



# KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

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## FINANCE COMMITTEE MEETING JANUARY 17, 2023 6:00 PM

1. APPROVAL OF DECEMBER 13, 2022, FINANCE COMMITTEE MEETING MINUTES
2. 5CAST PROJECTIONS (DISCUSSION)
3. APPROVAL OF FY 2024 PER PUPIL BUILDING ALLOCATION (I.3. 011723)
4. APPROVAL OF FY 2023 PO CUT-OFF DATE (I.4. 011723)
5. PURCHASING CARD DECEMBER 2022 ACTIVITY REVIEW (I.2. 011723)
6. REVIEW OF JANUARY 17, 2023 BILLS LISTING (I.2. 011723)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR DECEMBER 2022 (E1. 011723)
8. REVIEW OF DECEMBER 2022 MONTH-END EXPENDITURE (E.2. 011723)
9. REVIEW OF DECEMBER 2022 REVENUE REPORTS BY FUND (E.2. 011723)
10. REVIEW OF NOVEMBER 2022 ACTIVITY FUNDS SUMMARY (E.3. 011723)
11. OTHER