

DISTRICT BOARD OF DIRECTORS**Monday, April 20, 2026****Mid-State Technical College**Wisconsin Rapids Campus
500 32nd Street North
Wisconsin Rapids, WI**MEETING SCHEDULE****Finance & Infrastructure Committee** **4:00 p.m.**

Room A223

*Page 2***District Board | Regular Meeting** **4:30 p.m.**

Room L133-134

*Page 5***Closed Session | Regular Meeting**

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

April 20, 2026

4:00 p.m. | Room A223

Call to Order

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

This meeting, like all meetings of the Mid-State Technical College District Board of Directors and its committees, is open to the public in accordance with State Statutes. Notice has been provided to the news media and designated individuals to inform the public of the meeting's time, location, and agenda.

Approval of Minutes (Voice Vote)

A. March 16, 2026 Finance & Infrastructure Committee Meeting Minutes (Page 4)

Consent Agenda Items

A. Payment of Bills and Payroll (Page 12)

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 20)

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 21)

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. FY26 Budget Amendment – Carrie Kasubaski

A Resolution for amending the FY26 budget will be presented. These amendments reflect the current budget document and the year-to-date budget modifications addressed in the Financial Report each month. These amendments reflect changes to all funds as necessary. Details are included in the packet. Board action approving the Resolution will be requested.

B. Request for Proposal (RFP) #847 – Carrie Kasubaski

Results of RFP #847 for the Adams Campus Welders and Fabrication Table equipment will be presented. Action will be requested during the Board Meeting.

C. Request for Proposal (RFP) #848 – Carrie Kasubaski

Results of RFP #848 for the Adams Campus Adams Campus Autoclave and Incubator equipment will be presented. Action will be requested during the Board Meeting.

D. Request for Proposal (RFP) #849 – Carrie Kasubaski

Results of RFP #849 for the Wisconsin Rapids Food Services will be presented. Action will be requested during the Board Meeting.

E. Request for Proposal (RFP) #850 – Carrie Kasubaski

Results of RFP #850 for the Adams Campus Ironworker and Bandsaw equipment will be presented. Action will be requested during the Board Meeting.

F. Request for Proposal (RFP) #851 – Carrie Kasubaski

Results of RFP #851 for the Wisconsin Rapids Campus Parking Lot Paving will be presented. Action will be requested during the Board Meeting.

G. Request for Proposal (RFP) #852 – Carrie Kasubaski

Results of RFP #852 for the Wisconsin Rapids Campus Parking Lot Lighting will be presented. Action will be requested during the Board Meeting.

Informational Item(s)

A. FY27 Operational Budget – Carrie Kasubaski

The committee will be informed of updates and challenges related to the FY27 operational budget development. The committee will also finalize the meeting time to accommodate the presentation of the FY2027 budget scheduled for May.

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

March 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 3:30 p.m.

A. Roll Call:

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

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

- 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.

APPROVAL OF MINUTES – Charles Spargo

February 16, 2026 Finance & Infrastructure Committee Minutes

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

CONSENT AGENDA – 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 received details of the FY27 Capital Budget. A request for approval will be made during the board meeting.
- B. Request for Proposal (RFP) for Audit Services: Mid-State participated in a RFP for audit services. Results were shared and discussed. A recommendation for a five-year engagement with Wipfli LLP was made.

ADJOURN – Charles Spargo

There being no further action or business of the Board, the meeting adjourned at 3:25p.m. with a motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



DISTRICT BOARD MEETING AGENDA

April 20, 2026

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

4:30 p.m. | 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. March 16, 2026 District Board Meeting Minutes (Page 8)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 12)

District Bills and Payroll for March 2026 totaled \$4,057,465.49.

Operational Expenditures	\$838,054.16	Payroll Disbursements	\$1,844,209.37
Capital Expenditures	\$626,698.92	Fringe Benefits	\$717,549.62
		Travel & Misc. Reimbursements	\$30,953.42
DISTRICT BILLS:	\$1,464,753.08	PAYROLL:	\$2,592,712.41

B. Contracted Service Agreements (Page 20)

The District has entered into twelve contracted service agreements totaling \$42,860.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 21)

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 38)

Action Item(s) (Roll Call Votes)

A. FY26 Budget Amendment – Charles Spargo

A Resolution for amending the FY26 budget was presented in Committee and will be presented for consideration during the Board meeting. These amendments reflect the current budget document and the year-to-date budget modifications addressed in the Financial Report each month. These amendments reflect changes to all funds as necessary. Board action approving the Resolution will be requested.

B. Request for Proposal (RFP) #847 – Charles Spargo

Results of RFP #847 for the Adams Campus Welders and Fabrication Table equipment will be presented. Board action will be requested.

C. Request for Proposal (RFP) #848 – Charles Spargo

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D. Request for Proposal (RFP) #849 – Charles Spargo

Results of RFP #849 for the Wisconsin Rapids Food Services will be presented. Board action will be requested.

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F. Request for Proposal (RFP) #851 – Charles Spargo

Results of RFP #851 for the Wisconsin Rapids Campus Parking Lot Paving will be presented. Board action will be requested.

G. Request for Proposal (RFP) #852 – Charles Spargo

Results of RFP #852 for the Wisconsin Rapids Campus Parking Lot Lighting will be presented. Board action will be requested.

H. Academic Programming – Dr. Chris Severson

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

- Program Approval – Community Health Worker Embedded Technical Diploma

Informational Item(s)

A. FY27 Operational Budget – Carrie Kasubaski

Updates and challenges related to the FY27 operational budget development will be shared. Meeting time for presentation of the FY27 budget will be shared.

B. Graduate Placement – Dr. Mandy Lang

Highlights of the most recent graduate follow-up survey data will be shared.

C. InformaCast – Brad Russell

Information related to the college's transition of emergency alerting systems from Rave to InformaCast will be shared.

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**

Wisconsin Rapids Campus

March 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 5:10 p.m.

A. Roll Call:

PRESENT: Shawn Becker, Betty Bruski Mallek (via Teams), Kim Johnson (via Teams), Ron Rasmussen, Charles Spargo, Terry Whitmore, Ryan Zietlow (via Teams) and Dr. Shelly Mondeik

EXCUSED: Rick Merdan and Neels Young

OTHERS: Rick Anderson, Dr. Karen Brzezinski, Carrie Kasubaski (via Teams), Dr. Mandy Lang (via Teams), Filip Lelis, Brad Martinson, JB Moody (via Teams), Ben Nusz, Brad Russell, Dr. Chris Severson, Angie Susa and Daniel Wall

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. Whitmore, seconded by Mr. Becker, upon a voice vote, approved minutes from the board meeting held February 16, 2026.

CONSENT AGENDA – Charles Spargo

Motion by Mr. Rasmussen, seconded by Mr. Becker, 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 February 2026 were presented. These bills totaled \$1,910,040.93 of which \$1,114,227.47 represented operational expenditures and \$795,813.46 represented capital expenditures. The district's payroll for the month of February totaled \$1,821,088.72 plus \$21,908.14 for travel and miscellaneous reimbursements and \$418,022.62 in fringe benefits. The district's bills and payroll totaled \$4,171,060.41.

B. Entered into the following contracted service agreements totaling \$64,105.00:

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147451	Confined Space & Fall Rescue Training	\$2,330.00
147452	Heartsaver FA CPR AED	\$1,350.00
147453	Fall protection	\$7,490.00
147454	Heartsaver CPR AED	\$790.00
147455	Effective Communication for High Performance Teams	\$6,100.00
147456	Strategic Influence & Leadership Essentials	\$1,750.00
147457	Leadership Seminar	\$7,300.00
147458	Developing Leadership Skills	\$9,350.00
147459	Standard Timing Model Assessments	\$1,630.00
147460	Heartsaver FA CPR AED	\$2,540.00
147461	Elizabeth Smart – Community Conversations	\$16,840.00
147462	Mastercam Refresher	\$2,500.00
147463	Wellness in the Workplace	\$1,250.00
147464	Heartsaver CPR AED	\$725.00
147465	BLS Renewal	\$660.00
147466	Heartsaver FA CPR AED	\$1,500.00

- C. Approved the following procurement(s) for goods and services:
No procurements required board approval.
- D. Hires & Resignations of Contracted Staff:
Retirement: Sharon Behrens (effective June 30, 2026), Instructor, Business Technology
Retirement: Jayne Dotter (effective June 30, 2026), Instructor, Adult Education
Resignation: Tom Ekstrand (effective June 30, 2026), Instructor Medical Assistant
Resignation: Beth Spindler (effective June 30, 2026) Instructor, Adult Education
Retirement: Debra Wallner (effective June 30, 2026), Instructor, Marketing & Business
Retirement: Linda Woloschek-Greenberg (effective Juen 30, 2026), Instructor, Nursing

REPORTS

- A. Chairperson's Report – Charles Spargo
 - a. A welcome was extended to the group. Mr. Merdan and Ms. Young asked to be excused.
 - b. The District Boards Association Spring Meeting will be held April 17 in Wisconsin Dells and virtually. Ms. Bruski Mallek plans to attend.
 - c. Those interested in attending the May 16 Commencement Ceremony were asked to indicate so. Request for someone to provide the Board Address was made.
 - B. College Presidents Report – Dr. Shelly Mondeik
 - a. Dr. Mondeik highlighted recent campus activities including Campus Advisory Meetings, operational budget work, MOU signing with Yavapai College, annual Farm Tour and participation in the annual HLC conference.
 - b. Recent community involvement included Heart of Wisconsin Chamber annual meeting and dinner, Marshfield CEO Networking event, Gunderson Moundview annual fundraiser, Portage County Ag appreciation banquet and United Way function.
 - c. The WTCS Board of Directors will meet tomorrow – grants were highlighted as part of the agenda.
 - C. Foundation Report – Dr. Karen Brzezinski
 - a. Upcoming events include: June 16 will be the Foundation Golf Event at the Ridges in Wisconsin Rapids and upcoming Trap Event will be held in the fall.
 - b. Work continues on Anthology implementation and upcoming scholarships.
 - c. The Employee Giving Campaign was held in February and featured a Maker's Auction – raising funds for student scholarships from auction items donated by college employees.
- Financial Report – Charles Spargo
- a. FY26 financial report was provided and discussed.

ACTION ITEM(S)

- A. FY27 Capital Budget: Presentation of the FY27 Capital Budget was made. Highlights of the budget, comparisons within the WTCS, outstanding debt and capital allocations were presented. A financing summary was provided.

Motion by Mr. Spargo, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the FY2027 capital budget and borrowing as presented.

- B. Group Request-for-Proposal (RFP) for Future Financial Audits: Four audit firms responded to a request for proposal for group audit services with thirteen other Wisconsin Technical Colleges and the Wisconsin Technical College Employee Benefits Consortium.

Motion by Mr. Spargo, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved a five-year contract for audit services with Wipfli LLP.

- C. Global Education Travel: Discussion was held during Committee-of-the-Whole regarding global education travel that was previously approved to London and Germany. Due to uncertainty in the world and United States involvement in world conflict coupled with keeping students and staff safe and secure, the Board withdrew support for international travel to London and Germany in 2026.

