

DISTRICT BOARD OF DIRECTORS**Monday, November 17, 2025****Mid-State Technical College**Marshfield Campus
2600 West 5th Street
Marshfield, WI 54449**MEETING SCHEDULE****Finance & Infrastructure Committee** **4:00 p.m.**

Room 124

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

Community Engagement Room 126

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

Community Engagement Room 126

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

Community Engagement Room 126

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

Community Engagement Room 126

*Page 7***DISTRICT BOARD MEMBERS**

Shawn Becker	Betty Bruski Mallek	Kim Johnson
Rick Merdan	Ron Rasmussen	Charles Spargo
Terry Whitmore	Nebowsekwe Young	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 Marshfield Campus

2600 West 5th Street, Marshfield

November 17, 2025

4:00 p.m. | Room 124

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. October 20, 2025 Finance & Infrastructure Committee Meeting Minutes

Consent Agenda Items

A. Payment of Bills and Payroll (Page 14)

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 30)

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 31)

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. There are no action items for review this month.

Informational Item(s)

A. Finance Implications for Topics in Other Committees – Carrie Kasubaski

Often topics in other committees may have fiscal or financial implications that would be of interest or concern by the Finance & Infrastructure Committee. This topic allows committees members to raise any finance related questions for topics directed by other committees.

Adjourn (Voice Vote)

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

Wisconsin Rapids Campus

October 20, 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 Martinson, and Dr. Shelly Mondeik

APPROVAL OF MINUTES – Charles Spargo

September 15, 2025 Committee Meeting Minutes

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

CONSENT AGENDA ITEMS – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT – Carrie Kasubaski

- A. FY26 Financial Report: Report was provided. No additional questions or comments.

ACTION ITEM(S) FOR REVIEW

- A. FY25 Annual Procurement Report: The FY25 Annual Procurement of Goods and Services Report was provided to the Committee for review and discussion. Action of the full board is recommended during the regular board meeting.
- B. FY26 Budget Amendment: To accommodate the reallocation of budgets within departments and functions to reflect current year project estimates, and to modify and add grants to the budget, a FY26 Budget Amendment was presented and discussed. Action of the full board is recommended during the regular board meeting.
- C. Certification of 2025-2026 Tax Levy: 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. Information related to the 2025-2026 tax levy was presented and discussed. Action of the full board is recommended during the regular board meeting.
- D. AMETA Center Storage Garage Bid Results: Results of Bid #846 for the AMETA Center Storage Garage were presented and reviewed. A recommendation for approval is recommended during the regular board meeting.

INFORMATIONAL ITEM(S)

- A. FY25 Financial Audit: An update on the college's FY25 financial audit and timeline were provided. Audit information related to Mid-State Financial Aid was also reviewed.
- B. Committee Report Modification: Recommendations for revised financial reports were provided. Reports will be reviewed with the full board and going forward will be incorporated into the board packet each month.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:26 p.m. with a motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College Marshfield Campus

2600 West 5th Street, Marshfield

November 17, 2025

4:30 p.m. | Room 126

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. October 20, 2025 Committee-of-the-Whole Meeting Minutes

Informational Item(s)

A. Dashboard Review – Dr. Shelly Mondeik

The 2024-2025 Year-End, 2025-2026 Goals/Targets, and the Supplemental/Informational Dashboards will be presented and discussed.

Adjourn *(Voice Vote)*

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

Wisconsin Rapids Campus

October 20, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:39 p.m.

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson (arrived at 4:47 p.m.), Ron Rasmussen, Charles Spargo, and Dr. Shelly Mondeik

EXCUSED: Rick Merdan, Terry Whitmore, and Ryan Zietlow

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Sheila Cover, Dr. Beth Ellie, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa, and Devin Wachuta

APPROVAL OF MINUTES – Charles Spargo

September 15, 2025 – Committee Meeting Minutes

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

INFORMATIONAL ITEM(S)

- A. HLC Accreditation Sustainability Update: An update on Mid-State's Accreditation Sustainability Plan was provided. Ongoing efforts to maintain and strengthen institutional and programmatic accreditation were highlighted. Mid-State achieved 10-Year Reaffirmation with the most recent visit.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:54 p.m. with a motion by Mr. Spargo, upon a voice vote.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary



DISTRICT BOARD MEETING AGENDA

November 17, 2025

Mid-State Technical College Marshfield Campus

2600 West 5th Street, Marshfield

Immediately Following Committee-of-the-Whole | Room 126

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. October 20, 2025 District Board Meeting Minutes (Page 8)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 14)

District Bills and Payroll for October 2025 totaled \$5,159,770.79.

<i>Operational Expenditures</i>	<i>\$1,315,317.43</i>	<i>Payroll Disbursements</i>	<i>\$2,776,830.79</i>
<i>Capital Expenditures</i>	<i>\$283,700.39</i>	<i>Fringe Benefits</i>	<i>\$753,033.56</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$30,888.62</i>
<i>DISTRICT BILLS:</i>	<i>\$1,599,017.82</i>	<i>PAYROLL:</i>	<i>\$3,560,752.97</i>

B. Contracted Service Agreements (Page 30)

The District has entered into eight contracted service agreements totaling \$20,430.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 31)

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. Administration recommends approval of the proposal totaling \$80,215.00 which requires prior Board action.

D. Ethics Resolution (Page 41)

Wisconsin's Code of Ethics for Public Officials and Employees applies to anyone holding a position "designated as assistant, associate, or deputy district director of a technical college." Therefore, administration recommends approval of the Resolution designating the positions for Mid-State's District as deputy, associate, or other director.

Reports

- A. Chairperson's Report – Charles Spargo**
 - a. Meeting Attendance
 - b. District Boards Association (DBA)
 - c. Association of Community College Trustees (ACCT)
 - d. Graduation
- B. College President's Report – Dr. Shelly Mondeik**
 - a. Campus Activities
 - b. Community Involvement
 - c. WTCS Updates
 - d. WTCS President's Association Activities
- C. Mid-State Foundation Report – Nikki Dhein**
 - a. Updates
 - b. Events
- D. Financial Report – Charles Spargo**
 - a. FY26 – Report (Page 33)

Action Item(s) (Roll Call Votes)

- A. Academic Programming – Dr. Chris Severson**

The College will seek Board approval to take the following actions related to academic programming:

 - Concept Approval – Fire Medic Associate Degree
 - Shared Program Approval – Health Information Management Associate Degree Program with Blackhawk Technical College
 - Program Approval – Auto Collision Repair and Refinish Technician Technical Diploma
 - Program Approval – Animal Science Embedded Technical Diploma

Informational Item(s)

- A. Marshfield Campus and Community Update – Dr. Alex Lendved**

A Marshfield Campus and community update will be provided.

Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under 19.85(1)(c) Wisconsin Statutes, for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (to conduct the President's evaluation). 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.

Adjourn (Voice Vote)

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

Wisconsin Rapids Campus

October 20, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:58 p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Ron Rasmussen, Charles Spargo, and Dr. Shelly Mondeik

EXCUSED: Rick Merdan, Terry Whitmore, and Ryan Zietlow

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa, Devin Wachuta

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 September 15, 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 September 2025 were presented. These bills totaled \$1,602,228.39 of which \$1,322,951.74 represents operational expenditures and \$279,276.65 represents capital expenditures. The district's payroll for the month of September totaled \$1,755,178.42 plus \$33,835.46 for travel and miscellaneous reimbursements and \$659,530.25 in fringe benefits. The district's bills and payroll totaled \$4,050,772.52.

B. Entered into the following contracted service agreements totaling \$88,850.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147380	Fire Investigator Training	\$650.00
147381	Customer Service Skills	\$4,950.00
147382	Step Up and Lead	\$2,500.00
147383	Forklift Training TTT	\$1,940.00
147384	Crane and Rigging TTT	\$1,940.00
147385	Youth Transition Conference	\$1,450.00
147386	Advanced EMT	\$12,000.00
147387	Medical Terminology	\$8,160.00
147388	Human Body	\$13,630.00
147389	Pharmacology for Allied Health	\$8,770.00
147390	Forklift Training – Train the Trainer	\$2,100.00
147391	Heartsaver	\$3,300.00
147392	Introduction to Networking	\$3,680.00
147393	Tree Tech 2025	\$2,000.00
147394	Heartsaver FA CPR AED	\$1,225.00
147395	Heartsaver CPR AED	\$675.00
147396	BLS Renewal	\$685.00
147397	School Nutrition Training	\$355.00
147398	Lifting and Rigging	\$3,360.00

147399	Leadership for CTSO Group	\$250.00
147400	Lifting and Rigging	\$990.00
147401	Rigging & Lifting TTT	\$1,920.00
147402	CDL Entry Level Driver Training	\$6,800.00
147403	Co-located Detention Facility	\$2,900.00
147404	Heartsaver FA CPR AED	\$1,230.00
147405	Conducting Legal Ethical & Effective Interviews	\$1,390.00

- 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:
- April Hartjes (effective December 31, 2025); Instructor, Early Childhood Education - Retirement
- Hires:
- Leah Eckstein (effective October 1, 2025); Instructor, Nursing

REPORTS

- A. Chairperson's Report – Charles Spargo
- Legal Issues Conference/ Fall Boards Association Meeting was held October 16-18 in Pewaukee. Members attending commented on the sessions and meetings they attended. Notes were also provided electronically for Board review.
 - A Board Appointment Meeting was held October 1 for appointment of an Employee member. A recommendation to appoint Nebowsekwe Young will be placed on the WTCS Board of Directors November meeting for consideration.
 - Mid-State's fall graduation ceremony will be held Saturday, December 13 at the Wisconsin Rapids Campus. A speaker to provide the Board Address was sought.
- B. College Presidents Report – Dr. Shelly Mondeik
- Dr. Mondeik highlighted recent campus activities including being named the #1 Nursing Program in Wisconsin, being recognized by Education Insider Magazine, hosting New, Newer and Newest events, the annual K-12 Counselor Breakfast, Foundation annual Trap Shoot, holding Cougar Cage, welcoming seven German exchange students, hosting approximately 50 retirees, receiving the Friend of the Industry Award from WATEA and holding a ribbon cutting and groundbreaking for expansion at our Adams Campus.
 - Dr. Mondeik also highlighted external meetings with area leaders that will continue to advance the college.
 - The WTCS Board will meet November 4-5 at Southwest Wisconsin Technical College.
 - Mid-State accepted the invitation to host the January 2026 District Boards Association virtual meeting.
- C. Financial Report – Charles Spargo
- FY26 financial report was provided and discussed.

ACTION ITEM(S)

- A. FY25 Annual Procurement Report: As required by Wisconsin Technical College System Administrative Rule, six vendors were identified as having conducted business over the threshold during FY25. Mid-State will review each to determine if a more competitive method is available for procuring work.

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the FY25 Annual Procurement Report as presented.

- B. FY26 Budget Amendment: To reflect the current budget document and the year-to-date budget notifications addressed in the Financial Report each month, a resolution for amending the FY25 budget was presented.

Motion by Ms. Bruski Mallek, second by Mr. Rasmussen, upon a roll call vote unanimously approved the following Notice of FY26 Budget Amendment Resolution:

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
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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.

- C. Certification of 2025-2026 Tax Levy: Prior to October 31, the Mid-State Board is required to certify their tax levy for the current fiscal year and notify 97 municipalities of their proportionate share of Mid-State's total levy. Certification of Mid-State's \$14,488,049 property tax levy for FY26 was requested. This represents a .5% increase over last year and a reduction from prior years.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously certified the 2025-2026 tax levy and approved the following 2025-2026 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 \$23,408,213,297 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 RUTHER 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.

- D. AMETA Center Storage Garage Bid Approval: Results of Bid #846 for the AMETA Center Storage Garage were presented. Following appropriate bid submission, documentation and recording, administration recommends award to the lowest qualified bidder.

Motion by Ms. Bruski Mallek, seconded by Mr. Becker, upon a roll call vote, unanimously awarded Eagle Construction Bid #826 for the AMETA Center Storage Garage in the amount of \$214,990.00.

