

# Memo

To: Dr. Johannah Vanatta, Chartiers Valley Board Members

From: Patricia Connolly

Date: June 8, 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	\$1,499,013.08
Payroll	\$4,730,989.52
District Activity	\$10,600.72
Capital Reserve	\$79,118.68
Bond Fund (Construction Fund)	\$108,709.91
Cafeteria	\$119,822.05
Designated Funds	\$4,884.02
Middle School Activity	\$2,510.23
HS Activity	\$516.73
<b>Total</b>	<b>\$6,556,164.94</b>

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