

DISTRICT BOARD OF DIRECTORS

Monday, May 18, 2026

Mid-State Technical College

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

MEETING SCHEDULE

Finance & Infrastructure Committee **3:15 p.m.**
Room A223
Page 2

Committee-of-the-Whole Meeting **4:30 p.m.**
Room L133-134
Page 5

District Board | Regular Meeting **Immediately Following Committee-of-the-Whole**
Room L133-134
Page 7

Closed Session | Regular Meeting
Room L133-134
Page 8

DISTRICT BOARD MEMBERS

Shawn Becker	Betty Bruski Mallek	Kim Johnson
Rick Merdan	Ron Rasmussen	Chuck Spargo
Terry Whitmore	Neels 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

May 18, 2026

3:15 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. April 20, 2026 Finance & Infrastructure Committee Meeting Minutes (Page 4)

Consent Agenda Items

A. Payment of Bills and Payroll (Page 16)

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 28)

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 29)

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. FY27 Budget Presentation – Executive Leadership Team

An overview of Mid-State's Strategic Directions and detailed review of Mid-State's proposed FY27 Budget will be provided. This overview will include a review of the FY27 budget summary publication and notice of public hearing along with a review of FY27 budget documents.

Informational Item(s)

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

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

Adjourn (Voice Vote)

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

Wisconsin Rapids Campus

April 20, 2026

CALL TO ORDER – Charles Spargo

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

PRESENT: Betty Bruski Mallek, Ron Rasmussen and Charles Spargo

OTHERS: Brigitta Altmann, Carrie Kasubaski, Ryan Kawski, Brad Martinson, Dr. Shelly Mondeik, and Dr. Chris Severson

APPROVAL OF MINUTES – Charles Spargo

March 16, 2026 Finance & Infrastructure Committee Minutes

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

CONSENT AGENDA ITEMS – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT – Carrie Kasubaski

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

ACTION ITEMS FOR REVIEW

- A. FY26 Budget Amendment: Amendment of the FY26 budget was discussed. This amendment would reflect year-to-date budget modifications addressed in the Financial Report each month. This reflects changes to all funds as necessary.
- B. Request for Proposal (RFP) #847: Results of RFP #847 for the Adams Campus Welders and Fabrication Table equipment were presented and discussed. Approval will be requested at the regular meeting.
- C. Request for Proposal (RFP) #848: Results of RFP #848 for the Adams Campus Autoclave and Incubator equipment was presented and discussed. Approval will be requested at the regular meeting.
- D. Request for Proposal (RFP) #849: Results of RFP #849 for the Wisconsin Rapids Food Services were presented and discussed. Approval will be requested at the regular meeting.
- E. Request for Proposal (RFP) #850: Results of RFP #850 for the Adams Campus Ironworker and Bandsaw equipment was presented and discussed. Approval will be requested at the regular meeting.
- F. Request for Proposal (RFP) #851: Results of Bid #851 for the Wisconsin Rapids Campus Parking Lot Paving was presented and discussed. Approval will be requested at the regular meeting.
- G. Request for Proposal (RFP) #852: Results of RFP #852 for the Wisconsin Rapids Campus Parking Lot Paving was presented and discussed. Approval will be requested at the regular meeting.

INFORMATIONAL ITEM(S)

- A. FY27 Operational Budget: The committee reviewed and discussed dates for presentation of the FY27 Operational Budget. This will be presented at 3:15 p.m. on Monday, May 18 as part of the Finance & Infrastructure Committee meeting.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:25 p.m. with a motion by Ms. Bruski Mallek, seconded by Mr. Rasmussen, 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

May 18, 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. March 16, 2026 Committee-of-the-Whole Meeting Minutes *(Page 6)*

Informational Item(s)

A. Bookstore eCampus Update – Dr. Mandy Lang

An update on the Bookstore eCampus transition will be shared with the Board.

Adjourn *(Voice Vote)*

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

Wisconsin Rapids Campus

March 16, 2026

CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:30 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.

APPROVAL OF MINUTES – Charles Spargo

Motion by Mr. Becker, seconded by Mr. Rasmussen, upon a voice vote, approved minutes from the Committee-of-the-Whole meeting held February 16, 2026.

INFORMATIONAL ITEM(S)

- A. Global Education Travel: The Board engaged in a discussion regarding student and staff international travel considering recent world events, travel advisories and desire to keep students and staff safe.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a voice vote, with Mr. Rasmussen voting no, approved withdrawal of support for international travel to London and Germany in 2026.

- B. Dental Hygienist and Dental Assistant Space Tour: The Board received a tour of the Dental Hygienist and Dental Assistant remodeled space at the Wisconsin Rapids Campus.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 5:09 p.m. with a motion by Mr. Rasmussen, seconded by Mr. Becker, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



DISTRICT BOARD MEETING AGENDA

May 18, 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. April 20, 2026 District Board Meeting Minutes (Page 9)

Consent Agenda (Roll Call Vote)

A. Payment of Bills and Payroll (Page 16)

District Bills and Payroll for April 2026 totaled \$4,976,017.02.

<i>Operational Expenditures</i>	\$1,324,481.64	<i>Payroll Disbursements</i>	\$1,812,480.07
<i>Capital Expenditures</i>	\$1,108,123.07	<i>Fringe Benefits</i>	\$707,274.03
		<i>Travel & Misc. Reimbursements</i>	\$23,658.21
DISTRICT BILLS:	\$2,432,604.71	PAYROLL:	\$2,543,412.31

B. Contracted Service Agreements (Page 28)

The District has entered into ten contracted service agreements totaling \$26,500.06. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 29)

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

Reports

A. Chairperson’s Report – Charles Spargo

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

- c. *Association of Community College Trustees (ACCT)*
- d. *Board Activity*

B. Mid-State Foundation Report – Dr. Karen Brzezinski

- a. *Foundation Activities*
- b. *Foundation Events*

C. College President’s Report – Dr. Shelly Mondeik

- a. *Campus Activities*
- b. *Community Involvement*
- c. *WTCS Updates*
- d. *WTCS President’s Association Activities*

D. Financial Report – Charles Spargo

- a. *FY26 – Report (Page 31)*

Action Item(s) (Roll Call Votes)

A. Resolution to Publish Budget Summary and Notice of Public Hearing – Carrie Kasubaski

The College presented details of the proposed FY27 budget to the Finance & Infrastructure Committee. The budget will be presented in summary. Administration is requesting Board action to approve the resolution to publish a budget summary and notice of public hearing.

Informational Item(s)

A. FY26 Out-of-State Tuition Remission Annual Summary – Dr. Mandy Lang

The WTCS President authorizes District Boards to delegate authority to submit requests to the System President for authorization to remit out-of-state tuition for needy and worthy students. The Mid-State District Board has delegated this authority to Vice President of Student Services and Enrollment Management Dr. Mandy Lang. Individuals holding delegated authority are required to report actual remissions to the District Board annually. During the 2025-2026 academic year, no out-of-state tuition was remitted.

B. FY27 Out-of-State Tuition Remission Annual Request – Dr. Mandy Lang

The WTCS President authorizes District Boards to delegate authority to submit requests to the System President for authorization to remit out-of-state tuition for needy and worthy students. The Mid-State District Board has delegated this authority to Dr. Lang. Mid-State Technical College will not be requesting authority from the WTCS President to remit any out-of-state tuition for the 2026-2027 academic year.

C. Bookstore eCampus Update – Charles Spargo

An update on the Bookstore eCampus transition was provided in Committee-of-the-Whole. A brief update will be shared.

Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under Wisconsin Statutes 19.85(1) (e) for conducting other specified public business, whenever competitive or bargaining reasons require a closed session (discussion of options and capabilities of multiple student information system vendors regarding products and implementation, and possible negotiation on pricing).

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	April 20, 2026
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CALL TO ORDER – Charles Spargo

The meeting was called to order at 4:35 p.m.

A. Roll Call:

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

EXCUSED: Rick Merdan, Neels Young and Ryan Zietlow

OTHERS: Craig Bemstein, Dr. Karen Brzezinski, Logan Hamann, Carrie Kasubaski, Ryan Kowski, Dr. Mandy Lang, Filip Lelis, Brad Martinson, Brad Russell, Dr. Chris Severson, and Angie Susa

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

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

APPROVAL OF MINUTES – Charles Spargo

Motion by Mr. Whitmore, seconded by Ms. Bruski Mallek, upon a voice vote, approved minutes from the board meeting held March 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 March 2026 were presented. These bills totaled \$1,464,753.08 of which \$838,054.16 represented operational expenditures and \$626,698.92 represented capital expenditures. The district's payroll for the month of March totaled \$1,844,209.37 plus \$30,953.42 for travel and miscellaneous reimbursements and \$717,549.62 in fringe benefits. The district's bills and payroll totaled \$4,057,465.49.

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

<u>Agreement #</u>	<u>Contracted Service:</u>	<u>Amount</u>
147467	Heartsaver FA CPR AED	\$1,170.00
147468	Forklift TTT	\$4,640.00
147469	70E Elec Safety-Arc	\$3,300.00
147470	Arc Flash Electrical Safety	\$6,245.00
147471	Heartsaver CPR AED FA BBP	\$1,350.00
147472	Threat Assessment	\$630.00
147473	Fiscal Management Services	\$6,000.00
147474	Weld Testing	\$2,890.00
147475	Incident Command Scenario	\$2,445.00
147476	Technical Assistance	\$1,000.00
147477	Community Conversations	\$12,000.00
147478	Heartsaver FA CPR AED	\$1,190.00

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

REPORTS

A. Chairperson's Report – Charles Spargo

- a. A welcome was extended to the group. Mr. Merdan, Ms. Young and Mr. Zietlow asked to be excused from the meeting.
 - b. The District Boards Association Spring Meeting was held April 17. Those attending commented on sessions attended and association business.
 - c. Mid-State's Spring Commencement will be held Saturday, May 16. Mr. Zietlow will provide the Board of Directors Address.
- B. College Presidents Report – Dr. Shelly Mondeik
- a. Dr. Mondeik recognized Mary Adamczak for her upcoming retirement from the college.
 - b. Dr. Mondeik highlighted recent campus activities, including: hosting the regional FFA competition for nearly 900 students, over 700 attending sessions by Elizabeth Smart and hearing her story, participation in the annual Farm Tour by 90 individuals and recent students representing Mid-State and their success.
 - c. Recent community involvement included attending the AACC Conference in Seattle and accepting the Outstanding College Corporate Partnership Award on behalf of Mid-State, recognition of Mid-State's student ambassador at the WICS Student Ambassador Banquet and receiving an Adams Chamber Award of Excellence-Community Impact Award at their recent meeting.
 - d. Dr. Mondeik highlighted an upcoming collaborative session hosted by the WICS Presidents Association for which Mid-State will have multiple participants.
- C. Financial Report – Charles Spargo
- a. FY26 financial report was provided and discussed.

