

DISTRICT BOARD OF DIRECTORS**Monday, September 15, 2025****Mid-State Technical College**

Advanced Manufacturing, Engineering Technology & Apprenticeship Center
AMETA™ Center
5000 Coye Drive
Stevens Point, WI 54481

MEETING SCHEDULE**Finance & Infrastructure Committee****4:00 p.m.**

Conference Room 118

*Page 2***Committee-of-the-Whole****4:30 p.m.**

Community Engagement Room 102/104

*Page 4***District Board | Regular Meeting****Immediately following Committee-of-the-Whole**

Community Engagement Room 102/104

*Page 6***District Board | Closed Session****As part of Regular Meeting**

Community Engagement Room 102/104

*Page 7***District Board | Regular Meeting****As Needed, Immediately following Closed Session**

Community Engagement Room 102/104

*Page 7***DISTRICT BOARD MEMBERS**

Shawn Becker
Rick Merdan
Terry Whitmore

Betty Bruski Mallek
Ron Rasmussen
Ryan Zietlow

Kim Johnson
Charles Spargo

Mission:

*Mid-State Technical College transforms lives through
the power of teaching and learning.*

Vision:

*Mid-State Technical College is the educational provider
of first choice for its communities.*

Please direct questions to Executive Assistant Angela Susa (angela.susa@mstc.edu; 715-422-5320)



FINANCE & INFRASTRUCTURE COMMITTEE AGENDA

Mid-State Technical College AMETA™ Center

5000 Coxe Drive, Stevens Point

September 15, 2025

4:00 p.m. | Room 102/104

Call to Order

A. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

Approval of Minutes *(Voice Vote)*

A. August 18, 2025 Finance & Infrastructure Committee Meeting Minutes

Consent Agenda Items

A. Payment of Bills and Payroll *(Page 11)*

A monthly disbursement list is provided to the Board to demonstrate compliance with statutory requirements. All disbursements are released immediately on a pre-approval basis, per Mid-State's "Release of District Checks" policy. Board approval is required in advance for purchases of goods and services over \$50,000, and for construction or remodeling projects over \$25,000.

B. Contracted Service Agreements *(Page 19)*

A monthly list of contracted service agreements is provided to the Board to ensure statutory compliance. Per WTCS policy, pricing is set above full cost recovery, in line with system-wide guidelines. Any exceptions, approved by the District Board, are noted in the list.

C. Procurements for Goods and Services *(Page 20)*

A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy.

Financial Report

A. FY25 Financial Report

B. FY26 Financial Report

Action Item(s) for Review

A. There are no action items.

Informational Item(s)

A. Committee Report Modification Recommendations

A revised report will be presented for review.

Adjourn *(Voice Vote)*

**MID-STATE TECHNICAL COLLEGE
FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES**

Wisconsin Rapids Campus

August 18, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:00 p.m.

PRESENT: Betty Bruski Mallek, Rick Merdan, Ron Rasmussen, and Charles Spargo

OTHERS: Carrie Kasubaski, Brad Martinson, and Dr. Shelly Mondeik

APPROVAL OF MINUTES – Charles Spargo

August 18, 2025 Committee Meeting Minutes

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote, unanimously approved the minutes as presented.

CONSENT AGENDA ITEMS – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

TREASURER'S REPORT – Carrie Kasubaski

A. FY25 Treasurer's Report: Due to year-end closing activities, the month-end financial report were not available.

B. FY26 Treasurer's Report: Report was provided. No additional questions or comments.

ACTION ITEM(S) FOR REVIEW

A. Adams Campus Remodeling Project Bid Results: Bid results were reviewed by Brad Martinson and discussed by the committee. Action will be requested during the Board meeting.

INFORMATIONAL ITEM(S)

A. Committee Report Modification Recommendations: Recommendations for tax levy letter dissemination and new report modifications were proposed by Vice President of Finance Carrie Kasubaski and discussed.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:19 p.m. with a motion by Ms. Bruski Mallek, seconded by Mr. Merdan, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College AMETA™ Center

5000 Coxe Drive, Stevens Point

September 15, 2025

4:30 p.m. | Room 102/104

Call to Order

A. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

Approval of Minutes *(Voice Vote)*

A. August 18, 2025 Committee-of-the-Whole Meeting Minutes

Informational Item(s)

A. District Boards Association Survey – Charles Spargo

A survey regarding the District Boards Association will be discussed. Feedback will be sought from Board members for survey completion.

Adjourn *(Voice Vote)*

**MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES**

Wisconsin Rapids Campus

August 18, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:34 p.m.

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Richard Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Ryan Zietlow, and Dr. Shelly Mondeik

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Nikki Dhein, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Tara Manzke, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa

APPROVAL OF MINUTES – Charles Spargo

August 18, 2025 – Committee Meeting Minutes

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a voice vote, approved the minutes as presented.

INFORMATIONAL ITEM(S)

- A. Anthology Update: An Anthology implementation project update was provided by Vice President of Information Technology Brad Russell.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:36 p.m. with a motion by Mr. Spargo, seconded by Mr. Zietlow, upon a voice vote.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary



DISTRICT BOARD MEETING AGENDA

September 15, 2025

Mid-State Technical College AMETA™ Center

5000 Coye Drive, Stevens Point

Immediately Following Committee-of-the-Whole | Room 102/104

Call to Order

A. Roll Call

B. Open Meeting Certification (Wisconsin Statutes 19.81-19.88)

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

C. Open Forum | Public Comment

- a. *The open forum is at the option of the Board Chairperson and ground rules have been established to ensure the orderly conduct of business. This is a meeting of the District Board open to the public and not a public hearing. Individuals who wish to address the District Board may make a statement as long as it pertains to a specific agenda item. Individuals should not expect to engage in discussion with members of the District Board. The District Board Chairperson may or may not respond to statements made.*
- b. *Public Comment*

Approval of Minutes (Voice Vote)

A. August 18, 2025 District Board Meeting Minutes (Page 8)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 11)

District Bills and Payroll for August 2025 totaled \$4,124,585.45

<i>Operational Expenditures</i>	<i>\$1,560,307.84</i>	<i>Payroll Disbursements</i>	<i>\$1,806,089.32</i>
<i>Capital Expenditures</i>	<i>\$85,874.23</i>	<i>Fringe Benefits</i>	<i>\$655,733.67</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$16,580.39</i>
<i>DISTRICT BILLS:</i>	<i>\$1,646,182.07</i>	<i>PAYROLL:</i>	<i>2,478,403.38</i>

B. Contracted Service Agreements (Page 19)

The District has entered into twenty contracted service agreements totaling \$77,868.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 20)

A monthly procurement list is provided to the Board to demonstrate compliance with statutory requirements and WTCS guidelines. Procurements are grouped by amount: less than \$50,000 and \$50,000 and more. Purchases of goods (supplies, materials, and equipment) and services over \$50,000 require prior Board approval unless an exception is permitted by WTCS policy. There are no procurement which require board approval.

D. Hires and Resignations of Contracted Staff (Page 29)

Per Wisconsin State Statute 118.22(2), approval of hires and resignations of contracted staff will be requested.

Reports

- A. Chairperson's Report – Charles Spargo**
 - a. Meeting Attendance
 - b. District Boards Association (DBA)
 - c. Meeting Agenda New Format
- B. College President's Report – Dr. Shelly Mondeik**
 - a. Campus Activities
 - b. Community Involvement
 - c. WTCS Updates
 - d. WTCS President's Association Activities
- C. Financial Report – Charles Spargo**
 - a. FY25 – Report (Page 21)
 - b. FY26 – Report (Page 25)

Action Item(s) (Roll Call Votes)

- A. Concept Approval – Auto Collision Technician Program – Dr. Chris Severson**
Mid-State is seeking concept approval for the Auto Collision Technician Technical Diploma Program.

Informational Item(s)

- A. Committee Report Modification Recommendations – Carrie Kasubaski**
(Brought forth from Finance & Infrastructure Committee)
A revised report will be presented for review.
- B. Advisory Committees – Dr. Chris Severson**
An update will be provided regarding Advisory Committee renewals and new members for the Schools of Business, Nursing, Allied Health, and Public Safety.
- C. Fall Semester Kickoff and Enrollment Update – Dr. Mandy Lang**
An overview of the fall semester start and a snapshot of enrollment trends will be provided.
- D. The Gritties – Dr. Karen Brzezinski**
A recap of Mid-State's recent employee awards: "The Gritties" will be provided.
- E. District Boards Association Survey – Charles Spargo**
(Brought forth from Committee-of-the-Whole)
A summary of conversation around a survey regarding the District Boards Association will be provided.
- F. Advanced Manufacturing, Engineering Technology, and Apprenticeship (AMETA) Center Update – Ryan Kowski**
An AMETA Center update will be provided.

Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under 19.85(1)(e) Wisconsin Statutes, for conducting other specified public business, whenever competitive or bargaining reasons require a closed session (discussion of student information system vendors). Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.

Adjourn (Voice Vote)

**MID-STATE TECHNICAL COLLEGE
DISTRICT BOARD MEETING MINUTES**

Wisconsin Rapids Campus

August 18, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4: p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Richard Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Ryan Zietlow, and Dr. Shelly Mondeik

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Nikki Dhein, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Tara Manzke, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa

B. Open Meeting Certification: This meeting, like all meetings of the Mid-State Technical College District Board of Directors is open to the public in accordance with State Statute. Notice was provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

C. Open Forum | Public Comment: No one wished to address the Board.

APPROVAL OF MINUTES – Charles Spargo

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote, approved minutes from the board meeting held July 14, 2025.

