



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

FINANCE COMMITTEE MEETING NOVEMBER 17, 2020 6:00 PM

1. APPROVAL OF OCTOBER 20, 2020 FINANCE COMMITTEE MEETING MINUTES
2. CAPITAL PROJECT APPROVAL – 2021 SUMMER LIFE/SAFETY WORK (I.3. 111720)
3. PURCHASING CARD OCTOBER 2020 ACTIVITY REVIEW (I.2. 111720)
4. REVIEW OF NOVEMBER 17, 2020 BILLS LISTING (I.2. 111720)
5. REVIEW OF TREASURER'S MONTHLY REPORT FOR OCTOBER 2020 (E1. 111720)
6. REVIEW OF OCTOBER 2020 MONTH END EXPENDITURE (E.2. 111720)
7. REVIEW OF OCTOBER 2020 REVENUE REPORTS BY FUND (E.2. 111720)
8. REVIEW OF SEPTEMBER 2020 ACTIVITY FUNDS SUMMARY (E.3. 111720)
9. OTHER