INFORMATIONAL ITEM(S)

- A. Accreditation Sustainability Plan: Vice President of Academics Dr. Chris Severson provided an update regarding Mid-State's Accreditation Sustainability Plan and ongoing efforts to maintain and strengthen institutional and programmatic accreditation.
- B. FY25 Financial Audit: Vice President of Finance Carrie Kasubaski provided an update on Mid-State's audit progress. Vice President of Student Services & Enrollment Management Dr. Mandy Lang spoke to potential audit findings related to student Financial Aid.
- C. Committee Report Modification: Ms. Kasubaski finalized financial report modifications with the Board. Moving forward, these reports will be part of the monthly Board Packet.
- D. Advancing Manufacturing: October is Manufacturing Month – in recognition, Dr. Chris Severson provided an overview of activities and efforts around manufacturing and Mid-State programming.
- E. Student Cohort Default Rate: Dr. Lang provided an annual update. Mid-State remains at 0% for the most recently reported 2022. If this number rises above standard threshold, the college may be required to put measures in place to assist students and may be required to delay disbursement of funds.

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 vendor bankruptcy and options). 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. Rasmussen, upon a roll call vote, unanimously approved convening in closed session at 5:52 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 6:28 p.m.

ADJOURN – Charles Spargo

Mr. Spargo announced the closed session provided an update regarding a software system vendor for our student information system and them going through bankruptcy.

There being no further action or business of the Board, the meeting adjourned at 6:29 p.m. with a motion by Ms. Johnson, seconded by Mr. Becker, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
October 2025

Date	Payment reference	Name	Amount	Notes
10/2/2025	204308	AUGUST LEARNING SOLUTIONS, LLC	1,365.00	
10/2/2025	204309	AUTOZONE - WR	2.98	
10/2/2025	204310	Boardman & Clark LLP	330.00	
10/2/2025	204311	CENTRAL WI AUTO PARTS - NAPA	46.49	
10/2/2025	204312	CHICAGO IRON & SUPPLIES INC	10,643.00	
10/2/2025	204313	CHURCH HILL CLASSICS LTD	296.04	
10/2/2025	204314	COTTINGHAM & BUTLER, INC.	600.00	
10/2/2025	204315	Student	1,086.29	
10/2/2025	204316	CUSTOM STEEL INC	897.50	
10/2/2025	204317	E O JOHNSON INC	4,959.88	
10/2/2025	204318	FASTENAL COMPANY	976.54	
10/2/2025	204319	FEDEX	32.61	
10/2/2025	204320	Financial Aid Services, LLC	2,624.00	
10/2/2025	204321	GREAT AMERICAN INSURANCE CO.	315.46	
10/2/2025	204322	HEART OF WISCONSIN	10.00	
10/2/2025	204323	HEINZEN PRINTING INC	3,056.38	
10/2/2025	204324	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	259.99	
10/2/2025	204325	JEFFERSON FIRE & SAFETY INC	984.00	
10/2/2025	204326	LABYRINTH LEARNING	2,327.80	
10/2/2025	204327	LAMAR COMPANIES	1,250.00	
10/2/2025	204328	MEDLINE	195.60	
10/2/2025	204330	MISSISSIPPI WELDERS SUPPLY CO., INC	2,741.16	
10/2/2025	204331	MSC INDUSTRIAL SUPPLY INC	1,134.39	
10/2/2025	204332	NASSCO, INC.	446.40	
10/2/2025	204333	PER MAR SECURITY SERVICES	156.50	
10/2/2025	204334	QUALITY PLUS PRINTING	405.00	
10/2/2025	204335	QUALITY RESOURCE GROUP, INC.	345.49	
10/2/2025	204336	RAPIDS SIGN	99.00	
10/2/2025	204337	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	169.00	
10/2/2025	204338	SPECTRA PRINT CORPORATION	5,082.48	
10/2/2025	204339	STAFFWORKS GROUP	876.06	
10/2/2025	204340	STOCOR PORTABLE STORAGE LLC	475.00	
10/2/2025	204341	SWEET DETAILS	400.00	
10/2/2025	204342	TRUSTEE MONT MARTIN	145.15	
10/2/2025	204343	UNITED MAILING SERVICE INC	3,276.76	
10/2/2025	204344	UNIVERSITY OF ALABAMA AT BIRMINGHAM	1,200.00	
10/2/2025	204345	VANGUARD COMPUTERS, INC.	19,777.00	
10/2/2025	204346	WAOW/WYOW TELEVISION INC	14,520.00	
10/2/2025	204347	WARD'S SCIENCE	34.95	
10/2/2025	204348	WE ENERGIES	1,755.98	
10/2/2025	204349	WTCS	12,241.74	
10/2/2025	204350	Student	636.90	
10/2/2025	204351	Student	1,215.87	
10/2/2025	204352	Student	182.54	
10/2/2025	204353	Student	1,126.00	
10/2/2025	204354	Student	104.61	
10/2/2025	204355	Student	431.80	
10/2/2025	204356	Student	99.99	
10/2/2025	204357	Student	5,560.18	
10/2/2025	204358	Student	792.13	
10/2/2025	204359	Student	250.00	
10/2/2025	204360	Student	728.00	
10/2/2025	204361	Student	921.76	
10/2/2025	204362	Student	205.48	
10/2/2025	204363	Student	616.26	
10/2/2025	204364	Student	168.55	
10/2/2025	204365	Student	1,126.00	
10/2/2025	204366	Student	238.55	
10/2/2025	204367	Riske, Billie Jo	2,997.30	
10/2/2025	204368	Student	2,227.00	
10/2/2025	204369	Student	495.65	
10/2/2025	204370	Student	495.65	
10/2/2025	204371	Student	225.65	
10/2/2025	204372	Student	1,090.59	

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10/2/2025	204373	Student	45.00	
10/2/2025	ACH	SPECTRUM BUSINESS	6,213.52	
10/2/2025	ACH	O'REILLY AUTOMOTIVE INC	813.52	
10/2/2025	ACH	CAREERBUILDER, LLC	350.00	
10/2/2025	ACH	AKITABOX INC.	4,624.63	
10/2/2025	ACH	TELEMEDIA, LLC	136.00	
10/8/2025	ACH	WI PUBLIC SERVICE CORP	39.80	
10/9/2025	204375	WI PUBLIC SERVICE CORP	2,989.66	
10/9/2025	204376	6 AM MARKETING, INC.	4,252.50	
10/9/2025	204377	ADAMS COUNTY CHAMBER OF COMMERCE, INC	200.00	
10/9/2025	204378	ADVANCED PHYSICAL THERAPY	420.00	
10/9/2025	204379	AIRGAS USA LLC	105.00	
10/9/2025	204380	AMADA AMERICA, INC.	352.60	
10/9/2025	204381	ANEW	200.00	
10/9/2025	204383	ASCENDIUM EDUCATION SOLUTIONS INC	1,050.00	
10/9/2025	204384	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
10/9/2025	204385	BAUERNFEIND BUSINESS TECHNOLOGIES INC	594.58	
10/9/2025	204386	CITY OF ADAMS WAT	794.22	
10/9/2025	204387	CITY OF MARSHFIELD	159.48	
10/9/2025	204388	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
10/9/2025	204389	CONCORD TECHNOLOGIES	110.07	
10/9/2025	204390	Diversified Benefit Services, Inc.	105.00	
10/9/2025	204391	DOORWORKS INC	1,451.00	
10/9/2025	204392	ESSENTIAL DETAILS LLC	475.00	
10/9/2025	204393	FIRE-RESCUE SUPPLY, LLC	1,265.00	
10/9/2025	204394	FRESH CUTS	175.65	
10/9/2025	204395	FRONTIER NORTH INC	890.00	
10/9/2025	204396	HARTER'S FOX VALLEY DISPOSAL	3,486.84	
10/9/2025	204397	HEINZEN PRINTING INC	443.27	
10/9/2025	204398	JOHN WILEY & SONS INC	381.92	
10/9/2025	204399	MARTIN SYSTEMS, LLC	17,870.00	
10/9/2025	204400	MISSION COFFEE	108.00	
10/9/2025	204401	MISSISSIPPI WELDERS SUPPLY CO., INC	540.92	
10/9/2025	204402	NASSCO, INC.	1,459.34	
10/9/2025	204403	NRG MEDIA LLC	1,900.00	
10/9/2025	204404	PROPERTY WORKS LLC	73.50	
10/9/2025	204405	REIGEL PLUMBING & HEATING INC	198.25	
10/9/2025	204406	Student	1,068.25	
10/9/2025	204407	SHERWIN-WILLIAMS CO	89.26	
10/9/2025	204408	SOLARUS	2,609.24	
10/9/2025	204409	STAFFWORKS GROUP	1,130.40	
10/9/2025	204410	STEVENS POINT PUBLIC UTILITIES	5,002.74	
10/9/2025	204411	STOCOR PORTABLE STORAGE LLC	135.00	
10/9/2025	204412	T.S. ENTERPRISE ASSOCIATES, LLC	65,870.00	Pertains to PO2026000105 - HVAC/R Trainers
10/9/2025	204413	TRUGREEN	1,318.32	
10/9/2025	204414	TWEET/GAROT MECHANICAL INC	2,858.41	
10/9/2025	204415	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
10/9/2025	204416	VANGUARD COMPUTERS, INC.	2,385.92	
10/9/2025	204417	WERNER ELECTRIC SUPPLY COMPANY INC	157.17	
10/9/2025	204418	WI NEWS TRACKER	91.00	
10/9/2025	204419	WOLTER, INC.	493.33	
10/9/2025	204420	Student	495.65	
10/9/2025	204421	Student	15.00	
10/9/2025	204422	Student	15.00	
10/9/2025	204423	Student	976.45	
10/9/2025	204424	Student	1,579.43	
10/9/2025	204425	Student	2,615.43	
10/9/2025	204426	Student	864.52	
10/9/2025	204427	Student	30.00	
10/9/2025	204428	Student	790.65	
10/9/2025	204429	Student	15.00	
10/9/2025	204430	Student	621.95	
10/9/2025	204431	Student	3,285.31	
10/9/2025	204432	Student	35.00	
10/9/2025	204433	Student	495.65	
10/9/2025	204434	Student	15.00	

