

DISTRICT BOARD OF DIRECTORS**Monday, March 16, 2026****Mid-State Technical College**Wisconsin Rapids Campus
500 32nd Street North
Wisconsin Rapids, WI**MEETING SCHEDULE****Finance & Infrastructure Committee** **3:30 p.m.**
Room A223
*Page 2***Committee-of-the-Whole** **4:30 p.m.**
Room L133-134
*Page 5***District Board | Regular Meeting** **Immediately following Committee-of-the-Whole**
Room L133-134
*Page 7***DISTRICT BOARD 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

March 16, 2026

3:30 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. February 16, 2026 Finance & Infrastructure Committee Meeting Minutes (Page 4)

Consent Agenda Items

A. Payment of Bills and Payroll (Page 15)

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 35)

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 36)

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. FY2027 Capital Budget Presentation – Carrie Kasubaski

Administration will present details of the proposed FY2027 capital budget. Board action approving the FY2027 Capital budget as presented will be requested during the Board Meeting.

B. Request for Proposal (RFP) for Audit Services – Carrie Kasubaski

Mid-State Technical College's previous five-year engagement with Wipfli LLP ended with the FY25 audit. Mid-State participated in a group RFP process led by the Wisconsin Purchasing Consortium. We received proposals from four audit firms and recommend contracting with Wipfli LLP for a five-year engagement.

Informational Item(s)

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

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

Adjourn (*Voice Vote*)

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

Stevens Point Downtown Campus

February 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:04 p.m.

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

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

APPROVAL OF MINUTES – Charles Spargo

January 19, 2026 Finance & Infrastructure Committee 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 concerns or comments.

INFORMATIONAL ITEM(S)

A. FY27 Capital Budget Presentation: The committee reviewed and discussed dates for presentation of the FY27 Capital Budget. The meeting will be held March 16 at 3:30 p.m.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:20 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
March 16, 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. February 16, 2026 Committee-of-the-Whole Meeting Minutes (Page 6)

Informational Item(s)

A. Global Education Travel – Dr. Shelly Mondeik

With recent developments, the Board will engage in a discussion regarding student and staff international travel.

B. Dental Hygienist and Dental Assistant Space Tour – Dr. Chris Severson

The Mid-State Technical College Board will receive a tour and progress of the remodeled space to support the Dental Hygienist and Dental Assistant programs, highlighting these Wisconsin Rapids Campus updates designed to enhance student learning and support program growth.

Adjourn (Voice Vote)

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

Stevens Point Downtown Campus

February 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:30 p.m.

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

EXCUSED: Kim Johnson and Ron Rasmussen

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Dr. Beth Ellie, Jackie Esselman, Logan Hamman, Carrie Kasubaski, Dr. Mandy Lang, Patrick Neuenfeldt, Ben Nusz, Brad Russell, Dr. Chris Severson, Angie Susa

APPROVAL OF MINUTES – Charles Spargo

January 19, 2026 – Committee Meeting Minutes

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

INFORMATIONAL ITEM(S)

- A. 2025-2026 Mid-Year Dashboard: President Dr. Shelly Mondeik provided an overview of the 2025-2026 Mid-Year Dashboard. Discussion around outcome areas was held.

ADJOURN – Charles Spargo

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

Betty Bruski Mallek, Secretary
Mid-State Technical College Board

Angela R. Susa
Recording Secretary



DISTRICT BOARD MEETING AGENDA

March 16, 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. February 16, 2026 District Board Meeting Minutes (Page 8)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 15)

District Bills and Payroll for February 2026 totaled \$4,171,060.41.

<i>Operational Expenditures</i>	<i>\$1,114,227.47</i>	<i>Payroll Disbursements</i>	<i>\$1,821,088.72</i>
<i>Capital Expenditures</i>	<i>\$795,813.46</i>	<i>Fringe Benefits</i>	<i>\$418,022.62</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$21,908.14</i>
DISTRICT BILLS:	\$1,910,040.93	PAYROLL:	\$2,261,019.48

B. Contracted Service Agreements (Page 35)

The District has entered into sixteen contracted service agreements totaling \$64,105.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 36)

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

D. Hires and Resignations of Contracted Staff (Page 42)

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

Reports

A. Chairperson’s Report – Charles Spargo

- a. *Meeting Attendance*
- b. *District Boards Association (DBA)*

c. 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. Foundation Report – Dr. Karen Brzezinski

- a. Events
- b. Updates

D. Financial Report – Charles Spargo

- a. FY26 – Report (Page 38)

Action Item(s) (Roll Call Votes)

A. FY27 Capital Budget – Carrie Kasubaski

Administration presented details of the proposed FY27 capital budget to the Finance & Infrastructure Committee. The Committee affirmed Administration's proposal and directed Administration to present it in summary during the March Board Meeting. Board action approving FY27 Capital Projects as presented will be requested.

B. Group Request-For-Proposal (RFP) for Future Financial Audits – Carrie Kasubaski

Mid-State Technical College's previous five-year engagement with Wipfli LLP ended with the FY25 audit. Mid-State participated in a group RFP with thirteen other Wisconsin Technical Colleges and the Wisconsin Technical College Employee Benefits Consortium. We received proposals from four audit firms and recommend contracting with Wipfli LLP for a five-year engagement.

C. Global Education Travel – Chuck Spargo

Discussion regarding student and staff international travel was held during Committee-of-the-Whole. Any action resulting from that discussion will occur during the Board Meeting.

Informational Item(s)

A. Dental Hygienist and Dental Assistant Space Tour – Dr. Chris Severson

A tour of Mid-State's Dental Hygienist and Dental Assistant program space was conducted during Committee-of-the-Whole. A summary of that tour will be provided.

B. AI @ Mid-State – Brad Russell

An update on Mid-State's AI efforts to date will be provided.

Closed Session (Roll Call Vote)

Consideration of moving into closed session under Wisconsin Statutes 19.85(1)(e) and (f) for: deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (update on negotiations status of building purchase; and, discuss possible sharing of building, other resources, and costs with another entity regarding public safety venture); and considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons, which if discussed in public, would likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations (discuss concerns raised regarding access to College facilities by certain parties).

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*)

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

Stevens Point Downtown Campus

February 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:38 p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek, Rick Merdan, Charles Spargo, Terry Whitmore, Neebes Young, Ryan Zietlow and Dr. Shelly Mondeik

EXCUSED: Kim Johnson and Ron Rasmussen

OTHERS: Craig Bernstein, Dr. Karen Brzezinski, Jackie Esselman, Logan Hamann, Carrie Kasubaski, Dr. Mandy Lang, Patrick Neuenfeldt, Ben Nusz, 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 Ms. Bruski Mallek, seconded by Mr. Becker, upon a voice vote, approved minutes from the board meeting held January 19, 2026.

CONSENT AGENDA – Charles Spargo

Motion by Ms. Bruski Mallek, seconded by Mr. Whitmore, 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 January 2026 were presented. These bills totaled \$1,321,394.91 of which \$441,038.48 represented operational expenditures and \$880,356.43 represented capital expenditures. The district’s payroll for the month of January totaled \$1,725,522.31 plus \$22,019.23 for travel and miscellaneous reimbursements and \$1,001,072.68 in fringe benefits. The district’s bills and payroll totaled \$4,070,009.13.

B. Entered into the following contracted service agreements totaling \$38,240.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147434	Heartsaver FA CPR AED	\$870.00
147435	Estate Planning 101	\$400.00
147436	Customer Service Training	\$6,960.00
147437	Intro to Inventor	\$4,800.00
147438	Leadership Dev Strategy/Skills	\$4,990.00
147439	Career Professionalism	\$1,300.00
147440	Emergency Services Training	\$4,000.00
147441	Confined Space Rescue	\$2,560.00
147442	Farm Tour – Group Rate	\$1,000.00
147443	Articulating Manlift Awareness	\$1,830.00
147444	Scissor Lift Awareness	\$1,830.00
147445	Rough Terrain Forklift Awareness	\$1,830.00
147446	Heartsaver FA CPR AED	\$1,230.00
147447	Heartsaver FA CPR AED	\$1,230.00
147448	BLS Skills Test	\$780.00
147449	Security Officer Firearms Training	\$100.00
147450	ECE class	\$2,530.00

- 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. Ms. Johnson and Mr. Rasmussen asked to be excused from the meeting.
 - b. The District Boards Association Winter meeting was held virtually January 30, 2026. Mid-State hosted the event and presented. Attendees provided positive feedback about the meeting.
 - c. ACCT National Legislative Summit will be held February 8-11, 2026 in Washington, D.C. Following discussion and careful consideration, Mid-State has elected to forgo the 2026 National Legislative Summit.
 - d. Mid-State's Board of Directors hosted a Board Retreat on February 16, 2026 prior to the regularly scheduled board meeting. Board members provided feedback on the day.
 - e. The 2025-2026 Mid-Year Dashboard was presented for review and discussion as part of Committee-of-the-Whole.
 - f. Those interested in attending the May 16 Commencement Ceremony were asked to indicate so. A member to provide the Board Address was also sought.
- B. College Presidents Report – Dr. Shelly Mondeik
- a. Dr. Mondeik highlighted recent campus activities including on-site reviewers for dental programming, Mid-State Student Government meeting to prep for state advocating, and hosting WCTC for an AI signing event.
 - b. Recent community involvement included meeting with Rafter personnel to discuss a literacy program and ag day at the ballpark, meeting with a Senator Baldwin staffer, hosting the virtual DBA meeting, being honored by the Associated General Contractors with Findorff for the AMETA project, being selected as a finalist for the AACC Outstanding College Corporate Partnership Award of Excellence and being invited by Aspen to interview for semifinalist consideration of their community college award.
 - c. The WTCS Board of Directors met January 20 followed by the Presidents Association. Presidents Association members are bringing together leaders from each college for a financial summit to discuss education landscape, best practices, and strategies.
- 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 – Fire Medic Associate Degree
Vice President of Academics Dr. Chris Severson provided an overview of the program and requirements. Supported by the Advisory Committee, this program combines existing courses for a

65 credit associate degree program allowing students in the program to be eligible for financial aid. There are no staffing implications, and curriculum and equipment are existing.

Motion by Mr. Becker, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously provided program approval for the Fire Medic Associate Degree program.

INFORMATIONAL ITEM(S)

- A. FY27 Capital Budget presentation: The proposed FY27 capital budget presentation will be held March 16 beginning at 3:30 p.m. All members of the Board are invited to attend.
- B. K-12 Annual Report: The 2024-2025 K-12 Annual Report was presented and highlighted. High school transition rate, dual credit increases, academy focus and youth apprenticeship were all discussed.

CLOSED SESSION – Charles Spargo

The Board considered 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.

Motion by Mr. Whitmore, seconded by Mr. Merdan, upon a roll call vote, unanimously approved convening in closed session at 5:19 p.m. as announced by Mr. Spargo

Motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved reconvening in open session at 5:51 p.m.

ADJOURN – Charles Spargo

Mr. Spargo announced that during closed session the Board conducted the Presidents mid-year evaluation and discussed goals. While financial concerns will need to be addressed during budget cycles, the Board remains satisfied with the Presidents work advancing the college.

There being no further action or business of the Board, the meeting adjourned at 5:52 p.m. with a motion by Mr. Merdan, seconded by Mr. Whitmore, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

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

Stevens Point Downtown Campus

February 16, 2026

CALL TO ORDER – Charles Spargo

The Retreat was called to order at 11:33 a.m.

A. Roll Call:

PRESENT: Betty Bruski Mallek, Rick Merdan, Ron Rasmussen (departed at 12:55 p.m.) Charles Spargo, Terry Whitmore, Neels Young, Ryan Zietlow (departed at 2:26 p.m.; returned at 3:08 p.m.) and Dr. Shelly Mondeik

OTHERS: Dr. Karen Brzezinski, 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.

INFORMATIONAL ITEM(S)

- A. Board Self-Assessment: Board members reviewed and discussed results of the Board Self-Assessment.
- B. Mid-State Faculty/Non-Renewal/Act 10: An overview of Mid-State's faculty instructional model and faculty non-renewal process was provided. An update on Act 10 was also provided.
- C. 2020-2025 Strategic Plan Results: A high level review of the completed 2020-2025 Strategic Plan was provided.
- D. Getting to Know One Another Just a Little Bit More: A question based activity was conducted to better acquaint board members. This activity is used internally during events with newer employees.
- E. Student Profile & Enrollment Outlook: Trends, Impacts, and Emerging Challenges: A presentation of current and emerging student demographics and enrollment trends was provided. The presentation focused on how these shifts impact college services, programs, budgets, and other resources. Key challenges and opportunities shaping the college's enrollment outlook were highlighted.

CLOSED SESSION – Charles Spargo

The Board considered a motion to go into closed session under 19.85(1)(e) Wisconsin Statutes, for the deliberating or negotiating the purchasing of public properties, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session (discuss possible purchase of building and tour building; discuss options and capabilities of student information system vendors regarding products and implementation). The Board may take action in closed session.

Motion by Mr. Whitmore, seconded by Ms. Bruski Mallek, upon a roll call vote with Mr. Rasmussen abstaining, unanimously approved convening in closed session at 5:19 p.m. as announced by Mr. Spargo

Motion by Ms. Bruski Mallek, seconded by Mr. Zietlow, upon a roll call vote, unanimously approved reconvening in open session at 3:55 p.m.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a voice vote, unanimously provided Dr. Mondeik with authority to negotiate with Development Authority for acquisition of a property.

