

DISTRICT BOARD OF DIRECTORS**Monday, February 16, 2026****Mid-State Technical College**Stevens Point Downtown Campus
1001 Centerpoint Drive
Stevens Point, WI**MEETING SCHEDULE****Finance & Infrastructure Committee** 4:00 p.m.

Room 321

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

Room LEAD Center

*Page 4***District Board | Regular Meeting**

Room LEAD Center

*Page 6***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 Stevens Point Downtown Campus

1001 Centerpoint Drive, Stevens Point

February 16, 2026

4:00 p.m. | Room 321

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. January 19, 2026 Finance & Infrastructure Committee Meeting Minutes (Page 3)

Consent Agenda Items

A. Payment of Bills and Payroll (Page 11)

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

B. Contracted Service Agreements (Page 19)

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

C. Procurements for Goods and Services (Page 20)

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

Financial Report

A. FY26 Financial Report – Carrie Kasubaski

Action Item(s) for Review

A. No action items this month.

Informational Item(s)

A. FY2027 Capital Budget Presentation – Carrie Kasubaski

The committee will finalize the meeting time to accommodate the presentation of the FY2027 capital budget.

B. 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

January 19, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:01 p.m.

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

OTHERS: Debby Brunett, Carrie Kasubaski and Dr. Shelly Mondeik

APPROVAL OF MINUTES – Charles Spargo

December 15, 2025 Committee Meeting Minutes

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

CONSENT AGENDA ITEMS – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT – Carrie Kasubaski

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

INFORMATIONAL ITEM(S)

- A. Bond Rating and Sale: An update on the college's recent bond rating from Moody's and parameter sale were presented by Robert W. Baird Director Debby Brunett. Review and discussion occurred. No action was taken.
- B. Budget Development Calendar for Fiscal Year 2026-2027 (FY27): The committee reviewed the FY27 Budget Development Calendar. Dates for both committee and board action were reviewed. Discussion around conducting the budget meeting as part of a regular committee meeting was held. Final approval will be sought in June.
- C. Energy Usage Report: The annual energy usage report was presented for review and discussion. Cost increases as well as future cost containment methods were shared.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:25 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 Stevens Point Downtown Campus

1001 Centerpoint Drive, Stevens Point

February 16, 2026

4:30 p.m. | LEAD Center

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. January 19, 2026 Committee-of-the-Whole Meeting Minutes *(Page 5)*

Informational Item(s)

A. 2025-2026 Mid-Year Dashboard – Dr. Shelly Mondeik

The 2025-2026 Mid-Year Dashboard will be presented and discussed.

Adjourn *(Voice Vote)*

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

Wisconsin Rapids Campus	January 19, 2026
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CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:37 p.m.

PRESENT: Betty Bruski Mallek, Rick Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Neels Young, Ryan Zietlow, and Dr. Shelly Mondeik

EXCUSED: Shawn Becker and Kim Johnson

OTHERS: Craig Bernstein, Debby Brunett, Dr. Karen Brzezinski, Dr. Beth Ellie, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa

APPROVAL OF MINUTES – Charles Spargo

December 15, 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. Employee Engagement Survey Results: 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

February 16, 2026

Mid-State Technical College Stevens Point Downtown Campus

1001 Centerpoint Drive, Stevens Point

Immediately Following Committee-of-the-Whole | LEAD Center

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. January 19, 2025 District Board Meeting Minutes (Page 8)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 11)

District Bills and Payroll for January 2026 totaled \$4,070,009.13.

<i>Operational Expenditures</i>	<i>\$441,038.48</i>	<i>Payroll Disbursements</i>	<i>\$1,725,522.31</i>
<i>Capital Expenditures</i>	<i>\$880,356.43</i>	<i>Fringe Benefits</i>	<i>\$1,001,072.68</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$22,019.23</i>
DISTRICT BILLS:	\$1,321,394.91	PAYROLL:	\$2,748,614.22

B. Contracted Service Agreements (Page 19)

The District has entered into seventeen contracted service agreements totaling \$38,240.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 20)

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

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 22)

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 – Fire Medic Associate Degree

Informational Item(s)

A. FY27 Capital Budget Presentation (from Finance & Infrastructure Committee) – Chuck Spargo

Date and time of the FY27 capital budget presentation will be confirmed. All Board members are invited to attend.

B. K-12 Annual Report – Dr. Mandy Lang & Jackie Esselman

The 2024-2025 K-12 Annual report will be presented to the Board.

Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under 19.85(1)(d) Wisconsin Statutes, for the purpose of considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (discuss College President's evaluation and goals). The Board may take action in closed session.

Following closed session, the Board will entertain a motion to reconvene in open session and will then take any further action that is necessary and appropriate.

Adjourn (Voice Vote)

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

Wisconsin Rapids Campus

January 19, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:47 p.m.

A. Roll Call:

PRESENT: Betty Bruski Mallek, Rick Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Neels Young, Ryan Zietlow and Dr. Shelly Mondeik

EXCUSED: Shawn Becker and Kim Johnson

OTHERS: Debby Brunett, Craig Bernstein, Dr. Karen Brzezinski, Dr. Beth Ellie, Logan Hamann, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa

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

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

APPROVAL OF MINUTES – Charles Spargo

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote, approved minutes from the board meeting held December 15, 2025.

CONSENT AGENDA – Charles Spargo

Motion by Mr. Rasmussen, seconded by Mr. Merdan, 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 December 2025 were presented. These bills totaled \$792,361.81 of which \$546,175.97 represented operational expenditures and \$246,185.84 represented capital expenditures. The district’s payroll for the month of December totaled \$1,866,296.15 plus \$29,380.08 for travel and miscellaneous reimbursements and \$670,515.34 in fringe benefits. The district’s bills and payroll totaled \$3,358,553.38.

B. Entered into the following contracted service agreements totaling \$19,220.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147424	Fall Protection	\$1,580.00
147425	Kitchen measurement & Math Training	\$600.00
147426	ServSafe Refresher	\$600.00
147427	Mobile Crane Safety	\$1,950.00
147428	CDL Entry Level Driver Training	\$6,800.00
147429	OSHA 10 for Construction	\$1,800.00
147430	Heartsaver FA CPR AED	\$650.00
147431	Heartsaver FA CPR AED	\$2,540.00
147432	BLS Renewal	\$1,510.00
147433	Heartsaver FA CPR AED	\$1,190.00

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. Mr. Becker and Ms. Johnson asked to be excused from the meeting.

- b. In observation of Dr. Martin Luther King, Jr. Day, Mr. Spargo took a moment to reflect on the work of Dr. King and the importance of remembrance.
 - 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.
 - 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. The meeting will be held at the Stevens Point Downtown Campus.
- B. College Presidents Report – Dr. Shelly Mondeik
- a. Dr. Mondeik highlighted recent campus activities including participation in the Career Adaptive Series, President for a Day United Way prize, and College-Wide In-Service held earlier in the day.
 - b. Recent community involvement included hosting the Heart of Wisconsin Chamber Leadership Program on January 8, presenting to the Portage County Board of Directors regarding AMETA and accepting two awards – WI BUILD Award with Findorff and United Way of South Wood and Adams Counties 2025 Collaborator Award.
 - c. The WTCS Board of Directors will meet January 20 followed by the WTCS Presidents Association. Dr. Mondeik will attend virtually.
- C. Financial Report – Charles Spargo
- a. FY26 financial report was provided and discussed.

ACTION ITEM(S)

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

- Program Approval – Agronomy Technician Technical Diploma

Vice President of Academics Dr. Chris Severson provided an overview of the program and requirements. Based on feedback from the Advisory Committee and related needs in the field, the technical diploma program will focus on more specialized courses allowing graduates to have had learning related to topics such as irrigation and diesel in agriculture. The program will remain fully financially aidable.

Motion by Mr. Rasmussen, seconded by Mr. Whitmore, upon a roll call vote, unanimously provided program approval for the Agronomy Technician Technical Diploma program.

- Program Approval – Farm Operation Technical Diploma

Dr. Severson also provided information related to a 24-credit Farm Operation Technical Diploma. Also supported by Advisory Committee membership and industry, this program will include more automation in agriculture. Course requirements are being finalized.

Motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the Farm Operation Technical Diploma program.

INFORMATIONAL ITEM(S)

- A. Employee Engagement Survey Results: Mid-State conducted an employee engagement survey and results were shared with the Board. The college ranked better average college and average companies scores. The current score rose from last year. Highlights of each of the 14 factors were shared.
- B. Bond Rating and Sale: Mid-State's bond rating remained at Aa1. Review of the Parameter Sale on January 12 was provided. Details were reviewed and discussed by the Finance & Infrastructure Committee.
- C. Budget Development Calendar for Fiscal Year 2026-2027: The FY27 Budget Calendar was reviewed in detail by the Finance & Infrastructure Committee and reviewed in summary by the Board. Items of note included not hosting a special meeting to review the upcoming budget but rather using a committee meeting. Public Hearing and possible adoption of the budget will be held in June.
- D. Energy Usage Report: The college's annual energy usage report was reviewed and discussed. Costs have increased largely over the last year due to weather and increases in utilities. Included in the discussion were proactive cost control measures that are underway.
- E. Advisory Committees: An update regarding Advisory Committee renewals and new members for the Schools of Applied Technology, Hospitality and General Education was provided. Nearly 35% of membership in these schools are alumni of Mid-State.
- F. Economic Impact Study: An overview of Mid-State's recent Economic Impact Study was provided, highlighting the value of education and local, regional and state economic impact.

