

DISTRICT BOARD OF DIRECTORS**Monday, June 15, 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***Public Hearing** **4:30 p.m.**
Room L133-134
*Page 5***District Board | Regular Meeting** **Immediately Following *Public Hearing***
Room L133-134
*Page 6***Closed Session | Regular Meeting**
Room L133-134
*Page 7***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

June 15, 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. May 18, 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 22)

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 23)

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. Resolution to Approve the FY27 Budget – Carrie Kasubaski

The proposed FY27 Budget has been reviewed by the Committee during the May 18 meeting and subsequently presented to the full Board on May 18. The Board authorized Administration to publish the budget and provide notice of a public hearing. Publication has occurred in accordance with WTCS requirements as a Class 1 Legal Notice. An official Budget Booklet containing details was provided. The Public Hearing will take place prior to formal adoption. Administration requests formal adoption of the FY27 budget. This budget will go into effect on July 1, 2026. Administration recommends approval of the adopting resolution contained in the packet.

B. Resolution to Approve the Next Generation Gold Standard Classroom (NGGSC) Initiative – Brad Russell

The College is requesting action to approve the included resolution to advance Mid-State's strategic investment in the Next Generation Gold Standard Classroom (NGGSC).

C. Resolution Authorizing the Issuance of Not to Exceed \$6,000,000 General Obligation Promissory Notes, Series 2026B; and Setting the Sale – Carrie Kasubaski

Administration is requesting authority to issue up to \$6,000,000 in general obligation promissory notes to finance budgeted capital expenditures for new construction, facility remodeling and improvements, moveable equipment, and IT infrastructure software technology in FY27. The Board will be asked to approve the official sale of these notes during the July meeting. Representatives from Robert W. Baird, Inc., Mid-State's financial advisor, prepared the college's financing plan, and the authorizing resolution was prepared by Mid-State's bond counsel Quarles & Brady. Administration is requesting board action to authorize the borrowing of up to \$6,000,000.

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 committee 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	May 18, 2026
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CALL TO ORDER – Charles Spargo

The meeting was called to order at 3:15 p.m.

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

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

APPROVAL OF MINUTES – Charles Spargo

April 20, 2026 Finance & Infrastructure Committee Minutes

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

CONSENT AGENDA ITEMS – Carrie Kasubaski

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT – Carrie Kasubaski

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

ACTION ITEMS FOR REVIEW

A. FY27 Budget Presentation: Mid-State’s Executive Leadership Team provided a detailed overview of Mid-State’s proposed FY27 Budget and Strategic Directions. A review of the FY27 budget documents, summary publication and notice of public hearing was also completed.

Motion by Mr. Spargo, seconded by Mr. Whitmore, upon a voice vote, recommended bringing information and request for approval of the resolution contained in the packet.

ADJOURN – Charles Spargo

There being no further action or business, the meeting adjourned at 4:27 p.m. with a motion by Mr. Merdan, seconded by Mr. Rasmussen, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela R. Susa, Recording Secretary



PUBLIC HEARING

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

June 15, 2026

4:30 p.m. | Room L 133-134

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.

Public Hearing

Wisconsin Statutes require the Mid-State Board to publish the proposed budget and to hold a Public Hearing prior to formal adoption of a budget. The purpose of this Public Hearing is to receive input from the general public. A formal budget presentation has been made to the Mid-State Board and was accessible by the general public through the public access channel. Publication of the FY27 Budget Summary and Notice of this Public Hearing has occurred in accordance with WTCS requirements as a Class 1 Legal Notice. A Copy of the FY27 Budget Booklet, meeting WTCS requirements, is available upon request.

A. Presentation of the District Budget

Vice President of Finance Carrie Kasubaski will highlight the most significant changes encompassing the FY27 Budget. Comments from the general public are welcome.

Public Testimony

Comments received from the public.

Adjourn (Voice Vote)



DISTRICT BOARD MEETING AGENDA

June 15, 2026

Mid-State Technical College Wisconsin Rapids Campus

500 32nd Street North, Wisconsin Rapids

Immediately following *Public Hearing* | 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. May 18, 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 May 2026 totaled \$5,021,649.29.

<i>Operational Expenditures</i>	<i>\$978,473.46</i>	<i>Payroll Disbursements</i>	<i>\$2,845,630.50</i>
<i>Capital Expenditures</i>	<i>\$323,088.73</i>	<i>Fringe Benefits</i>	<i>\$845,077.44</i>
		<i>Travel & Misc. Reimbursements</i>	<i>\$29,379.16</i>
DISTRICT BILLS:	\$1,301,562.19	PAYROLL:	\$3,720,087.10

B. Contracted Service Agreements (Page 22)

The District has entered into five contracted service agreements totaling \$7,070.00. The individual contracts are available for review upon request.

C. Procurements for Goods and Services (Page 23)

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 is one procurement which requires 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. 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. Resolution to Approve the FY27 Budget (Page 33) – Carrie Kasubaski

The proposed FY27 Budget has been reviewed by the Finance & Infrastructure Committee, the Board of Directors and was presented during the Public Hearing. Administration requests adoption of the FY27 Budget through approval of the Resolution to Approve the FY27 Budget contained in the packet.

B. Resolution to Approve the Next Generation Gold Standard Classroom (Page 39) – Brad Russell

Information will be shared regarding Mid-State's Next Generation Gold Standard Classroom (NGGSC) initiative. Approval of the Resolution contained in the packet will be requested.

C. Resolution Authorizing the Issuance of Not to Exceed \$6,000,000 General Obligation Promissory Notes, Series 2026B; and Setting the Sale (Page 35) – Carrie Kasubaski

Administration is requesting authority to issue up to \$6,000,000 in general obligation promissory notes to finance budgeted expenses in FY27. Approval of the Resolution contained in the packet will be requested.

D. Academic Programming – Dr. Chris Severson

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

- *Program Approval – Gas Tungsten Arc Welding (GTAW) Technical Diploma*

Informational Item(s)

A. School of Adult Education & Learning Resources Update – Amber Stancher

Information will be shared regarding Mid-State's efforts to support GED/HSED transition.

Closed Session (Roll Call Vote)

The Board will consider a motion to go into closed session under Wisconsin Statutes 19.85(1)(c) and € for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (College President evaluation and goal setting); and due to the existence of competitive or bargaining reasons, to discuss, negotiate, and determine potential action regarding a Shared Facility Agreement.

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
MAY 19, 2026**

CALL TO ORDER

The May 19, 2026 Mid-State Technical College District Board of Directors meeting was called to order at 5:04 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State’s Wisconsin Rapids Campus.

A. Roll Call

Board Members Present: Shawn Becker, Betty Bruski Mallek, Kim Johnson (departed at 6:12 p.m.), Ron Rasmussen, Charles Spargo, Terry Whitmore, and Neefs Young. Board Members Excused: Ryan Zietlow. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Bob Cummings, Dr. Karen Brzezinski, Jayne Dotter, Logan Hammann, Carla Hedtke, Carrie Kasubaski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa.

B. Open Meeting Certification

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

C. Open Forum | Public Comment

Carla Hedtke thanked the group for their work on the board and expressed her pleasure with attending tonight’s meeting.

APPROVAL OF MINUTES

Motion by R. Rasmussen, seconded by K. Johnson, upon a voice vote, approved April 20, 2026 Board meeting minutes.

CONSENT AGENDA

Motion by T. Whitmore, seconded by S. Becker, to approve the following Consent Agenda items:

Roll Call Vote

- Aye: S. Becker, B. Bruski Mallek, K. Johnson, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young

Motion carried unanimously.

A. Payment of Bills and Payroll: District bills for April 2026 totaled \$2,432,604.71 of which \$1,325,481.64 represented operational expenditures and \$1,108,123.07 represented capital expenditures. The District’s payroll for April 2026 totaled \$1,812,480.07 plus \$707,274.03 for fringe benefits and \$23,658.21 for travel and miscellaneous reimbursements. Bills and payroll totaled \$4,976,017.02

B. Contracted Service Agreements: The District entered into 10 contracted service agreements totaling \$26,500.06.

Table 1: Contracted Services including Contract Number and Amount

Contract Number	Contracted Service	Contract Amount
147479	Tactical Strength Symposium	\$3,540.06
147480	Automation and Co-Bot Training	\$8,950.00

Contract Number	Contracted Service	Contract Amount
147481	HAZMAT Tech Refresher	\$8,200.00
147482	Leadership – Technical Assistance	\$600.00
147485	HS CPR/AED	\$520.00
147483	Heartsaver First Aid/CPR	\$1,270.00
147484	Board Governance & Strategic Planning	\$1,800.00
147485	HS CPR/AED	\$520.00
147486	HS CPR/AED	\$550.00
147487	Customer Service Seminar	\$550.00

REPORTS

Chairperson’s Report:

- C. Spargo welcomed the group. R. Zietlow asked to be excused.
- District Boards Association 2026-2027 Dues Invoice was received for \$27,028.80. The college will process payment.
- Summer Boards Association meeting will be held virtually June 19.
- Association of Community College Trustees (ACCT) is accepting proposals for presentations for 2026 Leadership Congress. The College submitted a presentation proposal titled “A Journey to Transform K-12 Partnerships.” ACCT annual award nominations are also open – if you have a recommendation, please let the President’s Office know.
- The board discussed conference/meeting/event registration processes and fees associated with those who cancel attendance after registration. Discussion around Boards Association policy changes related to the same topic was held.
- Spring Commencement was held Saturday. Those that attended provided positive comments about the event.
- Next meeting will be June 15.

Mid-State Foundation Report:

- An overview of recent Foundation activities was provided. This included the recent Scholarship Reception, Employee Giving Campaign and meeting outcomes.
- June 16 will be the annual Golf Outing “Rockstars on the Range” and September 18 will be the annual Trap Shoot event.

