

**BUENA VISTA CITY SCHOOL BOARD**  
**BUENA VISTA, VIRGINIA 24416**  
**FINANCE COMMITTEE MEETING**  
**SUPERINTENDENT'S OFFICE**  
**5:00 PM**  
**JUNE 28, 2022**

- I. 2021-2022 OPERATING BUDGET FINANCIAL REVIEW
- II. REVENUES/EXPENDITURES REPORTS
- III. VENDOR PAYMENTS/PAYROLL

**VENDORS**

<u>5/23/22</u>	CHECKS - 67181 - 67213	\$60,130.71
6/9/22	CHECKS - 67214 - 67259	<u>\$187,922.56</u>
	<b>TOTAL</b>	<b>\$248,053.27</b>

**PAYROLL**

<u>5/13/22</u>	<b>TOTAL</b> -(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6771 - 6774)	<b>\$165,227.91</b>
5/31/22 FS	<b>TOTAL</b> -(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1884 - 1900)	<b>\$24,973.65</b>
5/31/22	<b>TOTAL</b> -(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6775 - 6781)	<u><b>\$710,309.05</b></u>
		<b>\$900,510.61</b>

- IV. FINANCIAL REVIEW OF CHECKING ACCOUNTS
- V. TRANSPORTATION
- VI. SCHOOL ACTIVITY ACCOUNTS

