

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
PMMS LIBRARY
5:00 PM
FEBRUARY 20, 2024

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

VENDORS

1/8/24	CHECKS - 68729 - 68755	\$149,564.15
1/12/24 FS	CHECKS - 13300 - 13306	\$21,491.15
1/18/24	CHECKS - 69000 - 69026	\$63,627.64
1/25/24 FS	CHECKS - 13307	\$67.38
1/26/24	CHECKS - 69027 - 69044	\$88,952.17
2/6/24	CHECKS - 69045 - 69078	\$181,182.69
2/12/24 FS	CHECKS - 13308 - 13314	\$41,952.06
		<u>\$546,837.24</u>

PAYROLL

1/12/24	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 3505 - 3586)	\$73,308.28
1/31/24 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 2236 - 2254)	\$29,284.33
1/31/24	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -3587 - 3794)	\$852,536.35
		<u>\$955,128.96</u>

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