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10/9/2025	204435	Student	297.39	
10/9/2025	204436	Student	15.00	
10/9/2025	204437	Student	122.54	
10/9/2025	204438	Student	994.71	
10/9/2025	204439	Student	2,712.15	
10/9/2025	204440	Student	250.64	
10/9/2025	ACH	WISCNET	25.00	
10/9/2025	ACH	CDW-G /BERBEE	3,054.12	
10/9/2025	ACH	ASCEND LEARNING HOLDINGS, LLC	133,103.25	This included five invoices. Bookstore Resale - Nursing Program.
10/9/2025	ACH	DUET RESOURCE GROUP INC	569.25	
10/9/2025	ACH	HEARTLAND BUSINESS SYSTEMS	1,062.50	
10/9/2025	ACH	O'REILLY AUTOMOTIVE INC	522.80	
10/9/2025	ACH	PAYMETRIC, NOW WORLDPAY	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,039.02	
10/12/2025	ACH	US Bank PCARD	210,182.04	Multiple charges
10/16/2025	204441	AT&T	59.72	
10/16/2025	204442	STERICYCLE INC	357.79	
10/16/2025	204443	WI PUBLIC SERVICE CORP	4,286.10	
10/16/2025	204444	ADVANCE AUTO PARTS - WR	265.72	
10/16/2025	204445	AMADA AMERICA, INC.	768.38	
10/16/2025	204446	ASCENT CONSTRUCTION, LLC	50,950.30	This included two invoices. One invoice was for \$45,422.30. It was the 5th contractor payment for the Oral Health Remodel.
10/16/2025	204447	ASSOCIATED TRUST COMPANY, NA	1,900.00	
10/16/2025	204448	BADGER SCALE	380.00	
10/16/2025	204449	BADGER STATE FARMS	1,320.00	
10/16/2025	204450	BLUE EDGE ENERGY LLC	236.52	
10/16/2025	204451	CENTRAL WI AUTO PARTS - NAPA	57.96	
10/16/2025	204452	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
10/16/2025	204453	CONCENTRA	64.00	
10/16/2025	204454	DIVERSE FOODWORKS EQUIPMENT, LLC	1,090.16	
10/16/2025	204455	E O JOHNSON INC	4,985.05	
10/16/2025	204456	ECM HOLDING GROUP, INC	2,522.32	
10/16/2025	204457	EPPSTEIN UHEN ARCHITECTS, INC.	5,000.00	
10/16/2025	204458	FEDEX	137.99	
10/16/2025	204459	FERRILLI	34,400.00	Documenting of businesses processes for Student and Student Finance as part of the Anthology implementation project.
10/16/2025	204460	FRONTIER NORTH INC	728.51	
10/16/2025	204461	GOTTA GO RENTALS LLC	200.00	
10/16/2025	204462	HEART OF WISCONSIN	5,000.00	
10/16/2025	204463	HEINZEN PRINTING INC	2,551.49	
10/16/2025	204464	LAKESHORE TECHNICAL COLLEGE	58,208.76	WILM Charges
10/16/2025	204465	MARSHFIELD UTILITIES	4,080.75	
10/16/2025	204466	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
10/16/2025	204467	MISSISSIPPI WELDERS SUPPLY CO., INC	143.00	
10/16/2025	204468	MSC INDUSTRIAL SUPPLY INC	340.56	
10/16/2025	204469	NASSCO, INC.	656.52	
10/16/2025	204470	NORTHCENTRAL TECHNICAL COLLEGE	200.00	
10/16/2025	204471	NRG MEDIA LLC	1,360.00	
10/16/2025	204472	PER MAR SECURITY SERVICES	2,253.12	
10/16/2025	204473	POINT OF BEGINNING INC	1,500.00	
10/16/2025	204474	POWER PAC INC	4,193.49	
10/16/2025	204475	PRECISION CLEANING SPECIALISTS LLC	2,100.00	
10/16/2025	204476	SOMERVILLE INC	6,330.74	
10/16/2025	204477	STAFFWORKS GROUP	1,130.40	
10/16/2025	204478	SZ SERVICES, INC.	3,000.00	
10/16/2025	204479	TWEET/GAROT MECHANICAL INC	13,098.96	
10/16/2025	204480	UNIVERSITY OF WISCONSIN-STEVENS POINT	84,492.50	Student Housing. Charges are applied to a pass through account.
10/16/2025	204481	UW PROVISION COMPANY, INC.	1,872.93	
10/16/2025	204482	VANGUARD COMPUTERS, INC.	2,214.00	
10/16/2025	204483	WAUKESHA COUNTY TECHNICAL COLLEGE	1,383.96	

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10/16/2025	204484	WERNER ELECTRIC SUPPLY COMPANY INC	478.16	
10/16/2025	204485	WOLTER, INC.	971.26	
10/16/2025	204486	WTCS	1,895.00	
10/16/2025	204487	WTCS FOUNDATION INC	8,000.00	
10/16/2025	204488	ZUMASYS, INC.	67.64	
10/16/2025	204489	Student	1,456.60	
10/16/2025	204490	Student	522.98	
10/16/2025	204491	Student	657.00	
10/16/2025	204492	Student	438.00	
10/16/2025	204493	Student	394.60	
10/16/2025	204494	Student	876.00	
10/16/2025	204495	Student	309.96	
10/16/2025	204496	Student	657.00	
10/16/2025	204497	Student	826.81	
10/16/2025	204498	Student	2,395.46	
10/16/2025	204499	Student	876.00	
10/16/2025	204500	Student	1,732.00	
10/16/2025	204501	Student	3,959.00	
10/16/2025	204502	Student	7,250.00	
10/16/2025	204503	Student	136.46	
10/16/2025	204504	Student	971.16	
10/16/2025	204505	Student	2,210.00	
10/16/2025	204506	Student	620.38	
10/16/2025	204507	Student	1,359.31	
10/16/2025	204508	Student	1,486.95	
10/16/2025	204509	Student	1,966.91	
10/16/2025	204510	Student	1,465.35	
10/16/2025	204511	Student	563.78	
10/16/2025	204512	Student	6,000.00	
10/16/2025	204513	Student	1,125.61	
10/16/2025	204514	Student	250.00	
10/16/2025	204515	Student	876.00	
10/16/2025	204516	Student	6.50	
10/16/2025	204517	Student	876.00	
10/16/2025	204518	Student	876.00	
10/16/2025	204519	Student	35.49	
10/16/2025	ACH	CDW-G /BERBEE	3,061.59	
10/16/2025	ACH	FOX VALLEY TECHNICAL COLLEGE	1,500.00	
10/16/2025	ACH	INSIGHT PUBLIC SECTOR INC	1,011.53	
10/16/2025	ACH	MCGRAW-HILL LLC	1,250.00	
10/16/2025	ACH	WSAW-TV	19,200.00	
10/16/2025	ACH	SPECTRUM BUSINESS	1,005.27	
10/16/2025	ACH	DUET RESOURCE GROUP INC	3,745.66	
10/16/2025	ACH	HEARTLAND BUSINESS SYSTEMS	659.53	
10/16/2025	ACH	O'REILLY AUTOMOTIVE INC	1,159.82	
10/16/2025	ACH	REDSHELF, INC	128,784.48	Book resale
10/16/2025	ACH	Interprenet	1,000.00	
10/16/2025	ACH	Student	47.60	
10/16/2025	ACH	Student	56.00	
10/23/2025	204520	AT&T	795.45	
10/23/2025	204521	AT&T	832.14	
10/23/2025	204522	6 AM MARKETING, INC.	11,793.75	
10/23/2025	204523	AIRGAS USA LLC	357.90	
10/23/2025	204524	BLUME, KRISTOPHER	3,000.00	
10/23/2025	204525	Boardman & Clark LLP	1,324.50	
10/23/2025	204526	CollegeNET, Inc.	48,861.53	Service fees for 25 Live, S25i and LYNX for Anthology
10/23/2025	204527	DALL, VERONICA	540.00	
10/23/2025	204528	E-CON ELECTRIC, INC.	3,027.00	
10/23/2025	204529	EPA AUDIO VISUAL, INC.	1,113.00	
10/23/2025	204530	FEDEX	56.71	
10/23/2025	204531	Financial Aid Services, LLC	1,952.00	
10/23/2025	204532	FORT DANE BOOKS	204.30	
10/23/2025	204533	FRONTIER NORTH INC	4,564.00	
10/23/2025	204534	GRAINGER INC	738.18	
10/23/2025	204535	HACKBARTH, CHRISTOPHER JAMES	941.48	

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10/23/2025	204536	HEINZEN PRINTING INC	755.08	
10/23/2025	204537	INSIGHT FS	526.73	
10/23/2025	204538	INTERNATIONAL HACCP ALLIANCE	150.00	
10/23/2025	204539	KUTZ, JOEL R.	941.48	
10/23/2025	204540	LONDERVILLE STEEL ENTERPRISES INC	432.55	
10/23/2025	204541	LUDER, LES	459.26	
10/23/2025	204542	MEDICOR DEVELOPMENT GROUP, LLC	941.48	
10/23/2025	204543	MSC INDUSTRIAL SUPPLY INC	479.62	
10/23/2025	204544	NASSCO, INC.	1,355.03	
10/23/2025	204545	NRG MEDIA LLC	1,125.00	
10/23/2025	204546	POINT PLOWING, LLC	1,740.00	
10/23/2025	204547	ROCKMAN'S CATERING	939.73	
10/23/2025	204548	STAFFWORKS GROUP	1,130.40	
10/23/2025	204549	STEVENS POINT AREA CONVENTION & VISITORS BUREAU	1,500.00	
10/23/2025	204550	STILES, CHAD M.	941.48	
10/23/2025	204551	STILES, KIMBERLY N	180.00	
10/23/2025	204552	STOCOR PORTABLE STORAGE LLC	165.00	
10/23/2025	204553	SUNRISE ROTARY	150.00	
10/23/2025	204554	TRUSTEE MONT MARTIN	145.15	
10/23/2025	204555	VANGUARD COMPUTERS, INC.	1,958.00	
10/23/2025	204556	VENDI ADVERTISING, LLC	29,839.50	Planning and Management of FY26 Recruitment Campaign (Sept 2025 - June 2026)
10/23/2025	204557	WACHTL, JEREMY	734.81	
10/23/2025	204558	WERNER ELECTRIC SUPPLY COMPANY INC	407.43	
10/23/2025	204559	WI DEPT OF JUSTICE	510.00	
10/23/2025	204560	WI RAPIDS ROTARY CLUB	65.00	
10/23/2025	204561	WI SCTF	65.00	
10/23/2025	204562	Student	1,237.47	
10/23/2025	204563	Student	455.85	
10/23/2025	204564	Student	1,302.23	
10/23/2025	204565	Student	182.54	
10/23/2025	204566	Student	486.56	
10/23/2025	204567	Student	6,000.00	
10/23/2025	204568	Student	313.79	
10/23/2025	204569	Student	495.65	
10/23/2025	204570	Student	3,024.84	
10/23/2025	204571	Student	444.27	
10/23/2025	204572	Student	866.51	
10/23/2025	204573	Student	495.65	
10/23/2025	204574	Student	301.14	
10/23/2025	204575	Student	1,700.11	
10/23/2025	204576	Student	3,698.00	
10/23/2025	204577	Student	268.31	
10/23/2025	ACH	CDW-G /BERBEE	3,619.08	
10/23/2025	ACH	INSIGHT PUBLIC SECTOR INC	329.12	
10/23/2025	ACH	HEARTLAND BUSINESS SYSTEMS	7,160.24	
10/23/2025	ACH	CENGAGE LEARNING	16,387.50	
10/23/2025	ACH	WIPFLI, LLP	4,240.00	
10/23/2025	ACH	WORLD FUEL SERVICES, INC.	2,438.10	
10/23/2025	ACH	Student	212.80	
10/30/2025	204578	ADVANTAGE DESIGN GROUP	28,939.00	Online student orientation upgrade and prepaid for three years.
10/30/2025	204579	AUTOZONE - WR	17.99	
10/30/2025	204580	Brown, Michelle	1,999.28	
10/30/2025	204581	COTTINGHAM & BUTLER, INC.	300.00	
10/30/2025	204582	E-CON ELECTRIC, INC.	5,112.84	
10/30/2025	204583	FAM TREE, LLC	12,404.14	
10/30/2025	204584	FEDEX	13.20	
10/30/2025	204585	Financial Aid Services, LLC	2,880.00	
10/30/2025	204586	HEINZEN PRINTING INC	3,105.56	
10/30/2025	204587	KW2	16,575.00	
10/30/2025	204588	LAMAR COMPANIES	1,250.00	
10/30/2025	204589	LAMERS BUS LINES INC	785.00	
10/30/2025	204590	LONDERVILLE STEEL ENTERPRISES INC	1,845.38	
10/30/2025	204591	MAGELLAN, INC.	1,235.00	
10/30/2025	204592	MARSHFIELD AREA CHAMBER OF COMMERCE	1,240.00	