INFORMATIONAL ITEM(S)

- A. Dental Hygienist and Dental Assistant Space Tour: A tour of Mid-State's Dental Hygienist and Dental Assistant training space was provided. The space includes 4,500 square feet of space and 20 stations for cohort training. Progress is on schedule.
- B. AI @ Mid-State: An update on Mid-State's AI efforts to date were provided. Discussion around what the college is providing for training, feedback from employees, how employees are utilizing AI and the value of AI at Mid-State was held.

CLOSED SESSION – Charles Spargo

The Board considered a motion to go 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 of investigations (discuss concerns raised regarding access to College facilities by certain parties).

Motion by Ms. Bruski Mallek, seconded by Mr. Whitmore, upon a roll call vote, unanimously approved convening in closed session at 6:01 p.m. as announced by Mr. Spargo

Motion by Mr. Whitmore, seconded by Mr. Spargo, upon a roll call vote, unanimously approved reconvening in open session at 7:33 p.m.

ADJOURN – Charles Spargo

Mr. Spargo announced that during closed session the Board addressed public access to Mid-State facilities, discussed acquisition of a building by Mid-State in the City of Stevens Point and reviewed a proposal by a group for a public safety centralized education and training center to serve all of the Mid-State District benefiting 62 agencies.

Motion by Mr. Whitmore, seconded by Ms. Bruski Mallek, upon a roll call vote, the Board unanimously approved moving forward with a centralized training center in collaboration with the City of Stevens Point, securing land and proceeding with launching a multi-year capital campaign for a training center.

There being no further action or business of the Board, the meeting adjourned at 7:37 p.m. with a motion by Mr. Rasmussen, seconded by Mr. Whitmore, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

Payment Summary
By Date
March 2026

Date	Payment reference	Name	Amount	Notes
3/5/2026	205900	1ST AYD CORP	404.85	
3/5/2026	205901	ADVANCE AUTO PARTS - WR	782.60	
3/5/2026	205902	AUTOZONE - WR	0.20	
3/5/2026	205903	Student	222.60	
3/5/2026	205904	CHAT-R-BOX RESTAURANT AND CATERING	990.00	
3/5/2026	205905	DIGICOPY INC	7,383.93	
3/5/2026	205906	FEDEX	150.13	
3/5/2026	205907	FRONTIER NORTH INC	894.78	
3/5/2026	205908	HEINZEN PRINTING INC	397.50	
3/5/2026	205909	iSTOCK	2,338.00	
3/5/2026	205910	LAB MIDWEST LLC	53.00	
3/5/2026	205911	MISSISSIPPI WELDERS SUPPLY CO., INC	296.24	
3/5/2026	205912	MULTI MEDIA CHANNELS LLC	500.00	
3/5/2026	205913	NASSCO, INC.	744.15	
3/5/2026	205914	PAC Knife Sales, LLC	318.28	
3/5/2026	205915	PORTAGE COUNTY FIRE CHIEF'S ASSOCIATION	2,409.71	
3/5/2026	205916	QUALITY PLUS PRINTING	780.00	
3/5/2026	205917	SkillsUSA WI	900.00	
3/5/2026	205918	SOLARUS	2,644.50	
3/5/2026	205919	SOUTH CENTRAL LIBRARY SYSTEM	150.00	
3/5/2026	205920	STAFFWORKS GROUP	1,130.40	
3/5/2026	205921	TRUSTEE MONT MARTIN	145.15	
3/5/2026	205922	UNITED MAILING SERVICE INC	5,960.44	
3/5/2026	205923	US CELLULAR	1,085.00	
3/5/2026	205924	VANGUARD COMPUTERS, INC.	24,875.52	
3/5/2026	205925	WERNER ELECTRIC SUPPLY COMPANY INC	266.71	
3/5/2026	205926	Student	2,892.82	
3/5/2026	205927	Student	1,520.63	
3/5/2026	205928	Student	3,042.07	
3/5/2026	205929	Student	876.00	
3/5/2026	205930	Student	876.00	
3/5/2026	205931	Student	657.00	
3/5/2026	205932	Student	438.00	
3/5/2026	205933	Student	657.00	
3/5/2026	205934	Student	347.00	
3/5/2026	205935	Student	438.00	
3/5/2026	205936	Student	1,267.75	
3/5/2026	205937	Student	438.00	
3/5/2026	205938	Student	220.00	
3/5/2026	205939	Student	876.00	
3/5/2026	205940	Student	219.00	
3/5/2026	205941	Student	429.00	
3/5/2026	205942	Student	438.00	
3/5/2026	205943	Student	492.00	
3/5/2026	205944	Student	876.00	
3/5/2026	205945	Student	876.00	
3/5/2026	205946	Student	408.00	
3/5/2026	205947	Student	657.00	
3/5/2026	205948	Student	257.00	
3/5/2026	205949	Student	657.00	
3/5/2026	205950	Student	438.00	
3/5/2026	205951	Student	876.00	
3/5/2026	205952	Student	657.00	
3/5/2026	205953	Student	876.00	
3/5/2026	205954	Student	253.00	
3/5/2026	205955	Student	438.00	
3/5/2026	205956	Student	657.00	
3/5/2026	205957	Student	876.00	
3/5/2026	205958	Student	657.00	
3/5/2026	205959	Student	876.00	
3/5/2026	205960	Student	1,724.45	
3/5/2026	205961	Student	787.00	
3/5/2026	205962	Student	990.00	
3/5/2026	205963	Student	264.00	
3/5/2026	205964	Student	657.00	
3/5/2026	205965	Student	657.00	
3/5/2026	205966	Student	876.00	
3/5/2026	205967	Student	438.00	
3/5/2026	205968	Student	876.00	
3/5/2026	205969	Student	487.00	
3/5/2026	205970	Student	438.00	
3/5/2026	205971	Student	657.00	
3/5/2026	205972	Student	876.00	
3/5/2026	205973	Student	378.02	
3/5/2026	205974	Student	485.59	
3/5/2026	205975	Student	657.00	
3/5/2026	205976	Student	831.00	
3/5/2026	205977	Student	876.00	
3/5/2026	205978	Student	365.16	
3/5/2026	205979	Student	876.00	
3/5/2026	205980	Student	830.00	
3/5/2026	205981	Student	876.00	
3/5/2026	205982	Student	657.00	
3/5/2026	205983	Student	876.00	
3/5/2026	205984	Student	823.25	
3/5/2026	205985	Student	219.00	
3/5/2026	205986	Student	127.56	
3/5/2026	205987	Student	438.00	
3/5/2026	205988	Student	876.00	
3/5/2026	205989	Student	876.00	
3/5/2026	205990	Student	657.00	
3/5/2026	205991	Student	657.00	
3/5/2026	205992	Student	657.00	
3/5/2026	205993	Student	177.31	
3/5/2026	205994	Student	299.00	
3/5/2026	205995	Student	219.00	
3/5/2026	205996	Student	657.00	
3/5/2026	205997	Student	611.00	
3/5/2026	205998	Student	554.07	
3/5/2026	205999	Student	876.00	
3/5/2026	206000	Student	219.00	
3/5/2026	206001	Student	657.00	
3/5/2026	206002	Student	876.00	
3/5/2026	206003	Student	876.00	
3/5/2026	206004	Student	664.00	
3/5/2026	206005	Student	876.00	
3/5/2026	206006	Student	876.00	
3/5/2026	206007	Student	876.00	
3/5/2026	206008	Student	876.00	

