



“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		1,789,481.70

FISCAL IMPACT

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

RECOMMENDATION

The Board of Trustees approves the payments to vendors