MID-STATE TECHNICAL COLLEGE

DISTRICT BOARD OF DIRECTORS

Monday, August 17, 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

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

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

DISTRICT BOARD MEMBERS

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

MID-STATE TECHNICAL COLLEGE

AUGUST 17, 2026 FINANCE & INFRASTRUCTURE COMMITTEE

Location: Mid-State Technical College Wisconsin Rapids Campus (500 32nd Street North, Wisconsin Rapids), Room A223

Time: 4:00 p.m.

AGENDA

CALL TO ORDER – TERRY WHITMORE

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.

APPROVAL OF MINUTES (VOICE VOTE)

A. JULY 13, 2026 FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES

CONSENT AGENDA (ROLL CALL VOTE)

A. PAYMENT OF BILLS AND PAYROLL (PAGE 15)

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

B. CONTRACTED SERVICE AGREEMENTS (PAGE 35)

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

C. PROCUREMENTS FOR GOODS AND SERVICES (PAGE 35)

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 – CARRIE KASUBASKI

A. FY26 Financial Report
B. FY27 Financial Report

Informational Item(s) for Review

A. Outcomes Based Funding Update – Carrie Kasubaski
An update on Outcomes Based Funding will be provided.

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

Adjournment (voice vote)

MID-STATE TECHNICAL COLLEGE
FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES
JULY 13, 2026

CALL TO ORDER

The Monday, July 13, 2026 Mid-State Technical College District Board of Directors Finance & Infrastructure Committee meeting was called to order at 3:03 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
   Board Members Present: Betty Bruski Mallek, Rick Merdan, Chuck Spargo. Others Present: Dr. Shelly Mondeik, Allison Buchanan, Debby Brunett, Carrie Kasubaski, Brad Martinson, Brad Russell, Dr. Chris Severson
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.

APPROVAL OF MINUTES

Motion by B. Bruski Mallek, seconded by R. Merdan, upon a voice vote, approved June 15, 2026 Board meeting minutes as presented.

CONSENT AGENDA ITEMS

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT

A. Due to timing of the meeting, financial reports will be presented in August.

ACTION ITEM(S)

A. Resolution Awarding the Sale of $6,000,000 General Obligation Promissory Notes, Series 2026B; and Setting the Sale: The Awarding Resolution was reviewed and discussed. Representatives from Quarles & Brady and Baird were present to assist with the presentation. No action was taken as part of the committee meeting.

B. Mid-State Technical College Three-Year Facilities Plan Review: Presentation of the College's Three-Year Facilities was completed. This plan is prepared and submitted to the WTCS Board following detailed review and approval by the Mid-State Board. Planned projects for the next three years were reviewed.

INFORMATIONAL ITEM(S)

A. Finance Implications for Topics in Other Committees: no discussion was held.

ADJOURN

There being no further action or business, the meeting adjourned at 3:25 p.m. on a motion by R. Merdan, seconded by B. Bruski Mallek, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela Susa, Recording Secretary

MID-STATE TECHNICAL COLLEGE

August 17, 2026 Committee-of-the-Whole

Location: Mid-State Technical College Wisconsin Rapids Campus (500 32nd Street North, Wisconsin Rapids), Room L133-134

Time: 4:30 p.m.

AGENDA

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.

Approval of Minutes (voice vote)

A. July 13, 2026 Committee-of-the-Whole Meeting Minutes

Informational Item(s) for Review

A. New Website and Marketing Campaign – Dr. Mandy Lang & Jackie Esselman
The College's new website and marketing campaign will be shared with the Board.

Adjournment (voice vote)

MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES
JULY 13, 2026

CALL TO ORDER

The Monday, July 13, 2026 Mid-State Technical College District Board of Directors Committee-of-the-Whole meeting was called to order at 3:35 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
   Board Members Present: Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Chuck Spargo, Terry Whitmore, Neebs Young, and Ryan Zietlow. Others Present: Dr. Shelly Mondeik, Rick Anderson, Craig Bernstein, Debby Brunett, Dr. Karen Brzezinski, Chad Dewitt, Jackie Esselman, Logan Hammann, Kurt Heuer, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa, and Austin Young
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.

