

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
APRIL 26, 2022

I. 2021-2022 OPERATING BUDGET FINANCIAL REVIEW

II. REVENUES/EXPENDITURES REPORTS

III. VENDOR PAYMENTS/PAYROLL

VENDORS

3/21/22	CHECKS - 67059 - 67080	\$38,292.22
4/12/2022 FS	CHECKS -13080- 13090	\$36,784.89
4/14/22	CHECKS - 67081 - 67127	\$110,881.01
	TOTAL	<u>\$185,958.12</u>

PAYROLL

3/11/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6748 - 6751)	\$71,856.37
3/31/22 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1850 - 1866)	\$27,217.82
3/31/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6752 - 6759)	<u>\$716,687.06</u>
		<u>\$815,761.25</u>

IV. FINANCIAL REVIEW OF CHECKING ACCOUNTS

V. TRANSPORTATION

VI. SCHOOL ACTIVITY ACCOUNTS