Payment Summary
Alphabetically by Vendor
March 2026

Date	Payment reference	Name	Amount	Notes
3/5/2026	205900	1ST AYD CORP	404.85	
3/19/2026	206098	ADAMS-FRIENDSHIP TIMES REPORTER	500.00	
3/5/2026	205901	ADVANCE AUTO PARTS - WR	782.60	
3/19/2026	206099	ADVANCE AUTO PARTS - WR	168.83	
3/19/2026	206100	AIRGAS USA LLC	388.36	
3/26/2026	206147	AIRGAS USA LLC	1,392.09	
3/19/2026	206101	ALLIANT ENERGY/WP&L	1,480.07	
3/26/2026	206148	AMERICAN LEGION POST 54	2,884.00	
3/19/2026	206102	ARTHUR J GALLAGHER RISK MGMT SERVICES	1,356.60	
3/12/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	127,842.00	Six invoices. All for RN complete bundles for book resale
3/19/2026	206103	ASCENSION WI EMPLOYER SOLUTION	1,860.00	
3/19/2026	206104	ASCENT CONSTRUCTION, LLC	119,079.05	Oral health renovation. Pay App #10.
3/12/2026	206048	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
3/19/2026	206105	ASSOCIATED TRUST COMPANY, NA	831.25	
3/26/2026	206142	AT&T	795.13	
3/26/2026	206143	AT&T	831.41	
3/5/2026	205902	AUTOZONE - WR	0.20	
3/26/2026	206149	AUTOZONE - WR	489.68	
3/19/2026	206106	BAUERFEIND BUSINESS TECHNOLOGIES INC	554.85	
3/26/2026	206151	BEST_CHEYENNE	3,595.00	
3/12/2026	206090	BIG TUNA FINANCIAL EDUCATION LLC	2,988.00	
3/26/2026	206152	BJORNERUD, MARCIA	200.00	
3/26/2026	ACH	BLUE EDGE ENERGY LLC	1,087.44	
3/12/2026	206051	BOHN TRUCKING & EXCAVATING INC	4,086.50	
3/19/2026	206107	BOUNDTREE MEDICAL LLC	12,793.56	
3/5/2026	ACH	CAREERBUILDER, LLC	385.00	
3/19/2026	ACH	CDW-G /BERBEE	170.00	
3/19/2026	206108	CENTRAL WI BROADCASTING, INC	200.00	
3/19/2026	206109	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
3/5/2026	ACH	CFS BRANDS, LLC	168.84	
3/5/2026	205904	CHAT-R-BOX RESTAURANT AND CATERING	990.00	
3/12/2026	206052	CITY OF MARSHFIELD	123.72	
3/12/2026	206053	COMMUNICATIONS-CABLING-NETWORKING	262.27	
3/12/2026	ACH	CONCORD TECHNOLOGIES	110.07	
3/26/2026	206153	DANIELSON, MADELYN	2,000.00	
3/5/2026	205905	DIGICOPY INC	7,383.93	
3/19/2026	206110	DINGES FIRE COMPANY	9,603.80	
3/12/2026	206054	Diversified Benefit Services, Inc.	110.00	
3/26/2026	206154	DONAHUE SUPER SPORTS INC	1,639.94	
3/12/2026	206055	E O JOHNSON INC	473.28	
3/23/2026	ACH	ELIZABETH SMART FOUNDATION	4,080.00	
3/26/2026	206155	ENGLE, BARB	2,000.00	
3/12/2026	206056	ERIK'S LLC	366.00	
3/5/2026	205906	FEDEX	150.13	
3/12/2026	206057	FEDEX	78.76	
3/19/2026	206112	FEDEX	120.67	
3/26/2026	206156	FEDEX	76.38	
3/12/2026	206058	Financial Aid Services, LLC	1,248.00	
3/19/2026	206113	FINGER PUBLISHING, INC	695.00	
3/26/2026	206157	FINGER PUBLISHING, INC	695.00	
3/12/2026	ACH	FIRST CLASS TALENT, LLC	9,000.00	
3/5/2026	205907	FRONTIER NORTH INC	894.78	
3/12/2026	206060	FRONTIER NORTH INC	1,330.00	
3/19/2026	206114	FRONTIER NORTH INC	287.72	
3/12/2026	206061	GANNETT WISCONSIN LOCALIQ	57.80	
3/12/2026	206062	GOODIN COMPANY	209.47	
3/26/2026	206158	GRANDE, KATHERINE	2,000.00	
3/12/2026	206063	GRANT LOAN REFUND MONITOR	2,409.00	
3/26/2026	206159	GRAYBAR	653.15	
3/12/2026	206064	HARTER'S EXPERT DISPOSAL, LLC	2,731.59	
3/12/2026	206065	HARTER'S FOX VALLEY DISPOSAL	614.39	
3/26/2026	206160	HAYWARD WATER & SEWER UTILITY	220.68	
3/26/2026	206161	HAYWARD, ALANA	5,850.00	
3/19/2026	ACH	HEARTLAND BUSINESS SYSTEMS	6,463.40	
3/5/2026	205908	HEINZEN PRINTING INC	397.50	
3/12/2026	206066	HEINZEN PRINTING INC	36.75	
3/26/2026	206162	HEINZEN PRINTING INC	510.85	
3/19/2026	206115	HENRICKSEN & COMPANY, INC.	1,329.96	
3/26/2026	ACH	HIRERIGHT LLC	29.15	
3/26/2026	206163	HIRSIGHT FS	744.47	
3/19/2026	205909	INTERNATIONAL HACCP ALLIANCE	1,010.00	
3/5/2026	206067	ISTOCK	2,338.00	
3/12/2026	206164	JALYNN PILLER	375.00	
3/26/2026	206165	JANKOWSKI, TAMMY	2,000.00	
3/26/2026	206165	JOHNSON & SONS CO, INC	389.50	
3/26/2026	206166	KB TRAINING CONNECTIONS, LLC	1,500.00	
3/12/2026	206068	KLUCK, BENJAMIN	375.00	
3/12/2026	206069	KW2	6,000.00	
3/5/2026	205910	LAB MIDWEST LLC	53.00	
3/26/2026	206167	LAB MIDWEST LLC	3,190.00	
3/19/2026	206117	LAKESHORE TECHNICAL COLLEGE	16,583.02	
3/19/2026	206118	MARKET & JOHNSON, INC.	291,661.30	Adams campus construction. Pay App #4.
3/12/2026	206070	MARSHFIELD UTILITIES	4,752.47	
3/12/2026	206071	MARTIN SYSTEMS, LLC	127,942.90	Six invoices, with three being larger. One invoice for 28,343.03 is the final payment for the Oral Health Remodel (CCTV & Access Control). A second invoice for 33,664.63 is for Wis. Rapids faculty doors (Access control). The third is for \$54,004.69 for the Adams addition (CCTV, Access, Intercom and clocks).
3/26/2026	206168	MARTIN SYSTEMS, LLC	3,110.22	
3/5/2026	ACH	MCGRAW-HILL LLC	368.87	
3/12/2026	ACH	MCGRAW-HILL LLC	1,250.00	
3/19/2026	ACH	MEDICAL SHIPMENT	22,124.20	
3/19/2026	206119	MIDLAND PAPER	1,657.60	
3/12/2026	206072	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
3/5/2026	205911	MISSISSIPPI WELDERS SUPPLY CO, INC	296.24	
3/12/2026	206073	MISSISSIPPI WELDERS SUPPLY CO, INC	738.86	
3/19/2026	206120	MISSISSIPPI WELDERS SUPPLY CO, INC	1,276.87	
3/26/2026	206169	MISSISSIPPI WELDERS SUPPLY CO, INC	826.00	
3/5/2026	205912	MULTI MEDIA CHANNELS LLC	500.00	
3/5/2026	205913	NASSCO, INC.	744.15	
3/12/2026	206074	NASSCO, INC.	1,052.26	
3/19/2026	206121	NASSCO, INC.	1,072.60	
3/26/2026	206170	NASSCO, INC.	1,474.83	
3/26/2026	ACH	NCS PEARSON INC	107.11	
3/26/2026	206171	NICOLET PROMOTIONS INC	27.50	
3/12/2026	206075	NOVO PRINT, INC.	1,895.00	

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3/12/2026	ACH	ORACLE OF AMERICA INC	3,600.00	
3/19/2026	ACH	O'REILLY AUTOMOTIVE INC	337.80	
3/26/2026	ACH	O'REILLY AUTOMOTIVE INC	1,470.79	
3/5/2026	205914	PAC Knife Sales, LLC	318.28	
3/19/2026	206122	PAC Knife Sales, LLC	721.43	
3/12/2026	206076	PARTNERSHIP, LLC	15.23	
3/12/2026	ACH	PEARSON EDUCATION	2,818.14	
3/19/2026	ACH	PEARSON EDUCATION	765.91	
3/19/2026	206123	PITTSVILLE RECORD	164.00	
3/12/2026	206077	POINT PLOWING, LLC	4,820.00	
3/26/2026	206172	POINT PLOWING, LLC	5,620.00	
3/5/2026	205915	PORTAGE COUNTY FIRE CHIEF'S ASSOCIATION	2,409.71	
3/12/2026	206078	PROPERTY WORKS LLC	724.00	
3/5/2026	205916	QUALITY PLUS PRINTING	780.00	
3/12/2026	206079	QUALITY PLUS PRINTING	250.00	
3/19/2026	206124	QUALITY PLUS PRINTING	75.00	
3/26/2026	206173	QUALITY RESOURCE GROUP, INC.	693.60	
3/12/2026	206080	QUEST CIVIL ENGINEERS, LLC	6,045.00	
3/26/2026	206174	QUEST CIVIL ENGINEERS, LLC	8,525.00	
3/5/2026	ACH	REDSHELF, INC	2,469.36	
3/12/2026	ACH	REDSHELF, INC	93,649.72	Book resale
3/19/2026	ACH	REDSHELF, INC	800.49	
3/26/2026	ACH	REDSHELF, INC	438.37	
3/26/2026	206175	RINDO, RONALD J	200.00	
3/26/2026	206176	SCHERTZ, LEAH	6,790.00	
3/12/2026	206081	SCHIERL TIRE & SERVICE	1,421.25	
3/26/2026	206177	SCHIERL TIRE & SERVICE	84.45	
3/19/2026	206125	SHRED IT	62.00	
3/26/2026	206178	SKIBBA, KATHLEEN	2,000.00	
3/5/2026	205917	SkillsUSA WI	900.00	
3/12/2026	206082	SkillsUSA WI	300.00	
3/19/2026	206126	SkillsUSA WI	500.00	
3/26/2026	206144	SkillsUSA WI	2,500.00	
3/26/2026	206179	SkillsUSA WI	1,500.00	
3/5/2026	205918	SOLARUS	2,644.50	
3/19/2026	206127	SOMERVILLE INC	4,175.86	
3/5/2026	205919	SOUTH CENTRAL LIBRARY SYSTEM	150.00	
3/26/2026	206180	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	169.00	
3/5/2026	ACH	SPECTRUM BUSINESS	195.00	
3/12/2026	ACH	SPECTRUM BUSINESS	830.00	
3/19/2026	ACH	SPECTRUM BUSINESS	5,524.23	
3/26/2026	206181	ST SURG LLC	24,678.95	
3/5/2026	205920	STAFFWORKS GROUP	1,130.40	
3/12/2026	206083	STAFFWORKS GROUP	932.58	
3/26/2026	206182	STAFFWORKS GROUP	1,130.40	
3/19/2026	206096	STERICYCLE INC	538.90	
3/12/2026	206084	STOCOR PORTABLE STORAGE LLC	300.00	
3/19/2026	206128	STOCOR PORTABLE STORAGE LLC	640.00	
3/5/2026	205903	Student	222.60	
3/5/2026	205926	Student	2,892.82	
3/5/2026	205927	Student	1,520.63	
3/5/2026	205928	Student	3,042.07	
3/5/2026	205929	Student	876.00	
3/5/2026	205930	Student	876.00	
3/5/2026	205931	Student	657.00	
3/5/2026	205932	Student	438.00	
3/5/2026	205933	Student	657.00	
3/5/2026	205934	Student	347.00	
3/5/2026	205935	Student	438.00	
3/5/2026	205936	Student	1,267.75	
3/5/2026	205937	Student	438.00	
3/5/2026	205938	Student	220.00	
3/5/2026	205939	Student	876.00	
3/5/2026	205940	Student	219.00	
3/5/2026	205941	Student	429.00	
3/5/2026	205942	Student	438.00	
3/5/2026	205943	Student	492.00	
3/5/2026	205944	Student	876.00	
3/5/2026	205945	Student	876.00	
3/5/2026	205946	Student	408.00	
3/5/2026	205947	Student	657.00	
3/5/2026	205948	Student	257.00	
3/5/2026	205949	Student	657.00	
3/5/2026	205950	Student	438.00	
3/5/2026	205951	Student	876.00	
3/5/2026	205952	Student	657.00	
3/5/2026	205953	Student	876.00	
3/5/2026	205954	Student	253.00	
3/5/2026	205955	Student	438.00	
3/5/2026	205956	Student	657.00	
3/5/2026	205957	Student	876.00	
3/5/2026	205958	Student	657.00	
3/5/2026	205959	Student	876.00	
3/5/2026	205960	Student	1,724.45	
3/5/2026	205961	Student	787.00	
3/5/2026	205962	Student	990.00	
3/5/2026	205963	Student	264.00	
3/5/2026	205964	Student	657.00	
3/5/2026	205965	Student	657.00	
3/5/2026	205966	Student	876.00	
3/5/2026	205967	Student	438.00	
3/5/2026	205968	Student	876.00	
3/5/2026	205969	Student	487.00	
3/5/2026	205970	Student	438.00	
3/5/2026	205971	Student	657.00	
3/5/2026	205972	Student	876.00	
3/5/2026	205973	Student	378.02	
3/5/2026	205974	Student	485.59	
3/5/2026	205975	Student	657.00	
3/5/2026	205976	Student	831.00	
3/5/2026	205977	Student	876.00	
3/5/2026	205978	Student	365.16	
3/5/2026	205979	Student	876.00	
3/5/2026	205980	Student	830.00	
3/5/2026	205981	Student	876.00	
3/5/2026	205982	Student	657.00	
3/5/2026	205983	Student	876.00	
3/5/2026	205984	Student	823.25	
3/5/2026	205985	Student	219.00	
3/5/2026	205986	Student	127.56	

