



“OUR CHILDREN – OUR FUTURE”

***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  
Superintendent

Inter-Departmental Correspondence  
Business Office

**Date:** 10/08/2020

**Board Meeting Date:** 10/08/2020

**Special notice / Hearing:** None

**Vote Required:** Majority

**To:** Honorable Board of Trustees

**From:** Gina Sudaria, Interim Superintended

**Subject:** Approval of Payments to Vendors, September 01 to September 30, 2020

**BACKGROUND**

The following vendor payments are presented for the Board approval

<u>Fund #</u>	<u>Fund</u>	<u>Amount</u>
01	General Fund	1,009,001.95
13	Cafeteria Fund	82,612.96
21	Building Fund	639,261.79
67	Self Insurance Fund	58,605.00
	Total	<b>1,789,481.70</b>

**FISCAL IMPACT**

Total amount of vendor payments = \$1,789,481.70

**RECOMMENDATION**

The Board of Trustees approves the payments to vendors