ACTION ITEM(S)

- A. FY26 Budget Amendment: Presentation of a budget amendment to amend the FY26 budget was made following review by the Finance & Infrastructure Committee. These amendments reflect the current budget document and the year-to-date budget modifications address each month in the Financial Report. These amendments reflect changes to all funds as necessary. This action is typically held twice annually.

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

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				Expenses			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION	FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Local Government	\$0	\$7,377,308	General	Instruction	\$971,415	\$21,401,260
General	Student Fees	0	7,526,769	General	Instructional Resources	(67)	1,250,774
General	State Aid & Grants	788,216	18,529,958	General	Student Services	249,313	5,532,215
General	Institutional	(304,700)	496,464	General	General Institutional	20,000	6,405,651
General	Federal	(245,757)	1,665,337	General	Physical Plant	0	2,381,330
Special Revenue – Aidable	Student Fees	0	157,237	Special Revenue – Aidable	Instruction	0	2,253,594
Special Revenue – Aidable	Institutional	0	2,117,763	Capital Projects	Instruction	282,037	2,181,783
Capital Projects	State Aid & Grants	232,179	759,626	Capital Projects	Instructional Resources	0	857,411
Capital Projects	Institutional	30,000	272,909	Capital Projects	Student Services	72,000	284,298
Capital Projects	Federal	49,858	1,798,133	Capital Projects	General Institutional	0	2,322,073
Debt Service	Local Government	0	7,164,724	Capital Projects	Physical Plant	30,000	3,861,226
Debt Service	Institutional	0	115,000	Debt Service	Institutional	0	1,274,881
Enterprise	Institutional	0	1,064,301	Debt Service	Physical Plant	0	7,504,219
Internal Services	Institutional	0	504,821	Enterprise	Auxiliary Services	25,322	1,229,800
Special Revenue – Non-Aidable	Student Fees	0	483,406	Internal Services	Auxiliary Services	0	504,821
Special Revenue – Non-Aidable	State Aid & Grants	0	866,000	Special Revenue – Non-Aidable	Instruction	0	550,000
Special Revenue – Non-Aidable	Institutional	0	650,500	Special Revenue – Non-Aidable	Student Services	(50,000)	8,563,734
Special Revenue – Non-Aidable	Federal	0	6,805,000	Special Revenue – Non-Aidable	General Institutional	0	324,520
Total Appropriations	Revenues	\$549,796	\$58,355,256	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.

- B. Request for Proposal (RFP) #847: Results of RFP #847 for the Adams Campus Welders and Fabrication Table were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a roll call vote, unanimously approved the following 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 WICS 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.

- C. Request for Proposal (RFP) #848: Results of RFP #848 for the Adams Campus Autoclave and Incubator were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Mr. Rasmussen, upon a roll call vote, unanimously approved the following 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 WICS 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.

- D. Request for Proposal (RFP) #849: Results of RFP #849 for the Wisconsin Rapids Campus Cafeteria Food Service were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Ms. Johnson, upon a roll call vote, unanimously approved the following 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 Request for Proposal #849 were submitted, documented, opened, recorded, and scored in accordance with College and WICS 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 not cost, commencing on April 21, 2026, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

- E. Request for Proposal (RFP) #850: Results of RFP #850 for the Adams Campus Ironworker and Bandsaw were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved the following 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 WICS 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 #507 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 Ironworker and Bandsaw from the Economic Development Administration (EDA) Grant.

- F. Request for Bid #851: Results of Bid #851 for the Wisconsin Rapids Parking Lot Paving were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Mr. Becker, upon a roll call vote, unanimously approved the following 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 WICS policies, and

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

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.

- G. Request for Proposal (RFP) #852: Results of RFP #852 for the Wisconsin Rapids Campus Parking Lot Lighting were presented and reviewed in detail during the Finance & Infrastructure Committee meeting. Following review by the full board, a request for approval was made.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a roll call vote, unanimously approved the following Resolution for Awarding of RFP #847 Adams Campus Wedlers and Fabrication Table:

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

WHEREAS, add additional poles for increases lighting; and

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

- H. Academic Programming:

The college sought approval to take the following action related to academic programming.

- Program Approval – Community Health Worker Embedded Technical Diploma
This new program would be fully embedded in the Health & Wellness Promotion program and aligns with the national C3 organization along with federal dollars Wisconsin received for a rural health grant. Being no additional cost to the program and fully online, the programming could begin in Fall 2026. Nearly 10 organizations have advocated for this programming in our communities.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a roll call vote, unanimously approved the Community Health Worker Embedded Technical Diploma.

INFORMATIONAL ITEM(S)

- A. FY27 Operational Budget: Details of the proposed FY27 Operational Budget will be presented at 3:15 p.m. on May 18 as part of the Finance & Infrastructure Committee meeting. This budget will reflect changes in revenue, receiving less state aid and increased expenses. All Board members are invited to attend.
- B. Graduate Placement: Highlights of the most recent graduate follow-up survey were shared. Among WICS colleges, Mid-State ranked 1st in employment (6-month follow-up) rate - 97%; employed in related field - 91% and 2nd in survey response rate - 71%.
- C. InformaCast: Information related to Mid-State's transition of emergency alerting systems from Rave to InformaCast was highlighted.

CLOSED SESSION – Charles Spargo

The Board considered a motion to go into closed session under 19.85(1)(e) and (f) Wisconsin Statutes, 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). The Board may take action in closed session.

Motion by Mr. Rasmussen, seconded by Ms. Bruski Mallek, upon a roll call vote, unanimously approved convening in closed session at 5:29 p.m. as announced by Mr. Spargo.

Motion by Mr. Whitmore, 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 received updates on acquisition of a building currently owned by a public entity, joint project with a public entity and an update on concerns related to college facilities. No action was taken and no action is requested as a result of closed session.

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

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary

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Date	Payment reference	Name	Amount	Notes
4/2/2026	ACH	CAREERBUILDER, LLC	385.00	
4/2/2026	ACH	HealthCheck360	1,382.50	
4/2/2026	ACH	HEARTLAND BUSINESS SYSTEMS	4,511.06	
4/2/2026	ACH	O'REILLY AUTOMOTIVE INC	171.10	
4/2/2026	ACH	SAGE PUBLICATIONS INC	405.60	
4/2/2026	ACH	WIPFLI, LLP	826.80	
4/6/2026	206217	MID-STATE TECHNICAL COLLEGE	954.20	
4/6/2026	206218	WE ENERGIES	13,146.51	
4/6/2026	206219	1ST AYD CORP	89.84	
4/6/2026	206220	ADVANCED PHYSICAL THERAPY	1,320.00	
4/6/2026	206221	ASPIRUS MEDICAL GROUP, INC.	63.50	
4/6/2026	206222	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
4/6/2026	206223	BIG TUNA FINANCIAL EDUCATION LLC	2,988.00	
4/6/2026	206224	Boardman & Clark LLP	6,759.00	
4/6/2026	206225	BUILDING SERVICE, INC.	406.05	
4/6/2026	206226	CHAT-R-BOX RESTAURANT AND CATERING	3,400.00	
4/6/2026	206227	COUNTRY SPORTS INC	546.70	
4/6/2026	206228	DIAMOND BUSINESS GRAPHICS INC	800.07	
4/6/2026	206229	DIGICOPY INC	3,655.50	
4/6/2026	206230	Diversified Benefit Services, Inc.	110.00	
4/6/2026	206231	DONAHUE SUPER SPORTS INC	217.64	
4/6/2026	206232	E O JOHNSON INC	5,895.48	
4/6/2026	206233	FEDEX	12.69	
4/6/2026	206234	Financial Aid Services, LLC	640.00	
4/6/2026	206235	HEINZEN PRINTING INC	1,063.90	
4/6/2026	206236	KANSAS STATE UNIVERSITY	85.75	
4/6/2026	206237	LAB MIDWEST LLC	80,215.00	PO 202600021 - Skills Boss Logistics. This was funded with the Advanced Manufacturing Career Pathways Grant and the Smart & Parts Grant
4/6/2026	206238	LEANIN TREE, INC.	116.85	
4/6/2026	206239	LILY PAD FLORAL & GIFTS, LLC	70.00	
4/6/2026	206240	MARTIN SYSTEMS, LLC	1,332.80	
4/6/2026	206241	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
4/6/2026	206242	NASSCO, INC.	1,115.97	
4/6/2026	206243	PAC Knife Sales, LLC	222.40	
4/6/2026	206244	PINTERS PACKING PLANT, INC.	35.67	
4/6/2026	206245	STAFFWORKS GROUP	1,130.40	
4/6/2026	206246	VANGUARD COMPUTERS, INC.	110.44	
4/6/2026	206247	WI NEWS TRACKER	120.00	
4/6/2026	206248	Student	280.27	
4/6/2026	206249	Student	1,849.00	
4/6/2026	206250	Student	15.00	
4/6/2026	206251	Student	713.26	
4/6/2026	206252	Student	728.52	
4/6/2026	206253	Student	206.00	
4/6/2026	206254	Student	836.00	
4/6/2026	206255	Student	521.15	
4/7/2026	ACH	ALL AMERICAN ENTERTAINMENT	5,000.00	
4/7/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,125.00	
4/7/2026	ACH	FIRST CLASS TALENT, LLC	7,500.00	
4/7/2026	ACH	HYLAND SOFTWARE, INC.	20,217.86	
4/7/2026	ACH	SPECTRUM BUSINESS	195.00	
4/7/2026	ACH	VANGUARD COMPUTERS, INC.	1,473.34	
4/9/2026	206256	WI PUBLIC SERVICE CORP	7,286.94	
4/9/2026	206257	WI PUBLIC SERVICE CORP	4,972.53	
4/9/2026	206258	BAUERNFEIND BUSINESS TECHNOLOGIES INC	423.21	
4/9/2026	206259	CITY OF ADAMS WAT	525.81	
4/9/2026	206260	CITY OF MARSHFIELD	173.07	
4/9/2026	206261	FAMILY HEALTH CENTER OF MARSHFIELD, INC.	22,415.00	
4/9/2026	206262	FRONTIER NORTH INC	893.32	
4/9/2026	206263	HARTER'S EXPERT DISPOSAL, LLC	592.72	
4/9/2026	206264	HARTER'S FOX VALLEY DISPOSAL	624.90	
4/9/2026	206265	HOLIDAY WHOLESALE, INC	342.37	

