

## **BOARD OF DIRECTORS REGULAR MEETING MONDAY NOVEMBER 18, 2024**

### **1. CALL TO ORDER**

Board Chair Danielle Brooks called the meeting to order at 6:30pm. Board members present were: Danielle Brooks, James Van Eddy, Julie Sandin, and Dameon Marlow. Others present were Jessie Sprouse and Carly Turner. Absent: Marlee Patterson

### **2. FLAG SALUTE**

### **3. RECOGNIZED GUESTS.**

### **4. COMMUNICATIONS**

Spirit wear sale is over and orders are being processed. Veteran's Day video was posted. Parent Teacher Conferences were successful with a 100% turnout. Some staff are experiencing medical issues and we will have some substitutes for longer periods over the next couple months. PTA purchased new folding chairs and the board discussed disposal of old/ deteriorating chairs as needed. Board agreed to disposal/donation of chairs at district official's discretion. Sweet Senior Social is coming up on Nov 27th.

### **5. CITIZEN/STAFF**

### **6. APPROVAL OF MINUTES**

**MOTION:** Dameon Marlow approved and Julie Sandin seconded to approve the minutes from last month.

**VOTE:** Unanimously approved (4-0)

### **7. OLD BUSINESS**

### **8. NEW BUSINESS**

- a. F196: Final 23-24 numbers were presented to the board from the F-196.

### **9. BUSINESS REPORTS**

- a. Enrollment
- b. Investment Reports  
Investments for the month were; GF \$3,362.98, DS \$227.64, ASB \$28.71.
- c. Status Reports
- d. Payroll & Vouchers

**MOTION:** Danielle Brooks motioned to approve and Julie Sandin seconded to pay warrants #36943 thru #36968 in the amount of \$34,892.95. Payroll AP warrants #36971 thru #36987 in the amount of \$120,440.82. Payroll direct deposits in the amount of \$95,045.55.

**VOTE:** Unanimously approved (4-0)

### **10. ADMINISTRATIVE REPORTS**

**11. BOARD IN-SERVICE**

**12. EXECUTIVE SESSION**

**13. ADJOURNMENT**

**MOTION:** Danielle Brooks approved and Julie Sandin seconded to adjourn meeting at 6:46pm. Next meeting will be held Monday, December 16, 2024.

**VOTE:** Unanimously approved (4-0)

Board Chair



Board Secretary



# AP Check Register

Accounts Payable Run: 11/18/2024

CARBONADO SCHOOL DISTRICT

## BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of November 18, 2024, the Board, by a 4-0 vote, approves payments, totaling \$34,892.95, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: AP & DIRECT DEPOSIT

Check Numbers 36943 through 36968, totaling \$34,892.95

In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary 

Board Member  JRE

Board Member 

Board Member 

Board Member 

Board Member 

# AP Check Register

Accounts Payable Run: 11/18/2024

CARBONADO SCHOOL DISTRICT

## Fund Summary

<u>Fund</u>	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
10 - General Fund	\$0.00	\$0.00	\$34,892.95	\$34,892.95