College President’s Report:

- Dr. Mondeik acknowledged upcoming retirees. Bob Cummings and Jayne Dotter joined the Board for this acknowledgement and provided reflections and appreciation for their time at Mid-State.
- College Conversations were hosted recently – nine sessions were held and allowed employees an opportunity to receive updates and information from Dr. Mondeik.
- Mid-State was named one of 25 colleges for the 2027 Aspen Prize for Community College Excellence. The prize winner will be announced in April 2027.
- Congratulations were extended to Security & Safety Director Andy Dewitt as he recently received the J. Timothy Green Risk Impact Award from Districts Mutual Insurance.
- Mid-State received the Adams Chamber Community Impact Award.

- Dean of Adams Campus & School of Public Safety Rick Anderson and Workforce & Professional Development Consultant Brenda Hudak were recognized by Adams Fire & rescue with the Champion Award.
- The WTCS Board Meeting and Presidents Association meeting will be held in Madison tomorrow.
- Dr. Mondeik ended her report by announcing the college reached the goal of 10,000 learners.

Financial Report:

- C. Spargo provided an FY26 financial report. Discussion was held.

ACTION ITEM(S)

- A. Resolution to Publish Budget Summary and Notice of Public Hearing: the college presented details of the proposed FY27 budget. Discussion was held specific to wage increases for employees – what was built into the proposed budget versus what was desired by the board.

Motion by C. Spargo, seconded by B. Bruski Mallek, to approve the following Resolution to Publish the 2026-27 Budget:

Roll Call Vote

- Aye: S. Becker, B. Bruski Mallek, K. Johnson, R. Merdan, R. Rasmussen, T. Whitmore, N. Young
- Nay: C. Spargo.

Motion carried.

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.

INFORMATIONAL ITEM(S)

- A. FY26 Out-of-State Tuition Remission Annual Summary: The Out-of-State Tuition Remission Annual Summary was provided. No tuition was remitted. This has been the case for over 15 years.
- B. FY27 Out-of-State Tuition Remission Annual Request: The college is not requesting Out-of-State Tuition Remission for the coming fiscal year. As consideration of athletics progresses, future years may contain a request for remission.
- C. Bookstore eCampus Update: Mid-State is transitioning to eCampus bookstore for access, affordability and convenience. This provides students with multiple options, transparency in cost and ensures they are prepared for courses.

CLOSED SESSION

The Board considered 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).

Motion by T. Whitmore, second by R. Rasmussen, to convene in closed session as announced by Chairperson C. Spargo at 6:17 p.m.

Roll Call Vote

- Aye: S. Becker, B. Bruski Mallek, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young
- Not Present: K. Johnson (departed at 6:12 p.m.)

Motion carried unanimously.

Motion by B. Bruski Mallek, seconded by R. Merdan, to reconvene in open session at 6:52 p.m.

Roll Call Vote

- Aye: S. Becker, B. Bruski Mallek, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young

Motion carried unanimously.

ADJOURN

Chairperson C. Spargo announced that the Board received information related to the college's ERP and the need to make vendor adjustments.

Motion by C. Spargo, seconded by T. Whitmore, to allocate \$1.2M from capital reserves toward a budget amendment change as the college moves toward Ellucian Colleague for ERP purposes.

Roll Call Vote

- Aye: S. Becker, B. Bruski Mallek, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young

Motion carried unanimously.

There being no further action or business of the Board, the meeting adjourned at 6:55 p.m. on a motion by B. Bruski Mallek, seconded by T. Whitmore, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela Susa, Recording Secretary

Payment Summary
By Date
May 2026

Date	Payment reference	Name	Amount	Notes
5/7/2026	206506	MID-STATE TECHNICAL COLLEGE	2,300.00	
5/7/2026	206507	MID-STATE TECHNICAL COLLEGE	34,787.88	A MSTC invoice that charged tuition charged to the Meat grant
5/7/2026	206508	WE ENERGIES	7,018.12	
5/7/2026	206509	ADVANCE AUTO PARTS - WR	10.80	
5/7/2026	206510	AMSIMPKINS AND ASSOCIATES	47,947.10	S.A.F.E. SaaS two year subscription. Anti-fraud enrollment software. This was included in the FY26 board approved budget.
5/7/2026	206511	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
5/7/2026	206512	BAUERNFEIND BUSINESS TECHNOLOGIES INC	328.33	
5/7/2026	206513	CENTRAL WI BEEKEEPERS ASSOCIATION	6,675.00	
5/7/2026	206514	CHIPPEWA VALLEY TECHNICAL COLLEGE	34,395.48	This included three invoices.
5/7/2026	206515	COUNTRY SPORTS INC	1,564.74	
5/7/2026	206516	DIGICOPY INC	3,898.82	
5/7/2026	206517	E O JOHNSON INC	6,617.00	
5/7/2026	206518	EVERYTHING BRANDED	577.80	
5/7/2026	206519	FAM TREE, LLC	4,017.00	
5/7/2026	206520	FEDEX	254.00	
5/7/2026	206521	FRED STUTZMAN	1,525.00	
5/7/2026	206522	FRONTIER NORTH INC	1,783.32	
5/7/2026	206523	GOTTA GO RENTALS LLC	200.00	
5/7/2026	206524	HOME BUTCHERING SUPPLIES, LLC	6,326.81	
5/7/2026	206525	HORST DISTRIBUTING INC	990.62	
5/7/2026	206526	KENBERMA PRODUCTS INC	1,130.09	
5/7/2026	206527	LAURIE LAWRENCE	675.00	
5/7/2026	206528	MARTIN SYSTEMS, LLC	11,759.18	
5/7/2026	206529	MISSISSIPPI WELDERS SUPPLY CO., INC	1,454.60	
5/7/2026	206530	NASSCO, INC.	1,038.16	
5/7/2026	206531	PAC Knife Sales, LLC	2,855.00	
5/7/2026	206532	ROCK OIL REFINING INC	70.00	
5/7/2026	206533	SCHIERL TIRE & SERVICE	835.23	
5/7/2026	206534	SkillsUSA WI	1,910.00	
5/7/2026	206535	SOLARUS	2,596.07	
5/7/2026	206536	STAFFWORKS GROUP	1,130.40	
5/7/2026	206537	STOCOR PORTABLE STORAGE LLC	570.00	
5/7/2026	206538	TOWN OF GRAND RAPIDS	515.00	
5/7/2026	206539	US CELLULAR	1,085.80	
5/7/2026	206540	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
5/7/2026	206541	US POST OFFICE	1,080.00	
5/7/2026	206542	USA TODAY MEDIA CORP	196.72	
5/7/2026	206543	WOLTER, INC.	1,486.36	
5/7/2026	206544	Student	657.00	
5/7/2026	206545	BIRON FIRE DEPARTMENT	30.00	
5/7/2026	206546	Student	483.65	
5/7/2026	206547	Student	657.00	
5/7/2026	206548	Student	200.00	
5/7/2026	206549	Student	56.06	
5/7/2026	206550	Student	657.00	
5/7/2026	206551	Student	909.78	
5/7/2026	206552	Student	200.00	
5/7/2026	206553	Student	2,500.00	
5/7/2026	206554	Student	1,000.00	
5/7/2026	206555	US DEPT OF VA 2024-2025	114.78	
5/7/2026	ACH	Student	136.34	
5/7/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,500.00	
5/7/2026	ACH	FOX VALLEY TECHNICAL COLLEGE	53.54	
5/7/2026	ACH	GT SIMULATORS	26,594.00	Pertains to PO2026000136 Two manikins for the EMS department. Included in the FY26 board approved budget.
5/7/2026	ACH	O'REILLY AUTOMOTIVE INC	1,544.98	
5/7/2026	ACH	SPECTRUM BUSINESS	830.00	
5/7/2026	ACH	TUTOR.COM, INC.	4,800.00	
5/7/2026	ACH	WIPFLI, LLP	2,777.20	
5/7/2026	ACH	INSIGHT PUBLIC SECTOR INC	341.72	

