



“OUR CHILDREN – OUR FUTURE”

Ravenswood City School District Business Office

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Stephanie Fitch, Vice President
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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
TOTAL		\$ 1,655,164.64

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.