

DISTRICT BOARD OF DIRECTORS**Monday, October 20, 2025****Mid-State Technical College**

Wisconsin Rapids Campus
500 32nd Street North
Wisconsin Rapids, WI 54494

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

Conference Room A223

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

Room L133-134

*Page 5***District Board | Regular Meeting****Immediately following Committee-of-the-Whole**

Room L133-134

*Page 7***District Board | Closed Session****As part of Regular Meeting**

Room L133-134

*Page 9***District Board | Regular Meeting****As Needed, Immediately following Closed Session**

Room L133-134

*Page 9***DISTRICT BOARD MEMBERS**

Shawn Becker

Betty Bruski Mallek

Kim Johnson

Rick Merdan

Ron Rasmussen

Charles Spargo

Terry Whitmore

Ryan Zietlow

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 Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

October 20, 2025

4:00 p.m. | Room A223

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. September 15, 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. FY26 Financial Report – Carrie Kasubaski

Action Item(s) for Review

A. FY25 Annual Procurement Report – Carrie Kasubaski

The annual procurement report will be presented for approval as required by Wisconsin Technical College System Administrative Rule.

B. FY26 Budget Amendment – Carrie Kasubaski

A resolution for amending the FY25 budget will be presented. These amendments reflect the current budget document and the year-to-date budget notifications addressed in the Financial Report each month.

C. Certification of 2025-2026 Tax Levy – Carrie Kasubaski

Prior to October 31, the Mid-State Board is required to certify their tax levy for the current fiscal year and to notify 97 municipalities of their proportionate share of Mid-State's total levy. Each municipality's share is proportioned by the equalized values that are certified by the Department of Revenue (DOR). Details regarding Mid-State's levy, change in property valuation and resulting mill rates, along with valuation changes by property classification, distribution by county, and value changes in Tax

Incremental Districts, and a District Board Resolution certifying the 2025-2026 property tax levy will be reviewed. Administration is proposing the Boards certification of a \$14,488.049 levy. Mid-State's valuation for tax purposes totals \$23.4 billion reflecting a 9.7% increase, whereas Mid-State's tax rate based on equalized value will be \$0.61893 cents per \$1,000. A home valued at \$100,000 will have a tax bill of \$61.89; this decrease from prior year results in \$5.64 of property tax savings. Certification of Mid-State's \$14,488,049 property tax levy for FY26 will be requested.

D. AMETA Center Storage Garage Bid Approval – Brad Martinson

Results of Bid #846 for the AMETA Center Storage Garage will be presented.

Informational Item(s)

A. FY25 Financial Audit – Carrie Kasubaski

An update on the College's Financial Audit will be provided.

B. Committee Report Modification – Carrie Kasubaski

Revised financial reports will be provided.

Adjourn (Voice Vote)

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

AMETA Center

September 15, 2025

CALL TO ORDER – Charles Spargo

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

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

OTHERS: Carrie Kasubaski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Dr. Shelly Mondeik

APPROVAL OF MINUTES – Charles Spargo

September 15, 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: Report was provided. No additional questions or comments.

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

ACTION ITEM(S) FOR REVIEW

A. No action items this month.

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. Next month the final report format will be presented.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:22 p.m. with a motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

October 20, 2025

4:30 p.m. | Room L133-134

Call to Order

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

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Approval of Minutes *(Voice Vote)*

A. September 15, 2025 Committee-of-the-Whole Meeting Minutes

Informational Item(s)

A. HLC Accreditation Sustainability Update – Dr. Chris Severson

Accreditation provides students, employers, and the community with confidence in the quality and integrity of the College. An update will be provided on Mid-State's Accreditation Sustainability Plan, outlining ongoing efforts to maintain and strengthen institutional and programmatic accreditation.

Adjourn *(Voice Vote)*

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

AMETA Center

September 15, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:36 p.m.

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

EXCUSED: Shawn Becker and Terry Whitmore

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Logan Hamman, Carrie Kasubaski, Ryan Kawski, Dr. Mandy Lang, 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. District Boards Association (DBA) Survey: A survey regarding the District Boards Association was discussed. Feedback will be forwarded for consideration to the WTCS Presidents Association and DBA Board.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 5:12 p.m. with a motion by Mr. Merdan, seconded by Ms. Bruski Mallek upon a voice vote.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary



DISTRICT BOARD MEETING AGENDA

October 20, 2025

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

Immediately Following Committee-of-the-Whole | Room L133-134

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. September 15, 2025 District Board Meeting Minutes (Page 10)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 13)

District Bills and Payroll for September 2025 totaled \$4,050,772.52.

Operational Expenditures	\$1,322,951.74	Payroll Disbursements	\$1,755,178.42
Capital Expenditures	\$279,276.65	Fringe Benefits	\$659,530.25
		Travel & Misc. Reimbursements	\$33,835.46
DISTRICT BILLS:	\$1,602,228.39	PAYROLL:	\$4,050,772.52

B. Contracted Service Agreements (Page 27)

The District has entered into twenty-six contracted service agreements totaling \$88,850.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 28)

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 procurements which require board approval.

D. Hires and Resignations of Contracted Staff (Page 41)

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)
- 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. FY26 – Report (Page 33)

Action Item(s) (Roll Call Votes)

- A. FY25 Annual Procurement Report – Carrie Kasubaski**

The annual procurement report will be presented for approval as required by Wisconsin Technical College System Administrative Rule.
- B. FY26 Budget Amendment – Carrie Kasubaski**

A resolution for amending the FY25 budget will be presented. These amendments reflect the current budget document and the year-to-date budget notifications addressed in the Financial Report each month.
- C. Certification of 2025-2026 Tax Levy – Carrie Kasubaski**

Prior to October 31, the Mid-State Board is required to certify their tax levy for the current fiscal year and to notify 97 municipalities of their proportionate share of Mid-State's total levy. Each municipality's share is proportioned by the equalized values that are certified by the Department of Revenue (DOR). Details regarding Mid-State's levy, change in property valuation and resulting mill rates, along with valuation changes by property classification, distribution by county, and value changes in Tax Incremental Districts, and a District Board Resolution certifying the 2025-2026 property tax levy will be reviewed. Administration is proposing the Boards certification of a \$14,488.049 levy. Mid-State's valuation for tax purposes totals \$23.4 billion reflecting a 9.7% increase, whereas Mid-State's tax rate based on equalized value will be \$0.61893 cents per \$1,000. A home valued at \$100,000 will have a tax bill of \$61.89; this decrease from prior year results in \$5.64 of property tax savings. Certification of Mid-State's \$14,488,049 property tax levy for FY26 will be requested.
- D. AMETA Center Storage Garage Bid Approval – Brad Martinson**

Results of Bid #846 for the AMETA Center Storage Garage will be presented.

Informational Item(s)

- A. Accreditation Sustainability Plan – Dr. Chris Severson & Dr. Beth Ellie
(Brought forth from Committee-of-the-Whole)**

An update will be provided on Mid-State's Accreditation Sustainability Plan, outlining ongoing efforts to maintain and strengthen institutional and programmatic accreditation.
- B. FY25 Financial Audit – Carrie Kasubaski**

An update on the College's Financial Audit will be provided.
- C. Committee Report Modification – Carrie Kasubaski**

Revised financial reports will be provided.

D. Advancing Manufacturing – Dr. Chris Severson

In recognition of October being Manufacturing Month, we will share a brief overview of the activities and efforts conducted to support and promote manufacturing and Mid-State programs.

E. Student Cohort Default Rate

The latest Cohort Default Rate released by the Department of Education will be shared.

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 vendor bankruptcy and options).

Adjourn (Voice Vote)

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

AMETA Center

September 15, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 5:16 p.m.

A. Roll Call:

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

EXCUSED: Shawn Becker and Terry Whitmore

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Logan Hamman, Carrie Kasubaski, Ryan Kowski, Dr. Mandy Lang, 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. Johnson, upon a voice vote, approved minutes from the board meeting held August 18, 2025.

CONSENT AGENDA – Charles Spargo

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, 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 August 2025 were presented. These bills totaled \$1,646,182.07 of which \$1,560,307.84 represents operational expenditures and \$85,874.23 represents capital expenditures. The district's payroll for the month of August totaled \$1,806,089.32 plus \$16,580.39 for travel and miscellaneous reimbursements and \$655,733.67 in fringe benefits. The district's bills and payroll totaled \$4,124,585.45.

B. Entered into the following contracted service agreements totaling \$77,868.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147358	Active Shooter Training	\$1,150.00
147359	Fall Protection	\$830.00
147360	Forklift Training TTT	\$2,640.00
147362	Strategic Planning	\$8,000.00
147363	Heartsaver FACPR AED	\$575.00
147364	Confined Space Rescue	\$638.00
147366	Leadership Dev Strategy/ Skills	\$4,990.00
147367	Conflict Resolution	\$380.00
147368	Leadership Training	\$590.00
147369	Demystifying AI	\$1,500.00
147370	High Functioning Teams	\$1,500.00
147371	Tactical EMS	\$12,150.00
147372	Critical Thinking & Problem Solving	\$750.00
147373	Teen Leadership Introduction	\$5,250.00
147374	Leadership Introduction	\$2,625.00
147375	Communication Training	\$2,150.00
147376	Lean Six Sigma	\$9,950.00
147377	Project Management	\$9,950.00
147378	Team Building & Problem Solving	\$9,950.00

147379 OSHA10 – General Industry \$2,300.00

- 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:
- Ashley Henke (effective August 11, 2025); Instructor, Welding
 - Joshua Stacy (effective August 12, 2025); Instructor, Plumbing Apprenticeship & Construction Trades

REPORTS

- A. Chairperson's Report – Charles Spargo
- a. District Boards Association upcoming meeting in conjunction with the Legal Issues Conference was highlighted. Betty Bruski Mallek, Richard Merdan, Charles Spargo and Ryan Zetlow plan to attend.
- B. College Presidents Report – Dr. Shelly Mondeik
- a. Dr. Mondeik highlighted recent campus activities including positive feedback from the recent College In-Service.
 - b. Community involvement was also highlighted. This included attending the grand opening of the Western Technical College Wanek Center of Innovation, participating in the MACCI Regional CEO meeting and meeting with Representative Miresse and Mayor Wiza, and attending the C2A3 Conference in Wausau.
 - c. WTCs Strategic Directions were released and shared.
 - d. Dr. Mondeik shared Presidents Association activities and focuses for the coming year and a legislative update.

ACTION ITEM(S)

- A. Concept Approval – Auto Collision Technician Program: Dr. Chris Severson presented a request related to an Auto Collision Technician Program at Mid-State. Employer surveys indicate a need in the field and partnership with a local business who offered use of their facility for student learning eliminates the need for facility remodel on campus. A curriculum review will occur next week to validate courses and credits needed. Costs will include curriculum development, equipment and part-time faculty.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously provided Concept Approval for an Auto Collision Technician 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. This topic will be finalized next month.
- B. Advisory Committees: Vice President of Academics Dr. Chris Severson provided an update regarding Advisory Committee renewals and new members for the School of Business, Nursing, Allied Health, and Public Safety. He reviewed the application process and process for retaining diverse talent on each committee.

- C. Fall Semester Kickoff and Enrollment Update: An overview of the start of the semester was provided by Vice President of Student Services and Enrollment Management Dr. Mandy Lang and Vice President of Academics Dr. Chris Severson. FTE numbers were shared along with first day activities.
- D. The Gritties: Vice President of Human Resources and Organizational Development Dr. Karen Brzezinski provided an overview of Mid-State's employee recognition program and those employees that were provided a Gritty across nine categories.
- E. District Boards Association Survey: A summary of conversation around a survey regarding the District Boards Association was provided.
- F. Advanced Manufacturing, Engineering Technology, and Apprenticeship (AMETA) Center Update: Dean Ryan Kawski provided an update on the AMETA Center. He introduced the Board to Mid-State's robotic dog "Bark Twain". He provided an overview of teaching and learning activities and shared a growth plan for 2026.

