



***Ravenswood City School District***  
**ADMINISTRATIVE OFFICE**  
2120 Euclid Avenue, East Palo Alto, California 94303  
(650) 329-2800 Fax (650) 325-3015

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

Gina Sudaria  
Interim Superintendent

Inter-Departmental Correspondence  
Business Office

**Date:** 2/27/2020  
**Board Meeting Date:** 2/27/2020  
**Special notice / Hearing:** None  
**Vote Required:** Majority

**To:** Honorable Board of Trustees  
**From:** Gina Sudaria, Interim Superintended  
**Subject:** Approval of Payments to Vendors, January 01 to January 31, 2020

**BACKGROUND**

The following vendor payments are presented for the Board approval

<u>Fund #</u>	<u>Fund</u>	<u>Amount</u>
01	General Fund	1,270,755.73
13	Cafeteria Fund	83,627.21
21	Building Fund	129,646.44
25	Capital Facility Fund	8,516.58
67	Self-Insurance Fund	345,129.21
	Total	<u>1,837,675.16</u>

**FISCAL IMPACT**

Total amount of vendor payments = \$1,837,675.16

**RECOMMENDATION**

The Board of Trustees approves the payments to vendors