ADJOURN – Charles Spargo

There being no further action or business of the Board, the Retreat adjourned at 3:56 p.m. with a motion by Mr. Merdan, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
February 2026

Date	Payment reference	Name	Amount	Notes
2/5/2026	205253	13 CHAIRS, LLC	400.00	
2/5/2026	205254	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,976.04	
2/5/2026	205255	CHAT-R-BOX RESTAURANT AND CATERING	3,375.00	
2/5/2026	205256	CITY OF MARSHFIELD	60.31	
2/5/2026	205257	DIGICOPY INC	5,184.36	
2/5/2026	205258	GRANTON AREA SCHOOLS	2,400.00	
2/5/2026	205259	HEXAGON METROLOGY INC.	16,183.23	
2/5/2026	205260	MAXIENT, LLC	5,000.00	
2/5/2026	205261	MISSISSIPPI WELDERS SUPPLY CO., INC	976.80	
2/5/2026	205262	NATIONAL RESTAURANT ASSOCIATION	409.50	
2/5/2026	205263	OOEY GOOEY, INC.	2,300.00	
2/5/2026	205264	PARTNERSHIP FOR PROGRESSIVE AGRICULTURE	500.00	
2/5/2026	205265	PITTSVILLE PUBLIC DISTRICT SCHOOL	1,500.00	
2/5/2026	205266	SCHIERL TIRE & SERVICE	58.20	
2/5/2026	205267	STEVENS POINT AREA SCHOOL DISTRICT	2,000.00	
2/5/2026	205268	STEVENS POINT CHRISTIAN ACADEMY	954.20	
2/5/2026	205269	STOCOR PORTABLE STORAGE LLC	135.00	
2/5/2026	205270	TOMORROW RIVER SCHOOL DISTRICT	2,000.00	
2/5/2026	205271	VENDI ADVERTISING, LLC	10,000.00	
2/5/2026	205272	WATSON, CHARLES EDWARD	6,000.00	
2/5/2026	205273	WE ENERGIES	9,990.88	
2/5/2026	205274	WI RAPIDS PUBLIC SCHOOLS	2,000.00	
2/5/2026	205275	WI RAPIDS ROTARY FOUNDATION, INC	300.00	
2/5/2026	205276	WISCONSIN STUDENT GOVERNMENT	600.00	
2/5/2026	205278	Francis, Alyssa	546.90	
2/5/2026	205279	Gonzalez, Ethan Edgar	495.65	
2/5/2026	205280	Harvey, Eric Steven	39.38	
2/5/2026	ACH	Baker, Talayn Joseph	245.80	
2/5/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	4,000.00	
2/5/2026	ACH	ICIMS	3,738.58	
2/5/2026	ACH	SPECTRUM BUSINESS	314.22	
2/12/2026	205281	STERICYCLE INC	132.86	
2/12/2026	205282	WI PUBLIC SERVICE CORP	8,859.06	
2/12/2026	205283	WI PUBLIC SERVICE CORP	6,679.63	
2/12/2026	205284	WI PUBLIC SERVICE CORP	313.00	
2/12/2026	205285	ABC RENTAL MANAGEMENT, LLC.	500.00	
2/12/2026	205286	AHIMA	1,465.88	
2/12/2026	205287	ALLIANT ENERGY/WP&L	1,720.04	
2/12/2026	205288	AMADA AMERICA, INC.	112.10	
2/12/2026	205289	ARCHETYPE INNOVATIONS, LLC	730.00	
2/12/2026	205290	ASCENT CONSTRUCTION, LLC	192,261.50	Oral Health construction. Pay request number nine. This was included in the FY26 board approved budget.
2/12/2026	205291	BOHN TRUCKING & EXCAVATING INC	4,139.00	
2/12/2026	205292	BUILDING BLOCKS LEARNING CENTER, INC.	7,056.00	
2/12/2026	205293	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	2,105.35	
2/12/2026	205294	CHIPPEWA VALLEY TECHNICAL COLLEGE	27,704.91	Respiratory Therapy Consortium grant reimbursement
2/12/2026	205295	DIVERSE FOODWORKS EQUIPMENT, LLC	172.58	
2/12/2026	205296	Diversified Benefit Services, Inc.	110.00	
2/12/2026	205297	E-CON ELECTRIC, INC.	688.22	
2/12/2026	205298	FEDEX	191.86	
2/12/2026	205299	Financial Aid Services, LLC	2,176.00	
2/12/2026	205300	FIRST CLASS TALENT, LLC	9,000.00	
2/12/2026	205301	FRONTIER NORTH INC	2,512.50	
2/12/2026	205302	GRAINGER INC	4,639.07	
2/12/2026	205303	HARTER'S EXPERT DISPOSAL, LLC	2,728.11	
2/12/2026	205304	HARTER'S FOX VALLEY DISPOSAL	614.39	
2/12/2026	205305	HEART OF WISCONSIN	35.00	
2/12/2026	205306	HEINZEN PRINTING INC	1,665.46	
2/12/2026	205307	HU-FRIEDY MFG CO, LLC	19,838.46	
2/12/2026	205308	IPT PUBLISHING & TRAINING LTD	372.50	
2/12/2026	205309	KENDALL HUNT PUBLISHING CO	336.00	
2/12/2026	205310	LONDERVILLE STEEL ENTERPRISES INC	998.11	
2/12/2026	205311	MARSHFIELD UTILITIES	4,035.54	
2/12/2026	205312	MARTIN SYSTEMS, LLC	3,765.69	
2/12/2026	205313	MISSISSIPPI WELDERS SUPPLY CO., INC	810.34	
2/12/2026	205314	NASSCO, INC.	982.74	
2/12/2026	205315	PARTNERSHIP, LLC	560.36	
2/12/2026	205316	PATTERSON DENTAL SUPPLY, INC.	1,329.32	
2/12/2026	205317	PROPERTY WORKS LLC	1,102.50	

Payment Summary
By Date
February 2026

2/12/2026	205318	QUALITY PLUS PRINTING	725.00	
2/12/2026	205319	RAPIDS INN AND SUITES	500.00	
2/12/2026	205320	SCHIERL TIRE & SERVICE	161.75	
2/12/2026	205321	SCHOLZ NONPROFIT LAW, LLC	1,000.00	
2/12/2026	205322	SDC PUBLICATIONS	147.00	
2/12/2026	205323	SOLARUS	2,530.04	
2/12/2026	205324	SOMERVILLE INC	10,333.37	
2/12/2026	205325	SOUNDWORKS SYSTEMS INC	12,095.00	
2/12/2026	205326	STAFFWORKS GROUP	2,034.72	
2/12/2026	205327	STEVENS POINT PUBLIC UTILITIES	8,977.00	
2/12/2026	205328	STOCOR PORTABLE STORAGE LLC	455.00	
2/12/2026	205329	TIGER MEDICAL, INC.	1,755.89	
2/12/2026	205330	TRUSTEE MONT MARTIN	145.15	
2/12/2026	205331	TWEET/GAROT MECHANICAL INC	4,282.71	
2/12/2026	205332	US BANK VOYAGER FLEET SYSTEMS	1,501.89	
2/12/2026	205333	US CELLULAR	921.80	
2/12/2026	205334	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
2/12/2026	205335	VANGUARD COMPUTERS, INC.	1,155.00	
2/12/2026	205336	WI AUTO FINANCE, INC.	411.18	
2/12/2026	205337	WI RAPIDS ROTARY CLUB	277.00	
2/12/2026	205338	ZUMASYS, INC.	42.37	
2/12/2026	205339	Student	997.10	
2/12/2026	205340	Student	2,696.10	
2/12/2026	205341	Student	199.26	
2/12/2026	ACH	Student	162.44	
2/12/2026	ACH	CONCORD TECHNOLOGIES	110.07	
2/12/2026	ACH	EXPERIENTIAL SYSTEMS	587.00	
2/12/2026	ACH	INTERPRETIVE SOFTWARE, INC.	2,697.30	
2/12/2026	ACH	MCGRAW-HILL LLC	30.00	
2/12/2026	ACH	O'REILLY AUTOMOTIVE INC	131.78	
2/12/2026	ACH	SPECTRUM BUSINESS	700.00	
2/12/2026	ACH	WI DEPT OF PUBLIC INSTRUCTION	260.00	
2/16/2026	ACH	US BANK-PCARD	144,320.78	Multiple Charges
2/19/2026	205342	AHIMA	75.00	
2/19/2026	205343	BAUERNFEIND BUSINESS TECHNOLOGIES INC	928.90	
2/19/2026	205344	BEHIND THE CURTAIN	360.00	
2/19/2026	205345	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
2/19/2026	205346	CINTAS FIRE PROTECTION F37	789.98	
2/19/2026	205347	CONCENTRA	64.00	
2/19/2026	205348	E O JOHNSON INC	9,566.48	
2/19/2026	205349	EPA AUDIO VISUAL, INC.	881.60	
2/19/2026	205350	FEDEX	88.01	
2/19/2026	205351	HEINZEN PRINTING INC	185.00	
2/19/2026	205352	HIGHER LEARNING COMMISSION	1,125.00	
2/19/2026	205353	HIGHSOPE EDUCATIONAL RESEARCH FOUNDATIO	544.19	
2/19/2026	205354	JOHN WILEY & SONS INC	567.80	
2/19/2026	205355	KENDALL HUNT PUBLISHING CO	280.00	
2/19/2026	205356	LAKESHORE TECHNICAL COLLEGE	54,619.11	WILM Charges
2/19/2026	205358	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
2/19/2026	205359	MISSION COFFEE	607.50	
2/19/2026	205360	MISSISSIPPI WELDERS SUPPLY CO., INC	616.35	
2/19/2026	205361	NASSCO, INC.	1,172.23	
2/19/2026	205362	POINT PLOWING, LLC	4,547.50	
2/19/2026	205363	QUALITY PLUS PRINTING	515.00	
2/19/2026	205364	REINDERS	1,149.72	
2/19/2026	205365	SALLIE MAE RETURNS	2,500.00	
2/19/2026	205366	SCHIERL TIRE & SERVICE	168.90	
2/19/2026	205367	SMART IS INTERNATIONAL	690.00	
2/19/2026	205368	STAFFWORKS GROUP	678.24	
2/19/2026	205369	STOCOR PORTABLE STORAGE LLC	350.00	
2/19/2026	205370	TIGER MEDICAL, INC.	533.40	
2/19/2026	205371	TOMORROW RIVER BUSINESS ASSOCIATION	60.00	
2/19/2026	205372	TRUSTEE MONT MARTIN	145.15	
2/19/2026	205373	TWEET/GAROT MECHANICAL INC	723.16	
2/19/2026	205374	VANGUARD COMPUTERS, INC.	1,480.00	
2/19/2026	205375	WE ENERGIES	124.74	
2/19/2026	205376	WI DEPT OF JUSTICE	375.00	
2/19/2026	205377	WI NEWS TRACKER	94.00	
2/19/2026	205378	WI RAPIDS RAFTERS	28,000.00	Sponsorship
2/19/2026	205379	WOOD COUNTY HIGHWAY DEPT	2,529.30	
2/19/2026	205380	Student	1,846.50	
2/19/2026	205381	Student	892.58	

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2/19/2026	205382	Student	152.76
2/19/2026	205383	Student	1,738.71
2/19/2026	205384	Student	1,218.75
2/19/2026	205385	Student	768.35
2/19/2026	205386	Student	750.00
2/19/2026	205387	Student	1,840.05
2/19/2026	205388	Student	82.26
2/19/2026	205389	Student	920.40
2/19/2026	205390	Student	729.97
2/19/2026	205391	Student	1,406.05
2/19/2026	205392	Student	1,584.16
2/19/2026	205393	Student	876.00
2/19/2026	205394	Student	771.19
2/19/2026	205395	Student	328.37
2/19/2026	205396	Student	857.70
2/19/2026	205397	Student	133.12
2/19/2026	205398	Student	1,200.07
2/19/2026	205399	Student	1,170.40
2/19/2026	205400	Student	1,076.54
2/19/2026	205401	Student	856.70
2/19/2026	205402	Student	1,082.65
2/19/2026	205403	Student	1,374.40
2/19/2026	205404	Student	1,551.50
2/19/2026	205405	Student	1,360.02
2/19/2026	205406	Student	245.70
2/19/2026	205407	Student	876.00
2/19/2026	205408	Student	1,294.70
2/19/2026	205409	Student	409.91
2/19/2026	205410	Student	1,731.47
2/19/2026	205411	Student	1,715.40
2/19/2026	205412	Student	2,036.50
2/19/2026	205413	Student	1,361.20
2/19/2026	205414	Student	1,462.80
2/19/2026	205415	Student	1,274.71
2/19/2026	205416	Student	3,402.00
2/19/2026	205417	Student	26.37
2/19/2026	205418	Student	1,608.50
2/19/2026	205419	Student	673.73
2/19/2026	205420	Student	878.67
2/19/2026	205421	Student	1,111.79
2/19/2026	205422	Student	943.05
2/19/2026	205423	Student	2,123.31
2/19/2026	205424	Student	1,303.31
2/19/2026	205425	Student	695.50
2/19/2026	205426	Student	2,199.57
2/19/2026	205427	Student	641.31
2/19/2026	205428	Student	550.80
2/19/2026	205429	Student	1,563.17
2/19/2026	205430	Student	339.31
2/19/2026	205431	Student	683.90
2/19/2026	205432	Student	2,034.81
2/19/2026	205433	Student	85.15
2/19/2026	205434	Student	673.73
2/19/2026	205435	Student	147.00
2/19/2026	205436	Student	2,408.42
2/19/2026	205437	Student	555.80
2/19/2026	205438	Student	925.62
2/19/2026	205439	Student	2,204.58
2/19/2026	205440	Student	355.39
2/19/2026	205441	Student	1,461.90
2/19/2026	205442	Student	892.50
2/19/2026	205443	Student	1,124.00
2/19/2026	205444	Student	1,213.17
2/19/2026	205445	Student	920.40
2/19/2026	205446	Student	439.41
2/19/2026	205447	Student	1,250.71
2/19/2026	205448	Student	3,583.60
2/19/2026	205449	Student	2,610.74
2/19/2026	205450	Student	881.81
2/19/2026	205451	Student	707.15
2/19/2026	205452	Student	1,833.91
2/19/2026	205453	Student	913.77