CONSENT AGENDA – Charles Spargo

Motion by Mr. Rasmussen, seconded by Mr. Becker, upon a roll call vote, unanimously approved the following consent agenda items:

A. Payment of Bills and Payroll: The district's bills for the month of July 2025 were presented. These bills totaled \$3,310,798.15 of which \$2,812,134.67 represents operational expenditures and \$498,663.48 represents capital expenditures. The district's payroll for the month of July totaled \$2,611,343.42 plus \$18,748.39 for travel and miscellaneous reimbursements and \$997,857.23 in fringe benefits. The district's bills and payroll totaled \$6,938,747.19.

B. Entered into the following contracted service agreements totaling \$53,336.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147324	Employee Engagement Survey Technical Assistance	\$4,980.00
147325	Active Shooter Training	\$2,100.00
147326	Fall Protection Training	\$790.00
147328	Mental Health First Aid Awareness	\$1,840.00
147329	Live-Fire Cyber Range	\$2,600.00
147330	Nursing Assistant	\$9,380.78
147331	EMR Refresher	\$5,200.00
147332	Heartsaver CPR AED	\$795.00

C. Approved the following procurement(s) for goods and services:
There are no procurements requiring Board Approval

D. District Board approval of hires and resignations of contracted staff per State Statute 118.22(2).
Resignations:

- None

Hires:

- Jasmine Rybicki (effective July 21, 2025); Instructor, Nursing

REPORTS

- A. Treasurer's Report – Charles Spargo
 - a. Due to the timing of year-end closing activities, FY25 financial reports were not available.
 - b. A report of FY26 financial activity was highlighted and discussed.
- B. Chairperson's Report – Charles Spargo
 - a. Appreciation was expressed to Rick Merdan for his two plus years serving as Board Chair.
 - b. District Boards Association recent activity was highlighted. A survey related to the Association will be the Committee-of-the-Whole topic for September.
- C. Mid-State Foundation Report – Nikki Dhein
 - a. An update of Foundation events was provided – this included the upcoming Trap Event, 2025 Golf Outing, 2026 Golf Outing and AMETA check presentation by County Materials.
 - b. New Foundation Associate Tara Manzke was introduced and provided a brief personal overview.
- D. College Presidents Report – Dr. Shelly Mondeik
 - a. Dr. Mondeik highlighted recent campus activities including a visit from U.S. Representative Derrick Van Orden, Rafter's Night, In-Service and announcement of Mid-State's Alumni of the Year.
 - b. Community involvement was also highlighted. This included attending the ribbon cutting at CVTC new Public Safety building, and continuing to meet with the City of Stevens Point Fire Department related to partnership opportunities.
 - c. The WTCS will hold its September meeting at CVTC.
 - d. Dr. Mondeik will act as WTCS Presidents Association ISA Liaison for the 2025-2026 year.

ACTION ITEM(S)

- A. Bid #842: Adams Campus Addition and Remodel Bid Results: Brad Martinson presented bid results for the Adams Campus Addition and Remodel Project. Four bids were received for the project with the lowest qualified bid being highlighted for the Board.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously awarded Bid #842 to Market & Johnson in the amount of \$2,605,000 for the Adams Campus Addition and Remodel Project.

- B. Program Approval – AI Data Specialist Associate Degree: Dr. Chris Severson presented information related to the AI Data Specialist shared program. In partnership with Waukesha County Technical College, this program will increase options for students related to AI, limit costs and faculty needs and is fully supported by industry.

Motion by Mr. Whitmore, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously provided Program Approval for the AI Data Specialist Associate Degree Program shared with Waukesha County Technical College.

- C. Program Suspension – Machinist Apprenticeship: Dr. Chris Severson presented information related to the suspension of the Machinist Apprenticeship Program. Suspension of this program is due to transition to a new program name and aid code number. Nine apprentices will complete the program as is and new students will be enrolled using the new program name.

Motion by Ms. Bruski Mallek, seconded by Mr. Merdan, upon a roll call vote, unanimously approved Program Suspension of the Machinist Apprenticeship Program.

INFORMATIONAL ITEM(S)

- A. Committee Report Modification Recommendations: Vice President of Finance Carrie Kasubaski provided a recommendation for revising disbursement of tax levy documents as well as financial report layouts.
- B. Community College Alliance for Agriculture Advancement (C2A3): Vice President of Academics Dr. Chris Severson provided an overview of the C2A3 organization that spans across eight states and focuses on increasing agriculture education through collaboration. Mid-State will attend the upcoming conference in Wausau and is looking for opportunities to enhance programming.
- C. Continuing Education Fall 2025 Catalog: Craig Bernstein presented and highlighted the Fall 2025 Continuing Education catalog. New courses, unique offerings and partnerships were highlighted.

COMMITTEE-OF-THE-WHOLE

Anthology Update: Vice President of Information Technology Brad Russell provided an overview and status update on the Anthology ERP implementation project. Mid-State will continue to monitor progress.

CLOSED SESSION – Charles Spargo

The Board will entertain a motion to convene into closed session, pursuant to Wisconsin Statutes Section 19.85(1)(c), for the purpose of **considering employment, promotion, compensation, or performance evaluation data of any public employee** over which the governmental body has jurisdiction or exercises responsibility (discuss College President's evaluation and goals). The Board may take action in closed session. Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.

Motion by Ms. Bruski Mallek, seconded by Mr. Whitmore, upon a roll call vote, unanimously approved convening in closed session at 5:53 p.m. as announced by Mr. Spargo.

Motion by Ms. Bruski Mallek, seconded by Mr. Merdan, upon a roll call vote, unanimously approved reconvening in open session at 6:22 p.m.

ADJOURN – Charles Spargo

Mr. Spargo announced the closed session focused on the Presidents performance along with annual goals and performance measures.

There being no further action or business of the Board, the meeting adjourned at 6:23 p.m. with a motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

**Payment Summary
August 2025**

Date	Payment reference	Name	Amount	Notes
8/28/2025	203475	6 AM MARKETING, INC.	3,845.00	
8/14/2025	203373	ADVANCE AUTO PARTS	11.08	
8/14/2025	203374	ADVANCE AUTO PARTS - WR	24.79	
8/21/2025	203435	AE BUSINESS SOLUTIONS	11,115.00	
8/14/2025	203375	AHIMA	750.00	
8/28/2025	203477	ALLIANT ENERGY/WP&L	1,618.98	
8/28/2025	203478	AMERICAN COUNCIL ON EDUCATION	2,809.00	
8/21/2025	203436	ARTHUR J GALLAGHER RISK MGMNT SERVICES	27,003.99	Shuttle Van insurance July 1, 2025 thru July 1, 2026
8/14/2025	203376	ASCENT CONSTRUCTION, LLC	30,390.50	Oral health renovation. Included in the FY26 board approved budget.
8/21/2025	203437	ASSOCIATED TRUST COMPANY, NA	1,900.00	
8/14/2025	203371	AT&T	333.66	
8/21/2025	203430	AT&T	793.80	
8/21/2025	203431	AT&T	58.81	
8/7/2025	203331	AUTOMATED LOGIC CONTRACTING SERVICES	1,185.00	
8/21/2025	203438	AUTOZONE - WR	36.47	
8/14/2025	203377	AZ TEXTS, LLC	216.22	
8/14/2025	203378	BAUERNFEIND BUSINESS TECHNOLOGIES INC	322.21	
8/21/2025	203439	BAUERNFEIND BUSINESS TECHNOLOGIES INC	151.61	
8/14/2025	ACH	BLACKBOARD INC	4,000.00	
8/7/2025	203332	BLACKHAWK TECHNICAL COLLEGE	18,342.00	
8/14/2025	203379	BLUE EDGE ENERGY LLC	244.80	
8/21/2025	203440	Boardman & Clark LLP	1,704.00	
8/21/2025	ACH	BRIGHTLY SOFTWARE, INC.	4,911.94	
8/7/2025	203333	BRILLIANT MARKETING AND CONSULTING, LLC	1,848.00	
8/14/2025	ACH	CDW-G /BERBEE	305,100.00	Pertains to PO#2026000100. CrowdStrike Falcon complete renewal. State Contract.
8/21/2025	ACH	CDW-G /BERBEE	685.80	
8/29/2025	ACH	CDW-G /BERBEE	11,544.00	
8/29/2025	ACH	CENTER FOR INTERNET SECURITY, INC.	995.00	
8/21/2025	203441	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
8/14/2025	203380	CESA 5	550.00	
8/21/2025	203442	CHAT-R-BOX RESTAURANT AND CATERING	4,488.00	
8/7/2025	203334	CHIPPEWA VALLEY TECHNICAL COLLEGE	100.00	
8/21/2025	203443	CHIPPEWA VALLEY TECHNICAL COLLEGE	122,343.45	Respiratory therapy consortium
8/14/2025	203381	CHURCH HILL CLASSICS LTD	571.80	
8/14/2025	203382	CITY OF MARSHFIELD	163.82	
8/14/2025	203383	CoAEMSP	4,500.00	
8/21/2025	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,500.00	
8/21/2025	203444	CONCENTRA	53.00	
8/14/2025	203384	CONCORD TECHNOLOGIES	110.08	
8/14/2025	203385	CUSTOFOAM CORPORATION	102,734.00	Marshfield roof replacement . Included in the FY2025 board approved budget.
8/21/2025	203445	DAKOTA ELECTRIC SERVICE INC	6,195.00	
8/7/2025	203335	DIGICOPY INC	2,653.69	
8/14/2025	203386	Diversified Benefit Services, Inc.	105.00	
8/14/2025	203387	DRAXLER TRANSPORT, INC.	6,000.00	
8/21/2025	ACH	DUET RESOURCE GROUP INC	2,032.60	
8/28/2025	203479	E O JOHNSON INC	107.00	
8/28/2025	203480	E-CON ELECTRIC, INC.	405.85	
8/14/2025	ACH	Edmentum, Inc.	2,049.50	
8/7/2025	203336	ELEVATE HEALTHCARE, INC.	59,109.26	Manikin warranties for the Simulation Center.
8/14/2025	203388	ELSEVIER INC	7,528.14	
8/14/2025	203389	F A DAVIS COMPANY	304.40	
8/14/2025	203390	FAM TREE, LLC	10,649.00	
8/14/2025	203391	FASTSIGNS 629	122.00	
8/7/2025	203337	FEDEX	126.66	
8/14/2025	203392	FEDEX	133.85	
8/21/2025	203446	FEDEX	94.14	
8/28/2025	203481	FEDEX	70.83	
8/14/2025	203393	FILUT, EMMA	375.00	
8/14/2025	203394	Financial Aid Services, LLC	2,368.00	
8/29/2025	ACH	FOX VALLEY TECHNICAL COLLEGE	266.67	
8/14/2025	203395	FRESH CUTS	339.80	
8/21/2025	203447	FRONTIER NORTH INC	1,175.21	
8/14/2025	203396	GEOTOL, INC.	198.00	
8/7/2025	203338	GOODHEART-WILLCOX COMPANY INC	3,712.80	
8/28/2025	203482	GOTTA GO RENTALS LLC	200.00	
8/7/2025	203339	GRAINGER INC	407.80	
8/28/2025	203483	GRAINGER INC	2,139.04	

