



BOARD OF DIRECTORS' MEETING DRAFT AGENDA FOR AUGUST 11, 2026

CALL TO ORDER (Approximately 5:45 PM)

I. ADOPTION OF MEETING AGENDA

- A. Additions, Deletions and Corrections
- B. Requests for Presentation Opportunity
- C. Public Comment

II. APPROVAL OF THE MINUTES

- A. July 21st Board Meeting (pg 080063 -065)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers
Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
07/22/26	95623	95693	3,444,663.42	(pg 080066 -068)
07/15/26	95694	95694	1,629.28	(pg 080069)
07/15/26	95695	95695	4,121.49	(pg 080070)
07/29/26	95696	95779	3,777,577.93	(pg 080071 -073)
08/05/26	95780	95837	5,276,857.87	(pg 080074 -076)
07/31/26	95838	95838	4,121.49	(pg 080077)
07/31/26	95839	95839	32,485.92	(pg 080078)
07/31/26	95840	95840	1,585.83	(pg 080079)
08/12/26	95841	95921	5,253,667.35	(pg 080080 -082)
Total:			17,796,710.58	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
07/20/26			42,515.48	Cigna Medical Insurance
07/20/26			904.30	Paylocity Inv
07/31/26			103,662.35	Payroll
07/31/26			1,661.54	Garnishment
07/31/26			35,577.73	Federal Taxes
07/31/26			4,540.43	WA Taxes
07/31/26			222.76	OR Taxes
08/14/26			114,780.36	Payroll
08/14/26			38,830.26	Federal Taxes
08/14/26			5,980.00	WA Taxes
08/14/26			222.82	OR Taxes
08/25/26			80,622.27	Excise Tax
Total:			429,520.30	

B. Bid and Contract Recommendations
Bid Award Recommendation Without Qualifications
AEPA

KCDA

C. Financial and Operational Reports

Letter From Yohan Lee	(pg 080083)
1. Billing to Members Comparison Report	(pg 080084 -090)
2. Accounts Receivable Review	(pg 080091)
3. Extended Accounts Receivable	(pg 080092)
4. Warehouse Shipping Weights	(pg 080093)
5. Warehouse Work Comparison	(pg 080094)
6. Report on Operations	(pg 080095)
7. Balance Sheet	(pg 080096)
8. Budget Reports	(pg 080097 -098)
9. Divisional Operating Statement	(pg 080099)
10. Budget Graphs	(pg 080100 -102)
11. Top 40 Vendors	(pg 080103)
12. Activity Comparison Report as of August 6, 2026	(pg 080104)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 26-296	Early Childhood Supplies & Furniture	(pg 080105)
2. Bid # 26-371	Calculators	(pg 080106)

B. Bid Award Extensions
AEPA

KCDA

1. Bid # 23-069	HVAC, Air Systems & MERV Filters	(pg 080107)
2. Bid # 25-421	Theatrical Concepts & Equipment	(pg 080108)

V. **OLD BUSINESS**

A. September Board Meeting Scheduled for September 15, 2026

VI. **NEW BUSINESS**

A. Associate Membership Agreements (Information Only)

1. MONROE SCHOOL DISTRICT J1, OR
2. STAFFORD COUNTY PUBLIC SCHOOLS, VA

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

XI. PUBLIC COMMENT

XII. ADJOURNMENT