

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
PMMS LIBRARY
5:00 PM
JANUARY 23, 2024

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

VENDORS

11/2/23	CHECKS - 68587-68609	\$38,439.08
11/9/23	CHECKS - 68610 - 68637	\$56,620.58
11/10/2023 FS	CHECKS - 13242 - 13251	\$36,566.84
11/28/23	CHECKS - 68638 - 68664	\$48,135.92
12/5/23	CHECKS - 68665 - 68689	\$78,714.39
12/12/23 FS	CHECKS - 13252 - 13259	\$39,230.84
12/15/23	CHECKS - 68690 - 68713	\$53,753.49
12/18/23	CHECKS - 68714 -68728	\$43,473.98
		<u>\$394,935.12</u>

PAYROLL

11/3/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2845 - 2862)	\$59,868.07
11/10/2023	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2863 - 2944)	\$65,993.61
11/17/23 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2202 - 2218)	\$33,097.11
11/17/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2945 - 3146)	\$842,013.61
12/8/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -3147 - 3255)	\$29,844.04

12/15/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -3256 - 34565)	\$825,324.00
12/15/23 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -2219 - 2235)	\$32,762.85
12/19/23	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -3457 - 3504)	\$84,483.28
		<u>\$1,973,386.57</u>

IV. FINANCIAL REVIEW OF CHECKING ACCOUNTS

V. TRANSPORTATION

VI. SCHOOL ACTIVITY ACCOUNTS