**Payment Summary
August 2025**

8/28/2025	203484	GRAYBAR	1,452.01	
8/14/2025	203397	Gruenke, April	375.00	
8/21/2025	203448	HAAS FACTORY OUTLET LLC	58.42	
8/14/2025	203398	HARTER'S FOX VALLEY DISPOSAL	3,203.82	
8/14/2025	ACH	HealthCheck360	1,323.74	
8/21/2025	ACH	HealthCheck360	6,745.74	
8/14/2025	ACH	HEARTLAND BUSINESS SYSTEMS	31,951.33	Includes five invoices; largest purchase for CUBE licenses
8/21/2025	ACH	HEARTLAND BUSINESS SYSTEMS	1,450.00	
8/29/2025	ACH	HEARTLAND BUSINESS SYSTEMS	0.60	
8/7/2025	203340	HEINZEN PRINTING INC	4,813.96	
8/21/2025	203449	HEINZEN PRINTING INC	5,873.56	
8/28/2025	203485	HEINZEN PRINTING INC	967.75	
8/7/2025	203341	HIGHER LEARNING COMMISSION	1.00	
8/14/2025	203428	HIGHER LEARNING COMMISSION	8,387.85	
8/21/2025	203450	HIRERIGHT LLC	1,238.57	
8/14/2025	203399	INSIGHT FS	2,714.36	
8/28/2025	203486	INSIGHT FS	32.63	
8/7/2025	203342	INSIGHT PUBLIC SECTOR INC	140.32	
8/28/2025	203487	INSIGHT PUBLIC SECTOR INC	60,506.05	Microsoft annual renewal
8/28/2025	203488	IPT PUBLISHING & TRAINING LTD	211.25	
8/7/2025	203343	J J KELLER & ASSOCIATES INC	70.85	
8/14/2025	203400	JALYNN PILLER	375.00	
8/28/2025	203489	JOHN WILEY & SONS INC	4.20	
8/21/2025	203451	JW ENTERPRISES INC OF WAUTOMA	2,132.00	
8/28/2025	203490	KENDALL HUNT PUBLISHING CO	843.84	
8/7/2025	203344	KLUCK, BENJAMIN	750.00	
8/28/2025	203491	KW2	16,575.00	
8/7/2025	203345	LABYRINTH LEARNING	4,635.00	
8/7/2025	203346	LAKESHORE TECHNICAL COLLEGE	125,264.83	Two invoices. One invoice for \$102,730.33 was WILM charges for June 2025
8/21/2025	203452	LAKESHORE TECHNICAL COLLEGE	25,275.26	WILM Charges - July 2025
8/7/2025	203347	LAMAR COMPANIES	1,250.00	
8/14/2025	203401	LILY PAD FLORAL & GIFTS, LLC	70.00	
8/28/2025	203492	LOGISTICS RECYCLING, INC.	910.59	
8/7/2025	203348	MADA EMB & SCREEN PRINTING	1,331.70	
8/14/2025	203402	MADA EMB & SCREEN PRINTING	3,688.60	
8/7/2025	203349	MANCOMM.COM, INC.	1,259.70	
8/7/2025	203350	MARSHFIELD ROTARY CLUB	460.00	
8/14/2025	203403	MARSHFIELD UTILITIES	4,709.51	
8/14/2025	203404	MEDLINE	613.65	
8/14/2025	203372	MID-STATE TECHNICAL COLLEGE	991.30	
8/28/2025	203474	MID-STATE TECHNICAL COLLEGE	110.00	
8/21/2025	203453	MIKE HOLT ENTERPRISES INC	157.25	
8/7/2025	203351	MISSISSIPPI WELDERS SUPPLY CO., INC	11.78	
8/14/2025	203405	MISSISSIPPI WELDERS SUPPLY CO., INC	457.25	
8/21/2025	203454	MISSISSIPPI WELDERS SUPPLY CO., INC	627.06	
8/28/2025	203493	MOBILE LOCK & SECURITY	320.00	
8/14/2025	203406	MSC INDUSTRIAL SUPPLY INC	294.20	
8/7/2025	203352	NASSCO, INC.	43.38	
8/14/2025	203407	NASSCO, INC.	742.59	
8/21/2025	203455	NASSCO, INC.	76.24	
8/28/2025	203494	NASSCO, INC.	345.20	
8/14/2025	203408	NATIONAL TOOLING & MACHINE ASSN	114.00	
8/21/2025	203456	NRG MEDIA LLC	200.00	
8/14/2025	ACH	O'REILLY AUTOMOTIVE INC	51.35	
8/21/2025	ACH	PEARSON EDUCATION	4,404.91	
8/29/2025	ACH	PEDIATRIC EMERGENCY STANDARDS, INC.	1,929.38	
8/21/2025	203457	PER MAR SECURITY SERVICES	149.72	
8/14/2025	203409	POCKET NURSE ENTERPRISES INC	19,911.49	
8/28/2025	203495	POINT PLOWING, LLC	2,495.00	
8/21/2025	203458	PORTAGE COUNTY BUSINESS COUNCIL INC	350.00	
8/7/2025	203353	POWER PAC INC	98.01	
8/14/2025	203410	PROPERTY WORKS LLC	73.50	
8/7/2025	203354	QUALITY PLUS PRINTING	405.00	
8/28/2025	203496	RAPIDS SIGN	1,023.00	
8/21/2025	203459	REBECCA YANG	4,000.00	
8/21/2025	203460	SCHIERL TIRE & SERVICE	777.04	
8/7/2025	203355	SDC PUBLICATIONS	470.00	
8/14/2025	203411	SDC PUBLICATIONS	470.00	
8/21/2025	203461	SDC PUBLICATIONS	820.00	

