

DISTRICT BOARD OF DIRECTORS**Monday, January 19, 2026****Mid-State Technical College**

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

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

Room A223

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

Room L133-134

*Page 5***District Board | Regular Meeting**

Room L133-134

*Page 7***Immediately following Committee-of-the-Whole****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 Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

January 19, 2026

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. December 15, 2025 Finance & Infrastructure Committee Meeting Minutes (Page 4)

Consent Agenda Items

A. Payment of Bills and Payroll (Page 22)

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. No action items this month.

Informational Item(s)

A. Bond Rating and Sale – Debby Brunett

An update on the college's recent bond rating from Moody's and parameter sale will be presented by Robert W. Baird Director Debby Brunett.

B. Budget Development Calendar for Fiscal Year 2026-2027 (FY27) – Carrie Kasubaski

The committee will review the FY27 Budget Development Calendar. Dates for both committee and board action are included in the schedule. Planning is an ongoing process; therefore, the transition for the annual budgeting process will be transparent. Mid-State relies on a combination of top-down and bottom-up input, relying on deans and department heads to identify the budgeted dollars necessary to deliver quality services and to meet the college's Key Result targets for Organizational Effectiveness, Student Success, and Organizational Health.

C. Energy Usage Report – Brad Martinson

The annual energy report will be presented for review.

D. 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

December 15, 2025

CALL TO ORDER – Charles Spargo

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

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

OTHERS: Brian Anderson (via Microsoft Teams), Dr. Karen Brzezinski, Carrie Kasubaski, Dr. Mandy Lang, Dr. Shelly Mondeik, Brad Russell, Dr. Chris Severson, and Brenda Swan

APPROVAL OF MINUTES – Charles Spargo

November 17, 2025 Committee Meeting Minutes

Motion by Ms. Bruski Mallek, seconded by Mr. Merdan, 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 Budget Amendments: End-of-year closing entries and audit work require amendments to the college's FY25 budget prior to finalizing the annual audit. Each month budget notifications are reviewed as part of the financial report. Review and discussion occurred. Approval will be requested during the Board meeting.
- B. FY25 Audited Financial Statements: A presentation of the FY25 financial audit report was provided by Brian Anderson of Wipfli. Questions and comments were addressed during the meeting. Approval will be requested during the Board meeting.
- C. Resolution Authorizing the Issuance of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A; and Setting the Sale: The committee reviewed the authorizing resolution that would finance budgeted capital expenditures for building/remodeling and improvements and moveable equipment in FY26. Following detailed review by the committee, approval will be requested during the Board meeting.
- D. Resolution Establishing Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A: The committee reviewed the parameters resolution and timing of sale. Approval will be requested during the Board meeting.

INFORMATIONAL ITEM(S)

- A. FY15 Mid-State Technical College Foundation Audit: The Mid-State Technical College Foundation Audit was recently completed, and results were reviewed in detail with the committee in accordance with the Foundation's MOU with the College. No action was taken.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:32 p.m. with a motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



COMMITTEE-OF-THE-WHOLE AGENDA

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

January 19, 2026

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

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. December 15, 2025 Committee-of-the-Whole Meeting Minutes *(Page 6)*

Informational Item(s)

A. Employee Engagement Survey Results – Dr. Karen Brzezinski

Results of the employee engagement survey, MindSet, that was distributed last November will be provided.

Adjourn *(Voice Vote)*

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

Wisconsin Rapids Campus

December 15, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:43 p.m.

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Rick Merdan, Charles Spargo, Terry Whitmore, Neebs Young, and Dr. Shelly Mondeik

EXCUSED: Ron Rasmussen, and Ryan Zietlow

OTHERS: Brigitta Altmann, Craig Bernstein, Dr. Karen Brzezinski, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, Angie Susa

APPROVAL OF MINUTES – Charles Spargo

November 17, 2025 – Committee Meeting Minutes

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

INFORMATIONAL ITEM(S)

- A. WTCS Public Perception Survey: Vice President of Student Services & Enrollment Management Dr. Mandy Lang provided a review of the most recent WTCS Public Perception Survey results along with results specific to the Mid-State District.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 5:02 p.m. with a motion by Mr. Merdan, seconded by Mr. Whitmore, upon a voice vote.

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary



DISTRICT BOARD MEETING AGENDA

January 19, 2026

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. December 15, 2025 District Board Meeting Minutes (Page 9)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 22)

District Bills and Payroll for December 2025 totaled \$3,358,553.38.

<i>Operational Expenditures</i>	<i>\$546,175.97</i>	<i>Payroll Disbursements</i>	<i>\$1,866,296.15</i>
<i>Capital Expenditures</i>	<i>\$246,185.84</i>	<i>Fringe Benefits</i>	<i>\$670,515.34</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$29,380.08</i>
<i>DISTRICT BILLS:</i>	<i>\$792,361.81</i>	<i>PAYROLL:</i>	<i>\$2,566,191.57</i>

B. Contracted Service Agreements (Page 30)

The District has entered into ten contracted service agreements totaling \$19,220.00. 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. There are no procurements which require board approval.

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. 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 action related to academic programming:

- Program Approval – Agronomy Technician Technical Diploma
- Program Approval – Farm Operation Technical Diploma

Informational Item(s)

A. Employee Engagement Survey Results (from Committee-of-the-Whole) – Charles Spargo

A summary of discussion around employee engagement survey results will be shared.

B. Bond Rating and Sale (from Finance & Infrastructure Committee) – Charles Spargo

An update on the college's recent bond rating from Moody's and parameter sale was provided in detail during the committee meeting. A summation will be provided.

C. Budget Development Calendar for Fiscal Year 2026-2027 (from Finance & Infrastructure Committee) – Charles Spargo

The FY27 Budget Development Calendar was reviewed in committee. The schedule will be provided to the full board and reviewed for pertinent dates.

D. Energy Usage Report (from Finance & Infrastructure Committee) – Charles Spargo

The college's annual energy usage report will be reviewed following detailed review by committee.

E. Advisory Committees – Dr. Chris Severson

An update will be provided regarding Advisory Committee renewals and new members for the Schools of Applied Technology, Hospitality, and General Education.

F. Economic Impact Study – Dr. Beth Ellie

The Board will receive an overview of an Economic Impact Study, highlighting the value of education and Mid-State Technical College's economic impact.

Adjourn (Voice Vote)

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

Wisconsin Rapids Campus

December 15, 2025

CALL TO ORDER – Charles Spargo

The meeting was called to order at 5:03 p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen (arrived at 5:05 p.m.), Charles Spargo, Terry Whitmore, and Neels Young, and Dr. Shelly Mondeik

EXCUSED: Ryan Zietlow

OTHERS: Brigitta Altmann, Craig Bernstein, Dr. Karen Brzezinski, Logan Hamann, Carrie Kasubaski, 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. Merdan, seconded by Mr. Becker, upon a voice vote, approved minutes from the board meeting held November 17, 2025.

CONSENT AGENDA – Charles Spargo

Motion by Ms. Bruski Mallek, seconded by Ms. Johnson, 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 November 2025 were presented. These bills totaled \$834,246.46 of which \$709,764.87 represents operational expenditures and \$124,481.59 represents capital expenditures. The district's payroll for the month of November totaled \$1,909,331.38 plus \$28,830.94 for travel and miscellaneous reimbursements and \$691,325.62 in fringe benefits. The district's bills and payroll totaled \$3,463,734.40.

B. Entered into the following contracted service agreements totaling \$49,475.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147415	First Aid CPR AED Equipment Rental	\$200.00
147416	Workplace Foundations & Skills	\$200.00
147417	Spanish Conversational	\$1,750.00
147418	BLS Provider	\$675.00
147419	Welding Certification	\$1,220.00
147420	Employee Split	\$40,000.00
147421	Merit Badge Clinic Exploration	\$250.00
147422	Phlebotomy Confirmatory Draw Initial	\$4,400.00
147423	Occupational HS	\$780.00

C. Approved the following procurement(s) for goods and services:
No procurements required board approval.

REPORTS

A. Chairperson's Report – Charles Spargo

- a. A welcome was extended to the group. Neels Young was seated and joined the group this evening. Mr. Zeitlow asked to be excused.

- b. International Travel was included on the agenda for the evening. This will be removed and no longer considered for action as there is a travel advisory to Costa Rica and the college will not be sending students to that location.
 - c. The District Boards Association Winter meeting will be held virtually January 30, 2026. Mid-State is hosting the event and will be providing a presentation. Anyone interested in attending should indicate so or connect with Ms. Susa to get registered.
 - d. ACCT National Legislative Summit will be held February 8-11, 2026 in Washington, D.C. Ms. Bruski Mallek and Mr. Merdan plan to attend.
 - e. Mid-State's Board of Directors will host a Board Retreat on February 16, 2026 prior to the regularly scheduled board meeting.
- B. College Presidents Report – Dr. Shelly Mondeik
 - a. Dr. Mondeik recognized recently announced retirees April Harjes and Paula Berger.
 - b. Dr. Mondeik highlighted recent campus activities including construction at the Adams Campus, Foundation Scholarship Reception, ELT Retreat and selection to present two proposals at the upcoming HLC Annual Conference.
 - c. The WTCS Board of Directors will meet January 20 followed by the WTCS Presidents Association.
- C. Financial Report – Charles Spargo
 - a. FY26 financial report was provided and discussed.