APPROVAL OF MINUTES

Motion by R. Merdan, seconded by T. Whitmore, upon a voice vote, approved May 18, 2026 Committee-of-the-Whole meeting minutes.

ACTION ITEM(S)

A. Annual Organizational Meeting: The Board held conversation and conducted annual planning. This included discussion around officers, District Boards Association committee assignments, Mid-State committee structure and meeting structure, frequency, and modality. Action will be incorporated into the regular meeting.

INFORMATIONAL ITEM(S)

A. Nexus Public Safety Center: An update was provided on the progress of the Nexus Public Safety Center Project. The project is in collaboration with the City of Stevens Point Fire Department and will expand and strengthen training in the region.

ADJOURN

There being no further action or business, the meeting adjourned at 4:18 p.m. on a motion by B. Bruski Mallek, seconded by R. Merdan, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela Susa, Recording Secretary

August 17, 2026 District Board Meeting

Location: Mid-State Technical College Wisconsin Rapids Campus (500 32nd Street North, Wisconsin Rapids), Room L133-134

Time: Immediately Following Committee-of-the-Whole

AGENDA

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

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.

Approval of Minutes (voice vote)

A. July 13, 2026 Board Meeting Minutes

Consent Agenda (roll call vote)

A. Payment of Bills and Payroll

July 2026 organizational expenses (bills and payroll) totaled $5,668,583.87.

TABLE 1: ORGANIZATIONAL EXPENSES BY CATEGORY AND TOTAL AMOUNT

Organizational Expense	Amount
Operational Expenditures	$1,741,211.49
Capital Expenditures	$1,409,990.49
Payroll Disbursements	$1,776,484.23
Fringe Benefits	$739,568.68
Miscellaneous Reimbursements	$1,328.98

B. Contracted Service Agreements

The District has entered into sixteen contracted service agreements totaling $61,652.00. The individual contracts are available for review upon request.

C. PROCUREMENTS FOR GOODS AND SERVICES

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 of $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
- Meeting Attendance
- District Boards Association (DBA)
- Association of Community College Trustees (ACCT)
- College Updates

B. PRESIDENT'S REPORT – DR. SHELLY MONDEIK
- Campus Activities
- Community Involvement
- WTCS Updates
- WTCS President's Association Activities

C. FINANCIAL REPORT – TERRY WHITMORE
- FY26 Financial Report
- FY27 Financial Report

ACTION ITEM(S) (ROLL CALL VOTE)

A. RESOLUTION AUTHORIZING THE ACQUISITION OF LAND FOR THE FUTURE EXPANSION OF THE STEVENS POINT DOWNTOWN CAMPUS – DR. SHELLY MONDEIK & DR. CHRIS SEVERSON

Mid-State is seeking to acquire property adjacent to the Stevens Point Downtown Campus to support the College's long-term growth and preserve options for future educational and workforce needs. The College is seeking Board approval to purchase the property from the City of Stevens Point, with funding included in the approved capital budget and the purchase subject to Wisconsin Technical College System Board approval. The authorizing resolution is included for consideration of approval.

INFORMATIONAL ITEM(S)

A. OUTCOMES BASED FUNDING – TERRY WHITMORE

An update on Outcomes Based Funding will be provided.

B. Access Points – Dr. Mandy Lang

The recent evaluation of College access points will be presented.

Closed Session (roll call vote)

The Board will consider a motion to go into closed session pursuant to Wisconsin Statute sections 19.85(1)(c) and (f) which allow a meeting to be closed to the public when a governmental body is going to be considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; 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 except where par. (b) applies which, if discussed in public, would be 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; (consider information regarding Administrative employee performance).

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.