CLOSED SESSION – Charles Spargo

The Board will entertain a motion to convene into closed session, pursuant to Wisconsin Statutes Section 19.85(1)(e), for the purpose of 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.

Motion by Mr. Rasmussen, seconded by Mr. Zietlow, upon a roll call vote, unanimously approved convening in closed session at 6:32 p.m. as announced by Mr. Spargo.

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved reconvening in open session at 6:56 p.m.

ADJOURN – Charles Spargo

Mr. Spargo announced the closed session focused on Mid-State's software development agreement in place with a contractor and concerns about moving forward and provided input to President around how to respond to a request for information.

There being no further action or business of the Board, the meeting adjourned at 6:57 p.m. with a motion by Mr. Merdan, seconded by Ms. Johnson, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
September 2025

Date	Payment reference	Name	Amount	Notes
9/4/2025	203512	1ST AYD CORP	1,754.02	
9/4/2025	203513	6 AM MARKETING, INC.	259.97	
9/4/2025	203514	AHIMA	375.00	
9/4/2025	203515	ARCHETYPE INNOVATIONS, LLC	876.00	
9/4/2025	203516	ASCENT CONSTRUCTION, LLC	395.00	
9/4/2025	203517	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	26,877.00	August and September rent for the Aspirus Simulation Center
9/4/2025	203518	BAUERNFEIND BUSINESS TECHNOLOGIES INC	43.40	
9/4/2025	203519	CAHIIM	250.00	
9/4/2025	203520	Student	1,939.64	
9/4/2025	203521	COTTINGHAM & BUTLER, INC.	1,500.00	
9/4/2025	203522	CROCKETT SEPTIC, LLC	225.00	
9/4/2025	203523	CUSTOFOAM CORPORATION	8,020.00	
9/4/2025	203524	FAM TREE, LLC	16,575.75	
9/4/2025	203525	FASTSIGNS 629	1,436.48	
9/4/2025	203526	FEDEX	100.08	
9/4/2025	203527	FRED STUTZMAN	110.00	
9/4/2025	203528	GEOTOL, INC.	198.00	
9/4/2025	203529	GRAINGER INC	11,345.79	
9/4/2025	203530	GRAYBAR	721.61	
9/4/2025	203531	HARTER'S FOX VALLEY DISPOSAL	629.46	
9/4/2025	203532	HEINZEN PRINTING INC	10,678.60	
9/4/2025	203533	HENRICKSEN & COMPANY, INC.	2,009.92	
9/4/2025	203534	INFOBASE PUBLISHING	7,653.96	
9/4/2025	203535	Student	47.60	
9/4/2025	203536	LAMAR COMPANIES	2,650.00	
9/4/2025	203537	LONDERVILLE STEEL ENTERPRISES INC	147.50	
9/4/2025	203538	MERCER TOOL CORP.	3,375.75	
9/4/2025	203539	MISSISSIPPI WELDERS SUPPLY CO., INC	956.36	
9/4/2025	203540	NASSCO, INC.	742.28	
9/4/2025	203541	NRG MEDIA LLC	1,130.00	
9/4/2025	203542	ORACLE OF AMERICA INC	3,600.00	
9/4/2025	203543	SDC PUBLICATIONS	656.00	
9/4/2025	203544	STAFFWORKS GROUP	1,130.40	
9/4/2025	203545	STOCOR PORTABLE STORAGE LLC	640.00	
9/4/2025	203546	TOMORROW RIVER SCHOOL DISTRICT	250.00	
9/4/2025	203547	TRUSTEE MONT MARTIN	145.15	
9/4/2025	203548	VIKING ELECTRIC SUPPLY INC	836.57	
9/4/2025	203549	WE ENERGIES	1,999.86	
9/4/2025	203550	WILS	39,496.34	This included two invoices and a credit. One invoice was for \$41,564.74. This was for WISPALS which is a library consortium subscription for an integrated library system.
9/4/2025	203551	Student	396.52	
9/4/2025	203552	Student	3,426.65	
9/4/2025	203553	Student	513.70	
9/4/2025	203554	Student	383.35	
9/4/2025	203555	Student	812.16	
9/4/2025	203556	Student	408.16	
9/4/2025	203557	Student	332.10	
9/4/2025	ACH	PEARSON EDUCATION	138.72	
9/4/2025	ACH	O'REILLY AUTOMOTIVE INC	9.95	
9/4/2025	ACH	SOCIETY OF MANUFACTURING ENGINEERS	155.00	
9/4/2025	ACH	PIEPER ELECTRIC, INC.	1,521.51	
9/4/2025	ACH	PANTHEON SYSTEMS, INC.	27,166.18	This includes two invoices both for Website hosting.
9/4/2025	ACH	ECONOMIC MODELING, LLC	8,750.00	
9/10/2025	ACH	US BANK PCARD	184,394.46	Multiple Charges
9/11/2025	203558	ADVANCE AUTO PARTS	10.13	
9/11/2025	203559	AIRGAS USA LLC	261.33	
9/11/2025	203560	ALLIANT ENERGY/WP&L	4,174.02	
9/11/2025	203561	ASCENSION WI EMPLOYER SOLUTION	3,630.00	

Payment Summary
By Date
September 2025

9/11/2025	203562	ASCENT CONSTRUCTION, LLC	37,981.40	This includes two invoices. One invoice is for \$37,981.40. Oral health renovation. Included in the FY26 board approved budget.
9/11/2025	203563	ASPIRUS MEDICAL GROUP, INC.	26.50	
9/11/2025	203564	BRIAN D LITZA	678.60	
9/11/2025	203565	BRILLIANT MARKETING AND CONSULTING, LLC	4,410.00	
9/11/2025	203566	BUSHMAN ELECTRIC COMPANY INC	720.00	
9/11/2025	203567	CHAT-R-BOX RESTAURANT AND CATERING	2,485.00	
9/11/2025	203568	CITY OF MARSHFIELD	46.53	
9/11/2025	203569	CONCORD TECHNOLOGIES	110.10	
9/11/2025	203570	Diversified Benefit Services, Inc.	105.00	
9/11/2025	203571	E-CON ELECTRIC, INC.	36,156.00	This invoice was for changing out and adding fixtures to room I105, I106 and I102. It pertains to PO #'s 2025000533, 2025000534 and 2025000535.
9/11/2025	203572	FAM TREE, LLC	1,291.25	
9/11/2025	203573	FEDEX	424.00	
9/11/2025	203574	FIRST TECHNOLOGIES INC	4,500.00	
9/11/2025	203575	FRESH CUTS	283.20	
9/11/2025	203576	GANNETT WISCONSIN LOCALIQ	157.19	
9/11/2025	203577	HAAS FACTORY OUTLET LLC	558.75	
9/11/2025	203578	HARTER'S FOX VALLEY DISPOSAL	3,211.90	
9/11/2025	203579	HOME BUTCHERING SUPPLIES, LLC	203.40	
9/11/2025	203580	JONES & BARTLETT LEARNING LLC	1,001.88	
9/11/2025	203581	KOEHLER, TOM	630.00	
9/11/2025	203582	MADA EMB & SCREEN PRINTING	660.00	
9/11/2025	203583	MARSHFIELD UTILITIES	5,223.69	
9/11/2025	203584	MISSISSIPPI WELDERS SUPPLY CO., INC	544.46	
9/11/2025	203585	MSC INDUSTRIAL SUPPLY INC	249.93	
9/11/2025	203586	NASSCO, INC.	1,233.57	
9/11/2025	203587	PARTNERSHIP, LLC	576.67	
9/11/2025	203588	R-FORGE AND TIMBER, LLC	450.00	
9/11/2025	203589	SOLARUS	2,529.15	
9/11/2025	203590	SOMERVILLE INC	23,492.62	
9/11/2025	203591	STAFFWORKS GROUP	1,003.23	
9/11/2025	203592	STERLING WATER INC	49.00	
9/11/2025	203593	THE UNIFORM SHOPPE OF GREEN BAY, INC.	195.85	
9/11/2025	203594	TRUGREEN	4,298.87	
9/11/2025	203595	TWEET/GAROT MECHANICAL INC	7,017.84	
9/11/2025	203596	UNITED MAILING SERVICE INC	4,087.90	
9/11/2025	203597	US CELLULAR	2,215.75	
9/11/2025	203598	US OMNI & TSACG COMPLIANCE SERVICES, INC	92.12	
9/11/2025	203599	UW PROVISION COMPANY, INC.	1,421.37	
9/11/2025	203600	VANGUARD COMPUTERS, INC.	1,264.00	
9/11/2025	203601	WI DEPT OF JUSTICE	292.00	
9/11/2025	203602	WI PUBLIC SERVICE CORP	8,581.18	
9/11/2025	203603	WINSUPPLY OF WISCONSIN RAPIDS CO #286	3,375.46	
9/11/2025	203604	WISCONSIN STUDENT GOVERNMENT	376.20	
9/11/2025	203605	WOLTER, INC.	491.15	
9/11/2025	203606	Student	629.00	
9/11/2025	203607	Student	483.53	
9/11/2025	203608	Student	857.70	
9/11/2025	203609	Student	484.88	
9/11/2025	203610	Student	1,548.23	
9/11/2025	ACH	J J KELLER & ASSOCIATES INC	70.85	
9/11/2025	ACH	GOODHEART-WILLCOX COMPANY INC	199.92	
9/11/2025	ACH	INSIGHT PUBLIC SECTOR INC	304.34	
9/11/2025	ACH	SPECTRUM BUSINESS	175.27	
9/11/2025	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	23,724.76	
9/11/2025	ACH	O'REILLY AUTOMOTIVE INC	326.95	
9/11/2025	ACH	PIEPER ELECTRIC, INC.	3,306.00	
9/11/2025	ACH	WIPFLI, LLP	6,190.40	
9/11/2025	ACH	MEASURE LEARNING	84.00	
9/18/2025	203611	Student	1,129.61	
9/18/2025	203612	Student	1,408.50	