Payment Summary
By Date
May 2026

5/7/2026	ACH	VANGUARD COMPUTERS, INC.	94,014.21	Included four invoices. One invoice for \$30,900 was for A239 computer replacements. Another for \$30,900 was for A237 computer replacements. A third was for \$32,136.00 for MF111 computer replacements. Computer replacements were included in the FY26 board approved budget
5/14/2026	206564	AT&T	110.16	
5/14/2026	206565	STERICYCLE INC	132.86	
5/14/2026	206566	WI PUBLIC SERVICE CORP	7,491.20	
5/14/2026	206567	WI PUBLIC SERVICE CORP	4,699.40	
5/14/2026	206568	ADVANCE AUTO PARTS - WR	262.12	
5/14/2026	206569	ALLIANT ENERGY/WP&L	1,167.91	
5/14/2026	206570	ASCENT CONSTRUCTION, LLC	215,576.85	Oral health renovation. Pay App #12.
5/14/2026	206571	BEAVER OF WISCONSIN INC	145.00	
5/14/2026	206572	CITY OF MARSHFIELD	27.49	
5/14/2026	206573	Diversified Benefit Services, Inc.	110.00	
5/14/2026	206574	E O JOHNSON INC	110.12	
5/14/2026	206575	FAMILY FARMS, LLC	1,969.25	
5/14/2026	206576	Financial Aid Services, LLC	4,128.00	
5/14/2026	206577	FRONTIER NORTH INC	726.78	
5/14/2026	206578	HARTER'S EXPERT DISPOSAL, LLC	2,013.59	
5/14/2026	206579	HARTER'S FOX VALLEY DISPOSAL	641.90	
5/14/2026	206580	LAKESHORE TECHNICAL COLLEGE	49,630.38	WILM Charges - April 2026
5/14/2026	206581	MARSHFIELD UTILITIES	4,681.92	
5/14/2026	206582	MISSISSIPPI WELDERS SUPPLY CO., INC	709.50	
5/14/2026	206583	NASSCO, INC.	904.38	
5/14/2026	206584	NICOLET PROMOTIONS INC	27.50	
5/14/2026	206585	Outdoor Home Services Holdings, LLC	1,369.73	
5/14/2026	206586	PER MAR SECURITY SERVICES	1,188.00	
5/14/2026	206587	SHRED IT	62.00	
5/14/2026	206588	SOMERVILLE INC	3,868.72	
5/14/2026	206589	STAFFWORKS GROUP	1,130.40	
5/14/2026	206590	THE KITCHEN TABLE	37.80	
5/14/2026	206591	THE LANDSCAPERS LLC	3,599.54	
5/14/2026	206592	US BANK VOYAGER FLEET SYSTEMS	3,976.90	
5/14/2026	206593	VICTORY PROMOTIONAL	1,981.48	
5/14/2026	206594	WESTERN TECHNICAL COLLEGE	200.00	
5/14/2026	206595	WISCONSIN METAL SALES, INC.	150.00	
5/14/2026	206596	WOLTER, INC.	138.02	
5/14/2026	206597	Wood Street Rental Center, Inc.	35.00	
5/14/2026	206598	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,680.00	
5/14/2026	206599	Student	170.00	
5/14/2026	206600	Student	332.50	
5/14/2026	206601	Student	759.34	
5/14/2026	206602	Student	438.00	
5/14/2026	206603	Student	438.00	
5/14/2026	206604	Student	1,884.46	
5/14/2026	206605	Student	1,533.00	
5/14/2026	206606	Student	495.00	
5/14/2026	206607	Student	438.00	
5/14/2026	206608	Student	904.00	
5/14/2026	206609	Student	293.50	
5/14/2026	206610	Student	449.17	
5/14/2026	206611	Student	219.00	
5/14/2026	206612	Student	338.00	
5/14/2026	206613	Student	876.00	
5/14/2026	206614	Student	2,002.50	
5/14/2026	206615	Student	195.36	
5/14/2026	206616	Student	438.00	
5/14/2026	206617	Student	438.00	
5/14/2026	206618	Student	163.00	
5/14/2026	206619	Student	589.00	
5/14/2026	206620	Student	225.15	
5/14/2026	206621	Student	876.00	
5/14/2026	206622	Student	633.36	

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5/14/2026	206623	Student	332.96
5/14/2026	206624	Student	438.00
5/14/2026	206625	Student	214.00
5/14/2026	206626	Student	657.00
5/14/2026	206627	Student	140.00
5/14/2026	206628	Student	657.00
5/14/2026	206629	Student	657.00
5/14/2026	206630	Student	694.00
5/14/2026	206631	Student	876.00
5/14/2026	206632	Student	3,464.00
5/14/2026	206633	Student	657.00
5/14/2026	206634	Student	438.00
5/14/2026	206635	Student	219.00
5/14/2026	206636	Student	876.00
5/14/2026	206637	Student	876.00
5/14/2026	206638	Student	876.00
5/14/2026	206639	Student	438.00
5/14/2026	206640	Student	219.00
5/14/2026	206641	Student	219.00
5/14/2026	206642	Student	657.00
5/14/2026	206643	Student	876.00
5/14/2026	206644	Student	657.00
5/14/2026	206645	Student	219.00
5/14/2026	206646	Student	438.00
5/14/2026	206647	Student	657.00
5/14/2026	206648	Student	657.00
5/14/2026	206649	Student	876.00
5/14/2026	206650	Student	438.00
5/14/2026	206651	Student	1,752.00
5/14/2026	206652	Student	876.00
5/14/2026	206653	Student	781.63
5/14/2026	206654	Student	633.36
5/14/2026	206655	Student	657.00
5/14/2026	206656	Student	418.00
5/14/2026	206657	Student	438.00
5/14/2026	206658	Student	438.00
5/14/2026	206659	Student	138.00
5/14/2026	206660	Student	438.00
5/14/2026	206661	Student	876.00
5/14/2026	206662	Student	219.00
5/14/2026	206663	Student	219.00
5/14/2026	206664	Student	2,799.52
5/14/2026	206665	Student	657.00
5/14/2026	206666	Student	657.00
5/14/2026	206667	Student	1,980.00
5/14/2026	206668	Student	867.00
5/14/2026	206669	Student	876.00
5/14/2026	206670	Student	876.00
5/14/2026	206671	Student	876.00
5/14/2026	206672	Student	438.00
5/14/2026	206673	Student	438.00
5/14/2026	206674	Student	219.00
5/14/2026	206675	Student	486.00
5/14/2026	206676	Student	438.00
5/14/2026	206677	Student	876.00
5/14/2026	206678	Student	438.00
5/14/2026	206679	Student	757.00
5/14/2026	206680	Student	678.00
5/14/2026	206681	Student	707.00
5/14/2026	206682	Student	438.00
5/14/2026	206683	Student	438.00
5/14/2026	206684	Student	657.00
5/14/2026	206685	Student	657.00
5/14/2026	206686	Student	876.00
5/14/2026	206687	Student	438.00
5/14/2026	206688	Student	1,095.00

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5/14/2026	206689	Student	634.00	
5/14/2026	206690	Student	438.00	
5/14/2026	206691	Student	2,572.24	
5/14/2026	206692	Student	219.00	
5/14/2026	206693	Student	689.88	
5/14/2026	206694	Student	253.00	
5/14/2026	206695	Student	1,095.00	
5/14/2026	206696	Student	438.00	
5/14/2026	206697	Student	657.00	
5/14/2026	206698	Student	219.00	
5/14/2026	206699	Student	121.46	
5/14/2026	206700	Student	219.00	
5/14/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	6,000.00	
5/14/2026	ACH	CONCORD TECHNOLOGIES	110.05	
5/14/2026	ACH	O'REILLY AUTOMOTIVE INC	520.24	
5/14/2026	ACH	ZOOM VIDEO COMMUNICATIONS, INC.	1,800.00	
5/16/2026	ACH	US BANK	118,925.91	Multiple charges
5/21/2026	206701	MID-STATE TECHNICAL COLLEGE	350.00	
5/21/2026	206702	WE ENERGIES	16.26	
5/21/2026	206703	ADVANCED PHYSICAL THERAPY	1,200.00	
5/21/2026	206704	AIRGAS USA LLC	408.60	
5/21/2026	206705	Boardman & Clark LLP	8,716.00	
5/21/2026	206706	BUILDING SERVICE, INC.	18,907.68	
5/21/2026	206707	CENTRAL WI AUTO PARTS - NAPA	51.96	
5/21/2026	206708	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
5/21/2026	206709	CHAT-R-BOX RESTAURANT AND CATERING	4,185.00	
5/21/2026	206710	FEDEX	110.68	
5/21/2026	206711	FERRILLI	4,356.85	
5/21/2026	206712	HAGEMAN, BRANDON	600.00	
5/21/2026	206713	LILY PAD FLORAL & GIFTS, LLC	70.00	
5/21/2026	206714	MARKET & JOHNSON, INC.	193,412.39	Adams campus construction. Pay App #6.
5/21/2026	206715	MISSISSIPPI WELDERS SUPPLY CO., INC	94.00	
5/21/2026	206716	NASSCO, INC.	1,318.64	
5/21/2026	206717	POINT PLOWING, LLC	710.00	
5/21/2026	206718	POWER PAC INC	2,460.92	
5/21/2026	206719	ROCKMAN'S CATERING	1,592.50	
5/21/2026	206720	STAFFWORKS GROUP	1,130.40	
5/21/2026	206721	STRATFORD SIGN COMPANY LLC	4,447.50	
5/21/2026	206722	TANGO CARD, INC.	700.00	
5/21/2026	206723	TOTAL ENERGY SYSTEMS LLC	12,020.24	
5/21/2026	206724	TWEET/GAROT MECHANICAL INC	284.00	
5/21/2026	206725	WATER WORKS & LIGHTING COMMISSION	28,609.31	Utilities
5/21/2026	206726	ZANDER, MATTHEW	600.00	
5/21/2026	206727	Student	55.00	
5/21/2026	206728	Student	88.00	
5/21/2026	206729	Student	2,266.15	
5/21/2026	206730	Student	1,697.97	
5/21/2026	206731	STATE OF WI- DEPT OF MILITARY	100.00	
5/21/2026	206732	Student	1.50	
5/21/2026	206733	Student	500.00	
5/21/2026	206734	Student	55.00	
5/21/2026	ACH	Student	213.22	
5/21/2026	ACH	CENGAGE LEARNING	500.24	
5/21/2026	ACH	CONCORD TECHNOLOGIES	3.14	
5/21/2026	ACH	INSIGHT PUBLIC SECTOR INC	261.26	
5/21/2026	ACH	O'REILLY AUTOMOTIVE INC	45.46	
5/21/2026	ACH	REDSHELF, INC	23,982.37	
5/21/2026	ACH	WILS	4,924.89	
5/21/2026	ACH	SPECTRUM BUSINESS	5,897.89	
5/28/2026	206735	AT&T	794.67	
5/28/2026	206736	AT&T	830.32	
5/28/2026	206737	MID-STATE TECHNICAL COLLEGE	50.00	
5/28/2026	206738	MID-STATE TECHNICAL COLLEGE	528.68	
5/28/2026	206739	MID-STATE TECHNICAL COLLEGE	61.19	
5/28/2026	206740	MID-STATE TECHNICAL COLLEGE	723.96	
5/28/2026	206741	1ST AYD CORP	28.74	