ADJOURN – Charles Spargo

There being no further action or business of the Board, the meeting adjourned at 5:39 p.m. with a motion by Mr. Whitmore, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
January 2026

Date	Payment reference	Name	Amount	Notes
1/8/2026	205073	WI PUBLIC SERVICE CORP	9,248.53	
1/8/2026	205074	WI PUBLIC SERVICE CORP	7,051.56	
1/8/2026	205075	ADVANCE AUTO PARTS - WR	162.77	
1/8/2026	205076	AHEAD	295.00	
1/8/2026	205077	Boardman & Clark LLP	675.50	
1/8/2026	205078	BRILLIANT MARKETING AND CONSULTING, LLC	1,080.00	
1/8/2026	205079	CHIPPEWA VALLEY TECHNICAL COLLEGE	19,261.80	
1/8/2026	205080	E O JOHNSON INC	6,478.01	
1/8/2026	205081	E-CON ELECTRIC, INC.	2,095.38	
1/8/2026	205082	FAM TREE, LLC	190.00	
1/8/2026	205083	FEDEX	416.76	
1/8/2026	205084	FRONTIER NORTH INC	2,224.78	
1/8/2026	205085	GEOTOL, INC.	198.00	
1/8/2026	205086	GREAT AMERICAN INSURANCE CO.	949.35	
1/8/2026	205087	HEINZEN PRINTING INC	3,203.00	
1/8/2026	205088	INFRA-CON, INC.	1,930.00	
1/8/2026	205089	INSIGHT FS	977.38	
1/8/2026	205090	IPT PUBLISHING & TRAINING LTD	558.75	
1/8/2026	205091	LAB MIDWEST LLC	848.00	
1/8/2026	205092	MARSHFIELD CLINIC HEALTH SYSTEM, INC.	22.67	
1/8/2026	205093	MARSHFIELD SCHOOL DISTRICT	2,400.00	
1/8/2026	205094	MARSHFIELD UTILITIES	4,038.44	
1/8/2026	205095	MIKE HOLT ENTERPRISES INC	563.50	
1/8/2026	205096	NASSCO, INC.	841.56	
1/8/2026	205097	NEKOOSA SCHOOL DISTRICT	232.18	
1/8/2026	205098	PACELLI CATHOLIC SCHOOLS	2,400.00	
1/8/2026	205099	PATTERSON DENTAL SUPPLY, INC.	6,480.84	
1/8/2026	205100	PITTSVILLE PUBLIC DISTRICT SCHOOL	2,400.00	
1/8/2026	205101	POINT OF BEGINNING INC	1,517.00	
1/8/2026	205102	POINT PLOWING, LLC	8,047.50	
1/8/2026	205103	SDC PUBLICATIONS	382.00	
1/8/2026	205104	SERVICE MOTOR COMPANY INC	1,468.20	
1/8/2026	205105	SOLARUS	2,565.34	
1/8/2026	205106	STAFFWORKS GROUP	1,321.16	
1/8/2026	205107	STEVENS POINT AREA SCHOOL DISTRICT	2,400.00	
1/8/2026	205108	STEVENS POINT PUBLIC UTILITIES	4,336.26	
1/8/2026	205109	TOMORROW RIVER SCHOOL DISTRICT	2,400.00	
1/8/2026	205110	TRI-COUNTY AREA SCHOOL DISTRICT	2,400.00	
1/8/2026	205111	TWEET/GAROT MECHANICAL INC	13,610.43	
1/8/2026	205112	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
1/8/2026	205113	WE ENERGIES	6,702.12	
1/8/2026	205114	WI RAPIDS PUBLIC SCHOOLS	2,400.00	
1/8/2026	205115	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,540.00	
1/8/2026	205116	WTCS FOUNDATION INC	8,000.00	
1/8/2026	205117	Student	2,477.00	
1/9/2026	ACH	Student	214.90	
1/9/2026	ACH	CORDANCE OPERATIONS, LLC	26,352.00	LabStats Cloud-Based two year subscription
1/9/2026	ACH	HealthCheck360	10,626.98	
1/9/2026	ACH	O'REILLY AUTOMOTIVE INC	359.33	
1/9/2026	ACH	THE DOUGLAS STEWART COMPANY	27.74	
1/9/2026	ACH	HEARTLAND BUSINESS SYSTEMS	23,893.27	
1/13/2026	ACH	ORACLE OF AMERICA INC	3,600.00	
1/15/2026	205118	13 CHAIRS, LLC	400.00	
1/15/2026	205119	ASCENT CONSTRUCTION, LLC	122,599.80	This includes two invoices. One invoice was for \$119,643.00, for the Oral Health Renovation project. Pay request number eight.
1/15/2026	205120	ASPIRUS MEDICAL GROUP, INC.	26.50	
1/15/2026	205121	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
1/15/2026	205122	BAUERNFEIND BUSINESS TECHNOLOGIES INC	550.04	
1/15/2026	205123	BRIAN D LITZA	678.60	
1/15/2026	205124	Diversified Benefit Services, Inc.	230.00	
1/15/2026	205125	EAGLE CONSTRUCTION COMPANY INC	6,840.00	
1/15/2026	205126	FEDEX	13.75	

Payment Summary
By Date
January 2026

1/15/2026	205127	GANNETT WISCONSIN LOCALIQ	309.24	
1/15/2026	205128	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	588.00	
1/15/2026	205129	JONES & BARTLETT LEARNING LLC	404.85	
1/15/2026	205130	KENDALL HUNT PUBLISHING CO	32.00	
1/15/2026	205131	MAGELLAN, INC.	1,235.00	
1/15/2026	205132	MISSISSIPPI WELDERS SUPPLY CO., INC	313.72	
1/15/2026	205133	PHCC	395.00	
1/15/2026	205134	PORTAGE COUNTY BUSINESS COUNCIL INC	624.00	
1/15/2026	205135	ROCKMAN'S CATERING	1,673.30	
1/15/2026	205136	SDC PUBLICATIONS	329.00	
1/15/2026	205137	SOMERVILLE INC	4,011.70	
1/15/2026	205138	STEVENS POINT PUBLIC UTILITIES	4,800.00	
1/15/2026	205139	STOCOR PORTABLE STORAGE LLC	135.00	
1/15/2026	205140	TRUSTEE MONT MARTIN	290.30	
1/15/2026	205141	UNITED WAY OF SOUTH WOOD COUNTY	20.00	
1/15/2026	205142	US BANK VOYAGER FLEET SYSTEMS	1,779.49	
1/15/2026	205143	US CELLULAR	921.80	
1/15/2026	205144	VANGUARD COMPUTERS, INC.	20,250.00	
1/15/2026	205145	WATEA	349.00	
1/15/2026	205146	WI ASSOCIATION OF COLLEGE STORES	100.00	
1/15/2026	205147	WI DEPT OF REVENUE	1,010.00	
1/15/2026	205148	WI NEWS TRACKER	88.00	
1/15/2026	205149	ADAMS COUNTY SHERIFF'S DEPT	95.00	
1/15/2026	205150	Student	664.00	
1/15/2026	205151	Student	1,750.00	
1/15/2026	205152	Student	1,003.80	
1/15/2026	ACH	Student	13.84	
1/15/2026	ACH	CDW-G /BERBEE	244.56	
1/15/2026	ACH	CENGAGE LEARNING	6,145.16	
1/15/2026	ACH	CONCORD TECHNOLOGIES	110.07	
1/15/2026	ACH	HEARTLAND BUSINESS SYSTEMS	7,300.26	
1/15/2026	ACH	O'REILLY AUTOMOTIVE INC	540.23	
1/15/2026	ACH	PEARSON EDUCATION	1,004.35	
1/15/2026	ACH	SPECTRUM BUSINESS	700.00	
1/15/2026	ACH	SUMMIT FIRE PROTECTION, CO.	333.75	
1/16/2026	ACH	US BANK-PCARD	143,522.74	Multiple charges
1/22/2026	205153	STERICYCLE INC	132.86	
1/22/2026	205154	STERICYCLE INC	52.50	
1/22/2026	205155	AHIMA	7,559.97	
1/22/2026	205156	ALI, YAHYA	12,500.00	
1/22/2026	205157	ALLIANT ENERGY/WP&L	1,730.57	
1/22/2026	205158	ARCHETYPE INNOVATIONS, LLC	219.00	
1/22/2026	205159	ASSOCIATED TRUST COMPANY, NA	475.00	
1/22/2026	205160	BOHN TRUCKING & EXCAVATING INC	8,302.00	
1/22/2026	205161	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	800.00	
1/22/2026	205162	CCEDC	100.00	
1/22/2026	205163	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
1/22/2026	205164	CITY OF ADAMS WAT	436.22	
1/22/2026	205165	CITY OF MARSHFIELD	115.16	
1/22/2026	205166	E-CON ELECTRIC, INC.	193.50	
1/22/2026	205167	FEDEX	134.92	
1/22/2026	205168	FRONTIER NORTH INC	287.72	
1/22/2026	205169	HARTER'S EXPERT DISPOSAL, LLC	2,730.03	
1/22/2026	205170	HARTER'S FOX VALLEY DISPOSAL	614.39	
1/22/2026	205171	JOHN WILEY & SONS INC	1,828.36	
1/22/2026	205172	KERSCHNER'S GAS SERVICE, INC.	289.80	
1/22/2026	205173	LAB MIDWEST LLC	184,032.00	This pertains to PO# 2026000101 - HVAC/R trainers.
1/22/2026	205174	LAKESHORE TECHNICAL COLLEGE	21,236.84	
1/22/2026	205175	MARKET & JOHNSON, INC.	157,558.50	Adams addition and remodel project. Pay request number one-thru November 30, 2025.
1/22/2026	205176	MARSHFIELD AREA CHAMBER OF COMMERCE	743.00	
1/22/2026	205177	MARTIN SYSTEMS, LLC	120.00	
1/22/2026	205178	PARTNERSHIP, LLC	565.93	
1/22/2026	205179	PATTERSON DENTAL SUPPLY, INC.	40.46	
1/22/2026	205180	PORTAGE COUNTY BUSINESS COUNCIL INC	1,700.00	