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4/9/2026	206266	INSIGHT FS	1,113.82	
4/9/2026	206267	KOBUSSEN BUSES LTD	1,527.00	
4/9/2026	206268	MARSHFIELD UTILITIES	4,195.51	
4/9/2026	206269	NASSCO, INC.	363.96	
4/9/2026	206270	PER MAR SECURITY SERVICES	291.00	
4/9/2026	206271	PROPERTY WORKS LLC	632.25	
4/9/2026	206272	SOLARUS	2,514.55	
4/9/2026	206273	STAFFWORKS GROUP	1,059.75	
4/9/2026	206274	STERLING WATER INC	52.00	
4/9/2026	206275	STEVENS POINT PUBLIC UTILITIES	3,705.62	
4/9/2026	206276	STOCOR PORTABLE STORAGE LLC	585.00	
4/9/2026	206277	US CELLULAR	1,104.60	
4/9/2026	206278	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
4/9/2026	206279	US POST OFFICE	370.00	
4/9/2026	206280	USA TODAY MEDIA CORP	228.00	
4/9/2026	206281	PATTERSON DENTAL SUPPLY, INC.	608,961.91	This included 13 invoices. There were three larger invoices: \$48,494.05, 100,034.51 and 407,530.96 Each of these were for furniture and equipment for the Oral Health Remodel project. This was included in the FY26 board approved budget.
4/9/2026	206282	STAFFWORKS GROUP	678.24	
4/9/2026	206283	Student	675.16	
4/9/2026	206284	Student	200.00	
4/9/2026	206285	Student	971.16	
4/9/2026	206286	Student	200.00	
4/9/2026	206287	Student	3,629.51	
4/9/2026	206288	Student	107.13	
4/9/2026	206289	Student	296.00	
4/9/2026	206290	Student	555.80	
4/9/2026	206291	Student	971.16	
4/9/2026	206292	Student	200.00	
4/9/2026	206293	Student	1,715.40	
4/9/2026	206294	Student	260.18	
4/9/2026	206295	Student	200.00	
4/9/2026	206296	Student	200.00	
4/9/2026	206297	Student	857.70	
4/9/2026	206298	Student	3,464.00	
4/9/2026	206299	Student	200.00	
4/9/2026	206300	Student	2,589.70	
4/9/2026	206301	Student	812.16	
4/9/2026	206302	Student	419.45	
4/9/2026	206303	Student	1,382.75	
4/9/2026	206304	Student	200.00	
4/9/2026	206305	Student	200.00	
4/9/2026	206306	Student	393.88	
4/9/2026	206307	Student	5,670.00	
4/9/2026	206308	Student	2,589.70	
4/9/2026	206309	Student	472.57	
4/9/2026	206310	Student	5.81	
4/9/2026	206311	Student	311.00	
4/9/2026	206312	Student	18.70	
4/9/2026	206313	Student	2,508.23	
4/9/2026	206314	Student	971.16	
4/9/2026	206315	Student	62.38	
4/9/2026	206316	Student	429.35	
4/9/2026	206317	Student	1,240.51	
4/9/2026	206318	Student	30.91	
4/9/2026	206319	Student	200.00	
4/9/2026	206320	Student	200.00	
4/9/2026	206321	Student	363.13	
4/9/2026	206322	Student	541.81	
4/9/2026	206323	Student	109.90	
4/14/2026	ACH	US BANK-PCARD	114,025.19	Multiple charges
4/16/2026	206324	STERICYCLE INC	132.86	

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4/16/2026	206325	ADVANTAGE DESIGN GROUP	1,350.00	
4/16/2026	206326	AIR FILTRATION SPECIALISTS LLC	63.88	
4/16/2026	206327	ALLIANT ENERGY/WP&L	5,088.20	
4/16/2026	206328	ASCENT CONSTRUCTION, LLC	191,970.23	Oral health renovation. Pay App #11.
4/16/2026	206329	ASSOCIATED TRUST COMPANY, NA	950.00	
4/16/2026	206330	BOHN TRUCKING & EXCAVATING INC	6,855.00	
4/16/2026	206331	BUSINESS PROFESSIONALS OF AMERICA	1,080.00	
4/16/2026	206332	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
4/16/2026	206333	CITY OF ADAMS WAT	26.83	
4/16/2026	206334	CONCENTRA	66.00	
4/16/2026	206335	COUNTRY SPORTS INC	101.10	
4/16/2026	206336	Financial Aid Services, LLC	1,472.00	
4/16/2026	206337	HARTER'S EXPERT DISPOSAL, LLC	1,413.68	
4/16/2026	206338	HEART OF WISCONSIN	250.00	
4/16/2026	206339	iSTOCK	50.00	
4/16/2026	206340	LAKESHORE TECHNICAL COLLEGE	20,690.11	
4/16/2026	206341	Student	1,418.54	
4/16/2026	206342	MAGELLAN, INC.	1,235.00	
4/16/2026	206343	MARSHFIELD AREA CHAMBER OF COMMERCE	250.00	
4/16/2026	206344	MBS SERVICE COMPANY INC	8,025.64	
4/16/2026	206345	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
4/16/2026	206346	MISSISSIPPI WELDERS SUPPLY CO., INC	1,245.23	
4/16/2026	206347	NASSCO, INC.	1,176.26	
4/16/2026	206348	POINT PLOWING, LLC	5,415.00	
4/16/2026	206349	PREMIER POND SERVICES INC	4,313.00	
4/16/2026	206350	SCHIERL TIRE & SERVICE	1,687.28	
4/16/2026	206351	SOMERVILLE INC	4,915.70	
4/16/2026	206352	STAFFWORKS GROUP	904.32	
4/16/2026	206353	STOCOR PORTABLE STORAGE LLC	805.00	
4/16/2026	206354	TWEET/GAROT MECHANICAL INC	1,482.73	
4/16/2026	206355	UMS PRINT SOLUTIONS LLC	118.00	
4/16/2026	206356	US BANK VOYAGER FLEET SYSTEMS	3,240.79	
4/16/2026	206357	Student	200.00	
4/16/2026	206358	Student	529.46	
4/16/2026	206359	Student	200.00	
4/16/2026	206360	Student	200.00	
4/16/2026	206361	Student	200.00	
4/16/2026	206362	Student	56.09	
4/16/2026	206363	Student	200.00	
4/16/2026	206364	Student	1,000.00	
4/16/2026	206365	Student	200.00	
4/16/2026	206366	Student	666.00	
4/16/2026	206367	Student	1,000.00	
4/16/2026	206368	Student	200.00	
4/16/2026	206369	Student	305.30	
4/16/2026	206370	Student	500.00	
4/16/2026	206371	Student	500.00	
4/16/2026	206372	Student	200.00	
4/16/2026	206373	Student	2,454.85	
4/16/2026	206374	Student	200.00	
4/16/2026	206375	Student	750.00	
4/16/2026	206376	Student	200.00	
4/16/2026	206377	Student	4,532.09	
4/16/2026	206378	Student	297.39	
4/16/2026	206379	Student	364.60	
4/16/2026	206380	Student	200.00	
4/16/2026	206381	Student	1,000.00	
4/16/2026	206382	Student	200.00	
4/16/2026	206383	Student	1,399.51	
4/16/2026	206384	Student	200.00	
4/16/2026	206385	Student	750.00	
4/16/2026	206386	Student	200.00	
4/16/2026	206387	Student	200.00	
4/16/2026	206388	Student	204.44	
4/16/2026	206389	Student	200.00	
4/16/2026	ACH	CONCORD TECHNOLOGIES	110.07	

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4/16/2026	ACH	HEARTLAND BUSINESS SYSTEMS	617.50	
4/16/2026	ACH	REDSHELF, INC	617.34	
4/16/2026	ACH	SPECTRUM BUSINESS	6,354.23	
4/16/2026	ACH	VANGUARD COMPUTERS, INC.	19,313.50	
4/20/2026	206390	XCEL ENERGY	169.79	
4/23/2026	206391	AT&T	830.32	
4/23/2026	206392	AT&T	794.67	
4/23/2026	206393	WE ENERGIES	29.93	
4/23/2026	206394	ADVANCE AUTO PARTS	255.99	
4/23/2026	206395	ADVANCE AUTO PARTS - WR	106.08	
4/23/2026	206396	AIRGAS USA LLC	1,462.07	
4/23/2026	206397	AIRWAY MANAGEMENT TRAINING SOLUTIONS	1,191.80	
4/23/2026	206398	CARLIN HORTICULTURAL SUPPLIES	295.00	
4/23/2026	206399	CENTRAL WI AUTO PARTS - NAPA	49.99	
4/23/2026	206400	COUNTRY SPORTS INC	829.57	
4/23/2026	206401	CRANBERRY WOODS WISCONSIN RAPIDS, LLC	500.00	
4/23/2026	206402	E-CON ELECTRIC, INC.	1,858.56	
4/23/2026	206403	FEDEX	14.38	
4/23/2026	206404	FRONTIER NORTH INC	1,616.78	
4/23/2026	206405	HEINZEN PRINTING INC	450.80	
4/23/2026	206406	MARKET & JOHNSON, INC.	483,152.55	Adams campus construction. Pay App #5.
4/23/2026	206407	MARSHFIELD AREA CHAMBER OF COMMERCE	250.00	
4/23/2026	206408	MISSISSIPPI WELDERS SUPPLY CO., INC	27.50	
4/23/2026	206409	NORTH CENTRAL WI FIRE CHIEFS ASSOCIATION	75.00	
4/23/2026	206410	OUTBACK RANCH, INC	11,684.00	
4/23/2026	206411	Outdoor Home Services Holdings, LLC	3,096.79	
4/23/2026	206412	PATTERSON DENTAL SUPPLY, INC.	57,614.04	This was for equipment for the Oral Health Remodel project. This was included in the FY26 board approved budget.
4/23/2026	206413	PER MAR SECURITY SERVICES	159.00	
4/23/2026	206414	QUALITY PLUS PRINTING	620.00	
4/23/2026	206415	SCHIERL TIRE & SERVICE	84.45	
4/23/2026	206416	STAFFWORKS GROUP	1,130.40	
4/23/2026	206417	SUNRISE ROTARY	150.00	
4/23/2026	206418	THE UNIVERSITY OF TEXAS AT AUSTIN	5,130.00	
4/23/2026	206419	WATER WORKS & LIGHTING COMMISSION	26,369.72	Utilities
4/23/2026	206420	WI DEPT OF JUSTICE	1,050.00	
4/23/2026	206421	WISCONSIN ASSOC OF AGRICULTURAL EDUCATOR	500.00	
4/23/2026	206422	WISCONSIN FARM TECHNOLOGY DAYS INC	650.00	
4/23/2026	206423	Wood County Land & Water Conservation	443.80	
4/23/2026	206424	WTCS FOUNDATION INC	8,000.00	
4/23/2026	206425	Student	200.00	
4/23/2026	206426	Student	200.00	
4/23/2026	206427	Student	438.00	
4/23/2026	206428	Student	67.65	
4/23/2026	206429	Student	1,489.36	
4/23/2026	206430	Student	200.00	
4/23/2026	206431	Student	200.00	
4/23/2026	206432	Student	657.00	
4/23/2026	206433	Student	337.00	
4/23/2026	206434	Student	876.00	
4/23/2026	206435	Student	441.00	
4/23/2026	206436	Student	876.00	
4/23/2026	206437	Student	622.09	
4/23/2026	206438	Student	657.00	
4/23/2026	206439	Student	830.46	
4/23/2026	206440	Student	819.94	
4/23/2026	206441	Student	876.00	
4/23/2026	206442	Student	876.00	
4/23/2026	206443	Student	200.00	
4/23/2026	206444	Student	438.00	
4/23/2026	206445	Student	876.00	
4/23/2026	206446	Student	611.00	
4/23/2026	206447	Student	18.36	
4/23/2026	206448	Student	195.36	

