

Memo

To: Dr. Johannah Vanatta, Charters Valley Board Members

From: Jennifer Sheridan

Date: January 21, 2021

RE: BILL LIST 2020-2021

BILL LIST

The total amount requested to be approved by Fund is as follows:

	Total Bill List
General Fund	\$1,082,697.27
Payroll	\$1,293,745.89
District Activity	\$1,390.00
Capital Reserve	\$12,798.17
Bond Fund (Construction Fund)	\$48,639.30
Cafeteria	\$33,513.30
Middle School Activity	\$2,512.50
HS Activity	\$1,035.00
Total	\$2,476,331.43

Upon your review, please do not hesitate to contact me with any questions or comments.