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9/18/2025	203613	Student	209.80	
9/18/2025	203614	Student	1,700.40	
9/18/2025	203615	Student	113.10	
9/18/2025	203616	Student	1,555.16	
9/18/2025	203617	Student	921.40	
9/18/2025	203618	Student	984.22	
9/18/2025	203619	Student	434.31	
9/18/2025	203620	Student	794.57	
9/18/2025	203621	Student	1,092.37	
9/18/2025	203622	Student	1,927.42	
9/18/2025	203623	Student	150.00	
9/18/2025	203624	Student	370.00	
9/18/2025	203625	Student	711.52	
9/18/2025	203626	Student	287.19	
9/18/2025	203627	Student	356.81	
9/18/2025	203628	Student	173.13	
9/18/2025	203629	Student	1,193.74	
9/18/2025	203630	Student	97.76	
9/18/2025	203631	Student	430.01	
9/18/2025	203632	Student	1,158.32	
9/18/2025	203633	Student	1,483.30	
9/18/2025	203634	Student	921.40	
9/18/2025	203635	Student	1,877.68	
9/18/2025	203636	Student	663.50	
9/18/2025	203637	Student	1,133.82	
9/18/2025	203638	Student	1,411.42	
9/18/2025	203639	Student	939.72	
9/18/2025	203640	Student	1,109.56	
9/18/2025	203641	Student	653.07	
9/18/2025	203642	Student	1,297.37	
9/18/2025	203643	Student	2.06	
9/18/2025	203644	Student	1,443.51	
9/18/2025	203645	Student	278.32	
9/18/2025	203646	Student	415.06	
9/18/2025	203647	Student	808.56	
9/18/2025	203648	Student	756.32	
9/18/2025	203649	Student	1,258.04	
9/18/2025	203650	Student	955.11	
9/18/2025	203651	Student	1,061.16	
9/18/2025	203652	Student	94.86	
9/18/2025	203653	Student	985.15	
9/18/2025	203654	Student	1,702.20	
9/18/2025	203655	Student	1,052.70	
9/18/2025	203656	Student	1,699.58	
9/18/2025	203657	Student	1,359.31	
9/18/2025	203658	Student	880.81	
9/18/2025	203659	Student	1,275.53	
9/18/2025	203660	Student	1,458.97	
9/18/2025	203661	Student	1,003.48	
9/18/2025	203662	Student	1,379.94	
9/18/2025	203663	Student	2,323.80	
9/18/2025	203664	Student	1,541.85	
9/18/2025	203665	Student	36.20	
9/18/2025	203666	Student	768.35	
9/18/2025	203667	Student	720.60	
9/18/2025	203668	Student	1,086.29	
9/18/2025	203669	Student	458.91	
9/18/2025	203670	Student	710.00	
9/18/2025	203671	Student	1,984.31	
9/18/2025	203672	Student	1,130.08	
9/18/2025	203673	Student	639.75	
9/18/2025	203674	Student	788.00	
9/18/2025	203675	Student	517.18	
9/18/2025	203676	Student	1,111.40	
9/18/2025	203677	Student	969.89	

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9/18/2025	203678	Student	1,290.32	
9/18/2025	203679	Student	1,104.23	
9/18/2025	203680	Student	1,979.99	
9/18/2025	203681	Student	47.31	
9/18/2025	203682	Student	2,477.00	
9/18/2025	203683	Student	1,546.85	
9/18/2025	203684	Student	337.64	
9/18/2025	203685	Student	4,198.00	
9/18/2025	203686	Student	971.16	
9/18/2025	203687	Student	2,422.80	
9/18/2025	203688	Student	352.13	
9/18/2025	203689	Student	1,177.11	
9/18/2025	203690	Student	512.75	
9/18/2025	203691	Student	1,126.00	
9/18/2025	203692	Student	6,935.36	
9/18/2025	203693	Student	1,563.96	
9/18/2025	203694	Student	31.05	
9/18/2025	203695	Student	921.40	
9/18/2025	203696	Student	93.28	
9/18/2025	203697	Student	1,105.66	
9/18/2025	203698	Student	1,425.60	
9/18/2025	203699	Student	2,590.46	
9/18/2025	203700	Student	1,430.85	
9/18/2025	203701	Student	1,196.45	
9/18/2025	203702	Student	1,075.82	
9/18/2025	203703	Student	359.41	
9/18/2025	203704	Student	979.15	
9/18/2025	203705	Student	507.76	
9/18/2025	203706	Student	643.22	
9/18/2025	203707	Student	115.97	
9/18/2025	203708	Student	370.00	
9/18/2025	203709	Student	1,228.88	
9/18/2025	203710	Student	71.31	
9/18/2025	203711	Student	1,257.72	
9/18/2025	203712	Student	1,269.63	
9/18/2025	203713	Student	349.64	
9/18/2025	203714	Student	1,206.54	
9/18/2025	203715	Student	639.17	
9/18/2025	203716	Student	3,698.00	
9/18/2025	203717	Student	1,483.01	
9/18/2025	203718	Student	1,972.36	
9/18/2025	203719	Student	1,515.40	
9/18/2025	203720	Student	1,255.79	
9/18/2025	203721	Student	1,286.05	
9/18/2025	203722	Student	794.57	
9/18/2025	203723	Student	966.62	
9/18/2025	203724	Student	1,093.87	
9/18/2025	203725	Student	1,084.27	
9/18/2025	203726	Student	135.82	
9/18/2025	203727	Student	748.51	
9/18/2025	203728	Student	647.35	
9/18/2025	203729	Student	139.06	
9/18/2025	203730	Student	3,560.80	
9/18/2025	203731	Student	1,259.00	
9/18/2025	203732	Student	857.70	
9/18/2025	203733	Student	766.68	
9/18/2025	203734	Student	1,000.00	
9/18/2025	203735	Student	105.49	
9/18/2025	203736	Student	983.07	
9/18/2025	203737	Student	1,671.75	
9/18/2025	203738	Student	219.68	
9/18/2025	203739	Student	360.55	
9/18/2025	203740	Student	852.70	
9/18/2025	203741	Student	1,427.81	
9/18/2025	203742	Student	2,145.00	

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9/18/2025	203743	Student	2,145.00	
9/18/2025	203744	Student	1,050.20	
9/18/2025	203745	Student	278.00	
9/18/2025	203746	Student	1,802.17	
9/18/2025	203747	Student	2,330.36	
9/18/2025	203748	Student	504.67	
9/18/2025	203749	Student	2,441.01	
9/18/2025	203750	Student	500.30	
9/18/2025	203751	Student	1,290.22	
9/18/2025	203752	Student	1,715.40	
9/18/2025	203753	Student	754.15	
9/18/2025	203754	Student	1,757.36	
9/18/2025	203755	Student	295.22	
9/18/2025	203756	Student	303.50	
9/18/2025	203757	Student	509.50	
9/18/2025	203758	Student	369.63	
9/18/2025	203759	Student	1,715.40	
9/18/2025	203760	Student	115.97	
9/18/2025	203761	Student	1,449.77	
9/18/2025	203762	Student	2,975.60	
9/18/2025	203763	Student	671.35	
9/18/2025	203764	Student	419.75	
9/18/2025	203765	Student	587.39	
9/18/2025	203766	Student	614.91	
9/18/2025	203767	Student	658.90	
9/18/2025	203768	Student	1,020.13	
9/18/2025	203769	Student	1,581.94	
9/18/2025	203770	Student	2,144.00	
9/18/2025	203771	Student	980.15	
9/18/2025	203772	Student	1,768.68	
9/18/2025	203773	Student	505.17	
9/18/2025	203774	Student	468.81	
9/18/2025	203775	Student	193.61	
9/18/2025	203776	Student	412.69	
9/18/2025	203777	Student	1,044.63	
9/18/2025	203778	Student	786.55	
9/18/2025	203779	Student	1,297.25	
9/18/2025	203780	Student	1,182.48	
9/18/2025	203781	Student	258.57	
9/18/2025	203782	Student	1,195.02	
9/18/2025	203783	Student	623.54	
9/18/2025	203784	Student	1,257.60	
9/18/2025	203785	Student	750.00	
9/18/2025	203786	Student	1,172.29	
9/18/2025	203787	Student	1,332.84	
9/18/2025	203788	Student	1,849.00	
9/18/2025	203789	Student	3,069.00	
9/18/2025	203790	Student	333.65	
9/18/2025	203791	Student	1,077.76	
9/18/2025	203792	Student	750.00	
9/18/2025	203793	Student	3,019.81	
9/18/2025	203794	Student	980.15	
9/18/2025	203795	Student	1,000.00	
9/18/2025	203796	Student	502.04	
9/18/2025	203797	Student	1,422.57	
9/18/2025	203798	Student	1,014.02	
9/18/2025	203799	Student	1,142.81	
9/18/2025	203800	Student	1,271.05	
9/18/2025	203801	Student	1,835.97	
9/18/2025	203802	Student	349.63	
9/18/2025	203803	Student	1,126.72	
9/18/2025	203804	Student	690.88	
9/18/2025	203805	Student	1,509.15	
9/18/2025	203806	Student	36.91	
9/18/2025	203807	Student	330.82	

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9/18/2025	203808	Student	3,588.81	
9/18/2025	203809	Student	2,981.18	
9/18/2025	203810	Student	1,254.45	
9/18/2025	203811	Student	776.27	
9/18/2025	203812	Student	236.18	
9/18/2025	203813	Student	3,379.45	
9/18/2025	203814	Student	263.55	
9/18/2025	203815	Student	1,003.69	
9/18/2025	203816	Student	1,734.26	
9/18/2025	203817	Student	529.91	
9/18/2025	203818	Student	1,706.46	
9/18/2025	203819	Student	1,558.96	
9/18/2025	203820	Student	163.31	
9/18/2025	203821	Student	3,444.76	
9/18/2025	203822	Student	1,575.40	
9/18/2025	203823	Student	1,395.07	
9/18/2025	203824	Student	82.77	
9/18/2025	203825	Student	147.42	
9/18/2025	203826	Student	964.19	
9/18/2025	203827	Student	1,142.81	
9/18/2025	203828	Student	3,634.11	
9/18/2025	203829	Student	1,321.25	
9/18/2025	203830	Student	1,290.22	
9/18/2025	203831	Student	730.72	
9/18/2025	203832	Student	168.86	
9/18/2025	203833	Student	857.70	
9/18/2025	203834	Student	881.56	
9/18/2025	203835	Student	1,187.98	
9/18/2025	203836	Student	282.09	
9/18/2025	203837	Student	419.20	
9/18/2025	203838	Student	218.68	
9/18/2025	203839	Student	890.67	
9/18/2025	203840	Student	1,068.25	
9/18/2025	203841	Student	256.51	
9/18/2025	203842	Student	1,532.86	
9/18/2025	203843	Student	99.82	
9/18/2025	203844	Student	1,007.52	
9/18/2025	203845	Student	1,296.25	
9/18/2025	203846	Student	429.50	
9/18/2025	203847	Student	1,119.69	
9/18/2025	203848	Student	1,210.07	
9/18/2025	203849	Student	452.46	
9/18/2025	203850	Student	473.76	
9/18/2025	203851	Student	969.70	
9/18/2025	203852	Student	2,024.51	
9/18/2025	203853	Student	626.02	
9/18/2025	203854	Student	2,617.35	
9/18/2025	203855	Student	739.91	
9/18/2025	203856	Student	826.92	
9/18/2025	203857	Student	1,152.70	
9/18/2025	203858	Student	1,669.86	
9/18/2025	203859	Student	261.77	
9/18/2025	203860	Student	680.53	
9/18/2025	203861	Student	1,173.72	
9/18/2025	203862	Student	3,202.35	
9/18/2025	203863	Student	2,156.07	
9/18/2025	203864	Student	2,433.10	
9/18/2025	203865	Student	655.57	
9/18/2025	203866	Student	1,134.66	
9/18/2025	203867	Student	973.67	
9/18/2025	203868	Student	861.97	
9/18/2025	203869	Student	1,882.22	
9/18/2025	203870	Student	1,271.05	
9/18/2025	203871	Student	447.18	
9/18/2025	203872	Student	981.37	

