



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

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**FINANCE COMMITTEE MEETING  
AUGUST 16, 2022  
6:00 PM  
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF JULY 19, 2022 FINANCE COMMITTEE MEETING MINUTES
2. FY 2022 UNAUDITED CLOSE OUT (DISCUSSION)
3. FY 2022 BUDGET FREEZE (DISCUSSION)
4. CAPITAL EXPENDITURE PLAN – SECOND DRAFT (DISCUSSION)
5. PURCHASING CARD JULY 2022 ACTIVITY REVIEW (I.2. 081622)
6. REVIEW OF AUGUST 16, 2022 BILLS LISTING (I.2. 081622)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR JULY 2022 (E1. 081622)
8. REVIEW OF JULY 2022 MONTH END EXPENDITURE (E.2. 081622)
9. REVIEW OF JULY 2022 REVENUE REPORTS BY FUND (E.2. 081622)
10. REVIEW OF JUNE 2022 ACTIVITY FUNDS SUMMARY (E.3. 081622)
11. OTHER