

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
4:30 PM
MAY 24, 2022

I. 2021-2022 OPERATING BUDGET FINANCIAL REVIEW

II. REVENUES/EXPENDITURES REPORTS

III. VENDOR PAYMENTS/PAYROLL

VENDORS

4/25/22	CHECKS - 67128 - 67146	\$21,747.30
5/10/22	CHECKS - 67147 - 67180	\$157,506.13
5/12/22 FS	CHECKS- 13091 - 13099	\$26,113.11
	TOTAL	<u>\$205,366.54</u>

PAYROLL

4/15/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6760 - 6763)	\$72,906.32
4/29/22 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1867 - 1883)	\$25,264.83
4/29/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6764 - 6770)	\$716,659.73
		<u>\$814,830.88</u>

IV. FINANCIAL REVIEW OF CHECKING ACCOUNTS

V. TRANSPORTATION

VI. SCHOOL ACTIVITY ACCOUNTS