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10/30/2025	204593	MISSISSIPPI WELDERS SUPPLY CO., INC	372.60	
10/30/2025	204594	MSC INDUSTRIAL SUPPLY INC	1,027.31	
10/30/2025	204595	NASSCO, INC.	839.72	
10/30/2025	204596	PREMIER POND SERVICES INC	1,350.00	
10/30/2025	204597	PROPERTY WORKS LLC	100.00	
10/30/2025	204598	ROCKMAN'S CATERING	613.60	
10/30/2025	204599	ROTARY CLUB OF GREATER PORTAGE COUNTY	190.00	
10/30/2025	204600	STOCOR PORTABLE STORAGE LLC	640.00	
10/30/2025	204601	TRUSTEE MONT MARTIN	145.15	
10/30/2025	204602	UNITED MAILING SERVICE INC	3,463.94	
10/30/2025	204603	VANGUARD COMPUTERS, INC.	103.69	
10/30/2025	204604	VERTIV CORPORATION	5,704.98	
10/30/2025	204605	WATER WORKS & LIGHTING COMMISSION	32,619.59	Utilities
10/30/2025	204606	WE ENERGIES	3,341.20	
10/30/2025	204607	WERNER ELECTRIC SUPPLY COMPANY INC	1,051.37	
10/30/2025	204608	Student	46.16	
10/30/2025	204609	Student	558.15	
10/30/2025	204610	Student	495.65	
10/30/2025	204611	Student	200.00	
10/30/2025	204612	Student	125.00	
10/30/2025	204613	Student	1,275.00	
10/30/2025	204614	Student	200.00	
10/30/2025	204615	Student	500.00	
10/30/2025	204616	Student	200.00	
10/30/2025	204617	Student	2,631.41	
10/30/2025	204618	Student	200.00	
10/30/2025	204619	Student	200.00	
10/30/2025	204620	Student	200.00	
10/30/2025	204621	Student	200.00	
10/30/2025	204622	Student	2,390.05	
10/30/2025	204623	Student	200.00	
10/30/2025	204624	Student	1,297.38	
10/30/2025	204625	Student	200.00	
10/30/2025	204626	Student	200.00	
10/30/2025	204627	Student	163.00	
10/30/2025	204628	Student	200.00	
10/30/2025	204629	Student	200.00	
10/30/2025	204630	Student	76.16	
10/30/2025	204631	Student	200.00	
10/30/2025	204632	Student	200.00	
10/30/2025	204633	Student	200.00	
10/30/2025	204634	Student	628.00	
10/30/2025	204635	Student	1,562.57	
10/30/2025	204636	Student	200.00	
10/30/2025	204637	Student	558.16	
10/30/2025	204638	Student	200.00	
10/30/2025	204639	Student	1,732.00	
10/30/2025	204640	Student	163.66	
10/30/2025	204641	Student	350.00	
10/30/2025	204642	Student	200.00	
10/30/2025	204643	Student	971.16	
10/30/2025	204644	Student	200.00	
10/30/2025	204645	Student	200.00	
10/30/2025	204646	Student	200.00	
10/30/2025	204647	Student	245.05	
10/30/2025	204648	Student	200.00	
10/30/2025	204649	Student	1,138.80	
10/30/2025	204650	Student	1,107.70	
10/30/2025	204651	Student	200.00	
10/30/2025	204652	Student	200.00	
10/30/2025	204653	Student	76.16	
10/30/2025	204654	Student	200.00	
10/30/2025	204655	Student	200.00	
10/30/2025	204656	Student	436.86	
10/30/2025	204657	Student	200.00	
10/30/2025	204658	Student	200.00	

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10/30/2025	204659	Student	200.00	
10/30/2025	204660	Student	200.00	
10/30/2025	204661	Student	428.35	
10/30/2025	204662	Student	1,221.16	
10/30/2025	204663	Student	971.16	
10/30/2025	204664	Student	273.60	
10/30/2025	204665	Student	250.00	
10/30/2025	204666	Student	200.00	
10/30/2025	204667	Student	200.00	
10/30/2025	204668	Student	428.35	
10/30/2025	204669	Student	200.00	
10/30/2025	204670	Student	200.00	
10/30/2025	204671	Student	200.00	
10/30/2025	204672	Student	200.00	
10/30/2025	204673	Student	13.50	
10/30/2025	204674	Student	252.91	
10/30/2025	204675	Student	45.24	
10/30/2025	204676	Student	62.51	
10/30/2025	204677	Student	2,791.40	
10/30/2025	204678	Student	200.00	
10/30/2025	204679	Student	200.00	
10/30/2025	204680	Student	200.00	
10/30/2025	204681	Student	200.00	
10/30/2025	204682	Student	200.00	
10/30/2025	204683	Student	1,732.00	
10/30/2025	204684	Student	200.00	
10/30/2025	204685	Student	200.00	
10/30/2025	204686	Student	924.00	
10/30/2025	204687	Student	200.00	
10/30/2025	204688	Student	200.00	
10/30/2025	204689	Student	625.00	
10/30/2025	204690	Student	200.00	
10/30/2025	204691	Student	100.00	
10/30/2025	204692	Student	200.00	
10/30/2025	204693	Student	200.00	
10/30/2025	204694	Student	200.00	
10/30/2025	204695	Student	200.00	
10/30/2025	204696	Student	200.00	
10/30/2025	204697	Student	200.00	
10/30/2025	204698	Student	200.00	
10/30/2025	204699	Student	200.00	
10/30/2025	204700	Student	200.00	
10/30/2025	204701	Student	945.22	
10/30/2025	204702	Student	541.81	
10/30/2025	204703	Stroik,Jacqueline June	200.00	
10/30/2025	204704	Student	200.00	
10/30/2025	204705	Student	200.00	
10/30/2025	204706	Student	200.00	
10/30/2025	204707	Student	200.00	
10/30/2025	204708	Student	2,427.00	
10/30/2025	204709	Student	200.00	
10/30/2025	204710	Student	1,502.02	
10/30/2025	204711	Student	179.98	
10/30/2025	204712	Student	200.00	
10/30/2025	204713	Student	43.45	
10/30/2025	204714	Weldon, Dana Marie	200.00	
10/30/2025	204715	Student	1,459.60	
10/30/2025	204716	Student	200.00	
10/30/2025	204717	Student	541.81	
10/30/2025	204718	Student	752.26	
10/30/2025	204719	Student	200.00	
10/30/2025	204720	Student	200.00	
10/30/2025	204721	Student	857.70	
10/30/2025	ACH	NCS PEARSON INC	107.11	
10/30/2025	ACH	PEARSON EDUCATION	509.77	
10/30/2025	ACH	SPECTRUM BUSINESS	5,512.52	

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10/30/2025	ACH	HEARTLAND BUSINESS SYSTEMS	15,744.00	
10/30/2025	ACH	HIRERIGHT LLC	1,440.40	
10/30/2025	ACH	O'REILLY AUTOMOTIVE INC	2,751.84	
10/30/2025	ACH	CAREERBUILDER, LLC	385.00	
10/30/2025	ACH	WIPFLI, LLP	9,540.00	
10/30/2025	ACH	RECAST SOFTWARE, INC	21,104.37	
10/30/2025	ACH	Student	26.60	
			1,599,017.82	

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Date	Payment reference	Name	Amount	Notes
10/9/2025	204376	6 AM MARKETING, INC.	4,252.50	
10/23/2025	204522	6 AM MARKETING, INC.	11,793.75	
10/9/2025	204377	ADAMS COUNTY CHAMBER OF COMMERCE, INC	200.00	
10/16/2025	204444	ADVANCE AUTO PARTS - WR	265.72	
10/9/2025	204378	ADVANCED PHYSICAL THERAPY	420.00	
10/30/2025	204578	ADVANTAGE DESIGN GROUP	28,939.00	Online student orientation upgrade and prepaid for three years.
10/9/2025	204379	AIRGAS USA LLC	105.00	
10/23/2025	204523	AIRGAS USA LLC	357.90	
10/2/2025	ACH	AKITABOX INC.	4,624.63	
10/9/2025	204380	AMADA AMERICA, INC.	352.60	
10/16/2025	204445	AMADA AMERICA, INC.	768.38	
10/9/2025	204381	ANEW	200.00	
10/9/2025	ACH	ASCEND LEARNING HOLDINGS, LLC	133,103.25	This included five invoices. Bookstore Resale - Nursing Program.
10/9/2025	204383	ASCENDIUM EDUCATION SOLUTIONS INC	1,050.00	
10/16/2025	204446	ASCENT CONSTRUCTION, LLC	50,950.30	This included two invoices. One invoice was for \$45,422.30. It was the 5th contractor payment for the Oral Health Remodel.
10/9/2025	204384	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
10/16/2025	204447	ASSOCIATED TRUST COMPANY, NA	1,900.00	
10/16/2025	204441	AT&T	59.72	
10/23/2025	204520	AT&T	795.45	
10/23/2025	204521	AT&T	832.14	
10/2/2025	204308	AUGUST LEARNING SOLUTIONS, LLC	1,365.00	
10/2/2025	204309	AUTOZONE - WR	2.98	
10/30/2025	204579	AUTOZONE - WR	17.99	
10/16/2025	204448	BADGER SCALE	380.00	
10/16/2025	204449	BADGER STATE FARMS	1,320.00	
10/9/2025	204385	BAUERNFEIND BUSINESS TECHNOLOGIES INC	594.58	
10/16/2025	204450	BLUE EDGE ENERGY LLC	236.52	
10/23/2025	204524	BLUME, KRISTOPHER	3,000.00	
10/2/2025	204310	Boardman & Clark LLP	330.00	
10/23/2025	204525	Boardman & Clark LLP	1,324.50	
10/30/2025	204580	Brown, Michelle	1,999.28	
10/2/2025	ACH	CAREERBUILDER, LLC	350.00	
10/30/2025	ACH	CAREERBUILDER, LLC	385.00	
10/9/2025	ACH	CDW-G /BERBEE	3,054.12	
10/16/2025	ACH	CDW-G /BERBEE	3,061.59	
10/23/2025	ACH	CDW-G /BERBEE	3,619.08	
10/23/2025	ACH	CENGAGE LEARNING	16,387.50	
10/2/2025	204311	CENTRAL WI AUTO PARTS - NAPA	46.49	
10/16/2025	204451	CENTRAL WI AUTO PARTS - NAPA	57.96	
10/16/2025	204452	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
10/2/2025	204312	CHICAGO IRON & SUPPLIES INC	10,643.00	
10/2/2025	204313	CHURCH HILL CLASSICS LTD	296.04	
10/9/2025	204386	CITY OF ADAMS WAT	794.22	
10/9/2025	204387	CITY OF MARSHFIELD	159.48	
10/23/2025	204526	CollegeNET, Inc.	48,861.53	Service fees for 25 Live, S25i and LYNX for Anthology
10/9/2025	204388	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
10/16/2025	204453	CONCENTRA	64.00	
10/9/2025	204389	CONCORD TECHNOLOGIES	110.07	
10/2/2025	204314	COTTINGHAM & BUTLER, INC.	600.00	
10/30/2025	204581	COTTINGHAM & BUTLER, INC.	300.00	
10/2/2025	204316	CUSTOM STEEL INC	897.50	
10/23/2025	204527	DALL, VERONICA	540.00	
10/16/2025	204454	DIVERSE FOODWORKS EQUIPMENT, LLC	1,090.16	
10/9/2025	204390	Diversified Benefit Services, Inc.	105.00	
10/9/2025	204391	DOORWORKS INC	1,451.00	
10/9/2025	ACH	DUET RESOURCE GROUP INC	569.25	
10/16/2025	ACH	DUET RESOURCE GROUP INC	3,745.66	
10/2/2025	204317	E O JOHNSON INC	4,959.88	
10/16/2025	204455	E O JOHNSON INC	4,985.05	
10/16/2025	204456	ECM HOLDING GROUP, INC	2,522.32	