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9/18/2025	203873	Student	1,159.75	
9/18/2025	203874	Student	1,377.77	
9/18/2025	203875	Student	541.95	
9/18/2025	203876	Student	1,249.18	
9/18/2025	203877	Student	1,575.52	
9/18/2025	203878	Student	3,019.81	
9/18/2025	203879	Student	857.70	
9/18/2025	203880	Student	2,940.04	
9/18/2025	203881	Student	207.74	
9/18/2025	203882	Student	26.60	
9/18/2025	203883	Student	541.81	
9/18/2025	203884	Student	2,664.81	
9/18/2025	203885	Student	1,715.40	
9/18/2025	203886	Student	1,126.00	
9/18/2025	203887	Student	918.66	
9/18/2025	203888	Student	213.40	
9/18/2025	203889	Student	1,161.86	
9/18/2025	203890	Student	402.61	
9/18/2025	203891	Student	1,555.16	
9/18/2025	203892	Student	187.40	
9/18/2025	203893	Student	1,219.69	
9/18/2025	203894	Student	15.70	
9/18/2025	203895	Student	3,410.80	
9/18/2025	203896	Student	213.46	
9/18/2025	203897	Student	168.44	
9/18/2025	203898	Student	1,219.68	
9/18/2025	203899	Student	1,471.76	
9/18/2025	203900	Student	741.51	
9/18/2025	203901	Student	1,023.00	
9/18/2025	203902	Student	177.49	
9/18/2025	203903	Student	492.76	
9/18/2025	203904	Student	651.97	
9/18/2025	203905	Student	985.15	
9/18/2025	203906	Student	250.00	
9/18/2025	203907	Student	673.02	
9/18/2025	203908	Student	1,626.05	
9/18/2025	203909	Student	857.70	
9/18/2025	203910	Student	1,006.35	
9/18/2025	203911	Student	1,158.12	
9/18/2025	203912	Student	429.35	
9/18/2025	203913	Student	96.35	
9/18/2025	203914	Student	1,261.73	
9/18/2025	203915	Student	808.56	
9/18/2025	203916	Student	3,073.26	
9/18/2025	203917	Student	1,487.32	
9/18/2025	203918	Student	790.00	
9/18/2025	203919	Student	767.30	
9/18/2025	203920	Student	1,688.02	
9/18/2025	203921	Student	621.33	
9/18/2025	203922	Student	113.46	
9/18/2025	203923	Student	152.95	
9/18/2025	203924	Student	626.02	
9/18/2025	203925	Student	964.07	
9/18/2025	203926	Student	980.37	
9/18/2025	203927	Student	814.86	
9/18/2025	203928	Student	1,226.73	
9/18/2025	203929	Student	473.77	
9/18/2025	203930	Student	1,150.46	
9/18/2025	203931	Student	1,018.68	
9/18/2025	203932	Student	1,126.00	
9/18/2025	203933	Student	102.92	
9/18/2025	203934	Student	944.28	
9/18/2025	203935	Student	886.34	
9/18/2025	203936	Student	1,065.86	
9/18/2025	203937	AT&T	58.81	

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9/18/2025	203938	AT&T	795.80	
9/18/2025	203939	STERICYCLE INC	538.90	
9/18/2025	203940	ADVANCE AUTO PARTS - WR	32.69	
9/18/2025	203941	AHIMA	2,541.17	
9/18/2025	203942	AIRGAS USA LLC	366.33	
9/18/2025	203943	ASCENSION WI EMPLOYER SOLUTION	1,792.50	
9/18/2025	203944	BAUERNFEIND BUSINESS TECHNOLOGIES INC	1,345.13	
9/18/2025	203945	BLUE EDGE ENERGY LLC	224.12	
9/18/2025	203946	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
9/18/2025	203947	E O JOHNSON INC	1,059.69	
9/18/2025	203948	E-CON ELECTRIC, INC.	4,104.63	
9/18/2025	203949	ELSEVIER INC	3,385.98	
9/18/2025	203950	ENGINEERICA SYSTEMS INC	10,885.00	
9/18/2025	203951	FEDEX	111.22	
9/18/2025	203952	Financial Aid Services, LLC	1,600.00	
9/18/2025	203953	FRONTIER NORTH INC	1,615.21	
9/18/2025	203954	HEINZEN PRINTING INC	1,697.40	
9/18/2025	203955	HIGHER LEARNING COMMISSION	1,100.00	
9/18/2025	203956	INSIGHT FS	1,735.04	
9/18/2025	203957	IPT PUBLISHING & TRAINING LTD	745.00	
9/18/2025	203958	KENDALL HUNT PUBLISHING CO	595.84	
9/18/2025	203959	Student	47.60	
9/18/2025	203960	MIDLAND PAPER	4,972.80	
9/18/2025	203961	NASSCO, INC.	928.18	
9/18/2025	203962	NICOLET PROMOTIONS INC	27.50	
9/18/2025	203963	NRG MEDIA LLC	3,435.00	
9/18/2025	203964	PARTNERSHIP, LLC	12.36	
9/18/2025	203965	PER MAR SECURITY SERVICES	113.75	
9/18/2025	203966	PUBLIC ASSISTANCE COLLECTION SECTION	374.53	
9/18/2025	203967	SDC PUBLICATIONS	82.00	
9/18/2025	203968	SHRED IT	66.00	
9/18/2025	203969	STAFFWORKS GROUP	621.72	
9/18/2025	203970	STERLING WATER INC	24.50	
9/18/2025	203971	THE DOUGLAS STEWART COMPANY	337.81	
9/18/2025	203972	THE UNIFORM SHOPPE OF GREEN BAY, INC.	971.35	
9/18/2025	203973	TRUSTEE MONT MARTIN	145.15	
9/18/2025	203974	TWEET/GAROT MECHANICAL INC	1,032.93	
9/18/2025	203975	VANGUARD COMPUTERS, INC.	1,372.27	
9/18/2025	203976	VENDI ADVERTISING, LLC	21,112.00	
9/18/2025	203977	VIKING ELECTRIC SUPPLY INC	719.55	
9/18/2025	203978	WI DEPT OF JUSTICE	120.00	
9/18/2025	203979	WI NEWS TRACKER	87.00	
9/18/2025	203980	WINSUPPLY OF WISCONSIN RAPIDS CO #286	221.10	
9/18/2025	203981	ZUMASYS, INC.	31.03	
9/18/2025	ACH	CDW-G /BERBEE	45,600.00	This pertains to PO# 2026000104. It is for a three year DUO renewal. This was included in the FY2026 board approved budget.
9/18/2025	ACH	GOODHEART-WILLCOX COMPANY INC	1,165.20	
9/18/2025	ACH	INSIGHT PUBLIC SECTOR INC	314.34	
9/18/2025	ACH	MCGRAW-HILL LLC	60.00	
9/18/2025	ACH	SPECTRUM BUSINESS	130.00	
9/18/2025	ACH	HEARTLAND BUSINESS SYSTEMS	36,889.59	This included three invoices. One invoice is for \$25,320.84. This is for Intermediate Distribution Frame equipment in the oral health remodel. Oral health renovation. Included in the FY26 board approved budget.
9/18/2025	ACH	O'REILLY AUTOMOTIVE INC	481.21	
9/18/2025	ACH	SOCIETY OF MANUFACTURING ENGINEERS	930.00	
9/25/2025	203982	Student	1,807.51	
9/25/2025	203983	Student	7,500.00	
9/25/2025	203984	Student	171.00	
9/25/2025	203985	Student	5.70	
9/25/2025	203986	Student	438.00	
9/25/2025	203987	Student	1,155.00	

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9/25/2025	203988	Student	2,608.00	
9/25/2025	203989	Student	876.00	
9/25/2025	203990	Student	657.00	
9/25/2025	203991	Student	657.00	
9/25/2025	203992	Student	2,086.00	
9/25/2025	203993	Student	438.00	
9/25/2025	203994	Student	3,239.81	
9/25/2025	203995	Student	657.00	
9/25/2025	203996	Student	657.00	
9/25/2025	203997	Student	688.00	
9/25/2025	203998	Student	438.00	
9/25/2025	203999	Student	876.00	
9/25/2025	204000	Student	876.00	
9/25/2025	204001	Student	438.00	
9/25/2025	204002	Student	876.00	
9/25/2025	204003	Student	876.00	
9/25/2025	204004	Student	2,055.00	
9/25/2025	204005	Student	438.00	
9/25/2025	204006	Student	1,732.00	
9/25/2025	204007	Student	1,141.30	
9/25/2025	204008	Student	2,608.00	
9/25/2025	204009	Student	1,900.00	
9/25/2025	204010	Student	2,170.00	
9/25/2025	204011	Student	558.16	
9/25/2025	204012	Student	2,031.00	
9/25/2025	204013	Student	438.00	
9/25/2025	204014	Student	759.25	
9/25/2025	204015	Student	876.00	
9/25/2025	204016	Student	876.00	
9/25/2025	204017	Student	876.00	
9/25/2025	204018	Student	2,389.00	
9/25/2025	204019	Student	6,161.35	
9/25/2025	204020	Student	876.00	
9/25/2025	204021	Student	35.01	
9/25/2025	204022	Student	2,665.00	
9/25/2025	204023	Student	438.00	
9/25/2025	204024	Student	742.29	
9/25/2025	204025	Student	1,494.81	
9/25/2025	204026	Student	553.00	
9/25/2025	204027	Student	876.00	
9/25/2025	204028	Student	876.00	
9/25/2025	204029	Student	535.01	
9/25/2025	204030	Student	180.77	
9/25/2025	204031	Student	876.00	
9/25/2025	204032	Student	307.00	
9/25/2025	204033	Student	558.16	
9/25/2025	204034	Student	657.00	
9/25/2025	204035	Student	657.00	
9/25/2025	204036	Student	1,732.00	
9/25/2025	204037	Student	657.00	
9/25/2025	204038	Student	876.00	
9/25/2025	204039	Student	438.00	
9/25/2025	204040	Student	237.83	
9/25/2025	204041	Student	657.00	
9/25/2025	204042	Student	3,103.00	
9/25/2025	204043	Student	876.00	
9/25/2025	204044	Student	1,896.67	
9/25/2025	204045	Student	438.00	
9/25/2025	204046	Student	657.00	
9/25/2025	204047	Student	3,876.00	
9/25/2025	204048	Student	876.00	
9/25/2025	204049	Student	2,417.27	
9/25/2025	204050	Student	438.00	
9/25/2025	204051	Student	438.00	
9/25/2025	204052	Student	216.00	

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9/25/2025	204053	Student	1,732.00	
9/25/2025	204054	Student	876.00	
9/25/2025	204055	Student	657.00	
9/25/2025	204056	Student	876.00	
9/25/2025	204057	Student	1,515.06	
9/25/2025	204058	Student	657.00	
9/25/2025	204059	Student	2,227.00	
9/25/2025	204060	Student	876.00	
9/25/2025	204061	Student	2,481.00	
9/25/2025	204062	Student	2,665.00	
9/25/2025	204063	Student	105.85	
9/25/2025	204064	Student	657.00	
9/25/2025	204065	Student	219.00	
9/25/2025	204066	Student	232.45	
9/25/2025	204067	Student	306.19	
9/25/2025	204068	Student	876.00	
9/25/2025	204069	Student	107.49	
9/25/2025	204070	Student	389.02	
9/25/2025	204071	Student	788.00	
9/25/2025	204072	Student	515.00	
9/25/2025	204073	Student	876.00	
9/25/2025	204074	Student	298.80	
9/25/2025	204075	Student	438.00	
9/25/2025	204076	Student	2,389.00	
9/25/2025	204077	Student	438.00	
9/25/2025	204078	Student	1,024.22	
9/25/2025	204079	Student	2,308.01	
9/25/2025	204080	Student	876.00	
9/25/2025	204081	Student	2,389.00	
9/25/2025	204082	Student	876.00	
9/25/2025	204083	Student	542.04	
9/25/2025	204084	Student	386.60	
9/25/2025	204085	Student	876.00	
9/25/2025	204086	Student	657.00	
9/25/2025	204087	Student	434.11	
9/25/2025	204088	Student	487.00	
9/25/2025	204089	Student	438.00	
9/25/2025	204090	Student	6,706.71	
9/25/2025	204091	Student	346.50	
9/25/2025	204092	Student	657.00	
9/25/2025	204093	Student	642.00	
9/25/2025	204094	Student	876.00	
9/25/2025	204095	Student	876.00	
9/25/2025	204096	Student	438.00	
9/25/2025	204097	Student	876.00	
9/25/2025	204098	Student	657.00	
9/25/2025	204099	Student	438.00	
9/25/2025	204100	Student	2,389.00	
9/25/2025	204101	Student	2,422.85	
9/25/2025	204102	Student	438.00	
9/25/2025	204103	Student	604.08	
9/25/2025	204104	Student	876.00	
9/25/2025	204105	Student	71.50	
9/25/2025	204106	Student	263.46	
9/25/2025	204107	Student	2,031.00	
9/25/2025	204108	Student	438.00	
9/25/2025	204109	Student	219.00	
9/25/2025	204110	Student	3,297.08	
9/25/2025	204111	Student	876.00	
9/25/2025	204112	Student	831.00	
9/25/2025	204113	Student	274.41	
9/25/2025	204114	Student	876.00	
9/25/2025	204115	Student	876.00	
9/25/2025	204116	Student	1,409.40	
9/25/2025	204117	Student	876.00	