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4/23/2026	206449	Student	151.70	
4/23/2026	206450	Student	292.00	
4/23/2026	206451	Student	657.00	
4/23/2026	206452	Student	633.36	
4/23/2026	206453	Student	200.00	
4/23/2026	206455	Student	756.00	
4/23/2026	206456	Student	657.00	
4/23/2026	206457	Student	876.00	
4/23/2026	206458	Student	146.97	
4/23/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	759.25	
4/23/2026	ACH	BLUE EDGE ENERGY LLC	717.88	
4/23/2026	ACH	HEARTLAND BUSINESS SYSTEMS	4,566.25	
4/23/2026	ACH	MODERN CAMPUS USA, INC.	1,048.95	
4/23/2026	ACH	O'REILLY AUTOMOTIVE INC	3,544.30	
4/23/2026	ACH	WISCNET	250.00	
4/23/2026	ACH	WORLD FUEL SERVICES, INC.	6,490.35	
4/23/2026	ACH	WTCS	225.00	
4/23/2026	ACH	ZUMASYS, INC.	46.43	
4/23/2026	ACH	VANGUARD COMPUTERS, INC.	255,923.00	This included ten invoices. Six of them were larger invoices. \$26,640.00 was for IT133 computer replacements. \$28,425.00 AM127 computer replacements and video adapters. \$30,900.00 SP411 computer replacement. \$33,300.00 Adams Project - laptops. I125 computer replacements and adapters. \$47,375.00 I125 computer replacement and adapters. \$51,615.00 student laptop replacements. This was included in the FY26 board approved budget.
4/30/2026	206459	ADVANCED PHYSICAL THERAPY	420.00	
4/30/2026	206460	Boardman & Clark LLP	6,726.00	
4/30/2026	206461	COMMUNICATIONS-CABLING-NETWORKING	1,013.98	
4/30/2026	206462	EAGLE CONSTRUCTION COMPANY INC	71,986.00	AMETA Center Garage - Pay App #3. This was included in the FY26 board approved budget.
4/30/2026	206463	E-CON ELECTRIC, INC.	356.00	
4/30/2026	206464	FASTSIGNS 629	272.50	
4/30/2026	206465	FEDEX	9.68	
4/30/2026	206466	Financial Aid Services, LLC	1,280.00	
4/30/2026	206467	GRAINGER INC	311.10	
4/30/2026	206468	HEART OF WISCONSIN	50.00	
4/30/2026	206469	HEINZEN PRINTING INC	42.15	
4/30/2026	206470	KRYSTAL KLEER ICE SCULPTURES, LLC	280.00	
4/30/2026	206471	KW2	4,842.00	
4/30/2026	206472	LEANIN TREE, INC.	19.80	
4/30/2026	206473	MARTIN SYSTEMS, LLC	2,730.00	
4/30/2026	206474	MCMASTER-CARR	160.88	
4/30/2026	206476	NASSCO, INC.	1,052.08	
4/30/2026	206477	STAFFWORKS GROUP	678.24	
4/30/2026	206478	STOCOR PORTABLE STORAGE LLC	135.00	
4/30/2026	206479	TOTAL ENERGY SYSTEMS LLC	3,011.10	
4/30/2026	206480	UNITED MAILING SERVICE INC	2,763.72	
4/30/2026	206481	WI RAPIDS ROTARY CLUB	14.00	
4/30/2026	206482	Student	200.00	
4/30/2026	206483	Student	200.00	
4/30/2026	206484	Student	200.00	
4/30/2026	206485	Student	200.00	
4/30/2026	206486	Student	200.00	
4/30/2026	206487	Student	200.00	
4/30/2026	206488	Student	200.00	
4/30/2026	206489	Student	200.00	
4/30/2026	206490	Student	200.00	
4/30/2026	206491	Student	1.01	
4/30/2026	206492	Student	200.00	

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4/30/2026	206493	Student	865.96	
4/30/2026	206494	Student	200.00	
4/30/2026	206495	Student	1,489.36	
4/30/2026	206496	Student	200.00	
4/30/2026	206497	Student	200.00	
4/30/2026	206498	Student	143.94	
4/30/2026	206499	Student	200.00	
4/30/2026	206500	Student	200.00	
4/30/2026	206501	Student	200.00	
4/30/2026	206502	Student	83.34	
4/30/2026	206503	Student	278.33	
4/30/2026	206504	Student	200.00	
4/30/2026	206505	Student	200.00	
4/30/2026	ACH	CAREERBUILDER, LLC	385.00	
4/30/2026	ACH	CDW-G /BERBEE	3,697.50	
4/30/2026	ACH	HealthCheck360	1,367.50	
4/30/2026	ACH	INGMAR MEDICAL, LLC	33,994.00	PO2026000129 Manikin. A respiratory therapy grant was used.
4/30/2026	ACH	O'REILLY AUTOMOTIVE INC	149.79	
4/30/2026	ACH	SPECTRUM BUSINESS	194.95	
4/30/2026	ACH	HIRERIGHT LLC	145.75	
4/30/2026	ACH	WIPFLI, LLP	1,060.00	
4/30/2026	ACH	VANGUARD COMPUTERS, INC.	63,290.00	Three invoices included. One invoice for \$33,920.00 was for 1116 laptop replacements. This was included in the FY26 board approved budget.

2,432,604.71

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Date	Payment reference	Name	Amount	Notes
4/6/2026	206219	1ST AYD CORP	89.84	
4/23/2026	206394	ADVANCE AUTO PARTS	255.99	
4/23/2026	206395	ADVANCE AUTO PARTS - WR	106.08	
4/6/2026	206220	ADVANCED PHYSICAL THERAPY	1,320.00	
4/30/2026	206459	ADVANCED PHYSICAL THERAPY	420.00	
4/16/2026	206325	ADVANTAGE DESIGN GROUP	1,350.00	
4/16/2026	206326	AIR FILTRATION SPECIALISTS LLC	63.88	
4/23/2026	206396	AIRGAS USA LLC	1,462.07	
4/23/2026	206397	AIRWAY MANAGEMENT TRAINING SOLUTIONS	1,191.80	
4/7/2026	ACH	ALL AMERICAN ENTERTAINMENT	5,000.00	
4/16/2026	206327	ALLIANT ENERGY/WP&L	5,088.20	
4/23/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	759.25	
4/16/2026	206328	ASCENT CONSTRUCTION, LLC	191,970.23	Oral health renovation. Pay App #11.
4/6/2026	206221	ASPIRUS MEDICAL GROUP, INC.	63.50	
4/6/2026	206222	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
4/16/2026	206329	ASSOCIATED TRUST COMPANY, NA	950.00	
4/23/2026	206391	AT&T	830.32	
4/23/2026	206392	AT&T	794.67	
4/9/2026	206258	BAUERNFEIND BUSINESS TECHNOLOGIES INC	423.21	
4/6/2026	206223	BIG TUNA FINANCIAL EDUCATION LLC	2,988.00	
4/23/2026	ACH	BLUE EDGE ENERGY LLC	717.88	
4/6/2026	206224	Boardman & Clark LLP	6,759.00	
4/30/2026	206460	Boardman & Clark LLP	6,726.00	
4/16/2026	206330	BOHN TRUCKING & EXCAVATING INC	6,855.00	
4/6/2026	206225	BUILDING SERVICE, INC.	406.05	
4/16/2026	206331	BUSINESS PROFESSIONALS OF AMERICA	1,080.00	
4/2/2026	ACH	CAREERBUILDER, LLC	385.00	
4/30/2026	ACH	CAREERBUILDER, LLC	385.00	
4/23/2026	206398	CARLIN HORTICULTURAL SUPPLIES	295.00	
4/30/2026	ACH	CDW-G /BERBEE	3,697.50	
4/23/2026	206399	CENTRAL WI AUTO PARTS - NAPA	49.99	
4/16/2026	206332	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
4/6/2026	206226	CHAT-R-BOX RESTAURANT AND CATERING	3,400.00	
4/9/2026	206259	CITY OF ADAMS WAT	525.81	
4/16/2026	206333	CITY OF ADAMS WAT	26.83	
4/9/2026	206260	CITY OF MARSHFIELD	173.07	
4/7/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,125.00	
4/30/2026	206461	COMMUNICATIONS-CABLING-NETWORKING	1,013.98	
4/16/2026	206334	CONCENTRA	66.00	
4/16/2026	ACH	CONCORD TECHNOLOGIES	110.07	
4/6/2026	206227	COUNTRY SPORTS INC	546.70	
4/16/2026	206335	COUNTRY SPORTS INC	101.10	
4/23/2026	206400	COUNTRY SPORTS INC	829.57	
4/23/2026	206401	CRANBERRY WOODS WISCONSIN RAPIDS, LLC	500.00	
4/6/2026	206228	DIAMOND BUSINESS GRAPHICS INC	800.07	
4/6/2026	206229	DIGICOPY INC	3,655.50	
4/6/2026	206230	Diversified Benefit Services, Inc.	110.00	
4/6/2026	206231	DONAHUE SUPER SPORTS INC	217.64	
4/6/2026	206232	E O JOHNSON INC	5,895.48	
4/30/2026	206462	EAGLE CONSTRUCTION COMPANY INC	71,986.00	AMETA Center Garage - Pay App #3. This was included in the FY26 board approved budget.
4/23/2026	206402	E-CON ELECTRIC, INC.	1,858.56	
4/30/2026	206463	E-CON ELECTRIC, INC.	356.00	
4/9/2026	206261	FAMILY HEALTH CENTER OF MARSHFIELD, INC.	22,415.00	
4/30/2026	206464	FASTSIGNS 629	272.50	
4/6/2026	206233	FEDEX	12.69	
4/23/2026	206403	FEDEX	14.38	
4/30/2026	206465	FEDEX	9.68	
4/6/2026	206234	Financial Aid Services, LLC	640.00	
4/16/2026	206336	Financial Aid Services, LLC	1,472.00	
4/30/2026	206466	Financial Aid Services, LLC	1,280.00	
4/7/2026	ACH	FIRST CLASS TALENT, LLC	7,500.00	
4/9/2026	206262	FRONTIER NORTH INC	893.32	