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2/19/2026	205454	Student	640.00
2/19/2026	205455	Student	980.15
2/19/2026	205456	Student	673.73
2/19/2026	205457	Student	1,487.05
2/19/2026	205458	Student	348.97
2/19/2026	205459	Student	1,240.51
2/19/2026	205460	Student	1,288.25
2/19/2026	205461	Student	577.41
2/19/2026	205462	Student	30.85
2/19/2026	205463	Student	1,258.82
2/19/2026	205464	Student	3,354.07
2/19/2026	205465	Student	1,012.99
2/19/2026	205466	Student	991.87
2/19/2026	205467	Student	1,625.00
2/19/2026	205468	Student	819.73
2/19/2026	205469	Student	500.00
2/19/2026	205470	Student	1,073.60
2/19/2026	205471	Student	748.51
2/19/2026	205472	Student	1,430.85
2/19/2026	205473	Student	128.35
2/19/2026	205474	Student	1,179.15
2/19/2026	205475	Student	881.81
2/19/2026	205476	Student	1,196.70
2/19/2026	205477	Student	80.05
2/19/2026	205478	Student	1,712.10
2/19/2026	205479	Student	957.66
2/19/2026	205480	Student	1,874.40
2/19/2026	205481	Student	85.15
2/19/2026	205482	Student	1,776.01
2/19/2026	205483	Student	475.97
2/19/2026	205484	Student	1,546.85
2/19/2026	205485	Student	423.35
2/19/2026	205486	Student	1,340.67
2/19/2026	205487	Student	1,558.96
2/19/2026	205488	Student	1,407.50
2/19/2026	205489	Student	2.66
2/19/2026	205490	Student	208.39
2/19/2026	205491	Student	1,082.65
2/19/2026	205492	Student	1,612.90
2/19/2026	205493	Student	1,915.40
2/19/2026	205494	Student	1,277.50
2/19/2026	205495	Student	676.77
2/19/2026	205496	Student	1,668.86
2/19/2026	205497	Student	324.03
2/19/2026	205498	Student	1,375.00
2/19/2026	205499	Student	438.00
2/19/2026	205500	Student	799.12
2/19/2026	205501	Student	1,028.25
2/19/2026	205502	Student	1,290.32
2/19/2026	205503	Student	1,002.71
2/19/2026	205504	Student	1,431.66
2/19/2026	205505	Student	1,674.40
2/19/2026	205506	Student	673.73
2/19/2026	205507	Student	348.97
2/19/2026	205508	Student	1,307.86
2/19/2026	205509	Student	142.56
2/19/2026	205510	Student	580.54
2/19/2026	205511	Student	971.16
2/19/2026	205512	Student	961.88
2/19/2026	205513	Student	1,020.56
2/19/2026	205514	Student	660.15
2/19/2026	205515	Student	1,418.54
2/19/2026	205516	Student	1,684.13
2/19/2026	205517	Student	1,793.08
2/19/2026	205518	Student	2,277.35
2/19/2026	205519	Student	1,537.76
2/19/2026	205520	Student	3,698.00
2/19/2026	205521	Student	2,276.29
2/19/2026	205522	Student	684.21
2/19/2026	205523	Student	979.81
2/19/2026	205524	Student	101.10
2/19/2026	205525	Student	19.66

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2/19/2026	205526	Student	538.81
2/19/2026	205527	Student	1,120.15
2/19/2026	205528	Student	627.95
2/19/2026	205529	Student	1,704.40
2/19/2026	205530	Student	122.73
2/19/2026	205531	Student	1,082.32
2/19/2026	205532	Student	1,407.50
2/19/2026	205533	Student	551.80
2/19/2026	205534	Student	1,466.90
2/19/2026	205535	Student	1,682.10
2/19/2026	205536	Student	2,663.81
2/19/2026	205537	Student	836.09
2/19/2026	205538	Student	1,416.26
2/19/2026	205539	Student	1,382.45
2/19/2026	205540	Student	1,341.20
2/19/2026	205541	Student	248.00
2/19/2026	205542	Student	729.45
2/19/2026	205543	Student	399.86
2/19/2026	205544	Student	1,559.94
2/19/2026	205545	Student	1,471.76
2/19/2026	205546	Student	2,411.05
2/19/2026	205547	Student	4,005.85
2/19/2026	205548	Student	962.04
2/19/2026	205549	Student	235.58
2/19/2026	205550	Student	253.30
2/19/2026	205551	Student	2,037.42
2/19/2026	205552	Student	1,313.80
2/19/2026	205553	Student	615.06
2/19/2026	205554	Student	353.59
2/19/2026	205555	Student	1,699.24
2/19/2026	205556	Student	311.08
2/19/2026	205557	Student	3,017.50
2/19/2026	205558	Student	219.00
2/19/2026	205559	Student	584.02
2/19/2026	205560	Student	1,256.05
2/19/2026	205561	Student	1,147.76
2/19/2026	205562	Student	414.44
2/19/2026	205563	Student	1,476.30
2/19/2026	205564	Student	580.59
2/19/2026	205565	Student	1,483.30
2/19/2026	205566	Student	1,361.96
2/19/2026	205567	Student	312.94
2/19/2026	205568	Student	1,124.00
2/19/2026	205569	Student	1,406.17
2/19/2026	205570	Student	911.38
2/19/2026	205571	Student	1,562.25
2/19/2026	205572	Student	746.57
2/19/2026	205573	Student	938.35
2/19/2026	205574	Student	830.59
2/19/2026	205575	Student	1,073.73
2/19/2026	205576	Student	1,286.05
2/19/2026	205577	Student	2,074.50
2/19/2026	205578	Student	235.58
2/19/2026	205579	Student	736.48
2/19/2026	205580	Student	1,984.37
2/19/2026	205581	Student	1,768.50
2/19/2026	205582	Student	117.00
2/19/2026	205583	Student	726.29
2/19/2026	205584	Student	133.73
2/19/2026	205585	Student	1,457.50
2/19/2026	205586	Student	234.84
2/19/2026	205587	Student	1,415.55
2/19/2026	205588	Student	1,446.05
2/19/2026	205589	Student	37.57
2/19/2026	205590	Student	1,523.61
2/19/2026	205591	Student	614.06
2/19/2026	205592	Student	1,356.00
2/19/2026	205593	Student	2.69
2/19/2026	205594	Student	1,414.55
2/19/2026	205595	Student	1,794.16
2/19/2026	205596	Student	301.74
2/19/2026	205597	Student	924.00

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2/19/2026	205598	Student	729.49
2/19/2026	205599	Student	792.30
2/19/2026	205600	Student	1,609.02
2/19/2026	205601	Student	536.34
2/19/2026	205602	Student	1,482.41
2/19/2026	205603	Student	1,179.66
2/19/2026	205604	Student	1,273.60
2/19/2026	205605	Student	627.81
2/19/2026	205607	Student	1,763.77
2/19/2026	205608	Student	666.20
2/19/2026	205609	Student	695.98
2/19/2026	205610	Student	1,261.31
2/19/2026	205611	Student	844.86
2/19/2026	205612	Student	1,204.56
2/19/2026	205613	Student	3,698.00
2/19/2026	205614	Student	260.48
2/19/2026	205615	Student	1,163.23
2/19/2026	205616	Student	1,500.36
2/19/2026	205617	Student	329.03
2/19/2026	205618	Student	1,789.77
2/19/2026	205619	Student	876.00
2/19/2026	205620	Student	904.79
2/19/2026	205621	Student	1,154.06
2/19/2026	205622	Student	3,535.01
2/19/2026	205623	Student	426.21
2/19/2026	205624	Student	741.80
2/19/2026	205625	Student	853.03
2/19/2026	205626	Student	741.96
2/19/2026	205627	Student	137.59
2/19/2026	205628	Student	2,074.26
2/19/2026	205629	Student	1,807.64
2/19/2026	205630	Student	2,281.85
2/19/2026	205631	Student	186.40
2/19/2026	205632	Student	726.29
2/19/2026	205633	Student	235.58
2/19/2026	205634	Student	3,631.43
2/19/2026	205635	Student	541.52
2/19/2026	205636	Student	1,483.83
2/19/2026	205637	Student	1,419.75
2/19/2026	205638	Student	985.15
2/19/2026	205639	Student	1,158.32
2/19/2026	205640	Student	965.72
2/19/2026	205641	Student	814.06
2/19/2026	205642	Student	1,612.50
2/19/2026	205643	Student	717.12
2/19/2026	205644	Student	296.74
2/19/2026	205645	Student	554.55
2/19/2026	205646	Student	1,383.55
2/19/2026	205647	Student	1,915.30
2/19/2026	205648	Student	537.37
2/19/2026	205649	Student	1,033.63
2/19/2026	205650	Student	295.90
2/19/2026	205651	Student	82.86
2/19/2026	205652	Student	1,438.15
2/19/2026	205653	Student	3,950.43
2/19/2026	205654	Student	1,129.61
2/19/2026	205655	Student	92.85
2/19/2026	205656	Student	1,749.85
2/19/2026	205657	Student	1,715.40
2/19/2026	205658	Student	100.00
2/19/2026	205659	Student	1,662.12
2/19/2026	205660	Student	1,175.27
2/19/2026	205661	Student	1,867.50
2/19/2026	205662	Student	1,260.64
2/19/2026	205663	Student	1,399.51
2/19/2026	205664	Student	7.05
2/19/2026	205665	Student	948.51
2/19/2026	205666	Student	1,926.20
2/19/2026	205667	Student	416.31
2/19/2026	205668	Student	633.55
2/19/2026	205669	Student	2,931.31
2/19/2026	205670	Student	1,491.58

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2/19/2026	205671	Student		189.86	
2/19/2026	205672	Student		1,550.41	
2/19/2026	205673	Student		904.49	
2/19/2026	205674	Student		734.24	
2/19/2026	205675	Student		1,207.80	
2/19/2026	205676	Student		4,438.80	
2/19/2026	205677	Student		1,037.46	
2/19/2026	205678	Student		430.49	
2/19/2026	ACH	CENGAGE LEARNING		9,141.24	
2/19/2026	ACH	MCGRAW-HILL LLC		118.87	
2/19/2026	ACH	SPECTRUM BUSINESS		5,524.23	
2/19/2026	ACH	WIPFLI, LLP		2,650.00	
2/19/2026	ACH	HEARTLAND BUSINESS SYSTEMS		712.14	
2/26/2026	205679	AT&T		831.41	
2/26/2026	205680	AT&T		795.13	
2/26/2026	205681	AIRGAS USA LLC		418.72	
2/26/2026	205682	AMERICAN PSYCHOLOGICAL ASSOCIATION		27.99	
2/26/2026	205683	AUGUST LEARNING SOLUTIONS, LLC		1,395.00	
2/26/2026	205684	Boardman & Clark LLP		2,743.60	
2/26/2026	205685	BUSINESS PROFESSIONALS OF AMERICA		500.00	
2/26/2026	205686	Financial Aid Services, LLC		1,760.00	
2/26/2026	205687	FIRST CHOICE FIRE PROTECTION LLC		485.00	
2/26/2026	205688	GOODIN COMPANY		6,443.48	
2/26/2026	205689	GRAINGER INC		404.60	
2/26/2026	205690	HEALTH INTENDED		500.00	
2/26/2026	205691	HEINZEN PRINTING INC		2,399.40	
2/26/2026	205692	HU-FRIEDY MFG CO, LLC		251.40	
2/26/2026	205693	INSIGHT FS		798.80	
2/26/2026	205694	JOHNSON & SONS CO, INC		305.75	
2/26/2026	205695	LILY PAD FLORAL & GIFTS, LLC		140.00	
2/26/2026	205696	LONDERVILLE STEEL ENTERPRISES INC		759.30	
2/26/2026	205697	MARKET & JOHNSON, INC.		317,163.59	Adams Campus Construction. Third payment to this vendor for this project. This was included in the FY26 board approved budget.
2/26/2026	205698	MARTIN SYSTEMS, LLC		2,510.90	
2/26/2026	205699	MISSISSIPPI WELDERS SUPPLY CO., INC		897.84	
2/26/2026	205700	NASSCO, INC.		1,020.70	
2/26/2026	205701	RICHARD MERDAN		456.00	
2/26/2026	205702	SMART IS INTERNATIONAL		172.50	
2/26/2026	205703	STAFFWORKS GROUP		1,130.40	
2/26/2026	205704	STRATFORD SIGN COMPANY LLC		2,853.75	
2/26/2026	205705	UNIVERSITY OF WISCONSIN-STEVENS POINT		97,754.85	Student Housing. Charges are applied to a pass through account.
2/26/2026	205706	VANGUARD COMPUTERS, INC.		31,078.00	This includes two invoices. One invoice for \$27,260 was for twenty Academic Learning Center student checkout laptops.
2/26/2026	205707	WAOW/WYOW TELEVISION INC		7,520.00	
2/26/2026	205708	WATEA		750.00	
2/26/2026	205709	WATER WORKS & LIGHTING COMMISSION		26,193.90	Utilities
2/26/2026	205710	WE ENERGIES		12,993.49	
2/26/2026	205711	WING AERO PRODUCTS, INC.		25.44	
2/26/2026	205712	WISCONSIN METAL SALES, INC.		327.00	
2/26/2026	205713	WROBLEWSKI CONCRETE CONSTRUCTION LLC		844.00	
2/26/2026	205714	WTCS		265.00	
2/26/2026	205715	Student		222.60	
2/26/2026	205716	Student		657.00	
2/26/2026	205717	Student		7,907.00	
2/26/2026	205718	Student		1,237.47	
2/26/2026	205719	Student		438.00	
2/26/2026	205720	Student		657.00	
2/26/2026	205721	Student		447.00	
2/26/2026	205722	Student		438.00	
2/26/2026	205723	Student		2,389.00	
2/26/2026	205724	Student		876.00	
2/26/2026	205725	Student		751.20	
2/26/2026	205726	Student		657.00	
2/26/2026	205727	Student		438.00	
2/26/2026	205728	Student		451.80	
2/26/2026	205729	Student		657.00	
2/26/2026	205730	Student		876.00	
2/26/2026	205731	Student		438.00	