ACTION ITEM(S)

- A. Budget Amendment: End-of-year closing entries and audit work require amendments to the college's FY25 budget prior to finalizing the annual audit. This information was reviewed in detail by the Finance & Infrastructure Committee earlier in the evening.

Motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the following: Notice of FY25 Budget Amendment Resolution.

WHEREAS, the FY25 budget was adopted by the Mid-State Technical College (Mid-State) Board on June 17, 2024, was amended on April 21, 2025, and State Statute requires the district board to approve an 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 operational budgets; and

WHEREAS, the Capital Projects budget was adjusted to reflect current year project estimates and the addition of or modification of grants; and

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the following FY25 budgetary revisions:

Revenues			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Local Government	\$0	\$7,331,934
General	Student Fees	0	7,250,015
General	State Aid & Grants	9,482	19,195,862
General	Institutional	71,764	766,302
General	Federal	131,986	3,206,482
Special Revenue – Aidable	Student Fees	0	116,805
Special Revenue – Aidable	Institutional	0	1,676,515
Capital Projects	State Aid & Grants	0	1,656,013
Capital Projects	Institutional	31183	86,608
Capital Projects	Federal	65,053	2,282,807
Debt Service	Local Government	0	6,996,845
Debt Service	Institutional	0	115,000
Enterprise	Institutional	0	1,058,500
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	612,000
Special Revenue – Non-Aidable	Federal	0	6,675,000
Total Appropriations	Revenues	\$309,468	\$60,880,915

Expenses			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Instruction	\$213,647	\$23,116,955
General	Instructional Resources	6,000	1,047,138
General	Student Services	6,017	5,001,141
General	General Institutional	0	6,730,559
General	Physical Plant	0	2,248,664
Special Revenue – Aidable	Instruction	0	1,771,223
Special Revenue – Aidable	Physical Plant	0	2,630
Capital Projects	Instruction	102,236	4,583,030
Capital Projects	Instructional Resources	0	72,589
Capital Projects	Student Services	0	674,000
Capital Projects	General Institutional	0	1,800,293
Capital Projects	Physical Plant	0	5,000,486
Debt Service	Institutional	0	1,274,881
Debt Service	Physical Plant	0	7,222,726
Enterprise	Auxiliary Services	0	1,184,633
Internal Services	Auxiliary Services	0	504,821
Special Revenue – Non-Aidable	Instruction	0	475,000
Special Revenue – Non-Aidable	Student Services	0	8,370,912
Special Revenue – Non-Aidable	General Institutional	0	301,710
Total Appropriations	Operating Expenditures	\$327,900	\$71,383,391

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.

- B. FY25 Audited Financial Statements: The audited financial statements for fiscal year ending June 30, 2025 were presented in summation following detailed review by the Finance & Infrastructure Committee.

Motion by Mr. Merdan, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the FY25 Audited Financial Statements as presented.

- C. Resolution Authorizing the Issuance of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A; and Setting the Sale

Motion by Ms. Bruski Mallek, seconded by Mr. Merdan, upon a roll call vote unanimously approved the following Resolution Authorizing the Issuance of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A; and Setting the Sale:

WHEREAS, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") is presently in need of \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment, and there are insufficient funds on hand to pay said cost;

WHEREAS, the District hereby finds and determines that the project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, technical college districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes.

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment; and be it further

RESOLVED, that

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost specified above in the amount authorized for that purpose (the "Project"), there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from Robert W. Baird & Co. Incorporated (the "Purchaser"). To evidence such indebtedness, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) (the "Notes").

Section 2. Notice to Electors. Pursuant to Section 67.12(12)(e)5, Wisconsin Statutes, the Secretary shall, within ten (10) days of adoption of this Resolution, cause public notice of the adoption of this Resolution to be given to the electors of the District by publishing notice in the Wisconsin

Rapids Daily Tribune, the official newspaper of the District. The notice to electors shall be in substantially the form attached hereto as Exhibit A (the "Notice") and incorporated herein by this reference.

Section 3. Sale of the Notes. The sale of the Notes shall be negotiated with the Purchaser. At a subsequent meeting, the District Board shall act on the purchase proposal received from the Purchaser and specify the terms of and interest rates on the Notes.

Section 4. Official Statement. The Secretary shall cause an Official Statement to be prepared by the Purchaser. The appropriate District officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Official Statement under this Resolution.

Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that anyone or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law. If any of the Notes may be subject to a petition for referendum, any action with respect to the sale of the Notes shall be subject to the condition that no petition for referendum has been filed within thirty (30) days of publication of the Notice provided for under Section 2 of this Resolution or, if a petition is filed, that any required referendum approval is obtained.

Section 6. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed \$1,500,000.

Adopted, approved and recorded December 15, 2025.

- D. Resolution Establishing Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A: A resolution for the sale of \$1,500,000 general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable equipment in FY26 was previously approved following Board and committee review. This resolution provides parameters for that sale.

Motion by Mr. Whitmore, seconded by Ms. Johnson, upon a roll call vote, unanimously approved the following Resolution Establishing Parameters for the Sale of Not to Exceed \$1,500,000 General Obligation Promissory Notes, Series 2026A:

WHEREAS, on December 15, 2025, the District Board of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes in the amount of \$1,500,000 for the public purpose of paying the cost of the acquisition of movable equipment (the "Project");

WHEREAS, the District will cause a Notice to Electors to be published in the Wisconsin Rapids Daily Tribune giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for

a referendum on the question of the issuance of general obligation promissory notes to finance the acquisition of movable equipment;

WHEREAS, the District Board has heretofore found and determined that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the District is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell such general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Vice President, Finance (the "Authorized Officer") of the District the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Sale of the Notes; Parameters. For the purpose of paying the cost of the Project, the District is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$1,500,000). The purchase price to be paid to the District for the Notes shall not be less than 96.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes provided by the Purchaser and the purchase price to be paid to the District by the Purchaser shall not exceed 3.50% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 2.50% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the District.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026A"; shall be issued in the aggregate principal amount of up to \$1,500,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$150,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the

schedule below is less than or equal to \$150,000; and that the aggregate principal amount of the Notes shall not exceed \$1,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$1,500,000.

<u>Date</u>	<u>Principal Amount</u>
March 1, 2027	\$175,000
March 1, 2028	150,000
March 1, 2029	150,000
March 1, 2030	150,000
March 1, 2031	150,000
March 1, 2032	175,000
March 1, 2033	175,000
March 1, 2034	175,000
March 1, 2035	200,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2026, or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking only the Purchaser's compensation into account) shall not exceed 4.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth in an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the District shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2026 through 2034 for the payments due in the years 2026 through 2035 in the amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2026 shall be the total amount of debt service due on the Notes in the years 2026, if any, and 2027; provided that there is debt service due on the Notes in 2026 and that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Notes in the year 2026.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2026, if any, as may be set forth in the schedule to be attached to the Approving Certificate labeled as Schedule III.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2026A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on

the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the Chairperson and Secretary or other appropriate officers of the District to enter into a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid. Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer. The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 16. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)5, Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the Authorizing Resolution for the issuance of the Notes to finance the acquisition of movable equipment; and

(b) approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute the Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 19. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded December 15, 2025.

- E. Academic Programming: The College sought Board approval to take the following actions related to academic programming:

Program Approval – IT Web Programmer Embedded Technical Diploma

Vice President of Academics Dr. Chris Severson provided an overview of the program and requirements. The 30 credit program will be implemented with little to no additional cost and provided multiple career options for graduates of the diploma program.

Motion by Mr. Whitmore, seconded by Mr. Merdan, upon a roll call vote, unanimously provided program approval for the IT Web Programmer Embedded Technical Diploma program.

Program Approval – Tree Health Specialist Embedded Technical Diploma

Dr. Severson also provided information related to the 18 credit embedded technical diploma program that is supported by district need. There would be no additional cost to the college.

Motion by Mr. Merdan, seconded by Mr. Becker, upon a roll call vote, unanimously approved the Tree Health Specialist Embedded Technical Diploma program.

Program Approval – Catering Specialist Embedded Technical Diploma

Dr. Severson indicated this 31 credit program would be embedded within the Culinary Arts Associate Degree and offers graduates multiple areas of employment opportunity within the catering specialty.

Motion by Ms. Bruski Mallek, seconded by Mr. Merdan, upon a roll call vote unanimously approved the Catering Specialist Embedded Technical Diploma program.

INFORMATIONAL ITEM(S)

- A. FY25 Mid-State Technical College Foundation Audit: The audit was completed by Wipfli and was presented to the Finance & Infrastructure Committee and in summation to the full board as part of an MOU between the College and Foundation. A clean audit opinion was provided.
- B. Wisconsin Rapids Campus and Community Update: Dr. Brigitta Altmann provided a Wisconsin Rapids Campus and community update. She highlighted recent activities on campus, engagement with community groups and activities out-and-about in the Wisconsin Rapids area.
- C. FY25 Workforce & Economic Development Annual Report and CE Catalog: Craig Bernstein presented the FY25 Workforce & Economic Development annual report and provided highlights from the past year. He also presented the most current Continuing Education Catalog and highlighted new and well attended classes.
- D. WTCS Public Perception Survey: Results of the 2025 WTCS Public Perception Survey were shared during Committee-of-the-Whole. The Board also received a results from a focused sample within the Mid-State district.