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4/23/2026	206404	FRONTIER NORTH INC	1,616.78	
4/30/2026	206467	GRAINGER INC	311.10	
4/9/2026	206263	HARTER'S EXPERT DISPOSAL, LLC	592.72	
4/16/2026	206337	HARTER'S EXPERT DISPOSAL, LLC	1,413.68	
4/9/2026	206264	HARTER'S FOX VALLEY DISPOSAL	624.90	
4/2/2026	ACH	HealthCheck360	1,382.50	
4/30/2026	ACH	HealthCheck360	1,367.50	
4/16/2026	206338	HEART OF WISCONSIN	250.00	
4/30/2026	206468	HEART OF WISCONSIN	50.00	
4/2/2026	ACH	HEARTLAND BUSINESS SYSTEMS	4,511.06	
4/16/2026	ACH	HEARTLAND BUSINESS SYSTEMS	617.50	
4/23/2026	ACH	HEARTLAND BUSINESS SYSTEMS	4,566.25	
4/6/2026	206235	HEINZEN PRINTING INC	1,063.90	
4/23/2026	206405	HEINZEN PRINTING INC	450.80	
4/30/2026	206469	HEINZEN PRINTING INC	42.15	
4/30/2026	ACH	HIRERIGHT LLC	145.75	
4/9/2026	206265	HOLIDAY WHOLESAL, INC	342.37	
4/7/2026	ACH	HYLAND SOFTWARE, INC.	20,217.86	
4/30/2026	ACH	INGMAR MEDICAL, LLC	33,994.00	PO2026000129 Manikin. A respiratory therapy grant was used.
4/9/2026	206266	INSIGHT FS	1,113.82	
4/16/2026	206339	iSTOCK	50.00	
4/6/2026	206236	KANSAS STATE UNIVERSITY	85.75	
4/9/2026	206267	KOBUSSEN BUSES LTD	1,527.00	
4/30/2026	206470	KRYSTAL KLEER ICE SCULPTURES, LLC	280.00	
4/30/2026	206471	KW2	4,842.00	
4/6/2026	206237	LAB MIDWEST LLC	80,215.00	PO 202600021 - Skills Boss Logistics. This was funded with the Advanced Manufacturing Career Pathways Grant and the Smart & Parts Grant
4/16/2026	206340	LAKESHORE TECHNICAL COLLEGE	20,690.11	
4/6/2026	206238	LEANIN TREE, INC.	116.85	
4/30/2026	206472	LEANIN TREE, INC.	19.80	
4/6/2026	206239	LILY PAD FLORAL & GIFTS, LLC	70.00	
4/16/2026	206342	MAGELLAN, INC.	1,235.00	
4/23/2026	206406	MARKET & JOHNSON, INC.	483,152.55	Adams campus construction. Pay App #5.
4/16/2026	206343	MARSHFIELD AREA CHAMBER OF COMMERCE	250.00	
4/23/2026	206407	MARSHFIELD AREA CHAMBER OF COMMERCE	250.00	
4/9/2026	206268	MARSHFIELD UTILITIES	4,195.51	
4/6/2026	206240	MARTIN SYSTEMS, LLC	1,332.80	
4/30/2026	206473	MARTIN SYSTEMS, LLC	2,730.00	
4/16/2026	206344	MBS SERVICE COMPANY INC	8,025.64	
4/30/2026	206474	MCMASTER-CARR	160.88	
4/6/2026	206217	MID-STATE TECHNICAL COLLEGE	954.20	
4/6/2026	206241	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
4/16/2026	206345	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	
4/16/2026	206346	MISSISSIPPI WELDERS SUPPLY CO., INC	1,245.23	
4/23/2026	206408	MISSISSIPPI WELDERS SUPPLY CO., INC	27.50	
4/23/2026	ACH	MODERN CAMPUS USA, INC.	1,048.95	
4/6/2026	206242	NASSCO, INC.	1,115.97	
4/9/2026	206269	NASSCO, INC.	363.96	
4/16/2026	206347	NASSCO, INC.	1,176.26	
4/30/2026	206476	NASSCO, INC.	1,052.08	
4/23/2026	206409	NORTH CENTRAL WI FIRE CHIEFS ASSOCIATION	75.00	
4/2/2026	ACH	O'REILLY AUTOMOTIVE INC	171.10	
4/23/2026	ACH	O'REILLY AUTOMOTIVE INC	3,544.30	
4/30/2026	ACH	O'REILLY AUTOMOTIVE INC	149.79	
4/23/2026	206410	OUTBACK RANCH, INC	11,684.00	
4/23/2026	206411	Outdoor Home Services Holdings, LLC	3,096.79	
4/6/2026	206243	PAC Knife Sales, LLC	222.40	

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4/9/2026	206281	PATTERSON DENTAL SUPPLY, INC.	608,961.91	This included 13 invoices. There were three larger invoices: \$48,494.05, 100,034.51 and 407,530.96 Each of these were for furniture and equipment for the Oral Health Remodel project. This was included in the FY26 board approved budget.
4/23/2026	206412	PATTERSON DENTAL SUPPLY, INC.	57,614.04	This was for equipment for the Oral Health Remodel project. This was included in the FY26 board approved budget.
4/9/2026	206270	PER MAR SECURITY SERVICES	291.00	
4/23/2026	206413	PER MAR SECURITY SERVICES	159.00	
4/6/2026	206244	PINTERS PACKING PLANT, INC.	35.67	
4/16/2026	206348	POINT PLOWING, LLC	5,415.00	
4/16/2026	206349	PREMIER POND SERVICES INC	4,313.00	
4/9/2026	206271	PROPERTY WORKS LLC	632.25	
4/23/2026	206414	QUALITY PLUS PRINTING	620.00	
4/16/2026	ACH	REDSHELF, INC	617.34	
4/2/2026	ACH	SAGE PUBLICATIONS INC	405.60	
4/16/2026	206350	SCHIERL TIRE & SERVICE	1,687.28	
4/23/2026	206415	SCHIERL TIRE & SERVICE	84.45	
4/9/2026	206272	SOLARUS	2,514.55	
4/16/2026	206351	SOMERVILLE INC	4,915.70	
4/7/2026	ACH	SPECTRUM BUSINESS	195.00	
4/16/2026	ACH	SPECTRUM BUSINESS	6,354.23	
4/30/2026	ACH	SPECTRUM BUSINESS	194.95	
4/6/2026	206245	STAFFWORKS GROUP	1,130.40	
4/9/2026	206273	STAFFWORKS GROUP	1,059.75	
4/9/2026	206282	STAFFWORKS GROUP	678.24	
4/16/2026	206352	STAFFWORKS GROUP	904.32	
4/23/2026	206416	STAFFWORKS GROUP	1,130.40	
4/30/2026	206477	STAFFWORKS GROUP	678.24	
4/16/2026	206324	STERICYCLE INC	132.86	
4/9/2026	206274	STERLING WATER INC	52.00	
4/9/2026	206275	STEVENS POINT PUBLIC UTILITIES	3,705.62	
4/9/2026	206276	STOCOR PORTABLE STORAGE LLC	585.00	
4/16/2026	206353	STOCOR PORTABLE STORAGE LLC	805.00	
4/30/2026	206478	STOCOR PORTABLE STORAGE LLC	135.00	
4/6/2026	206248	Student	280.27	
4/6/2026	206249	Student	1,849.00	
4/6/2026	206250	Student	15.00	
4/6/2026	206251	Student	713.26	
4/6/2026	206252	Student	728.52	
4/6/2026	206253	Student	206.00	
4/6/2026	206254	Student	836.00	
4/6/2026	206255	Student	521.15	
4/9/2026	206283	Student	675.16	
4/9/2026	206284	Student	200.00	
4/9/2026	206285	Student	971.16	
4/9/2026	206286	Student	200.00	
4/9/2026	206287	Student	3,629.51	
4/9/2026	206288	Student	107.13	
4/9/2026	206289	Student	296.00	
4/9/2026	206290	Student	555.80	
4/9/2026	206291	Student	971.16	
4/9/2026	206292	Student	200.00	
4/9/2026	206293	Student	1,715.40	
4/9/2026	206294	Student	260.18	
4/9/2026	206295	Student	200.00	
4/9/2026	206296	Student	200.00	
4/9/2026	206297	Student	857.70	
4/9/2026	206298	Student	3,464.00	
4/9/2026	206299	Student	200.00	
4/9/2026	206300	Student	2,589.70	
4/9/2026	206301	Student	812.16	