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2/26/2026	205732	Student	876.00
2/26/2026	205733	Student	438.00
2/26/2026	205734	Student	876.00
2/26/2026	205735	Student	876.00
2/26/2026	205736	Student	881.81
2/26/2026	205737	Student	2,554.00
2/26/2026	205738	Student	1,233.22
2/26/2026	205739	Student	438.00
2/26/2026	205740	Student	2,807.15
2/26/2026	205741	Student	1,073.94
2/26/2026	205742	Student	846.90
2/26/2026	205743	Student	2,608.00
2/26/2026	205744	Student	1,154.00
2/26/2026	205745	Student	657.00
2/26/2026	205746	Student	305.00
2/26/2026	205747	Student	657.00
2/26/2026	205748	Student	192.46
2/26/2026	205749	Student	71.50
2/26/2026	205750	Student	2,884.00
2/26/2026	205751	Student	462.31
2/26/2026	205752	Student	453.17
2/26/2026	205753	Student	667.01
2/26/2026	205754	Student	657.00
2/26/2026	205755	Student	876.00
2/26/2026	205756	Student	1,113.06
2/26/2026	205757	Student	3,214.05
2/26/2026	205758	Student	485.37
2/26/2026	205759	Student	866.00
2/26/2026	205760	Student	1,686.20
2/26/2026	205761	Student	1,952.41
2/26/2026	205762	Student	2,017.07
2/26/2026	205763	Student	438.00
2/26/2026	205764	Student	1,732.00
2/26/2026	205765	Student	70.46
2/26/2026	205766	Student	300.06
2/26/2026	205767	Student	2,227.00
2/26/2026	205768	Student	2,227.00
2/26/2026	205769	Student	2,227.00
2/26/2026	205770	Student	866.00
2/26/2026	205771	Student	1,732.00
2/26/2026	205772	Student	1,283.65
2/26/2026	205773	Student	1,091.73
2/26/2026	205774	Student	3,959.00
2/26/2026	205775	Student	6,500.00
2/26/2026	205776	Student	1,732.00
2/26/2026	205777	Student	378.26
2/26/2026	205778	Student	657.00
2/26/2026	205779	Student	209.50
2/26/2026	205780	Student	438.00
2/26/2026	205781	Student	1,000.00
2/26/2026	205782	Student	6,172.52
2/26/2026	205783	Student	777.15
2/26/2026	205784	Student	774.76
2/26/2026	205785	Student	876.00
2/26/2026	205786	Student	855.78
2/26/2026	205787	Student	5,111.00
2/26/2026	205788	Student	2,389.00
2/26/2026	205789	Student	876.00
2/26/2026	205790	Student	219.00
2/26/2026	205791	Student	657.00
2/26/2026	205792	Student	1,069.79
2/26/2026	205793	Student	3,000.00
2/26/2026	205794	Student	959.00
2/26/2026	205795	Student	866.00
2/26/2026	205796	Student	159.51
2/26/2026	205797	Student	590.21
2/26/2026	205798	Student	2,250.00
2/26/2026	205799	Student	1,183.50
2/26/2026	205800	Student	2,416.68
2/26/2026	205801	Student	2,227.00
2/26/2026	205802	Student	425.70
2/26/2026	205803	Student	7,500.00

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2/26/2026	205804	Student	349.60
2/26/2026	205805	Student	1,583.25
2/26/2026	205806	Student	2,227.00
2/26/2026	205807	Student	1,250.00
2/26/2026	205808	Student	657.00
2/26/2026	205809	Student	246.05
2/26/2026	205810	Student	1,363.57
2/26/2026	205811	Student	327.95
2/26/2026	205812	Student	866.00
2/26/2026	205813	Student	459.20
2/26/2026	205814	Student	2,190.87
2/26/2026	205815	Student	250.00
2/26/2026	205816	Student	1,378.96
2/26/2026	205817	Student	876.00
2/26/2026	205818	Student	876.00
2/26/2026	205819	Student	309.37
2/26/2026	205820	Student	384.35
2/26/2026	205821	Student	1,732.00
2/26/2026	205822	Student	361.98
2/26/2026	205823	Student	1,732.00
2/26/2026	205824	Student	876.00
2/26/2026	205825	Student	4,742.88
2/26/2026	205826	Student	1,114.00
2/26/2026	205827	Student	438.00
2/26/2026	205828	Student	1,732.00
2/26/2026	205829	Student	2,227.00
2/26/2026	205830	Student	876.00
2/26/2026	205831	Student	409.00
2/26/2026	205832	Student	5,197.00
2/26/2026	205833	Student	2,227.00
2/26/2026	205834	Student	1,732.00
2/26/2026	205835	Student	657.00
2/26/2026	205836	Student	876.00
2/26/2026	205837	Student	2,608.00
2/26/2026	205838	Student	876.00
2/26/2026	205839	Student	2,884.00
2/26/2026	205840	Student	1,084.40
2/26/2026	205841	Student	657.00
2/26/2026	205842	Student	876.00
2/26/2026	205843	Student	876.00
2/26/2026	205844	Student	876.00
2/26/2026	205845	Student	16.80
2/26/2026	205846	Student	321.15
2/26/2026	205847	Student	1,605.49
2/26/2026	205848	Student	876.00
2/26/2026	205849	Student	657.00
2/26/2026	205850	Student	886.00
2/26/2026	205851	Student	529.00
2/26/2026	205852	Student	438.00
2/26/2026	205853	Student	422.65
2/26/2026	205854	Student	539.00
2/26/2026	205855	Student	876.00
2/26/2026	205856	Student	876.00
2/26/2026	205857	Student	318.00
2/26/2026	205858	Student	657.00
2/26/2026	205859	Student	1,732.00
2/26/2026	205860	Student	876.00
2/26/2026	205861	Student	657.00
2/26/2026	205862	Student	2,389.00
2/26/2026	205863	Student	876.00
2/26/2026	205864	Student	438.00
2/26/2026	205865	Student	866.00
2/26/2026	205866	Student	866.00
2/26/2026	205867	Student	2,665.00
2/26/2026	205868	Student	438.00
2/26/2026	205869	Student	657.00
2/26/2026	205870	Student	876.00
2/26/2026	205871	Student	657.00
2/26/2026	205872	Student	657.00
2/26/2026	205873	Student	4,982.31
2/26/2026	205874	Student	2,563.00
2/26/2026	205875	Student	219.00

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2/26/2026	205876	Student	1,585.00
2/26/2026	205877	Student	1,811.00
2/26/2026	205878	Student	657.00
2/26/2026	205879	Student	876.00
2/26/2026	205880	Student	876.00
2/26/2026	205881	Student	330.80
2/26/2026	205882	Student	3,514.05
2/26/2026	205883	Student	740.05
2/26/2026	205884	Student	613.95
2/26/2026	205885	Student	567.15
2/26/2026	205886	Student	415.00
2/26/2026	205887	Student	438.00
2/26/2026	205888	Student	876.00
2/26/2026	205889	Student	505.85
2/26/2026	205890	Student	2,608.00
2/26/2026	205891	Student	876.00
2/26/2026	205892	Student	740.00
2/26/2026	205893	Student	876.00
2/26/2026	205894	Student	219.00
2/26/2026	205895	Student	219.00
2/26/2026	205896	Student	127.61
2/26/2026	205897	Student	876.00
2/26/2026	205898	Student	438.00
2/26/2026	205899	Student	158.66
2/26/2026	ACH	CENGAGE LEARNING	85.00
2/26/2026	ACH	HealthCheck360	1,367.50
2/26/2026	ACH	HEARTLAND BUSINESS SYSTEMS	2,734.56
2/26/2026	ACH	HIRERIGHT LLC	408.40
2/26/2026	ACH	MCGRAW-HILL LLC	200.00
2/26/2026	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	15,769.68
2/26/2026	ACH	REDSHELF, INC	15,408.15
2/26/2026	ACH	TRANSFR, INC.	16,000.00
2/26/2026	ACH	WORLD FUEL SERVICES, INC.	15,187.38
2/26/2026	ACH	WISNET	115.00
2/26/2026	ACH	BLUE EDGE ENERGY LLC	976.96

1,910,040.93

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Date	Payment reference	Name	Amount	Notes
2/5/2026	205253	13 CHAIRS, LLC	400.00	
2/12/2026	205285	ABC RENTAL MANAGEMENT, LLC	500.00	
2/12/2026	205286	AHIMA	1,465.88	
2/19/2026	205342	AHIMA	75.00	
2/26/2026	205681	AIRGAS USA LLC	418.72	
2/12/2026	205287	ALLIANT ENERGY/WP&L	1,720.04	
2/12/2026	205288	AMADA AMERICA, INC.	112.10	
2/26/2026	205682	AMERICAN PSYCHOLOGICAL ASSOCIATION	27.99	
2/12/2026	205289	ARCHETYPE INNOVATIONS, LLC	730.00	
2/12/2026	205290	ASCENT CONSTRUCTION, LLC	192,261.50	Oral Health construction. Pay request number nine. This was included in the FY26 board approved budget.
2/5/2026	205254	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,976.04	
2/26/2026	205679	AT&T	831.41	
2/26/2026	205680	AT&T	795.13	
2/26/2026	205683	AUGUST LEARNING SOLUTIONS, LLC	1,395.00	
2/5/2026	ACH	Baker, Talayn Joseph	245.80	
2/19/2026	205343	BAUERNFEIND BUSINESS TECHNOLOGIES INC	928.90	
2/19/2026	205344	BEHIND THE CURTAIN	360.00	
2/26/2026	ACH	BLUE EDGE ENERGY LLC	976.96	
2/26/2026	205684	Boardman & Clark LLP	2,743.60	
2/12/2026	205291	BOHN TRUCKING & EXCAVATING INC	4,139.00	
2/12/2026	205292	BUILDING BLOCKS LEARNING CENTER, INC.	7,056.00	
2/26/2026	205685	BUSINESS PROFESSIONALS OF AMERICA	500.00	
2/19/2026	ACH	CENGAGE LEARNING	9,141.24	
2/26/2026	ACH	CENGAGE LEARNING	85.00	
2/12/2026	205293	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	2,105.35	
2/19/2026	205345	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
2/5/2026	205255	CHAT-R-BOX RESTAURANT AND CATERING	3,375.00	
2/12/2026	205294	CHIPPEWA VALLEY TECHNICAL COLLEGE	27,704.91	Respiratory Therapy Consortium grant reimbursement
2/19/2026	205346	CINTAS FIRE PROTECTION F37	789.98	
2/5/2026	205256	CITY OF MARSHFIELD	60.31	
2/5/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	4,000.00	
2/19/2026	205347	CONCENTRA	64.00	
2/12/2026	ACH	CONCORD TECHNOLOGIES	110.07	
2/5/2026	205257	DIGICOPY INC	5,184.36	
2/12/2026	205295	DIVERSE FOODWORKS EQUIPMENT, LLC	172.58	
2/12/2026	205296	Diversified Benefit Services, Inc.	110.00	
2/19/2026	205348	E O JOHNSON INC	9,566.48	
2/12/2026	205297	E-CON ELECTRIC, INC.	688.22	
2/19/2026	205349	EPA AUDIO VISUAL, INC.	881.60	
2/12/2026	ACH	EXPERIENTIAL SYSTEMS	587.00	
2/12/2026	205298	FEDEX	191.86	
2/19/2026	205350	FEDEX	88.01	
2/12/2026	205299	Financial Aid Services, LLC	2,176.00	
2/26/2026	205686	Financial Aid Services, LLC	1,760.00	
2/26/2026	205687	FIRST CHOICE FIRE PROTECTION LLC	485.00	
2/12/2026	205300	FIRST CLASS TALENT, LLC	9,000.00	
2/5/2026	205278	Francis, Alyssa	546.90	
2/12/2026	205301	FRONTIER NORTH INC	2,512.50	
2/5/2026	205279	Gonzalez, Ethan Edgar	495.65	
2/26/2026	205688	GOODIN COMPANY	6,443.48	
2/12/2026	205302	GRAINGER INC	4,639.07	
2/26/2026	205689	GRAINGER INC	404.60	
2/5/2026	205258	GRANTON AREA SCHOOLS	2,400.00	
2/12/2026	205303	HARTER'S EXPERT DISPOSAL, LLC	2,728.11	
2/12/2026	205304	HARTER'S FOX VALLEY DISPOSAL	614.39	
2/5/2026	205280	Harvey, Eric Steven	39.38	
2/26/2026	205690	HEALTH INTENDED	500.00	
2/26/2026	ACH	HealthCheck360	1,367.50	
2/12/2026	205305	HEART OF WISCONSIN	35.00	
2/19/2026	ACH	HEARTLAND BUSINESS SYSTEMS	712.14	
2/26/2026	ACH	HEARTLAND BUSINESS SYSTEMS	2,734.56	
2/12/2026	205306	HEINZEN PRINTING INC	1,665.46	
2/19/2026	205351	HEINZEN PRINTING INC	185.00	
2/26/2026	205691	HEINZEN PRINTING INC	2,399.40	
2/5/2026	205259	HEXAGON METROLOGY INC.	16,183.23	
2/19/2026	205352	HIGHER LEARNING COMMISSION	1,125.00	
2/19/2026	205353	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATIO	544.19	
2/26/2026	ACH	HIRERIGHT LLC	408.40	