ADJOURN – Charles Spargo

There being no further action or business of the Board, the meeting adjourned at 6:04p.m. with a motion by Mr. Merdan, seconded by Mr. Whitmore, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
December 2025

Date	Payment reference	Name	Amount	Notes
12/4/2025	204905	AT&T	832.32	
12/4/2025	204906	AT&T	795.52	
12/4/2025	204907	WI PUBLIC SERVICE CORP	6,604.80	
12/4/2025	204908	WI PUBLIC SERVICE CORP	8,435.52	
12/4/2025	204909	1ST AYD CORP	61.21	
12/4/2025	204910	AMBROSIA PUB & GRILL LLC	1,030.50	
12/4/2025	204911	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
12/4/2025	204912	BADGER HEATING & AIR CONDITIONING	605.73	
12/4/2025	204913	BAUERNEFIND BUSINESS TECHNOLOGIES INC	334.75	
12/4/2025	204914	BRILLIANT MARKETING AND CONSULTING, LLC	256.25	
12/4/2025	204915	CHAT-R-BOX RESTAURANT AND CATERING	4,500.00	
12/4/2025	204916	CHIPPEWA VALLEY TECHNICAL COLLEGE	23,632.03	
12/4/2025	204917	Diversified Benefit Services, Inc.	105.00	
12/4/2025	204918	E O JOHNSON INC	562.46	
12/4/2025	204919	EAGLE CONSTRUCTION COMPANY INC	23,152.00	
12/4/2025	204920	EPPSTEIN UHEN ARCHITECTS, INC.	3,200.00	
12/4/2025	204921	FAM TREE, LLC	12,336.25	
12/4/2025	204922	GRANT LOAN REFUND MONITOR	25,666.00	WI fall state grant returns for students no longer eligible to receive funds from HEAB.
12/4/2025	204923	HEART OF WISCONSIN	75.00	
12/4/2025	204924	HEINZEN PRINTING INC	143.35	
12/4/2025	204925	LAB MIDWEST LLC	1,853.00	
12/4/2025	204926	LILY PAD FLORAL & GIFTS, LLC	140.00	
12/4/2025	204927	MARSHFIELD AREA UNITED WAY	2,899.50	
12/4/2025	204928	MARSHFIELD UTILITIES	4,610.12	
12/4/2025	204929	MISSISSIPPI WELDERS SUPPLY CO., INC	301.25	
12/4/2025	204930	NASSCO, INC.	2,159.26	
12/4/2025	204931	NORTHCENTRAL TECHNICAL COLLEGE	225.00	
12/4/2025	204932	SERVICE MOTOR COMPANY INC	972.17	
12/4/2025	204933	SIGN HERE INTERPRETING LLC	1,366.50	
12/4/2025	204934	STAFFWORKS GROUP	1,130.40	
12/4/2025	204935	STOCOR PORTABLE STORAGE LLC	350.00	
12/4/2025	204936	SWAN, TROY	599.00	
12/4/2025	204937	THE UNIVERSITY OF TEXAS AT AUSTIN	8,150.00	
12/4/2025	204938	TRUSTEE MONT MARTIN	145.15	
12/4/2025	204939	UMS PRINT SOLUTIONS LLC	55.00	
12/4/2025	204940	UNITED WAY OF PORTAGE COUNTY	3,990.00	
12/4/2025	204941	UNITED WAY OF SOUTH WOOD COUNTY	5,899.00	
12/4/2025	204942	VANGUARD COMPUTERS, INC.	1,753.90	
12/4/2025	204943	WE ENERGIES	3,078.93	
12/4/2025	204944	Student	3,621.00	
12/4/2025	204945	Student	673.73	
12/4/2025	204946	Student	129.41	
12/4/2025	204947	Student	379.04	
12/4/2025	204948	Student	500.00	
12/4/2025	204949	Student	923.00	
12/4/2025	ACH	SPECTRUM BUSINESS	175.27	
12/4/2025	ACH	CAREERBUILDER, LLC	385.00	
12/4/2025	ACH	Student	47.60	
12/11/2025	204950	AT&T	59.72	
12/11/2025	204951	MID-STATE TECHNICAL COLLEGE	332.10	
12/11/2025	204952	ADVANCE AUTO PARTS - WR	446.83	
12/11/2025	204953	ALLIANT ENERGY/WP&L	1,253.76	
12/11/2025	204954	Boardman & Clark LLP	2,663.00	
12/11/2025	204955	BRICKHOUSE SCHOOL SERVICES	2,593.51	
12/11/2025	204956	CITY OF MARSHFIELD	81.92	
12/11/2025	204957	CONCORD TECHNOLOGIES	110.05	
12/11/2025	204958	DIGICOPY INC	5,403.51	
12/11/2025	204959	E-CON ELECTRIC, INC.	1,469.60	
12/11/2025	204960	FASTSIGNS 629	283.90	
12/11/2025	204961	FERRILLI	68,800.00	Student Finance Business Process
12/11/2025	204962	Financial Aid Services, LLC	2,528.00	
12/11/2025	204963	FRONTIER NORTH INC	2,510.82	
12/11/2025	204964	HARTER'S EXPERT DISPOSAL, LLC	2,614.24	

Payment Summary
By Date
December 2025

12/11/2025	204965	HARTER'S FOX VALLEY DISPOSAL	599.41	
12/11/2025	204966	HEART OF WISCONSIN	1,383.50	
12/11/2025	204967	HEINZEN PRINTING INC	859.23	
12/11/2025	204968	HORST DISTRIBUTING INC	2,171.22	
12/11/2025	204969	LAKESHORE TECHNICAL COLLEGE	2,725.00	
12/11/2025	204970	LILY PAD FLORAL & GIFTS, LLC	78.90	
12/11/2025	204971	MARTIN SYSTEMS, LLC	1,562.61	
12/11/2025	204973	MISSISSIPPI WELDERS SUPPLY CO., INC	456.30	
12/11/2025	204974	MSC INDUSTRIAL SUPPLY INC	405.13	
12/11/2025	204975	NASSCO, INC.	1,812.32	
12/11/2025	204976	POINT PLOWING, LLC	600.00	
12/11/2025	204977	PROPERTY WORKS LLC	278.70	
12/11/2025	204978	QUEST CIVIL ENGINEERS, LLC	2,000.00	
12/11/2025	204979	RECOVERY MANAGEMENT SERVICES, INC.	222.38	
12/11/2025	204980	SIGN HERE INTERPRETING LLC	1,912.25	
12/11/2025	204981	SOLARUS	2,577.88	
12/11/2025	204982	STAFFWORKS GROUP	1,130.40	
12/11/2025	204983	STERLING WATER INC	52.00	
12/11/2025	204984	STOCOR PORTABLE STORAGE LLC	135.00	
12/11/2025	204985	TRUSTEE MONT MARTIN	145.15	
12/11/2025	204986	TURN PIKE GREENHOUSE	45.00	
12/11/2025	204987	TWEET/GAROT MECHANICAL INC	430.50	
12/11/2025	204988	US BANK VOYAGER FLEET SYSTEMS	2,350.68	
12/11/2025	204989	US CELLULAR	850.41	
12/11/2025	204990	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
12/11/2025	204991	WI NEWS TRACKER	86.00	
12/11/2025	204992	Wood Street Rental Center, Inc.	391.00	
12/11/2025	204993	Student	153.47	
12/11/2025	204994	Student	1,448.86	
12/11/2025	204995	Student	524.67	
12/11/2025	204996	Student	182.30	
12/11/2025	204997	Student	1,680.20	
12/11/2025	ACH	WI DEPT OF PUBLIC INSTRUCTION	350.00	
12/11/2025	ACH	SPECTRUM BUSINESS	130.00	
12/11/2025	ACH	O'REILLY AUTOMOTIVE INC	765.52	
12/11/2025	ACH	THE DOUGLAS STEWART COMPANY	813.00	
12/11/2025	ACH	ORACLE OF AMERICA INC	3,600.00	
12/11/2025	ACH	REDSHELF, INC	21,085.56	
12/11/2025	ACH	Student	261.10	
12/12/2025	ACH	US BANK-PCARD	90,188.97	Multiple Charges
12/18/2025	204998	AT&T	795.52	
12/18/2025	204999	AT&T	832.32	
12/18/2025	205000	HEART OF WISCONSIN	250.00	
12/18/2025	205001	MID-STATE TECHNICAL COLLEGE	911.74	
12/18/2025	205002	STERICYCLE INC	538.90	
12/18/2025	205003	1ST AYD CORP	1,270.55	
12/18/2025	205004	Aaron's Wines and Steins	200.00	
12/18/2025	205005	AHIMA	1,500.00	
12/18/2025	205006	AIR FILTRATION SPECIALISTS LLC	383.17	
12/18/2025	205007	AIRGAS USA LLC	408.60	
12/18/2025	205008	ARCHETYPE INNOVATIONS, LLC	876.00	
12/18/2025	205009	ASCENSION WI EMPLOYER SOLUTION	1,807.50	
12/18/2025	205010	ASCENT CONSTRUCTION, LLC	86,716.26	Oral health renovation project pay request number seven.
12/18/2025	205011	AUGUST LEARNING SOLUTIONS, LLC	2,650.00	
12/18/2025	205012	BOHN TRUCKING & EXCAVATING INC	1,552.50	
12/18/2025	205013	BRICKHOUSE SCHOOL SERVICES	10,384.10	
12/18/2025	205014	CAP SERVICES INC	500.00	
12/18/2025	205015	CENTRAL DOOR SOLUTIONS, LLC	225.00	
12/18/2025	205016	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
12/18/2025	205017	CHARLES SPARGO	3,072.53	
12/18/2025	205018	CHAT-R-BOX RESTAURANT AND CATERING	3,375.00	
12/18/2025	205019	CLICK FOR SAVINGS LLC	333.05	
12/18/2025	205020	DIGICOPY INC	7,664.36	
12/18/2025	205021	F A DAVIS COMPANY	298.83	
12/18/2025	205022	FEDEX	87.61	