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5/28/2026	206742	ADVANCE AUTO PARTS - WR	19.99	
5/28/2026	206743	ADVANCED PHYSICAL THERAPY	240.00	
5/28/2026	206744	ASPIRUS MEDICAL GROUP, INC.	26.50	
5/28/2026	206745	AUTOZONE - WR	333.58	
5/28/2026	206746	BRONSON'S FULL SERVICE AUTO REPAIR, LLC	500.00	
5/28/2026	206747	CENTRAL WI AUTO PARTS - NAPA	130.41	
5/28/2026	206748	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	612.63	
5/28/2026	206749	COUNTRY SPORTS INC	437.05	
5/28/2026	206750	DRAXLER TRANSPORT, INC.	3,900.00	
5/28/2026	206751	FAM TREE, LLC	1,405.75	
5/28/2026	206752	FEDEX	143.69	
5/28/2026	206753	Financial Aid Services, LLC	1,664.00	
5/28/2026	206754	Firefighter Training Development and Coaching	600.00	
5/28/2026	206755	HEINZEN PRINTING INC	162.85	
5/28/2026	206756	Hemlock Creek Farm & Market	2,700.00	
5/28/2026	206757	HOME BUTCHERING SUPPLIES, LLC	8,653.74	
5/28/2026	206758	HOOKSETTERS FISHING SERVICE	1,175.00	
5/28/2026	206759	INSIGHT FS	3,886.20	
5/28/2026	206760	MELODY GARDENS	171.80	
5/28/2026	206761	PAC Knife Sales, LLC	1,055.74	
5/28/2026	206762	POINT PLOWING, LLC	685.00	
5/28/2026	206763	QUALITY RESOURCE GROUP, INC.	3,105.90	
5/28/2026	206764	SCHIERL TIRE & SERVICE	168.90	
5/28/2026	206765	SOLARUS	2,536.21	
5/28/2026	206766	STAATS AWARDS	38.54	
5/28/2026	206767	TRAINING AND STANDARDS BUREAU	600.00	
5/28/2026	206768	UNITED MAILING SERVICE INC	2,101.64	
5/28/2026	206769	UW PROVISION COMPANY, INC.	2,968.73	
5/28/2026	206770	WI ASSOC FOR EDUCATION & REHABILITATION	12,306.25	
5/28/2026	206771	WI DEPT OF JUSTICE	750.00	
5/28/2026	206772	WI DEPT OF NATURAL RESOURCES	400.00	
5/28/2026	206773	WI NEWS TRACKER	102.00	
5/28/2026	206774	WOLTER, INC.	426.36	
5/28/2026	206775	Student	219.00	
5/28/2026	206776	Student	511.41	
5/28/2026	206777	Student	219.00	
5/28/2026	206778	Student	1,378.15	
5/28/2026	206779	Student	689.88	
5/28/2026	206780	Student	1,787.86	
5/28/2026	206781	Student	657.00	
5/28/2026	206782	Student	599.02	
5/28/2026	206783	Student	657.00	
5/28/2026	206784	Student	438.00	
5/28/2026	206785	Student	32.81	
5/28/2026	206786	Student	876.00	
5/28/2026	206787	Student	741.63	
5/28/2026	ACH	BLUE EDGE ENERGY LLC	575.92	
5/28/2026	ACH	HealthCheck360	1,382.50	
5/28/2026	ACH	HIRERIGHT LLC	351.78	
5/28/2026	ACH	O'REILLY AUTOMOTIVE INC	368.02	
5/28/2026	ACH	SWITCHGEAR POWER SOLUTIONS, LLC	5,985.00	
5/28/2026	ACH	WISCNET	140.00	
5/28/2026	ACH	WORLD FUEL SERVICES, INC.	3,963.54	
5/28/2026	ACH	ZUMASYS, INC.	37,910.18	Annual contract

1,301,562.19

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5/28/2026	206741	1ST AYD CORP	28.74	
5/7/2026	206509	ADVANCE AUTO PARTS - WR	10.80	
5/14/2026	206568	ADVANCE AUTO PARTS - WR	262.12	
5/28/2026	206742	ADVANCE AUTO PARTS - WR	19.99	
5/21/2026	206703	ADVANCED PHYSICAL THERAPY	1,200.00	
5/28/2026	206743	ADVANCED PHYSICAL THERAPY	240.00	
5/21/2026	206704	AIRGAS USA LLC	408.60	
5/14/2026	206569	ALLIANT ENERGY/WP&L	1,167.91	
5/7/2026	206510	AMSIMPKINS AND ASSOCIATES	47,947.10	S.A.F.E. SaaS two year subscription. Anti-fraud enrollment software. This was included in the FY26 board approved budget.
5/14/2026	206570	ASCENT CONSTRUCTION, LLC	215,576.85	Oral health renovation. Pay App #12.
5/28/2026	206744	ASPIRUS MEDICAL GROUP, INC.	26.50	
5/7/2026	206511	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
5/14/2026	206564	AT&T	110.16	
5/28/2026	206735	AT&T	794.67	
5/28/2026	206736	AT&T	830.32	
5/28/2026	206745	AUTOZONE - WR	333.58	
5/7/2026	206512	BAUERNFEIND BUSINESS TECHNOLOGIES INC	328.33	
5/14/2026	206571	BEAVER OF WISCONSIN INC	145.00	
5/7/2026	206545	BIRON FIRE DEPARTMENT	30.00	
5/28/2026	ACH	BLUE EDGE ENERGY LLC	575.92	
5/21/2026	206705	Boardman & Clark LLP	8,716.00	
5/28/2026	206746	BRONSON'S FULL SERVICE AUTO REPAIR, LLC	500.00	
5/21/2026	206706	BUILDING SERVICE, INC.	18,907.68	
5/21/2026	ACH	CENGAGE LEARNING	500.24	
5/21/2026	206707	CENTRAL WI AUTO PARTS - NAPA	51.96	
5/28/2026	206747	CENTRAL WI AUTO PARTS - NAPA	130.41	
5/7/2026	206513	CENTRAL WI BEEKEEPERS ASSOCIATION	6,675.00	
5/21/2026	206708	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
5/21/2026	206709	CHAT-R-BOX RESTAURANT AND CATERING	4,185.00	
5/7/2026	206514	CHIPPEWA VALLEY TECHNICAL COLLEGE	34,395.48	This included three invoices.
5/14/2026	206572	CITY OF MARSHFIELD	27.49	
5/7/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	1,500.00	
5/14/2026	ACH	COLLEGE APP/Mn8 Creative, Inc.	6,000.00	
5/28/2026	206748	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	612.63	
5/14/2026	ACH	CONCORD TECHNOLOGIES	110.05	
5/21/2026	ACH	CONCORD TECHNOLOGIES	3.14	
5/7/2026	206515	COUNTRY SPORTS INC	1,564.74	
5/28/2026	206749	COUNTRY SPORTS INC	437.05	
5/7/2026	206516	DIGICOPY INC	3,898.82	
5/14/2026	206573	Diversified Benefit Services, Inc.	110.00	
5/28/2026	206750	DRAXLER TRANSPORT, INC.	3,900.00	
5/7/2026	206517	E O JOHNSON INC	6,617.00	
5/14/2026	206574	E O JOHNSON INC	110.12	
5/7/2026	206518	EVERYTHING BRANDED	577.80	
5/7/2026	206519	FAM TREE, LLC	4,017.00	
5/28/2026	206751	FAM TREE, LLC	1,405.75	
5/14/2026	206575	FAMILY FARMS, LLC	1,969.25	
5/7/2026	206520	FEDEX	254.00	
5/21/2026	206710	FEDEX	110.68	
5/28/2026	206752	FEDEX	143.69	
5/21/2026	206711	FERRILLI	4,356.85	
5/14/2026	206576	Financial Aid Services, LLC	4,128.00	
5/28/2026	206753	Financial Aid Services, LLC	1,664.00	
5/28/2026	206754	Firefighter Training Development and Coaching	600.00	
5/7/2026	ACH	FOX VALLEY TECHNICAL COLLEGE	53.54	
5/7/2026	206521	FRED STUTZMAN	1,525.00	
5/7/2026	206522	FRONTIER NORTH INC	1,783.32	
5/14/2026	206577	FRONTIER NORTH INC	726.78	
5/7/2026	206523	GOTTA GO RENTALS LLC	200.00	
5/7/2026	ACH	GT SIMULATORS	26,594.00	Pertains to PO2026000136 Two manikins for the EMS department. Included in the FY26 board approved budget.