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2/12/2026	205307	HU-FRIEDY MFG CO, LLC	19,838.46	
2/26/2026	205692	HU-FRIEDY MFG CO, LLC	251.40	
2/5/2026	ACH	ICIMS	3,738.58	
2/26/2026	205693	INSIGHT FS	798.80	
2/12/2026	ACH	INTERPRETIVE SOFTWARE, INC.	2,697.30	
2/12/2026	205308	IPT PUBLISHING & TRAINING LTD	372.50	
2/19/2026	205354	JOHN WILEY & SONS INC	567.80	
2/26/2026	205694	JOHNSON & SONS CO, INC	305.75	
2/12/2026	205309	KENDALL HUNT PUBLISHING CO	336.00	
2/19/2026	205355	KENDALL HUNT PUBLISHING CO	280.00	
2/19/2026	205356	LAKESHORE TECHNICAL COLLEGE	54,619.11	WILM Charges
2/26/2026	205695	LILY PAD FLORAL & GIFTS, LLC	140.00	
2/12/2026	205310	LONDERVILLE STEEL ENTERPRISES INC	998.11	
2/26/2026	205696	LONDERVILLE STEEL ENTERPRISES INC	759.30	
2/26/2026	205697	MARKET & JOHNSON, INC.	317,163.59	Adams Campus Construction. Third payment to this vendor for this project. This was included in the FY26 board approved budget.
2/12/2026	205311	MARSHFIELD UTILITIES	4,035.54	
2/12/2026	205312	MARTIN SYSTEMS, LLC	3,765.69	
2/26/2026	205698	MARTIN SYSTEMS, LLC	2,510.90	
2/5/2026	205260	MAXIENT, LLC	5,000.00	
2/12/2026	ACH	MCGRAW-HILL LLC	30.00	
2/19/2026	ACH	MCGRAW-HILL LLC	118.87	
2/26/2026	ACH	MCGRAW-HILL LLC	200.00	
2/19/2026	205358	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
2/19/2026	205359	MISSION COFFEE	607.50	
2/5/2026	205261	MISSISSIPPI WELDERS SUPPLY CO., INC	976.80	
2/12/2026	205313	MISSISSIPPI WELDERS SUPPLY CO., INC	810.34	
2/19/2026	205360	MISSISSIPPI WELDERS SUPPLY CO., INC	616.35	
2/26/2026	205699	MISSISSIPPI WELDERS SUPPLY CO., INC	897.84	
2/12/2026	205314	NASSCO, INC.	982.74	
2/19/2026	205361	NASSCO, INC.	1,172.23	
2/26/2026	205700	NASSCO, INC.	1,020.70	
2/5/2026	205262	NATIONAL RESTAURANT ASSOCIATION	409.50	
2/5/2026	205263	OOEY GOOEY, INC.	2,300.00	
2/12/2026	ACH	O'REILLY AUTOMOTIVE INC	131.78	
2/5/2026	205264	PARTNERSHIP FOR PROGRESSIVE AGRICULTURE	500.00	
2/12/2026	205315	PARTNERSHIP, LLC	560.36	
2/12/2026	205316	PATTERSON DENTAL SUPPLY, INC.	1,329.32	
2/5/2026	205265	PITTSVILLE PUBLIC DISTRICT SCHOOL	1,500.00	
2/19/2026	205362	POINT PLOWING, LLC	4,547.50	
2/26/2026	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	15,769.68	
2/12/2026	205317	PROPERTY WORKS LLC	1,102.50	
2/12/2026	205318	QUALITY PLUS PRINTING	725.00	
2/19/2026	205363	QUALITY PLUS PRINTING	515.00	
2/12/2026	205319	RAPIDS INN AND SUITES	500.00	
2/26/2026	ACH	REDSHELF, INC	15,408.15	
2/19/2026	205364	REINDERS	1,149.72	
2/26/2026	205701	RICHARD MERDAN	456.00	
2/19/2026	205365	SALLIE MAE RETURNS	2,500.00	
2/5/2026	205266	SCHIERL TIRE & SERVICE	58.20	
2/12/2026	205320	SCHIERL TIRE & SERVICE	161.75	
2/19/2026	205366	SCHIERL TIRE & SERVICE	168.90	
2/12/2026	205321	SCHOLZ NONPROFIT LAW, LLC	1,000.00	
2/12/2026	205322	SDC PUBLICATIONS	147.00	
2/19/2026	205367	SMART IS INTERNATIONAL	690.00	
2/26/2026	205702	SMART IS INTERNATIONAL	172.50	
2/12/2026	205323	SOLARUS	2,530.04	
2/12/2026	205324	SOMERVILLE INC	10,333.37	
2/12/2026	205325	SOUNDWORKS SYSTEMS INC	12,095.00	
2/5/2026	ACH	SPECTRUM BUSINESS	314.22	
2/12/2026	ACH	SPECTRUM BUSINESS	700.00	
2/19/2026	ACH	SPECTRUM BUSINESS	5,524.23	
2/12/2026	205326	STAFFWORKS GROUP	2,034.72	
2/19/2026	205368	STAFFWORKS GROUP	678.24	
2/26/2026	205703	STAFFWORKS GROUP	1,130.40	
2/12/2026	205281	STERICYCLE INC	132.86	
2/5/2026	205267	STEVENS POINT AREA SCHOOL DISTRICT	2,000.00	
2/5/2026	205268	STEVENS POINT CHRISTIAN ACADEMY	954.20	
2/12/2026	205327	STEVENS POINT PUBLIC UTILITIES	8,977.00	
2/5/2026	205269	STOCOR PORTABLE STORAGE LLC	135.00	

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2/12/2026	205328	STOCOR PORTABLE STORAGE LLC	455.00
2/19/2026	205369	STOCOR PORTABLE STORAGE LLC	350.00
2/26/2026	205704	STRATFORD SIGN COMPANY LLC	2,853.75
2/12/2026	205339	Student	997.10
2/12/2026	205340	Student	2,696.10
2/12/2026	205341	Student	199.26
2/12/2026	ACH	Student	162.44
2/19/2026	205380	Student	1,846.50
2/19/2026	205381	Student	892.58
2/19/2026	205382	Student	152.76
2/19/2026	205383	Student	1,738.71
2/19/2026	205384	Student	1,218.75
2/19/2026	205385	Student	768.35
2/19/2026	205386	Student	750.00
2/19/2026	205387	Student	1,840.05
2/19/2026	205388	Student	82.26
2/19/2026	205389	Student	920.40
2/19/2026	205390	Student	729.97
2/19/2026	205391	Student	1,406.05
2/19/2026	205392	Student	1,584.16
2/19/2026	205393	Student	876.00
2/19/2026	205394	Student	771.19
2/19/2026	205395	Student	328.37
2/19/2026	205396	Student	857.70
2/19/2026	205397	Student	133.12
2/19/2026	205398	Student	1,200.07
2/19/2026	205399	Student	1,170.40
2/19/2026	205400	Student	1,076.54
2/19/2026	205401	Student	856.70
2/19/2026	205402	Student	1,082.65
2/19/2026	205403	Student	1,374.40
2/19/2026	205404	Student	1,551.50
2/19/2026	205405	Student	1,360.02
2/19/2026	205406	Student	245.70
2/19/2026	205407	Student	876.00
2/19/2026	205408	Student	1,294.70
2/19/2026	205409	Student	409.91
2/19/2026	205410	Student	1,731.47
2/19/2026	205411	Student	1,715.40
2/19/2026	205412	Student	2,036.50
2/19/2026	205413	Student	1,361.20
2/19/2026	205414	Student	1,462.80
2/19/2026	205415	Student	1,274.71
2/19/2026	205416	Student	3,402.00
2/19/2026	205417	Student	26.37
2/19/2026	205418	Student	1,608.50
2/19/2026	205419	Student	673.73
2/19/2026	205420	Student	878.67
2/19/2026	205421	Student	1,111.79
2/19/2026	205422	Student	943.05
2/19/2026	205423	Student	2,123.31
2/19/2026	205424	Student	1,303.31
2/19/2026	205425	Student	695.50
2/19/2026	205426	Student	2,199.57
2/19/2026	205427	Student	641.31
2/19/2026	205428	Student	550.80
2/19/2026	205429	Student	1,563.17
2/19/2026	205430	Student	339.31
2/19/2026	205431	Student	683.90
2/19/2026	205432	Student	2,034.81
2/19/2026	205433	Student	85.15
2/19/2026	205434	Student	673.73
2/19/2026	205435	Student	147.00
2/19/2026	205436	Student	2,408.42
2/19/2026	205437	Student	555.80
2/19/2026	205438	Student	925.62
2/19/2026	205439	Student	2,204.58
2/19/2026	205440	Student	355.39
2/19/2026	205441	Student	1,461.90
2/19/2026	205442	Student	892.50
2/19/2026	205443	Student	1,124.00
2/19/2026	205444	Student	1,213.17

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2/19/2026	205445	Student	920.40
2/19/2026	205446	Student	439.41
2/19/2026	205447	Student	1,250.71
2/19/2026	205448	Student	3,583.60
2/19/2026	205449	Student	2,610.74
2/19/2026	205450	Student	881.81
2/19/2026	205451	Student	707.15
2/19/2026	205452	Student	1,833.91
2/19/2026	205453	Student	913.77
2/19/2026	205454	Student	640.00
2/19/2026	205455	Student	980.15
2/19/2026	205456	Student	673.73
2/19/2026	205457	Student	1,487.05
2/19/2026	205458	Student	348.97
2/19/2026	205459	Student	1,240.51
2/19/2026	205460	Student	1,288.25
2/19/2026	205461	Student	577.41
2/19/2026	205462	Student	30.85
2/19/2026	205463	Student	1,258.82
2/19/2026	205464	Student	3,354.07
2/19/2026	205465	Student	1,012.99
2/19/2026	205466	Student	991.87
2/19/2026	205467	Student	1,625.00
2/19/2026	205468	Student	819.73
2/19/2026	205469	Student	500.00
2/19/2026	205470	Student	1,073.60
2/19/2026	205471	Student	748.51
2/19/2026	205472	Student	1,430.85
2/19/2026	205473	Student	128.35
2/19/2026	205474	Student	1,179.15
2/19/2026	205475	Student	881.81
2/19/2026	205476	Student	1,196.70
2/19/2026	205477	Student	80.05
2/19/2026	205478	Student	1,712.10
2/19/2026	205479	Student	957.66
2/19/2026	205480	Student	1,874.40
2/19/2026	205481	Student	85.15
2/19/2026	205482	Student	1,776.01
2/19/2026	205483	Student	475.97
2/19/2026	205484	Student	1,546.85
2/19/2026	205485	Student	423.35
2/19/2026	205486	Student	1,340.67
2/19/2026	205487	Student	1,558.96
2/19/2026	205488	Student	1,407.50
2/19/2026	205489	Student	2.66
2/19/2026	205490	Student	208.39
2/19/2026	205491	Student	1,082.65
2/19/2026	205492	Student	1,612.90
2/19/2026	205493	Student	1,915.40
2/19/2026	205494	Student	1,277.50
2/19/2026	205495	Student	676.77
2/19/2026	205496	Student	1,668.86
2/19/2026	205497	Student	324.03
2/19/2026	205498	Student	1,375.00
2/19/2026	205499	Student	438.00
2/19/2026	205500	Student	799.12
2/19/2026	205501	Student	1,028.25
2/19/2026	205502	Student	1,290.32
2/19/2026	205503	Student	1,002.71
2/19/2026	205504	Student	1,431.66
2/19/2026	205505	Student	1,674.40
2/19/2026	205506	Student	673.73
2/19/2026	205507	Student	348.97
2/19/2026	205508	Student	1,307.86
2/19/2026	205509	Student	142.56
2/19/2026	205510	Student	580.54
2/19/2026	205511	Student	971.16
2/19/2026	205512	Student	961.88
2/19/2026	205513	Student	1,020.56
2/19/2026	205514	Student	660.15
2/19/2026	205515	Student	1,418.54
2/19/2026	205516	Student	1,684.13

