



“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: 11/19/2020

Board Meeting Date: 11/19/2020

Special notice / Hearing: None

Vote Required: Majority

To: Honorable Board of Trustees

From: Gina Sudaria, Interim Superintended

Subject: Approval of Payments to Vendors, October 01 to October 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	1,523,326.96
13	Cafeteria Fund	115,266.04
21	Building Fund	2,642,351.68
67	Self Insurance Fund	7,785.00
Total		4,288,729.68

FISCAL IMPACT

Total amount of vendor payments = \$4,288,729.68

RECOMMENDATION

The Board of Trustees approves the payments to vendors