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4/9/2026	206302	Student	419.45
4/9/2026	206303	Student	1,382.75
4/9/2026	206304	Student	200.00
4/9/2026	206305	Student	200.00
4/9/2026	206306	Student	393.88
4/9/2026	206307	Student	5,670.00
4/9/2026	206308	Student	2,589.70
4/9/2026	206309	Student	472.57
4/9/2026	206310	Student	5.81
4/9/2026	206311	Student	311.00
4/9/2026	206312	Student	18.70
4/9/2026	206313	Student	2,508.23
4/9/2026	206314	Student	971.16
4/9/2026	206315	Student	62.38
4/9/2026	206316	Student	429.35
4/9/2026	206317	Student	1,240.51
4/9/2026	206318	Student	30.91
4/9/2026	206319	Student	200.00
4/9/2026	206320	Student	200.00
4/9/2026	206321	Student	363.13
4/9/2026	206322	Student	541.81
4/9/2026	206323	Student	109.90
4/16/2026	206341	Student	1,418.54
4/16/2026	206357	Student	200.00
4/16/2026	206358	Student	529.46
4/16/2026	206359	Student	200.00
4/16/2026	206360	Student	200.00
4/16/2026	206361	Student	200.00
4/16/2026	206362	Student	56.09
4/16/2026	206363	Student	200.00
4/16/2026	206364	Student	1,000.00
4/16/2026	206365	Student	200.00
4/16/2026	206366	Student	666.00
4/16/2026	206367	Student	1,000.00
4/16/2026	206368	Student	200.00
4/16/2026	206369	Student	305.30
4/16/2026	206370	Student	500.00
4/16/2026	206371	Student	500.00
4/16/2026	206372	Student	200.00
4/16/2026	206373	Student	2,454.85
4/16/2026	206374	Student	200.00
4/16/2026	206375	Student	750.00
4/16/2026	206376	Student	200.00
4/16/2026	206377	Student	4,532.09
4/16/2026	206378	Student	297.39
4/16/2026	206379	Student	364.60
4/16/2026	206380	Student	200.00
4/16/2026	206381	Student	1,000.00
4/16/2026	206382	Student	200.00
4/16/2026	206383	Student	1,399.51
4/16/2026	206384	Student	200.00
4/16/2026	206385	Student	750.00
4/16/2026	206386	Student	200.00
4/16/2026	206387	Student	200.00
4/16/2026	206388	Student	204.44
4/16/2026	206389	Student	200.00
4/23/2026	206425	Student	200.00
4/23/2026	206426	Student	200.00
4/23/2026	206427	Student	438.00
4/23/2026	206428	Student	67.65
4/23/2026	206429	Student	1,489.36
4/23/2026	206430	Student	200.00
4/23/2026	206431	Student	200.00
4/23/2026	206432	Student	657.00
4/23/2026	206433	Student	337.00
4/23/2026	206434	Student	876.00

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4/23/2026	206435	Student	441.00	
4/23/2026	206436	Student	876.00	
4/23/2026	206437	Student	622.09	
4/23/2026	206438	Student	657.00	
4/23/2026	206439	Student	830.46	
4/23/2026	206440	Student	819.94	
4/23/2026	206441	Student	876.00	
4/23/2026	206442	Student	876.00	
4/23/2026	206443	Student	200.00	
4/23/2026	206444	Student	438.00	
4/23/2026	206445	Student	876.00	
4/23/2026	206446	Student	611.00	
4/23/2026	206447	Student	18.36	
4/23/2026	206448	Student	195.36	
4/23/2026	206449	Student	151.70	
4/23/2026	206450	Student	292.00	
4/23/2026	206451	Student	657.00	
4/23/2026	206452	Student	633.36	
4/23/2026	206453	Student	200.00	
4/23/2026	206455	Student	756.00	
4/23/2026	206456	Student	657.00	
4/23/2026	206457	Student	876.00	
4/23/2026	206458	Student	146.97	
4/30/2026	206482	Student	200.00	
4/30/2026	206483	Student	200.00	
4/30/2026	206484	Student	200.00	
4/30/2026	206485	Student	200.00	
4/30/2026	206486	Student	200.00	
4/30/2026	206487	Student	200.00	
4/30/2026	206488	Student	200.00	
4/30/2026	206489	Student	200.00	
4/30/2026	206490	Student	200.00	
4/30/2026	206491	Student	1.01	
4/30/2026	206492	Student	200.00	
4/30/2026	206493	Student	865.96	
4/30/2026	206494	Student	200.00	
4/30/2026	206495	Student	1,489.36	
4/30/2026	206496	Student	200.00	
4/30/2026	206497	Student	200.00	
4/30/2026	206498	Student	143.94	
4/30/2026	206499	Student	200.00	
4/30/2026	206500	Student	200.00	
4/30/2026	206501	Student	200.00	
4/30/2026	206502	Student	83.34	
4/30/2026	206503	Student	278.33	
4/30/2026	206504	Student	200.00	
4/30/2026	206505	Student	200.00	
4/23/2026	206417	SUNRISE ROTARY	150.00	
4/23/2026	206418	THE UNIVERSITY OF TEXAS AT AUSTIN	5,130.00	
4/30/2026	206479	TOTAL ENERGY SYSTEMS LLC	3,011.10	
4/16/2026	206354	TWEET/GAROT MECHANICAL INC	1,482.73	
4/16/2026	206355	UMS PRINT SOLUTIONS LLC	118.00	
4/30/2026	206480	UNITED MAILING SERVICE INC	2,763.72	
4/16/2026	206356	US BANK VOYAGER FLEET SYSTEMS	3,240.79	
4/14/2026	ACH	US BANK-PCARD	114,025.19	Multiple charges
4/9/2026	206277	US CELLULAR	1,104.60	
4/9/2026	206278	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
4/9/2026	206279	US POST OFFICE	370.00	
4/9/2026	206280	USA TODAY MEDIA CORP	228.00	
4/6/2026	206246	VANGUARD COMPUTERS, INC.	110.44	
4/7/2026	ACH	VANGUARD COMPUTERS, INC.	1,473.34	
4/16/2026	ACH	VANGUARD COMPUTERS, INC.	19,313.50	

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4/23/2026	ACH	VANGUARD COMPUTERS, INC.	255,923.00	This included ten invoices. Six of them were larger invoices. \$26,640.00 was for IT133 computer replacements. \$28,425.00 AM127 computer replacements and video adapters. \$30,900.00 SP411 computer replacement. \$33,300.00 Adams Project - laptops. I125 computer replacements and adapters. \$47,375.00 I125 computer replacement and adapters. \$51,615.00 student laptop replacements. This was included in the FY26 board approved budget.
4/30/2026	ACH	VANGUARD COMPUTERS, INC.	63,290.00	Three invoices included. One invoice for \$33,920.00 was for I116 laptop replacements. This was included in the FY26 board approved budget.
4/23/2026	206419	WATER WORKS & LIGHTING COMMISSION	26,369.72	Utilities
4/6/2026	206218	WE ENERGIES	13,146.51	
4/23/2026	206393	WE ENERGIES	29.93	
4/23/2026	206420	WI DEPT OF JUSTICE	1,050.00	
4/6/2026	206247	WI NEWS TRACKER	120.00	
4/9/2026	206256	WI PUBLIC SERVICE CORP	7,286.94	
4/9/2026	206257	WI PUBLIC SERVICE CORP	4,972.53	
4/30/2026	206481	WI RAPIDS ROTARY CLUB	14.00	
4/2/2026	ACH	WIPFLI, LLP	826.80	
4/30/2026	ACH	WIPFLI, LLP	1,060.00	
4/23/2026	ACH	WISNET	250.00	
4/23/2026	206421	WISCONSIN ASSOC OF AGRICULTURAL EDUCATOR	500.00	
4/23/2026	206422	WISCONSIN FARM TECHNOLOGY DAYS INC	650.00	
4/23/2026	206423	Wood County Land & Water Conservation	443.80	
4/23/2026	ACH	WORLD FUEL SERVICES, INC.	6,490.35	
4/23/2026	ACH	WTCS	225.00	
4/23/2026	206424	WTCS FOUNDATION INC	8,000.00	
4/20/2026	206390	XCEL ENERGY	169.79	
4/23/2026	ACH	ZUMASYS, INC.	46.43	

2,432,604.71

April 2026 Accepted Contract Service Agreements Meeting on May 18, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147479	Wisconsin Rapids	Non-Profit	Tactical Strenght Symposium	16	200	\$3,540.06
147480	Plover	Business	Automation and Co-Bot Training	40	8	\$8,950.00
147481	Marshfield	Government	HAZMAT Tech Refresher	8	45	\$8,200.00
147482	Merrill	Business	Leadership - Technical Assistance	3	7	\$600.00
147485	Marshfield	Non-Profit	HS CPR/AED	4	7	\$520.00
147483	Nekoosa	Business	Heartsaver First Aid/CPR	8	10	\$1,270.00
147484	Marshfield	Non-Profit	Board Governance & Strategic Planning	6	50	\$1,800.00
147485	Marshfield	Non-Profit	HS CPR/AED	4	7	\$520.00
147486	Wisconsin Rapids	Education	HS CPR/AED	4	14	\$550.00
147487	Wisconsin Rapids	Business	Customer Service Seminar	1	100	\$550.00
Total:						\$26,500.06

April 2026 Contract Training Proposals For Informational Purposes

Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001904	Nekoosa	Government	AI Odyssey	\$3,000.00	Presented
00001903	Wisconsin Rapids	Business and Industry	Tastes of Great Futures Event	\$4,000.00	Accepted
00001902	Wisconsin Rapids	Business and Industry	Strategic Initiative Trainings	\$1,620.00	Presented
00001901	Marshfield	Business and Industry	26-27 Pharmacology WAT	\$16,675.00	Presented
00001900	Marshfield	Business and Industry	26-27 Human Body WAT	\$25,135.00	Presented
00001899	Marshfield	Business and Industry	26-27 Med Term WAT	\$15,670.00	Presented
00001898	Marshfield	Business and Industry	26-27 Nursing Assistant WAT	\$20,290.00	Presented
00001896	Marshfield	Business and Industry	2026 Basic Life Support (BLS) Training	\$1,600.00	Presented
00001890	Wisconsin Rapids	Education	Customer Service Training	\$550.00	Accepted
00001889	Wisconsin Rapids	Education	CPR AED Training for Security Staff	\$550.00	Presented
00001888	Rudolph	Business and Industry	Lean 5S	\$1,490.00	Presented
00001886	Marshfield	Business and Industry	CDL Class A - Manual ELDT	\$6,800.00	Presented
00001885	Stevens Point	Business and Industry	Automation 2	\$23,610.00	Presented
00001884	Stevens Point	Business and Industry	Automation 1	\$23,610.00	Presented
00001883	Marshfield	Business and Industry	Negotiation Skills (Potential WAT Grant)	\$750.00	Presented
00001882	Nekoosa	Business and Industry	Heartsaver FA/CPR/AED (Adult Only) - May 2026	\$1,270.00	Accepted
00001880	Merrill	Business and Industry	Leadership Add-On Session (Leads)	\$600.00	Accepted
00001879	Nekoosa	Business and Industry	Developing Leaders Training	\$6,478.00	Presented
00001878	Merrill	Business and Industry	NFPA 70E Electrical Hazard Safety	\$3,300.00	Presented
00001873	Wisconsin Rapids	Business and Industry	Leadership Training (Management vs Leadership)	-	Denied
00001872	Multiple locations	Education	Team Building and Problem Solving (Potential WAT Grant)	\$3,500.00	Presented
00001871	Multiple locations	Business and Industry	Leadership Development (Potential WAT Grant)	\$3,500.00	Presented
00001870	Wisconsin Rapids	Business and Industry	Be Yourself YMCA Camp Alexander)	-	Denied
00001869	Wisconsin Rapids	Business and Industry	Who's Your Hero (YMCA Camp Alexander)	-	Denied
00001868	Merrill	Business and Industry	2026-27 Leadership Development Training (Potential WAT Grant)	\$6,600.00	Presented
Total	Sum			\$170,598.00	
	Count				25