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2/19/2026	205517	Student	1,793.08
2/19/2026	205518	Student	2,277.35
2/19/2026	205519	Student	1,537.76
2/19/2026	205520	Student	3,698.00
2/19/2026	205521	Student	2,276.29
2/19/2026	205522	Student	684.21
2/19/2026	205523	Student	979.81
2/19/2026	205524	Student	101.10
2/19/2026	205525	Student	19.66
2/19/2026	205526	Student	538.81
2/19/2026	205527	Student	1,120.15
2/19/2026	205528	Student	627.95
2/19/2026	205529	Student	1,704.40
2/19/2026	205530	Student	122.73
2/19/2026	205531	Student	1,082.32
2/19/2026	205532	Student	1,407.50
2/19/2026	205533	Student	551.80
2/19/2026	205534	Student	1,466.90
2/19/2026	205535	Student	1,682.10
2/19/2026	205536	Student	2,663.81
2/19/2026	205537	Student	836.09
2/19/2026	205538	Student	1,416.26
2/19/2026	205539	Student	1,382.45
2/19/2026	205540	Student	1,341.20
2/19/2026	205541	Student	248.00
2/19/2026	205542	Student	729.45
2/19/2026	205543	Student	399.86
2/19/2026	205544	Student	1,559.94
2/19/2026	205545	Student	1,471.76
2/19/2026	205546	Student	2,411.05
2/19/2026	205547	Student	4,005.85
2/19/2026	205548	Student	962.04
2/19/2026	205549	Student	235.58
2/19/2026	205550	Student	253.30
2/19/2026	205551	Student	2,037.42
2/19/2026	205552	Student	1,313.80
2/19/2026	205553	Student	615.06
2/19/2026	205554	Student	353.59
2/19/2026	205555	Student	1,699.24
2/19/2026	205556	Student	311.08
2/19/2026	205557	Student	3,017.50
2/19/2026	205558	Student	219.00
2/19/2026	205559	Student	584.02
2/19/2026	205560	Student	1,256.05
2/19/2026	205561	Student	1,147.76
2/19/2026	205562	Student	414.44
2/19/2026	205563	Student	1,476.30
2/19/2026	205564	Student	580.59
2/19/2026	205565	Student	1,483.30
2/19/2026	205566	Student	1,361.96
2/19/2026	205567	Student	312.94
2/19/2026	205568	Student	1,124.00
2/19/2026	205569	Student	1,406.17
2/19/2026	205570	Student	911.38
2/19/2026	205571	Student	1,562.25
2/19/2026	205572	Student	746.57
2/19/2026	205573	Student	938.35
2/19/2026	205574	Student	830.59
2/19/2026	205575	Student	1,073.73
2/19/2026	205576	Student	1,286.05
2/19/2026	205577	Student	2,074.50
2/19/2026	205578	Student	235.58
2/19/2026	205579	Student	736.48
2/19/2026	205580	Student	1,984.37
2/19/2026	205581	Student	1,768.50
2/19/2026	205582	Student	117.00
2/19/2026	205583	Student	726.29
2/19/2026	205584	Student	133.73
2/19/2026	205585	Student	1,457.50
2/19/2026	205586	Student	234.84
2/19/2026	205587	Student	1,415.55
2/19/2026	205588	Student	1,446.05

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2/19/2026	205589	Student	37.57
2/19/2026	205590	Student	1,523.61
2/19/2026	205591	Student	614.06
2/19/2026	205592	Student	1,356.00
2/19/2026	205593	Student	2.69
2/19/2026	205594	Student	1,414.55
2/19/2026	205595	Student	1,794.16
2/19/2026	205596	Student	301.74
2/19/2026	205597	Student	924.00
2/19/2026	205598	Student	729.49
2/19/2026	205599	Student	792.30
2/19/2026	205600	Student	1,609.02
2/19/2026	205601	Student	536.34
2/19/2026	205602	Student	1,482.41
2/19/2026	205603	Student	1,179.66
2/19/2026	205604	Student	1,273.60
2/19/2026	205605	Student	627.81
2/19/2026	205607	Student	1,763.77
2/19/2026	205608	Student	666.20
2/19/2026	205609	Student	695.98
2/19/2026	205610	Student	1,261.31
2/19/2026	205611	Student	844.86
2/19/2026	205612	Student	1,204.56
2/19/2026	205613	Student	3,698.00
2/19/2026	205614	Student	260.48
2/19/2026	205615	Student	1,163.23
2/19/2026	205616	Student	1,500.36
2/19/2026	205617	Student	329.03
2/19/2026	205618	Student	1,789.77
2/19/2026	205619	Student	876.00
2/19/2026	205620	Student	904.79
2/19/2026	205621	Student	1,154.06
2/19/2026	205622	Student	3,535.01
2/19/2026	205623	Student	426.21
2/19/2026	205624	Student	741.80
2/19/2026	205625	Student	853.03
2/19/2026	205626	Student	741.96
2/19/2026	205627	Student	137.59
2/19/2026	205628	Student	2,074.26
2/19/2026	205629	Student	1,807.64
2/19/2026	205630	Student	2,281.85
2/19/2026	205631	Student	186.40
2/19/2026	205632	Student	726.29
2/19/2026	205633	Student	235.58
2/19/2026	205634	Student	3,631.43
2/19/2026	205635	Student	541.52
2/19/2026	205636	Student	1,483.83
2/19/2026	205637	Student	1,419.75
2/19/2026	205638	Student	985.15
2/19/2026	205639	Student	1,158.32
2/19/2026	205640	Student	965.72
2/19/2026	205641	Student	814.06
2/19/2026	205642	Student	1,612.50
2/19/2026	205643	Student	717.12
2/19/2026	205644	Student	296.74
2/19/2026	205645	Student	554.55
2/19/2026	205646	Student	1,383.55
2/19/2026	205647	Student	1,915.30
2/19/2026	205648	Student	537.37
2/19/2026	205649	Student	1,033.63
2/19/2026	205650	Student	295.90
2/19/2026	205651	Student	82.86
2/19/2026	205652	Student	1,438.15
2/19/2026	205653	Student	3,950.43
2/19/2026	205654	Student	1,129.61
2/19/2026	205655	Student	92.85
2/19/2026	205656	Student	1,749.85
2/19/2026	205657	Student	1,715.40
2/19/2026	205658	Student	100.00
2/19/2026	205659	Student	1,662.12
2/19/2026	205660	Student	1,175.27
2/19/2026	205661	Student	1,867.50

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2/19/2026	205662	Student	1,260.64
2/19/2026	205663	Student	1,399.51
2/19/2026	205664	Student	7.05
2/19/2026	205665	Student	948.51
2/19/2026	205666	Student	1,926.20
2/19/2026	205667	Student	416.31
2/19/2026	205668	Student	633.55
2/19/2026	205669	Student	2,931.31
2/19/2026	205670	Student	1,491.58
2/19/2026	205671	Student	189.86
2/19/2026	205672	Student	1,550.41
2/19/2026	205673	Student	904.49
2/19/2026	205674	Student	734.24
2/19/2026	205675	Student	1,207.80
2/19/2026	205676	Student	4,438.80
2/19/2026	205677	Student	1,037.46
2/19/2026	205678	Student	430.49
2/26/2026	205715	Student	222.60
2/26/2026	205716	Student	657.00
2/26/2026	205717	Student	7,907.00
2/26/2026	205718	Student	1,237.47
2/26/2026	205719	Student	438.00
2/26/2026	205720	Student	657.00
2/26/2026	205721	Student	447.00
2/26/2026	205722	Student	438.00
2/26/2026	205723	Student	2,389.00
2/26/2026	205724	Student	876.00
2/26/2026	205725	Student	751.20
2/26/2026	205726	Student	657.00
2/26/2026	205727	Student	438.00
2/26/2026	205728	Student	451.80
2/26/2026	205729	Student	657.00
2/26/2026	205730	Student	876.00
2/26/2026	205731	Student	438.00
2/26/2026	205732	Student	876.00
2/26/2026	205733	Student	438.00
2/26/2026	205734	Student	876.00
2/26/2026	205735	Student	876.00
2/26/2026	205736	Student	881.81
2/26/2026	205737	Student	2,554.00
2/26/2026	205738	Student	1,233.22
2/26/2026	205739	Student	438.00
2/26/2026	205740	Student	2,807.15
2/26/2026	205741	Student	1,073.94
2/26/2026	205742	Student	846.90
2/26/2026	205743	Student	2,608.00
2/26/2026	205744	Student	1,154.00
2/26/2026	205745	Student	657.00
2/26/2026	205746	Student	305.00
2/26/2026	205747	Student	657.00
2/26/2026	205748	Student	192.46
2/26/2026	205749	Student	71.50
2/26/2026	205750	Student	2,884.00
2/26/2026	205751	Student	462.31
2/26/2026	205752	Student	453.17
2/26/2026	205753	Student	667.01
2/26/2026	205754	Student	657.00
2/26/2026	205755	Student	876.00
2/26/2026	205756	Student	1,113.06
2/26/2026	205757	Student	3,214.05
2/26/2026	205758	Student	485.37
2/26/2026	205759	Student	866.00
2/26/2026	205760	Student	1,686.20
2/26/2026	205761	Student	1,952.41
2/26/2026	205762	Student	2,017.07
2/26/2026	205763	Student	438.00
2/26/2026	205764	Student	1,732.00
2/26/2026	205765	Student	70.46
2/26/2026	205766	Student	300.06
2/26/2026	205767	Student	2,227.00
2/26/2026	205768	Student	2,227.00
2/26/2026	205769	Student	2,227.00

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2/26/2026	205770	Student	866.00
2/26/2026	205771	Student	1,732.00
2/26/2026	205772	Student	1,283.65
2/26/2026	205773	Student	1,091.73
2/26/2026	205774	Student	3,959.00
2/26/2026	205775	Student	6,500.00
2/26/2026	205776	Student	1,732.00
2/26/2026	205777	Student	378.26
2/26/2026	205778	Student	657.00
2/26/2026	205779	Student	209.50
2/26/2026	205780	Student	438.00
2/26/2026	205781	Student	1,000.00
2/26/2026	205782	Student	6,172.52
2/26/2026	205783	Student	777.15
2/26/2026	205784	Student	774.76
2/26/2026	205785	Student	876.00
2/26/2026	205786	Student	855.78
2/26/2026	205787	Student	5,111.00
2/26/2026	205788	Student	2,389.00
2/26/2026	205789	Student	876.00
2/26/2026	205790	Student	219.00
2/26/2026	205791	Student	657.00
2/26/2026	205792	Student	1,069.79
2/26/2026	205793	Student	3,000.00
2/26/2026	205794	Student	959.00
2/26/2026	205795	Student	866.00
2/26/2026	205796	Student	159.51
2/26/2026	205797	Student	590.21
2/26/2026	205798	Student	2,250.00
2/26/2026	205799	Student	1,183.50
2/26/2026	205800	Student	2,416.68
2/26/2026	205801	Student	2,227.00
2/26/2026	205802	Student	425.70
2/26/2026	205803	Student	7,500.00
2/26/2026	205804	Student	349.60
2/26/2026	205805	Student	1,583.25
2/26/2026	205806	Student	2,227.00
2/26/2026	205807	Student	1,250.00
2/26/2026	205808	Student	657.00
2/26/2026	205809	Student	246.05
2/26/2026	205810	Student	1,363.57
2/26/2026	205811	Student	327.95
2/26/2026	205812	Student	866.00
2/26/2026	205813	Student	459.20
2/26/2026	205814	Student	2,190.87
2/26/2026	205815	Student	250.00
2/26/2026	205816	Student	1,378.96
2/26/2026	205817	Student	876.00
2/26/2026	205818	Student	876.00
2/26/2026	205819	Student	309.37
2/26/2026	205820	Student	384.35
2/26/2026	205821	Student	1,732.00
2/26/2026	205822	Student	361.98
2/26/2026	205823	Student	1,732.00
2/26/2026	205824	Student	876.00
2/26/2026	205825	Student	4,742.88
2/26/2026	205826	Student	1,114.00
2/26/2026	205827	Student	438.00
2/26/2026	205828	Student	1,732.00
2/26/2026	205829	Student	2,227.00
2/26/2026	205830	Student	876.00
2/26/2026	205831	Student	409.00
2/26/2026	205832	Student	5,197.00
2/26/2026	205833	Student	2,227.00
2/26/2026	205834	Student	1,732.00
2/26/2026	205835	Student	657.00
2/26/2026	205836	Student	876.00
2/26/2026	205837	Student	2,608.00
2/26/2026	205838	Student	876.00
2/26/2026	205839	Student	2,884.00
2/26/2026	205840	Student	1,084.40
2/26/2026	205841	Student	657.00