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10/23/2025	204528	E-CON ELECTRIC, INC.	3,027.00	
10/30/2025	204582	E-CON ELECTRIC, INC.	5,112.84	
10/23/2025	204529	EPA AUDIO VISUAL, INC.	1,113.00	
10/16/2025	204457	EPPSTEIN UHEN ARCHITECTS, INC.	5,000.00	
10/9/2025	204392	ESSENTIAL DETAILS LLC	475.00	
10/30/2025	204583	FAM TREE, LLC	12,404.14	
10/2/2025	204318	FASTENAL COMPANY	976.54	
10/2/2025	204319	FEDEX	32.61	
10/16/2025	204458	FEDEX	137.99	
10/23/2025	204530	FEDEX	56.71	
10/30/2025	204584	FEDEX	13.20	
10/16/2025	204459	FERRILLI	34,400.00	Documenting of businesses processes for Student and Student Finance as part of the Anthology implementation project.
10/2/2025	204320	Financial Aid Services, LLC	2,624.00	
10/23/2025	204531	Financial Aid Services, LLC	1,952.00	
10/30/2025	204585	Financial Aid Services, LLC	2,880.00	
10/9/2025	204393	FIRE-RESCUE SUPPLY, LLC	1,265.00	
10/23/2025	204532	FORT DANE BOOKS	204.30	
10/16/2025	ACH	FOX VALLEY TECHNICAL COLLEGE	1,500.00	
10/9/2025	204394	FRESH CUTS	175.65	
10/9/2025	204395	FRONTIER NORTH INC	890.00	
10/16/2025	204460	FRONTIER NORTH INC	728.51	
10/23/2025	204533	FRONTIER NORTH INC	4,564.00	
10/16/2025	204461	GOTTA GO RENTALS LLC	200.00	
10/23/2025	204534	GRAINGER INC	738.18	
10/2/2025	204321	GREAT AMERICAN INSURANCE CO.	315.46	
10/23/2025	204535	HACKBARTH, CHRISTOPHER JAMES	941.48	
10/9/2025	204396	HARTER'S FOX VALLEY DISPOSAL	3,486.84	
10/2/2025	204322	HEART OF WISCONSIN	10.00	
10/16/2025	204462	HEART OF WISCONSIN	5,000.00	
10/9/2025	ACH	HEARTLAND BUSINESS SYSTEMS	1,062.50	
10/16/2025	ACH	HEARTLAND BUSINESS SYSTEMS	659.53	
10/23/2025	ACH	HEARTLAND BUSINESS SYSTEMS	7,160.24	
10/30/2025	ACH	HEARTLAND BUSINESS SYSTEMS	15,744.00	
10/2/2025	204323	HEINZEN PRINTING INC	3,056.38	
10/9/2025	204397	HEINZEN PRINTING INC	443.27	
10/16/2025	204463	HEINZEN PRINTING INC	2,551.49	
10/23/2025	204536	HEINZEN PRINTING INC	755.08	
10/30/2025	204586	HEINZEN PRINTING INC	3,105.56	
10/2/2025	204324	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	259.99	
10/30/2025	ACH	HIRERIGHT LLC	1,440.40	
10/23/2025	204537	INSIGHT FS	526.73	
10/16/2025	ACH	INSIGHT PUBLIC SECTOR INC	1,011.53	
10/23/2025	ACH	INSIGHT PUBLIC SECTOR INC	329.12	
10/23/2025	204538	INTERNATIONAL HACCP ALLIANCE	150.00	
10/16/2025	ACH	Interprenet	1,000.00	
10/2/2025	204325	JEFFERSON FIRE & SAFETY INC	984.00	
10/9/2025	204398	JOHN WILEY & SONS INC	381.92	
10/23/2025	204539	KUTZ, JOEL R.	941.48	
10/30/2025	204587	KW2	16,575.00	
10/2/2025	204326	LABYRINTH LEARNING	2,327.80	
10/16/2025	204464	LAKESHORE TECHNICAL COLLEGE	58,208.76	WILM Charges
10/2/2025	204327	LAMAR COMPANIES	1,250.00	
10/30/2025	204588	LAMAR COMPANIES	1,250.00	
10/30/2025	204589	LAMERS BUS LINES INC	785.00	
10/23/2025	204540	LONDERVILLE STEEL ENTERPRISES INC	432.55	
10/30/2025	204590	LONDERVILLE STEEL ENTERPRISES INC	1,845.38	
10/23/2025	204541	LUDER, LES	459.26	
10/30/2025	204591	MAGELLAN, INC.	1,235.00	
10/30/2025	204592	MARSHFIELD AREA CHAMBER OF COMMERCE	1,240.00	
10/16/2025	204465	MARSHFIELD UTILITIES	4,080.75	
10/9/2025	204399	MARTIN SYSTEMS, LLC	17,870.00	
10/16/2025	ACH	MCGRAW-HILL LLC	1,250.00	
10/23/2025	204542	MEDICOR DEVELOPMENT GROUP, LLC	941.48	
10/2/2025	204328	MEDLINE	195.60	

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10/16/2025	204466	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
10/9/2025	204400	MISSION COFFEE	108.00	
10/2/2025	204330	MISSISSIPPI WELDERS SUPPLY CO., INC	2,741.16	
10/9/2025	204401	MISSISSIPPI WELDERS SUPPLY CO., INC	540.92	
10/16/2025	204467	MISSISSIPPI WELDERS SUPPLY CO., INC	143.00	
10/30/2025	204593	MISSISSIPPI WELDERS SUPPLY CO., INC	372.60	
10/2/2025	204331	MSC INDUSTRIAL SUPPLY INC	1,134.39	
10/16/2025	204468	MSC INDUSTRIAL SUPPLY INC	340.56	
10/23/2025	204543	MSC INDUSTRIAL SUPPLY INC	479.62	
10/30/2025	204594	MSC INDUSTRIAL SUPPLY INC	1,027.31	
10/2/2025	204332	NASSCO, INC.	446.40	
10/9/2025	204402	NASSCO, INC.	1,459.34	
10/16/2025	204469	NASSCO, INC.	656.52	
10/23/2025	204544	NASSCO, INC.	1,355.03	
10/30/2025	204595	NASSCO, INC.	839.72	
10/30/2025	ACH	NCS PEARSON INC	107.11	
10/16/2025	204470	NORTHCENTRAL TECHNICAL COLLEGE	200.00	
10/9/2025	204403	NRG MEDIA LLC	1,900.00	
10/16/2025	204471	NRG MEDIA LLC	1,360.00	
10/23/2025	204545	NRG MEDIA LLC	1,125.00	
10/2/2025	ACH	O'REILLY AUTOMOTIVE INC	813.52	
10/9/2025	ACH	O'REILLY AUTOMOTIVE INC	522.80	
10/16/2025	ACH	O'REILLY AUTOMOTIVE INC	1,159.82	
10/30/2025	ACH	O'REILLY AUTOMOTIVE INC	2,751.84	
10/9/2025	ACH	PAYMETRIC, NOW WORLDPAY	1,500.00	
10/30/2025	ACH	PEARSON EDUCATION	509.77	
10/2/2025	204333	PER MAR SECURITY SERVICES	156.50	
10/16/2025	204472	PER MAR SECURITY SERVICES	2,253.12	
10/16/2025	204473	POINT OF BEGINNING INC	1,500.00	
10/23/2025	204546	POINT PLOWING, LLC	1,740.00	
10/16/2025	204474	POWER PAC INC	4,193.49	
10/16/2025	204475	PRECISION CLEANING SPECIALISTS LLC	2,100.00	
10/30/2025	204596	PREMIER POND SERVICES INC	1,350.00	
10/9/2025	204404	PROPERTY WORKS LLC	73.50	
10/30/2025	204597	PROPERTY WORKS LLC	100.00	
10/2/2025	204334	QUALITY PLUS PRINTING	405.00	
10/2/2025	204335	QUALITY RESOURCE GROUP, INC.	345.49	
10/2/2025	204336	RAPIDS SIGN	99.00	
10/30/2025	ACH	RECAST SOFTWARE, INC	21,104.37	
10/16/2025	ACH	REDSHELF, INC	128,784.48	Book resale
10/9/2025	204405	REIGEL PLUMBING & HEATING INC	198.25	
10/2/2025	204367	Riske, Billie Jo	2,997.30	
10/23/2025	204547	ROCKMAN'S CATERING	939.73	
10/30/2025	204598	ROCKMAN'S CATERING	613.60	
10/30/2025	204599	ROTARY CLUB OF GREATER PORTAGE COUNTY	190.00	
10/9/2025	204407	SHERWIN-WILLIAMS CO	89.26	
10/9/2025	204408	SOLARUS	2,609.24	
10/16/2025	204476	SOMERVILLE INC	6,330.74	
10/2/2025	204337	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	169.00	
10/2/2025	204338	SPECTRA PRINT CORPORATION	5,082.48	
10/2/2025	ACH	SPECTRUM BUSINESS	6,213.52	
10/16/2025	ACH	SPECTRUM BUSINESS	1,005.27	
10/30/2025	ACH	SPECTRUM BUSINESS	5,512.52	
10/2/2025	204339	STAFFWORKS GROUP	876.06	
10/9/2025	204409	STAFFWORKS GROUP	1,130.40	
10/16/2025	204477	STAFFWORKS GROUP	1,130.40	
10/23/2025	204548	STAFFWORKS GROUP	1,130.40	
10/16/2025	204442	STERICYCLE INC	357.79	
10/23/2025	204549	STEVENS POINT AREA CONVENTION & VISITORS BUREAU	1,500.00	
10/9/2025	204410	STEVENS POINT PUBLIC UTILITIES	5,002.74	
10/23/2025	204550	STILES, CHAD M.	941.48	
10/23/2025	204551	STILES, KIMBERLY N	180.00	
10/2/2025	204340	STOCOR PORTABLE STORAGE LLC	475.00	
10/9/2025	204411	STOCOR PORTABLE STORAGE LLC	135.00	
10/23/2025	204552	STOCOR PORTABLE STORAGE LLC	165.00	
10/30/2025	204600	STOCOR PORTABLE STORAGE LLC	640.00	

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10/30/2025	204703	Stroik,Jacqueline June	200.00	
10/2/2025	204315	Student	1,086.29	
10/2/2025	204350	Student	636.90	
10/2/2025	204351	Student	1,215.87	
10/2/2025	204352	Student	182.54	
10/2/2025	204353	Student	1,126.00	
10/2/2025	204354	Student	104.61	
10/2/2025	204355	Student	431.80	
10/2/2025	204356	Student	99.99	
10/2/2025	204357	Student	5,560.18	
10/2/2025	204358	Student	792.13	
10/2/2025	204359	Student	250.00	
10/2/2025	204360	Student	728.00	
10/2/2025	204361	Student	921.76	
10/2/2025	204362	Student	205.48	
10/2/2025	204363	Student	616.26	
10/2/2025	204364	Student	168.55	
10/2/2025	204365	Student	1,126.00	
10/2/2025	204366	Student	238.55	
10/2/2025	204368	Student	2,227.00	
10/2/2025	204369	Student	495.65	
10/2/2025	204370	Student	495.65	
10/2/2025	204371	Student	225.65	
10/2/2025	204372	Student	1,090.59	
10/2/2025	204373	Student	45.00	
10/9/2025	204406	Student	1,068.25	
10/9/2025	204420	Student	495.65	
10/9/2025	204421	Student	15.00	
10/9/2025	204422	Student	15.00	
10/9/2025	204423	Student	976.45	
10/9/2025	204424	Student	1,579.43	
10/9/2025	204425	Student	2,615.43	
10/9/2025	204426	Student	864.52	
10/9/2025	204427	Student	30.00	
10/9/2025	204428	Student	790.65	
10/9/2025	204429	Student	15.00	
10/9/2025	204430	Student	621.95	
10/9/2025	204431	Student	3,285.31	
10/9/2025	204432	Student	35.00	
10/9/2025	204433	Student	495.65	
10/9/2025	204434	Student	15.00	
10/9/2025	204435	Student	297.39	
10/9/2025	204436	Student	15.00	
10/9/2025	204437	Student	122.54	
10/9/2025	204438	Student	994.71	
10/9/2025	204439	Student	2,712.15	
10/9/2025	204440	Student	250.64	
10/16/2025	204489	Student	1,456.60	
10/16/2025	204490	Student	522.98	
10/16/2025	204491	Student	657.00	
10/16/2025	204492	Student	438.00	
10/16/2025	204493	Student	394.60	
10/16/2025	204494	Student	876.00	
10/16/2025	204495	Student	309.96	
10/16/2025	204496	Student	657.00	
10/16/2025	204497	Student	826.81	
10/16/2025	204498	Student	2,395.46	
10/16/2025	204499	Student	876.00	
10/16/2025	204500	Student	1,732.00	
10/16/2025	204501	Student	3,959.00	
10/16/2025	204502	Student	7,250.00	
10/16/2025	204503	Student	136.46	
10/16/2025	204504	Student	971.16	
10/16/2025	204505	Student	2,210.00	
10/16/2025	204506	Student	620.38	
10/16/2025	204507	Student	1,359.31	