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3/5/2026	205987	Student	438.00
3/5/2026	205988	Student	876.00
3/5/2026	205989	Student	876.00
3/5/2026	205990	Student	657.00
3/5/2026	205991	Student	657.00
3/5/2026	205992	Student	657.00
3/5/2026	205993	Student	177.31
3/5/2026	205994	Student	299.00
3/5/2026	205995	Student	219.00
3/5/2026	205996	Student	657.00
3/5/2026	205997	Student	611.00
3/5/2026	205998	Student	554.07
3/5/2026	205999	Student	876.00
3/5/2026	206000	Student	219.00
3/5/2026	206001	Student	657.00
3/5/2026	206002	Student	876.00
3/5/2026	206003	Student	876.00
3/5/2026	206004	Student	664.00
3/5/2026	206005	Student	876.00
3/5/2026	206006	Student	876.00
3/5/2026	206007	Student	876.00
3/5/2026	206008	Student	876.00
3/5/2026	206009	Student	636.00
3/5/2026	206010	Student	438.00
3/5/2026	206011	Student	876.00
3/5/2026	206012	Student	876.00
3/5/2026	206013	Student	876.00
3/5/2026	206014	Student	876.00
3/5/2026	206015	Student	876.00
3/5/2026	206016	Student	438.00
3/5/2026	206017	Student	570.00
3/5/2026	206018	Student	876.00
3/5/2026	206019	Student	3,111.75
3/5/2026	206020	Student	876.00
3/5/2026	206021	Student	876.00
3/5/2026	206022	Student	876.00
3/5/2026	206023	Student	657.00
3/5/2026	206024	Student	576.00
3/5/2026	206025	Student	365.90
3/5/2026	206026	Student	876.00
3/5/2026	206027	Student	657.00
3/5/2026	206028	Student	876.00
3/5/2026	206029	Student	657.00
3/5/2026	206030	Student	657.00
3/5/2026	206031	Student	876.00
3/5/2026	206032	Student	657.00
3/5/2026	206033	Student	876.00
3/5/2026	206034	Student	876.00
3/5/2026	206035	Student	657.00
3/5/2026	206036	Student	625.00
3/5/2026	206037	Student	438.00
3/5/2026	206038	Student	876.00
3/5/2026	206039	Student	876.00
3/5/2026	206040	Student	657.00
3/5/2026	206041	Student	657.00
3/5/2026	206042	Student	172.00
3/5/2026	206043	Student	876.00
3/5/2026	206044	Student	215.00
3/5/2026	206045	Student	657.00
3/5/2026	206046	Student	254.11
3/12/2026	206049	Student	102.96
3/12/2026	206059	Student	892.50
3/12/2026	206089	Student	7,942.02
3/12/2026	206090	Student	1,825.00
3/12/2026	206091	Student	298.27
3/12/2026	206092	Student	541.81
3/12/2026	206093	Student	390.41
3/12/2026	206094	Student	621.95
3/12/2026	206095	Student	294.07
3/12/2026	ACH	Student	2,877.00
3/19/2026	206111	Student	156.60
3/19/2026	206137	Student	22.93
3/19/2026	206138	Student	2,773.00
3/19/2026	206139	Student	1.00
3/19/2026	206140	Student	445.82
3/19/2026	206141	Student	30.57
3/26/2026	206150	Student	222.60
3/26/2026	206188	Student	1,532.86
3/26/2026	206189	Student	365.19
3/26/2026	206190	Student	61.01
3/26/2026	206191	Student	1,695.00
3/26/2026	206192	Student	866.00
3/26/2026	206193	Student	233.96
3/26/2026	206194	Student	866.00
3/26/2026	206195	Student	866.00
3/26/2026	206196	Student	990.00
3/26/2026	206197	Student	197.93
3/26/2026	206198	Student	1,202.27
3/26/2026	206199	Student	328.22
3/26/2026	206200	Student	1,482.17
3/26/2026	206201	Student	2,714.41
3/26/2026	206202	Student	787.06
3/26/2026	206203	Student	866.00
3/26/2026	206204	Student	866.00
3/26/2026	206205	Student	481.01
3/26/2026	206206	Student	305.14
3/26/2026	206207	Student	866.00
3/26/2026	206208	Student	1,057.02
3/26/2026	206209	Student	1,375.89
3/26/2026	206210	Student	1,114.00
3/26/2026	206211	Student	1,114.00
3/26/2026	206212	Student	1,472.76
3/26/2026	206213	Student	866.00
3/26/2026	206214	Student	866.00
3/26/2026	206215	Student	1,114.00
3/26/2026	206216	Student	866.00
3/5/2026	205921	TRUSTEE MONT MARTIN	145.15
3/19/2026	206129	TRUSTEE MONT MARTIN	145.15
3/19/2026	206130	TWEET/GAROT MECHANICAL INC	648.53
3/5/2026	205922	UNITED MAILING SERVICE INC	5,960.44

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3/26/2026	206183	UNITED MAILING SERVICE INC	3,658.71	
3/12/2026	206085	US BANK VOYAGER FLEET SYSTEMS	3,257.38	
3/16/2026	ACH	US BANK-PCARD	116,949.02	Multiple Charges
3/5/2026	205923	US CELLULAR	1,085.00	
3/12/2026	206086	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
3/19/2026	206131	UW PROVISION COMPANY, INC.	1,017.21	
3/5/2026	205924	VANGUARD COMPUTERS, INC.	24,875.52	
3/12/2026	206087	VANGUARD COMPUTERS, INC.	33,316.00	Two invoices. One invoice was for 28,756.00. This was for 28 HP Elite Desk Mini's for the Oral health area.
3/19/2026	206132	VANGUARD COMPUTERS, INC.	1,109.00	
3/26/2026	206184	VANGUARD COMPUTERS, INC.	2,931.64	
3/26/2026	206185	WATER WORKS & LIGHTING COMMISSION	24,225.05	
3/26/2026	206145	WE ENERGIES	103.39	
3/26/2026	206146	WE ENERGIES	48.47	
3/26/2026	206186	WEICHELL TRUCKING & EXCAVATING, LLC	900.00	
3/5/2026	205925	WERNER ELECTRIC SUPPLY COMPANY INC	266.71	
3/19/2026	206133	WI DEPT OF JUSTICE	120.00	
3/19/2026	206134	WI NEWS TRACKER	99.00	
3/12/2026	206047	WI PUBLIC SERVICE CORP	8,505.97	
3/19/2026	206097	WI PUBLIC SERVICE CORP	6,112.43	
3/12/2026	206088	WING AERO PRODUCTS, INC.	107.51	
3/5/2026	ACH	WIPFLL LLP	2,226.00	
3/12/2026	ACH	WIPFLL LLP	7,377.60	
3/19/2026	206135	WOOD COUNTY HIGHWAY DEPT	5,552.64	
3/26/2026	ACH	WORLD FUEL SERVICES, INC.	13,080.01	
3/26/2026	206187	XCEL ENERGY	169.79	
3/19/2026	206136	ZUMASYS, INC.	63.30	
			1,464,753.08	

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3/5/2026	206009	Student	636.00	
3/5/2026	206010	Student	438.00	
3/5/2026	206011	Student	876.00	
3/5/2026	206012	Student	876.00	
3/5/2026	206013	Student	876.00	
3/5/2026	206014	Student	876.00	
3/5/2026	206015	Student	876.00	
3/5/2026	206016	Student	438.00	
3/5/2026	206017	Student	570.00	
3/5/2026	206018	Student	876.00	
3/5/2026	206019	Student	3,111.75	
3/5/2026	206020	Student	876.00	
3/5/2026	206021	Student	876.00	
3/5/2026	206022	Student	876.00	
3/5/2026	206023	Student	657.00	
3/5/2026	206024	Student	576.00	
3/5/2026	206025	Student	365.90	
3/5/2026	206026	Student	876.00	
3/5/2026	206027	Student	657.00	
3/5/2026	206028	Student	876.00	
3/5/2026	206029	Student	657.00	
3/5/2026	206030	Student	657.00	
3/5/2026	206031	Student	876.00	
3/5/2026	206032	Student	657.00	
3/5/2026	206033	Student	876.00	
3/5/2026	206034	Student	876.00	
3/5/2026	206035	Student	657.00	
3/5/2026	206036	Student	625.00	
3/5/2026	206037	Student	438.00	
3/5/2026	206038	Student	876.00	
3/5/2026	206039	Student	876.00	
3/5/2026	206040	Student	657.00	
3/5/2026	206041	Student	657.00	
3/5/2026	206042	Student	172.00	
3/5/2026	206043	Student	876.00	
3/5/2026	206044	Student	215.00	
3/5/2026	206045	Student	657.00	
3/5/2026	206046	Student	254.11	
3/5/2026	ACH	CAREERBUILDER, LLC	385.00	
3/5/2026	ACH	CFS BRANDS, LLC	168.84	
3/5/2026	ACH	REDSHELF, INC	2,469.36	
3/5/2026	ACH	SPECTRUM BUSINESS	195.00	
3/5/2026	ACH	MCGRAW-HILL LLC	368.87	
3/5/2026	ACH	WIPFLI, LLP	2,226.00	
3/12/2026	206047	WI PUBLIC SERVICE CORP	8,505.97	
3/12/2026	206048	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
3/12/2026	206049	Student	102.96	
3/12/2026	206050	BIG TUNA FINANCIAL EDUCATION LLC	2,988.00	
3/12/2026	206051	BOHN TRUCKING & EXCAVATING INC	4,086.50	
3/12/2026	206052	CITY OF MARSHFIELD	123.72	
3/12/2026	206053	COMMUNICATIONS-CABLING-NETWORKING	262.27	
3/12/2026	206054	Diversified Benefit Services, Inc.	110.00	
3/12/2026	206055	E O JOHNSON INC	473.28	
3/12/2026	206056	ERIK'S LLC	366.00	
3/12/2026	206057	FEDEX	78.76	
3/12/2026	206058	Financial Aid Services, LLC	1,248.00	
3/12/2026	206059	Student	892.50	
3/12/2026	206060	FRONTIER NORTH INC	1,330.00	
3/12/2026	206061	GANNETT WISCONSIN LOCALIQ	57.80	
3/12/2026	206062	GOODIN COMPANY	209.47	
3/12/2026	206063	GRANT LOAN REFUND MONITOR	2,409.00	
3/12/2026	206064	HARTER'S EXPERT DISPOSAL, LLC	2,731.59	
3/12/2026	206065	HARTER'S FOX VALLEY DISPOSAL	614.39	
3/12/2026	206066	HEINZEN PRINTING INC	36.75	
3/12/2026	206067	JALYNN PILLER	375.00	
3/12/2026	206068	KLUCK, BENJAMIN	375.00	
3/12/2026	206069	KW2	6,000.00	
3/12/2026	206070	MARSHFIELD UTILITIES	4,752.47	
3/12/2026	206071	MARTIN SYSTEMS, LLC	127,942.90	Six invoices, with three being larger. One invoice for 28,343.03 is the final payment for the Oral Health Remodel (CCTV & Access Control). A second invoice for 33,664.63 is for Wis. Rapids faculty doors (Access control). The third is for \$54,004.69 for the Adams addition (CCTV, Access, Intercom and clocks).
3/12/2026	206072	MID-STATE TECHNICAL COLLEGE FOUNDATION	1,000.00	
3/12/2026	206073	MISSISSIPPI WELDERS SUPPLY CO., INC	738.86	
3/12/2026	206074	NASSCO, INC.	1,052.26	
3/12/2026	206075	NOVO PRINT, INC.	1,895.00	
3/12/2026	206076	PARTNERSHIP, LLC	15.23	
3/12/2026	206077	POINT PLOWING, LLC	4,820.00	
3/12/2026	206078	PROPERTY WORKS LLC	724.00	
3/12/2026	206079	QUALITY PLUS PRINTING	250.00	
3/12/2026	206080	QUEST CIVIL ENGINEERS, LLC	6,045.00	
3/12/2026	206081	SCHIERI, TIRE & SERVICE	1,421.25	
3/12/2026	206082	SkillsUSA WI	300.00	
3/12/2026	206083	STAFFWORKS GROUP	932.58	
3/12/2026	206084	STOCOR PORTABLE STORAGE LLC	300.00	
3/12/2026	206085	US BANK VOYAGER FLEET SYSTEMS	3,257.38	
3/12/2026	206086	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
3/12/2026	206087	VANGUARD COMPUTERS, INC.	33,316.00	Two invoices. One invoice was for 28,756.00. This was for 28 HP Elite Desk Mini's for the Oral Health area.
3/12/2026	206088	WING AERO PRODUCTS, INC.	107.51	
3/12/2026	206089	Student	7,942.02	
3/12/2026	206090	Student	1,825.00	
3/12/2026	206091	Student	298.27	
3/12/2026	206092	Student	541.81	
3/12/2026	206093	Student	390.41	
3/12/2026	206094	Student	621.95	
3/12/2026	206095	Student	294.07	
3/12/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	127,942.00	Six invoices. All for RN complete bundles for book resale
3/12/2026	ACH	CONCORD TECHNOLOGIES	110.07	
3/12/2026	ACH	MCGRAW-HILL LLC	1,250.00	
3/12/2026	ACH	ORACLE OF AMERICA INC	3,600.00	
3/12/2026	ACH	PEARSON EDUCATION	2,818.14	
3/12/2026	ACH	REDSHELF, INC	93,649.72	Book resale
3/12/2026	ACH	SPECTRUM BUSINESS	830.00	
3/12/2026	ACH	WIPFLI, LLP	7,377.60	