Adjournment (voice vote)

MID-STATE TECHNICAL COLLEGE
DISTRICT BOARD MEETING MINUTES
JULY 13, 2026

CALL TO ORDER

The Monday, July 13, 2026 Mid-State Technical College District Board of Directors meeting was called to order at 4:20 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 (arrived at 4:52 p.m.), Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Chuck Spargo, Terry Whitmore, Neebs Young, and Ryan Zietlow. Board Members Excused: Ron Rasmussen. Others Present: Dr. Shelly Mondeik, Rick Anderson, Craig Bernstein, Debby Brunett, Dr. Karen Brzezinski, Chad Dewitt, Jackie Esselman, Logan Hammann, Kurt Heuer, Carrie Kasubaski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa, and Austin Young
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
   No one addressed the Board.

APPROVAL OF MINUTES

Motion by T. Whitmore, seconded by B. Bruski Mallek, upon a voice vote, approved June 15, 2026 Public Hearing minutes.

Motion by K. Johnson, seconde4d by R. Merdan, upon a voice vote, approved the June 15, 2026 Board Meeting minutes.

CONSENT AGENDA

Motion by C. Spargo, seconded by B. Bruski Mallek, to approve the following Consent Agenda items:

Roll Call Vote

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

Motion carried unanimously.

A. Payment of Bills and Payroll: District bills and payroll for June 2026 totaled $3,577,457.21 of which $725,183.90 represented operational expenditures and $390,898.77 represented capital expenditures. The District's payroll for June 2026 totaled $1,799,857.31 plus $644,372.71 for fringe benefits and $17,144.52 for travel and miscellaneous reimbursements.

B. Contracted Service Agreements: The District entered into thirteen contracted service agreements totaling $48,933.00.
   Table 1: Contracted Services including Contract Number and Amount

Contract Number	Contracted Service	Contract Amount
147493	Heartsaver FA CPR AED	$4,580.00
147494	AI Odyssey	$330.00
147495	HS FA CPR AED	$1,230.00
147496	HS FA CPR AED	$1,230.00
147497	Active Shooter Training	$6,680.00
147498	Yellow Belt Cert	$6,990.00

Contract Number	Contracted Service	Contract Amount
147499	Corrections Officer Recert	$2,400.00
147500	TEMS Training	$12,100.00
147501	Developing Leaders	$6,478.00
147502	STM Assessments	$2,935.00
147503	BLS Renew	$380.00
147504	Retreat	$2,000.00
147505	Improving Culture & Engage	$1,600.00

C. Procurements for Goods and Services:
- There were no procurements which required board approval.

D. Hires and Resignations of Contracted Staff:
- Per Wisconsin Statute 118.22(2), the following were approved hires/resignations of contracted staff
  - Hire: Kristi Busscher (effective July 1, 2026); Instructor, Nursing
  - Hire: Daniel Martinson (effective July 1, 2026); Instructor, Digital Marketing

REPORTS

Chairperson's Report:
- C. Spargo welcomed the group. R. Rasmussen asked to be excused.
- Summer Boards Association meeting was held virtually June 19. Discussion around sessions was held.
- ACCT Leadership Congress will be held October 21-24 in Chicago. Please express interest in attending as soon as possible. Those that have committed will be contacted for registration purposes.
- Next meeting will be August 17. Finance & Infrastructure Committee will meet beginning at 4:00 p.m. and Committee-of-the-Whole at 4:30 p.m. with the regular meeting to follow.

College President's Report:
- Dr. Mondeik highlighted campus activities, including acceptance of a presentation at the upcoming ACCT Leadership Congress, and successful search for the Vice President, Human Resources position. A video highlighting a community partnership was shared for a new Automotive program Mid-State is working toward.
- The WTCS Board and Presidents Association will meet this week. Roger Stanford of Western Technical College will be celebrated for his upcoming retirement.

Financial Report:
- Due to timing of the meeting, financial reports were not presented. Information for FY26 will be provided in August.

ACTION ITEM(S)

A. Resolution Awarding the Sale of $6,000,000 General Obligation Promissory Notes, Series 2026B; and Setting the Sale: D. Brunett presented details of the resolution.