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10/16/2025	204508	Student	1,486.95	
10/16/2025	204509	Student	1,966.91	
10/16/2025	204510	Student	1,465.35	
10/16/2025	204511	Student	563.78	
10/16/2025	204512	Student	6,000.00	
10/16/2025	204513	Student	1,125.61	
10/16/2025	204514	Student	250.00	
10/16/2025	204515	Student	876.00	
10/16/2025	204516	Student	6.50	
10/16/2025	204517	Student	876.00	
10/16/2025	204518	Student	876.00	
10/16/2025	204519	Student	35.49	
10/16/2025	ACH	Student	47.60	
10/16/2025	ACH	Student	56.00	
10/23/2025	204562	Student	1,237.47	
10/23/2025	204563	Student	455.85	
10/23/2025	204564	Student	1,302.23	
10/23/2025	204565	Student	182.54	
10/23/2025	204566	Student	486.56	
10/23/2025	204567	Student	6,000.00	
10/23/2025	204568	Student	313.79	
10/23/2025	204569	Student	495.65	
10/23/2025	204570	Student	3,024.84	
10/23/2025	204571	Student	444.27	
10/23/2025	204572	Student	866.51	
10/23/2025	204573	Student	495.65	
10/23/2025	204574	Student	301.14	
10/23/2025	204575	Student	1,700.11	
10/23/2025	204576	Student	3,698.00	
10/23/2025	204577	Student	268.31	
10/23/2025	ACH	Student	212.80	
10/30/2025	204608	Student	46.16	
10/30/2025	204609	Student	558.15	
10/30/2025	204610	Student	495.65	
10/30/2025	204611	Student	200.00	
10/30/2025	204612	Student	125.00	
10/30/2025	204613	Student	1,275.00	
10/30/2025	204614	Student	200.00	
10/30/2025	204615	Student	500.00	
10/30/2025	204616	Student	200.00	
10/30/2025	204617	Student	2,631.41	
10/30/2025	204618	Student	200.00	
10/30/2025	204619	Student	200.00	
10/30/2025	204620	Student	200.00	
10/30/2025	204621	Student	200.00	
10/30/2025	204622	Student	2,390.05	
10/30/2025	204623	Student	200.00	
10/30/2025	204624	Student	1,297.38	
10/30/2025	204625	Student	200.00	
10/30/2025	204626	Student	200.00	
10/30/2025	204627	Student	163.00	
10/30/2025	204628	Student	200.00	
10/30/2025	204629	Student	200.00	
10/30/2025	204630	Student	76.16	
10/30/2025	204631	Student	200.00	
10/30/2025	204632	Student	200.00	
10/30/2025	204633	Student	200.00	
10/30/2025	204634	Student	628.00	
10/30/2025	204635	Student	1,562.57	
10/30/2025	204636	Student	200.00	
10/30/2025	204637	Student	558.16	
10/30/2025	204638	Student	200.00	
10/30/2025	204639	Student	1,732.00	
10/30/2025	204640	Student	163.66	
10/30/2025	204641	Student	350.00	
10/30/2025	204642	Student	200.00	

Payment Summary
Alphabetically by Vendor
October 2025

10/30/2025	204643	Student	971.16	
10/30/2025	204644	Student	200.00	
10/30/2025	204645	Student	200.00	
10/30/2025	204646	Student	200.00	
10/30/2025	204647	Student	245.05	
10/30/2025	204648	Student	200.00	
10/30/2025	204649	Student	1,138.80	
10/30/2025	204650	Student	1,107.70	
10/30/2025	204651	Student	200.00	
10/30/2025	204652	Student	200.00	
10/30/2025	204653	Student	76.16	
10/30/2025	204654	Student	200.00	
10/30/2025	204655	Student	200.00	
10/30/2025	204656	Student	436.86	
10/30/2025	204657	Student	200.00	
10/30/2025	204658	Student	200.00	
10/30/2025	204659	Student	200.00	
10/30/2025	204660	Student	200.00	
10/30/2025	204661	Student	428.35	
10/30/2025	204662	Student	1,221.16	
10/30/2025	204663	Student	971.16	
10/30/2025	204664	Student	273.60	
10/30/2025	204665	Student	250.00	
10/30/2025	204666	Student	200.00	
10/30/2025	204667	Student	200.00	
10/30/2025	204668	Student	428.35	
10/30/2025	204669	Student	200.00	
10/30/2025	204670	Student	200.00	
10/30/2025	204671	Student	200.00	
10/30/2025	204672	Student	200.00	
10/30/2025	204673	Student	13.50	
10/30/2025	204674	Student	252.91	
10/30/2025	204675	Student	45.24	
10/30/2025	204676	Student	62.51	
10/30/2025	204677	Student	2,791.40	
10/30/2025	204678	Student	200.00	
10/30/2025	204679	Student	200.00	
10/30/2025	204680	Student	200.00	
10/30/2025	204681	Student	200.00	
10/30/2025	204682	Student	200.00	
10/30/2025	204683	Student	1,732.00	
10/30/2025	204684	Student	200.00	
10/30/2025	204685	Student	200.00	
10/30/2025	204686	Student	924.00	
10/30/2025	204687	Student	200.00	
10/30/2025	204688	Student	200.00	
10/30/2025	204689	Student	625.00	
10/30/2025	204690	Student	200.00	
10/30/2025	204691	Student	100.00	
10/30/2025	204692	Student	200.00	
10/30/2025	204693	Student	200.00	
10/30/2025	204694	Student	200.00	
10/30/2025	204695	Student	200.00	
10/30/2025	204696	Student	200.00	
10/30/2025	204697	Student	200.00	
10/30/2025	204698	Student	200.00	
10/30/2025	204699	Student	200.00	
10/30/2025	204700	Student	200.00	
10/30/2025	204701	Student	945.22	
10/30/2025	204702	Student	541.81	
10/30/2025	204704	Student	200.00	
10/30/2025	204705	Student	200.00	
10/30/2025	204706	Student	200.00	
10/30/2025	204707	Student	200.00	
10/30/2025	204708	Student	2,427.00	
10/30/2025	204709	Student	200.00	

Payment Summary
Alphabetically by Vendor
October 2025

10/30/2025	204710	Student	1,502.02	
10/30/2025	204711	Student	179.98	
10/30/2025	204712	Student	200.00	
10/30/2025	204713	Student	43.45	
10/30/2025	204715	Student	1,459.60	
10/30/2025	204716	Student	200.00	
10/30/2025	204717	Student	541.81	
10/30/2025	204718	Student	752.26	
10/30/2025	204719	Student	200.00	
10/30/2025	204720	Student	200.00	
10/30/2025	204721	Student	857.70	
10/30/2025	ACH	Student	26.60	
10/23/2025	204553	SUNRISE ROTARY	150.00	
10/2/2025	204341	SWEET DETAILS	400.00	
10/16/2025	204478	SZ SERVICES, INC.	3,000.00	
10/9/2025	204412	T.S. ENTERPRISE ASSOCIATES, LLC	65,870.00	Pertains to PO2026000105 - HVAC/R Trainers
10/2/2025	ACH	TELEMEDIA, LLC	136.00	
10/9/2025	204413	TRUGREEN	1,318.32	
10/2/2025	204342	TRUSTEE MONT MARTIN	145.15	
10/23/2025	204554	TRUSTEE MONT MARTIN	145.15	
10/30/2025	204601	TRUSTEE MONT MARTIN	145.15	
10/9/2025	204414	TWEET/GAROT MECHANICAL INC	2,858.41	
10/16/2025	204479	TWEET/GAROT MECHANICAL INC	13,098.96	
10/2/2025	204343	UNITED MAILING SERVICE INC	3,276.76	
10/30/2025	204602	UNITED MAILING SERVICE INC	3,463.94	
10/2/2025	204344	UNIVERSITY OF ALABAMA AT BIRMINGHAM	1,200.00	
10/16/2025	204480	UNIVERSITY OF WISCONSIN-STEVENSON POINT	84,492.50	Student Housing. Charges are applied to a pass through account.
10/12/2025	ACH	US Bank PCARD	210,182.04	Multiple charges
10/9/2025	204415	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
10/16/2025	204481	UW PROVISION COMPANY, INC.	1,872.93	
10/2/2025	204345	VANGUARD COMPUTERS, INC.	19,777.00	
10/9/2025	204416	VANGUARD COMPUTERS, INC.	2,385.92	
10/16/2025	204482	VANGUARD COMPUTERS, INC.	2,214.00	
10/23/2025	204555	VANGUARD COMPUTERS, INC.	1,958.00	
10/30/2025	204603	VANGUARD COMPUTERS, INC.	103.69	
10/23/2025	204556	VENDI ADVERTISING, LLC	29,839.50	Planning and Management of FY26 Recruitment Campaign (Sept 2025 - June 2026)
10/30/2025	204604	VERTIV CORPORATION	5,704.98	
10/23/2025	204557	WACHTL, JEREMY	734.81	
10/2/2025	204346	WAOW/WYOW TELEVISION INC	14,520.00	
10/2/2025	204347	WARD'S SCIENCE	34.95	
10/30/2025	204605	WATER WORKS & LIGHTING COMMISSION	32,619.59	Utilities
10/16/2025	204483	WAUKESHA COUNTY TECHNICAL COLLEGE	1,383.96	
10/2/2025	204348	WE ENERGIES	1,755.98	
10/30/2025	204606	WE ENERGIES	3,341.20	
10/30/2025	204714	Weldon, Dana Marie	200.00	
10/9/2025	204417	WERNER ELECTRIC SUPPLY COMPANY INC	157.17	
10/16/2025	204484	WERNER ELECTRIC SUPPLY COMPANY INC	478.16	
10/23/2025	204558	WERNER ELECTRIC SUPPLY COMPANY INC	407.43	
10/30/2025	204607	WERNER ELECTRIC SUPPLY COMPANY INC	1,051.37	
10/23/2025	204559	WI DEPT OF JUSTICE	510.00	
10/9/2025	204418	WI NEWS TRACKER	91.00	
10/8/2025	ACH	WI PUBLIC SERVICE CORP	39.80	
10/9/2025	204375	WI PUBLIC SERVICE CORP	2,989.66	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,500.00	
10/10/2025	ACH	WI PUBLIC SERVICE CORP	1,039.02	
10/16/2025	204443	WI PUBLIC SERVICE CORP	4,286.10	
10/23/2025	204560	WI RAPIDS ROTARY CLUB	65.00	
10/23/2025	204561	WI SCTF	65.00	
10/23/2025	ACH	WIPFLI, LLP	4,240.00	
10/30/2025	ACH	WIPFLI, LLP	9,540.00	
10/9/2025	ACH	WISNET	25.00	
10/9/2025	204419	WOLTER, INC.	493.33	

Payment Summary
Alphabetically by Vendor
October 2025

10/16/2025	204485	WOLTER, INC.	971.26	
10/23/2025	ACH	WORLD FUEL SERVICES, INC.	2,438.10	
10/16/2025	ACH	WSAW-TV	19,200.00	
10/2/2025	204349	WTCS	12,241.74	
10/16/2025	204486	WTCS	1,895.00	
10/16/2025	204487	WTCS FOUNDATION INC	8,000.00	
10/16/2025	204488	ZUMASYS, INC.	67.64	
			1,599,017.82	

October Accepted Contract Service Agreements
Meeting on November 17, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147407	Stevens Point	Business and Industry	BLS Renewal	3	6	\$ 690.00
147408	Stevens Point	Business and Industry	Sanitation	18	12	\$ 6,480.00
147409	Stevens Point	Business and Industry	Nonprofit Forum Training	8	20	\$ 6,000.00
147410	Nekoosa	Business and Industry	Heartsaver FA CPR AED	7.5	6	\$ 1,070.00
147411	Wisconsin Rapids	Business and Industry	BLS Skills Test	2	6	\$ 730.00
147412	Stevens Point	Business and Industry	Firearms Qualification Testing	2	2	\$ 400.00
147413	Wisconsin Rapids	Business and Industry	Co-located Detention Facility	24	20	\$ 3,300.00
147414	Vesper	Business and Industry	Maintenance Welding	12	2	\$ 1,760.00
Total:						\$20,430.00

October Contract Training Proposals
For Informational Purposes

Monthly Contract Training Proposal Recap - October 2025						
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status	
00001659	Marshfield	Government	CDL Class A	\$ 5,500.00	Presented	
00001654	Adams	Business and Industry	Career Professionalism Day	\$ 1,300.00	Accepted	
00001653	Stevens Point	Business and Industry	Welding Certification Technical Assistance	\$ 1,220.00	Accepted	
00001650	STEVENS POINT	Business and Industry	Co-located Detention Recertification	\$ 3,300.00	Presented	
00001649	Marshfield	Business and Industry	360 Evaluations	\$ 7,800.00	Presented	
00001648	Stevens Point	Business and Industry	Culinary Team Building Activity	\$ 650.00	Presented	
00001643	Wisconsin Rapids	Business and Industry	Firearms Qualifications	\$ 400.00	Accepted	
00001640	Wisconsin Rapids	Business and Industry	Heartsaver CPR/AED (Adult & Child)	\$ 590.00	Presented	
00001639	Wisconsin Rapids	Education	ServSafe Refresher	\$ 600.00	Presented	
00001636	Wisconsin Rapids	Education	Kitchen Measurement and Math Training	\$ 4,450.00	Presented	
00001634	Wisconsin Rapids	Business and Industry	Forklift Train-the-Trainer	\$ 200.00	Denied	
00001633	Marshfield	Business and Industry	First Aid / CPR / AED Review for Youth	\$ 750.00	Accepted	
00001632	Marshfield	Business and Industry	Critical Thinking and Problem Solving - Add On Session	\$ 1,450.00	Accepted	
Sum				\$28,810.00		
Count				14		

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services November 17, 2025 Board Meeting		
	Amount	Procurement Method
<u>Procurements Requiring Board Action</u>		
Lab Midwest - Skill Boss Logistics	80,215.00	State Contract
Subtotal for Procurements Requiring Board Action	80,215.00	
<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>		
T.S Enterprise Associates, LLC	65,870.00	State Contract
Vendi Advertising, LLC	29,839.50	State Contract
Advantage Design	29,939.00	Quote
IT Department		
Ferrilli	34,400.00	State Contract
CollegeNET, Inc	48,861.53	RFP
Facilities Department		
Ascent Construction, LLC	50,950.30	RFP
Subtotal for Budgeted Procurements	259,860.33	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College - WILM charges	58,208.76	Mandatory
Subtotal for Mandatory Procurements	58,208.76	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	<u>\$ 398,284.09</u>	

Financial Report

For the Four-Month Period Ending October 2025

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the four months ending October 2025.