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3/12/2026	ACH	FIRST CLASS TALENT, LLC	9,000.00	
3/12/2026	ACH	Student	2,877.00	
3/16/2026	ACH	US BANK-PCARD	116,949.02	Multiple Charges
3/19/2026	206096	STERICYCLE INC	538.90	
3/19/2026	206097	WI PUBLIC SERVICE CORP	6,112.43	
3/19/2026	206098	ADAMS-FRIENDSHIP TIMES REPORTER	500.00	
3/19/2026	206099	ADVANCE AUTO PARTS - WR	168.83	
3/19/2026	206100	AIRGAS USA LLC	388.36	
3/19/2026	206101	ALLIANT ENERGY/WR&L	1,480.07	
3/19/2026	206102	ARTHUR J GALLAGHER RISK MGMNT SERVICES	1,356.60	
3/19/2026	206103	ASCENSION WI EMPLOYER SOLUTION	1,860.00	
3/19/2026	206104	ASCENT CONSTRUCTION, LLC	119,079.05	Oral health renovation. Pay App #10.
3/19/2026	206105	ASSOCIATED TRUST COMPANY, NA	831.25	
3/19/2026	206106	BAUERNFEIND BUSINESS TECHNOLOGIES INC	554.85	
3/19/2026	206107	BOUNDTREE MEDICAL LLC	12,793.56	
3/19/2026	206108	CENTRAL WI BROADCASTING, INC.	200.00	
3/19/2026	206109	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
3/19/2026	206110	DINGES FIRE COMPANY	9,603.80	
3/19/2026	206111	Student	156.60	
3/19/2026	206112	FEDEX	120.67	
3/19/2026	206113	FINGER PUBLISHING, INC	695.00	
3/19/2026	206114	FRONTIER NORTH INC	287.72	
3/19/2026	206115	HENRIKSEN & COMPANY, INC.	1,329.96	
3/19/2026	206116	INTERNATIONAL HACCP ALLIANCE	1,010.00	
3/19/2026	206117	LAKEHORE TECHNICAL COLLEGE	16,583.02	
3/19/2026	206118	MARKET & JOHNSON, INC.	291,661.30	Adams campus construction. Pay App #4.
3/19/2026	206119	MIDLAND PAPER	1,657.60	
3/19/2026	206120	MISSISSIPPI WELDERS SUPPLY CO., INC	1,276.97	
3/19/2026	206121	NASSCO, INC.	1,072.60	
3/19/2026	206122	PAC Knife Sales, LLC	721.43	
3/19/2026	206123	PITTSVILLE RECORD	164.00	
3/19/2026	206124	QUALITY PLUS PRINTING	75.00	
3/19/2026	206125	SHRED IT	62.00	
3/19/2026	206126	SkillsUSA WI	500.00	
3/19/2026	206127	SOMERVILLE INC	4,175.86	
3/19/2026	206128	STOCOR PORTABLE STORAGE LLC	640.00	
3/19/2026	206129	TRUSTEE MONT MARTIN	145.15	
3/19/2026	206130	TWEET/GAROT MECHANICAL INC	648.53	
3/19/2026	206131	LW PROVISION COMPANY, INC.	1,017.21	
3/19/2026	206132	VANGUARD COMPUTERS, INC.	1,109.00	
3/19/2026	206133	WI DEPT OF JUSTICE	120.00	
3/19/2026	206134	WI NEWS TRACKER	99.00	
3/19/2026	206135	WOOD COUNTY HIGHWAY DEPT	5,552.64	
3/19/2026	206136	ZUMASYS, INC.	63.30	
3/19/2026	206137	Student	22.93	
3/19/2026	206138	Student	2,773.00	
3/19/2026	206139	Student	1.00	
3/19/2026	206140	Student	445.82	
3/19/2026	206141	Student	30.57	
3/19/2026	ACH	HEARTLAND BUSINESS SYSTEMS	6,463.40	
3/19/2026	ACH	MEDICAL SHIPMENT	22,124.20	
3/19/2026	ACH	O'REILLY AUTOMOTIVE INC	337.80	
3/19/2026	ACH	PEARSON EDUCATION	765.91	
3/19/2026	ACH	SPECTRUM BUSINESS	5,524.23	
3/19/2026	ACH	CDW-G /BERBEE	170.00	
3/19/2026	ACH	REDSHELF, INC	800.49	
3/23/2026	ACH	ELIZABETH SMART FOUNDATION	4,080.00	
3/26/2026	206142	AT&T	795.13	
3/26/2026	206143	AT&T	831.41	
3/26/2026	206144	SkillsUSA WI	2,500.00	
3/26/2026	206145	WE ENERGIES	103.39	
3/26/2026	206146	WE ENERGIES	48.47	
3/26/2026	206147	AIRGAS USA LLC	1,392.09	
3/26/2026	206148	AMERICAN LEGION POST 54	2,884.00	
3/26/2026	206149	AUTOZONE - WR	489.68	
3/26/2026	206150	Student	222.60	
3/26/2026	206151	BEST, CHEYENNE	3,595.00	
3/26/2026	206152	BJORNERUD, MARCIA	200.00	
3/26/2026	206153	DANIELSON, MADELYN	2,000.00	
3/26/2026	206154	DONAHUE SUPER SPORTS INC	1,639.94	
3/26/2026	206155	ENGLE, BARB	2,000.00	
3/26/2026	206156	FEDEX	76.38	
3/26/2026	206157	FINGER PUBLISHING, INC	695.00	
3/26/2026	206158	GRANDE, KATHERINE	2,000.00	
3/26/2026	206159	GRAYBAR	653.15	
3/26/2026	206160	HAYWARD WATER & SEWER UTILITY	220.68	
3/26/2026	206161	HAYWARD, ALANA	5,850.00	
3/26/2026	206162	HEINZEN PRINTING INC	510.85	
3/26/2026	206163	INSIGHT FS	744.47	
3/26/2026	206164	JANKOWSKI, TAMMY	2,000.00	
3/26/2026	206165	JOHNSON & SONS CO, INC	389.50	
3/26/2026	206166	KB TRAINING CONNECTIONS, LLC	1,500.00	
3/26/2026	206167	LAB MIDWEST LLC	3,190.00	
3/26/2026	206168	MARTIN SYSTEMS, LLC	3,110.22	
3/26/2026	206169	MISSISSIPPI WELDERS SUPPLY CO., INC	826.00	
3/26/2026	206170	NASSCO, INC	1,474.83	
3/26/2026	206171	NICOLET PROMOTIONS INC	27.50	
3/26/2026	206172	POINT PLOWING, LLC	5,620.00	
3/26/2026	206173	QUALITY RESOURCE GROUP, INC.	693.60	
3/26/2026	206174	QUEST CIVIL ENGINEERS, LLC	8,525.00	
3/26/2026	206175	RINDO, RONALD J	200.00	
3/26/2026	206176	SCHERTZ, LEAH	6,790.00	
3/26/2026	206177	SCHIERI, TIRE & SERVICE	84.45	
3/26/2026	206178	SKIBBA, KATHLEEN	2,000.00	
3/26/2026	206179	SkillsUSA WI	1,500.00	
3/26/2026	206180	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	169.00	
3/26/2026	206181	ST SURG LLC	24,678.95	
3/26/2026	206182	STAFFWORKS GROUP	1,130.40	
3/26/2026	206183	UNITED MAILING SERVICE INC	3,658.71	
3/26/2026	206184	VANGUARD COMPUTERS, INC.	2,931.64	
3/26/2026	206185	WATER WORKS & LIGHTING COMMISSION	24,225.05	
3/26/2026	206186	WEICHELTRUCKING & EXCAVATING, LLC	900.00	
3/26/2026	206187	XCEL ENERGY	169.79	
3/26/2026	206188	Student	1,532.86	
3/26/2026	206189	Student	365.19	
3/26/2026	206190	Student	61.01	
3/26/2026	206191	Student	1,695.00	
3/26/2026	206192	Student	866.00	
3/26/2026	206193	Student	233.96	
3/26/2026	206194	Student	866.00	

