

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

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

VENDORS

1/19/22	CHECKS - 66887 - 66919	\$99,522.22
1/24/22 FS	CHECKS - 13054 - 13060	\$11,796.70
1/24/22	CHECKS - 66920 - 66926	\$11,669.37
2/4/22	CHECKS - 66927 - 66977	\$66,972.63
	TOTAL	<u>\$189,960.92</u>

PAYROLL

1/14/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6722 - 6726)	\$117,827.54
1/18/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES)	\$7,031.84
1/31/22 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1816 - 1832)	\$22,046.62
1/31/22	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 6727 - 6734)	\$692,136.80
		\$839,042.80

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

