

**BOARD OF DIRECTORS' MEETING  
DRAFT AGENDA FOR SEPTEMBER 16, 2025****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. August 19th Board Meeting (pg 079461 -464)

**III. CONSENT AGENDA**

- A. Consideration for Approval of Vouchers  
Vendor Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	<u>Amount</u>	
08/20/25	92248	92309	3,713,259.70	(pg 079465 -467)
08/15/25	92310	92310	3,147.83	(pg 079468 )
08/27/25	92311	92389	7,197,367.13	(pg 079469 -471)
09/03/25	92390	92453	1,147,124.90	(pg 079472 -474)
09/10/25	92454	92529	5,121,530.47	(pg 079475 -477)
09/03/25	92530	92530	32,535.79	(pg 079478 )
09/03/25	92531	92531	3,132.83	(pg 079479 )
		<b>Total:</b>	<b>17,218,098.65</b>	

Payroll Vouchers

<u>Pay Day</u>	<u>From</u>	<u>Thru</u>	<u>Amount</u>	
08/20/25			46,148.54	Cigna Medical Insurance
08/29/25			106,482.18	Payroll
08/29/25			2,048.38	Garnishment
08/29/25			36,770.07	Federal Taxes
08/29/25			4,840.95	WA Taxes
08/29/25			266.87	OR Taxes
09/15/25			105,672.54	Payroll
09/15/25			36,321.57	Federal Taxes
09/15/25			4,661.73	WA Taxes
09/15/25			221.36	OR Taxes
		<b>Total:</b>	<b>343,434.19</b>	

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

KCDA

C. Financial and Operational Reports

Letter From Yohan Lee (pg 079480 )

1. Billing to Members Comparison Report (pg 079481 -487)
2. Accounts Receivable Review (pg 079488 )
3. Extended Accounts Receivable (pg 079489 )
4. Warehouse Shipping Weights (pg 079490 )
5. Warehouse Work Comparison (pg 079491 )
6. Report on Operations (pg 079492 )
7. Balance Sheet (pg 079493 )
8. Budget Reports (pg 079494 -495)
9. Divisional Operating Statement (pg 079496 )
10. Budget Graphs (pg 079497 -499)
11. Top 40 Vendors (pg 079500 )
12. Activity Comparison Report as of September 5, 2025 (pg 079501 )

IV. **ACTION AGENDA**

A. Bid Award Recommendation With Qualifications  
KCDA

1. Bid # 26-370 Calendars (Academic and Annual) (pg 079502 )

B. Bid Award Extensions  
AEPA

KCDA

1. Bid # 23-280 HVAC Maintenance and Repairs (pg 079503 )

C. Resolution # 186 - Borrowing Resolution (pg 079504 -505)

V. **OLD BUSINESS**

A. October Board Meeting Scheduled for October 21, 2025

VI. **NEW BUSINESS**

- A. Associate Membership Agreements (Information Only)
1. MEADOW GLADE ADVENTIST ELEMENTARY SCHOOL, WA

VII. **EXECUTIVE DIRECTOR'S REPORT**

VIII. **POLICY GOVERNANCE**

- A. Review and Approval of Monitoring Report for (pg 079506 -508)  
EL-8: Communication and Support to the Board

IX. **EXECUTIVE SESSION**

X. **ACTION ITEMS**

**XI. PUBLIC COMMENT**

**XII. ADJOURNMENT**