Key Highlights:

- Total revenues reached \$29,480,748 (50.9%) of the annual budget.
- Total expenditures were \$19,146,104 (28.2%) of budget.

Context:

- October marks one-third of the fiscal year; the report uses a 33.3% expected benchmark for pacing.
- Local property tax receipts and debt service activity have been recorded with the October billings; federal and aid revenues arrive on scheduled drawdowns.

II. Revenue Analysis

- Total revenues reached \$29,480,748 (50.9%) of the annual budget.
- Local Government collections are nearly complete for the year at 99.6% of budget.
- Student Fees are at 78.5% of budget reflecting semester billings.
- Federal revenues are 32.6% of budget, consistent with the timing of federal aid disbursements.
- Institutional revenues are at 39.0% of budget, reflecting internal sales and service activity.

Revenue collection patterns are typical for this point in the fiscal year.

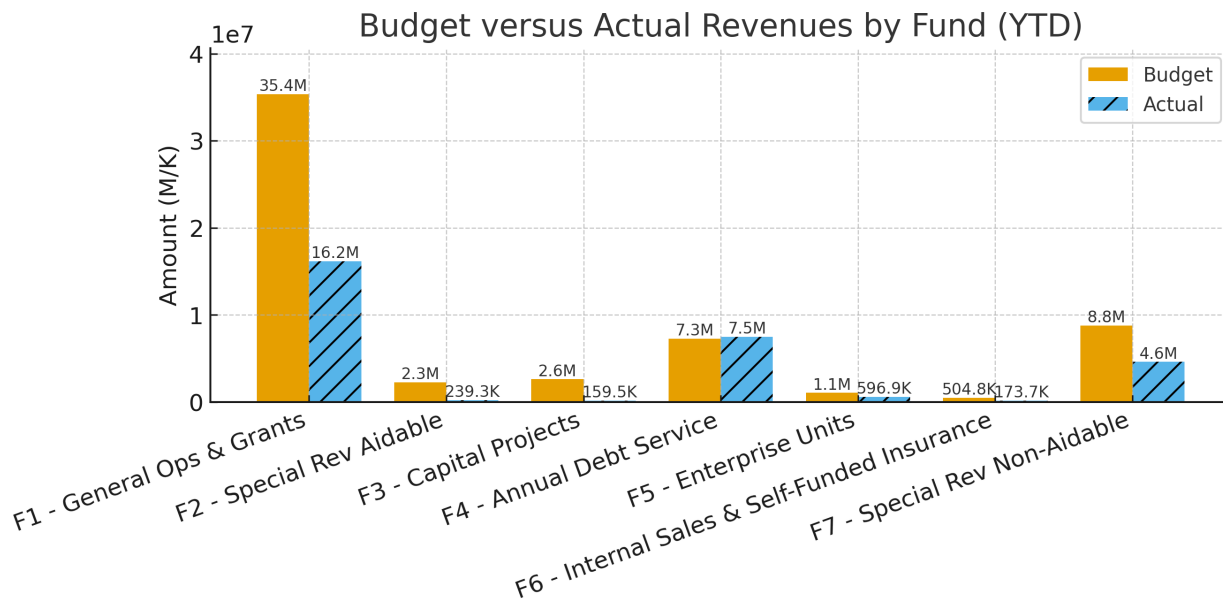


Figure 1. Budget versus Actual Revenues by Fund (YTD). Amount axis in millions/thousands; labels show M/K.

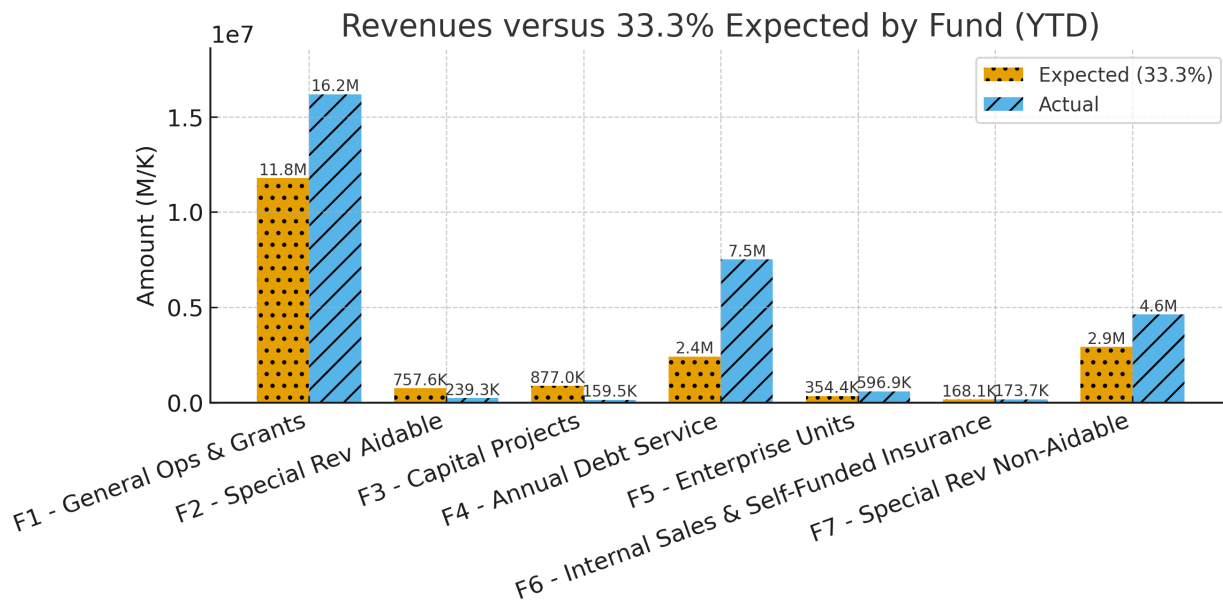


Figure 2. Revenues versus 33.3% Expected by Fund (YTD).



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Vice President - Human Resources; 500 32nd Street North, Wisconsin Rapids, WI 54494; 715.422.5325 • AAEO@mstc.edu.



III. Expenditure Analysis

- Total expenditures were \$19,146,104 (28.2%) of budget.
- Salaries & Wages and Benefits are at 31.6% and 28.8% of budget, respectively.
- Student Financial Aid & Activities is 49.8%, aligned with aid disbursements.
- Resale is 52.5% due to bookstore and food service timing.
- Capital Outlay is 1.6% and Debt Retirement is 19.5%, both reflecting scheduled activity and timing.

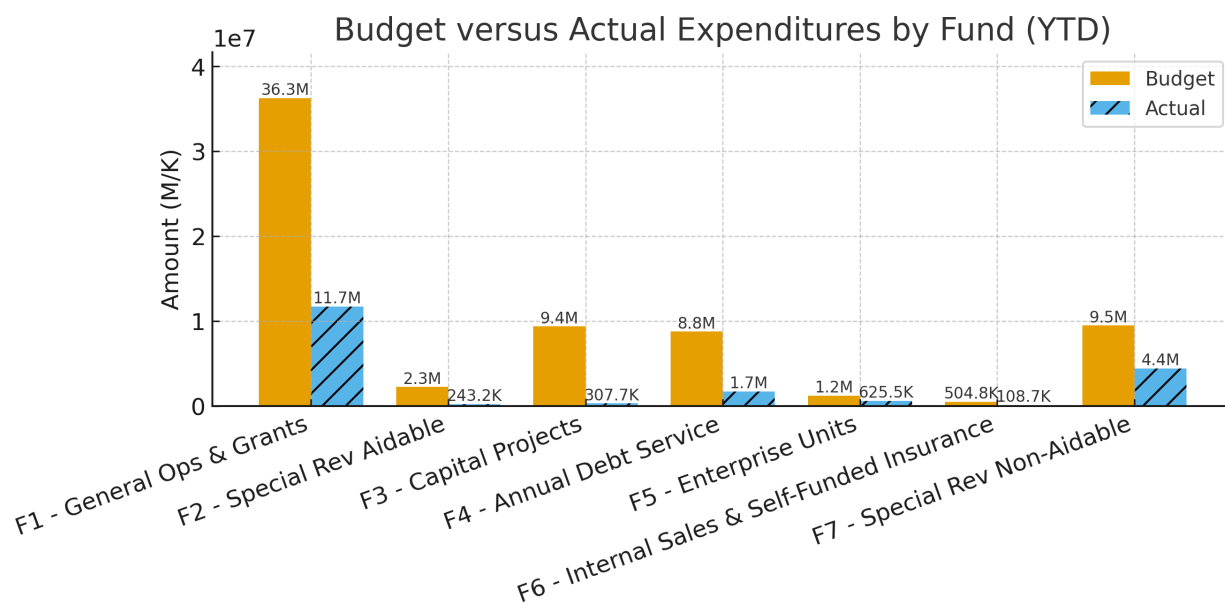


Figure 3. Budget versus Actual Expenditures by Fund (YTD). Amount axis in millions/thousands; labels show M/K.



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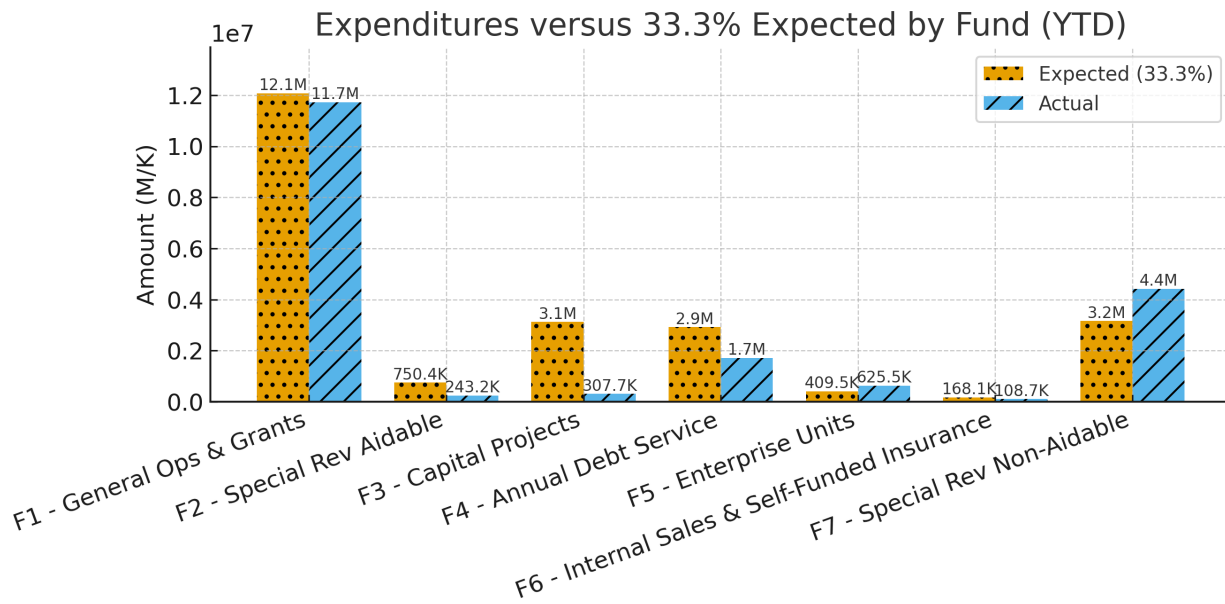


Figure 4. Expenditures versus 33.3% Expected by Fund (YTD).



