

# Memo

To: Dr. Johannah Vanatta, Charters Valley Board Members

From: Jennifer Sheridan

Date: February 17, 2021

**RE: BILL LIST 2020-2021**

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## **BILL LIST**

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

General Fund	\$863,102.70
Payroll	\$2,720,575.88
District Activity	\$238.00
Capital Reserve	\$87,990.84
Bond Fund (Construction Fund)	\$10,515.24
Cafeteria	\$43,596.29
Middle School Activity	\$1,537.67
<b>Total</b>	<b>\$3,727,556.62</b>

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