

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
SUPERINTENDENT'S OFFICE
5:00 PM
AUGUST 22, 2023

- I. 2022-2023 OPERATING BUDGET FINANCIAL REVIEW
- II. 2023-2024 OPERATING BUDGET FINANCIAL REVIEW
- III. REVENUES/EXPENDITURES REPORTS
- IV. VENDOR PAYMENTS/PAYROLL

VENDORS 2022-2023

7/18/23	CHECKS - 68250 - 68251	\$16,846.25
7/24/23	CHECKS - 68252 - 68272	\$278,979.34
7/11/23	CHECKS - 68309	\$2,799.99
8/11/23	CHECKS - 68311-68323	\$28,371.48
7/27/23 FS	CHECKS - 13205 - 13212	\$93,738.03
<u>2023-2024</u>		
7/25/23	CHECKS - 68273-68308	\$222,115.39
7/31/23	CHECKS - 68310	\$8,468.16
8/11/23	CHECKS - 68324 - 68369	\$113,809.19
7/27/23	CHECKS - 13213 - 13215	\$1,005.96
		<u>\$766,133.79</u>

PAYROLL

7/31/2023 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2140 - 2153)	\$18,311.01
7/31/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2029 - 2113)	\$319,018.27
		<u>\$337,329.28</u>

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

