F.1. 051821



## KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

## FINANCE COMMITTEE MEETING MAY 18, 2021 6:00 PM

- 1. APPROVAL OF APRIL 20, 2021 FINANCE COMMITTEE MEETING MINUTES
- 2. AUTHORIZATION TO RELEASE 2021-22 PURCHASE ORDERS (I.3. 051821)
- 3. AUTHORIZATION TO PREPARE TENTATIVE 2021-22 BUDGET (I.4. 051821)
- 4. APPROVAL OF TREASURER APPOINTMENT FOR FY 2022 (I.5. 051821)
- 5. APPROVAL OF SNOW REMOVAL BID AWARD 2021-23 (I.6. 051821)
- 6. FY 2022 BUDGET DOCUMENT (DISCUSSION)
- 7. PURCHASING CARD APRIL 2021 ACTIVITY REVIEW (I.2. 051821)
- 8. REVIEW OF MAY 18, 2021 BILLS LISTING (I.2. 051821)
- 9. REVIEW OF TREASURER'S MONTHLY REPORT FOR APRIL 2021 (E1. 051821)
- 10. REVIEW OF APRIL 2021 MONTH END EXPENDITURE (E.2. 051821)
- 11. REVIEW OF APRIL 2021 REVENUE REPORTS BY FUND (E.2. 051821)
- 12. REVIEW OF MARCH 2021 ACTIVITY FUNDS SUMMARY (E.4. 051821)

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