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9/25/2025	204118	Student	1,331.00	
9/25/2025	204119	Student	3,876.00	
9/25/2025	204120	Student	127.35	
9/25/2025	204121	Student	51.46	
9/25/2025	204122	Student	876.00	
9/25/2025	204123	Student	876.00	
9/25/2025	204124	Student	2,227.00	
9/25/2025	204125	Student	1,500.16	
9/25/2025	204126	Student	876.00	
9/25/2025	204127	Student	438.00	
9/25/2025	204128	Student	1,376.00	
9/25/2025	204129	Student	876.00	
9/25/2025	204130	Student	1,750.00	
9/25/2025	204131	Student	438.00	
9/25/2025	204132	Student	657.00	
9/25/2025	204133	Student	1,769.50	
9/25/2025	204134	Student	2,997.30	
9/25/2025	204135	Student	2,884.00	
9/25/2025	204136	Student	306.00	
9/25/2025	204137	Student	876.00	
9/25/2025	204138	Student	7,250.00	
9/25/2025	204139	Student	2,884.00	
9/25/2025	204140	Student	876.00	
9/25/2025	204141	Student	579.99	
9/25/2025	204142	Student	876.00	
9/25/2025	204143	Student	565.85	
9/25/2025	204144	Student	1,647.00	
9/25/2025	204145	Student	657.00	
9/25/2025	204146	Student	438.00	
9/25/2025	204147	Student	697.00	
9/25/2025	204148	Student	7.98	
9/25/2025	204149	Student	876.00	
9/25/2025	204150	Student	351.43	
9/25/2025	204151	Student	2,170.00	
9/25/2025	204152	Student	657.00	
9/25/2025	204153	Student	247.65	
9/25/2025	204154	Student	762.75	
9/25/2025	204155	Student	451.85	
9/25/2025	204156	Student	657.00	
9/25/2025	204157	Student	876.00	
9/25/2025	204158	Student	876.00	
9/25/2025	204159	Student	657.00	
9/25/2025	204160	Student	876.00	
9/25/2025	204161	Student	651.03	
9/25/2025	204162	Student	438.00	
9/25/2025	204163	Student	876.00	
9/25/2025	204164	Student	657.00	
9/25/2025	204165	Student	1,732.00	
9/25/2025	204166	Student	2,884.00	
9/25/2025	204167	Pacelli Hi	1,164.85	
9/25/2025	204168	Student	742.64	
9/25/2025	204169	Student	876.00	
9/25/2025	204170	Student	876.00	
9/25/2025	204171	Student	876.00	
9/25/2025	204172	Student	109.10	
9/25/2025	204173	Student	1,083.11	
9/25/2025	204174	Student	455.00	
9/25/2025	204175	Student	2,665.00	
9/25/2025	204176	Student	876.00	
9/25/2025	204177	Student	1,376.00	
9/25/2025	204178	Student	876.00	
9/25/2025	204179	Student	657.00	
9/25/2025	204180	Student	876.00	
9/25/2025	204181	Student	96.35	
9/25/2025	204182	Student	876.00	

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9/25/2025	204183	Student	576.00	
9/25/2025	204184	Student	1,732.00	
9/25/2025	204185	Student	1,732.00	
9/25/2025	204186	Student	876.00	
9/25/2025	204187	Student	2,608.00	
9/25/2025	204188	Student	876.00	
9/25/2025	204189	Student	657.00	
9/25/2025	204190	Student	876.00	
9/25/2025	204191	Student	876.00	
9/25/2025	204192	Student	1,945.00	
9/25/2025	204193	Student	438.00	
9/25/2025	204194	Student	219.00	
9/25/2025	204195	Student	3,301.15	
9/25/2025	204196	Student	657.00	
9/25/2025	204197	Student	876.00	
9/25/2025	204198	Student	154.02	
9/25/2025	204199	Student	618.00	
9/25/2025	204200	Student	219.00	
9/25/2025	204201	Student	876.00	
9/25/2025	204202	Student	313.00	
9/25/2025	204203	Student	876.00	
9/25/2025	204204	Student	2,665.00	
9/25/2025	204205	Student	876.00	
9/25/2025	204206	Student	876.00	
9/25/2025	204207	Student	219.00	
9/25/2025	204208	Student	217.00	
9/25/2025	204209	Student	615.00	
9/25/2025	204210	Student	657.00	
9/25/2025	204211	Student	876.00	
9/25/2025	204212	Student	5,854.00	
9/25/2025	204213	Student	419.09	
9/25/2025	204214	Student	876.00	
9/25/2025	204215	Student	2,227.00	
9/25/2025	204216	Student	2,404.00	
9/25/2025	204217	Student	876.00	
9/25/2025	204218	Student	2,608.00	
9/25/2025	204219	Student	876.00	
9/25/2025	204220	Student	657.00	
9/25/2025	204221	Student	657.00	
9/25/2025	204222	Student	2,667.00	
9/25/2025	204223	Student	876.00	
9/25/2025	204224	Student	2,608.00	
9/25/2025	204225	Student	657.00	
9/25/2025	204226	Student	2,884.00	
9/25/2025	204227	Student	438.00	
9/25/2025	204228	Student	657.00	
9/25/2025	204229	Student	876.00	
9/25/2025	204230	Student	876.00	
9/25/2025	204231	Student	876.00	
9/25/2025	204232	Student	438.00	
9/25/2025	204233	Student	657.00	
9/25/2025	204234	Student	657.00	
9/25/2025	204235	Student	876.00	
9/25/2025	204236	Student	657.00	
9/25/2025	204237	Student	657.00	
9/25/2025	204238	Student	869.67	
9/25/2025	204239	Student	2,227.00	
9/25/2025	204240	Student	1,307.47	
9/25/2025	204241	Student	319.00	
9/25/2025	204242	Student	657.00	
9/25/2025	204243	Student	438.00	
9/25/2025	204244	Student	2,389.00	
9/25/2025	204245	Student	876.00	
9/25/2025	204246	Student	1,999.41	
9/25/2025	204247	Student	438.00	

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9/25/2025	204248	Student	308.00	
9/25/2025	204249	Student	3,028.00	
9/25/2025	204250	Student	438.00	
9/25/2025	204251	Student	438.00	
9/25/2025	204252	Student	438.00	
9/25/2025	204253	Student	2,563.00	
9/25/2025	204254	Student	219.00	
9/25/2025	204255	Student	158.00	
9/25/2025	204256	Student	1,812.00	
9/25/2025	204257	Student	876.00	
9/25/2025	204258	Student	876.00	
9/25/2025	204259	Student	214.24	
9/25/2025	204260	Student	876.00	
9/25/2025	204261	Student	219.00	
9/25/2025	204262	Student	178.41	
9/25/2025	204263	Student	1,001.76	
9/25/2025	204264	Student	411.30	
9/25/2025	204265	Student	321.76	
9/25/2025	204266	Student	438.00	
9/25/2025	204267	Student	1,732.00	
9/25/2025	204268	Student	1.86	
9/25/2025	204269	Student	657.00	
9/25/2025	204270	Student	741.00	
9/25/2025	204271	Student	876.00	
9/25/2025	204272	Student	55.32	
9/25/2025	204273	Student	335.00	
9/25/2025	204274	AT&T	826.33	
9/25/2025	204275	MID-STATE TECHNICAL COLLEGE	69.00	
9/25/2025	204276	ADVANCE AUTO PARTS - WR	164.52	
9/25/2025	204277	ARTHUR J GALLAGHER RISK MGMNT SERVICES	75.75	
9/25/2025	204278	ASCENT CONSTRUCTION, LLC	1,113.00	
9/25/2025	204279	CENTRAL WI POWER VAC	4,250.00	
9/25/2025	204280	CHIPPEWA VALLEY TECHNICAL COLLEGE	50.00	
9/25/2025	204281	DIGICOPY INC	14,132.31	
9/25/2025	204282	FAM TREE, LLC	15,066.58	
9/25/2025	204283	FEDEX	105.69	
9/25/2025	204284	Financial Aid Services, LLC	1,344.00	
9/25/2025	204285	GOTTA GO RENTALS LLC	200.00	
9/25/2025	204286	GRAINGER INC	771.87	
9/25/2025	204287	KENDALL HUNT PUBLISHING CO	428.16	
9/25/2025	204288	LAKE SHORE TECHNICAL COLLEGE	24,211.01	
9/25/2025	204289	MARY KATHRYN MALONE	5,226.00	
9/25/2025	204290	MID-STATE TECHNICAL COLLEGE FOUNDATION	6,000.00	
9/25/2025	204291	MISSISSIPPI WELDERS SUPPLY CO., INC	394.19	
9/25/2025	204292	MOBILE LOCK & SECURITY	2,614.00	
9/25/2025	204293	NASSCO, INC.	879.00	
9/25/2025	204294	POINT PLOWING, LLC	1,900.00	
9/25/2025	204295	QUALITY PLUS PRINTING	787.50	
9/25/2025	204296	RAPIDS SIGN	34.00	
9/25/2025	204297	SAFEGUARD BUSINESS SYSTEMS, INC.	171.91	
9/25/2025	204298	SCHIERL TIRE & SERVICE	149.60	
9/25/2025	204299	SDC PUBLICATIONS	451.00	
9/25/2025	204300	STAFFWORKS GROUP	621.72	
9/25/2025	204301	STOCOR PORTABLE STORAGE LLC	465.00	
9/25/2025	204302	TWEET/GAROT MECHANICAL INC	1,189.51	
9/25/2025	204303	VENDI ADVERTISING, LLC	225.00	
9/25/2025	204304	WATER WORKS & LIGHTING COMMISSION	33,700.30	Monthly utility bill
9/25/2025	204305	WE ENERGIES	11.52	
9/25/2025	204306	WINSUPPLY OF WISCONSIN RAPIDS CO #286	1,819.69	
9/25/2025	204307	WOLTER, INC.	43.71	
9/25/2025	ACH	CDW-G /BERBEE	14,591.51	
9/25/2025	ACH	MCGRAW-HILL LLC	1,590.00	
9/25/2025	ACH	ASCEND LEARNING HOLDINGS, LLC	612.50	
9/25/2025	ACH	HIRERIGHT LLC	1,726.55	
9/25/2025	ACH	O'REILLY AUTOMOTIVE INC	307.98	