Payment Summary
By Date
December 2025

12/18/2025	205023	Financial Aid Services, LLC	4,608.00	
12/18/2025	205024	GRAINGER INC	194.39	
12/18/2025	205025	Hallinan, Michael	500.00	
12/18/2025	205026	HANSON TIRE & CUSTOM EXHAUST	268.00	
12/18/2025	205027	HEART OF WISCONSIN	1,133.50	
12/18/2025	205028	HEARTLAND- WIS RAPIDS TIMBER TRAILS	500.00	
12/18/2025	205029	HEINZEN PRINTING INC	4,028.54	
12/18/2025	205030	INSIGHT FS	670.40	
12/18/2025	205031	JONES & BARTLETT LEARNING LLC	1,538.63	
12/18/2025	205032	LAKESHORE TECHNICAL COLLEGE	45,372.83	WILM Charges
12/18/2025	205033	LILY PAD FLORAL & GIFTS, LLC	200.00	
12/18/2025	205034	MADA EMB & SCREEN PRINTING	132.40	
12/18/2025	205035	METCALF LUMBER COMPANY	220.90	
12/18/2025	205036	MINDSET LLC	9,250.00	
12/18/2025	205037	MISSISSIPPI WELDERS SUPPLY CO., INC	315.10	
12/18/2025	205038	MOBILE LOCK & SECURITY	592.00	
12/18/2025	205039	NASSCO, INC.	2,986.21	
12/18/2025	205040	NORDIC NIGHT, LLC	200.00	
12/18/2025	205041	PARTNERSHIP, LLC	13.58	
12/18/2025	205042	PLATINUM PROPERTY MANAGEMENT, LLC	272.00	
12/18/2025	205043	POINT PLOWING, LLC	3,305.00	
12/18/2025	205044	PORTAGE COUNTY BUSINESS COUNCIL INC	175.00	
12/18/2025	205045	PROGRESSIVE TRAVEL, INC.	1,605.00	
12/18/2025	205046	QUALITY PLUS PRINTING	655.00	
12/18/2025	205047	SADOFF IRON AND METAL COMPANY	3,811.06	
12/18/2025	205048	SCHMIDT FRANZ AUTOMOTIVE	500.00	
12/18/2025	205049	SCOTT WILLIAMS APPRAISAL, INC.	3,500.00	
12/18/2025	205050	SEQUOIA PUBLISHING INC	93.24	
12/18/2025	205051	SOMERVILLE INC	5,536.14	
12/18/2025	205052	STAFFWORKS GROUP	2,712.96	
12/18/2025	205053	STOCOR PORTABLE STORAGE LLC	805.00	
12/18/2025	205054	SUMMIT FIRE PROTECTION, CO.	940.00	
12/18/2025	205055	TWEET/GAROT MECHANICAL INC	7,875.22	
12/18/2025	205056	UNITED MAILING SERVICE INC	2,088.66	
12/18/2025	205057	VANGUARD COMPUTERS, INC.	2,808.16	
12/18/2025	205058	VERIZON COMMUNICATIONS, INC.	494.78	
12/18/2025	205059	WAOW/WYOW TELEVISION INC	940.00	
12/18/2025	205060	WATER WORKS & LIGHTING COMMISSION	22,947.26	
12/18/2025	205061	WI DEPT OF JUSTICE	420.00	
12/18/2025	205062	WI RAPIDS ROTARY CLUB	250.00	
12/18/2025	205063	ZUMASYS, INC.	43.84	
12/18/2025	205064	Student	3,402.00	
12/18/2025	205065	Student	1,773.05	
12/18/2025	205066	Student	500.00	
12/18/2025	205067	Student	21.21	
12/18/2025	205068	Student	2,500.00	
12/18/2025	205069	Student	948.00	
12/18/2025	205070	Student	781.22	
12/18/2025	205071	Student	1,732.00	
12/18/2025	205072	Student	4,326.00	
12/18/2025	ACH	CDW-G /BERBEE	840.04	
12/18/2025	ACH	INSIGHT PUBLIC SECTOR INC	1,456.10	
12/18/2025	ACH	PEARSON EDUCATION	1,863.30	
12/18/2025	ACH	SPECTRUM BUSINESS	6,224.23	
12/18/2025	ACH	DUET RESOURCE GROUP INC	608.72	
12/18/2025	ACH	HEARTLAND BUSINESS SYSTEMS	28,804.60	Three invoices. One invoice was for \$26,181.66. This was for network switches for the Adams Remodeling project.
12/18/2025	ACH	HIRERIGHT LLC	416.30	
12/18/2025	ACH	O'REILLY AUTOMOTIVE INC	207.93	
12/18/2025	ACH	CAREERBUILDER, LLC	385.00	
12/18/2025	ACH	INTERNET2	400.00	
12/18/2025	ACH	BLUE EDGE ENERGY LLC	392.72	
12/18/2025	ACH	REDSHELF, INC	2,461.71	
12/18/2025	ACH	PIEPER ELECTRIC, INC.	19,323.00	
12/18/2025	ACH	WIPFLI, LLP	31,800.00	Progress billing for the FY2025 audit.

Payment Summary
By Date
December 2025

12/18/2025	ACH	WORLD FUEL SERVICES, INC.	6,681.04	
12/22/2025	ACH	INTERPRETIVE SOFTWARE, INC.	1,298.70	
12/22/2025	ACH	Student	159.60	
			792,361.81	

Payment Summary
Alphabetically by Vendor
December 2025

Date	Payment reference	Name	Amount	Notes
12/4/2025	204909	1ST AYD CORP	61.21	
12/18/2025	205003	1ST AYD CORP	1,270.55	
12/18/2025	205004	Aaron's Wines and Steins	200.00	
12/11/2025	204952	ADVANCE AUTO PARTS - WR	446.83	
12/18/2025	205005	AHIMA	1,500.00	
12/18/2025	205006	AIR FILTRATION SPECIALISTS LLC	383.17	
12/18/2025	205007	AIRGAS USA LLC	408.60	
12/11/2025	204953	ALLIANT ENERGY/WP&L	1,253.76	
12/4/2025	204910	AMBROSIA PUB & GRILL LLC	1,030.50	
12/18/2025	205008	ARCHETYPE INNOVATIONS, LLC	876.00	
12/18/2025	205009	ASCENSION WI EMPLOYER SOLUTION	1,807.50	
12/18/2025	205010	ASCENT CONSTRUCTION, LLC	86,716.26	Oral health renovation project pay request number seven.
12/4/2025	204911	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
12/4/2025	204905	AT&T	832.32	
12/4/2025	204906	AT&T	795.52	
12/11/2025	204950	AT&T	59.72	
12/18/2025	204998	AT&T	795.52	
12/18/2025	204999	AT&T	832.32	
12/18/2025	205011	AUGUST LEARNING SOLUTIONS, LLC	2,650.00	
12/4/2025	204912	BADGER HEATING & AIR CONDITIONING	605.73	
12/4/2025	204913	BAUERNFEIND BUSINESS TECHNOLOGIES INC	334.75	
12/18/2025	ACH	BLUE EDGE ENERGY LLC	392.72	
12/11/2025	204954	Boardman & Clark LLP	2,663.00	
12/18/2025	205012	BOHN TRUCKING & EXCAVATING INC	1,552.50	
12/11/2025	204955	BRICKHOUSE SCHOOL SERVICES	2,593.51	
12/18/2025	205013	BRICKHOUSE SCHOOL SERVICES	10,384.10	
12/4/2025	204914	BRILLIANT MARKETING AND CONSULTING, LLC	256.25	
12/18/2025	205014	CAP SERVICES INC	500.00	
12/4/2025	ACH	CAREERBUILDER, LLC	385.00	
12/18/2025	ACH	CAREERBUILDER, LLC	385.00	
12/18/2025	ACH	CDW-G /BERBEE	840.04	
12/18/2025	205015	CENTRAL DOOR SOLUTIONS, LLC	225.00	
12/18/2025	205016	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
12/18/2025	205017	CHARLES SPARGO	3,072.53	
12/4/2025	204915	CHAT-R-BOX RESTAURANT AND CATERING	4,500.00	
12/18/2025	205018	CHAT-R-BOX RESTAURANT AND CATERING	3,375.00	
12/4/2025	204916	CHIPPEWA VALLEY TECHNICAL COLLEGE	23,632.03	
12/11/2025	204956	CITY OF MARSHFIELD	81.92	
12/18/2025	205019	CLICK FOR SAVINGS LLC	333.05	
12/11/2025	204957	CONCORD TECHNOLOGIES	110.05	
12/11/2025	204958	DIGICOPY INC	5,403.51	
12/18/2025	205020	DIGICOPY INC	7,664.36	
12/4/2025	204917	Diversified Benefit Services, Inc.	105.00	
12/18/2025	ACH	DUET RESOURCE GROUP INC	608.72	
12/4/2025	204918	E O JOHNSON INC	562.46	
12/4/2025	204919	EAGLE CONSTRUCTION COMPANY INC	23,152.00	
12/11/2025	204959	E-CON ELECTRIC, INC.	1,469.60	
12/4/2025	204920	EPPSTEIN UHEN ARCHITECTS, INC.	3,200.00	
12/18/2025	205021	F A DAVIS COMPANY	298.83	
12/4/2025	204921	FAM TREE, LLC	12,336.25	
12/11/2025	204960	FASTSIGNS 629	283.90	
12/18/2025	205022	FEDEX	87.61	
12/11/2025	204961	FERRILLI	68,800.00	Student Finance Business Process
12/11/2025	204962	Financial Aid Services, LLC	2,528.00	
12/18/2025	205023	Financial Aid Services, LLC	4,608.00	
12/11/2025	204963	FRONTIER NORTH INC	2,510.82	
12/18/2025	205024	GRAINGER INC	194.39	
12/4/2025	204922	GRANT LOAN REFUND MONITOR	25,666.00	WI fall state grant returns for students no longer eligible to receive funds from HEAB.
12/18/2025	205025	Hallinan, Michael	500.00	
12/18/2025	205026	HANSON TIRE & CUSTOM EXHAUST	268.00	
12/11/2025	204964	HARTER'S EXPERT DISPOSAL, LLC	2,614.24	
12/11/2025	204965	HARTER'S FOX VALLEY DISPOSAL	599.41	