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IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds is \$42,514,529 as of October 2025.
- Year-to-date revenues exceed expenditures by \$10.3 million, reflecting timing of tax billings, aid disbursements, and scheduled debt service.
- Variances by fund are primarily driven by the timing of capital outlay and debt service activity in Funds 3 and 4, and early-term student aid distributions in Fund 7.

Fund equity remains healthy, supported by planned debt proceeds and property tax inflows.

V. Combined Balance Sheet Summary

- Cash and investments total approximately \$25.2 million, supporting strong liquidity.
- Property tax receivable stands at \$14.5 million consistent with levy timing.
- Due to/from other funds reflect active interfund settlements across capital and operating activities.
- Total fund equity and other credits across all funds is \$26.18 million, with reserves for capital projects, self-insurance.

The College maintains a strong 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 October 2025

Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted		Budgeted
				Revenue Change	Expense Change	Fund Balance Change
Fund 1 - General Fund Budget Notifications						
141564	Legacy Fire Academy Grant	Institutional	Adjust budget to actual	(356,000.00)	60,900.00	(416,900.00)
141276	ELL Leadership Grant	State	Establish budget	117,107.00	112,107.00	5,000.00
141795	Respiratory Therapy Grant	State	Establish carryforward grant	57,759.00	163,709.00	(105,950.00)
141486	Apprenticeship Curriculum Grant	State	Establish budget	33,600.00	32,000.00	1,600.00
141515	Advanced Manufacturing Grant Shuttle	State	Establish carryforward grant	23,748.00	22,618.00	1,130.00
141725	HR Expansion Grant	Institutional	Establish budget	50,000.00	50,000.00	-
141775	Surg Tech Grant	State	Establish carryforward grant	(9,039.00)	5,200.00	(14,239.00)
	Strategic Plan	State	Establish carryforward grant	80,353.00	146,449.00	(66,096.00)
141536	IET Dev and Expansion Grant	State	Establish budget		60,000.00	(60,000.00)
141556	Paramedic Tech Core Grant	State	Adjust budget to actual		(2.00)	2.00
		State	Adjust budget to actual		(132,857.00)	132,857.00
Fund 3 - Capital Projects Fund Budget Notifications						
141564	Legacy Fire Academy Grant	Institutional	Adjust budget to actual		72,000.00	(72,000.00)
141676	DMI Safety Award Grant	Institutional	Establish budget	30,000.00	30,000.00	-
141775	Surg Tech Grant	State	Establish carryforward grant	49,067.00	49,067.00	-
141795	Respiratory Therapy Grant	State	Establish carryforward grant	35,937.00	35,937.00	-
141556	Paramedic Tech Core Grant	State	Adjust budget to actual		63,000.00	(63,000.00)
Total Budget Changes For The Month				\$ 112,532	\$ 770,128	\$ (657,596)

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Four Months Ending October 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			483,406	14,542,032	25.1%	14,690,843
Student Fees	7,526,769	157,237					8,167,412	8,167,412	14.1%	8,167,412
State Aid & Grants	18,045,270		612,451				866,000	19,523,721	33.7%	18,523,823
Institutional	495,164	2,117,763	272,909	115,000	1,064,301		650,500	5,220,458	9.0%	5,515,541
Federal	1,911,094		1,748,275				6,805,000	10,464,369	18.1%	10,485,922
Total Revenues	\$ 35,355,605	\$ 2,275,000	\$ 2,653,635	\$ 7,279,724	\$ 1,064,301	\$	\$ 8,804,906	\$ 57,917,992	100%	\$ 57,383,541

Expenditures										
Salaries and Wages	21,244,928	443,674	358,345		272,500		347,944	22,667,391	33.4%	23,044,311
Benefits	7,212,107	161,326	118,265		89,705		894,871	8,476,274	12.5%	8,445,918
Current Expenditures	7,793,658	1,648,594			82,590		168,375	9,793,217	14.4%	9,045,509
Student Financial Aid & Activities						100,000		8,077,064	11.9%	8,089,689
Resale					785,005			1,189,826	1.8%	1,174,826
Capital Outlay			8,896,148			404,821		8,896,148	13.1%	9,037,564
Debt Retirement				8,779,100				8,779,100	12.9%	7,504,219
Total Expenditures	\$ 36,250,693	\$ 2,253,594	\$ 9,372,758	\$ 8,779,100	\$ 1,229,800	\$	\$ 9,488,254	\$ 67,879,020	100%	\$ 66,342,036
% of Expenditures by Fund	53.4%	3.3%	13.8%	12.9%	1.8%	0.7%	14.0%	100.0%		

Changes in Fund Equity

Budgeted Fund Equity										
Current Revenue over Expenses	11,585,251	184,999	1,824,376	856,563	255,399	1,973,297	6,194,658	22,874,543		22,874,543
	(895,088)	21,406	(6,739,123)	(1,499,376)	(165,499)	0	(683,348)	(9,561,028)		(8,958,495)
Other Sources and Uses:										
Proceeds from Debt								7,500,000		7,500,000
Interfund Transfers In	250,000		6,407,000	1,093,000				250,000		250,000
Interfund Transfers Out						(250,000)		(250,000)		(250,000)
Budgeted Ending Fund Equity	\$ 10,940,163	\$ 206,405	\$ 1,492,253	\$ 450,187	\$ 89,900	\$	\$ 5,511,310	\$ 20,413,515		\$ 21,416,048

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

	General Operations & Grants Fund 1	Special Revenue 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-Aldable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,323,325			7,164,724			384,680	14,488,049	14,542,032	99.6%
Student Fees	5,912,034	115,585					440,603	6,412,299	8,167,412	78.5%
State Aid & Grants	2,685,873							3,126,476	19,523,721	16.0%
Institutional	1,651,137	123,698	159,525	347,087	596,861	173,663	472,422	2,038,393	5,720,458	39.0%
Federal	88,407						3,327,124	3,415,531	10,464,569	32.6%
Total Revenues	\$ 16,174,776	\$ 239,283	\$ 159,525	\$ 7,511,811	\$ 596,861	\$ 173,663	\$ 4,624,829	\$ 29,480,748	\$ 57,917,992	50.9%
% of Budget Recognized	45.7%	10.5%	6.1%	103.2%	56.1%	34.4%	52.5%	50.9%		
Expenditures										
Salaries and Wages	6,727,301	148,664	123,646		61,655		112,750	7,174,016	22,667,391	31.6%
Benefits	2,176,595	47,203	39,568		19,316		160,957	2,443,679	8,476,274	28.8%
Current Expenditures	2,823,609	47,324			10,446	17,900	129,047	3,028,326	9,793,217	30.9%
Student Financial Aid & Activities							4,020,607	4,020,607	8,077,064	49.8%
Resale					534,061	90,806		624,867	1,189,826	52.5%
Capital Outlay			144,459					144,459	8,896,148	11.6%
Debt Retirement				1,710,150				1,710,150	8,779,100	19.5%
Total Expenditures	\$ 11,727,505	\$ 243,191	\$ 307,673	\$ 1,710,150	\$ 625,478	\$ 108,706	\$ 4,423,401	\$ 19,146,104	\$ 67,879,020	28.2%
% of Budget Expended	32.4%	10.8%	3.3%	19.5%	50.9%	21.5%	46.6%	28.2%		
Changes in Fund Equity										
Estimated Fund Equity	11,542,275	28,269	3,521,153	1,384,597	739,055	2,438,802	6,525,734	26,179,885	22,874,543	
Current Revenue over Expenses	4,447,271	(3,908)	(148,148)	5,801,661	(28,617)	64,957	201,428	10,334,644	(9,961,028)	
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	\$ 15,989,546	\$ 24,361	\$ 8,280,005	\$ 8,279,258	\$ 710,438	\$ 2,503,759	\$ 6,727,162	\$ 42,514,529	\$ 20,413,515	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Four Months Ending October 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
	4,983,529	0	9,884,947	1,142,004	2,000	2,488,350	0	18,500,830	15,056,490
							6,687,588	6,687,588	6,646,598
	14,488,049	89,997	259		225,185	15,408	177,527	14,488,049	14,415,571
	3,137,183			7,137,254	276,417			3,630,151	6,099,510
								7,152,662	7,333,019
								276,417	352,417
					324,194			324,194	333,546

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

Variance Check

77,296	2,011	115,549	1,811	241	196,908	691,433
566,339					566,339	285,821
551,586	28,823		24,409	16,105	620,923	611,695
5,423,995	34,803	1,489,651	8,531	8,531	5,954	5,954
			82,607	121,607	7,152,663	7,333,018
						78,167

6,619,216	65,637	1,605,200	117,358	137,953	8,545,364	9,006,088
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2,550	2,162		739,055		883,590	496,789
					4,712	4,712
					2,294,267	2,220,969
				148,649	148,649	87,710
				86,009	86,009	131,293
482,274		3,457,040		6,773,349	6,956,216	6,956,216
		64,113		3,457,040	3,452,231	3,452,231
				64,113	64,113	64,113
7,654,547	14,413	1,384,597		1,384,597	1,149,325	1,149,325
2,758,264	11,694			7,668,960	7,968,225	7,968,225
				644,640	644,640	644,640

11,542,275	28,269	3,521,153	739,055	6,525,733	26,179,884	25,738,585
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4,447,270	(3,909)	4,758,852	(28,617)	201,428	16,334,642	15,492,476
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\$22,608,761	\$89,997	\$9,885,205	\$8,279,258	\$827,796	\$2,503,759	\$50,237,149
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(\$0)	\$0	\$0	\$0	\$1	\$1	\$2
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ETHICS RESOLUTION

WHEREAS, technical college district board members, district directors, and other key administrative staff of technical college districts are subject to the State Code of Ethics.

THEREFORE, BE IT RESOLVED that, for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, Sections 19.41 through 19.59, Stats., the Mid-State Technical College District Board of Directors designates the following positions deputy, associate, or assistant district directors and indicates its intention that the current occupants of these positions and their successors be subject to the Wisconsin Ethics Code:

<u>Position</u>	<u>Occupant</u>
President	Dr. Shelly Mondeik 1421 Lily Lane Wisconsin Rapids, WI 54494
Vice President, Academics	Dr. Chris Severson 210 N 36 th Avenue Wausau, WI 54401
Vice President, Finance	Carrie Kasubaski N3966 Lakeside Lane Wautoma, WI 54982
Vice President, Human Resources & Organizational Development	Dr. Karen Brzezinski 3211 1 st Street South Wisconsin Rapids, WI 54494
Vice President, Student Services & Enrollment Management	Dr. Amanda Lang 9405 Vermillion Street Milladore, WI 54454-9700
Vice President, Information Technology	Brad Russell 1160 Bellview Drive Wisconsin Rapids, WI 54494
Director, Foundation & Alumni	Nicole Dhein 3820 41 st Ct S Wisconsin Rapids, WI 54494

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:

February 8-11, 2026	2026 National Legislative Summit	Washington, D.C.
December 13, 2026	Mid-State Fall Commencement	Wisconsin Rapids, WI
December 18, 2026	Mid-State Employee Winter Celebration	All Mid-State Campus Locations
January 30, 2026	District Boards Association Winter Meeting	Virtual via Zoom

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:

December 15, 2025	District Board Meeting	Mid-State, Wisconsin Rapids, WI
January 19, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
February 16, 2026	District Board Meeting	Mid-State, Stevens Point, WI
March 16, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
April 20, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI