



## Ravenswood City School District Business Office

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### *Board Members:*

Tamara Sobomehin, President  
Stephanie Fitch, Vice President  
Marielena Gaona-Mendoza, Clerk  
Ana Maria Pulido, Member  
Sharifa Wilson, Member

Ms. Gina Sudaria  
Interim Superintendent

**Date:** April 18, 2019

**To:** Honorable Board of Trustees

**From:** Ms. Gina Sudaria, Interim Superintendent

**Re:** Consideration to Approve Payments to Vendors for the Period of March 1 to 31, 2019

### **QUICK SUMMARY/ABSTRACT:**

The following vendor payments are presented for the Board of Trustee approval:

<u>Fund #</u>	<u>Fund Description</u>	<u>Amount</u>
1	General Fund	\$ 873,368.22
13	Cafeteria Fund	139,117.26
21	Building Fund	306,122.75
25	Capital Facility Fund	6,451.66
67	Self-Insurance Fund	330,104.75
<b>TOTAL</b>		<b>\$ 1,655,164.64</b>

### **RATIONALE:**

Payments to Vendors, March 1 to 31, 2019

### **FINANCIAL IMPACT:**

Total amount of vendor payments for the period of March 1 to 31, 2019 is \$1,655,164.64.

### **RECOMMENDATION:**

It is recommended the Board of Trustees approve the payment of vendors for the period of March 1 to March 31, 2019.