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2/26/2026	205842	Student	876.00	
2/26/2026	205843	Student	876.00	
2/26/2026	205844	Student	876.00	
2/26/2026	205845	Student	16.80	
2/26/2026	205846	Student	321.15	
2/26/2026	205847	Student	1,605.49	
2/26/2026	205848	Student	876.00	
2/26/2026	205849	Student	657.00	
2/26/2026	205850	Student	886.00	
2/26/2026	205851	Student	529.00	
2/26/2026	205852	Student	438.00	
2/26/2026	205853	Student	422.65	
2/26/2026	205854	Student	539.00	
2/26/2026	205855	Student	876.00	
2/26/2026	205856	Student	876.00	
2/26/2026	205857	Student	318.00	
2/26/2026	205858	Student	657.00	
2/26/2026	205859	Student	1,732.00	
2/26/2026	205860	Student	876.00	
2/26/2026	205861	Student	657.00	
2/26/2026	205862	Student	2,389.00	
2/26/2026	205863	Student	876.00	
2/26/2026	205864	Student	438.00	
2/26/2026	205865	Student	866.00	
2/26/2026	205866	Student	866.00	
2/26/2026	205867	Student	2,665.00	
2/26/2026	205868	Student	438.00	
2/26/2026	205869	Student	657.00	
2/26/2026	205870	Student	876.00	
2/26/2026	205871	Student	657.00	
2/26/2026	205872	Student	657.00	
2/26/2026	205873	Student	4,982.31	
2/26/2026	205874	Student	2,563.00	
2/26/2026	205875	Student	219.00	
2/26/2026	205876	Student	1,585.00	
2/26/2026	205877	Student	1,811.00	
2/26/2026	205878	Student	657.00	
2/26/2026	205879	Student	876.00	
2/26/2026	205880	Student	876.00	
2/26/2026	205881	Student	330.80	
2/26/2026	205882	Student	3,514.05	
2/26/2026	205883	Student	740.05	
2/26/2026	205884	Student	613.95	
2/26/2026	205885	Student	567.15	
2/26/2026	205886	Student	415.00	
2/26/2026	205887	Student	438.00	
2/26/2026	205888	Student	876.00	
2/26/2026	205889	Student	505.85	
2/26/2026	205890	Student	2,608.00	
2/26/2026	205891	Student	876.00	
2/26/2026	205892	Student	740.00	
2/26/2026	205893	Student	876.00	
2/26/2026	205894	Student	219.00	
2/26/2026	205895	Student	219.00	
2/26/2026	205896	Student	127.61	
2/26/2026	205897	Student	876.00	
2/26/2026	205898	Student	438.00	
2/26/2026	205899	Student	158.66	
2/12/2026	205329	TIGER MEDICAL, INC.	1,755.89	
2/19/2026	205370	TIGER MEDICAL, INC.	533.40	
2/19/2026	205371	TOMORROW RIVER BUSINESS ASSOCIATION	60.00	
2/5/2026	205270	TOMORROW RIVER SCHOOL DISTRICT	2,000.00	
2/26/2026	ACH	TRANSFER, INC.	16,000.00	
2/12/2026	205330	TRUSTEE MONT MARTIN	145.15	
2/19/2026	205372	TRUSTEE MONT MARTIN	145.15	
2/12/2026	205331	TWEET/GAROT MECHANICAL INC	4,282.71	
2/19/2026	205373	TWEET/GAROT MECHANICAL INC	723.16	
2/26/2026	205705	UNIVERSITY OF WISCONSIN-STEVENS POINT	97,754.85	Student Housing. Charges are applied to a pass through account.
2/12/2026	205332	US BANK VOYAGER FLEET SYSTEMS	1,501.89	
2/16/2026	ACH	US BANK-PCARD	144,320.78	Multiple Charges
2/12/2026	205333	US CELLULAR	921.80	

Payment Summary
Alphabetically by Vendor
February 2026

2/12/2026	205334	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
2/12/2026	205335	VANGUARD COMPUTERS, INC.	1,155.00	
2/19/2026	205374	VANGUARD COMPUTERS, INC.	1,480.00	
2/26/2026	205706	VANGUARD COMPUTERS, INC.	31,078.00	This includes two invoices. One invoice for \$27,260 was for twenty Academic Learning Center student checkout laptops.
2/5/2026	205271	VENDI ADVERTISING, LLC	10,000.00	
2/26/2026	205707	WAOW/WYOW TELEVISION INC	7,520.00	
2/26/2026	205708	WATEA	750.00	
2/26/2026	205709	WATER WORKS & LIGHTING COMMISSION	26,193.90	Utilities
2/5/2026	205272	WATSON, CHARLES EDWARD	6,000.00	
2/5/2026	205273	WE ENERGIES	9,990.88	
2/19/2026	205375	WE ENERGIES	124.74	
2/26/2026	205710	WE ENERGIES	12,993.49	
2/12/2026	205336	WI AUTO FINANCE, INC.	411.18	
2/19/2026	205376	WI DEPT OF JUSTICE	375.00	
2/12/2026	ACH	WI DEPT OF PUBLIC INSTRUCTION	260.00	
2/19/2026	205377	WI NEWS TRACKER	94.00	
2/12/2026	205282	WI PUBLIC SERVICE CORP	8,859.06	
2/12/2026	205283	WI PUBLIC SERVICE CORP	6,679.63	
2/12/2026	205284	WI PUBLIC SERVICE CORP	313.00	
2/5/2026	205274	WI RAPIDS PUBLIC SCHOOLS	2,000.00	
2/19/2026	205378	WI RAPIDS RAFTERS	28,000.00	Sponsorship
2/12/2026	205337	WI RAPIDS ROTARY CLUB	277.00	
2/5/2026	205275	WI RAPIDS ROTARY FOUNDATION, INC	300.00	
2/26/2026	205711	WING AERO PRODUCTS, INC.	25.44	
2/19/2026	ACH	WIPFLI, LLP	2,650.00	
2/26/2026	ACH	WISNET	115.00	
2/26/2026	205712	WISCONSIN METAL SALES, INC.	327.00	
2/5/2026	205276	WISCONSIN STUDENT GOVERNMENT	600.00	
2/19/2026	205379	WOOD COUNTY HIGHWAY DEPT	2,529.30	
2/26/2026	ACH	WORLD FUEL SERVICES, INC.	15,187.38	
2/26/2026	205713	WROBLEWSKI CONCRETE CONSTRUCTION LLC	844.00	
2/26/2026	205714	WTCS	265.00	
2/12/2026	205338	ZUMASYS, INC.	42.37	

1,910,040.93

February Accepted Contract Service Agreements Meeting on March 16, 2025

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147451	Nekoosa	Business and Industry	Confined Space & Fall Rescue Training	8	10	\$ 2,330.00
147452	Almond	Business and Industry	Heartsaver FA CPR AED	8.5	10	\$ 1,350.00
147453	Nekoosa	Business and Industry	Fall Protection	4	50	\$ 7,490.00
147454	Plover	Business and Industry	Heartsaver CPR AED	4.5	8	\$ 790.00
147455	Marshfield	Business and Industry	Effective Communication for High Performance Teams	6	30	\$ 6,100.00
147456	Marshfield	Business and Industry	Strategic Influence & Leadership Essentials	6	18	\$ 1,750.00
147457	Eastlake	Business and Industry	Leadership Seminar	6	12	\$ 7,300.00
147458	Wisconsin Rapids	Business and Industry	Developing Leadership Skills	16	16	\$ 9,350.00
147459	Stevens Point	Business and Industry	Standard Timing Model Assessments	5	5	\$ 1,630.00
147460	Wisconsin Rapids	Business and Industry	Heartsaver FA CPR AED	15	20	\$ 2,540.00
147461	Stevens Point	Education	Elizabeth Smart - Community Conversations	1	550	\$ 16,840.00
147462	Marshfield	Business and Industry	Mastercam Refresher	12	8	\$ 2,500.00
147463	Marshfield	Business and Industry	Wellness in the Workplace	6	25	\$ 1,250.00
147464	Marshfield	Business and Industry	Heartsaver CPR AED	4.5	8	\$ 725.00
147465	Wisconsin Rapids	Business and Industry	BLS Renewal	3.5	8	\$ 660.00
147466	Stevens Point	Business and Industry	Heartsaver FA CPR AED	10	15	\$ 1,500.00
Total:						\$64,105.00

February Contract Training Proposals For Informational Purposes

Monthly Contract Training Proposal Recap - February 2026					
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001824	Stevens Point	Business and Industry	Emotional Intelligence and Conflict Resolution	\$990.00	Presented
00001820	Stevens Point	Business and Industry	HS FA-CPR-AED (adult, child, infant)	\$1,190.00	Presented
00001817	Nekoosa	Business and Industry	NFPA 70E Elec Safety - Arc Flash Hazard	\$3,300.00	Accepted
00001816	Rudolph	Business and Industry	High Functioning Teams and Collaboration Training	\$1,130.00	Presented
00001815	Rudolph	Business and Industry	Technical Assistance (Customer Service Team Development)	\$500.00	Presented
00001813	Stevens Point	Business and Industry	HS First Aid/CPR/AED (adult only) spring 2026	\$1,170.00	Accepted
00001812	Rudolph	Business and Industry	DISC Assessments (new hires) - spring 2026	\$2,180.00	Presented
00001810	Marshfield	Business and Industry	Board Development Training	\$1,800.00	Accepted
00001809	Nekoosa	Business and Industry	Arc Flash / Electrical Safety	\$6,245.00	Accepted
00001807		Business and Industry	Sponsorships for Elizabeth Smart	\$1,000.00	Accepted
00001806		Business and Industry	2026 Wellness in the Workplace Conference	\$1,250.00	Accepted
00001801	Nekoosa	Business and Industry	First Aid - CPR - AED (adult only) - February 2026	\$2,540.00	Accepted
00001800	Stevens Point	Business and Industry	Standard Timing Model Assessments - March 2026	\$1,630.00	Accepted
00001799	Plover	Business and Industry	Automation and Robot Training	\$8,950.00	Presented
00001794	Wisconsin Rapids	Business and Industry	BLS Renewal (Adult, Child & Infant) - March 2026	\$660.00	Accepted
00001793	Marshfield	Business and Industry	Strategic Planning (Mission, Vision and Value Creation)	\$2,500.00	Presented
00001792	Marshfield	Business and Industry	Leadership Fundamentals with DISC Integration (Potential WAT Grant)	\$6,300.00	Presented
00001791	Nekoosa	Business and Industry	Incident Command System 200 Training	\$2,445.00	Accepted
00001789	Wisconsin Rapids	Government	Heartsaver CPR/AED (Adult, Child & Infant)	\$2,280.00	Denied
00001788	Wisconsin Rapids	Business and Industry	Developing Leadership Skills Training (4/26 - 6/26)	\$9,350.00	Accepted
00001784	ALMOND	Business and Industry	First Aid - CPR - AED (adult only) - February 2026	\$1,280.00	Accepted
Total				\$58,690.00	

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services March 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>		
Vanguard Computers - student loaner laptops	31,078.00	State Contract
Ascent Construction, LLC - Oral Health project	192,261.50	Bid
Market & Johnson, Inc.- Adams remodel	317,163.59	Bid
Subtotal for Budgeted Procurements	540,503.09	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College - WILM	54,619.11	Mandatory
Wisconsin Rapids Rafters - Sponsorship	28,000.00	Mandatory
Western Technical College - Grant reimbursement	50,275.00	Mandatory
Chippewa Valley Technical College - Grant reimbursement	27,704.91	Mandatory
Subtotal for Mandatory Procurements	160,599.02	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	_____ -	
Grand Total	<u><u>\$ 701,102.11</u></u>	

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

March 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 Eight-Month Period Ending February 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the eight months ending February 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$51.1 million (87.8% of budget).
- Expenditures total \$44.5 million (64.9% of budget).

Context:

February reflects 66.7% of the fiscal year, and revenues continue to outpace expenditures by \$6.6 million. Local property tax collections are substantially complete, while student fee collections remain strong. State and federal revenues continue to reflect the timing of grant reimbursements and related expenditures.

II. Revenue Analysis

- Local Government revenues are nearly complete for the year (99.4%).
- Student Fees exceed budget at 104.2%, reflecting strong enrollment.
- Institutional revenues are near the fiscal-year benchmark at 66.8%.
- Federal and State revenues reflect the timing of expenditures and grant reimbursements.

Revenues overall at 87.8% of total actual budget exceed the expected February benchmark of 66.7%.

