



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

**FINANCE COMMITTEE MEETING
JUNE 13, 2023
6:00 PM
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF MAY 24, 2023, FINANCE COMMITTEE MEETING MINUTES
2. CLIC WORKERS' COMPENSATION/STUDENT INSURANCE RENEWAL (I.3. 061323)
3. CLIC PROPERTY/CASUALTY INSURANCE RENEWAL (I.4. 061323)
4. FY 2024 TENTATIVE BUDGET APPROVAL (I.5. 061323)
5. APPROVAL OF TRANSFER FROM EDUCATION FUND TO MAINTENANCE FUND TO CAPITAL PROJECTS FUND (I.6. 061323)
6. PURCHASING CARD MAY 2023 ACTIVITY REVIEW (I.2. 061323)
7. REVIEW OF JUNE 15, 2023, BILLS LISTING (I.2. 061323)
8. REVIEW OF TREASURER'S MONTHLY REPORT FOR MAY 2023 (E1. 061323)
9. REVIEW OF MAY 2023 MONTH END EXPENDITURE (E.2. 061323)
10. REVIEW OF MAY 2023 REVENUE REPORTS BY FUND (E.2. 061323)
11. REVIEW OF APRIL 2023 ACTIVITY FUNDS SUMMARY (E.3. 061323)
12. OTHER