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5/21/2026	206712	HAGEMAN, BRANDON	600.00	
5/14/2026	206578	HARTER'S EXPERT DISPOSAL, LLC	2,013.59	
5/14/2026	206579	HARTER'S FOX VALLEY DISPOSAL	641.90	
5/28/2026	ACH	HealthCheck360	1,382.50	
5/28/2026	206755	HEINZEN PRINTING INC	162.85	
5/28/2026	206756	Hemlock Creek Farm & Market	2,700.00	
5/28/2026	ACH	HIRERIGHT LLC	351.78	
5/7/2026	206524	HOME BUTCHERING SUPPLIES, LLC	6,326.81	
5/28/2026	206757	HOME BUTCHERING SUPPLIES, LLC	8,653.74	
5/28/2026	206758	HOOKSETTERS FISHING SERVICE	1,175.00	
5/7/2026	206525	HORST DISTRIBUTING INC	990.62	
5/28/2026	206759	INSIGHT FS	3,886.20	
5/7/2026	ACH	INSIGHT PUBLIC SECTOR INC	341.72	
5/21/2026	ACH	INSIGHT PUBLIC SECTOR INC	261.26	
5/7/2026	206526	KENBERMA PRODUCTS INC	1,130.09	
5/14/2026	206580	LAKESHORE TECHNICAL COLLEGE	49,630.38	WILM Charges - April 2026
5/7/2026	206527	LAURIE LAWRENCE	675.00	
5/21/2026	206713	LILY PAD FLORAL & GIFTS, LLC	70.00	
5/21/2026	206714	MARKET & JOHNSON, INC.	193,412.39	Adams campus construction. Pay App #6.
5/14/2026	206581	MARSHFIELD UTILITIES	4,681.92	
5/7/2026	206528	MARTIN SYSTEMS, LLC	11,759.18	
5/28/2026	206760	MELODY GARDENS	171.80	
5/7/2026	206506	MID-STATE TECHNICAL COLLEGE	2,300.00	
5/7/2026	206507	MID-STATE TECHNICAL COLLEGE	34,787.88	A MSTC invoice that charged tuition charged to the Meat grant
5/21/2026	206701	MID-STATE TECHNICAL COLLEGE	350.00	
5/28/2026	206737	MID-STATE TECHNICAL COLLEGE	50.00	
5/28/2026	206738	MID-STATE TECHNICAL COLLEGE	528.68	
5/28/2026	206739	MID-STATE TECHNICAL COLLEGE	61.19	
5/28/2026	206740	MID-STATE TECHNICAL COLLEGE	723.96	
5/7/2026	206529	MISSISSIPPI WELDERS SUPPLY CO., INC	1,454.60	
5/14/2026	206582	MISSISSIPPI WELDERS SUPPLY CO., INC	709.50	
5/21/2026	206715	MISSISSIPPI WELDERS SUPPLY CO., INC	94.00	
5/7/2026	206530	NASSCO, INC.	1,038.16	
5/14/2026	206583	NASSCO, INC.	904.38	
5/21/2026	206716	NASSCO, INC.	1,318.64	
5/14/2026	206584	NICOLET PROMOTIONS INC	27.50	
5/7/2026	ACH	O'REILLY AUTOMOTIVE INC	1,544.98	
5/14/2026	ACH	O'REILLY AUTOMOTIVE INC	520.24	
5/21/2026	ACH	O'REILLY AUTOMOTIVE INC	45.46	
5/28/2026	ACH	O'REILLY AUTOMOTIVE INC	368.02	
5/14/2026	206585	Outdoor Home Services Holdings, LLC	1,369.73	
5/7/2026	206531	PAC Knife Sales, LLC	2,855.00	
5/28/2026	206761	PAC Knife Sales, LLC	1,055.74	
5/14/2026	206586	PER MAR SECURITY SERVICES	1,188.00	
5/21/2026	206717	POINT PLOWING, LLC	710.00	
5/28/2026	206762	POINT PLOWING, LLC	685.00	
5/21/2026	206718	POWER PAC INC	2,460.92	
5/28/2026	206763	QUALITY RESOURCE GROUP, INC.	3,105.90	
5/21/2026	ACH	REDSHELF, INC	23,982.37	
5/7/2026	206532	ROCK OIL REFINING INC	70.00	
5/21/2026	206719	ROCKMAN'S CATERING	1,592.50	
5/7/2026	206533	SCHIERL TIRE & SERVICE	835.23	
5/28/2026	206764	SCHIERL TIRE & SERVICE	168.90	
5/14/2026	206587	SHRED IT	62.00	
5/7/2026	206534	SkillsUSA WI	1,910.00	
5/7/2026	206535	SOLARUS	2,596.07	
5/28/2026	206765	SOLARUS	2,536.21	
5/14/2026	206588	SOMERVILLE INC	3,868.72	
5/7/2026	ACH	SPECTRUM BUSINESS	830.00	
5/21/2026	ACH	SPECTRUM BUSINESS	5,897.89	
5/28/2026	206766	STAATS AWARDS	38.54	
5/7/2026	206536	STAFFWORKS GROUP	1,130.40	
5/14/2026	206589	STAFFWORKS GROUP	1,130.40	
5/21/2026	206720	STAFFWORKS GROUP	1,130.40	
5/21/2026	206731	STATE OF WI- DEPT OF MILITARY	100.00	

Payment Summart
Alphabetically by Vendor
May 2026

5/14/2026	206565	STERICYCLE INC	132.86
5/7/2026	206537	STOCOR PORTABLE STORAGE LLC	570.00
5/21/2026	206721	STRATFORD SIGN COMPANY LLC	4,447.50
5/7/2026	206544	Student	657.00
5/7/2026	206546	Student	483.65
5/7/2026	206547	Student	657.00
5/7/2026	206548	Student	200.00
5/7/2026	206549	Student	56.06
5/7/2026	206550	Student	657.00
5/7/2026	206551	Student	909.78
5/7/2026	206552	Student	200.00
5/7/2026	206553	Student	2,500.00
5/7/2026	206554	Student	1,000.00
5/7/2026	ACH	Student	136.34
5/14/2026	206599	Student	170.00
5/14/2026	206600	Student	332.50
5/14/2026	206601	Student	759.34
5/14/2026	206602	Student	438.00
5/14/2026	206603	Student	438.00
5/14/2026	206604	Student	1,884.46
5/14/2026	206605	Student	1,533.00
5/14/2026	206606	Student	495.00
5/14/2026	206607	Student	438.00
5/14/2026	206608	Student	904.00
5/14/2026	206609	Student	293.50
5/14/2026	206610	Student	449.17
5/14/2026	206611	Student	219.00
5/14/2026	206612	Student	338.00
5/14/2026	206613	Student	876.00
5/14/2026	206614	Student	2,002.50
5/14/2026	206615	Student	195.36
5/14/2026	206616	Student	438.00
5/14/2026	206617	Student	438.00
5/14/2026	206618	Student	163.00
5/14/2026	206619	Student	589.00
5/14/2026	206620	Student	225.15
5/14/2026	206621	Student	876.00
5/14/2026	206622	Student	633.36
5/14/2026	206623	Student	332.96
5/14/2026	206624	Student	438.00
5/14/2026	206625	Student	214.00
5/14/2026	206626	Student	657.00
5/14/2026	206627	Student	140.00
5/14/2026	206628	Student	657.00
5/14/2026	206629	Student	657.00
5/14/2026	206630	Student	694.00
5/14/2026	206631	Student	876.00
5/14/2026	206632	Student	3,464.00
5/14/2026	206633	Student	657.00
5/14/2026	206634	Student	438.00
5/14/2026	206635	Student	219.00
5/14/2026	206636	Student	876.00
5/14/2026	206637	Student	876.00
5/14/2026	206638	Student	876.00
5/14/2026	206639	Student	438.00
5/14/2026	206640	Student	219.00
5/14/2026	206641	Student	219.00
5/14/2026	206642	Student	657.00
5/14/2026	206643	Student	876.00
5/14/2026	206644	Student	657.00
5/14/2026	206645	Student	219.00
5/14/2026	206646	Student	438.00
5/14/2026	206647	Student	657.00
5/14/2026	206648	Student	657.00
5/14/2026	206649	Student	876.00
5/14/2026	206650	Student	438.00

Payment Summart
Alphabetically by Vendor
May 2026

5/14/2026	206651	Student	1,752.00
5/14/2026	206652	Student	876.00
5/14/2026	206653	Student	781.63
5/14/2026	206654	Student	633.36
5/14/2026	206655	Student	657.00
5/14/2026	206656	Student	418.00
5/14/2026	206657	Student	438.00
5/14/2026	206658	Student	438.00
5/14/2026	206659	Student	138.00
5/14/2026	206660	Student	438.00
5/14/2026	206661	Student	876.00
5/14/2026	206662	Student	219.00
5/14/2026	206663	Student	219.00
5/14/2026	206664	Student	2,799.52
5/14/2026	206665	Student	657.00
5/14/2026	206666	Student	657.00
5/14/2026	206667	Student	1,980.00
5/14/2026	206668	Student	867.00
5/14/2026	206669	Student	876.00
5/14/2026	206670	Student	876.00
5/14/2026	206671	Student	876.00
5/14/2026	206672	Student	438.00
5/14/2026	206673	Student	438.00
5/14/2026	206674	Student	219.00
5/14/2026	206675	Student	486.00
5/14/2026	206676	Student	438.00
5/14/2026	206677	Student	876.00
5/14/2026	206678	Student	438.00
5/14/2026	206679	Student	757.00
5/14/2026	206680	Student	678.00
5/14/2026	206681	Student	707.00
5/14/2026	206682	Student	438.00
5/14/2026	206683	Student	438.00
5/14/2026	206684	Student	657.00
5/14/2026	206685	Student	657.00
5/14/2026	206686	Student	876.00
5/14/2026	206687	Student	438.00
5/14/2026	206688	Student	1,095.00
5/14/2026	206689	Student	634.00
5/14/2026	206690	Student	438.00
5/14/2026	206691	Student	2,572.24
5/14/2026	206692	Student	219.00
5/14/2026	206693	Student	689.88
5/14/2026	206694	Student	253.00
5/14/2026	206695	Student	1,095.00
5/14/2026	206696	Student	438.00
5/14/2026	206697	Student	657.00
5/14/2026	206698	Student	219.00
5/14/2026	206699	Student	121.46
5/14/2026	206700	Student	219.00
5/21/2026	206727	Student	55.00
5/21/2026	206728	Student	88.00
5/21/2026	206729	Student	2,266.15
5/21/2026	206730	Student	1,697.97
5/21/2026	206732	Student	1.50
5/21/2026	206733	Student	500.00
5/21/2026	206734	Student	55.00
5/21/2026	ACH	Student	213.22
5/28/2026	206775	Student	219.00
5/28/2026	206776	Student	511.41
5/28/2026	206777	Student	219.00
5/28/2026	206778	Student	1,378.15
5/28/2026	206779	Student	689.88
5/28/2026	206780	Student	1,787.86
5/28/2026	206781	Student	657.00
5/28/2026	206782	Student	599.02