Payment Summary
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12/4/2025	204923	HEART OF WISCONSIN	75.00	
12/11/2025	204966	HEART OF WISCONSIN	1,383.50	
12/18/2025	205000	HEART OF WISCONSIN	250.00	
12/18/2025	205027	HEART OF WISCONSIN	1,133.50	
12/18/2025	ACH	HEARTLAND BUSINESS SYSTEMS	28,804.60	Three invoices. One invoice was for \$26,181.66. This was for network switches for the Adams Remodeling project.
12/18/2025	205028	HEARTLAND- WIS RAPIDS TIMBER TRAILS	500.00	
12/4/2025	204924	HEINZEN PRINTING INC	143.35	
12/11/2025	204967	HEINZEN PRINTING INC	859.23	
12/18/2025	205029	HEINZEN PRINTING INC	4,028.54	
12/18/2025	ACH	HIRERIGHT LLC	416.30	
12/11/2025	204968	HORST DISTRIBUTING INC	2,171.22	
12/18/2025	205030	INSIGHT FS	670.40	
12/18/2025	ACH	INSIGHT PUBLIC SECTOR INC	1,456.10	
12/18/2025	ACH	INTERNET2	400.00	
12/22/2025	ACH	INTERPRETIVE SOFTWARE, INC.	1,298.70	
12/18/2025	205031	JONES & BARTLETT LEARNING LLC	1,538.63	
12/4/2025	204925	LAB MIDWEST LLC	1,853.00	
12/11/2025	204969	LAKESHORE TECHNICAL COLLEGE	2,725.00	
12/18/2025	205032	LAKESHORE TECHNICAL COLLEGE	45,372.83	WILM Charges
12/4/2025	204926	LILY PAD FLORAL & GIFTS, LLC	140.00	
12/11/2025	204970	LILY PAD FLORAL & GIFTS, LLC	78.90	
12/18/2025	205033	LILY PAD FLORAL & GIFTS, LLC	200.00	
12/18/2025	205034	MADA EMB & SCREEN PRINTING	132.40	
12/4/2025	204927	MARSHFIELD AREA UNITED WAY	2,899.50	
12/4/2025	204928	MARSHFIELD UTILITIES	4,610.12	
12/11/2025	204971	MARTIN SYSTEMS, LLC	1,562.61	
12/18/2025	205035	METCALF LUMBER COMPANY	220.90	
12/11/2025	204951	MID-STATE TECHNICAL COLLEGE	332.10	
12/18/2025	205001	MID-STATE TECHNICAL COLLEGE	911.74	
12/18/2025	205036	MINDSET LLC	9,250.00	
12/4/2025	204929	MISSISSIPPI WELDERS SUPPLY CO., INC	301.25	
12/11/2025	204973	MISSISSIPPI WELDERS SUPPLY CO., INC	456.30	
12/18/2025	205037	MISSISSIPPI WELDERS SUPPLY CO., INC	315.10	
12/18/2025	205038	MOBILE LOCK & SECURITY	592.00	
12/11/2025	204974	MSC INDUSTRIAL SUPPLY INC	405.13	
12/4/2025	204930	NASSCO, INC.	2,159.26	
12/11/2025	204975	NASSCO, INC.	1,812.32	
12/18/2025	205039	NASSCO, INC.	2,986.21	
12/18/2025	205040	NORDIC NIGHT, LLC	200.00	
12/4/2025	204931	NORTHCENTRAL TECHNICAL COLLEGE	225.00	
12/11/2025	ACH	ORACLE OF AMERICA INC	3,600.00	
12/11/2025	ACH	O'REILLY AUTOMOTIVE INC	765.52	
12/18/2025	ACH	O'REILLY AUTOMOTIVE INC	207.93	
12/18/2025	205041	PARTNERSHIP, LLC	13.58	
12/18/2025	ACH	PEARSON EDUCATION	1,863.30	
12/18/2025	ACH	PIEPER ELECTRIC, INC.	19,323.00	
12/18/2025	205042	PLATINUM PROPERTY MANAGEMENT, LLC	272.00	
12/11/2025	204976	POINT PLOWING, LLC	600.00	
12/18/2025	205043	POINT PLOWING, LLC	3,305.00	
12/18/2025	205044	PORTAGE COUNTY BUSINESS COUNCIL INC	175.00	
12/18/2025	205045	PROGRESSIVE TRAVEL, INC.	1,605.00	
12/11/2025	204977	PROPERTY WORKS LLC	278.70	
12/18/2025	205046	QUALITY PLUS PRINTING	655.00	
12/11/2025	204978	QUEST CIVIL ENGINEERS, LLC	2,000.00	
12/11/2025	204979	RECOVERY MANAGEMENT SERVICES, INC.	222.38	
12/11/2025	ACH	REDSHELF, INC	21,085.56	
12/18/2025	ACH	REDSHELF, INC	2,461.71	
12/18/2025	205047	SADOFF IRON AND METAL COMPANY	3,811.06	
12/18/2025	205048	SCHMIDT FRANZ AUTOMOTIVE	500.00	
12/18/2025	205049	SCOTT WILLIAMS APPRAISAL, INC.	3,500.00	
12/18/2025	205050	SEQUOIA PUBLISHING INC	93.24	
12/4/2025	204932	SERVICE MOTOR COMPANY INC	972.17	
12/4/2025	204933	SIGN HERE INTERPRETING LLC	1,366.50	
12/11/2025	204980	SIGN HERE INTERPRETING LLC	1,912.25	

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12/11/2025	204981	SOLARUS	2,577.88	
12/18/2025	205051	SOMERVILLE INC	5,536.14	
12/4/2025	ACH	SPECTRUM BUSINESS	175.27	
12/11/2025	ACH	SPECTRUM BUSINESS	130.00	
12/18/2025	ACH	SPECTRUM BUSINESS	6,224.23	
12/4/2025	204934	STAFFWORKS GROUP	1,130.40	
12/11/2025	204982	STAFFWORKS GROUP	1,130.40	
12/18/2025	205052	STAFFWORKS GROUP	2,712.96	
12/18/2025	205002	STERICYCLE INC	538.90	
12/11/2025	204983	STERLING WATER INC	52.00	
12/4/2025	204935	STOCOR PORTABLE STORAGE LLC	350.00	
12/11/2025	204984	STOCOR PORTABLE STORAGE LLC	135.00	
12/18/2025	205053	STOCOR PORTABLE STORAGE LLC	805.00	
12/4/2025	204944	Student	3,621.00	
12/4/2025	204945	Student	673.73	
12/4/2025	204946	Student	129.41	
12/4/2025	204947	Student	379.04	
12/4/2025	204948	Student	500.00	
12/4/2025	204949	Student	923.00	
12/4/2025	ACH	Student	47.60	
12/11/2025	204993	Student	153.47	
12/11/2025	204994	Student	1,448.86	
12/11/2025	204995	Student	524.67	
12/11/2025	204996	Student	182.30	
12/11/2025	204997	Student	1,680.20	
12/11/2025	ACH	Student	261.10	
12/18/2025	205064	Student	3,402.00	
12/18/2025	205065	Student	1,773.05	
12/18/2025	205066	Student	500.00	
12/18/2025	205067	Student	21.21	
12/18/2025	205068	Student	2,500.00	
12/18/2025	205069	Student	948.00	
12/18/2025	205070	Student	781.22	
12/18/2025	205071	Student	1,732.00	
12/18/2025	205072	Student	4,326.00	
12/22/2025	ACH	Student	159.60	
12/18/2025	205054	SUMMIT FIRE PROTECTION, CO.	940.00	
12/4/2025	204936	SWAN, TROY	599.00	
12/11/2025	ACH	THE DOUGLAS STEWART COMPANY	813.00	
12/4/2025	204937	THE UNIVERSITY OF TEXAS AT AUSTIN	8,150.00	
12/4/2025	204938	TRUSTEE MONT MARTIN	145.15	
12/11/2025	204985	TRUSTEE MONT MARTIN	145.15	
12/11/2025	204986	TURN PIKE GREENHOUSE	45.00	
12/11/2025	204987	TWEET/GAROT MECHANICAL INC	430.50	
12/18/2025	205055	TWEET/GAROT MECHANICAL INC	7,875.22	
12/4/2025	204939	UMS PRINT SOLUTIONS LLC	55.00	
12/18/2025	205056	UNITED MAILING SERVICE INC	2,088.66	
12/4/2025	204940	UNITED WAY OF PORTAGE COUNTY	3,990.00	
12/4/2025	204941	UNITED WAY OF SOUTH WOOD COUNTY	5,899.00	
12/11/2025	204988	US BANK VOYAGER FLEET SYSTEMS	2,350.68	
12/12/2025	ACH	US BANK-PCARD	90,188.97	Multiple Charges
12/11/2025	204989	US CELLULAR	850.41	
12/11/2025	204990	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
12/4/2025	204942	VANGUARD COMPUTERS, INC.	1,753.90	
12/18/2025	205057	VANGUARD COMPUTERS, INC.	2,808.16	
12/18/2025	205058	VERIZON COMMUNICATIONS, INC.	494.78	
12/18/2025	205059	WAOW/WYOW TELEVISION INC	940.00	
12/18/2025	205060	WATER WORKS & LIGHTING COMMISSION	22,947.26	
12/4/2025	204943	WE ENERGIES	3,078.93	
12/18/2025	205061	WI DEPT OF JUSTICE	420.00	
12/11/2025	ACH	WI DEPT OF PUBLIC INSTRUCTION	350.00	
12/11/2025	204991	WI NEWS TRACKER	86.00	
12/4/2025	204907	WI PUBLIC SERVICE CORP	6,604.80	
12/4/2025	204908	WI PUBLIC SERVICE CORP	8,435.52	
12/18/2025	205062	WI RAPIDS ROTARY CLUB	250.00	
12/18/2025	ACH	WIPFLI, LLP	31,800.00	Progress billing for the FY2025 audit.