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services May 18, 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>		
Ingmar Medical, LLC - manikin	33,994.00	State Contract
Vanguard Computers, Inc. - computer replacements and Adams capital project	319,213.00	State Contract
Patterson Dental Supply, Inc	666,575.95	State Contract
Ascent Construction, LLC - Oral Health capital project	191,970.23	Bid
Eagle Construction Company Inc - AMETA garage capital project	71,986.00	Bid
Market & Johnson, Inc. - Adams capital project	483,152.55	Bid
Subtotal for Budgeted Procurements	1,766,891.73	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Subtotal for Mandatory Procurements	-	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	\$ 1,766,891.73	

FINANCE & INFRASTRUCTURE COMMITTEE

Procurement of Goods and Services

May 18, 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 Ten-Month Period Ending April 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the ten months ending April 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$53.2 million (91.2% of budget).
- Total expenditures are \$53.2 million (77.4% of budget).

Context:

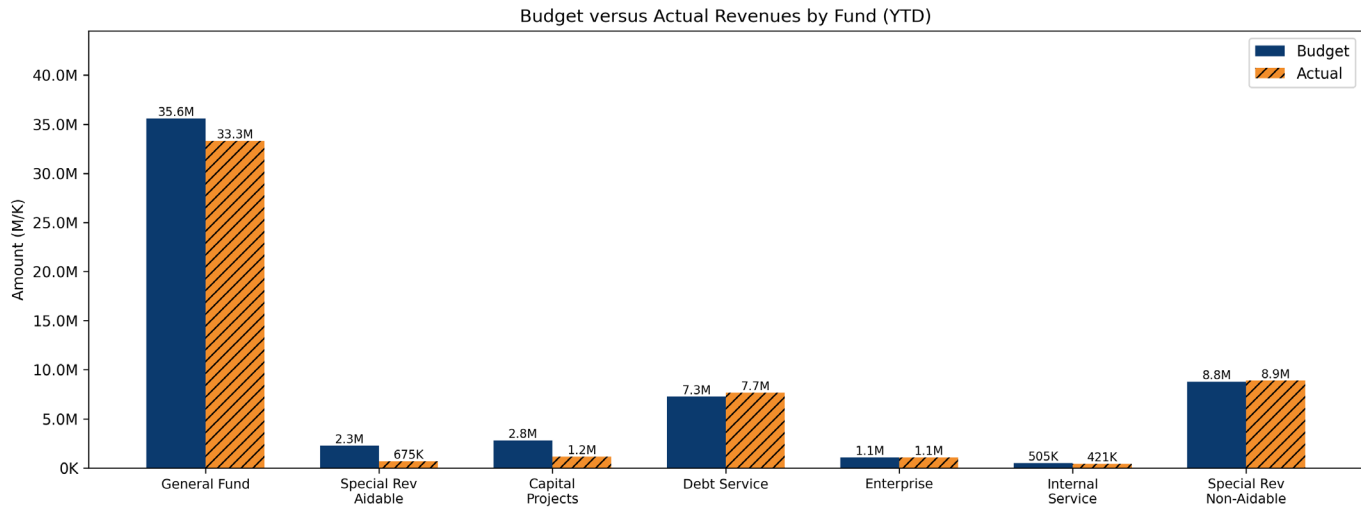
April reflects 83.3% of the fiscal year, and revenues and expenses are comparable. Local property tax collections and student fee collections are substantially complete, while institutional revenue will be increased with some year-end revenue recognition. State and federal revenues continue to reflect the timing of grant reimbursements and related expenditures.

II. Revenue Analysis

- Local Government revenues are nearly complete for the year (99.4%).
- Student Fees are nearly complete at 104.4%, reflecting strong enrollment.
- Institutional revenues are slightly below the fiscal year benchmark at 76.4% and will be adjusted with year-end dual credit revenue recognition.
- Federal and State revenues reflect the timing of expenditures and grant reimbursements.

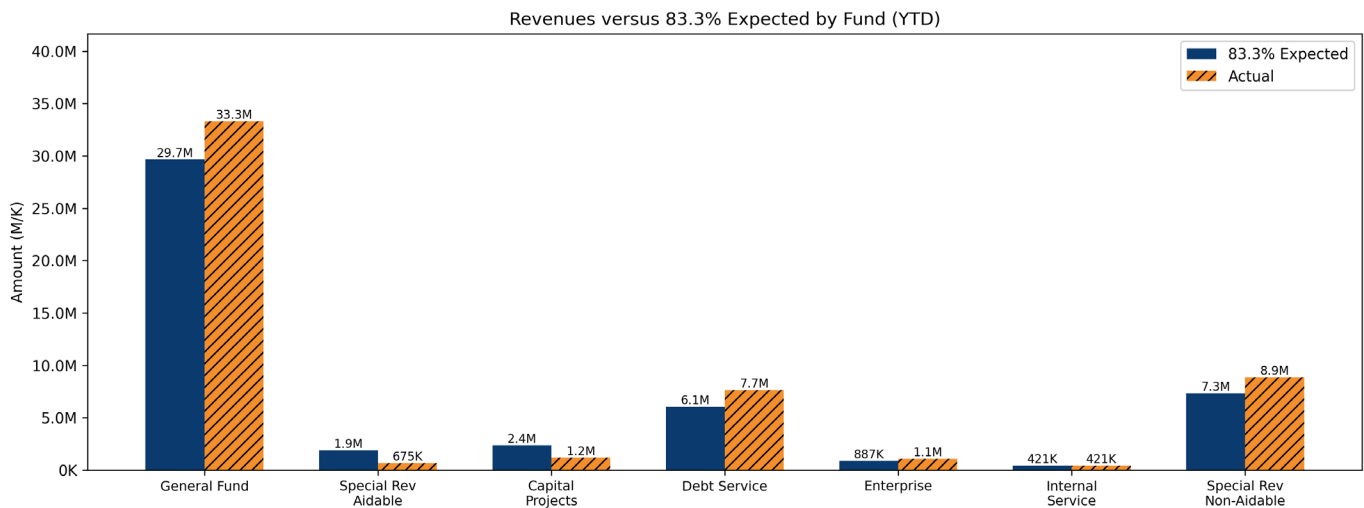
Revenues overall, at 91.2% of total actual budget, exceed the expected April benchmark of 83.3%.

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



ALT TEXT: Bar chart comparing budget and actual revenues by fund. General Fund actual revenues are approximately 33.3 million compared to a budget of 35.6 million.

Figure 2. Revenues versus 83.3% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual revenues to the 83.3% expected benchmark by fund.



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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

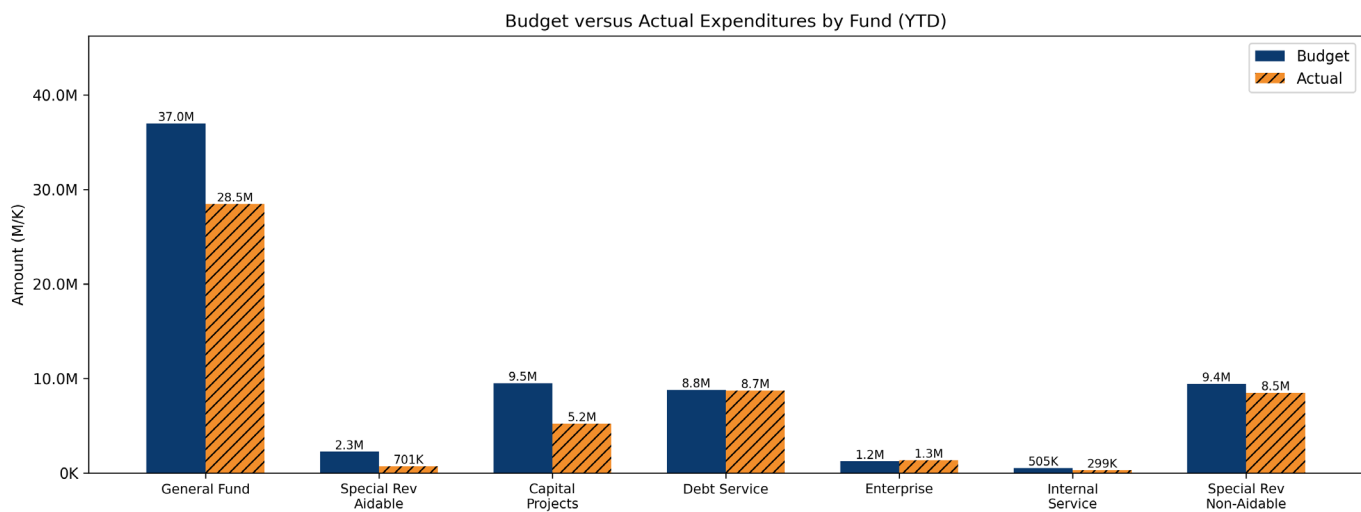


III. Expenditure Analysis

Total expenditures through April are \$53.2 million (77.4%) of budget, slightly below the expected 83.3% benchmark.

- Salaries & Wages, Benefits, and Current Expenses are tracking below the benchmark.
- Resale expenses are 108.2%, reflecting the enterprise fund activities.
- Capital Outlay is 52.9%, reflecting the scheduled activity.

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



ALT TEXT: Bar chart comparing budget and actual expenditures by fund.