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1/22/2026	205181	PROPERTY WORKS LLC	1,411.00	
1/22/2026	205182	QUEST CIVIL ENGINEERS, LLC	310.00	
1/22/2026	205183	REIGEL PLUMBING & HEATING INC	388.00	
1/22/2026	205184	SOMERVILLE INC	1,685.44	
1/22/2026	205185	STAFFWORKS GROUP	1,582.56	
1/22/2026	205186	STOCOR PORTABLE STORAGE LLC	805.00	
1/22/2026	205187	SUNRISE ROTARY	150.00	
1/22/2026	205188	THE UNIFORM SHOPPE OF GREEN BAY, INC.	145.90	
1/22/2026	205189	TRUSTEE MONT MARTIN	145.15	
1/22/2026	205190	TWEET/GAROT MECHANICAL INC	1,549.62	
1/22/2026	205191	UNIVERSITY OF WISCONSIN-STEVENSON POINT	80.00	
1/22/2026	205192	UW PROVISION COMPANY, INC.	1,037.87	
1/22/2026	205193	VENDI ADVERTISING, LLC	7,500.00	
1/22/2026	205194	WI DEPT OF JUSTICE	240.00	
1/22/2026	205195	WiLS	8,656.00	
1/22/2026	205196	WOOD COUNTY HEALTH DEPARTMENT	142.00	
1/22/2026	205197	ZUMASYS, INC.	29.42	
1/22/2026	205198	Student	1,392.01	
1/22/2026	205199	Student	119.47	
1/22/2026	205200	Student	2,773.00	
1/22/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	10,816.00	
1/22/2026	ACH	HealthCheck360	1,362.03	
1/22/2026	ACH	REDSHELF, INC	839.79	
1/22/2026	ACH	SPECTRUM BUSINESS	5,829.50	
1/22/2026	ACH	WISCNET	25.00	
1/22/2026	ACH	WORLD FUEL SERVICES, INC.	12,733.23	
1/29/2026	205201	AT&T	59.50	
1/29/2026	205202	AT&T	795.13	
1/29/2026	205203	AT&T	831.41	
1/29/2026	205204	AGRI-ENERGY RESEARCH LLC	1,500.00	
1/29/2026	205205	AIRGAS USA LLC	418.72	
1/29/2026	205206	AIRWAY MANAGEMENT TRAINING SOLUTIONS	2,000.00	
1/29/2026	205207	BEHIND THE CURTAIN	225.00	
1/29/2026	205208	Boardman & Clark LLP	5,393.50	
1/29/2026	205209	CHAT-R-BOX RESTAURANT AND CATERING	7,960.00	
1/29/2026	205210	DIVERSE FOODWORKS EQUIPMENT, LLC	341.25	
1/29/2026	205211	EPA AUDIO VISUAL, INC.	14,293.52	
1/29/2026	205212	EXAN ENTERPRISES, INC.	2,481.21	
1/29/2026	205213	FASTSIGNS 629	289.38	
1/29/2026	205214	FEDEX	103.67	
1/29/2026	205215	Financial Aid Services, LLC	4,576.00	
1/29/2026	205216	FREEDOM PEST CONTROL LLC	1,428.00	
1/29/2026	205217	GREAT NORTHERN DISTILLING	806.00	
1/29/2026	205218	HEINZEN PRINTING INC	1,943.28	
1/29/2026	205219	KENDALL HUNT PUBLISHING CO	80.00	
1/29/2026	205220	MARKET & JOHNSON, INC.	126,783.99	Adams addition and remodel project. Pay request number two-thru December 31, 2025.
1/29/2026	205221	METASOFT SYSTEMS INC	8,995.00	
1/29/2026	205222	MISSISSIPPI WELDERS SUPPLY CO., INC	2,301.42	
1/29/2026	205223	MSC INDUSTRIAL SUPPLY INC	881.15	
1/29/2026	205224	NICOLET PROMOTIONS INC	55.00	
1/29/2026	205225	ODP BUSINESS SOLUTIONS	28.30	
1/29/2026	205226	PAC Knife Sales, LLC	669.56	
1/29/2026	205227	PACELLI CATHOLIC SCHOOLS	1,000.00	
1/29/2026	205228	PARTNERSHIP, LLC	28.18	
1/29/2026	205229	POINT PLOWING, LLC	7,547.50	
1/29/2026	205230	QUALITY PLUS PRINTING	36.00	
1/29/2026	205231	SCHMEECKLE RESERVE	106.00	
1/29/2026	205232	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	905.00	
1/29/2026	205233	SWEET DETAILS	1,000.00	
1/29/2026	205234	UNITED MAILING SERVICE INC	2,576.09	
1/29/2026	205235	UNITED WAY OF SOUTH WOOD COUNTY	400.00	
1/29/2026	205236	UW MADISON	12,500.00	
1/29/2026	205237	VANGUARD COMPUTERS, INC.	670.79	
1/29/2026	205238	WATER WORKS & LIGHTING COMMISSION	22,835.78	

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1/29/2026	205239	WE ENERGIES	74.53	
1/29/2026	205240	Student	219.00	
1/29/2026	205241	WESTERN TECHNICAL COLLEGE	50,275.00	Diesel grant reimbursement
1/29/2026	205242	Wood Street Rental Center, Inc.	279.70	
1/29/2026	205243	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,750.00	
1/29/2026	205244	WTCS	650.00	
1/29/2026	205245	Student	522.98	
1/29/2026	205246	Student	305.30	
1/29/2026	205247	Student	370.00	
1/29/2026	205248	Student	760.11	
1/29/2026	205249	Student	11.12	
1/29/2026	205250	Student	500.00	
1/29/2026	205251	US DEPT OF VA 2024-2025	655.55	
1/29/2026	205252	Student	18.70	
1/29/2026	ACH	Student	199.40	
1/29/2026	ACH	CAREERBUILDER, LLC	385.00	
1/29/2026	ACH	HIRERIGHT LLC	318.45	
1/29/2026	ACH	Interprenet	1,000.00	
1/29/2026	ACH	MCGRAW-HILL LLC	30.00	
1/29/2026	ACH	O'REILLY AUTOMOTIVE INC	276.72	
1/29/2026	ACH	REDSHELF, INC	1,354.15	
1/29/2026	ACH	THE DOUGLAS STEWART COMPANY	72.85	
1/29/2026	ACH	WISCONSIN MANUFACTURERS & COMMERCE	881.00	
1/29/2026	ACH	BLUE EDGE ENERGY LLC	623.72	
1/29/2026	ACH	ALL AMERICAN ENTERTAINMENT	5,000.00	
			1,321,394.91	