Payment Summary
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12/11/2025	204992	Wood Street Rental Center, Inc.	391.00	
12/18/2025	ACH	WORLD FUEL SERVICES, INC.	6,681.04	
12/18/2025	205063	ZUMASYS, INC.	43.84	
			792,361.81	

December Accepted Contract Service Agreements

Meeting on January 19, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147424	Wisconsin Rapids	Business and Industry	Fall Protection	4	12	\$ 1,580.00
147425	Wisconsin Rapids	Education	Kitchen Measurement & Math Training	2	35	\$ 600.00
147426	Wisconsin Rapids	Education	ServSafe Refresher	2	35	\$ 600.00
147427	Wisconsin Rapids	Business and Industry	Mobile Crane Safety	8	8	\$ 1,950.00
147428	Marshfield	Business and Industry	CDL Entry Level Driver Training	36	1	\$ 6,800.00
147429	Marshfield	Education	OSHA 10 for Construction	12	4	\$ 1,800.00
147430	Marshfield	Education	Heartsaver FA CPR AED	7.5	10	\$ 650.00
147431	Nekoosa	Business and Industry	Heartsaver FA CPR AED	15	20	\$ 2,540.00
147432	Wisconsin Rapids	Business and Industry	BLS Renewal	3	18	\$ 1,510.00
147433	Wisconsin Rapids	Business and Industry	Heartsaver FA CPR AED	7.5	10	\$ 1,190.00
Total:						\$19,220.00

December Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - December 2025						
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status	
00001723	Marshfield	Education	Intro to Sociology	\$11,450.00	Presented	
00001720	Nekoosa	Business and Industry	FA-CPR - AED (2 January 2026 sessions)	\$2,540.00	Accepted	
00001719	Stevens Point	Business and Industry	Welding Certification	\$4,485.00	Presented	
00001716	Wisconsin Rapids	Education	Inventor - Spring 2026	\$4,800.00	Presented	
00001715	Nekoosa	Business and Industry	Forklift Train-the-Trainer	\$4,640.00	Presented	
00001714	Nekoosa	Business and Industry	Forklift Operator Training	\$14,980.00	Presented	
00001709	Waupaca	Business and Industry	CPR First Aid Training	\$870.00	Presented	
00001706	Stevens Point	Business and Industry	Supervisor & Front Line Leader Training	\$8,350.00	Presented	
00001705	Stevens Point	Business and Industry	Leadership Training (with DISC)	\$7,380.00	Presented	
00001704	Wisconsin Rapids	Business and Industry	Fall Protection	\$10,980.00	Presented	
00001703	Marshfield	Government	Hazmat Tech Refresher	\$8,620.00	Presented	
00001702	Plover	Business and Industry	Fall 2025	\$7,700.00	Accepted	
00001701	Merrill	Business and Industry	2026 Leadership Development Training - Part Two	\$1,750.00	Accepted	
00001700	Wisconsin Rapids	Government	De-escalation and Proactive Crisis Response Training	\$900.00	Presented	
00001699	Merrill	Business and Industry	De-escalation and Situational Awareness (Potential WAT Grant)	\$2,040.00	Presented	
00001698	Wisconsin Rapids	Business and Industry	Mobile Crane Training	\$1,950.00	Accepted	
00001697	Merrill	Business and Industry	Fall Protection Training (Potential WAT Grant)	\$1,475.00	Presented	
00001696	Merrill	Business and Industry	First Aid / CPR / AED / BBP - Spring 2026	\$4,860.00	Presented	
00001695	Wisconsin Rapids	Business and Industry	Yellow Belt Training	\$6,990.00	Presented	
Total	Sum			\$106,760.00		
	Count	19				

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services January 19, 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>		
Ferrilli - ERP Consulting	68,800.00	State Contract
Ascent Construction, LLC - Oral Health project	86,716.26	Bid
Heartland Business Systems - Adams Remodeling project	28,804.60	State Contract
Wipfli, LLP - FY25 audit billing	31,800.00	RFP
Subtotal for Budgeted Procurements	216,120.86	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College - WILM	45,372.83	Mandatory
Subtotal for Mandatory Procurements	45,372.83	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	<u>\$ 261,493.69</u>	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
January 19, 2025 Board Meeting

PROCUREMENT & SELECTION METHODS DEFINED

Mid-State Technical College and the Wisconsin Technical College System have purchasing policies. The purchasing method applied meets those policies.

BID – A public notice is published in the local newspaper. Potential bidders are notified of the publication based on industry knowledge and past projects. Interested bidders can request plans and specifications to be used for bid preparation. The lowest fixed-price bid is accepted from a responsible bidder meeting specifications.

QUOTE – Quotes are solicited from three or more vendors (if available). The lowest quote meeting specifications is selected.

REQUEST FOR PROPOSAL (RFP) – A competitive selection process was completed to select the vendor for the purchase. Award was based on criteria that may include price and other critical criteria such as service, experience, references etc. Criteria is weighted and scored by evaluators. Agreements for services can extend for multiple years.

COOP (Cooperative) Purchase – A competitive procurement method was utilized to select the vendor and the contract was approved by another WTCS district. (Includes NJPA – National Joint Powers Alliance, WSCA – Western States Contract Alliance, National IPA – National Intergovernmental Purchasing Alliance and others)

STATE CONTRACT – A state agency such as the Department of Administration or UW system processed a bid or RFP and awarded the products and/or services to this vendor. Mid-State reserves the right to negotiate a lower price directly with the vendor.

CONSORTIUM CONTRACT – The WTCS Purchasing Consortium has completed a competitive selection process by RFP or Bid. Mid-State is able to participate without fulfilling a college-directed process.

SOLE SOURCE – The item meets the requirements listed in the Financial & Administrative Manual for Sole Source procurements.

MANDATORY – Mid-State is required to pay for the service or membership to provide day to day operations such as utilities, leases, insurance, mandatory membership dues, etc.

Financial Report

For the Six-Month Period Ending December 2025

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the six months ending December 2025.

Key Highlights:

- Total revenues reached \$33.5 million (57.8%) of the annual budget.
- Total expenditures were \$26.0 million (38.1%) of the annual budget.

Context:

- December reflects 50.0% of the fiscal year, and revenues continue to outpace expenditures consistent with expected seasonal timing.
- Local property tax collections, student payments, and the timing of state and federal reimbursements continue to influence mid-year pacing.

II. Revenue Analysis

- Revenues total \$33.5 million (57.8% of budget).
- Local Government revenues are nearly complete for the year (99.4%).
- Student Fees are at 97.4% of budget reflecting semester billings.
- Federal revenues are 38.7% of budget reflecting the timing of expenditures and grant reimbursements.
- State Aid & Grants are at 22.4% of budget reflecting the timing of expenditures and grant reimbursements.

Revenues overall exceed the expected December benchmark of 50.0%.

