

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
MARCH 22, 2022

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

VENDORS

2/14/2022 FS	CHECKS -13061 - 13070	\$16,871.98
2/16/22	CHECKS - 66978 - 66998	\$38,004.22
2/28/22	CHECKS - 66999 - 67024	\$81,102.59
3/9/22 FS	CHECKS - 13071 - 13079	\$26,754.44
3/11/22	CHECKS - 67025 - 67058	\$61,208.17
	TOTAL	\$223,941.40

PAYROLL

2/11/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6735 - 6739)	\$127,376.36
2/28/22 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1833 - 1849)	\$25,160.52
2/28/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6740 - 6747)	\$706,739.05
		\$859,275.93

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