Motion by C. Spargo, seconded by B. Bruski Mallek, to approve the following Resolution Awarding the Sale of $6,000,000 General Obligation pr9omissory Notes, Series 2026B; and Setting the Sale:
Roll Call Vote
- Aye: B. Bruski Mallek, K. Johnson, R. Merdan, C. Spargo, T. Whitmore, N. Young, R. Zietlow

Motion carried unanimously.

WHEREAS, on June 15, 2026, the District Board of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes in the amount 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 (collectively, the "Project");

WHEREAS, the District caused Notices to Electors to be published in the Wisconsin Rapids Daily Tribune on June 19, 2026 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance building remodeling and improvement projects and the acquisition of movable equipment;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition expires on July 20, 2026;

WHEREAS, the District Board has heretofore found and determined that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the District Board hereby further finds and determines that it is necessary, desirable and in the best interest of the District to raise funds to pay the cost of refinancing certain outstanding obligations of the District, specifically, a portion of the Installment Plan, dated June 15, 2026 which financed a portion of the cost of the acquisition of movable equipment (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding") for the purpose of restructuring said outstanding obligations;

WHEREAS, the District is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for public purposes such as the Project and to refinance its outstanding obligations;

WHEREAS, the District Board finds and determines that it is necessary, desirable and in the best interest of the District to issue general obligation promissory notes (the "Notes") in the aggregate principal amount of not to exceed $6,000,000 to pay the cost of building remodeling and improvement projects ($1,389,719) and a portion of the cost of the acquisition of movable equipment ($4,185,281) authorized by the Authorizing Resolution, and to pay the cost of the Refunding authorized by this Resolution ($425,000); and

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the District Board of the District that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of a portion of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of SIX MILLION DOLLARS ($6,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted and the Vice President, Finance or other appropriate officer of the District is authorized and directed to execute an acceptance of the Proposal on behalf of the District (subject to the condition that no valid petition for referendum is timely filed by July 20, 2026). To evidence the obligation of the District, 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, the Notes aggregating the principal amount of SIX MILLION DOLLARS ($6,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026B"; shall be issued in the aggregate principal amount of $6,000,000; shall be dated August 3, 2026; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on March 1, 2034 and thereafter shall be subject to redemption prior to maturity, at the option of the District, on March 1, 2033 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity, by lot (as selected by DTC (defined herein)), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the District shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2026 through 2035 for the payments due in the years 2027 through 2036 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2026B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the District Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Secretary or other officer of the District charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the Chairperson and Secretary, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the Chairperson and Secretary or other appropriate officers of the District to enter into a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and Secretary shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the Chairperson and Secretary are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Secretary or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District office.

Section 16. Official Statement. The District Board hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes). To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Prepayment of the Refunded Obligations. The Refunded Obligations are hereby called for prepayment on August 15, 2026 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the Secretary to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the District to effectuate such redemption are hereby ratified and approved.

Section 19. Record Book. The Secretary shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and Secretary are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and Secretary including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 21. 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.

Adopted, approved and recorded July 13, 2026.

B. Mid-State Technical College Three-Year Facilities Plan Review: following annual review of the college’s facilities plan, the Three-Year document will be submitted to the WTCS Board for review. The plan was presented in detail and discussed.

Motion by C. Spargo, seconded by R. Merdan, upon voice vote, approved the Mid-State Technical College Three-Year Facilities Plan as presented.
Motion carried unanimously.

C. Annual Organizational Meeting
- Election of Officers for 2026-2027
  - CHAIRPERSON: C. Spargo was nominated by T. Whitmore, seconded by B. Bruski Mallek; C. Spargo moved that nominations be closed and a unanimous ballot be cast for Charles Spargo as Chairperson, seconded by B. Bruski Mallek upon a voice vote. Motion carried unanimously.
  - VICE CHAIRPERSON: R. Zietlow was nominated by B. Bruski Mallek, seconded by C. Spargo; C. Spargo moved that nominations be closed and a unanimous ballot be cast for Ryan Zietlow as Vice Chairperson, seconded by R. Merdan upon a voice vote. Motion carried unanimously.
  - Secretary: B. Bruski Mallek was nominated by R. Merdan, seconded by T. Whimore; C. Spargo moved that nominations be closed and a unanimous ballot be cast for

Betty Bruski Mallek as Secretary, seconded by K. Johnson upon a voice vote. Motion carried unanimously.

