



## **KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96**

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### **FINANCE COMMITTEE MEETING NOVEMBER 15, 2022 6:00 PM**

1. APPROVAL OF OCTOBER 18, 2022 FINANCE COMMITTEE MEETING MINUTES
2. CAPITAL PROJECT APPROVAL – 2023 SUMMER LIFE/SAFETY WORK (I.3. 111522)
3. CAPITAL PROJECT APPROVAL – 2023 HVAC IMPROVEMENTS – TWIN GROVES (I.4. 111522)
4. ADMINISTRATIVE COST CAP WAIVER (I.5. 111522)
5. PURCHASING CARD OCTOBER 2022 ACTIVITY REVIEW (I.2. 111522)
6. REVIEW OF NOVEMBER 15, 2022 BILLS LISTING (I.2. 111522)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR OCTOBER 2022 (E1. 111522)
8. REVIEW OF OCTOBER 2022 MONTH END EXPENDITURE (E.2. 111522)
9. REVIEW OF OCTOBER 2022 REVENUE REPORTS BY FUND (E.2. 111522)
10. REVIEW OF SEPTEMBER 2022 ACTIVITY FUNDS SUMMARY (E.3. 111522)
11. OTHER