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

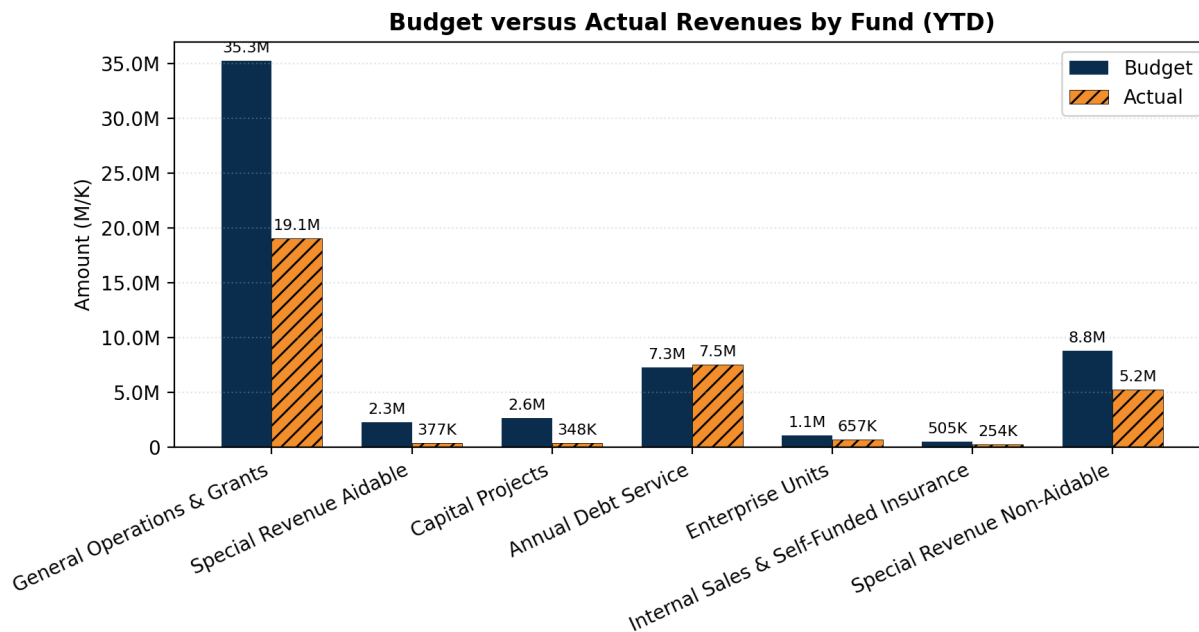
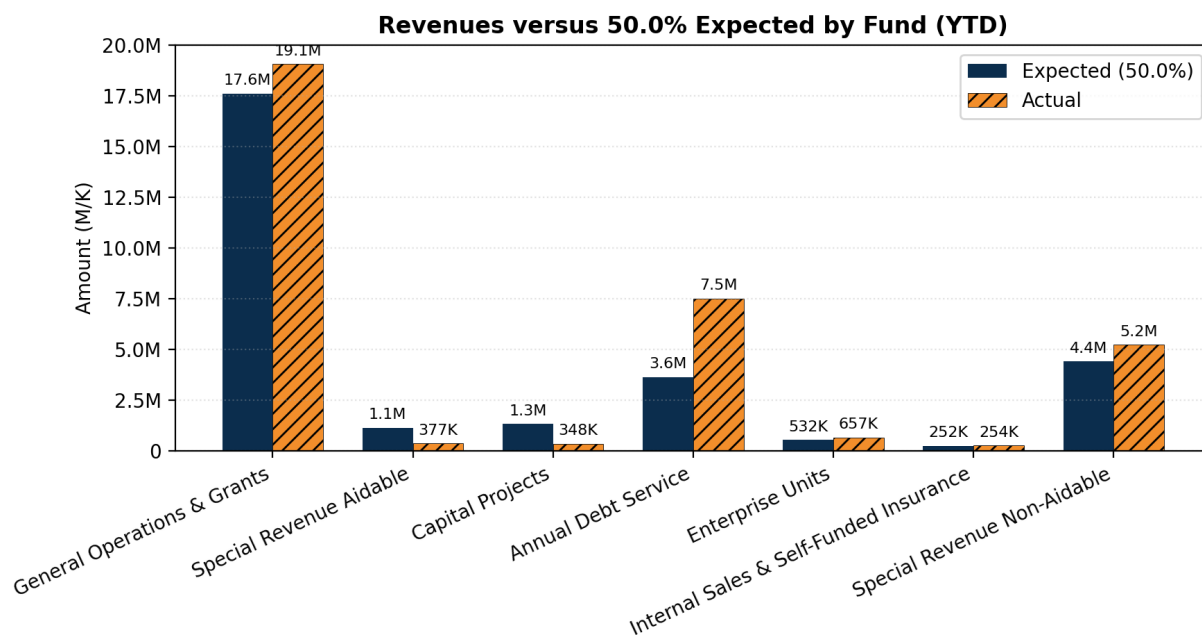


Figure 2. Revenues versus 50.0% Expected by Fund (YTD).



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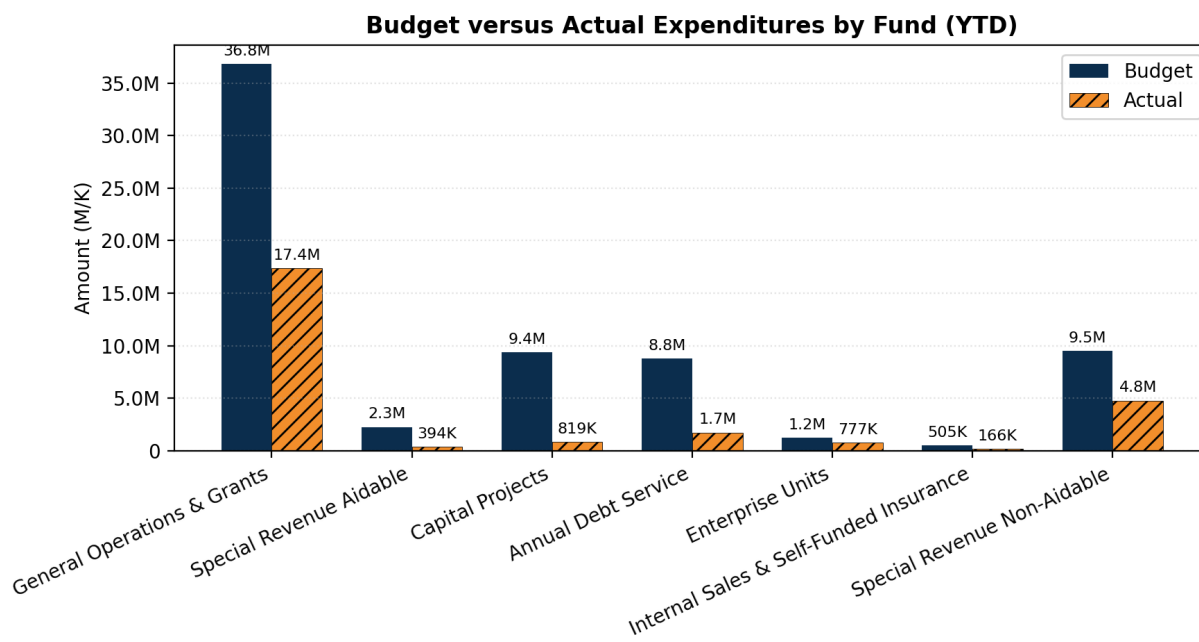
Mid-State does not discriminate on the basis of race, color, national origin, sex, disability, or age in its program, activity, or employment. The following person has been designated to handle inquiries regarding the nondiscrimination policy:
Vice President - Human Resources; 500 32nd Street North,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



III. Expenditure Analysis

- Total expenditures were \$26.0 million (38.1%) of budget.
- Salaries & Wages and Benefits are 48.2% and 45.4% of budget, respectively, remaining aligned with expected trends.
- Capital Outlay is 6.3% reflecting the planned timing of capital project activity.

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

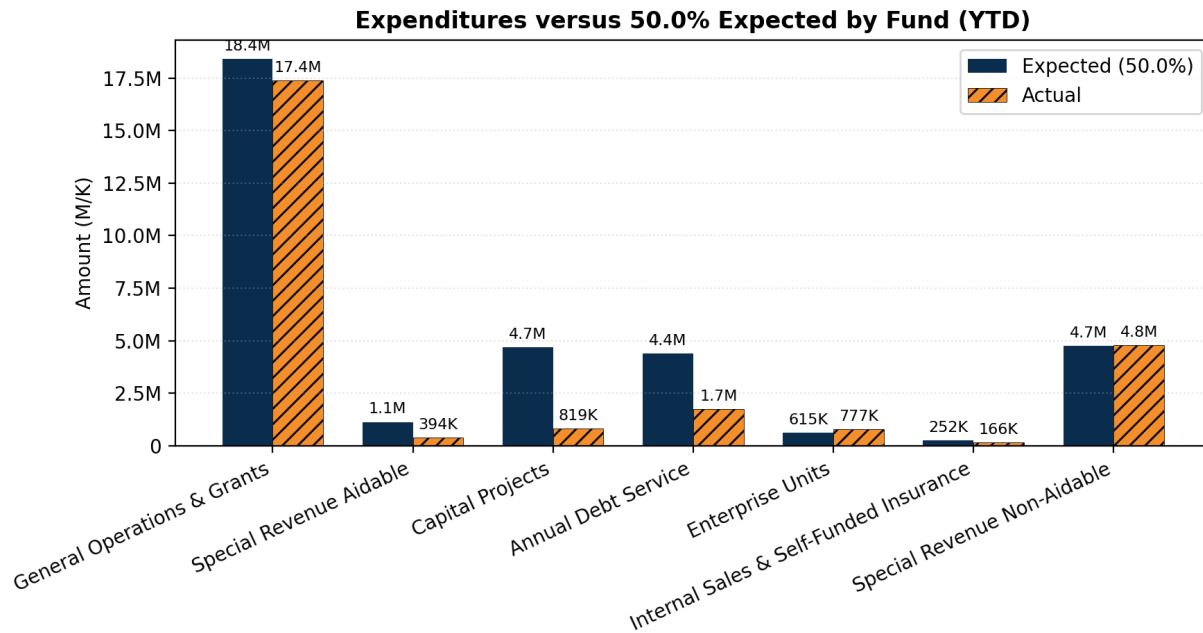


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Figure 4. Expenditures versus 50.0% Expected by Fund (YTD).



IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$39.0 million as of December 2025.
- Year-to-date revenues exceed expenditures by \$7.41 million, primarily driven by tax levy timing, strong tuition revenue, and delayed capital expenditures.
- The modest negative accrued YTD fund equity in Enterprise Units reflects the timing of operating revenues and expenses and the final FY25 actual fund equity.

V. Combined Balance Sheet Summary

- Total assets and other debits equal \$48.46 million as of December 2025, compared to \$46.08 million in the prior year.
- Cash and investments total approximately \$21.0 million, reflecting continued strong liquidity across operating, capital, and internal service funds.
- Liabilities total \$9.45 million, remaining stable and comparable to the prior year.

The College continues to demonstrate a strong financial position, liquidity, and reserve capacity consistent with prior-year trends.



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FY26 Budget Notifications Made in the Month of December 2025

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
Fund 1 - General Fund Budget Notifications						
141526	Assistance to Firefighters Grant	Federal	Establish budget	32,500.00	37,375.00	(4,875.00)
141626	ABC Electrician Apprenticeship Grant	State	Establish budget	9,962.00	9,962.00	-
141306	Family Health Center Dental Assistant Grant	State	Establish budget	9,000.00	9,000.00	-
141606	IBEW Electrician Apprenticeship Grant	State	Establish budget	7,442.00	7,442.00	-
	One time Foundation donation		Adjust to actual	1,300.00	1,300.00	-
Fund 3 - Capital Projects Fund Budget Notifications						
						-
Fund 5 -Enterprise Fund Budget Notifications						
						-
Total Budget Changes For The Month				\$ 60,204	\$ 65,079	\$ (4,875)

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Six Months Ending December 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	25.1%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.1%	8,167,412
State Aid & Grants	18,090,001		634,686				866,000	19,590,687	33.8%	18,523,823
Institutional	496,464	2,117,763	272,909	115,000	1,064,301	504,821	650,500	5,221,758	9.0%	5,515,541
Federal	1,821,270		1,733,080				6,805,000	10,359,350	17.9%	10,485,922
Total Revenues	35,311,812	2,275,000	2,640,675	7,279,724	1,064,301	504,821	8,804,906	\$ 57,681,239	100%	\$ 57,383,541

Expenditures										
Salaries and Wages	21,385,312	443,674	358,345		272,500		347,944	22,807,775	33.3%	23,044,311
Benefits	7,253,959	161,326	118,265		89,705		894,871	8,518,126	12.4%	8,445,918
Current Expenditures	8,153,247	1,648,594	19,395		83,290	100,000	168,375	10,172,901	14.9%	9,045,509
Student Financial Aid & Activities							8,077,064	8,077,064	11.8%	8,089,689
Resale					784,305	404,821		1,189,126	1.7%	1,174,826
Capital Outlay			8,883,793					8,883,793	13.0%	9,037,564
Debt Retirement				8,779,100				8,779,100	12.8%	7,504,219
Total Expenditures	36,792,518	2,253,594	9,379,798	8,779,100	1,229,800	504,821	9,488,254	\$ 68,427,685	100%	\$ 66,342,036
% of Expenditures by Fund	53.8%	3.3%	13.7%	12.8%	1.8%	0.7%	13.9%	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
	(1,480,706)	21,406	(6,739,123)	(1,499,376)	(165,499)	0	(683,348)	(10,546,646)		(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		250,000
Interfund Transfers Out								(250,000)		(250,000)

Budgeted Ending Fund Equity	\$ 10,354,545	\$ 206,405	\$ 1,492,253	\$ 450,187	\$ 89,900	\$ 1,723,297	\$ 5,511,310	\$ 19,827,897		\$ 21,416,048
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MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the Six Months Ending December 2025

	General Operations & Grants Fund 1	Special Revenue Allocable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,297,070			7,164,724			482,465	14,461,794	14,542,032	99.4%
Student Fees	7,331,746	141,085					423,895	7,955,296	8,167,412	97.4%
State Aid & Grants	3,846,822		109,666				695,832	4,380,383	19,590,687	22.4%
Institutional	232,366	236,117	218,018	352,958	657,103	253,835		2,646,229	5,221,758	50.7%
Federal	361,523		20,483				3,631,660	4,013,666	10,359,350	38.7%
Total Revenues	\$ 19,069,527	\$ 377,202	\$ 348,167	\$ 7,517,682	\$ 657,103	\$ 253,835	\$ 5,233,852	\$ 33,457,368	\$ 57,881,239	57.8%
% of Budget Recognized	54.0%	16.6%	13.2%	103.3%	61.7%	50.3%	59.4%	57.8%		
Expenditures										
Salaries and Wages	10,279,938	236,698	192,243		111,892		173,597	10,994,368	22,807,775	48.2%
Benefits	3,382,712	73,561	63,080		29,781		317,664	3,866,798	8,518,126	45.4%
Current Expenditures	3,710,782	83,404			15,503	21,520	155,263	3,986,472	10,172,901	39.2%
Student Financial Aid & Activities							4,129,026	4,129,026	8,077,064	51.1%
Resale					619,534	144,908		764,442	1,189,126	64.3%
Capital Outlay			563,806					563,806	8,883,793	6.3%
Debt Retirement				1,740,427				1,740,427	8,779,100	19.8%
Total Expenditures	\$ 17,373,432	\$ 393,663	\$ 819,129	\$ 1,740,427	\$ 776,710	\$ 166,428	\$ 4,775,550	\$ 26,045,339	\$ 68,427,885	38.1%
% of Budget Expended	47.2%	17.5%	8.7%	19.8%	63.2%	33.0%	50.3%	38.1%		
Changes in Fund Equity										
Actual Fund Equity	11,542,277	93,508	3,521,154	1,384,598	215	2,438,801	6,621,000	25,601,553	22,874,543	
Current Revenue over Expenses	1,696,095	(16,461)	(470,962)	5,777,255	(119,607)	87,407	458,302	7,412,029	(10,546,646)	
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	\$ 13,238,372	\$ 77,047	\$ 7,957,192	\$ 8,254,853	\$ (119,392)	\$ 2,526,208	\$ 7,079,302	\$ 39,013,582	\$ 19,827,897	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Six Months Ending December 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	1,589,674		9,409,120	856,772	2,000	2,336,721		14,194,287	10,202,273
Investments							6,806,262	6,806,262	6,696,777
Receivables:									
Property taxes	14,488,049							14,488,049	14,415,571
Accounts receivable	3,795,869	90,711	2,707		228,092		244,669	4,362,048	6,680,042
Due from other funds	265,410	65,239		7,398,081		189,487	95,264	8,013,480	7,397,366
Inventories - at cost					276,417			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	\$20,139,002	\$155,950	\$9,411,827	\$8,254,853	\$830,703	\$2,526,208	\$7,146,195	\$48,464,737	\$46,077,992

LIABILITIES, FUND EQUITY AND OTHER CREDITS

Liabilities									
Accounts Payable	103,634	250			11,165		169	115,218	619,103
Accrued Liabilities:									
Wages									
Employee related payables	697,796							697,796	303,859
Vacation	546,638	28,823			24,409		16,105	615,975	588,672
Other current liabilities					8,686			8,686	6,226
Due to other funds					905,835		50,619	8,013,480	7,397,366
Deferred Revenues	5,552,562	49,830	1,454,635						399,347
Def Compensation Liability									
General Long Term Debt Group									
TOTAL LIABILITIES	6,900,630	78,903	1,454,635	0	950,095	0	66,893	9,451,155	9,314,573

Fund equity and other credits

Retained Earnings					215		32,690	32,905	496,789
Res for Prepaid Expenditures	2,550	2,162						4,712	4,712
Reserve for Self-Insurance						2,438,801		2,438,801	2,220,969
Reserve for Student Gov & Org							86,960	86,960	87,710
Res for Student Fin Assistance							131,293	131,293	131,293
Res for Post-Employ Benefits							6,370,057	6,852,331	6,956,216
Reserve for Capital Projects	482,274		3,456,056					3,456,056	3,452,233
Res for Cap Proj - Motorcycle			65,099					65,099	64,113
Reserve for Debt Service				1,384,598				1,384,598	1,149,325
Designated for Operations	7,888,448	1,897						7,890,345	7,916,773
Des for State Aid Fluctuations	644,640							644,640	644,640
Des for Subsequent Year	2,524,365	89,449						2,613,814	2,613,814
TOTAL FUND EQUITY AND OTHER CREDITS	11,542,277	93,508	3,521,154	1,384,598	215	2,438,801	6,621,000	25,601,553	25,738,587

Year-to-date excess revenues(expenditures)

TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$20,139,002	\$155,950	\$9,411,827	\$8,254,853	\$830,703	\$2,526,208	\$7,146,195	\$48,464,737	\$46,077,993
Variance Check	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$1)

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:

January 30, 2026	District Boards Association Winter Meeting	Virtual via Zoom
February 8-11, 2026	2026 National Legislative Summit	Washington, D.C.

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:

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
May 18, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI