

**ROBSTOWN INDEPENDENT SCHOOL DISTRICT
AGENDA ACTION SHEET**

Date: January 9, 2023

Subject: List of Bills

Administrator Responsible: Vanessa R. Riggs

Position: Chief Financial Officer

A. Purpose of Agenda Item:

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Information Only

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Action Needed

B. Authority for this Action:

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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 October 31, 2022.

D. Summary:

Attached is the check register for the month of October 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