Payment Summary
By Date
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3/26/2026	206195	Student	866.00
3/26/2026	206196	Student	990.00
3/26/2026	206197	Student	197.92
3/26/2026	206198	Student	1,202.27
3/26/2026	206199	Student	328.22
3/26/2026	206200	Student	1,492.17
3/26/2026	206201	Student	2,714.41
3/26/2026	206202	Student	787.06
3/26/2026	206203	Student	866.00
3/26/2026	206204	Student	866.00
3/26/2026	206205	Student	481.01
3/26/2026	206206	Student	305.14
3/26/2026	206207	Student	866.00
3/26/2026	206208	Student	1,057.02
3/26/2026	206209	Student	1,375.89
3/26/2026	206210	Student	1,114.00
3/26/2026	206211	Student	1,114.00
3/26/2026	206212	Student	1,472.76
3/26/2026	206213	Student	866.00
3/26/2026	206214	Student	866.00
3/26/2026	206215	Student	1,114.00
3/26/2026	206216	Student	866.00
3/26/2026	ACH	BLUE EDGE ENERGY LLC	1,087.44
3/26/2026	ACH	HIRERIGHT LLC	29.15
3/26/2026	ACH	NCS PEARSON INC	107.11
3/26/2026	ACH	O'REILLY AUTOMOTIVE INC	1,470.79
3/26/2026	ACH	REDSHELF, INC	438.37
3/26/2026	ACH	WORLD FUEL SERVICES, INC.	13,080.01
			1,464,753.08

March 2026 Accepted Contract Service Agreements Meeting on April 20, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147467	St Point	Business and Industry	Heartsaver FA CPR AED	8.5	8	\$ 1,170.00
147468	Nekoosa	Business and Industry	Forklift TTT	8	10	\$ 4,640.00
147469	Nekoosa	Business and Industry	70E Elec Safety-Arc	4	10	\$ 3,300.00
147470	Nekoosa	Business and Industry	Arc Flash Electrical Safety	8	80	\$ 6,245.00
147471	Marshfield	Business and Industry	Heartsaver CPR AED FA BBP	7	10	\$ 1,350.00
147472	Nekoosa	Business and Industry	Threat Assessment	5	2	\$ 630.00
147473	Wisconsin Rapids	Business and Industry	Fiscal Management Services	-	-	\$ 6,000.00
147474	Nekoosa	Business and Industry	Weld Testing	16	1	\$ 2,890.00
147475	Nekoosa	Business and Industry	Incident Command Scenario	8	10	\$ 2,445.00
147476	Wisconsin Rapids	Business and Industry	Technical Assistance	-	-	\$ 1,000.00
147477	Wisconsin Rapids	Business and Industry	Community Conversations	2	600	\$ 12,000.00
147478	Necedah	Government	Heartsaver FA CPR AED	8	10	\$ 1,190.00
Total:						\$42,860.00

March Contract Training Proposals For Informational Purposes

Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001826	Marshfield	Government	First Aid / CPR / AED Certification	\$ 1,400.00	Presented
00001827	Nekoosa	Business and Industry	Weld Test - Spring 2026	\$ 2,890.00	Accepted
00001828	Chillicothe	Business and Industry	EMR Scenario-Based Professional Development	\$ 500.00	Presented
00001829	Marshfield	Business and Industry	DISC Assessments	\$ 150.00	Presented
00001833	Necedah	Business and Industry	Heartsaver First Aid/CPR/AED (Adult, Child & Infant)	\$ 1,190.00	Accepted
00001834	Plainfield	Business and Industry	First Aid - CPR - AED (adult only) - February 2026	\$ 1,050.00	Denied
00001838	Nekoosa	Business and Industry	First Responder - Industrial Skills Training	\$ 3,300.00	Presented
00001839	Nekoosa	Business and Industry	First Aid - CPR - AED	\$ 2,990.00	Presented
00001840	Marshfield	Education	Internal Customer Service and Critical Thinking Applications	\$ 7,600.00	Presented
00001841	Marshfield	Education	Strategic Planning Facilitation (Tech Assist)	\$ 1,000.00	Accepted
00001842	Wisconsin Rapids	Business and Industry	FFA CDE - Food Science in the Field (Tech Assist)	\$ 3,400.00	Presented
00001843	Marshfield	Business and Industry	Active Shooter Preparation and Response Training (Potential WAT Grant)	\$ 1,050.00	Presented
00001844	Marshfield	Business and Industry	Ergonomic Awareness Training (Potential WAT Grant)	\$ 2,300.00	Presented
00001845	Marshfield	Business and Industry	HAZWOPER Refresher (Potential WAT Grant)	\$ 600.00	Presented
00001846	Marshfield	Business and Industry	Building Leadership and Influence	\$ 2,590.00	Presented
00001848	Wisconsin Rapids	Business and Industry	Confined Space Entry Training	\$ 2,920.00	Presented
00001849	Wisconsin Rapids	Business and Industry	Fall Protection	\$ 1,280.00	Presented
00001850	Wisconsin Rapids	Business and Industry	Fire Extinguisher Training & Hands-on Demonstration	\$ 6,600.00	Presented
00001851	Wisconsin Rapids	Business and Industry	NFPA 70E Electrical Safety - Arc Flash Hazard	\$ 1,480.00	Presented
00001853	Nekoosa	Business and Industry	Problem Solving - Root Cause Training	\$ 520.00	Presented
00001854	Marshfield	Education	CPR / AED - Fall 2026	\$ 11,750.00	Presented
00001855	Stevens Point	Business and Industry	Lean Six Sigma (with Green Belt Certification)	\$ 12,803.00	Presented
00001859	Stevens Point	Business and Industry	Print Reading for Precision Machining (1 or 3 classes in Quality Basics Certificate)	\$ 11,730.00	Presented
00001860	Stevens Point	Business and Industry	Metrology Foundations (class 2 of 3 in Quality Basics Certificate)	\$ 13,173.00	Presented
00001861	Stevens Point	Business and Industry	Geometric Dimensioning & Tolerancing (part 3 of 3 Quality Basics Certificate)	\$ 14,800.00	Presented
00001862	Stevens Point	Business and Industry	Machine Tooling Training	\$ 2,000.00	Presented
00001863	Stevens Point	Business and Industry	Employee Well-Being Series (Potential WAT Grant)	\$ 2,500.00	Presented
00001864	Stevens Point	Business and Industry	Workplace Safety Series (Potential WAT Grant)	\$ 4,500.00	Presented
00001865	Stevens Point	Business and Industry	Leadership Development Series (Potential WAT Grant)	\$ 3,000.00	Presented
00001866	Stevens Point	Business and Industry	Technology and Digital Skills Series (Potential WAT Grant)	\$ 123,266.00	Presented
Total				\$	30

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

April 20, 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>		
Martin Systems, LLC - Access control equipment	127,942.90	State Contract
Vanguard Computers, Inc - Oral Health project computer	33,316.00	State Contract
Ascent Construction, LLC - Oral Health capital project	119,079.05	Bid
Market & Johnson, Inc. - Adams capital project	291,661.30	Bid
Subtotal for Budgeted Procurements	_____	571,999.25
<u>Mandatory Procurements Not Requiring Board Action</u>		
Subtotal for Mandatory Procurements	_____	-
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	_____	-
Grand Total	_____	<u>\$ 571,999.25</u>

Financial Report

For the Nine-Month Period Ending March 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the nine months ending March 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$51.7 million (88.7% of budget).
- Expenditures total \$48.8 million (71.1% of budget).

Context:

March reflects 75.0% of the fiscal year, and revenues continue to outpace expenditures by \$2.9 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 104.8%, reflecting strong enrollment.
- Institutional revenues are near the fiscal-year benchmark at 73.6%.
- Federal and State revenues reflect the timing of expenditures and grant reimbursements.

Revenues overall at 88.7% of total actual budget exceed the expected February benchmark of 75.0%.

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

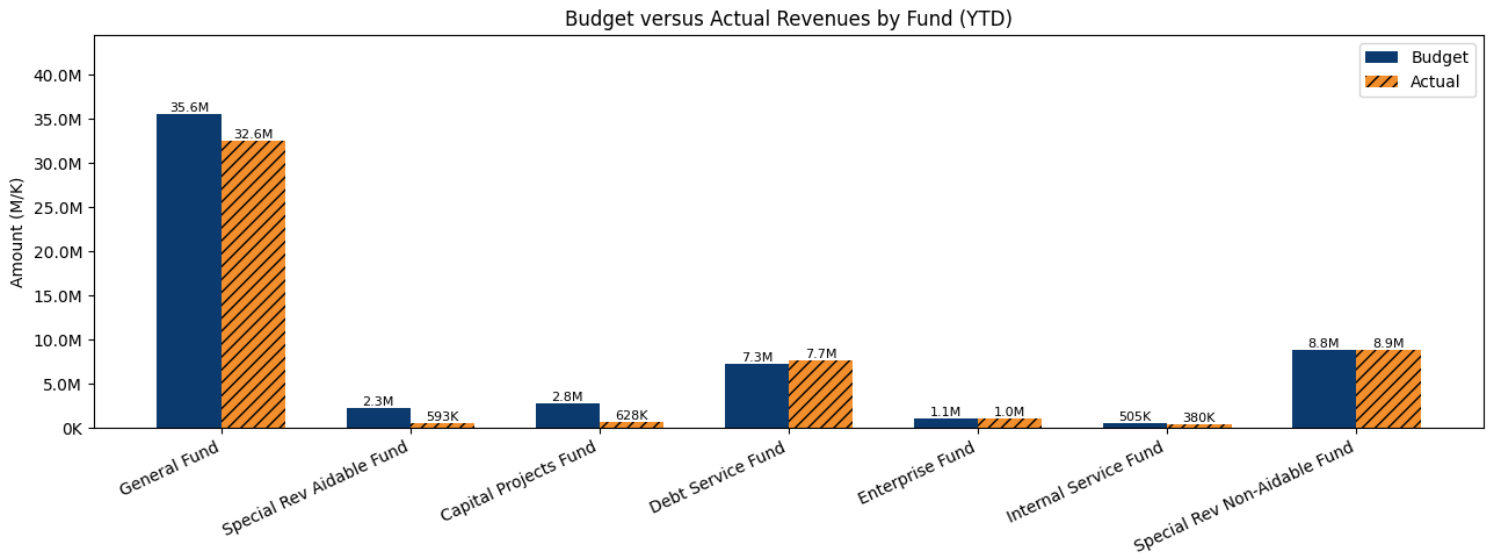
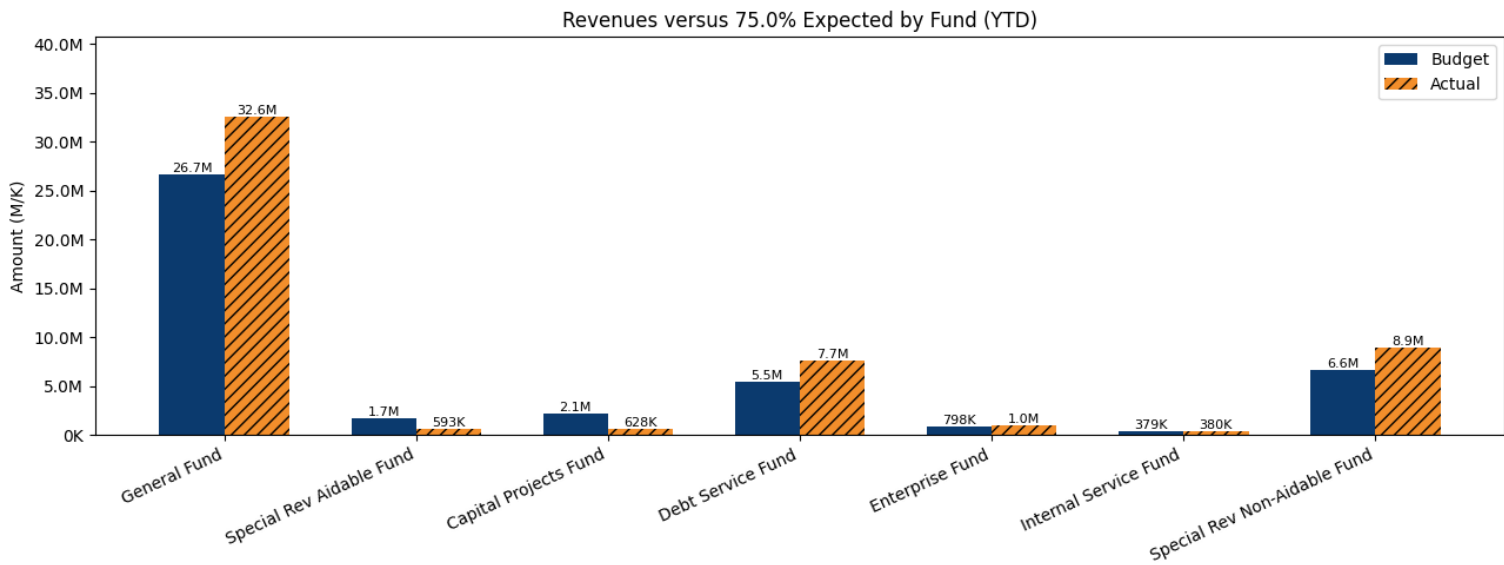