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9/25/2025	ACH	REDSHELF, INC	3,990.81	
9/25/2025	ACH	PIEPER ELECTRIC, INC.	22,332.00	
9/25/2025	ACH	RISE VISION, INC.	8,640.00	
9/25/2025	ACH	WORLD FUEL SERVICES, INC.	2,148.52	
9/25/2025	ACH	MEASURE LEARNING	56.00	
			1,602,228.39	

September Accepted Contract Service Agreements

Meeting on October 20, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147380	Madison	Wisconsin Local Governmental Units	Fire Investigator Training	80	24	\$ 850.00
147381	Marshfield	Business and Industry	Customer Service Skills	6	8	\$ 4,950.00
147382	Stevens Point	Wisconsin Local Governmental Units	Step Up and Lead	4	100	\$ 2,500.00
147383	Nekoosa	Business and Industry	Confin Training TTT	8	10	\$ 1,940.00
147384	Nekoosa	Business and Industry	Care and Rigging TTT	8	10	\$ 1,940.00
147385	Wisconsin Rapids	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	Youth Transition Conference	6	50	\$ 1,450.00
147386	Brandon	Wisconsin Local Governmental Units	Advanced EMT	180	10	\$ 12,000.00
147387	Marshfield	Business and Industry	Medical Terminology	54	24	\$ 6,100.00
147388	Marshfield	Business and Industry	Human Body	108	24	\$ 13,630.00
147389	Marshfield	Business and Industry	Pharmacology for Allied Health	72	24	\$ 8,770.00
147390	Marshfield	Business and Industry	Forklift Training - Train the Trainer	6	6	\$ 2,100.00
147391	Stevens Point	Business and Industry	Headstaver	25	50	\$ 3,300.00
147392	Friendship	Business and Industry	Introduction to Networking	6	14	\$ 3,080.00
147393	Wisconsin Rapids	Business and Industry	Tree Tech 2025	4	30	\$ 2,000.00
147394	Stevens Point	Business and Industry	Headstaver FA CPR AED	9	10	\$ 1,220.00
147395	Marshfield	Federal Government	Headstaver CPR AED	5	6	\$ 675.00
147396	Marshfield	Business and Industry	BLS Renewal	4	7	\$ 685.00
147397	Wisconsin Rapids	Public Educational Institutions (K-12) - s. 38.14(3)	School Nutrition Training	2	27	\$ 355.00
147398	Wisconsin Rapids	Business and Industry	Lifting and Rigging	4	16	\$ 3,360.00
147399	Wisconsin Rapids	Business and Industry	Leadership for CTISO Group	1	20	\$ 250.00
147400	Wisconsin Rapids	Business and Industry	Lifting and Rigging	4	4	\$ 980.00
147401	Wisconsin Rapids	Business and Industry	Rigging & Lifting - TTT	8	6	\$ 1,920.00
147402	Vesper	Business and Industry	CDL Entry Level Driver Training	36	1	\$ 6,800.00
147403	Waubeeka	WI local Governmental units	Co-located Detention Facility	24	10	\$ 2,900.00
147404	Wisconsin Rapids	Business and Industry	Headstaver FA CPR AED	7.5	10	\$ 1,230.00
147406	Wisconsin Rapids	Business and Industry	Conducting Legal Ethical & Effective Interviews	3	16	\$ 1,390.00
Total:						\$88,850.00

September Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - September 2025					
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001626	Shioagon	Education	Management Services Agreement	\$ 50,000.00	Presented
00001625	Madison	Government	Basic Fire Investigator - 2025	\$ 11,480.00	Accepted
00001624	Waubeeka	Business and Industry	First Aid / CPR / AED 25/26	\$ 880.00	Presented
00001623	Marshfield	Education	OSHA 10 for Construction - 25/26	\$ 975.00	Accepted
00001622	Marshfield	Education	Occupational FA/CPR/AED	\$ 1,800.00	Accepted
00001621	Newman Lake	Business and Industry	First Aid / CPR / AED Equipment Rental	\$ 475.00	Presented
00001619	Marshfield	Business and Industry	Leadership Presentation	\$ 200.00	Accepted
00001616	Stevens Point	Education	First Aid - CPR - AED	\$ 250.00	Accepted
00001615	Nekoosa	Business and Industry	Tree Tech 2025	\$ 500.00	Denied
00001613	Eagle	Business and Industry	BLS Training for Providers (Hybrid)	\$ 730.00	Accepted
00001611	Wisconsin Rapids	Business and Industry	BLS Renewal (In-person)	\$ 690.00	Accepted
00001610	Stevens Point	Business and Industry	BLS New Certification	\$ 675.00	Accepted
00001609	Marshfield	Business and Industry	Customized Spanish Language Training	\$ 7,500.00	Accepted
00001608	Stevens Point	Business and Industry	2025 WAT Grant - CNA	\$ 9,380.00	Presented
00001605	Marshfield	Business and Industry	CDL Class A - Automatic ELDT	\$ 5,500.00	Presented
00001604	Marshfield	Business and Industry	School Nutrition Training	\$ 260.00	Accepted
00001600	Wisconsin Rapids	Education	First Aid CPR training	\$ 3,300.00	Accepted
00001598	Stevens Point	Business and Industry	Lifting and Rigging (Q4 2025)	\$ 600.00	Accepted
00001596	Wisconsin Rapids	Business and Industry	Youth Transition Conference	\$ 6,800.00	Accepted
00001594	Plover	Business and Industry	CDL Class A - Manual ELDT	\$ 3,850.00	Presented
00001591	Greenwood	Business and Industry	Rigging & Lifting Train-the-Trainer	\$ 5,117,775.00	Accepted
00001584	Nekoosa	Business and Industry			
Total	Sum				
	Count	22			

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services October 20, 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>		
IT Department		
Pantheon Systems, Inc	27,166.18	State Contract
CDW-G/Berbee	45,600.00	State Contract
Heartland Business Systems	36,889.59	State Contract
Facilities Department		
E-Con Electric, Inc (multi-projects)	36,156.00	Quotes
Ascent Construction, LLC	37,981.40	RFP
Subtotal for Budgeted Procurements	183,793.17	
<u>Mandatory Procurements Not Requiring Board Action</u>		
WiLS Consortium	39,496.34	Mandatory
Subtotal for Mandatory Procurements	39,496.34	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	<u>\$ 223,289.51</u>	

**RESOLUTION FOR
AWARDING OF BID #846
STORAGE GARAGE AT THE AMETA CENTER IN STEVENS POINT**

WHEREAS, the college has need to for a storage garage at the AMETA Center in Stevens Point; and

WHEREAS, there is not enough room for facilities items to be stored; and

WHEREAS, the bids for #846 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has selected the lowest qualified bidder for the construction and the District Board wishes to award selection of the item.

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid #846 to Eagle Construction and in the amount of \$214,990.00, commencing on October 21, 2025, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding in the FY2026 capital budget.

**NOTICE OF FY26
BUDGET AMENDMENT
October 20, 2025**

WHEREAS, the FY26 budget was adopted by the Mid-State Technical College (Mid-State) Board on June 16, 2025 and State statute requires the district board to approve any modifications to the original adopted budget; and

WHEREAS, the General Fund budget was adjusted to accommodate the reallocation of budgets within departments and functions, the addition of or modification of grants and to adjust expense budgets; and

WHEREAS, the Capital Projects budget was adjusted to accommodate the reallocation of budgets within departments and functions, to reflect current year project estimates, and to modify and add grants; and

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the following FY26 budgetary revisions:

Revenues			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Local Government	(\$148,811)	\$7,377,308
General	Student Fees	0	7,526,769
General	State Aid & Grants	83,919	17,741,742
General	Institutional	(19,083)	801,164
General	Federal	(119,436)	1,911,094
Special Revenue – Aidable	Student Fees	0	157,237
Special Revenue – Aidable	Institutional	0	2,117,763
Capital Projects	State Aid & Grants	527,447	527,447
Capital Projects	Institutional	0	242,909
Capital Projects	Federal	97,883	1,748,275
Debt Service	Local Government	0	7,164,724
Debt Service	Institutional	0	115,000
Enterprise	Institutional	0	1,064,301
Internal Services	Institutional	0	504,821
Special Revenue – Non-Aidable	Student Fees	0	483,406
Special Revenue – Non-Aidable	State Aid & Grants	0	866,000
Special Revenue – Non-Aidable	Institutional	0	650,500
Special Revenue – Non-Aidable	Federal	0	6,805,000
Total Appropriations	Revenues	\$421,919	\$57,805,460

Expenses

FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Instruction	(\$80,919)	\$20,429,845
General	Instructional Resources	0	1,250,841
General	Student Services	0	5,282,902
General	General Institutional	0	6,385,651
General	Physical Plant	0	2,381,330
Special Revenue – Aidable	Instruction	0	2,253,594
Capital Projects	Instruction	101,144	1,899,746
Capital Projects	Instructional Resources	0	857,411
Capital Projects	Student Services	0	212,298
Capital Projects	General Institutional	0	2,322,073
Capital Projects	Physical Plant	721,309	3,831,226
Debt Service	Institutional	0	1,274,881
Debt Service	Physical Plant	0	7,504,219
Enterprise	Auxiliary Services	0	1,204,478
Internal Services	Auxiliary Services	0	504,821
Special Revenue – Non-Aidable	Instruction	0	550,000
Special Revenue – Non-Aidable	Student Services	0	8,613,734
Special Revenue – Non-Aidable	General Institutional	0	324,520
Total Appropriations	Expenditures	\$741,534	\$67,083,570

BE IT FURTHER RESOLVED that these budget modifications comply with the district board's policy; and

BE IT FURTHER RESOLVED that these changes are now authorized by a two-thirds (2/3) vote of the entire District Board membership in accordance with Section 65.90(5) of Wisconsin Statutes; and

BE IT FURTHER RESOLVED that administration be directed to place this resolution as Class 1 legal notice in the designated district newspaper as required by Section 65.90(5)(a) of the Wisconsin Statutes.

2025-26 Tax Levy Certification Resolution

BE IT RESOLVED that the Mid-State Technical College Board authorized a \$14,488,049 property tax levy for fiscal year 2026, representing an overall mill rate of \$0.61893 on \$23,408,213,197 of equalized valuation without TIFs within the boundaries of the Mid-State Technical College District.

BE IT FURTHER RESOLVED that this levy be made up of \$7,323,325 in operational levy representing an operational mill rate of \$0.31285 and \$7,167,724 in debt service representing a debt service mill rate of \$0.30608.

BE IT FURTHER RESOLVED that administration apportion this levy based on the certified equalized property values for its 97 municipalities and notify them of their apportionment in accordance with state statutes.

Financial Report

For the Three-Month Period Ending September 2025

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the three months ending September 2025.

Key Highlights:

- Year-to-date revenues reached \$10.9 million (18.9%) of the annual budget.
- Year-to-date expenditures totaled \$15.4 million (23.0%) of budget.
- Fund equity remains strong at \$27.1 million, reflecting the timing of property tax and debt-related revenues.
- Student Fees are at 57.6% of budget due to semester billings.
- Federal revenues at 22.5% of budget reflect timing of drawdowns.
- Capital Outlay shows a temporary negative due to timing of reimbursements.
- Early-year activity aligns with expected seasonal patterns; no significant anomalies noted.

