

**BOARD OF DIRECTORS' MEETING
DRAFT AGENDA FOR FEBRUARY 17, 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. Janaury 20th Board Meeting (pg 079737 -741)

III. CONSENT AGENDA

- A. Consideration for Approval of Vouchers
Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
01/21/26	93807	93856	1,649,394.25	(pg 079742 -744)
01/15/26	93857	93857	3,909.83	(pg 079745)
01/15/26	93858	93858	1,640.83	(pg 079746)
01/28/26	93859	93917	2,326,080.84	(pg 079747 -749)
02/04/26	93918	93974	1,041,314.65	(pg 079750 -752)
01/30/26	93975	93975	1,680.33	(pg 079753)
01/30/26	93976	93976	33,337.09	(pg 079754)
01/30/26	93977	93977	3,909.83	(pg 079755)
02/11/26	93978	94038	1,199,695.38	(pg 079756 -758)
		Total:	6,260,963.03	

Payroll, Taxes and Other

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	Amount	
01/15/26			105,658.32	Payroll
01/15/26			36,482.35	Federal Taxes
01/15/26			4,230.21	WA Taxes
01/15/26			298.38	OR Taxes
01/20/26			35,154.43	Cigna Medical Insurance
01/20/26			814.57	Paylocity Inv
01/30/26			101,894.48	Payroll
01/30/26			1,661.54	Garnishment
01/30/26			35,722.62	Federal Taxes
01/30/26			2,915.95	WA Taxes
01/30/26			298.67	OR Taxes
02/16/26			101,985.77	Payroll

02/16/26	35,335.99 Federal Taxes
02/16/26	4,490.23 WA Taxes
02/16/26	222.98 OR Taxes
Total:	<hr/> 467,166.49

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

KCDA

1. Bid # 26-405 Integrated Systems & Critical Communication (pg 079759)

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079760)

1. Billing to Members Comparison Report (pg 079761 -767)
2. Accounts Receivable Review (pg 079768)
3. Extended Accounts Receivable (pg 079769)
4. Warehouse Shipping Weights (pg 079770)
5. Warehouse Work Comparison (pg 079771)
6. Report on Operations (pg 079772)
7. Balance Sheet (pg 079773)
8. Budget Reports (pg 079774 -775)
9. Divisional Operating Statement (pg 079776)
10. Budget Graphs (pg 079777 -779)
11. Top 40 Vendors (pg 079780)
12. Activity Comparison Report as of February 6, 2026 (pg 079781)

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications
KCDA

1. Bid # 26-015 Classroom Aids (pg 079782)
2. Bid # 26-110 First Aid Supplies (pg 079783)
3. Bid # 26-120 PE Equipment & Supplies (pg 079784)
4. Bid # 26-160 Ceramic Supplies (pg 079785)

B. Bid Award Extensions
AEPA

KCDA

1. Bid # 25-116 Patient Care Training Equipment (pg 079786)
2. Bid # 25-261 Maintenance Machines (pg 079787)
3. Bid # 23-406 Sport Court & Field Lighting (pg 079788)

V. **OLD BUSINESS**

- A. March Board Meeting Scheduled for March 17, 2026

VI. **NEW BUSINESS**

- A. Associate Membership Agreements (Information Only)

- VII. EXECUTIVE DIRECTOR'S REPORT**
- VIII. POLICY GOVERNANCE**
- IX. EXECUTIVE SESSION**
- X. ACTION ITEMS**
- XI. PUBLIC COMMENT**
- XII. ADJOURNMENT**