

BUENA VISTA CITY SCHOOL BOARD
BUENA VISTA, VIRGINIA 24416
FINANCE COMMITTEE MEETING
PMMS LIBRARY
5:00 PM
MARCH 26, 2024

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

VENDORS

2/15/24	CHECKS -69079 - 69103	\$42,471.95
2/15/24 FS	CHECKS - 13315	\$192.15
2/22/24	CHECKS - 69104 - 69122	\$36,810.42
3/6/24 FS	CHECKS - 13316 - 13323	\$42,791.74
		<u>\$122,266.26</u>

PAYROLL

2/15/24	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1000 - 1106)	\$148,148.16
2/29/24 FS	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 10000 - 10016)	\$33,236.46
2/292024	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -1107 - 1304 & 5678900018-22)	<u>\$839,679.49</u>
		<u>\$1,021,064.11</u>

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