Figure 2. Revenues versus 75.0% Expected by Fund (YTD).



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

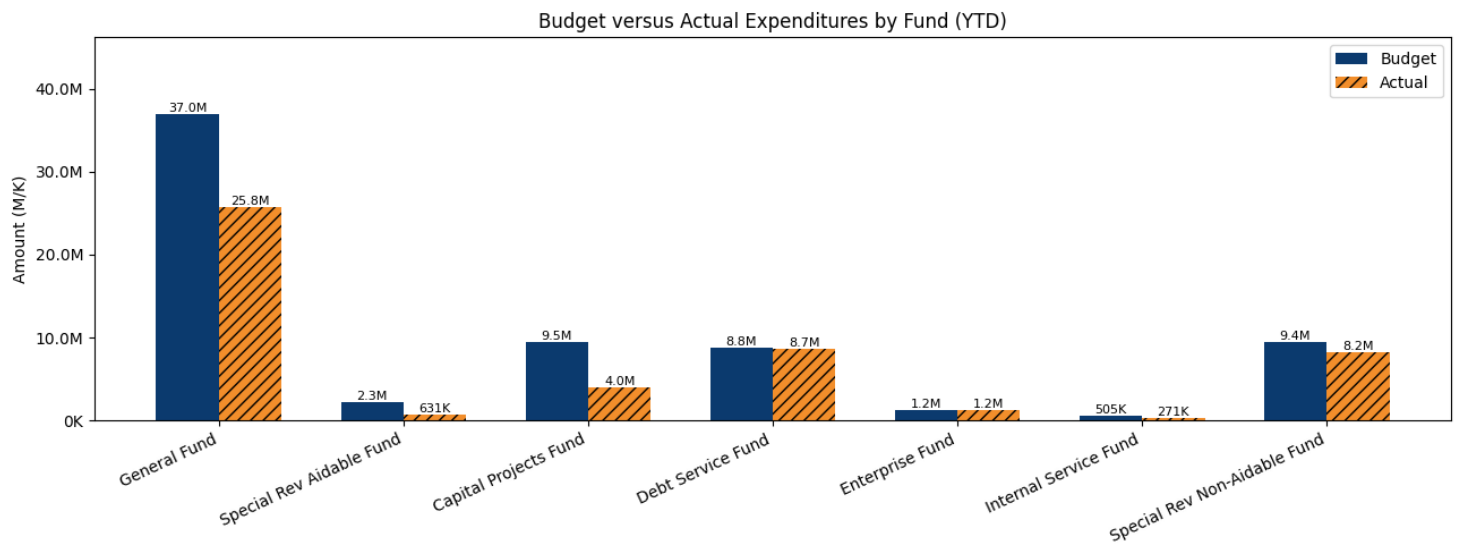


III. Expenditure Analysis

Total expenditures through February are \$48.8 million (71.1%) of budget, slightly below the expected 75.0% benchmark.

- Salaries & Wages and Benefits track as planned.
- Capital Outlay is 39.6% reflected in scheduled activity.

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

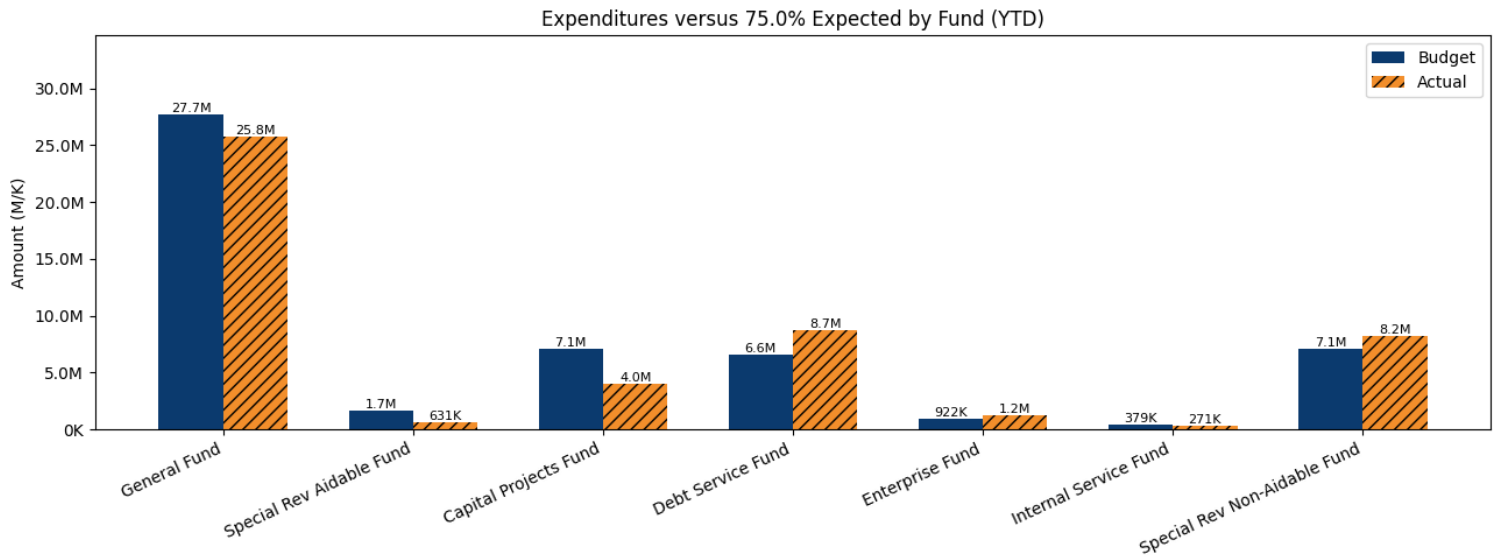


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Figure 4. Expenditures versus 75.0% Expected by Fund (YTD).



IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$36.0 million as of March 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 \$38.0 million as of March 2026, compared to \$37.9 million in the prior year.
- Cash and investments total approximately \$30.7 million, reflecting continued strong liquidity.
- Liabilities are low at \$2.0 million compared to the prior year of \$1.8 million.

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



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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 • AAEO@mstc.edu



FY26 Budget Notifications Made in the Month of March 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						
	141716 AI Innovation Grant	State	Establish budget	26,152	25,323	829
	141565 Smart and Parts Grant	Federal	Additional budget	9,543	9,543	-
	141874 Edustat Grant	Federal	Additional budget	50,931	50,931	-
Fund 3 - Capital Projects Fund Budget Notifications						
	141565 Smart and Parts Grant	Federal	Additional budget	65,053	65,053	-
Fund 7 -Special Revenue Non-Aidable Fund Budget Notifications						
Total Budget Changes For The Month				\$ 151,679	\$ 150,850	\$ 829

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

	General Operations & Grants Fund 1	Special Revenue Allocable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-Aldable Fund 7	Total Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,377,308			7,164,724				14,542,032	24.9%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.0%	8,167,412
State Aid & Grants	18,529,958	2,117,763	759,626	115,000	1,064,301	504,821	866,000	20,155,584	34.5%	18,523,823
Institutional	496,464		272,909				650,500	5,221,758	8.9%	5,515,541
Federal	1,665,337		1,798,133				6,805,000	10,268,470	17.6%	10,485,922
Total Revenues	35,995,836	2,275,000	2,830,668	7,279,724	1,064,301	504,821	8,604,906	58,355,256	100%	57,383,541
Expenditures										
Salaries and Wages	21,435,680	443,674	358,345	8,779,100	272,500		347,944	22,858,143	33.3%	23,044,311
Benefits	7,283,210	161,326	118,265		89,705		894,871	8,547,377	12.4%	8,445,918
Current Expenditures	8,252,340	1,648,594			83,290	100,000	168,375	10,252,599	14.9%	9,045,509
Student Financial Aid & Activities					784,305		8,027,064	8,027,064	11.7%	8,089,689
Resale						404,821		1,189,126	1.7%	1,174,826
Capital Outlay			9,030,181					9,030,181	13.1%	9,037,564
Debt Retirement								8,779,100	12.8%	7,504,219
Total Expenditures	36,971,230	2,253,594	9,506,791	8,779,100	1,229,800	504,821	9,438,254	68,683,590	100%	66,342,036
% of Expenditures by Fund	53.8%	3.3%	13.8%	12.8%	1.8%	0.7%	13.7%	100.0%		
Changes in Fund Equity										
Budgeted Fund Equity	11,585,251	184,999	1,824,376	856,563	255,399	1,973,297	6,194,658	22,874,543		22,874,543
Current Revenue over Expenses	(1,375,394)	21,406	(6,676,123)	(1,499,376)	(165,499)	0	(633,348)	(10,328,334)		(8,958,495)
Other Sources and Uses:										
Proceeds from Debt								7,500,000		7,500,000
Interfund Transfers In	250,000					(250,000)		250,000		250,000
Interfund Transfers Out			6,407,000	1,093,000				(250,000)		(250,000)
Budgeted Ending Fund Equity	10,459,857	206,405	1,555,253	450,187	89,900	1,723,297	5,561,310	20,046,209		21,416,048

