

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
PMMS LIBRARY
5:00 PM
October 24, 2023

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

VENDORS

9/20/23 FS	CHECKS - 13222 - 13231	\$37,746.31
9/26/23	CHECKS - 68478 - 68507	\$110,593.89
10/5/23	CHECKS - 68508 - 68537	\$44,123.84
		<u>\$192,464.04</u>

PAYROLL

9/15/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2306 - 2365)	\$67,973.92
9/29/23 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2169 - 2184)	\$33,458.02
9/29/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2366 - 2566)	\$826,858.03
		<u>\$928,289.97</u>

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