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Date	Payment reference	Name	Amount	Notes
1/15/2026	205118	13 CHAIRS, LLC	400.00	
1/15/2026	205149	ADAMS COUNTY SHERIFF'S DEPT	95.00	
1/8/2026	205075	ADVANCE AUTO PARTS - WR	162.77	
1/29/2026	205204	AGRI-ENERGY RESEARCH LLC	1,500.00	
1/8/2026	205076	AHEAD	295.00	
1/22/2026	205155	AHIMA	7,559.97	
1/29/2026	205205	AIRGAS USA LLC	418.72	
1/29/2026	205206	AIRWAY MANAGEMENT TRAINING SOLUTIONS	2,000.00	
1/22/2026	205156	ALI, YAHYA	12,500.00	
1/29/2026	ACH	ALL AMERICAN ENTERTAINMENT	5,000.00	
1/22/2026	205157	ALLIANT ENERGY/WP&L	1,730.57	
1/22/2026	205158	ARCHETYPE INNOVATIONS, LLC	219.00	
1/15/2026	205119	ASCENT CONSTRUCTION, LLC	122,599.80	This includes two invoices. One invoice was for \$119,643.00, for the Oral Health Renovation project. Pay request number eight.
1/15/2026	205120	ASPIRUS MEDICAL GROUP, INC.	26.50	
1/15/2026	205121	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,438.50	
1/22/2026	205159	ASSOCIATED TRUST COMPANY, NA	475.00	
1/29/2026	205201	AT&T	59.50	
1/29/2026	205202	AT&T	795.13	
1/29/2026	205203	AT&T	831.41	
1/15/2026	205122	BAUERNFEIND BUSINESS TECHNOLOGIES INC	550.04	
1/29/2026	205207	BEHIND THE CURTAIN	225.00	
1/29/2026	ACH	BLUE EDGE ENERGY LLC	623.72	
1/8/2026	205077	Boardman & Clark LLP	675.50	
1/29/2026	205208	Boardman & Clark LLP	5,393.50	
1/22/2026	205160	BOHN TRUCKING & EXCAVATING INC	8,302.00	
1/22/2026	205161	BOYS & GIRLS CLUB OF THE WIS RAPIDS AREA	800.00	
1/15/2026	205123	BRIAN D LITZA	678.60	
1/8/2026	205078	BRILLIANT MARKETING AND CONSULTING, LLC	1,080.00	
1/29/2026	ACH	CAREERBUILDER, LLC	385.00	
1/22/2026	205162	CCEDC	100.00	
1/15/2026	ACH	CDW-G /BERBEE	244.56	
1/15/2026	ACH	CENGAGE LEARNING	6,145.16	
1/22/2026	205163	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
1/29/2026	205209	CHAT-R-BOX RESTAURANT AND CATERING	7,960.00	
1/8/2026	205079	CHIPPEWA VALLEY TECHNICAL COLLEGE	19,261.80	
1/22/2026	205164	CITY OF ADAMS WAT	436.22	
1/22/2026	205165	CITY OF MARSHFIELD	115.16	
1/22/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	10,816.00	
1/15/2026	ACH	CONCORD TECHNOLOGIES	110.07	
1/9/2026	ACH	CORDANCE OPERATIONS, LLC	26,352.00	LabStats Cloud-Based two year subscription
1/29/2026	205210	DIVERSE FOODWORKS EQUIPMENT, LLC	341.25	
1/15/2026	205124	Diversified Benefit Services, Inc.	230.00	
1/8/2026	205080	E O JOHNSON INC	6,478.01	
1/15/2026	205125	EAGLE CONSTRUCTION COMPANY INC	6,840.00	
1/8/2026	205081	E-CON ELECTRIC, INC.	2,095.38	
1/22/2026	205166	E-CON ELECTRIC, INC.	193.50	
1/29/2026	205211	EPA AUDIO VISUAL, INC.	14,293.52	
1/29/2026	205212	EXAN ENTERPRISES, INC.	2,481.21	
1/8/2026	205082	FAM TREE, LLC	190.00	
1/29/2026	205213	FASTSIGNS 629	289.38	
1/8/2026	205083	FEDEX	416.76	
1/15/2026	205126	FEDEX	13.75	
1/22/2026	205167	FEDEX	134.92	
1/29/2026	205214	FEDEX	103.67	
1/29/2026	205215	Financial Aid Services, LLC	4,576.00	
1/29/2026	205216	FREEDOM PEST CONTROL LLC	1,428.00	
1/8/2026	205084	FRONTIER NORTH INC	2,224.78	
1/22/2026	205168	FRONTIER NORTH INC	287.72	
1/15/2026	205127	GANNETT WISCONSIN LOCALIQ	309.24	
1/8/2026	205085	GEOTOL, INC.	198.00	
1/8/2026	205086	GREAT AMERICAN INSURANCE CO.	949.35	

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1/29/2026	205217	GREAT NORTHERN DISTILLING	806.00	
1/22/2026	205169	HARTER'S EXPERT DISPOSAL, LLC	2,730.03	
1/22/2026	205170	HARTER'S FOX VALLEY DISPOSAL	614.39	
1/9/2026	ACH	HealthCheck360	10,626.98	
1/22/2026	ACH	HealthCheck360	1,362.03	
1/9/2026	ACH	HEARTLAND BUSINESS SYSTEMS	23,893.27	
1/15/2026	ACH	HEARTLAND BUSINESS SYSTEMS	7,300.26	
1/8/2026	205087	HEINZEN PRINTING INC	3,203.00	
1/29/2026	205218	HEINZEN PRINTING INC	1,943.28	
1/15/2026	205128	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	588.00	
1/29/2026	ACH	HIRERIGHT LLC	318.45	
1/8/2026	205088	INFRA-CON, INC.	1,930.00	
1/8/2026	205089	INSIGHT FS	977.38	
1/29/2026	ACH	Interprenet	1,000.00	
1/8/2026	205090	IPT PUBLISHING & TRAINING LTD	558.75	
1/22/2026	205171	JOHN WILEY & SONS INC	1,828.36	
1/15/2026	205129	JONES & BARTLETT LEARNING LLC	404.85	
1/15/2026	205130	KENDALL HUNT PUBLISHING CO	32.00	
1/29/2026	205219	KENDALL HUNT PUBLISHING CO	80.00	
1/22/2026	205172	KERSCHNER'S GAS SERVICE, INC.	289.80	
1/8/2026	205091	LAB MIDWEST LLC	848.00	
1/22/2026	205173	LAB MIDWEST LLC	184,032.00	This pertains to PO# 2026000101 - HVAC/R trainers.
1/22/2026	205174	LAKESHORE TECHNICAL COLLEGE	21,236.84	
1/15/2026	205131	MAGELLAN, INC.	1,235.00	
1/22/2026	205175	MARKET & JOHNSON, INC.	157,558.50	Adams addition and remodel project. Pay request number one-thru November 30, 2025.
1/29/2026	205220	MARKET & JOHNSON, INC.	126,783.99	Adams addition and remodel project. Pay request number two-thru December 31, 2025.
1/22/2026	205176	MARSHFIELD AREA CHAMBER OF COMMERCE	743.00	
1/8/2026	205092	MARSHFIELD CLINIC HEALTH SYSTEM, INC.	22.67	
1/8/2026	205093	MARSHFIELD SCHOOL DISTRICT	2,400.00	
1/8/2026	205094	MARSHFIELD UTILITIES	4,038.44	
1/22/2026	205177	MARTIN SYSTEMS, LLC	120.00	
1/29/2026	ACH	MCGRAW-HILL LLC	30.00	
1/29/2026	205221	METASOFT SYSTEMS INC	8,995.00	
1/8/2026	205095	MIKE HOLT ENTERPRISES INC	563.50	
1/15/2026	205132	MISSISSIPPI WELDERS SUPPLY CO., INC	313.72	
1/29/2026	205222	MISSISSIPPI WELDERS SUPPLY CO., INC	2,301.42	
1/29/2026	205223	MSC INDUSTRIAL SUPPLY INC	881.15	
1/8/2026	205096	NASSCO, INC.	841.56	
1/8/2026	205097	NEKOOSA SCHOOL DISTRICT	232.18	
1/29/2026	205224	NICOLET PROMOTIONS INC	55.00	
1/29/2026	205225	ODP BUSINESS SOLUTIONS	28.30	
1/13/2026	ACH	ORACLE OF AMERICA INC	3,600.00	
1/9/2026	ACH	O'REILLY AUTOMOTIVE INC	359.33	
1/15/2026	ACH	O'REILLY AUTOMOTIVE INC	540.23	
1/29/2026	ACH	O'REILLY AUTOMOTIVE INC	276.72	
1/29/2026	205226	PAC Knife Sales, LLC	669.56	
1/8/2026	205098	PACELLI CATHOLIC SCHOOLS	2,400.00	
1/29/2026	205227	PACELLI CATHOLIC SCHOOLS	1,000.00	
1/22/2026	205178	PARTNERSHIP, LLC	565.93	
1/29/2026	205228	PARTNERSHIP, LLC	28.18	
1/8/2026	205099	PATTERSON DENTAL SUPPLY, INC.	6,480.84	
1/22/2026	205179	PATTERSON DENTAL SUPPLY, INC.	40.46	
1/15/2026	ACH	PEARSON EDUCATION	1,004.35	
1/15/2026	205133	PHCC	395.00	
1/8/2026	205100	PITTSVILLE PUBLIC DISTRICT SCHOOL	2,400.00	
1/8/2026	205101	POINT OF BEGINNING INC	1,517.00	
1/8/2026	205102	POINT PLOWING, LLC	8,047.50	
1/29/2026	205229	POINT PLOWING, LLC	7,547.50	
1/15/2026	205134	PORTAGE COUNTY BUSINESS COUNCIL INC	624.00	
1/22/2026	205180	PORTAGE COUNTY BUSINESS COUNCIL INC	1,700.00	
1/22/2026	205181	PROPERTY WORKS LLC	1,411.00	
1/29/2026	205230	QUALITY PLUS PRINTING	36.00	

