



E.1.052423

KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

FINANCE COMMITTEE MEETING MAY 24, 2023 8:00 AM

1. APPROVAL OF APRIL 25, 2023 FINANCE COMMITTEE MEETING MINUTES
2. AUTHORIZATION TO RELEASE 2023-24 PURCHASE ORDERS (G.2. 052423)
3. AUTHORIZATION TO PREPARE TENTATIVE 2023-24 BUDGET (G.3. 052423)
4. APPROVAL OF TREASURER APPOINTMENT FOR FY 2024 (G.4. 052423)
5. FY 2024 BUDGET DOCUMENT (DISCUSSION)
6. PURCHASING CARD APRIL 2023 ACTIVITY REVIEW (G.1. 052423)
7. REVIEW OF MAY 24, 2023 BILLS LISTING (G.1. 052423)
8. REVIEW OF TREASURER'S MONTHLY REPORT FOR APRIL 2023 (D.1. 052423)
9. REVIEW OF APRIL 2023 MONTH END EXPENDITURE (D.2. 052423)
10. REVIEW OF APRIL 2023 REVENUE REPORTS BY FUND (D.2. 052423)
11. REVIEW OF MARCH 2023 ACTIVITY FUNDS SUMMARY (D.3. 052423)
12. OTHER