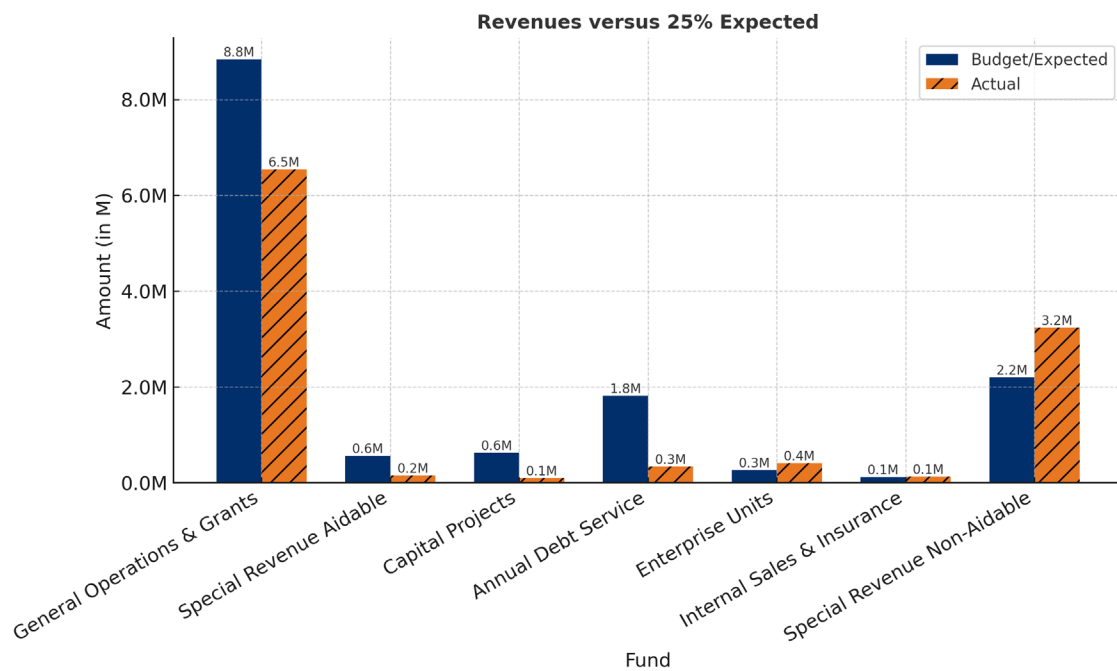
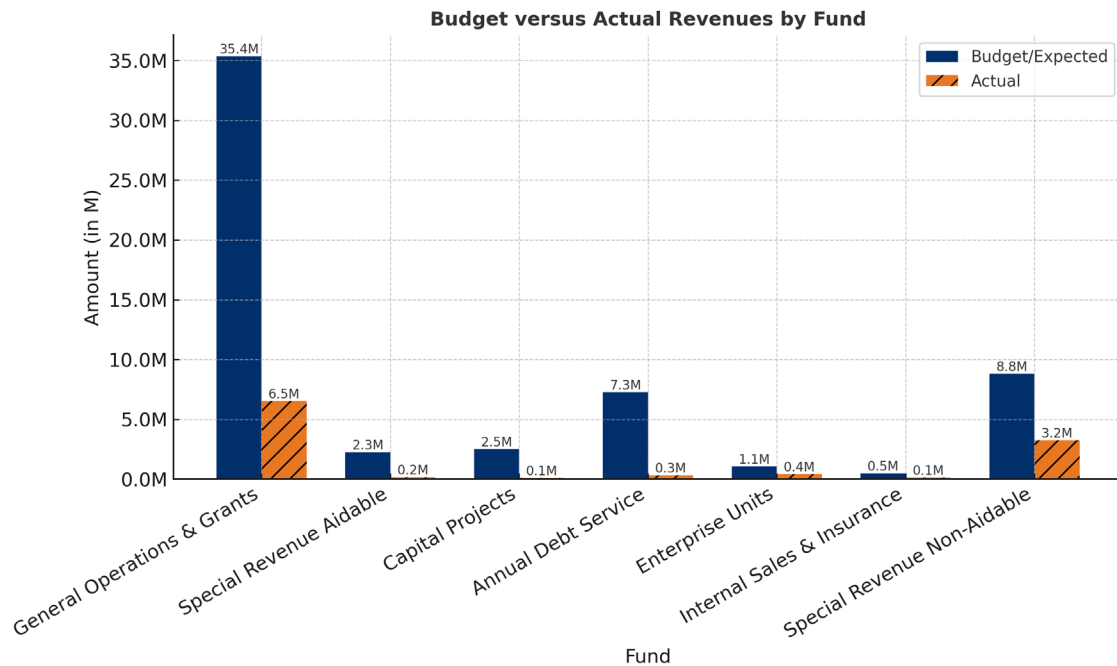
Context:

- September represents the first quarter of the fiscal year. Percentages remain below the long-term average but consistent with timing expectations.
- Local property tax receipts and interfund transfers are anticipated in later months.

II. Revenue Analysis

- Total Revenues: \$10.9 million (18.9% of budget)
- Local Government: No collections to date; expected later in fiscal year.
- Student Fees: \$4.7 million, representing 57.6% of budget—driven by semester billing cycles.
- State Aid & Grants: \$2.4 million (12.7% of budget), consistent with early-year recognition schedules.
- Institutional Revenue: \$1.45 million (26.4% of budget), reflecting internal sales, insurance recoveries, and other service income.
- Federal Revenue: \$2.35 million (22.5% of budget) tied to timing of federal aid disbursements.

Revenue collection patterns are typical for this point in the fiscal year, with higher student fee activity offset by delayed property tax and aid receipts.



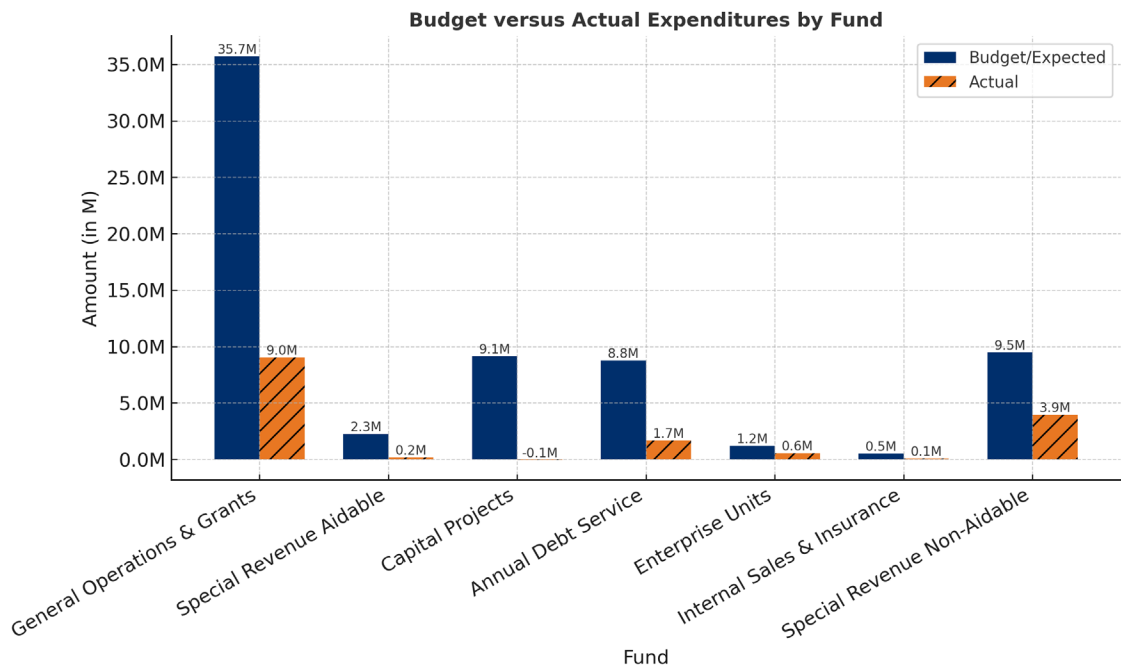
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Mid-State does not discriminate on the basis of race, color, national origin, sex, disability, or age in its program, activity, or employment. The following person has been designated to handle inquiries regarding the nondiscrimination policies:
Vice President - Human Resources; 500 32nd Street North, Wisconsin Rapids, WI 54494; 715.422.5325 • Archie.McCord@midstate.edu

III. Expenditure Analysis

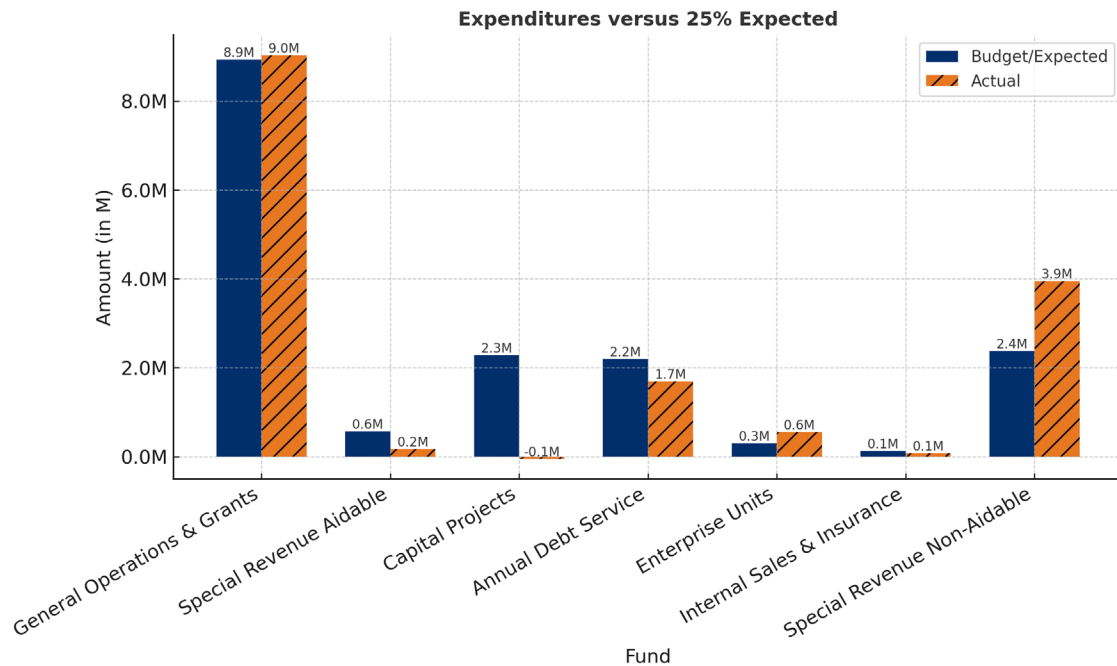
- Total Expenditures: \$15.4 million (23.0% of budget)
- Salaries and Wages: \$5.3 million (23.6%), tracking as expected.
- Benefits: \$2.0 million (23.7%), consistent with wage expenditures.
- Current Expenditures: \$2.4 million (25.7%), slightly front-loaded from early supply and contracted service costs.
- Student Financial Aid & Activities: \$3.6 million (44.8%), reflecting the timing of financial aid disbursements.
- Resale: \$553,891 (46.6%) consistent with bookstore and food service timing.
- Capital Outlay: Temporary negative balance (-2.0%) due to pending reimbursements.
- Debt Retirement: \$1.7 million (19.3%), aligned with scheduled early-year debt payments.

Spending trends are consistent with expectations. Most categories are near or below the 25% proportional benchmark for the first quarter.



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IV. Fund Equity Summary

- Accrued YTD Fund Equity: \$27.1 million as of September 2025.
- Change in Fund Equity: Year-to-date deficit of \$4.48 million due to timing of revenue recognition versus expenditures.
- Proceeds from Debt: \$6.0 million received; additional \$1.5 million anticipated later in the fiscal year.
- Variances by Fund:
 - Capital Projects and Debt Service show lower equity due to timing of outlays and delayed reimbursements.
 - Operating and self-funded insurance funds maintain stable reserves.

