

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
PMMS LIBRARY
5:00 PM
NOVEMBER 30, 2023

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

VENDORS

10/17/23 FS	CHECKS - 13232 - 13241	\$51,224.62
10/17/23	CHECKS - 68538 - 68564	\$38,473.27
10/25/23	CHECKS - 68568 - 68586	\$54,110.43
		<u>\$143,808.32</u>

PAYROLL

10/13/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2568 - 2643)	\$72,792.93
10/31/23 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2185 - 2201)	\$34,007.76
10/31/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2644 - 2844)	\$827,679.77
		<u>\$934,480.46</u>

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