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1/22/2026	205182	QUEST CIVIL ENGINEERS, LLC	310.00	
1/22/2026	ACH	REDSHELF, INC	839.79	
1/29/2026	ACH	REDSHELF, INC	1,354.15	
1/22/2026	205183	REIGEL PLUMBING & HEATING INC	388.00	
1/15/2026	205135	ROCKMAN'S CATERING	1,673.30	
1/29/2026	205231	SCHMEECKLE RESERVE	106.00	
1/8/2026	205103	SDC PUBLICATIONS	382.00	
1/15/2026	205136	SDC PUBLICATIONS	329.00	
1/8/2026	205104	SERVICE MOTOR COMPANY INC	1,468.20	
1/8/2026	205105	SOLARUS	2,565.34	
1/15/2026	205137	SOMERVILLE INC	4,011.70	
1/22/2026	205184	SOMERVILLE INC	1,685.44	
1/29/2026	205232	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	905.00	
1/15/2026	ACH	SPECTRUM BUSINESS	700.00	
1/22/2026	ACH	SPECTRUM BUSINESS	5,829.50	
1/8/2026	205106	STAFFWORKS GROUP	1,321.16	
1/22/2026	205185	STAFFWORKS GROUP	1,582.56	
1/22/2026	205153	STERICYCLE INC	132.86	
1/22/2026	205154	STERICYCLE INC	52.50	
1/8/2026	205107	STEVENS POINT AREA SCHOOL DISTRICT	2,400.00	
1/8/2026	205108	STEVENS POINT PUBLIC UTILITIES	4,336.26	
1/15/2026	205138	STEVENS POINT PUBLIC UTILITIES	4,800.00	
1/15/2026	205139	STOCOR PORTABLE STORAGE LLC	135.00	
1/22/2026	205186	STOCOR PORTABLE STORAGE LLC	805.00	
1/8/2026	205117	Student	2,477.00	
1/9/2026	ACH	Student	214.90	
1/15/2026	205150	Student	664.00	
1/15/2026	205151	Student	1,750.00	
1/15/2026	205152	Student	1,003.80	
1/15/2026	ACH	Student	13.84	
1/22/2026	205198	Student	1,392.01	
1/22/2026	205199	Student	119.47	
1/22/2026	205200	Student	2,773.00	
1/29/2026	205240	Student	219.00	
1/29/2026	205245	Student	522.98	
1/29/2026	205246	Student	305.30	
1/29/2026	205247	Student	370.00	
1/29/2026	205248	Student	760.11	
1/29/2026	205249	Student	11.12	
1/29/2026	205250	Student	500.00	
1/29/2026	205252	Student	18.70	
1/29/2026	ACH	Student	199.40	
1/15/2026	ACH	SUMMIT FIRE PROTECTION, CO.	333.75	
1/22/2026	205187	SUNRISE ROTARY	150.00	
1/29/2026	205233	SWEET DETAILS	1,000.00	
1/9/2026	ACH	THE DOUGLAS STEWART COMPANY	27.74	
1/29/2026	ACH	THE DOUGLAS STEWART COMPANY	72.85	
1/22/2026	205188	THE UNIFORM SHOPPE OF GREEN BAY, INC.	145.90	
1/8/2026	205109	TOMORROW RIVER SCHOOL DISTRICT	2,400.00	
1/8/2026	205110	TRI-COUNTY AREA SCHOOL DISTRICT	2,400.00	
1/15/2026	205140	TRUSTEE MONT MARTIN	290.30	
1/22/2026	205189	TRUSTEE MONT MARTIN	145.15	
1/8/2026	205111	TWEET/GAROT MECHANICAL INC	13,610.43	
1/22/2026	205190	TWEET/GAROT MECHANICAL INC	1,549.62	
1/29/2026	205234	UNITED MAILING SERVICE INC	2,576.09	
1/15/2026	205141	UNITED WAY OF SOUTH WOOD COUNTY	20.00	
1/29/2026	205235	UNITED WAY OF SOUTH WOOD COUNTY	400.00	
1/22/2026	205191	UNIVERSITY OF WISCONSIN-STEVENS POINT	80.00	
1/15/2026	205142	US BANK VOYAGER FLEET SYSTEMS	1,779.49	
1/16/2026	ACH	US BANK-PCARD	143,522.74	Multiple charges
1/15/2026	205143	US CELLULAR	921.80	
1/29/2026	205251	US DEPT OF VA 2024-2025	655.55	
1/8/2026	205112	US OMNI & TSACG COMPLIANCE SERVICES, INC	90.24	
1/29/2026	205236	UW MADISON	12,500.00	
1/22/2026	205192	UW PROVISION COMPANY, INC.	1,037.87	
1/15/2026	205144	VANGUARD COMPUTERS, INC.	20,250.00	

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1/29/2026	205237	VANGUARD COMPUTERS, INC.	670.79	
1/22/2026	205193	VENDI ADVERTISING, LLC	7,500.00	
1/15/2026	205145	WATEA	349.00	
1/29/2026	205238	WATER WORKS & LIGHTING COMMISSION	22,835.78	
1/8/2026	205113	WE ENERGIES	6,702.12	
1/29/2026	205239	WE ENERGIES	74.53	
1/29/2026	205241	WESTERN TECHNICAL COLLEGE	50,275.00	Diesel grant reimbursement
1/15/2026	205146	WI ASSOCIATION OF COLLEGE STORES	100.00	
1/22/2026	205194	WI DEPT OF JUSTICE	240.00	
1/15/2026	205147	WI DEPT OF REVENUE	1,010.00	
1/15/2026	205148	WI NEWS TRACKER	88.00	
1/8/2026	205073	WI PUBLIC SERVICE CORP	9,248.53	
1/8/2026	205074	WI PUBLIC SERVICE CORP	7,051.56	
1/8/2026	205114	WI RAPIDS PUBLIC SCHOOLS	2,400.00	
1/22/2026	205195	WiLS	8,656.00	
1/22/2026	ACH	WISNET	25.00	
1/29/2026	ACH	WISCONSIN MANUFACTURERS & COMMERCE	881.00	
1/22/2026	205196	WOOD COUNTY HEALTH DEPARTMENT	142.00	
1/29/2026	205242	Wood Street Rental Center, Inc.	279.70	
1/22/2026	ACH	WORLD FUEL SERVICES, INC.	12,733.23	
1/8/2026	205115	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,540.00	
1/29/2026	205243	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,750.00	
1/29/2026	205244	WTCS	650.00	
1/8/2026	205116	WTCS FOUNDATION INC	8,000.00	
1/22/2026	205197	ZUMASYS, INC.	29.42	

1,321,394.91

January Accepted Contract Service Agreements Meeting on February 16, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147434	Waupaca	Business and Industry	Heartsaver FA CPR AED	5	8	\$ 870.00
147435	Wausau	Business and Industry	Estate Planning 101	2	80	\$ 400.00
147436	Neenah	Business and Industry	Customer Service Training	15	24	\$ 6,960.00
147437	Wisconsin Rapids	Education	Intro to Inventor	36	10	\$ 4,800.00
147438	Wisconsin Rapids	Government	Leadership Dev Strategy / Skills	12	13	\$ 4,860.00
147439	Adams	Business and Industry	Career Professionalism	2	100	\$ 1,300.00
147440	Adams	Business and Industry	Emergency Services Training	6	40	\$ 4,000.00
147441	Nekoosa	Business and Industry	Confined Space Rescue	4	20	\$ 2,560.00
147442	Marshfield	Business and Industry	Farm Tour - Group Rate	6	30	\$ 1,000.00
147443	Nekoosa	Business and Industry	Articulating Manlift Awareness	4	8	\$ 1,830.00
147444	Nekoosa	Business and Industry	Scissor Lift Awareness	4	8	\$ 1,830.00
147445	Nekoosa	Business and Industry	Rough Terrain Forklift Awareness	4	8	\$ 1,830.00
147446	Wisconsin Rapids	Business and Industry	Heartsaver FA CPR AED	8.5	10	\$ 1,230.00
147447	Wisconsin Rapids	Business and Industry	Heartsaver FA CPR AED	8.5	10	\$ 1,230.00
147448	Wisconsin Rapids	Business and Industry	BLS Skills Test	2.5	7	\$ 780.00
147449	Wisconsin Rapids	Business and Industry	Security Officer Firearms Training	4	5	\$ 100.00
147450	Wisconsin Rapids	Education	ECE Class	2	100	\$ 2,530.00
					Total:	\$38,240.00