**Payment Summary
August 2025**

8/28/2025	203497	SDS PAINTING COMPANY, INC.	35,618.00	Two invoices. One invoice for 24,927.00 pertains to PO#2025000533 for room I105 updates.
8/7/2025	203356	SEQUOIA PUBLISHING INC	229.20	
8/14/2025	203412	SOCIETY OF MANUFACTURING ENGINEERS	620.00	
8/21/2025	203462	SOMERVILLE INC	12,712.62	
8/14/2025	203413	SOUNDWORKS SYSTEMS INC	7,536.45	
8/28/2025	203498	SOUNDWORKS SYSTEMS INC	110.24	
8/21/2025	203463	SOUTH CENTRAL LIBRARY SYSTEM	799.32	
8/14/2025	203414	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	679.00	
8/29/2025	203511	SP HOUSING	400.00	
8/7/2025	203330	SPECTRUM BUSINESS	130.00	
8/21/2025	ACH	SPECTRUM BUSINESS	700.00	
8/29/2025	ACH	SPECTRUM BUSINESS	5,513.52	
8/7/2025	203357	STAFFWORKS GROUP	1,130.40	
8/14/2025	203415	STAFFWORKS GROUP	876.06	
8/21/2025	203464	STAFFWORKS GROUP	1,130.40	
8/28/2025	203499	STAFFWORKS GROUP	1,130.40	
8/21/2025	203432	STERICYCLE INC	132.86	
8/14/2025	203416	STOCOR PORTABLE STORAGE LLC	515.00	
8/21/2025	203465	STOCOR PORTABLE STORAGE LLC	135.00	
8/28/2025	203500	STOCOR PORTABLE STORAGE LLC	165.00	
8/14/2025	203417	Stratton, Tami	840.00	
8/7/2025	203369	Student	902.00	
8/7/2025	203368	Student	771.83	
8/7/2025	203367	Student	67.51	
8/7/2025	203370	Student	428.35	
8/7/2025	203366	Student	79.16	
8/14/2025	203429	Student	928.32	
8/21/2025	203472	Student	542.89	
8/21/2025	203469	Student	418.30	
8/21/2025	203470	Student	165.60	
8/21/2025	203471	Student	217.36	
8/21/2025	203473	Student	1,849.00	
8/28/2025	203476	Student	23.00	
8/28/2025	203510	Student	924.00	
8/29/2025	ACH	TELEMEDIA, LLC	680.00	
8/14/2025	203418	TRUGREEN	2,980.55	
8/7/2025	203358	TRUSTEE MONT MARTIN	145.15	
8/21/2025	203466	TRUSTEE MONT MARTIN	145.15	
8/12/2025	ACH	US BANK PCARDS	127,700.23	Multiple charges
8/14/2025	203419	US CELLULAR	1,806.99	
8/7/2025	203359	US OMNI & TSACG COMPLIANCE SERVICES, INC	92.12	
8/14/2025	203420	VANGUARD COMPUTERS, INC.	38,702.00	Includes four invoices; largest purchase was for laptops
8/28/2025	203501	VENDI ADVERTISING, LLC	5,820.00	
8/28/2025	203502	VIKING ELECTRIC SUPPLY INC	811.78	
8/14/2025	203421	VILLAGE HEARTH CATERING	5,286.00	
8/21/2025	203467	WACRAO	120.00	
8/28/2025	203503	WATER WORKS & LIGHTING COMMISSION	35,403.78	Monthly utility bill
8/14/2025	203422	WATERMARK INSIGHTS, LLC	8,444.58	
8/7/2025	203360	WAUKESHA COUNTY TECHNICAL COLLEGE	4,500.00	
8/14/2025	203423	WAUKESHA COUNTY TECHNICAL COLLEGE	3,747.50	
8/14/2025	203424	WE ENERGIES	3,668.59	
8/28/2025	203504	WE ENERGIES	9.75	
8/28/2025	203505	WERNER ELECTRIC SUPPLY COMPANY INC	832.26	
8/28/2025	203506	WESTERN TECHNICAL COLLEGE	64,295.51	Diesel grant consortium
8/21/2025	203468	WI DEPT OF JUSTICE	150.00	
8/14/2025	ACH	WI DEPT OF PUBLIC INSTRUCTION	290.00	
8/28/2025	203507	WI NEWS TRACKER	74.00	
8/7/2025	203361	WI PAPER COUNCIL	540.00	
8/14/2025	203425	WI PAPER COUNCIL	800.00	
8/21/2025	203433	WI PUBLIC SERVICE CORP	5,589.76	
8/21/2025	203434	WI PUBLIC SERVICE CORP	9,343.99	
8/7/2025	203362	WI SCTF	65.00	
8/14/2025	203426	WICKED AWESOME MEDIA, LLC	22,147.70	
8/28/2025	203508	WINSUPPLY OF WISCONSIN RAPIDS CO #286	29,422.05	Pertains to PO#2026000102 HVAC tool kits
8/7/2025	203363	WISCNET	23,175.00	
8/29/2025	ACH	WORLD FUEL SERVICES, INC.	2,183.26	
8/7/2025	203364	WSAW-TV	2,072.00	
8/28/2025	203509	ZALESKI SPORTS	17,947.92	
8/7/2025	203365	ZOHO CORPORATION	5,274.00	
8/14/2025	203427	ZUMASYS, INC.	33.27	

Payment Summary
August 2025

1,646,182.07

**Payment Summary
August 2025**

Date	Payment reference	Name	Amount	Notes
8/7/2025	203330	SPECTRUM BUSINESS	130.00	
8/7/2025	203331	AUTOMATED LOGIC CONTRACTING SERVICES	1,185.00	
8/7/2025	203332	BLACKHAWK TECHNICAL COLLEGE	18,342.00	
8/7/2025	203333	BRILLIANT MARKETING AND CONSULTING, LLC	1,848.00	
8/7/2025	203334	CHIPPEWA VALLEY TECHNICAL COLLEGE	100.00	
8/7/2025	203335	DIGICOPY INC	2,653.69	
8/7/2025	203336	ELEVATE HEALTHCARE, INC.	59,109.26	Manikin warranties for the Simulation Center.
8/7/2025	203337	FEDEX	126.66	
8/7/2025	203338	GOODHEART-WILLCOX COMPANY INC	3,712.80	
8/7/2025	203339	GRAINGER INC	407.80	
8/7/2025	203340	HEINZEN PRINTING INC	4,813.96	
8/7/2025	203341	HIGHER LEARNING COMMISSION	1.00	
8/7/2025	203342	INSIGHT PUBLIC SECTOR INC	140.32	
8/7/2025	203343	J J KELLER & ASSOCIATES INC	70.85	
8/7/2025	203344	KLUCK, BENJAMIN	750.00	
8/7/2025	203345	LABYRINTH LEARNING	4,635.00	
8/7/2025	203346	LAKESHORE TECHNICAL COLLEGE	125,264.83	Two invoices. One invoice for \$102,730.33 was WILM charges for June 2025
8/7/2025	203347	LAMAR COMPANIES	1,250.00	
8/7/2025	203348	MADA EMB & SCREEN PRINTING	1,331.70	
8/7/2025	203349	MANCOMM.COM, INC.	1,259.70	
8/7/2025	203350	MARSHFIELD ROTARY CLUB	460.00	
8/7/2025	203351	MISSISSIPPI WELDERS SUPPLY CO., INC	11.78	
8/7/2025	203352	NASSCO, INC.	43.38	
8/7/2025	203353	POWER PAC INC	98.01	
8/7/2025	203354	QUALITY PLUS PRINTING	405.00	
8/7/2025	203355	SDC PUBLICATIONS	470.00	
8/7/2025	203356	SEQUOIA PUBLISHING INC	229.20	
8/7/2025	203357	STAFFWORKS GROUP	1,130.40	
8/7/2025	203358	TRUSTEE MONT MARTIN	145.15	
8/7/2025	203359	US OMNI & TSACG COMPLIANCE SERVICES, INC	92.12	
8/7/2025	203360	WAUKESHA COUNTY TECHNICAL COLLEGE	4,500.00	
8/7/2025	203361	WI PAPER COUNCIL	540.00	
8/7/2025	203362	WI SCTF	65.00	
8/7/2025	203363	WISNET	23,175.00	
8/7/2025	203364	WSAW-TV	2,072.00	
8/7/2025	203365	ZOHO CORPORATION	5,274.00	
8/7/2025	203366	Student	79.16	
8/7/2025	203367	Student	67.51	
8/7/2025	203368	Student	771.83	
8/7/2025	203369	Student	902.00	
8/7/2025	203370	Student	428.35	
8/14/2025	203371	AT&T	333.66	
8/14/2025	203372	MID-STATE TECHNICAL COLLEGE	991.30	
8/14/2025	203373	ADVANCE AUTO PARTS	11.08	
8/14/2025	203374	ADVANCE AUTO PARTS - WR	24.79	
8/14/2025	203375	AHIMA	750.00	
8/14/2025	203376	ASCENT CONSTRUCTION, LLC	30,390.50	Oral health renovation. Included in the FY26 board approved budget.
8/14/2025	203377	AZ TEXTS, LLC	216.22	
8/14/2025	203378	BAUERNFEIND BUSINESS TECHNOLOGIES INC	322.21	
8/14/2025	203379	BLUE EDGE ENERGY LLC	244.80	
8/14/2025	203380	CESA 5	550.00	
8/14/2025	203381	CHURCH HILL CLASSICS LTD	571.80	
8/14/2025	203382	CITY OF MARSHFIELD	163.82	
8/14/2025	203383	CoAEMSP	4,500.00	
8/14/2025	203384	CONCORD TECHNOLOGIES	110.08	
8/14/2025	203385	CUSTOFOAM CORPORATION	102,734.00	Marshfield roof replacement . Included in the FY2025 board approved budget.
8/14/2025	203386	Diversified Benefit Services, Inc.	105.00	
8/14/2025	203387	DRAXLER TRANSPORT, INC.	6,000.00	
8/14/2025	203388	ELSEVIER INC	7,528.14	
8/14/2025	203389	F A DAVIS COMPANY	304.40	
8/14/2025	203390	FAM TREE, LLC	10,649.00	
8/14/2025	203391	FASTSIGNS 629	122.00	
8/14/2025	203392	FEDEX	133.85	
8/14/2025	203393	FILUT, EMMA	375.00	
8/14/2025	203394	Financial Aid Services, LLC	2,368.00	
8/14/2025	203395	FRESH CUTS	339.80	
8/14/2025	203396	GEOTOL, INC.	198.00	