  - Treasurer: R. Merdan was nominated by C. Spargo, seconded by B. Bruski Mallek; C. Spargo moved that nominations be closed and a unanimous ballot be cast for Richard Merdan as Treasurer, seconded by T. Whitmore upon a voice vote. Motion carried unanimously.

    2026-2027 Officers:
    Chairperson – Charles Spargo
    Vice Chairperson – Ryan Zietlow
    Secretary – Betty Bruski Mallek
    Treasurer – Richard Merdan

- District Boards Association Committee Assignments
  - Board members discussed service on the established Boards Association committees. Submission of those selections will occur by the District Office.
- Mid-State Board of Directors Committees
  - Terry Whitmore will act as Chair of the Finance & Infrastructure Committee
- Meeting Structure, Frequency and Modality
  - Discussion was held around meeting frequency, locations, times, and structure.

INFORMATIONAL ITEM(S)

A. Intercollegiate Athletics Update: a presentation regarding Mid-State's reintroduction of athletics at the college was provided. Chad Dewitt will engage as Mid-State's Athletic Director as plans continue and as the college seeks membership in the NJCAA collegiate athletic association.
B. Nexus Public Safety Center: an update on the public safety project (Nexus) was provided. Additional meetings are being held with City of Stevens Point leadership regarding agreements and space. Public campaign kick-off event will be held September 30.
C. WAT Grants: Workforce Advancement Training grants were highlighted for the board. Mid-State was funded over $185,000 for the coming year. This supports training for nearly 750 individuals.

ADJOURN

There being no further action or business of the Board, the meeting adjourned at 5:19 p.m. on a motion by T. Whitmore, seconded by R. Merdan, upon a voice vote.

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Betty Bruski Mallek, Secretary Angela Susa, Recording Secretary

