

# Memo

To: Dr. Johannah Vanatta, Chartiers Valley Board Members  
From: Patricia Connolly  
Date: April 20, 2021  
**RE: BILL LIST 2020-2021**

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## **BILL LIST**

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

	<b>Total Bill List</b>
General Fund	\$2,906,903.07
Payroll	\$2,754,372.51
District Activity	\$3,316.34
Capital Reserve	\$12,798.17
Bond Fund (Construction Fund)	\$9,694.23
Cafeteria	\$79,081.37
Designated Funds	\$181.58
Middle School Activity	\$574.98
HS Activity	\$3,683.00
<b>Total</b>	<b>\$5,770,605.25</b>

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