



# KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

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## **FINANCE COMMITTEE MEETING**

**OCTOBER 18, 2022**

**6:00 PM**

**ELC BOARD ROOM**

**990 CORPORATE WOODS PARKWAY, VERNON HILLS, IL 60061**

1. APPROVAL OF SEPTEMBER 20, 2022 FINANCE COMMITTEE MEETING MINUTES
2. ESTIMATED AMOUNTS TO BE LEVIED – TAX YEAR 2022 (I.3. 101822)
3. FY 2024 BUDGET TIMELINE PROPOSAL (DISCUSSION)
4. PURCHASING CARD SEPTEMBER 2022 ACTIVITY REVIEW (I.2. 101822)
5. REVIEW OF OCTOBER 18, 2022 BILLS LISTING (I.2. 101822)
6. REVIEW OF TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2022 (E1. 101822)
7. REVIEW OF SEPTEMBER 2022 MONTH END EXPENDITURE (E.2. 101822)
8. REVIEW OF SEPTEMBER 2022 REVENUE REPORTS BY FUND (E.2. 101822)
9. REVIEW OF AUGUST 2022 ACTIVITY FUNDS SUMMARY (E.3. 101822)
10. OTHER