Payment Summary
August 2025

8/14/2025	203397	Gruenke, April	375.00	
8/14/2025	203398	HARTER'S FOX VALLEY DISPOSAL	3,203.82	
8/14/2025	203399	INSIGHT FS	2,714.36	
8/14/2025	203400	JALYNN PILLER	375.00	
8/14/2025	203401	LILY PAD FLORAL & GIFTS, LLC	70.00	
8/14/2025	203402	MADA EMB & SCREEN PRINTING	3,688.60	
8/14/2025	203403	MARSHFIELD UTILITIES	4,709.51	
8/14/2025	203404	MEDLINE	613.65	
8/14/2025	203405	MISSISSIPPI WELDERS SUPPLY CO., INC	457.25	
8/14/2025	203406	MSC INDUSTRIAL SUPPLY INC	294.20	
8/14/2025	203407	NASSCO, INC.	742.59	
8/14/2025	203408	NATIONAL TOOLING & MACHINE ASSN	114.00	
8/14/2025	203409	POCKET NURSE ENTERPRISES INC	19,911.49	
8/14/2025	203410	PROPERTY WORKS LLC	73.50	
8/14/2025	203411	SDC PUBLICATIONS	470.00	
8/14/2025	203412	SOCIETY OF MANUFACTURING ENGINEERS	620.00	
8/14/2025	203413	SOUNDWORKS SYSTEMS INC	7,536.45	
8/14/2025	203414	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	679.00	
8/14/2025	203415	STAFFWORKS GROUP	876.06	
8/14/2025	203416	STOCOR PORTABLE STORAGE LLC	515.00	
8/14/2025	203417	Stratton, Tami	840.00	
8/14/2025	203418	TRUGREEN	2,980.55	
8/14/2025	203419	US CELLULAR	1,806.99	
8/14/2025	203420	VANGUARD COMPUTERS, INC.	38,702.00	Includes four invoices; largest purchase was for laptops
8/14/2025	203421	VILLAGE HEARTH CATERING	5,286.00	
8/14/2025	203422	WATERMARK INSIGHTS, LLC	8,444.58	
8/14/2025	203423	WAUKESHA COUNTY TECHNICAL COLLEGE	3,747.50	
8/14/2025	203424	WE ENERGIES	3,668.59	
8/14/2025	203425	WI PAPER COUNCIL	800.00	
8/14/2025	203426	WICKED AWESOME MEDIA, LLC	22,147.70	
8/14/2025	203427	ZUMASYS, INC.	33.27	
8/14/2025	203428	HIGHER LEARNING COMMISSION	8,387.85	
8/14/2025	203429	Student	928.32	
8/21/2025	203430	AT&T	793.80	
8/21/2025	203431	AT&T	58.81	
8/21/2025	203432	STERICYCLE INC	132.86	
8/21/2025	203433	WI PUBLIC SERVICE CORP	5,589.76	
8/21/2025	203434	WI PUBLIC SERVICE CORP	9,343.99	
8/21/2025	203435	AE BUSINESS SOLUTIONS	11,115.00	
8/21/2025	203436	ARTHUR J GALLAGHER RISK MGMNT SERVICES	27,003.99	Shuttle Van insurance July 1, 2025 thru July 1, 2026
8/21/2025	203437	ASSOCIATED TRUST COMPANY, NA	1,900.00	
8/21/2025	203438	AUTOZONE - WR	36.47	
8/21/2025	203439	BAUERNFEIND BUSINESS TECHNOLOGIES INC	151.61	
8/21/2025	203440	Boardman & Clark LLP	1,704.00	
8/21/2025	203441	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
8/21/2025	203442	CHAT-R-BOX RESTAURANT AND CATERING	4,488.00	
8/21/2025	203443	CHIPPEWA VALLEY TECHNICAL COLLEGE	122,343.45	Respiratory therapy consortium
8/21/2025	203444	CONCENTRA	53.00	
8/21/2025	203445	DAKOTA ELECTRIC SERVICE INC	6,195.00	
8/21/2025	203446	FEDEX	94.14	
8/21/2025	203447	FRONTIER NORTH INC	1,175.21	
8/21/2025	203448	HAAS FACTORY OUTLET LLC	58.42	
8/21/2025	203449	HEINZEN PRINTING INC	5,873.56	
8/21/2025	203450	HIRERIGHT LLC	1,238.57	
8/21/2025	203451	JW ENTERPRISES INC OF WAUTOMA	2,132.00	
8/21/2025	203452	LAKE SHORE TECHNICAL COLLEGE	25,275.26	WILM Charges - July 2025
8/21/2025	203453	MIKE HOLT ENTERPRISES INC	157.25	
8/21/2025	203454	MISSISSIPPI WELDERS SUPPLY CO., INC	627.06	
8/21/2025	203455	NASSCO, INC.	76.24	
8/21/2025	203456	NRG MEDIA LLC	200.00	
8/21/2025	203457	PER MAR SECURITY SERVICES	149.72	
8/21/2025	203458	PORTAGE COUNTY BUSINESS COUNCIL INC	350.00	
8/21/2025	203459	REBECCA YANG	4,000.00	
8/21/2025	203460	SCHIERL TIRE & SERVICE	777.04	
8/21/2025	203461	SDC PUBLICATIONS	820.00	
8/21/2025	203462	SOMERVILLE INC	12,712.62	
8/21/2025	203463	SOUTH CENTRAL LIBRARY SYSTEM	799.32	
8/21/2025	203464	STAFFWORKS GROUP	1,130.40	
8/21/2025	203465	STOCOR PORTABLE STORAGE LLC	135.00	
8/21/2025	203466	TRUSTEE MONT MARTIN	145.15	

**Payment Summary
August 2025**

8/21/2025	203467	WACRAO	120.00	
8/21/2025	203468	WI DEPT OF JUSTICE	150.00	
8/21/2025	203469	Student	418.30	
8/21/2025	203470	Student	165.60	
8/21/2025	203471	Student	217.36	
8/21/2025	203472	Student	542.89	
8/21/2025	203473	Student	1,849.00	
8/28/2025	203474	MID-STATE TECHNICAL COLLEGE	110.00	
8/28/2025	203475	6 AM MARKETING, INC.	3,845.00	
8/28/2025	203476	Student	23.00	
8/28/2025	203477	ALLIANT ENERGY/WP&L	1,618.98	
8/28/2025	203478	AMERICAN COUNCIL ON EDUCATION	2,809.00	
8/28/2025	203479	E O JOHNSON INC	107.00	
8/28/2025	203480	E-CON ELECTRIC, INC.	405.85	
8/28/2025	203481	FEDEX	70.83	
8/28/2025	203482	GOTTA GO RENTALS LLC	200.00	
8/28/2025	203483	GRAINGER INC	2,139.04	
8/28/2025	203484	GRAYBAR	1,452.01	
8/28/2025	203485	HEINZEN PRINTING INC	967.75	
8/28/2025	203486	INSIGHT FS	32.63	
8/28/2025	203487	INSIGHT PUBLIC SECTOR INC	60,506.05	Microsoft annual renewal
8/28/2025	203488	IPT PUBLISHING & TRAINING LTD	211.25	
8/28/2025	203489	JOHN WILEY & SONS INC	4.20	
8/28/2025	203490	KENDALL HUNT PUBLISHING CO	843.84	
8/28/2025	203491	KW2	16,575.00	
8/28/2025	203492	LOGISTICS RECYCLING, INC.	910.59	
8/28/2025	203493	MOBILE LOCK & SECURITY	320.00	
8/28/2025	203494	NASSCO, INC.	345.20	
8/28/2025	203495	POINT PLOWING, LLC	2,495.00	
8/28/2025	203496	RAPIDS SIGN	1,023.00	
8/28/2025	203497	SDS PAINTING COMPANY, INC.	35,618.00	Two invoices. One invoice for 24,927.00 pertains to PO#2025000533 for room 1105 updates.
8/28/2025	203498	SOUNDWORKS SYSTEMS INC	110.24	
8/28/2025	203499	STAFFWORKS GROUP	1,130.40	
8/28/2025	203500	STOCOR PORTABLE STORAGE LLC	165.00	
8/28/2025	203501	VENDI ADVERTISING, LLC	5,820.00	
8/28/2025	203502	VIKING ELECTRIC SUPPLY INC	811.78	
8/28/2025	203503	WATER WORKS & LIGHTING COMMISSION	35,403.78	Monthly utility bill
8/28/2025	203504	WE ENERGIES	9.75	
8/28/2025	203505	WERNER ELECTRIC SUPPLY COMPANY INC	832.26	
8/28/2025	203506	WESTERN TECHNICAL COLLEGE	64,295.51	Diesel grant consortium
8/28/2025	203507	WI NEWS TRACKER	74.00	
8/28/2025	203508	WINSUPPLY OF WISCONSIN RAPIDS CO #286	29,422.05	Pertains to PO#2026000102 HVAC tool kits
8/28/2025	203509	ZALESKI SPORTS	17,947.92	
8/28/2025	203510	Student	924.00	
8/29/2025	203511	SP HOUSING	400.00	
8/14/2025	ACH	BLACKBOARD INC	4,000.00	
8/21/2025	ACH	BRIGHTLY SOFTWARE, INC.	4,911.94	
8/14/2025	ACH	CDW-G /BERBEE	305,100.00	Pertains to PO#2026000100. CrowdStrike Falcon complete renewal. State Contract.
8/21/2025	ACH	CDW-G /BERBEE	685.80	
8/29/2025	ACH	CDW-G /BERBEE	11,544.00	
8/29/2025	ACH	CENTER FOR INTERNET SECURITY, INC.	995.00	
8/21/2025	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,500.00	
8/21/2025	ACH	DUET RESOURCE GROUP INC	2,032.60	
8/14/2025	ACH	Edmentum, Inc.	2,049.50	
8/29/2025	ACH	FOX VALLEY TECHNICAL COLLEGE	266.67	
8/14/2025	ACH	HealthCheck360	1,323.74	
8/21/2025	ACH	HealthCheck360	6,745.74	
8/14/2025	ACH	HEARTLAND BUSINESS SYSTEMS	31,951.33	Includes five invoices; largest purchase for CUBE licenses
8/21/2025	ACH	HEARTLAND BUSINESS SYSTEMS	1,450.00	
8/29/2025	ACH	HEARTLAND BUSINESS SYSTEMS	0.60	
8/14/2025	ACH	O'REILLY AUTOMOTIVE INC	51.35	
8/21/2025	ACH	PEARSON EDUCATION	4,404.91	
8/29/2025	ACH	PEDIATRIC EMERGENCY STANDARDS, INC.	1,929.38	
8/21/2025	ACH	SPECTRUM BUSINESS	700.00	
8/29/2025	ACH	SPECTRUM BUSINESS	5,513.52	
8/29/2025	ACH	TELEMEDIA, LLC	680.00	
8/12/2025	ACH	US BANK PCARDS	127,700.23	Multiple charges
8/14/2025	ACH	WI DEPT OF PUBLIC INSTRUCTION	290.00	
8/29/2025	ACH	WORLD FUEL SERVICES, INC.	2,183.26	