Fund equity remains healthy, supported by planned debt proceeds and expected property tax inflows later in the year.

V. Combined Balance Sheet Summary

- Assets: Reflect strong cash and investments balances across all funds.
- Receivables: Consistent with early billing and collection cycles.
- Liabilities: Primarily scheduled debt payments, accrued payroll, and interfund payables.
- Fund Equity: Remains stable and sufficient for operational and capital needs, with notable reserves including:
 - \$3.5 million for capital projects
 - \$2.4 million for self-insurance
 - \$6.6 million for post-employment benefits.

The College maintains a sound financial position with adequate liquidity, balanced fund equity, and no significant variances from projected early-year trends.



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FY26 Budget Notifications Made in the Month of September 2025

Project #	Grant Title or Description	Type	Reason for Budget Change			Budgeted Revenue	Budgeted Expense	Budgeted Fund Balance
						Change	Change	Change
Fund 1 - General Fund Budget Notifications								
149115	Workforce Advancement Training	State	Carryforward budget	4,327.00	4,327.00		-	
149125	Workforce Advancement Training	State	Carryforward budget	31,134.00	12,428.00		18,706.00	
149145	Workforce Advancement Training	State	Carryforward budget	13,220.00	10,074.00		3,146.00	
142302	Jail Grant		Adjust to actual	(9,079.00)	(1,393.00)		(7,686.00)	
142303	Jail Grant		Adjust to actual	(4,391.00)	1,100.00		(5,491.00)	
142304	Jail Grant		Adjust to actual	(5,613.00)	(122.00)		(5,491.00)	
149116	Workforce Advancement Training	State	Establish budget	35,238.00	-		35,238.00	
141493	Meat Talent Grant	Federal	Adjust to actual	(120,132.00)	-		(120,132.00)	
141525	Assistant to Firefighter Grant	Federal	Carryforward budget	696.00	800.00		(104.00)	
	Operational Tax Levy		Adjust to actual	(148,811.00)	-		(148,811.00)	
Fund 2 - Special Revenue Non-Aidable Fund Budget Notifications								
							-	
							-	
Fund 3 - Capital Projects Fund Budget Notifications								
141493	Meat Talent Grant	Federal	Adjust to actual	76,144.00	-		76,144.00	
141525	Assistant to Firefighter Grant	Federal	Carryforward budget	21,739.00	25,000.00		(3,261.00)	
141944	Oral Health Grant	State	Carryforward budget	527,447.00	659,309.00		(131,862.00)	
143718	AMETA Garage		Adjust to actual	-	43,000.00		(43,000.00)	
143471	AMETA Addition Concept Design		Establish budget	-	19,000.00		(19,000.00)	
Fund 4 - Debt Service Fund Budget Notifications								
							-	
							-	
Fund 7 - Special Revenue Non-Aidable Fund Budget Notifications								
							-	
							-	
Total Budget Changes For The Month				\$ 421,919	\$ 773,523	\$ (351,604)		

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Three Months Ending September 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	7,377,308			7,164,724				14,542,032	25.2%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.1%	8,167,412
State Aid & Grants	17,741,742		527,447				866,000	19,135,189	33.1%	18,523,823
Institutional	801,164	2,117,763	242,909	115,000	1,064,301		650,500	5,496,458	9.5%	5,515,541
Federal	1,911,094		1,748,275				6,805,000	10,464,369	18.1%	10,485,922
Total Revenues	\$ 35,358,077	\$ 2,275,000	\$ 2,518,631	\$ 7,279,724	\$ 1,064,301	\$ 504,821	\$ 8,804,906	\$ 57,805,460	100%	\$ 57,383,541
Expenditures										
Salaries and Wages	21,079,278	443,674	358,345		250,394		347,944	22,479,635	33.5%	23,044,311
Benefits	7,165,514	161,326	118,265		86,489		894,871	8,426,465	12.6%	8,445,918
Current Expenditures	7,485,777	1,648,594			82,590	100,000	168,375	9,485,336	14.1%	9,045,509
Student Financial Aid & Activities							8,077,064	8,077,064	12.0%	8,089,689
Resale					785,005			1,189,826	1.8%	1,174,826
Capital Outlay			8,646,144					8,646,144	12.9%	9,037,564
Debt Retirement				8,779,100				8,779,100	13.1%	7,504,219
Total Expenditures	\$ 35,730,569	\$ 2,253,594	\$ 9,122,754	\$ 8,779,100	\$ 1,204,478	\$ 504,821	\$ 9,488,254	\$ 67,083,570	100%	\$ 66,342,036
% of Expenditures by Fund	53.3%	3.4%	13.6%	13.1%	1.8%	0.8%	14.1%	100.0%		
Changes in Fund Equity										
Budgeted Fund Equity	11,585,251	184,999	1,824,376	856,563	255,399	1,973,297	6,194,658	22,874,543		22,874,543
Current Revenue over Expenses	(372,492)	21,406	(5,604,123)	(1,499,376)	(140,177)	0	(683,348)	(9,278,110)		(8,958,495)
Other Sources and Uses:										
Proceeds from Debt				1,093,000				7,500,000		7,500,000
Interfund Transfers In	250,000		6,407,000			(250,000)		250,000		250,000
Interfund Transfers Out								(250,000)		(250,000)
Budgeted Ending Fund Equity	\$ 11,462,759	\$ 206,405	\$ 1,627,253	\$ 450,187	\$ 115,222	\$ 1,723,297	\$ 5,511,310	\$ 21,096,433		\$ 21,416,048

MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the Three Months Ending September 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							270,593	4,705,271	14,542,032	0.0%
Student Fees	4,334,398	100,280					414,085	2,427,924	8,167,412	57.6%
State Aid & Grants	2,013,839						270,126	1,450,716	19,135,189	12.7%
Institutional	134,207	56,298	100,224	344,053	416,105	129,703	2,289,182	2,551,359	5,496,458	26.4%
Federal	62,177								10,464,369	22.5%
Total Revenues	\$ 6,544,621	\$ 156,578	\$ 100,224	\$ 344,053	\$ 416,105	\$ 129,703	\$ 3,243,986	\$ 10,935,270	\$ 57,805,460	18.9%
% of Budget Recognized	18.5%	6.9%	4.0%	4.7%	39.1%	25.7%	36.8%	18.9%		
Expenditures										
Salaries and Wages	4,975,791	106,564	91,405		44,162		78,141	5,296,063	22,479,635	23.6%
Benefits	1,758,901	37,753	31,633		15,907		153,968	1,998,162	8,426,465	23.7%
Current Expenditures	2,297,779	25,033			4,961	11,288	97,272	2,436,333	9,485,336	25.7%
Student Financial Aid & Activities							3,616,440	3,616,440	8,077,064	44.8%
Resale			(177,080)		488,274	65,617		553,891	1,189,826	46.6%
Capital Outlay								(177,080)	8,646,144	-2.0%
Debt Retirement				1,693,111				1,693,111	8,779,100	19.3%
Total Expenditures	\$ 9,032,471	\$ 169,350	\$ (54,042)	\$ 1,693,111	\$ 553,304	\$ 76,905	\$ 3,945,821	\$ 15,416,920	\$ 67,083,570	23.0%
% of Budget Expended	25.3%	7.5%	-0.6%	19.3%	45.9%	15.2%	41.6%	23.0%		
Changes in Fund Equity										
Estimated Fund Equity										
Current Revenue over Expenses	11,542,275	93,508	3,521,153	1,384,597	164	2,438,802	6,621,000	25,601,499	22,874,543	
	(2,487,850)	(12,772)	154,266	(1,349,058)	(137,199)	52,798	(701,835)	(4,481,650)	(9,278,110)	
Other Sources and Uses:										
Proceeds from Debt			4,907,000	1,093,000				6,000,000	7,500,000	
Interfund Transfers In								0	250,000	
Interfund Transfers Out								0	(250,000)	
Accrued YTD Fund Equity	\$ 9,054,425	\$ 80,736	\$ 8,582,419	\$ 1,128,539	\$ (137,035)	\$ 2,491,600	\$ 5,919,165	\$ 27,119,849	\$ 21,096,433	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Three Months Ending September 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	Current Year	Previous Year
ASSETS AND OTHER DEBITS									
Cash	9,436,317		7,615,878	847,868	2,000	2,312,554		20,214,617	17,172,805
Investments							6,540,642	6,540,642	6,732,939
Receivables:									
Property taxes									
Accounts receivable		68,616	639		282,711		107,426	2,460,128	5,519,997
Due from other funds	2,000,736	42,686	1,168,512	280,671	276,417	179,045		1,670,914	3,736,424
Inventories - at cost								276,417	352,417
Prepaid Assets									
Other Current Assets					324,194			324,194	333,546
Fixed assets - at cost, less accumulated depreciation, where applicable									
General Long Term Debt									
All Other Noncurrent Assets									
TOTAL ASSETS AND OTHER DEBITS									
	\$11,437,053	\$111,302	\$8,785,029	\$1,128,539	\$885,322	\$2,491,599	\$6,648,068	\$31,486,912	\$33,848,128
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	264,526	1,743	202,609		280,010		158	749,046	1,284,535
Accrued Liabilities:									
Wages									
Employee related payables									
Vacation	1,317,944	28,823			24,409		16,105	1,317,944	260,990
Other current liabilities	551,586				8,230			620,923	613,882
Due to other funds	248,571				709,707		712,640	8,230	6,074
Deferred Revenues								1,670,918	3,736,424
Def Compensation Liability									156,262
General Long Term Debt Group									
TOTAL LIABILITIES									
	2,382,627	30,566	202,609	0	1,022,356	0	728,903	4,367,061	6,058,167
Fund equity and other credits									
Retained Earnings					164	144,535	16,284	160,983	496,789
Res for Prepaid Expenditures	2,550	2,162						4,712	4,712
Reserve for Self-Insurance						2,294,267		2,294,267	2,220,969
Reserve for Student Gov & Org							148,649	148,649	87,710
Res for Student Fin Assistance							86,009	86,009	131,293
Res for Post-Employ Benefits							6,370,057	6,852,331	6,956,216
Reserve for Capital Projects	482,274		3,457,040					3,457,040	3,452,231
Res for Cap Proj - Motorcycle			64,113					64,113	64,113
Reserve for Debt Service	7,654,547	20,143		1,384,597				1,384,597	1,149,325
Designated for Operations	644,640							7,674,690	7,968,225
Des for State Aid Fluctuations	2,758,264	71,203						644,640	644,640
Des for Subsequent Year								2,829,467	2,562,362
TOTAL FUND EQUITY AND OTHER CREDITS									
	11,542,275	93,508	3,521,153	1,384,597	164	2,438,802	6,620,999	25,601,498	25,738,585
Year-to-date excess revenues(expenditures)	(2,487,849)	(12,772)	5,061,266	(256,058)	(137,198)	52,798	(701,835)	1,518,353	2,051,377
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS									
	\$11,437,053	\$111,302	\$8,785,028	\$1,128,539	\$885,322	\$2,491,600	\$6,648,067	\$31,486,912	\$33,848,129
Variance Check	\$0	\$0	\$1	\$0	\$0	(\$1)	\$1	\$0	(\$1)

Approval of Hires and Resignations of Contracted Employees October 20, 2025

Resignations

- April Hartjes (effective December 31, 2025)
Instructor, Early Childhood Education
Retiring

Hires

- Leah Eckstein (effective October 1, 2025)
Instructor, Nursing