Payment Summart
Alphabetically by Vendor
May 2026

5/28/2026	206783	Student	657.00	
5/28/2026	206784	Student	438.00	
5/28/2026	206785	Student	32.81	
5/28/2026	206786	Student	876.00	
5/28/2026	206787	Student	741.63	
5/28/2026	ACH	SWITCHGEAR POWER SOLUTIONS, LLC	5,985.00	
5/21/2026	206722	TANGO CARD, INC.	700.00	
5/14/2026	206590	THE KITCHEN TABLE	37.80	
5/14/2026	206591	THE LANDSCAPERS LLC	3,599.54	
5/21/2026	206723	TOTAL ENERGY SYSTEMS LLC	12,020.24	
5/7/2026	206538	TOWN OF GRAND RAPIDS	515.00	
5/28/2026	206767	TRAINING AND STANDARDS BUREAU	600.00	
5/7/2026	ACH	TUTOR.COM, INC.	4,800.00	
5/21/2026	206724	TWEET/GAROT MECHANICAL INC	284.00	
5/28/2026	206768	UNITED MAILING SERVICE INC	2,101.64	
5/16/2026	ACH	US BANK	118,925.91	Multiple charges
5/14/2026	206592	US BANK VOYAGER FLEET SYSTEMS	3,976.90	
5/7/2026	206539	US CELLULAR	1,085.80	
5/7/2026	206555	US DEPT OF VA 2024-2025	114.78	
5/7/2026	206540	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
5/7/2026	206541	US POST OFFICE	1,080.00	
5/7/2026	206542	USA TODAY MEDIA CORP	196.72	
5/28/2026	206769	UW PROVISION COMPANY, INC.	2,968.73	
5/7/2026	ACH	VANGUARD COMPUTERS, INC.	94,014.21	Included four invoices. One invoice for \$30,900 was for A239 computer replacements. Another for \$30,900 was for A237 computer replacements. A third was for \$32,136.00 for MF111 computer replacements. Computer replacements were included in the FY26 board approved budget
5/14/2026	206593	VICTORY PROMOTIONAL	1,981.48	
5/21/2026	206725	WATER WORKS & LIGHTING COMMISSION	28,609.31	Utilities
5/7/2026	206508	WE ENERGIES	7,018.12	
5/21/2026	206702	WE ENERGIES	16.26	
5/14/2026	206594	WESTERN TECHNICAL COLLEGE	200.00	
5/28/2026	206770	WI ASSOC FOR EDUCATION & REHABILITATION	12,306.25	
5/28/2026	206771	WI DEPT OF JUSTICE	750.00	
5/28/2026	206772	WI DEPT OF NATURAL RESOURCES	400.00	
5/28/2026	206773	WI NEWS TRACKER	102.00	
5/14/2026	206566	WI PUBLIC SERVICE CORP	7,491.20	
5/14/2026	206567	WI PUBLIC SERVICE CORP	4,699.40	
5/21/2026	ACH	WILS	4,924.89	
5/7/2026	ACH	WIPFLI, LLP	2,777.20	
5/28/2026	ACH	WISNET	140.00	
5/14/2026	206595	WISCONSIN METAL SALES, INC.	150.00	
5/7/2026	206543	WOLTER, INC.	1,486.36	
5/14/2026	206596	WOLTER, INC.	138.02	
5/28/2026	206774	WOLTER, INC.	426.36	
5/14/2026	206597	Wood Street Rental Center, Inc.	35.00	
5/28/2026	ACH	WORLD FUEL SERVICES, INC.	3,963.54	
5/14/2026	206598	WROBLEWSKI CONCRETE CONSTRUCTION LLC	1,680.00	
5/21/2026	206726	ZANDER, MATTHEW	600.00	
5/14/2026	ACH	ZOOM VIDEO COMMUNICATIONS, INC.	1,800.00	
5/28/2026	ACH	ZUMASYS, INC.	37,910.18	Annual contract

1,301,562.19

May 2026 Accepted Contract Service Agreements

Meeting on June 15, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147488	Marshfield	Business	BLS Renewal	4	4	\$ 575.00
147489	Marshfield	Business	BLS	5.5	10	\$ 1,025.00
147490	Stevens Point	Government	Corrections officer recert	16	12	\$ 2,400.00
147491	Wisconsin Rapids	Government	Field Prep for Childbirth	12	40	\$ 1,760.00
147492	Stevens Point	Business	Heartsaver FA CPR/AED	8	20	\$ 1,310.00
Total:						\$7,070.00

May 2026 Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - March 2026						
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status	
00001930	Plover	Business and Industry	Onsite Support - FANUC CRX Cobots	\$ 5,950.00	Presented	
00001923	Wisconsin Rapids	Government	Field Preparation for Childbirth Simulation Training	\$ 1,760.00	Accepted	
00001915	Merrill	Business and Industry	2026 Leadership DISC Training	\$ 7,500.00	Presented	
00001914	Stevens Point	Business and Industry	HS FA-CPR-AED (adult only)	\$ 2,520.00	Presented	
00001913	Marshfield	Business and Industry	2026 Basic Life Support (BLS) Training New Certs	\$ 1,025.00	Accepted	
00001912	Wisconsin Rapids	Business and Industry	Fire Extinguisher & Live Fire Training	\$ 2,990.00	Accepted	
00001911	Marshfield	Non-profit	CPR/AED Certification	\$ 980.00	Presented	
00001909	Plover	Business and Industry	2026 First Aid/CPR/AED Training	\$ 4,580.00	Accepted	
Total	Sum			\$27,305.00		
	Count	8				

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services June 15, 2026 Board Meeting		
	Amount	Procurement Method
<u>Procurements Requiring Board Action</u>		
Ferrilli	99,975.00	State Contract
Subtotal for Procurements Requiring Board Action	99,975.00	
<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>		
GT Simulators - EMS manikin	26,594.00	Quote
Vanguard Computers, Inc. - computer replacements	94,014.21	State Contract
Zumasys, Inc. - Bookstore POS system	37,910.18	RFP
Ascent Construction, LLC - Oral Health capital project	215,576.85	Bid
Market & Johnson, Inc. - Adams capital project	193,412.39	Bid
Subtotal for Budgeted Procurements	567,507.63	
<u>Mandatory Procurements Not Requiring Board Action</u>		
Lakeshore Technical College - WILM	49,630.68	Mandatory
Mid-State - Tuition charged to grant	34,787.88	Mandatory
Chippewa Valley Technical College - grant reimbursements	34,395.48	Mandatory
Subtotal for Mandatory Procurements	118,814.04	
<u>Emergency Procurements</u>		
Subtotal for Emergency Procurements	-	
Grand Total	\$ 786,296.67	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
June 15, 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 Eleven-Month Period Ending May 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the eleven months ending May 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$53.6 million (91.9% of budget).
- Total expenditures are \$58.1 million (84.6% of budget).

Context:

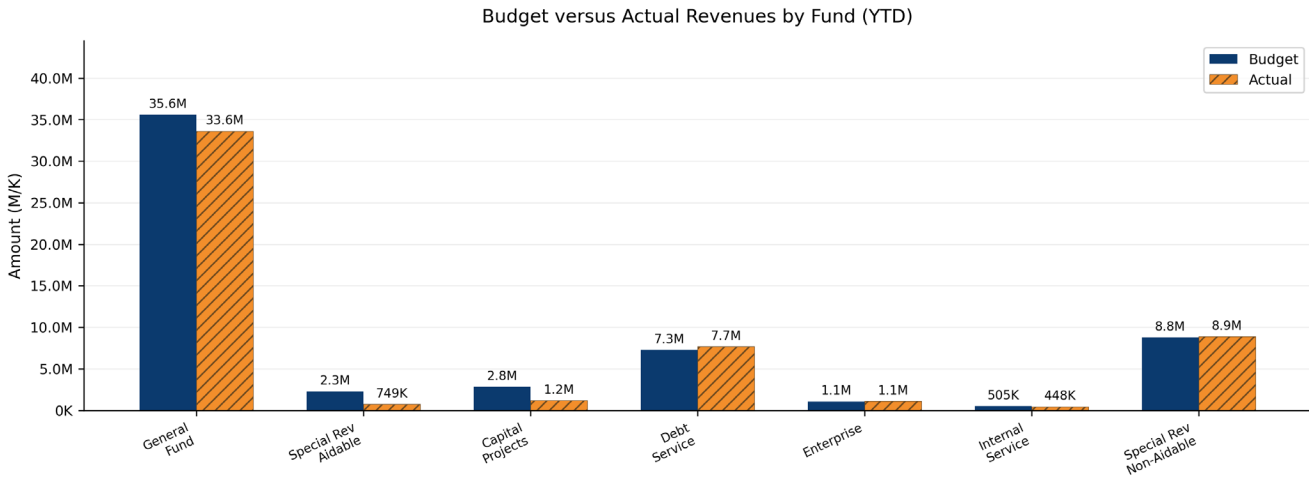
May reflects 91.7% of the fiscal year, and expenditures exceed revenues by approximately \$4.5 million. Local property tax collections and student fee collections are substantially complete, while state and federal revenues continue to reflect the timing of grant reimbursements and related expenditures.

II. Revenue Analysis

- Local Government revenues are nearly complete for the year (99.4%).
- Student Fees are substantially complete at 104.0%, reflecting continued strong enrollment.
- Institutional revenues are below the fiscal year benchmark at 77.0% and will continue to be impacted by year-end revenue recognition activity.
- Federal and State revenues reflect the timing of expenditures and grant reimbursements.

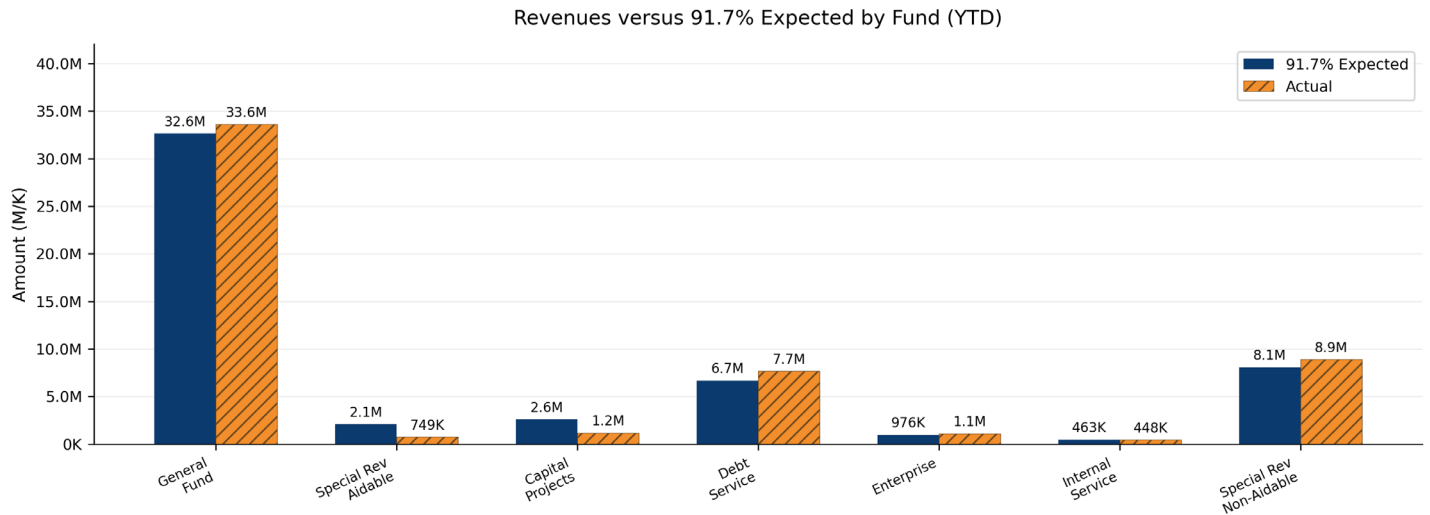
Revenues overall, at 91.9% of total actual budget, slightly exceed the expected May benchmark of 91.7%.