January Contract Training Proposals For Informational Purposes

Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001783	Bancroft	Government	BLS Renewal Certification (Adult, Child, Infant)	\$470.00	Presented
00001780	Nekoosa	Business and Industry	Technical Assistance (Threat Assessment)	\$630.00	Presented
00001779	Plover	Business and Industry	Heart Saver CPR/AED Training (Adult/Child/Infant)	\$770.00	Presented
00001778	Marshfield	Business and Industry	First Aid/CPR/AED/BBP - Spring 2026	\$2,500.00	Presented
00001777	Marshfield	Business and Industry	CPR/AED Training - Spring 2026	\$725.00	Presented
00001776	Wisconsin Rapids	Education	What if Today - ECE Class	\$2,530.00	Accepted
00001773	Stevens Point	Business and Industry	Firearms Training - FY 26	\$2,000.00	Presented
00001772	Vesper	Business and Industry	Stainless Steel Welding - April	\$1,760.00	Accepted
00001771	Vesper	Business and Industry	Stainless Steel Welding - Feb	\$1,760.00	Accepted
00001770	Nekoosa	Business and Industry	First Responder - Industrial Skills Training	\$1,390.00	Presented
00001769	Nekoosa	Business and Industry	Emergency Medical Responder Training	\$13,980.00	Presented
00001768	Nekoosa	Business and Industry	Self-contained Breathing Apparatus	\$890.00	Presented
00001766	Nekoosa	Business and Industry	Active Shooter Training	\$1,740.00	Presented
00001765	Eastale	Business and Industry	Leadership Development Training	\$7,300.00	Presented
00001763	Nekoosa	Business and Industry	Fall Protection Training	\$8,830.00	Presented
00001762	Nekoosa	Business and Industry	2026 Farm Tour Sponsorships	\$2,000.00	Accepted
00001761	Nekoosa	Business and Industry	Confined Space & Fall Rescue Training - March 2026	\$2,330.00	Accepted
00001760	Nekoosa	Business and Industry	Scaffold - Competent Worker	\$1,890.00	Presented
00001759	Nekoosa	Business and Industry	Aerial Lift - Rough Terrain (April 2026)	\$1,830.00	Accepted
00001758	Nekoosa	Business and Industry	Aerial Lift - Scissor Lift (March 2026)	\$1,830.00	Accepted
00001757	Nekoosa	Business and Industry	Aerial Lift - Articulating Manlift (March 2026)	\$1,830.00	Accepted
00001756	Nekoosa	Business and Industry	Problem Solving - Root Cause Training	\$1,390.00	Presented
00001755	Nekoosa	Business and Industry	Hazwoper Refresher (April 2026)	\$12,160.00	Denied
00001754	Nekoosa	Business and Industry	Confined Space Rescue (Refresher) - August 26 & October 26	\$2,560.00	Accepted
00001753	Nekoosa	Business and Industry	Confined Space Rescue (Refresher) - March 26 & June 26	\$2,560.00	Accepted
00001751	Wisconsin Rapids	Business and Industry	BLS Hybrid Training - March 2026	\$780.00	Accepted
00001750	Merrill	Business and Industry	Leadership Training Consultations	\$150.00	Presented
00001749	STEVENS POINT	Business and Industry	CPR First Aid Training	\$975.00	Presented
00001747	Wisconsin Rapids	Business and Industry	First Aid - CPR - AED Training (12/18/2026)	\$1,230.00	Accepted
00001746	Wisconsin Rapids	Business and Industry	First Aid - CPR - AED Training (9/8/2026)	\$1,230.00	Accepted
00001744	Wisconsin Rapids	Business and Industry	First Aid - CPR - AED Training (6-9-2026)	\$1,230.00	Accepted
00001743	Wisconsin Rapids	Business and Industry	First Aid - CPR - AED Training (3-10-2026)	\$1,230.00	Accepted
00001742	Wisconsin Rapids	Education	Community Conversation with Tom Farley	\$12,000.00	Presented
00001741	Wisconsin Rapids	Government	Leadership Development Strategy & Skills (Spring 2026)	\$4,990.00	Accepted
00001740	Wausau	Business and Industry	Estate Planning Seminar	\$400.00	Accepted
				\$100,070.00	
					35

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services February 16, 2026 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>		
LabStats Cloud Based subscription	26,352.00	Quote
Ascent Construction, LLC - Oral Health project	122,599.80	Bid
Lab Midwest LLC - HVAC/R Trainers	184,032.00	State Contract
Market & Johnson, Inc.- Adams remodel	284,342.49	Bid
Subtotal for Budgeted Procurements	_____	617,326.29
<u>Mandatory Procurements Not Requiring Board Action</u>		
Western Technical College - Grant reimbursement	50,275.00	Mandatory
Subtotal for Mandatory Procurements	_____	50,275.00
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	_____	-
Grand Total	_____	\$ 667,601.29

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

February 16, 2026 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 Seven-Month Period Ending January 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the seven months ending January 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$35.2 million (60.6% of budget).
- Expenditures total \$30.3 million (44.3% of budget).

Context:

January reflects 58.3% of the fiscal year, and revenues continue to outpace expenditures by \$4.8 million. Local property tax collections, student payments, and the timing of state and federal reimbursements continue to influence the timing.

II. Revenue Analysis

- Local Government revenues are nearly complete for the year (99.4%).
- Student Fees exceed budget at 103.6%, reflecting strong enrollment.
- Institutional revenues overall are on pace with the benchmark.
- Federal and State revenues reflect the timing of expenditures and grant reimbursements.

Revenues overall at 60.6% of total actual budget exceeded the expected January benchmark of 58.3%.

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

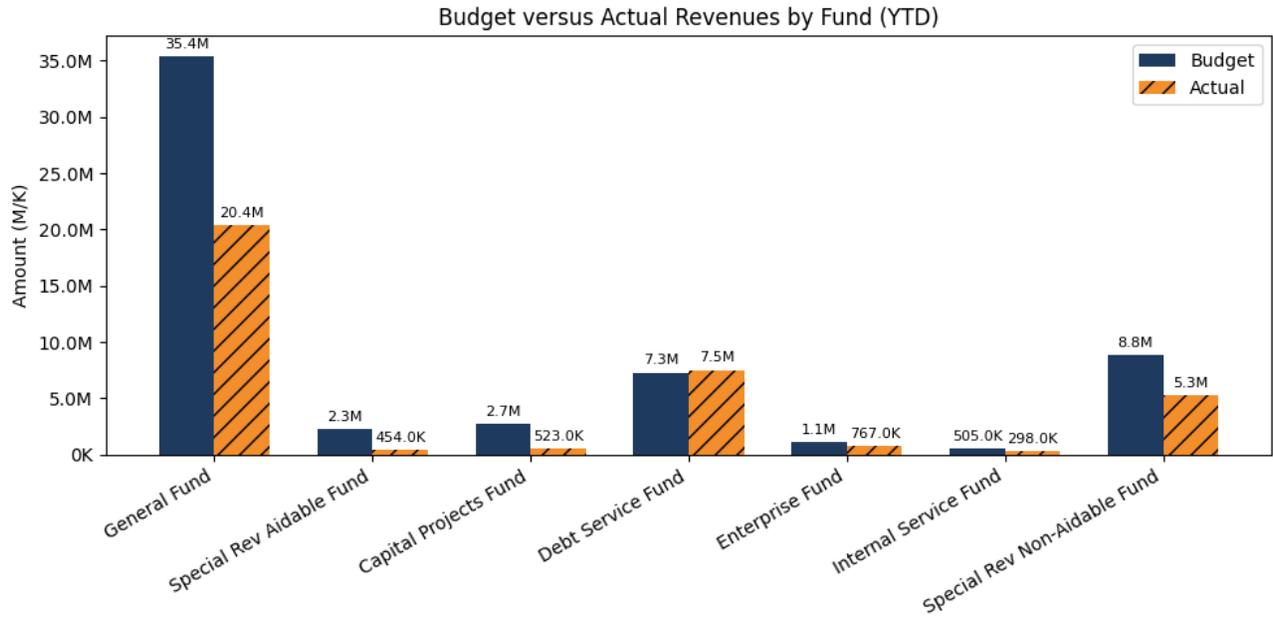
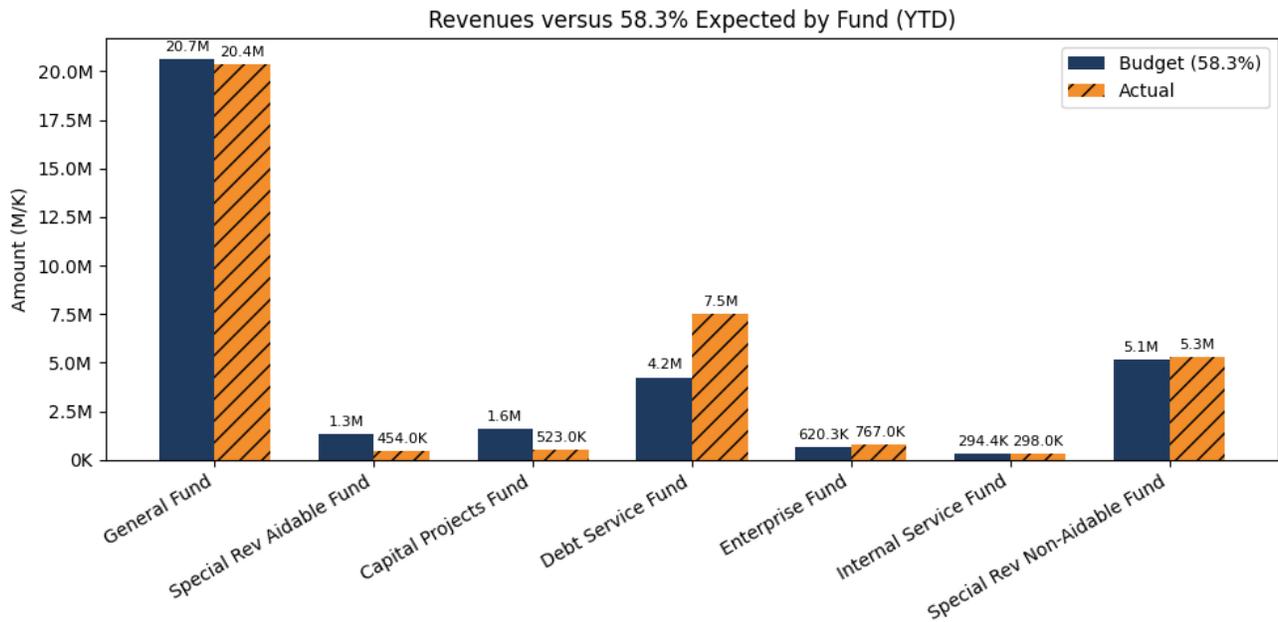


