

BOARD OF DIRECTORS REGULAR MEETING MONDAY JANUARY 13, 2024

1. CALL TO ORDER

Board Chair Danielle Brooks called the meeting to order at 6:31pm. Board members present were: Danielle Brooks, Marlee Patterson, James Van Eddy, Julie Sandin, and Dameon Marlow. Others present were Jessie Sprouse and Carly Turner and community members.

2. FLAG SALUTE

3. RECOGNIZED GUESTS.

4. COMMUNICATIONS

Board was given an update on the completed reviews and audits, a few are ongoing. Capital Projects fund has a budgeted amount to be spent this year and a couple projects marked for this: Front door security camera, water heater update, HVAC repair. Board was updated on staff health concerns.

5. CITIZEN/STAFF

6. APPROVAL OF MINUTES

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

VOTE: Unanimously approved (5-0)

7. OLD BUSINESS

8. NEW BUSINESS

- a. The board voted and approved to maintain all current board positions and position holders.

MOTION: Dameon Marlow approved and Danielle Brooks seconded.

VOTE: Unanimously approved (5-0)

9. BUSINESS REPORTS

- a. Enrollment

- b. Investment Reports

Investments for the month were; GF \$3,092.40, DS \$209.49, ASB \$26.42, and TRANSPOR \$185.91.

- c. Status Reports

- d. Payroll & Vouchers

MOTION: Dameon Marlow motioned to approve and James Van Eddy seconded to pay warrants #37034 thru #37057 in the amount of \$35,549.92. Payroll AP warrants #37058 thru #37074 in the amount of \$115,662.59. Payroll direct deposits in the amount of \$97,419.35.

VOTE: Unanimously approved (5-0)

10. ADMINISTRATIVE REPORTS

11. BOARD IN-SERVICE

12. EXECUTIVE SESSION

13. ADJOURNMENT

MOTION: Danielle Brooks approved and Marlee Patterson seconded to adjourn meeting at 6:55pm. Next meeting will be held Tuesday, February 18, 2025.

VOTE: Unanimously approved (5-0)

Board Chair

A handwritten signature in black ink, appearing to be 'D. Brooks', written over a horizontal line.

Board Secretary

A handwritten signature in black ink, appearing to be 'J. Spence', written over a horizontal line.

AP Check Register

Accounts Payable Run: 01/13/2025

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 January 13, 2025, the Board, by a _____ vote, approves payments, totaling \$35,549.92, 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 37034 through 37057, totaling \$35,549.92

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

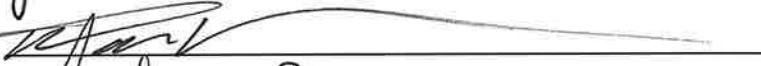
Secretary



Board Member



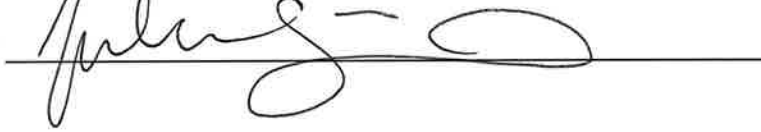
Board Member



Board Member



Board Member



Board Member



AP Check Register

Accounts Payable Run: 01/13/2025

CARBONADO SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$0.00	\$35,036.46	\$35,036.46
20 - Capital Projects	\$0.00	\$0.00	\$513.46	\$513.46