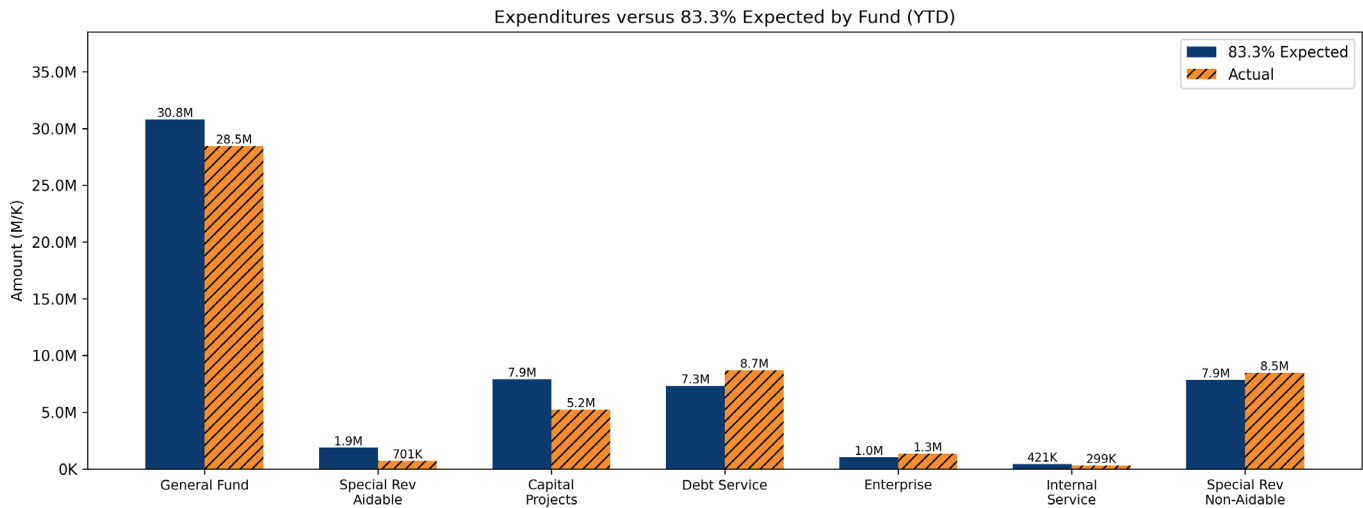


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Figure 4. Expenditures versus 83.3% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 83.3% expected benchmark by fund.

IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$33.1 million as of April 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 \$36.7 million as of April 2026, compared to \$37.7 million in the prior year.
- Cash and investments total approximately \$26.7 million, reflecting continued strong liquidity.
- Liabilities are low at \$3.6 million compared to the prior year of \$4.6 million.

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



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FY26 Budget Notifications Made in the Month of April 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						
	141546 OER Grant	State	Additional budget	5,218	5,000	218
Fund 3 - Capital Projects Fund Budget Notifications						
						-
Fund 7 -Special Revenue Non-Aidable Fund Budget Notifications						
						-
Total Budget Changes For The Month				\$ 5,218	\$ 5,000	\$ 218

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

	General Operations & Grants Fund 1	Special Revenue Available Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded 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							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	18,535,176	2,117,763	759,626		1,064,301	504,821	866,000	20,160,802	34.5%	18,523,823
Institutional	496,464		1,798,133	115,000			650,500	5,221,758	8.9%	5,515,541
Federal	1,665,337						6,805,000	10,268,470	17.6%	10,485,922
Total Revenues	\$ 35,601,054	\$ 2,275,000	\$ 2,830,668	\$ 7,279,724	\$ 1,064,301	\$ 504,821	\$ 8,604,906	\$ 58,360,474	100.0%	\$ 57,383,541
Expenditures										
Salaries and Wages	21,684,147	443,674	358,345	272,500			347,944	23,106,610	33.6%	23,044,311
Benefits	7,284,201	161,326	118,265	89,705			894,871	8,548,368	12.4%	8,445,918
Current Expenditures	8,007,882	1,648,594		83,290		100,000	168,375	10,008,141	14.6%	9,045,509
Student Financial Aid & Activities				784,305			8,027,064	8,027,064	11.7%	8,089,689
Resale			9,030,181			404,821		1,189,126	1.7%	1,174,826
Capital Outlay				8,779,100				9,030,181	13.1%	9,037,564
Debt Retirement								8,779,100	12.8%	7,504,219
Total Expenditures	\$ 36,976,230	\$ 2,253,594	\$ 9,506,791	\$ 8,779,100	\$ 1,229,800	\$ 504,821	\$ 9,438,254	\$ 68,668,590	100.0%	\$ 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	(1,375,176)	21,406	(6,676,123)	(1,499,376)	(165,499)	0	(633,348)	(10,328,116)		(8,958,495)
Other Sources and Uses:										
Proceeds from Debt								7,500,000		7,500,000
Interfund Transfers In	250,000		6,407,000	1,093,000		(250,000)		250,000		250,000
Interfund Transfers Out								(250,000)		(250,000)
Budgeted Ending Fund Equity	\$ 10,460,075	\$ 206,405	\$ 1,555,253	\$ 450,187	\$ 89,900	\$ 1,723,297	\$ 5,561,310	\$ 20,046,427		\$ 21,416,048

**MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for the Ten Months Ending April 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-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government	7,297,070			7,164,724				14,461,794	14,542,032	99.4%
Student Fees	7,747,177	250,644					528,863	8,526,684	8,167,412	104.4%
State Aid & Grants	16,837,098		612,459				888,829	18,338,386	20,160,802	91.0%
Institutional	375,152	424,800	432,807	497,308	1,067,793	421,326	769,915	3,989,101	5,221,758	76.4%
Federal	1,066,503		122,946				6,696,900	7,886,349	10,268,470	76.8%
Total Revenues	\$ 33,323,000	\$ 675,444	\$ 1,168,212	\$ 7,662,032	\$ 1,067,793	\$ 421,326	\$ 8,884,507	\$ 53,202,314	\$ 56,360,474	91.2%
% of Budget Recognized	93.6%	29.7%	41.3%	105.3%	100.3%	83.5%	100.9%	91.2%		
Expenditures										
Salaries and Waqes	16,984,686	404,534	325,199		202,673		246,914	18,164,006	23,106,610	78.6%
Benefits	6,012,775	136,691	118,485		51,799		158,113	6,477,863	8,548,368	75.8%
Current Expenditures	5,455,078	159,367			36,098		296,551	5,999,659	10,008,141	59.9%
Student Financial Aid & Activities						52,565	7,772,487	7,772,487	8,027,064	96.8%
R resale					1,040,919			1,286,995	1,189,126	108.2%
Capital Outlay			4,779,197			246,076		4,779,197	9,030,181	52.9%
Debt Retirement				8,710,567				8,710,567	8,779,100	99.2%
Total Expenditures	\$ 28,452,539	\$ 700,592	\$ 5,222,881	\$ 8,710,567	\$ 1,331,489	\$ 298,641	\$ 8,474,065	\$ 53,190,774	\$ 66,686,590	77.4%
% of Budget Expended	76.9%	31.1%	54.9%	99.2%	108.3%	59.2%	89.8%	77.4%		
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	4,870,461	(25,148)	(4,054,669)	(1,048,535)	(263,696)	122,685	410,442	11,540	(10,328,116)	
Other Sources and Uses:										
Proceeds from Debt				1,093,000				7,500,000	7,500,000	
Interfund Transfers In	50,000						(50,000)	50,000	250,000	
Interfund Transfers Out								(50,000)	(250,000)	
Accrued YTD Fund Equity	\$ 16,462,736	\$ 68,360	\$ 5,873,484	\$ 1,429,062	\$ (263,632)	\$ 2,561,487	\$ 6,981,442	\$ 33,119,039	\$ 20,046,427	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Ten Months Ending April 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		
Cash	11,777,757		4,398,619	1,393,911	2,000	2,365,584		20,995,356
Investments							6,769,538	6,356,095
Receivables:								
Property taxes	4,146,461							4,136,978
Accounts receivable	4,293,853	119,113	388,779		254,880	10	195,909	5,252,544
Due to/from other funds	(675,589)	(14,269)	1,368,919	35,152	(1,077,554)	195,892	167,447	5,575,532
Inventories - at cost					276,417			(2)
Prepaid Assets							276,417	352,417
Fixed assets - at cost, less accumulated depreciation, where applicable					324,194		324,194	333,546
TOTAL ASSETS AND OTHER DEBITS	\$19,542,482	\$104,844	\$6,156,317	\$1,429,063	(\$220,063)	\$2,561,486	\$7,132,894	\$36,707,023
TOTAL LIABILITIES	3,079,792	36,484	282,833	0	43,424	0	151,453	4,595,483
Fund equity and other credits								
Retained Earnings	109,856				164	144,535	16,284	160,983
Res for Prepaid Expenditures								4,712
Reserve for Self-Insurance						2,294,267		2,220,969
Reserve for Student Gov & Org							148,649	87,710
Res for Student Fin Assistance							86,009	131,293
Res for Post-Employ Benefits							6,852,331	6,956,216
Reserve for Capital Projects	482,274		3,456,055			6,370,057		3,452,233
Res for Cap Proj - Motorcycle			65,098					64,113
Reserve for Debt Service				1,384,597				1,384,597
Designated for Operations	7,833,815	4,059						7,837,874
Des for State Aid Fluctuations	587,466							7,916,773
Des for Subsequent Year	2,528,865	89,449						587,466
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
Year-to-date excess revenues (expenditures) and other sources	4,920,414	(25,147)	2,352,331	44,465	(263,651)	122,685	360,441	7,511,538
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$19,542,482	\$104,845	\$6,156,317	\$1,429,062	(\$220,063)	\$2,561,487	\$7,132,893	\$36,707,023
Variance Check	\$0	(\$1)	\$0	\$1	\$0	(\$1)	\$1	\$0

RESOLUTION TO PUBLISH THE 2026-27 BUDGET

BE IT HEREBY RESOLVED that authority be given to the administration of Mid-State Technical College to publish, at least fifteen days prior to the Public Hearing, the Budget Summary and Notice of Public Hearing for Mid-State Technical College for 2026-27, with an expenditure budget totaling \$64,382,081 as required by Section 65.90(3) of Wisconsin Statutes. The Public Hearing will be held on June 15, 2026, at the time and place published in the public notice.

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:

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:

June 15, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
July 13, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
August 17, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
September 21, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI
October 19, 2026	District Board Meeting	Mid-State, Wisconsin Rapids, WI