

Memo

To: Dr. Johannah Vanatta, Chartiers Valley Board Members

From: Jennifer Sheridan

Date: January 6, 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	\$5,300,335.21
Payroll	\$4,597,821.39
District Activity	\$5,500.00
Capital Reserve	\$49,559.85
Bond Fund (Construction Fund)	\$62,208.64
Cafeteria	\$85,464.61
Designated Funds	\$80.62
Middle School Activity	\$3,109.89
Total	\$10,104,080.21

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