

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
December 1, 2021

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

VENDORS

10/15/2021 FS	CHECKS - 13033 - 13041	\$30,964.17
10/22/21	CHECKS - 66702 - 66754	\$132,972.20
11/8/21 FS	CHECKS - 13042 - 13048	<u>\$19,864.07</u>
	TOTAL	<u>\$183,800.44</u>

PAYROLL

10/15/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6683 - 6687)	\$67,678.62
10/29/21 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES-CHECKS 1751 - 1767)	\$25,243.08
10/29/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6688 - 6695)	<u>\$718,643.22</u>
		<u>\$811,564.92</u>

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