Figure 2. Revenues versus 58.3% Expected by Fund (YTD).



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

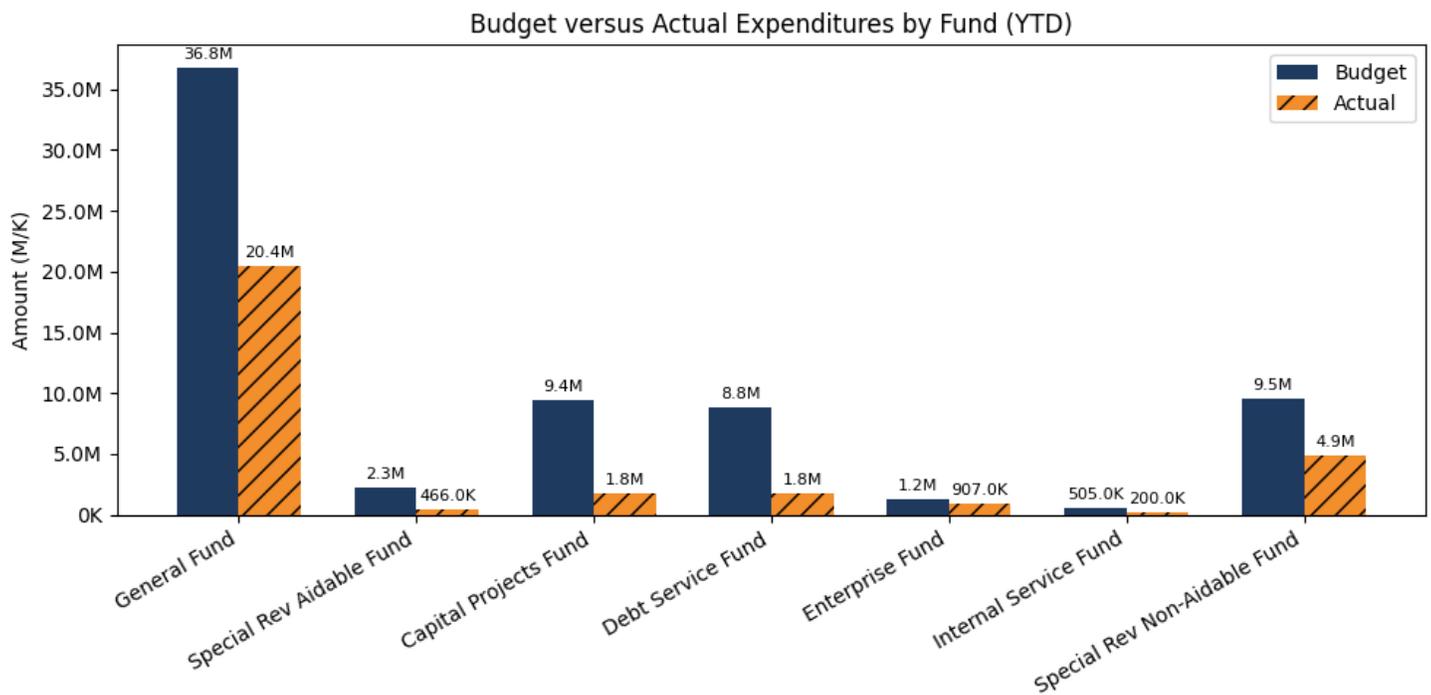


III. Expenditure Analysis

Total expenditure remains below expected timing at \$30.3 million (44.3%) of budget.

- Salaries & Wages and Benefits track as planned.
- Capital Outlay is 18.6% and debt retirement is 20% reflected in scheduled activity later in the year.

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

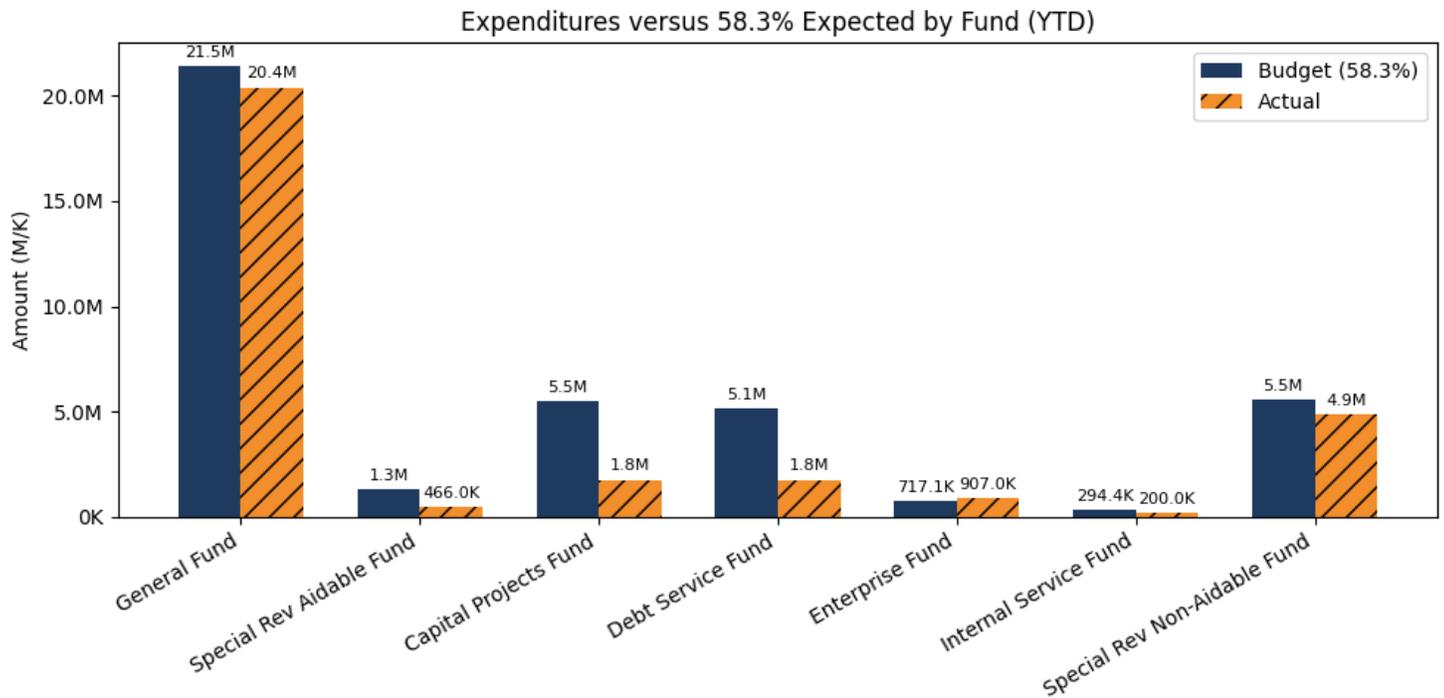


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Figure 4. Expenditures versus 58.3% Expected by Fund (YTD).



IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$36.4 million as of January 2026.
- \$6 million in debt proceeds year-to-date supports capital activity while maintaining strong reserve levels. The January \$1.5 million note sale will be reflected in February when the cash was received.

V. Combined Balance Sheet Summary

- Total assets and other debits equal \$37.9 million as of January 2026, compared to \$36.5 million in the prior year.
- Cash and investments total approximately \$22.9 million, reflecting continued strong liquidity.
- Liabilities are low at \$1.4 million, representing a change in reporting to remove the due to other funds from the liabilities section as an offset to the asset due to/from. This accounts for the variance when compared to the prior year of \$2.1 million.