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

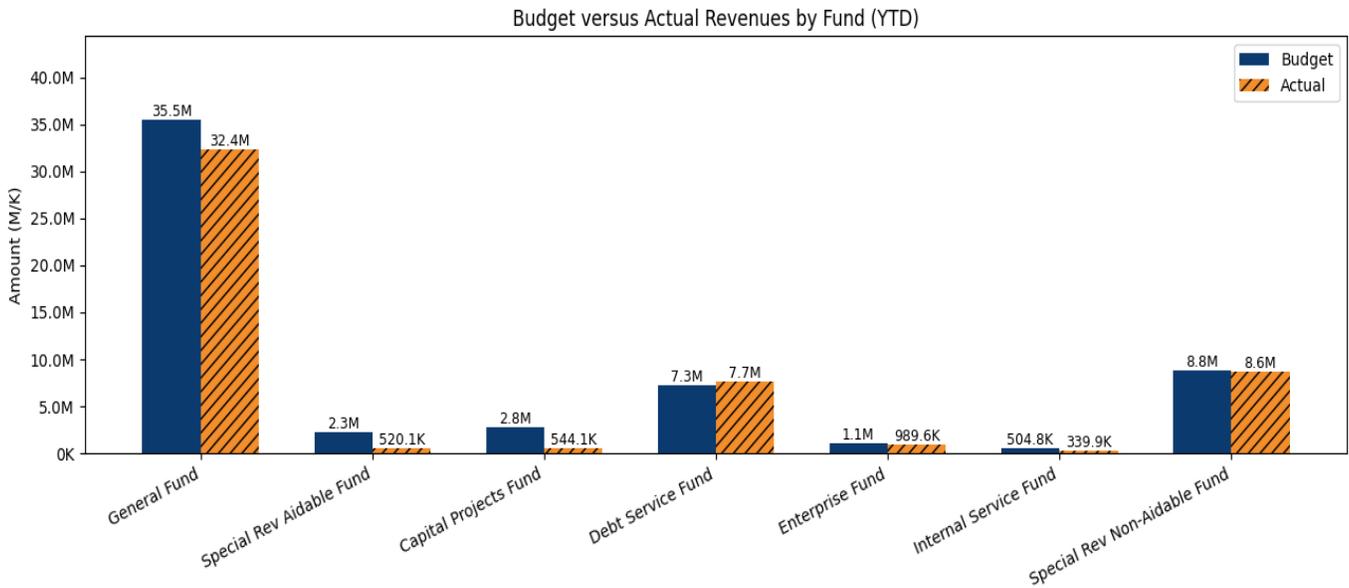
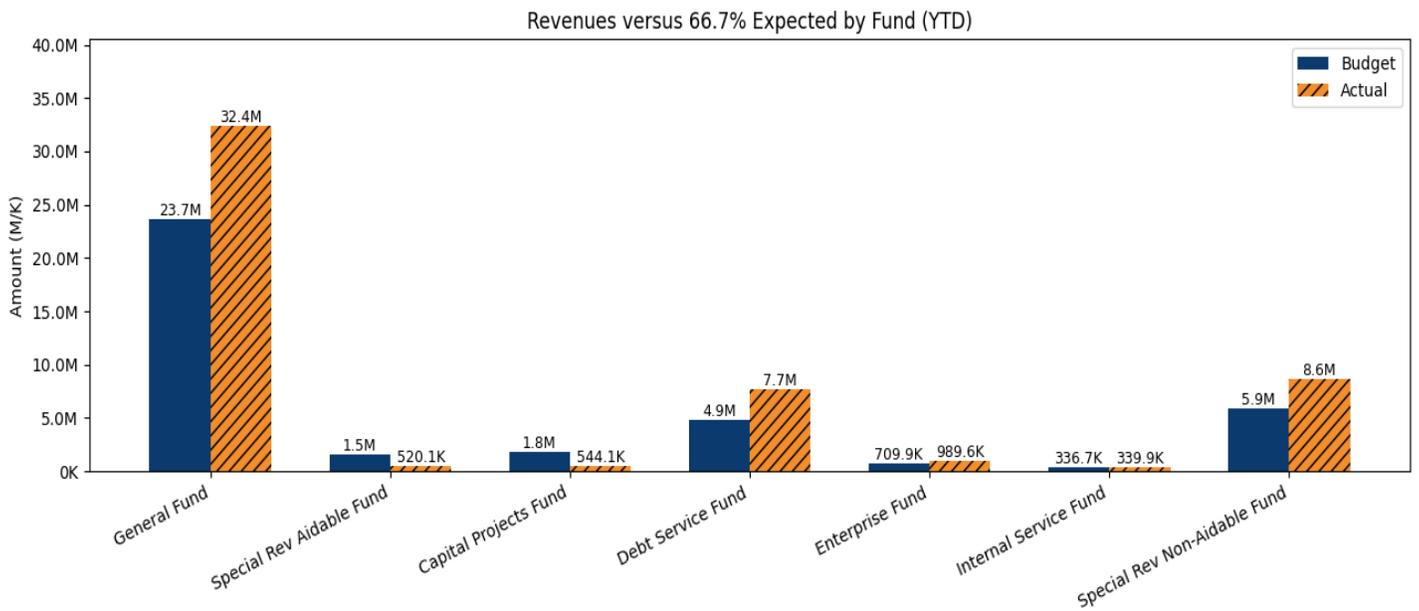


Figure 2. Revenues versus 66.7% Expected by Fund (YTD).



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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

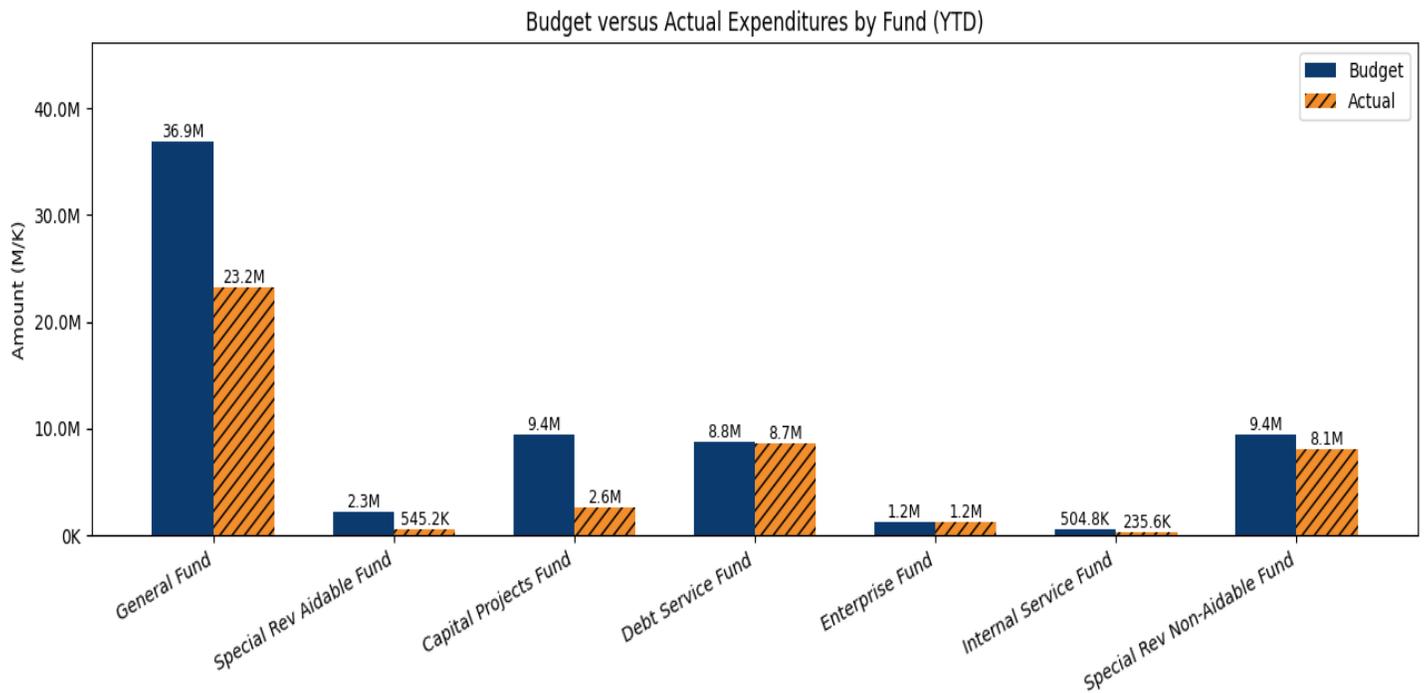


III. Expenditure Analysis

Total expenditures through February are \$44.5 million (64.9%) of budget, slightly below the expected 66.7% benchmark.

- Salaries & Wages and Benefits track as planned.
- Capital Outlay is 25% 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.

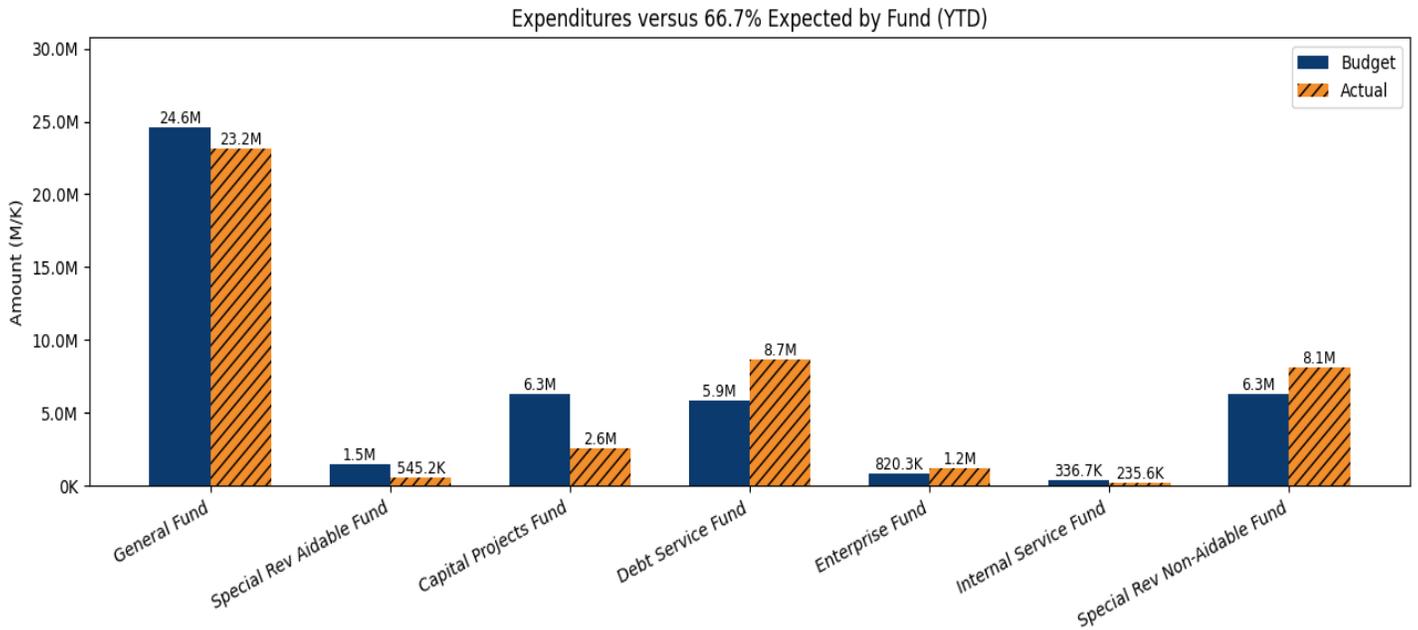


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Figure 4. Expenditures versus 66.7% Expected by Fund (YTD).



IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$38.5 million as of February 2026.
- \$7.5 million in debt proceeds supports capital activity while maintaining strong reserve levels. All borrowings have been completed for the year.

V. Combined Balance Sheet Summary

- Total assets and other debits equal \$41.2 million as of February 2026, compared to \$38.5 million in the prior year.
- Cash and investments total approximately \$33.4 million, reflecting continued strong liquidity and the February Property Tax Relief Aid payment of \$11,783,161.
- Liabilities are low at \$1.5 million compared to the prior year of \$2.4 million.

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



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Approval of Hires and Resignations of Contracted Employees March 16, 2026

Resignations

- Sharon Behrens (effective June 30, 2026)
Instructor, Business Technology
Retiring

- Jayne Dotter (effective June 30, 2026)
Instructor, Adult Education
Retiring

- Tom Ekstrand (effective June 30, 2026)
Instructor, Medical Assistant
Resigning

- Beth Spindler (effective June 30, 2026)
Instructor, Adult Education
Resigning

- Debra Wallner (effective June 30, 2026)
Instructor, Marketing & Business
Retiring

- Linda Woloschek-Greenberg (effective June 30, 2026)
Instructor, Nursing
Retiring

Hires

n/a

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:

March 27, 2026	Spring Legislative Breakfast	Wisconsin Rapids, WI
March 31, 2026	Board Appointment Meeting	Wisconsin Rapids, WI
April 16, 2026	Adams Chamber Annual Meeting/Dinner	Adams, WI
April 16, 2026	WTCS Student Ambassador Dinner	Wisconsin Dells, WI
April 17, 2026	District Boards Association Spring Meeting	Hybrid / Wisconsin Dells, WI
May 16, 2026	MSTC Spring Graduation	Wisconsin Rapids, WI
June 19, 2026	Boards Association Summer Meeting	Virtual

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:

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