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 33.6 million compared to a budget of 35.6 million.

Figure 2. Revenues versus 91.7% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual revenues to the 91.7% expected benchmark by fund.



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

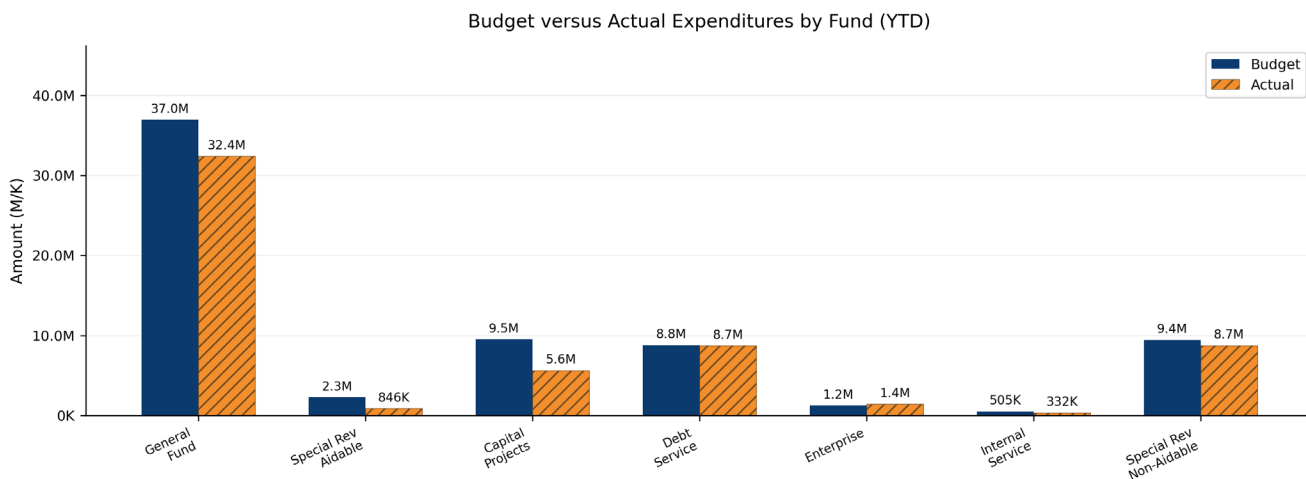


III. Expenditure Analysis

Total expenditures through May are \$58.1 million (84.6%) of budget, below the expected 91.7% benchmark.

- Salaries & Wages are 90.8%, slightly below the benchmark.
- Benefits are 85.7%, reflecting normal expenditure timing.
- Current Expenses are 67.0%, below the benchmark due to timing of purchases and contracted services.
- Resale expenses are 109.8%, reflecting enterprise fund activity.
- Capital Outlay is 56.5%, reflecting the timing of construction and capital projects.

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.

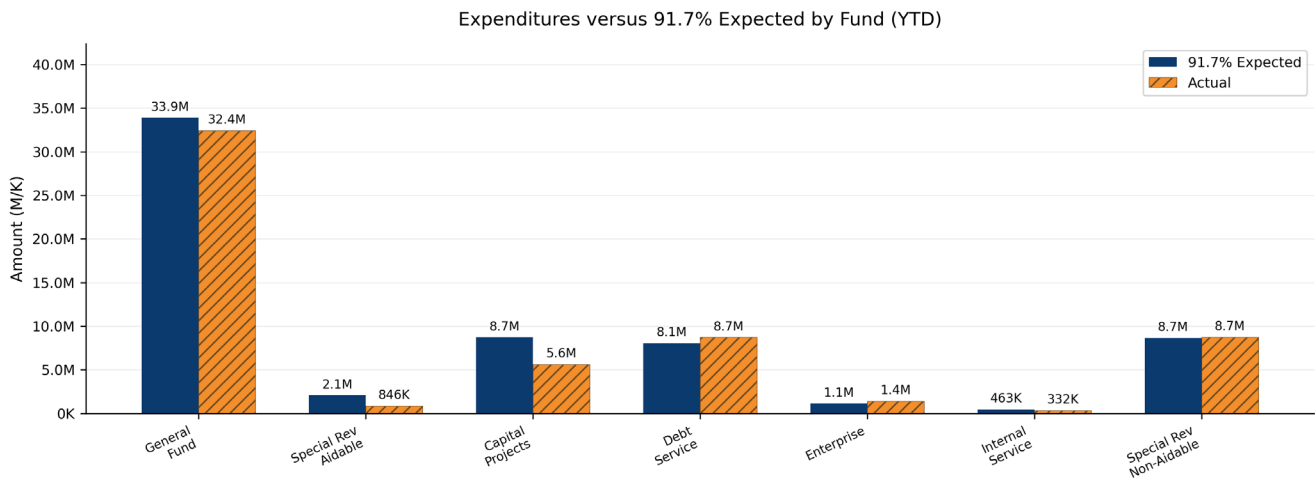


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Figure 4. Expenditures versus 91.7% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 91.7% expected benchmark by fund.

IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$28.6 million as of May 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 \$33.6 million as of May 2026, compared to \$34.6 million in the prior year.
- Cash and investments total approximately \$24.6 million, reflecting continued strong liquidity.
- Liabilities are \$4.9 million compared to the prior year of \$5.3 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 May 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	141335 HVACR Grant	State	Adjust to actual	(11,700)	(11,700)	-
Fund 3 - Capital Projects Fund Budget Notifications						-
Fund 7 -Special Revenue Non-Aidable Fund Budget Notifications						-
Total Budget Changes For The Month				\$(11,700)	\$(11,700)	\$-

**MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Eleven Months Ending May 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	18,523,476	2,117,763	759,626				866,000	20,149,102	34.5%	18,523,823
Institutional	496,464		272,909	115,000	1,064,301	504,821	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	35,589,354	2,275,000	2,830,668	7,279,724	1,064,301	504,821	8,604,906	58,348,774	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	7,996,182	1,648,594			83,290	100,000	168,375	9,996,441	14.6%	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				8,779,100	12.8%	7,504,219
Total Expenditures	36,964,530	2,253,594	9,506,791	8,779,100	1,229,800	504,821	9,438,254	68,676,890	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					(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 For the Eleven Months Ending May 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			528,899	14,461,794	14,542,032	99.4%
Student Fees	7,708,318	253,835					8,491,052	8,167,412	8,167,412	104.0%
State Aid & Grants	17,118,020		612,459				992,743	18,723,222	20,149,102	92.9%
Institutional	418,444	494,900	448,285			448,001	615,182	4,018,376	5,221,758	77.0%
Federal	1,056,503		122,946	501,533	1,092,031		6,745,357	7,934,806	10,268,470	77.3%
Total Revenues	\$ 33,608,355	\$ 748,735	\$ 1,183,690	\$ 7,666,257	\$ 1,092,031	\$ 448,001	\$ 8,582,181	\$ 53,629,250	\$ 56,348,774	91.9%
% of Budget Recognized	94.4%	32.9%	41.8%	105.3%	102.6%	88.7%	100.9%	91.9%		
Expenditures										
Salaries and Waqes	19,623,268	478,630	377,894		241,547		270,694	20,992,033	23,106,610	90.8%
Benefits	6,762,528	154,633	135,918	58,580			214,515	7,326,174	8,548,368	85.7%
Current Expenditures	6,036,895	212,385		77,523		60,653	305,487	6,692,943	9,996,441	67.0%
Student Financial Aid & Activities							7,946,869	7,946,869	8,027,064	99.0%
R resale					1,034,739			1,305,589	1,189,126	109.8%
Capital Outlay			5,105,082			270,850		5,105,082	9,030,181	56.5%
Debt Retirement				8,725,974				8,725,974	8,779,100	99.4%
Total Expenditures	\$ 32,422,691	\$ 845,648	\$ 5,618,894	\$ 8,725,974	\$ 1,412,289	\$ 331,503	\$ 6,737,565	\$ 58,094,664	\$ 68,676,890	84.6%
% of Budget Expended	87.7%	37.5%	59.1%	99.4%	114.8%	65.7%	92.6%	84.6%		
Changes in Fund Equity										
Actual Fund Equity	11,542,275							25,601,499	22,874,543	
Current Revenue over Expenses	1,185,664	(96,913)	(4,435,204)	1,384,597	164	2,438,802	144,616	(4,465,414)	(10,328,116)	
Other Sources and Uses:										
Proceeds from Debt								7,500,000	7,500,000	
Interfund Transfers In	50,000							50,000	250,000	
Interfund Transfers Out								(50,000)	(250,000)	
Accrued YTD Fund Equity	\$ 12,777,939	\$ (3,405)	\$ 5,492,949	\$ 1,417,880	\$ (320,194)	\$ 2,555,300	\$ 6,715,616	\$ 28,636,085	\$ 20,046,427	