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 January 2026

<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						
141556	Paramedic Tech Core Grant	State	Transfer budget between funds	(63,000)		(63,000)
	ACT 12 Personal Property Aid	State	Establish budget	186,663		186,663
141256	Achieving Student Success Grant	State	Adjust to actual	216,407		216,407
141256	Achieving Student Success Grant	Federal	Adjust to actual	(216,407)		(216,407)
141286	Strengthening CTE Grant	Federal	Adjust to actual		427	(427)
141296	NTO Success Grant	Federal	Adjust to actual		372	(372)
Fund 3 - Capital Projects Fund Budget Notifications						
141556	Paramedic Tech Core Grant	State	Transfer budget between funds	63,000		63,000
141496	H/EV Equipment Leadership Grant	State	Establish budget	20,000	20,000	-
Fund 5 - Enterprise Fund Budget Notifications						
						-
Total Budget Changes For The Month				\$ 206,663	\$ 20,799	\$ 185,864

**MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Seven Months Ending January 2026**

	Revenues							Total Current Budget	Percentage of Total Current Budget	Original Budget
	General Operations & Grants Fund 1	Special Revenue Available Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Revenue Non-Aidable Fund 7			
Local Government	7,377,308							14,542,032	25.0%	14,690,843
Student Fees	7,526,769	157,237	717,686	7,164,724		483,406	8,167,412	14.1%	8,167,412	
State Aid & Grants	18,430,071	2,117,763	272,909	115,000	1,064,301	866,000	20,013,757	34.5%	18,523,823	
Institutional	496,464		1,733,080			6,505,000	5,221,758	9.0%	5,515,541	
Federal	1,604,863					6,805,000	10,142,943	17.5%	10,485,922	
Total Revenues	35,435,475	2,275,000	2,723,675	7,279,724	1,064,301	504,821	8,804,906	58,087,902	100%	57,383,541

	Expenditures							Total Current Budget	Percentage of Total Current Budget	Original Budget
	General Operations & Grants Fund 1	Special Revenue Available Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Revenue Non-Aidable Fund 7			
Salaries and Wages	21,386,111	443,674	358,345	8,779,100	272,500	347,944	22,808,574	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	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		1,189,126	1.7%	1,174,826	
Capital Outlay			8,903,793				8,903,793	13.0%	9,037,564	
Debt Retirement				8,779,100			8,779,100	12.8%	7,504,219	
Total Expenditures	36,793,317	2,253,594	9,399,298	8,779,100	1,229,800	504,821	9,489,254	68,448,684	100%	66,342,036
										100.0%

Changes in Fund Equity		% of Expenditures by Fund	
Budgeted Fund Equity	11,585,251	63.8%	
Current Revenue over Expenses	(1,357,842)	3.3%	
Other Sources and Uses:			
Proceeds from Debt	250,000	13.7%	
Interfund Transfers In			
Interfund Transfers Out			
Budgeted Ending Fund Equity	10,477,409	12.8%	100.0%

	Budget	Percentage of Total Current Budget	Original Budget
Total Current Budget	58,087,902	100%	57,383,541
Total Expenditures	68,448,684	119.6%	66,342,036
Total Revenues	58,087,902	100%	57,383,541
Change in Fund Equity	(10,360,782)	-17.8%	(8,958,495)

**MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the Seven Months Ending January 2026**

	General Operations & Grants Fund 1	Special Revenue Altable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterpris Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aldable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,297,070							14,461,794	14,542,032	99.4%
Student Fees	7,778,543	165,007	226,784	7,164,724			8,465,016	8,167,412	103.6%	
State Aid & Grants	4,349,277						5,003,851	20,013,757	25.0%	
Institutional	250,429	289,360	240,970	355,741	767,040		2,870,987	5,221,758	55.0%	
Federal	697,451		55,039				3,648,638	10,142,943	43.4%	
Total Revenues	20,372,770	454,367	522,793	7,520,465	767,040		5,267,411	35,202,776	58,087,902	60.6%
% of Budget Recognized	57.5%	20.0%	19.2%	103.3%	72.1%		59.8%	60.6%		
Expenditures										
Salaries and Wages	11,887,567	275,367	225,202		135,693		194,706	12,718,535	22,808,574	55.8%
Benefits	4,282,498	93,761	80,102		36,306		376,768	4,869,435	8,518,126	57.2%
Current Expenditures	4,239,891	96,713			16,734		160,677	4,543,637	10,172,901	44.7%
Student Financial Aid & Activities							4,127,559	4,127,559	8,077,064	51.1%
Resale							888,206	1,189,126	1,189,126	74.7%
Capital Outlay			1,444,854				1,444,854	8,903,793	16,206,000	16.2%
Debt Retirement				1,756,040				1,756,040	8,779,100	20.0%
Total Expenditures	20,409,956	465,841	1,750,158	1,756,040	906,887		4,859,710	30,348,266	68,448,684	44.3%
% of Budget Expended	55.5%	20.7%	18.6%	20.0%	73.7%		51.2%	44.3%		
Changes in Fund Equity										
Actual Fund Equity										
Current Revenue over Expenses	11,542,275	93,508	3,521,153	1,384,597	164		2,438,802	25,601,499	22,874,543	(10,360,782)
	(37,186)	(11,474)	(1,227,365)	5,764,425	(139,847)		98,256	4,854,510	(10,360,782)	
Other Sources and Uses:										
Proceeds from Debt			4,907,000	1,093,000				6,000,000	7,500,000	
Interfund Transfers In	50,000							50,000	250,000	
Interfund Transfers Out							(50,000)	(50,000)	(250,000)	
Accrued YTD Fund Equity	11,555,089	82,034	7,200,788	8,242,022	(139,683)		2,537,058	36,456,009	20,013,761	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Seven Months Ending January 2026

	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	6,395,106		6,032,414	1,384,599	2,000	2,344,275		16,158,394	12,462,018
Investments								6,778,683	6,523,218
Receivables:	9,014,835				258,296			9,014,835	9,428,348
Property taxes	4,603,457	78,817	151,880		(939,369)	192,782	231,519	5,323,969	7,366,010
Accounts receivable	(7,310,010)	36,233	1,177,808	6,857,424	276,417		(14,868)	0	1
Due to/from other funds								276,417	352,417
Inventories - at cost									
Prepaid Assets									
Fixed assets - at cost, less accumulated depreciation, where applicable								324,194	333,546
TOTAL ASSETS AND OTHER DEBITS	\$12,703,388	\$115,050	\$7,362,102	\$8,242,023	\$324,194	\$2,537,057	\$6,995,334	\$37,876,492	\$36,465,558
LIABILITIES - FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	154,349	4,192	161,313		27,871		528	348,253	699,729
Accrued Liabilities:									
Wages	447,312							447,312	624,658
Employee related payables	546,638	28,823			24,409		16,105	615,975	496,700
Vacation					8,939			8,939	6,676
Other current liabilities									348,177
Deferred Revenues									
TOTAL LIABILITIES	1,148,299	33,015	161,313	0	61,219	0	16,633	1,420,479	2,175,940
Fund equity and other credits									
Retained Earnings					164	144,535	16,284	160,983	496,789
Res for Prepaid Expenditures	109,856					2,294,267		109,856	4,712
Reserve for Self-Insurance								2,220,969	2,220,969
Reserve for Student Gov & Org							148,649	148,649	87,710
Res for Student Fin Assistance							86,009	86,009	131,293
Res for Post-Employ Benefits	482,274		3,456,055				6,852,331	6,956,216	6,956,216
Reserve for Capital Projects			65,098				6,370,057	3,456,055	3,452,233
Res for Cap Proj - Motorcycle							65,098	65,098	64,113
Reserve for Debt Service				1,384,597				1,384,597	1,149,325
Designated for Operations	7,833,815	4,059						7,837,874	7,916,773
Des for State Aid Fluctuations	587,466							587,466	644,640
Des for Subsequent Year	2,528,865	89,449				164		2,618,314	2,613,814
TOTAL FUND EQUITY AND OTHER CREDITS	11,542,276	93,508	3,521,153	1,384,597	164	2,438,802	6,620,999	25,601,499	25,738,587
Year-to-date excess revenues(expenditures) and other sources	12,815	(11,473)	3,679,636	6,857,425	(139,846)	98,255	357,701	10,854,513	8,551,030
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$12,703,390	\$115,050	\$7,362,102	\$8,242,022	(\$78,463)	\$2,537,057	\$6,995,333	\$37,876,491	\$36,465,557
Variance Check	(\$2)	\$0	\$0	\$1	\$1	\$0	\$1	\$1	\$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:

February 8-11, 2026	2026 National Legislative Summit	Washington, D.C.
February 26, 2026	Heart of Wisconsin Chamber Annual Meeting	Wisconsin Rapids, WI
March 10, 2026	MSTC Farm Tour	Marshfield, WI
April 17, 2026	District Boards Association Spring Meeting	Hybrid – Wisconsin Dells, WI
May 16, 2026	MSTC Spring Graduation	Wisconsin Rapids, WI

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:

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
June 15, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI