

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
August 24, 2021

- I. 2021-2022 OPERATING BUDGET FINANCIAL REVIEW
- II. 2020-2021 OPERATING BUDGET FINANCIAL REVIEW
- III. REVENUES/EXPENDITURES REPORTS
- IV. VENDOR PAYMENTS/PAYROLL

VENDORS

7/12/21	2021-2022 CHECKS - 66367 - 66391	\$215,461.87
7/15/21	2020-2021 CHECKS - 66392 - 66421	\$97,270.04
7/21/21	2020-2021 CHECKS - 66422 - 66427	\$76,111.98
7/28/21	2021-2022 CHECKS -66428 - 66467	\$113,541.11
	TOTAL	\$502,385.00

PAYROLL

7/16/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6655 - 6657)	\$103,381.53
7/30/21FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES -CHECKS)	\$11,996.82
7/30/21	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 6658 - 6662)	\$267,218.98
		\$382,597.33

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