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

	General Operations & Grants Fund 1	Special Revenue Allocable Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurances Fund 6	Special Revenue Non-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	7,792,391	232,566		7,164,724			532,754	8,557,711	8,167,412	104.8%
State Aid & Grants	16,395,838		226,784				888,267	17,510,889	20,155,584	86.9%
Institutional	304,816	360,565	281,155	492,957	1,012,034	380,379	1,011,264	3,843,170	5,221,758	73.6%
Federal	779,728		120,092				6,460,044	7,359,864	10,268,470	71.7%
Total Revenues	\$ 32,569,843	\$ 593,131	\$ 628,031	\$ 7,657,681	\$ 1,012,034	\$ 380,379	\$ 8,892,329	\$ 51,733,428	\$ 56,355,256	88.7%
% of Budget Recognized	91.5%	26.1%	22.2%	105.2%	95.1%	75.3%	101.0%	88.7%		
Expenditures										
Salaries and Wages	15,295,175	363,542	291,937	181,165			231,267	16,363,086	22,858,143	71.6%
Benefits	5,394,225	122,709	105,696	46,711			102,658	5,771,999	8,547,377	67.5%
Current Expenditures	5,075,410	144,286		21,546		50,802	295,017	5,587,061	10,252,599	54.5%
Student Financial Aid & Activities							7,595,234	7,595,234	8,027,064	94.6%
Resale				995,759		220,590		1,216,349	1,189,126	102.3%
Capital Outlay			3,606,487					3,606,487	9,030,181	39.9%
Debt Retirement				8,694,210				8,694,210	8,779,100	99.0%
Total Expenditures	\$ 25,764,810	\$ 630,537	\$ 4,004,120	\$ 8,694,210	\$ 1,245,181	\$ 271,392	\$ 8,224,176	\$ 49,834,426	\$ 68,683,590	71.1%
% of Budget Expended	69.7%	28.0%	42.1%	99.0%	101.3%	53.8%	87.1%	71.1%		
Changes in Fund Equity										
Actual Fund Equity	11,542,275	93,508	3,521,153	1,384,597	164	2,438,802	6,621,000	25,601,499	22,874,543	
Current Revenue over Expenses	6,805,033	(37,406)	(3,376,089)	(1,036,529)	(233,147)	108,987	668,153	2,899,002	(10,328,334)	
Other Sources and Uses:										
Proceeds from Debt			6,407,000	1,093,000				7,500,000	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	\$ 18,397,308	\$ 56,102	\$ 6,552,064	\$ 1,441,068	\$ (232,983)	\$ 2,547,789	\$ 7,239,153	\$ 36,000,501	\$ 20,046,209	

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Type		Current Year	Previous Year
	General	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable		
ASSETS AND OTHER DEBITS									
Cash	14,129,056				2,000		7,028,010	23,673,407	23,172,507
Investments		5,794,555		1,389,560				7,028,010	6,501,535
Receivables:									
Property taxes	4,484,727							4,484,727	4,530,346
Accounts receivable	1,768,308	77,647	64,142		258,217		81,908	2,250,222	2,999,739
Due to/from other funds	(1,034,995)	9,676	1,694,747	51,509	(1,072,016)		155,629	(1)	(1)
Inventories - at cost					276,417			276,417	352,417
Prepaid Assets					324,194			324,194	333,546
Fixed assets - at cost, less accumulated depreciation, where applicable									
TOTAL ASSETS AND OTHER DEBITS	\$19,347,096	\$87,323	\$7,553,444	\$1,441,069	(\$211,188)	\$2,553,685	\$7,265,547	\$38,036,976	\$37,890,089
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	133,608	2,398	1,001,381		(11,317)	5,895	10,356	1,142,321	505,114
Accrued Liabilities:									
Wages									
Employee related payables	266,658						14,837	266,658	276,650
Vacation	527,768	28,823			24,409			595,837	465,627
Other current liabilities					8,701			8,701	7,366
Deferred Revenues	21,754						1,201	22,955	629,675
TOTAL LIABILITIES	949,788	31,221	1,001,381	0	21,793	5,895	26,394	2,036,472	1,884,432
Fund equity and other credits									
Retained Earnings	109,856				164	144,535	16,284	160,983	496,789
Res for Prepaid Expenditures								109,856	4,712
Reserve for Self-Insurance						2,294,267		2,294,267	2,220,969
Reserve for Student Gov & Org							148,649	148,649	87,710
Res for Student Fin Assistance							86,009	86,009	131,293
Res for Post-Employ Benefits							86,009	6,852,331	6,956,216
Reserve for Capital Projects	482,274		3,456,055				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						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	6,855,031	(37,406)	3,030,911	56,471	(233,146)	108,987	618,153	10,399,001	10,267,072
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$19,347,095	\$87,323	\$7,553,445	\$1,441,068	(\$211,189)	\$2,553,684	\$7,265,546	\$38,036,972	\$37,890,091
Variance Check	\$1	\$0	(\$1)	\$1	\$1	\$1	\$1	\$4	(\$2)

**NOTICE OF FY26
BUDGET AMENDMENT
April 20, 2026**

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

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

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

WHEREAS, the Enterprise Projects budget was adjusted to accommodate the open position budget transfer between funds; and

WHEREAS, the Special Revenue-Non Aidable Projects budget was adjusted to accommodate the shuttle budget transfer between funds; and

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

Revenues			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Local Government	\$0	\$7,377,308
General	Student Fees	0	7,526,769
General	State Aid & Grants	788,216	18,529,958
General	Institutional	(304,700)	496,464
General	Federal	(245,757)	1,665,337
Special Revenue – Aidable	Student Fees	0	157,237
Special Revenue – Aidable	Institutional	0	2,117,763
Capital Projects	State Aid & Grants	232,179	759,626
Capital Projects	Institutional	30,000	272,909
Capital Projects	Federal	49,858	1,798,133
Debt Service	Local Government	0	7,164,724
Debt Service	Institutional	0	115,000
Enterprise	Institutional	0	1,064,301
Internal Services	Institutional	0	504,821
Special Revenue – Non-Aidable	Student Fees	0	483,406
Special Revenue – Non-Aidable	State Aid & Grants	0	866,000
Special Revenue – Non-Aidable	Institutional	0	650,500
Special Revenue – Non-Aidable	Federal	0	6,805,000
Total Appropriations	Revenues	\$549,796	\$58,355,256

Expenses			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Instruction	\$971,415	\$21,401,260
General	Instructional Resources	(67)	1,250,774
General	Student Services	249,313	5,532,215
General	General Institutional	20,000	6,405,651
General	Physical Plant	0	2,381,330
Special Revenue – Aidable	Instruction	0	2,253,594
Capital Projects	Instruction	282,037	2,181,783
Capital Projects	Instructional Resources	0	857,411
Capital Projects	Student Services	72,000	284,298
Capital Projects	General Institutional	0	2,322,073
Capital Projects	Physical Plant	30,000	3,861,226
Debt Service	Institutional	0	1,274,881
Debt Service	Physical Plant	0	7,504,219
Enterprise	Auxiliary Services	25,322	1,229,800
Internal Services	Auxiliary Services	0	504,821
Special Revenue – Non-Aidable	Instruction	0	550,000
Special Revenue – Non-Aidable	Student Services	(50,000)	8,563,734
Special Revenue – Non-Aidable	General Institutional	0	324,520
Total Appropriations	Expenditures	\$1,600,020	\$68,683,590

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

BE IT FURTHER RESOLVED that the FY26 amended budget be used as the official comparison to the proposed FY27 budget; and

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

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

**RESOLUTION FOR
AWARDING OF RFP #847
Adams Campus Welders and Fabrication Table**

WHEREAS, the college has need for Adams Campus Welders and Fabrication Table; and

WHEREAS, the equipment will support the campus expansion; and

WHEREAS, the responses of Requests For Proposal #847 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for procurement of this purchase.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Request for Proposal #847 to Mississippi Welders Supply Company, Inc. and in the amount of \$134,233.70, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding of \$134,233.70 for the Welders and Fabrication Table from the Economic Development Administration (EDA) Grant.

**RESOLUTION FOR
AWARDING OF RFP #848
Adams Campus Autoclave and Incubator**

WHEREAS, the college has need for Adams Campus Autoclave and Incubator equipment; and

WHEREAS, the equipment will support the campus expansion; and

WHEREAS, the responses of Requests For Proposal #848 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for procurement of this purchase.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Request for Proposal #848 to Fisher Science Education and in the amount of \$26,585.50, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding of \$26,585.50 for the Welders and Fabrication Table from the Economic Development Administration (EDA) Grant.

**RESOLUTION FOR
AWARDING OF RFP #849
Wisconsin Rapids Campus Cafeteria Food Service**

WHEREAS, the college has need for Wisconsin Rapids Campus cafeteria food services; and

WHEREAS, the vendor will provide on-campus food services; and

WHEREAS, the college will provide designated space and use of facilities; and

WHEREAS, the responses of Requests For Proposal #849 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for procurement of this purchase.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Request for Proposal #849 to Milltown Coffee Company at no cost, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

**RESOLUTION FOR
AWARDING OF RFP #850
Adams Campus Ironworker and Bandsaw**

WHEREAS, the college has need for Adams Campus Ironworker and Bandsaw equipment; and

WHEREAS, the equipment will support the campus expansion; and

WHEREAS, the responses of Requests For Proposal #850 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for procurement of this purchase.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Request for Proposal #850 to Greenway & Associates and in the amount of \$41,155, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding of \$41,155 for the Welders and Fabrication Table from the Economic Development Administration (EDA) Grant.

**RESOLUTION FOR
AWARDING OF BID #851
WISCONSIN RAPIDS PARKING LOT PAVING**

WHEREAS, the college has need to replace the existing asphalt in the southwest parking lot; and

WHEREAS, the existing is past the stage of maintenance and needs replacement; and

WHEREAS, the bids for #851 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

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

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid #851 to American Asphalt of Wisconsin and in the amount of \$336,502.46, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding in the FY2027 capital budget.

**RESOLUTION FOR
AWARDING OF RFP #852
Wisconsin Rapids Campus Parking Lot Lighting**

WHEREAS, the college has need to upgrade the parking lot lighting; and

WHEREAS, add additional poles for increased lighting; and

WHEREAS, the responses of Requests For Proposal #852 were submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

WHEREAS, Administration has provided its recommendations to the District Board for the selection of services and the District Board wishes to award the selection for procurement of this purchase.

BE IT RESOLVED that the Mid-State Technical College Board accepts and approves the awarding of Request for Proposal #852 to E-Con Electric and in the amount of \$59,875, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

BE IT FURTHER RESOLVED that the Mid-State Technical College Board approved the funding in the FY2027 capital budget.

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:

April 28, 2026	Boards Association Trustee Tuesday	Virtual
May 16, 2026	MSTC Spring Graduation	Wisconsin Rapids, WI
May 26, 2026	Boards Association Trustee Tuesday	Virtual
June 19, 2026	Boards Association Summer Meeting	Virtual
July 28, 2026	Boards Association Trustee Tuesday	Virtual
September 22, 2026	Boards Association Trustee Tuesday	Virtual
October 8-10, 2026	Boards Association Fall Meeting	West Bend, 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:

May 18, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
June 15, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
July 13, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI