

BOARD OF DIRECTORS REGULAR MEETING MONDAY OCTOBER 21, 2024

1. CALL TO ORDER

Board Chair Danielle Brooks called the meeting to order at 6:34pm. Board members present were: Danielle Brooks, Marlee Patterson, Julie Sandin, and Dameon Marlow. Others present were Jessie Sprouse and Carly Turner. Absent: James Van Eddy

2. FLAG SALUTE

3. RECOGNIZED GUESTS.

4. COMMUNICATIONS

The Read-Walk-a-thon raised over \$9600. Spirit Wear sale opens tomorrow. The new office door was installed. The board discussed unique waiver situations.

5. CITIZEN/STAFF

6. APPROVAL OF MINUTES

MOTION: Julie Sandin approved and Marlee Patterson seconded to approve the minutes from last month.

VOTE: Unanimously approved (4-0)

7. OLD BUSINESS

8. NEW BUSINESS

- a. FEMA-Pierce County Emergency Management: Board approval to move forward with the plan to update the District's 5 year plan.

MOTION: Dameon Marlow motioned to approve and Marlee Patterson seconded.

VOTE: Unanimously approved (4-0)

- b. Transportation Fund Investment: Board approval to move \$50,000 in Transportation Fund into investment.

MOTION: Julie Sandin motioned to approve and Danielle Brooks seconded.

VOTE: Unanimously approved (4-0)

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 Marlee Patterson seconded to pay warrants #36893 thru #36925 in the amount of \$24,314.85. Payroll AP warrants #36926

thru #36942 in the amount of \$120,103.66. Payroll direct deposits in the amount of \$96,595.93.

VOTE: Unanimously approved (4-0)

10. ADMINISTRATIVE REPORTS

11. BOARD IN-SERVICE

12. EXECUTIVE SESSION

13. ADJOURNMENT

MOTION: Danielle Brooks approved and Marlee Patterson seconded to adjourn meeting at 6:58pm. Next meeting will be held Monday, November 18, 2024.

VOTE: Unanimously approved (4-0)

Board Chair



Board Secretary



AP Check Register

Accounts Payable Run: 10/21/2024

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 October 21, 2024, the Board, by a _____ vote, approves payments, totaling \$24,314.85, 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 36893 through 36925, totaling \$24,314.85

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

Secretary

Janie Sproun

Board Member

Julie S

Board Member

[Signature]

Board Member

H. Brown

Board Member

[Signature]

Board Member

AP Check Register

Accounts Payable Run: 10/21/2024

CARBONADO SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$23,846.52	\$23,846.52
20 - Capital Projects	\$0.00	\$0.00	\$468.33	\$468.33