Payment Summary
August 2025

1,646,182.07

August Accepted Contract Service Agreements Meeting on September 15, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
1417358	Nekoosa	Business and Industry	Active Shooter Training	1	80	\$ 1,150.00
1417359	Wisconsin Rapids	Business and Industry	Fire Protection	4	12	\$ 830.00
1417360	Wisconsin Rapids	Business and Industry	Fire Protection	8	12	\$ 2,040.00
1417361	Wisconsin Rapids	Public Educational	Strategic Planning	40	20	\$ 6,000.00
1417362	Marshfield	Business and Industry	Rescue PA CPR AED	2	20	\$ 975.00
1417363	Nekoosa	Wisconsin Local Governmental Units	Confined Space Rescue	4	10	\$ 636.00
1417364	Wisconsin Rapids	Business and Industry	Leadership Dev Strategy / Skills	12	15	\$ 4,860.00
1417365	Power	Business and Industry	Conflict Resolution	2	30	\$ 380.00
1417367	Angola	Wisconsin Local Governmental Units	Leadership Training	3	20	\$ 590.00
1417368	Wisconsin Rapids	Wisconsin Local Governmental Units	Demystifying AI	3	20	\$ 1,300.00
1417369	Wisconsin Rapids	Wisconsin Local Governmental Units	High Functioning Teams	3	72	\$ 1,300.00
1417370	Wisconsin Rapids	Business and Industry	Tactical EMS	40	27	\$ 12,150.00
1417372	Marshfield	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	Critical Thinking & Problem Solving	3	7	\$ 750.00
1417373	Stevens Point	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	Teen Leadership Introduction	18	30	\$ 5,250.00
1417374	Wisconsin Rapids	Business and Industry	Leadership Introduction	18	15	\$ 2,025.00
1417375	Angola	Business and Industry	Communication Training	3	20	\$ 2,150.00
1417376	Stevens Point	Business and Industry	Lean Six Sigma	72	12	\$ 9,950.00
1417377	Stevens Point	Business and Industry	Project Management	54	12	\$ 9,950.00
1417378	Stevens Point	Business and Industry	Team Building and Problem Solving	54	12	\$ 9,950.00
1417379	Marshfield	Business and Industry	OSHA 10 - General Industry	10	3	\$ 2,300.00
Total:						\$77,866.00

August Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - August 2025						
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status	
00001580	Nekoosa	Business and Industry	Fortnite TTT (October 2025)	\$ 4,730.00	Accepted	
00001579	Nekoosa	Business and Industry	Lean Six Sigma Process Improvement Certificate Spring 2026)	\$ 9,950.00	Accepted	
00001578		Business and Industry	Project Management (Process Improvement Certificate Spring 2026)	\$ 9,950.00	Accepted	
00001577		Business and Industry	Team Building & Problem Solving (Process Improvement Certificate Spring 2026)	\$ 9,950.00	Accepted	
00001576	Plover	Business and Industry	OSHA 10 - General Industry	\$ 1,800.00	Accepted	
00001575	Stevens Point	Business and Industry	OSHA 10 - General Industry	\$ 1,800.00	Accepted	
00001574	Wisconsin Rapids	Education	2025 Metal Mills - CNC Mills	\$ 15,135.00	Accepted	
00001573	Ripon	Government	Advanced EMT	\$ 12,000.00	Accepted	
00001572	Oconomowoc	Business and Industry	BLS Certification	\$ 1,500.00	Presented	
00001567	Stevens Point	Business and Industry	Step Up and Lead Conference	\$ 2,500.00	Presented	
00001566	Stevens Point	Business and Industry	Welding Training & Certification Technical Assistance	\$ 13,230.00	Presented	
00001565	Wisconsin Rapids	Business and Industry	ACE Leadership Program 2025	\$ 5,250.00	Accepted	
00001564	Wisconsin Rapids	Business and Industry	Workplace Spanish - Level 1	\$ 21,450.00	Presented	
00001562	Wisconsin Rapids	Business and Industry	Excel Training	\$ 7,470.00	Presented	
00001561	Wisconsin Rapids	Government	Demystifying AI	\$ 1,500.00	Accepted	
00001560	Stevens Point	Business and Industry	First Aid/CPR/AED Training	\$ 1,225.00	Accepted	
00001559	Stevens Point	Business and Industry	Effective Communication and Media Training	\$ 2,150.00	Accepted	
00001558	Angola	Business and Industry	Critical Thinking and Problem Solving - Additional Session	\$ 750.00	Accepted	
00001555	Marshfield	Business and Industry	Tactical EMS	\$ 12,150.00	Accepted	
00001554	Eagle River	Government	OSHA 10 - General Industry	\$ 5,500.00	Presented	
00001552	Wisconsin Rapids	Business and Industry	First Responder - Industrial Skills and First Aid / CPR / AED	\$ 1,580.00	Presented	
00001551	Wisconsin Rapids	Business and Industry	First Aid - CPR - AED	\$ 2,330.00	Draft	
00001550	Wisconsin Rapids	Business and Industry	HS CPR Skill Test for online course	\$ 1,340.00	Presented	
00001549	Stevens Point	Business and Industry	Conducting Legal, Ethical, and Effective Interviews	\$ 1,390.00	Presented	
00001542	Wisconsin Rapids	Business and Industry	Confined Space Rescue (10/14/2025)	\$ 4,600.00	Accepted	
00001541	Nekoosa	Business and Industry	Leadership Development Series	\$ 6,365.00	Presented	
00001540	Stevens Point	Business and Industry	OSHA 10 - General Industry	\$ 2,300.00	Presented	
00001538	Stevens Point	Business and Industry	OSHA 10 - General Industry	\$ 2,300.00	Presented	
00001537	Stevens Point	Business and Industry	OSHA 10 - General Industry	\$ 2,300.00	Presented	
00001536	Marshfield	Business and Industry	OSHA 10 - General Industry	\$ 2,300.00	Presented	
00001533	Marshfield	Business and Industry	OSHA 10 - General Industry	\$ 2,300.00	Presented	
00001532	Marshfield	Business and Industry	Customer Service Skills	\$ 4,950.00	Accepted	
Total				\$190,931.00		
Sum				33		

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services September 15, 2025 Board Meeting		
	Amount	Procurement Method
<u>Procurements Requiring Board Action</u>		
Subtotal for Procurements Requiring Board Action	-	
<u>Procurements Not Requiring Board Action</u>		
Subtotal for Procurements Not Requiring Board Action	-	
<u>Procurements Approved in Budget Process Not Requiring Board Action</u>		
Elevate Healthcare, Inc	59,109.26	State Contract
Arthur J Gallagher Risk Management Services	27,003.99	Quotes
WinSupply of Wisconsin Rapids	29,422.05	Quotes
IT Department		
CDW-G/Berbee	305,100.00	State Contract
Insight Public Sector Inc	60,506.05	State Contract
Facilities Department		
CustoFoam Corporation	102,734.00	RFP
Ascent Construction, LLC	30,390.50	RFP
Subtotal for Budgeted Procurements	614,265.85	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College - WILM Monthly Charge	128,005.59	Mandatory
Chippewa Valley Technical College - grant payments	122,343.45	Mandatory
Western Technical College - grant payments	64,295.51	Mandatory
Subtotal for Mandatory Procurements	314,644.55	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	<u>\$ 928,910.40</u>	

FY25 Budget Notifications Made in the Month of June 2025

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
Fund 1 - General Fund Budget Notifications						
141885	Youth Apprenticeship Grant	State	Increase budget	6,332.00	6,017.00	315.00
141493	Meat Talent Grant	Federal	Increase budget	48,002.00	48,002.00	-
141725	Human Resources Core Grant	State	Increase budget	-	8,537.00	(8,537.00)
141385	Motorcycle Safety Grant	State	Increase budget	-	10,360.00	(10,360.00)
141794	Assistance to Firefighter Grant	Federal	Transfer between funds	-	(6,000.00)	6,000.00
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications						
				-	-	-
				-	-	-
				-	-	-
Fund 3 - Capital Projects Fund Budget Notifications						
141794	Assistance to Firefighter Grant	Federal	Transfer between funds	0.00	6,000.00	(6,000.00)
Fund 4 - Debt Service Fund Budget Notifications						
				-	-	-
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications						
				-	-	-
				-	-	-
Total Budget Changes For The Month				\$ 54,334	\$ 72,916	\$ (18,582)

