

Memo

To: Dr. Johannah Vanatta, Charters Valley Board Members
From: Patricia Connolly
Date: March 16, 2021
RE: BILL LIST 2020-2021

BILL LIST

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

General Fund	\$1,153,195.93
Payroll	\$2,585,032.90
District Activity	\$6,775.00
Capital Reserve	\$29,144.92
Bond Fund (Construction Fund)	\$10,981.75
Cafeteria	\$54,665.10
Designated Funds	\$104.84
Middle School Activity	\$20.00
HS Activity	\$4,356.35
Total	\$3,844,276.79

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