ROBSTOWN INDEPENDENT SCHOOL DISTRICT AGENDA ACTION SHEET

Date: October 10, 2022

Subject: List of Bills

Administrator	Responsible:	Vanessa	R	Riggs
Aummistrator	Responsible.	vanessa	Π.	riggs

Position: Chief Financial Officer

A. Purpose of Agenda Item:

Information Only	✓ Action Needed
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B. Authority for this Action:

Local Policy

Law or Rule_____

C. Strategic Objective, Goal, or Need Addressed:

Provide the Board of Trustees with the list of bills for the month ending August 31, 2022.

D. Summary:

Attached is the check register for the month of August 31, 2022.

- E. Alternatives Considered: N/A
- F. Comments Received: N/A
- G. Administrative Recommendation:

List of Bills are for review only.

- H. Fiscal Impact and Cost:
- I. Monitoring and Reporting Timeline: Monthly