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Twelve Months Ending June 2025

	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,331,934			6,996,845			483,406	14,328,779	23.5%	14,328,779
Student Fees	7,250,015	116,805					866,000	7,850,226	12.9%	7,850,226
State Aid & Grants	19,195,862	1,676,515	1,656,013	115,000	1,058,500	504,821	612,000	21,717,875	35.7%	20,684,554
Institutional	766,302		86,608					4,819,746	7.9%	4,939,227
Federal	3,206,482		2,282,807				6,675,000	12,164,289	20.0%	7,856,765
Total Revenues	\$ 37,750,595	\$ 1,793,320	\$ 4,025,428	\$ 7,111,845	\$ 1,058,500	\$ 504,821	\$ 8,636,406	\$ 60,880,915	100%	\$ 55,659,551

Expenditures										
Salaries and Waives	20,617,201	490,467	344,762		259,311		316,437	22,028,178	30.9%	21,740,497
Benefits	7,880,200	150,131	136,101		83,517		811,571	9,061,520	12.7%	8,918,571
Current Expenditures	9,647,056	1,133,255			82,780	115,000	167,250	11,145,341	15.6%	8,765,950
Student Financial Aid & Activities							7,852,364	7,852,364	11.0%	7,852,364
Resale					759,025			1,148,846	1.6%	1,151,786
Capital Outlay			11,649,535			389,821		11,649,535	16.3%	1,591,712
Debt Retirement				8,497,607				8,497,607	11.6%	6,459,807
Total Expenditures	\$ 38,144,457	\$ 1,773,853	\$ 12,130,398	\$ 8,497,607	\$ 1,184,633	\$ 504,821	\$ 9,147,622	\$ 71,385,391	100%	\$ 64,516,467
% of Expenditures by Fund	53.4%	2.5%	17.0%	11.9%	1.7%	0.7%	12.8%	100.0%		

Changes in Fund Equity										
Budgeted Fund Equity	11,356,804	181,216	524,741	1,148,749	690,030	2,501,101	5,425,054	21,837,695		21,837,695
Current Revenue over Expenses	(393,862)	19,467	(8,104,970)	(1,385,762)	(126,133)	0	(511,216)	(10,502,476)		(8,858,936)

Other Sources and Uses:										
Proceeds from Debt										
Interfund Transfers In	470,000		6,407,000	1,093,000				7,500,000		7,500,000
Interfund Transfers Out					(120,000)	(350,000)		470,000		470,000
AMETA Center fund equity adjustment due to funding date			2,027,542					2,027,542		(470,000)

Budgeted Ending Fund Equity	\$ 11,432,942	\$ 200,683	\$ 854,313	\$ 855,987	\$ 443,897	\$ 2,151,101	\$ 4,913,838	\$ 20,852,761		\$ 20,468,759
------------------------------------	----------------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------	----------------------	--	----------------------

MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for the Twelve Months Ending June 2025

	General Operations & Grants Fund 1	Special Revenue Allocable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Revenue Non-Allocable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,284,073			7,128,939				14,413,012	14,328,779	100.6%
Student Fees	7,274,689	190,576					527,455	7,992,720	7,850,226	101.8%
State Aid & Grants	19,309,589	2,533,700	1,002,097	497,882	1,156,001		854,564	21,166,250	21,717,875	97.5%
Institutional	714,359		263,802			523,495	525,023	6,214,262	4,819,746	128.9%
Federal	2,933,846		1,962,481				6,792,091	11,688,418	12,164,289	96.1%
Total Revenues	\$ 37,516,556	\$ 2,724,276	\$ 3,228,380	\$ 7,626,821	\$ 1,156,001	\$ 523,495	\$ 8,609,133	\$ 61,474,662	\$ 60,880,915	101.0%
% of Budget Recognized	99.4%	151.9%	80.2%	107.2%	109.2%	103.7%	100.7%	101.0%		
Expenditures										
Salaries and Wages	21,171,055	508,595	352,559		272,408		321,962	22,626,579	22,028,178	102.7%
Benefits	7,339,390	161,028	102,337		81,200		250,185	7,934,140	9,061,520	87.6%
Current Expenditures	8,305,863	2,170,040			191,139		153,619	10,877,921	11,145,341	97.6%
Student Financial Aid & Activities						57,260	8,054,039	8,054,039	7,852,364	102.6%
Resale					987,927			1,325,850	1,148,846	115.4%
Capital Outlay			11,358,139					11,358,139	11,649,535	97.5%
Debt Retirement				8,484,549				8,484,549	8,437,607	99.8%
Total Expenditures	\$ 36,816,308	\$ 2,839,663	\$ 11,813,035	\$ 8,484,549	\$ 1,532,674	\$ 395,183	\$ 8,779,805	\$ 70,661,217	\$ 71,383,391	99.0%
% of Budget Expended	96.5%	160.1%	97.4%	99.8%	129.4%	78.3%	96.0%	99.0%		
Changes in Fund Equity										
Actual Fund Equity										
Current Revenue over Expenses	11,496,681	165,532	3,516,346	1,149,325	381,532	2,323,297	6,705,874	25,738,587	21,827,695	
	700,248	(115,387)	(8,584,655)	(857,728)	(376,673)	128,312	(80,672)	(9,186,555)	(10,502,476)	
Other Sources and Uses:										
Proceeds from Debt			8,374,463	1,093,000				9,467,463	7,500,000	
Interfund Transfers In		116,000	215,000					331,000	400,000	
Interfund Transfers Out	(331,000)							(331,000)	(400,000)	
AMETA Center fund equity adjustment due to funding date								0	2,027,542	
Accrued YTD Fund Equity	\$ 11,865,929	\$ 166,145	\$ 3,521,154	\$ 1,384,597	\$ 4,859	\$ 2,451,609	\$ 6,625,202	\$ 26,019,495	\$ 20,852,761	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Twelve Months Ending June 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable
ASSETS AND OTHER DEBITS							
Cash	10,156,567		2,485,739	1,093,494	2,000	2,295,514	
Investments							16,033,314
Receivables:							6,534,269
Property taxes	3,761,194						0
Accounts receivable	5,414,092	139,712	1,156,052		199,014	180,372	3,761,194
Due from other funds		128,036	2,241,425	291,103			7,147,468
Inventories - at cost							2,936,202
Prepaid Assets	345,323	1,356	27,176		276,417		352,417
Other Current Assets							276,417
Fixed assets - at cost, less accumulated depreciation, where applicable					333,546		373,855
General Long Term Debt							542,979
All Other Noncurrent Assets							333,546
TOTAL ASSETS AND OTHER DEBITS	\$19,677,176	\$269,104	\$5,910,392	\$1,384,597	\$810,977	\$2,475,886	\$6,868,133
LIABILITIES, FUND EQUITY AND OTHER CREDITS							
Liabilities							
Accounts Payable	1,016,218	15,963	2,379,850		8,120	6,440	5,923
Accrued Liabilities:							
Wages	49,074	1,353	1,094		662	1,579	53,762
Employee related payables	834,338	198	160		97	17,837	852,805
Vacation	327,419	18,984			15,065		373,372
Other current liabilities					8,639		8,639
Due to other funds	2,171,319				764,884		2,936,203
Deferred Revenues	3,412,878	66,463	8,135		8,650		3,719,478
Def Compensation Liability							
General Long Term Debt Group							
TOTAL LIABILITIES	7,811,246	102,961	2,389,239		806,117	24,277	242,933
Fund equity and other credits							
Retained Earnings							
Res for Prepaid Expenditures	2,550	2,162			381,532	102,328	496,789
Reserve for Self-Insurance						2,220,969	4,712
Reserve for Student Gov & Org							2,358,426
Res for Student Fin Assistance							87,710
Res for Post-Employ Benefits							131,293
Reserve for Capital Projects	482,274		3,452,233				6,956,216
Res for Cap Proj - Motorcycle			64,113				3,452,233
Reserve for Debt Service				1,149,325			64,113
Designated for Operations	7,842,852	73,921					63,280
Des for State Aid Fluctuations	644,640						1,149,325
Des for Subsequent Year	2,524,365	89,449					7,916,773
TOTAL FUND EQUITY AND OTHER CREDITS	11,496,681	165,532	3,516,346	1,149,325	381,532	2,323,297	6,705,874
Year-to-date excess revenues(expenditures)	369,247	612	4,807	235,273	(376,671)	128,313	(80,673)
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$19,677,174	\$269,105	\$5,910,392	\$1,384,598	\$810,978	\$2,475,887	\$6,868,134
Variance Check	\$2	(\$1)	\$0	(\$1)	(\$1)	(\$1)	(\$3)
							\$0

FY26 Budget Notifications Made in the Month of August 2025

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
Fund 1 - General Fund Budget Notifications						
	141493 Meat Talent Grant	Federal	Adjust budget to actual	-	(120,133.00)	120,133.00
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications						
						-
						-
						-
Fund 3 - Capital Projects Fund Budget Notifications						
	141493 Meat Talent Grant	Federal	Adjust budget to actual	0.00	76,144.00	(76,144.00)
Fund 4 - Debt Service Fund Budget Notifications						
						-
						-
						-
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications						
						-
						-
Total Budget Changes For The Month				\$ -	\$ (43,989)	\$ 43,989

