

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: February 12, 2024

Subject: List of Bills

Administrator Responsible: Eva Cisneros

Position: Chief Financial Officer

A. Purpose of Agenda Item:

Information Only

Action Needed

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 January 2024.

D. Summary:

Attached is the check register for the month of October 2023.

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