

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

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

**VENDORS**

<b>2/28/24</b>	CHECKS -69171 - 69200	<b>\$87,040.81</b>
<b>2/29/24</b>	CHECKS - 69123 - 69140	<b>\$74,041.66</b>
<b>3/13/24</b>	CHECKS - 69141 - 69170	<b>\$90,961.84</b>
		<b><u>\$252,044.31</u></b>

**PAYROLL**

<b>3/15/24</b>	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 1305 - 1377)	<b>\$75,589.80</b>
<b>3/29/24 FS</b>	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS 10017 - 10030)	<b>\$34,181.41</b>
<b>3/29/2024</b>	TOTAL-(INCLUDES DIRECT DEPOSITS FEDERAL, STATE TAXES - CHECKS -1378 - 1568)	<b>\$843,704.46</b>
		<b><u>\$953,475.67</u></b>

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