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Two Months Ending August 2025

	General Operations & Grants Fund 1	Special Revenue Allocable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Allocable Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,526,119			7,164,724				14,690,843	25.6%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.2%	8,167,412
State Aid & Grants	17,657,823						866,000	18,523,823	32.3%	18,523,823
Institutional	820,247	2,117,763	242,909	115,000	1,064,301	504,821	650,500	5,515,541	9.6%	5,515,541
Federal	2,030,530		1,650,392				6,805,000	10,485,922	18.3%	10,485,922
Total Revenues	\$ 35,561,488	\$ 2,275,000	\$ 1,893,301	\$ 7,279,724	\$ 1,064,301	\$ 504,821	\$ 8,804,906	\$ 57,383,541	100%	\$ 57,383,541
Expenditures										
Salaries and Wages	21,060,795	443,674	358,345		250,394		347,944	22,461,152	33.9%	23,044,311
Benefits	7,162,017	161,326	118,265		86,489		894,871	8,422,968	12.7%	8,445,918
Current Expenditures	7,480,543	1,648,594			82,590	100,000	168,375	9,480,102	14.3%	9,045,509
Student Financial Aid & Activities							8,077,064	8,077,064	12.2%	8,089,689
Resale					785,005			1,189,826	1.8%	1,174,826
Capital Outlay			7,899,835			404,821		1,899,835	11.9%	1,907,564
Debt Retirement				8,779,100				8,779,100	13.2%	7,504,219
Total Expenditures	\$ 35,703,355	\$ 2,253,594	\$ 8,376,445	\$ 8,779,100	\$ 1,204,478	\$ 504,821	\$ 9,488,254	\$ 66,510,047	100%	\$ 66,542,036
% of Expenditures by Fund	53.8%	3.4%	12.6%	13.2%	1.8%	0.8%	14.3%	100.0%		
Changes in Fund Equity										
Budgeted Fund Equity										
Current Revenue over Expenses	11,595,251 (141,867)	184,999 21,406	1,824,376 (6,483,144)	856,563 (1,499,376)	255,399 (140,177)	1,973,297 0	6,194,658 (683,348)	22,874,543 (8,926,506)		22,874,543 (8,958,495)
Other Sources and Uses:										
Proceeds from Debt										
Interfund Transfers In	250,000		6,407,000	1,093,000		(250,000)		7,500,000		7,500,000
Interfund Transfers Out								250,000		250,000
Budgeted Ending Fund Equity	\$ 11,693,384	\$ 206,405	\$ 1,748,232	\$ 450,187	\$ 115,222	\$ 1,723,297	\$ 5,511,310	\$ 21,448,037		\$ 21,416,048

MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the Two Months Ending August 2025

	General Operations & Grants Fund 1	Special Revenue Aidable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government									14,690,843	0.0%
Student Fees	4,392,221	79,580					274,933	4,746,734	8,167,412	58.1%
State Aid & Grants	1,346,588						16,979	1,363,567	18,523,823	7.4%
Institutional	85,883	26,741	29,133	339,497	133,326	73,598	119,155	807,333	5,515,541	14.6%
Federal	290						385,219	385,509	10,485,922	3.7%
Total Revenues	\$ 5,824,982	\$ 106,321	\$ 29,133	\$ 339,497	\$ 133,326	\$ 73,598	\$ 796,286	\$ 7,303,143	\$ 57,383,541	12.7%
% of Budget Recognized	16.4%	4.7%	1.5%	4.7%	12.5%	14.6%	9.0%	12.7%		
Expenditures										
Salaries and Wages	2,478,782	57,678	46,365		19,137		37,030	2,638,992	22,461,152	11.7%
Benefits	879,508	20,290	15,895		7,987		101,226	1,024,906	8,422,968	12.2%
Current Expenditures	1,709,391	19,758			2,186	3,963	11,420	1,746,718	9,480,102	18.4%
Student Financial Aid & Activities							385,793	385,793	8,077,064	4.8%
Resale					182,479	40,123		222,602	1,189,826	18.7%
Capital Outlay			651,545					651,545	7,899,835	8.2%
Debt Retirement				1,691,411				1,691,411	8,779,100	19.3%
Total Expenditures	\$ 5,067,681	\$ 97,726	\$ 713,805	\$ 1,691,411	\$ 211,789	\$ 44,086	\$ 535,469	\$ 8,361,967	\$ 66,310,047	12.6%
% of Budget Expended	14.2%	4.3%	8.5%	19.3%	17.6%	8.7%	5.6%	12.6%		
Changes in Fund Equity										
Estimated Fund Equity	11,865,929	166,145	3,521,154	1,384,597	4,861	2,451,610	6,625,201	26,019,497	22,874,543	
Current Revenue over Expenses	757,301	8,595	(684,672)	(1,351,914)	(78,463)	29,512	260,817	(1,058,824)	(8,926,506)	
Other Sources and Uses:										
Proceeds from Debt								6,000,000	7,500,000	
Interfund Transfers In								0	250,000	
Interfund Transfers Out								0	(250,000)	
Accrued YTD Fund Equity	\$ 12,623,230	\$ 174,740	\$ 7,743,482	\$ 1,125,683	\$ (73,602)	\$ 2,481,122	\$ 6,886,018	\$ 30,960,673	\$ 21,448,037	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Two Months Ending August 2025

Governmental Fund Types			Proprietary Fund Types			Fiduciary Fund Type	
General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable	
13,076,107		6,473,784	843,312	2,000	2,303,979	6,403,595	22,699,182
						0	6,403,595
						0	0
3,874,641	64,006	413		200,483		234,746	4,374,289
	13,716	2,346,379	309,248	276,417	177,186	259,581	3,106,110
							276,417
							0
				333,546			0
							333,546
\$16,950,748	\$77,722	\$8,820,576	\$1,152,560	\$812,446	\$2,481,165	\$6,897,922	\$37,193,139
285,383		1,292,095	26,877	10,254	43		1,614,652
1,178,414				15,065		11,904	1,178,414
278,784	18,984			8,717			324,737
				852,172			8,717
2,253,940							3,106,112
							0
3,996,521	18,984	1,292,095	26,877	886,208	43	11,904	6,232,632
2,550	2,162			4,861	144,535	16,284	165,680
					2,307,075		4,712
						151,581	2,307,075
						87,279	151,581
						6,370,057	87,279
482,274		3,457,040					6,852,331
		64,113					6,956,216
			1,384,597				3,308,946
7,902,593	159,921						3,457,040
644,640							64,113
2,833,871	4,061						1,384,597
11,865,928	166,144	3,521,153	1,384,597	4,861	2,451,610	6,625,201	8,062,514
							8,032,716
1,088,301	(107,406)	4,007,328	(258,914)	(78,623)	29,512		644,640
							2,837,932
							2,425,593
\$16,950,750	\$77,722	\$8,820,576	\$1,152,560	\$812,446	\$2,481,165	\$6,625,201	\$26,019,494
						</	

ASSETS AND OTHER DEBITS

Cash
Investments
Receivables:
 Property taxes
 Accounts receivable
Due from other funds
Inventories - at cost
Prepaid Assets
Other Current Assets
Fixed assets - at cost, less accumulated depreciation, where applicable
General Long Term Debt
All Other Noncurrent Assets

TOTAL ASSETS AND OTHER DEBITS

LIABILITIES, FUND EQUITY AND OTHER CREDITS

Liabilities
Accounts Payable
Accrued Liabilities:
 Wages
 Employee related payables
 Vacation
Other current liabilities
Due to other funds
Deferred Revenues
Def Compensation Liability
General Long Term Debt Group

TOTAL LIABILITIES

Fund equity and other credits
Retained Earnings
Res for Prepaid Expenditures
Reserve for Self-Insurance
Reserve for Student Gov & Org
Res for Student Fin Assistance
Res for Post-Employ Benefits
Reserve for Capital Projects
Res for Cap Proj - Motorcycle
Reserve for Debt Service
Designated for Operations
Des for State Aid Fluctuations
Des for Subsequent Year

TOTAL FUND EQUITY AND OTHER CREDITS

Year-to-date excess revenues(expenditures)

TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS

HIRES AND RESIGNATIONS OF CONTRACTED EMPLOYEES**September 15, 2025****Resignations:**

n/a

Hires:

- Ashley Henke (*effective August 11, 2025*)
Instructor, Welding
- Joshua Stacy (*effective August 12, 2025*)
Instructor, Plumbing apprenticeship & Construction Trades

PUBLIC NOTICE

Mid-State Technical College District Board members may on occasion attend meetings or events on behalf of the College. While a quorum of the Board may be in attendance, no college business will be conducted, and no action will be considered. Possible opportunities for a quorum of the Board exist at the following meetings/events:

MEETINGS/EVENTS FOR POSSIBLE BOARD ATTENDANCE:

October 16-18, 2025	WTCS Legal Issues Seminar	Waukesha, WI
October 18, 2025	DBA Fall Meeting	Waukesha, WI
October 22-25, 2025	ACCT Leadership Congress	New Orleans, LA

Future board meetings will contain a quorum of the Board, action will be considered, and the meeting will be properly noticed to the public.

FUTURE BOARD MEETING DATES:

October 20, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI
November 17, 2025	District Board Meeting	Mid-State, Marshfield, WI
December 15, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI
January 19, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI