

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
January 25, 2022

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

VENDORS

11/11/21	CHECKS - 66755 - 66792	\$228,881.82
11/22/21	CHECKS - 66793 - 66811	\$49,665.23
12/8/2021 FS	CHECKS - 13049 - 13053	\$17,811.32
12/14/21	CHECKS - 66812 - 66864	\$131,025.96
12/27/21	CHECKS - 66864 - 66886	\$37,088.59
	TOTAL	<u>\$464,472.92</u>

PAYROLL

11/12/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6696 - 6700)	\$130,241.78
11/19/21 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 1782 - 1784)	\$24,822.04
11/19/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6701 - 6708)	\$716,389.84
12/10/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6701 - 6708)	\$75,283.65
12/15/2021 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS)	\$5,550.31
12/15/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS)	\$77,979.05

12/17/2021 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 1813-1815)	\$24,480.83
12/17/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6714 - 6721)	\$711,857.08
		\$1,766,604.58

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