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

	Governmental Fund Types		Proprietary Fund Types		Fiduciary Fund Type		Current Year	Previous Year
	General	Special Rev Aidable	Enterprise	Internal Service	Special Rev Non-Aidable			
Cash	11,059,714		2,000	2,372,719	6,529,327	18,080,636	19,215,859	
Investments		3,248,068				6,529,327	6,375,902	
Receivables:								
Property taxes	3,802,226					3,802,226	3,744,526	
Accounts receivable	3,928,568	144,717	230,819	10	232,876	4,560,513	4,589,585	
Due to/from other funds	(1,322,882)	(104,895)	(1,132,624)	182,571	160,454	0	(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	\$17,467,626	\$39,822	(\$299,194)	\$2,555,300	\$6,922,657	\$33,573,313	\$34,611,834	
LIABILITIES, FUND EQUITY AND OTHER CREDITS								
Liabilities								
Accounts Payable	232,955		(18,420)			186,201	424,843	
Accrued Liabilities:								
Wages		277						
Employee related payables	936,113					936,113	717,645	
Vacation	502,426		24,409		14,837	570,495	446,795	
Other current liabilities			8,726			8,726	7,780	
Deferred Revenues	3,018,193	14,127	6,285		192,204	3,235,693	3,750,852	
TOTAL LIABILITIES	4,689,687	43,227	21,000	0	207,041	4,937,228	5,347,915	
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					6,852,331	6,852,331	6,956,216	
Reserve for Capital Projects	482,274				6,370,057	3,456,055	3,452,233	
Res for Cap Proj - Motorcycle						65,098	64,113	
Reserve for Debt Service						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	164	2,438,802	6,620,999	25,601,499	25,738,587	
Year-to-date excess revenues (expenditures) and other sources	1,235,664	(96,913)	(320,358)	116,499	94,616	3,034,585	3,525,332	
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	\$17,467,627	\$39,822	(\$299,194)	\$2,555,301	\$6,922,656	\$33,573,312	\$34,611,834	
Variance Check	(\$1)	\$0	\$0	(\$1)	\$1	\$1	\$0	

**MID-STATE TECHNICAL COLLEGE
FY27 BUDGET RESOLUTION**

WHEREAS, Mid-State Technical College prepared a budget for the fiscal year 2027, necessary to provide educational services to the citizens, industries and communities within the College's boundaries; and

WHEREAS, the outstanding indebtedness of the College, as of July 1, 2026, consists of \$29,880,000 in promissory notes;

WHEREAS, the anticipated revenues for the FY27 budget consist of \$14,507,905 from Local Government, \$19,181,790 from State Aids, \$8,938,335 from Student Fees, \$4,924,873 from Institutional Sources, and \$7,683,115 from the Federal Government; and

WHEREAS, other funding sources for the FY27 budget consist of \$7,500,000 in proceeds from long-term debt and \$362,937 in debt premium; and

WHEREAS, the estimated retained earnings and fund balances as of July 1, 2026, consist of \$9,961,863 in the General Fund, \$569,934 in the Special Revenue Fund - Aidable, \$5,987,651 in the Special Revenue Fund – Non-Aidable, \$3,252,031 in the Capital Projects Fund, \$978,222 in the Debt Service Fund, \$34,716 in the Enterprise Fund, and \$1,988,801 in the Internal Service Fund;

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the appropriations for the FY27 budget consisting of the following fund types and functions:

In the General Fund - \$18,007,821 for Instruction, \$1,103,739 for Instructional Resources, \$3,490,146 for Student Services, \$7,987,431 for General Institutional, and \$2,510,944 for Physical Plant;

In the Special Revenue Fund – Aidable - \$4,291,360 for Instruction, and \$1,373,361 for Student Services;

In the Special Revenue Fund - Non-Aidable - \$8,490,698 for Student Services and \$54,694 for General Institutional;

In the Capital Projects Fund - \$1,844,318 for Instruction, \$46,500 for Instructional Resources, \$930,250 for Student Services, \$2,747,985 for General Institutional, and \$2,201,719 for Physical Plant;

In the Debt Service Fund - \$7,592,223 for Physical Plant;

In the Enterprise Fund - \$1,240,392 for Auxiliary Services; and,

In the Internal Service Fund - \$468,500 for Auxiliary Services.

BE IT FURTHER RESOLVED that the approval includes any modifications to the FY27 budget resulting from public input during the Public Hearing and formally endorsed by the board.

BE IT FURTHER RESOLVED that this FY27 budget will be submitted, as approved, to the Wisconsin Technical College System Board prior to July 1, 2026, as required by State Statute 38.12(5m).

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$6,000,000 GENERAL OBLIGATION PROMISSORY NOTES,
SERIES 2026B; AND SETTING THE SALE

WHEREAS, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") is presently in need of \$1,389,719 for the public purpose of paying the cost of building remodeling and improvement projects; and in the amount of \$4,610,281 for the public purpose of paying the cost of the acquisition of movable equipment, and there are insufficient funds on hand to pay said costs;

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

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$1,389,719 for the public purpose of paying the cost of building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed \$4,610,281 for the public purpose of paying the cost of the acquisition of movable equipment; and be it further

RESOLVED, that

Section 1. Authorization and Sale of the Notes. For the purpose of paying the costs specified above in the amounts authorized for those purposes (collectively, the "Project"), there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SIX MILLION DOLLARS (\$6,000,000) from Robert W. Baird & Co. Incorporated (the "Purchaser"). To evidence such indebtedness, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of not to exceed SIX MILLION DOLLARS (\$6,000,000) (the "Notes").

Section 2. Notice to Electors. Pursuant to Section 67.12(12)(e)5, Wisconsin Statutes, the Secretary shall, within ten (10) days of adoption of this Resolution, cause public notice of the adoption of this Resolution to be given to the electors of the District by publishing notices in the Wisconsin Rapids Daily Tribune, the official newspaper of the District. The notices to electors shall be in substantially the forms attached hereto as Exhibits A and B (collectively, the "Notices") and incorporated herein by this reference.

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

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

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

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

Adopted, approved and recorded June 15, 2026.

Charles J. Spargo
Chairperson

ATTEST:

Betty A. Bruski Mallek
Secretary

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
MID-STATE TECHNICAL COLLEGE DISTRICT
ADAMS, CLARK, JACKSON, JUNEAU, MARATHON, PORTAGE, WAUSHARA AND
WOOD COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on June 15, 2026, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$1,389,719 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of building remodeling and improvement projects.

A copy of said resolution is on file in the District office, located at 500 32nd Street North, Wisconsin Rapids, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: carrie.kasubaski@mstc.edu or telephone at (715) 422-5593.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Section 67.12(12)(e)5, Wisconsin Statutes, requesting a referendum thereon at a special election. If no such petition is filed, then the resolution shall be effective without a referendum.

Dated this ____ day of June, 2026.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

EXHIBIT B

NOTICE TO THE ELECTORS
OF THE
MID-STATE TECHNICAL COLLEGE DISTRICT
ADAMS, CLARK, JACKSON, JUNEAU, MARATHON, PORTAGE, WAUSHARA AND
WOOD COUNTIES, WISCONSIN

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on June 15, 2026, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed \$4,610,281 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of the acquisition of movable equipment.

A copy of said resolution is on file in the District office, located at 500 32nd Street North, Wisconsin Rapids, Wisconsin, and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m., or in the alternative, is available upon request by contacting the District by email at the following address: carrie.kasubaski@mstc.edu or telephone at (715) 422-5593.

The District Board need not submit said resolution to the electors for approval unless within 30 days after the publication of this Notice there is filed with the Secretary of the District Board a petition meeting the standards set forth in Section 67.12(12)(e)5, Wisconsin Statutes, requesting a referendum thereon at a special election. If no such petition is filed, then the resolution shall be effective without a referendum.

Dated this ____ day of June, 2026.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

**RESOLUTION AUTHORIZING ACQUISITION OF EQUIPMENT,
EXECUTION OF EQUIPMENT PURCHASE AGREEMENT, AND
EXECUTION OF EQUIPMENT INSTALLMENT PAYMENT AGREEMENT**

WHEREAS, Mid-State Technical College (the "College") wishes to acquire certain items of personal property (the "Equipment") from Heartland Business Systems, LLC ("HBS"), and to provide for the installation and configuration of the Equipment by HBS, under the terms set forth in the written proposal by HBS titled Statement of Work for Classroom AV Refresh incorporating Quote #406227v14 (collectively, the "Equipment Purchase Agreement"); and

WHEREAS, the College wishes to finance the purchase and installation of the Equipment under the terms of the written installment payment agreement with HBS, Agreement Number SAM01026.900 (the "Equipment Installment Payment Agreement").

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT BOARD AS FOLLOWS:

Section 1. The acquisition of the Equipment by the College under the terms set forth in the Equipment Purchase Agreement and the payment of the purchase price for the Equipment under the terms of the Equipment Installment Payment Agreement are each approved.

Section 2. The Vice President, Information Technology and Chief Information Security Officer (the "Representative") and the District President (the "President"), or either of them, shall be and each hereby is authorized to execute, acknowledge and deliver the Equipment Purchase Agreement, the Equipment Installment Payment Agreement and related forms providing for the acquisition by the College of the Equipment from HBS under the terms of such agreements, and to include such changes, insertions and omissions to either or both such agreements as shall be approved by the Representative and/or the President executing the same, the execution and delivery of said Equipment Purchase Agreement and Installment Payment Agreement and/or such related forms being conclusive evidence of such approval.

Section 3. The Representative and the President, or either of them, hereby is authorized and directed on behalf of the College to execute and deliver any and all papers, instruments, opinions, certificates, affidavits and other documents and to do or cause to be done any and all other acts and things necessary or proper for carrying out this Resolution.

Section 4. This Resolution shall be effective immediately upon its approval and adoption.