Date	Payment reference	Name	Amount	Notes
7/1/2026	206940	WE ENERGIES	3,072.87	
7/1/2026	206941	AIR FILTRATION SPECIALISTS LLC	426.33	
7/1/2026	206942	ASCENT CONSTRUCTION, LLC	1,727.00	
7/1/2026	206943	ATHENS AREA EDUCATION FOUNDATION, INC.	1,000.00	
7/1/2026	206944	ATHENS FFA ALUMNI	150.00	
7/1/2026	206945	Boardman & Clark LLP	10,477.00	
7/1/2026	206946	BRICKHOUSE SCHOOL SERVICES	2,699.73	
7/1/2026	206947	CONCENTRA	66.00	
7/1/2026	206948	COTTINGHAM & BUTLER, INC.	600.00	
7/1/2026	206949	COUNCIL FOR HIGHER ED ACCREDITATION	915.00	
7/1/2026	206950	DCS NETLINK	900.00	
7/1/2026	206951	DIGICOPY INC	4,688.36	
7/1/2026	206952	E-CON ELECTRIC, INC.	8,795.00	
7/1/2026	206953	FEDEX	25.91	
7/1/2026	206954	FERRILLI	99,975.00	Prepaid Salesforce Consulting. This was approved by the board on June 15, 2026 for a FY26 purchase.
7/1/2026	206955	Financial Aid Services, LLC	2,528.00	
7/1/2026	206956	GOTTA GO RENTALS LLC	200.00	
7/1/2026	206957	GREENWAY & ASSOCIATES, LTD	41,155.00	Pertains to PO2026000138 RFP 850 - Adams Campus Ironworker and Bandsaw. This was approved by the Board on April 21, 2026.
7/1/2026	206958	HEINZEN PRINTING INC	1,117.62	
7/1/2026	206959	LILY PAD FLORAL & GIFTS, LLC	70.00	
7/1/2026	206960	MARTIN SYSTEMS, LLC	3,525.00	
7/1/2026	206961	MISSISSIPPI WELDERS SUPPLY CO., INC	312.11	
7/1/2026	206962	POINT PLOWING, LLC	1,910.00	
7/1/2026	206963	RIVER COUNTRY CO-OP	250.00	
7/1/2026	206964	SHERWIN-WILLIAMS CO	351.83	
7/1/2026	206965	SOLARUS	2,572.10	
7/1/2026	206966	STAFFWORKS GROUP	1,130.40	
7/1/2026	206967	STOCOR PORTABLE STORAGE LLC	220.00	
7/1/2026	206968	UNITED MAILING SERVICE INC	1,720.32	
7/1/2026	206969	WATER WORKS & LIGHTING COMMISSION	31,216.52	June Electric and Water bill for the Rapids Campus.
7/1/2026	206970	WI DEPT OF WORKFORCE DEVELOPMENT	34.85	
7/1/2026	206971	Wood Street Rental Center, Inc.	314.70	
7/2/2026	ACH	Employee	124.99	
7/2/2026	ACH	Employee	195.80	
7/2/2026	ACH	Employee	58.00	
7/2/2026	ACH	Employee	45.68	
7/2/2026	ACH	Employee	104.40	
7/2/2026	ACH	Employee	71.06	
7/2/2026	ACH	Employee	285.65	
7/2/2026	ACH	Employee	1,020.82	
7/2/2026	ACH	Employee	289.06	
7/2/2026	ACH	Employee	120.36	
7/2/2026	ACH	Employee	427.04	
7/2/2026	ACH	Employee	152.25	
7/2/2026	ACH	Employee	55.10	
7/2/2026	ACH	Employee	420.66	
7/2/2026	ACH	Employee	181.58	
7/2/2026	ACH	Employee	388.74	
7/2/2026	ACH	Employee	136.30	
7/2/2026	ACH	Employee	29.00	
7/2/2026	ACH	Employee	218.10	
7/2/2026	ACH	Employee	197.20	
7/2/2026	ACH	CDW-G /BERBEE	42.50	
7/2/2026	ACH	BETTERMYND, INC.	13,891.88	
7/2/2026	ACH	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIONS	842.50	
7/2/2026	ACH	HealthCheck360	1,382.50	
7/2/2026	ACH	INSIGHT PUBLIC SECTOR INC	140.32	
7/2/2026	ACH	INTERNATIONAL SCHOLARSHIP & TUITION SERV	250.00	
7/2/2026	ACH	SPECTRUM BUSINESS	194.95	
7/2/2026	ACH	VANGUARD COMPUTERS, INC.	500.00	
7/9/2026	206972	MID-STATE TECHNICAL COLLEGE	2,047.39	

7/9/2026	206973	MID-STATE TECHNICAL COLLEGE	10,500.00	
7/9/2026	206974	WI PUBLIC SERVICE CORP	3,805.15	
7/9/2026	206975	ADAMS COUNTY FIRE DISTRICT	25,000.00	Fire Training Center MOU Payment for FY27
7/9/2026	206976	ADVANCE AUTO PARTS	1,199.08	
7/9/2026	206977	AIR FILTRATION SPECIALISTS LLC	761.54	
7/9/2026	206978	ARTS COUNCIL OF SOUTH WOOD COUNTY	240.00	
7/9/2026	206979	CITY OF ADAMS WAT	444.25	
7/9/2026	206980	CITY OF MARSHFIELD	25,750.00	Two invoices. One invoice is for $25,000 for the Fire Training Center MOU Payment for FY27
7/9/2026	206981	CITY OF STEVENS POINT	25,000.00	Fire Training Center MOU Payment for FY27
7/9/2026	206982	CoAEMSP	2,775.00	
7/9/2026	206983	COMPETITION MOBILE DYNO	350.00	
7/9/2026	206984	Diversified Benefit Services, Inc.	110.00	
7/9/2026	206985	EAGLE CONSTRUCTION COMPANY INC	54,676.00	AMETA Garage work thru June 30, 2026. This was included in the board approved FY26 budget.
7/9/2026	206986	FRESH CUTS	217.10	
7/9/2026	206987	FRONTIER NORTH INC	1,336.56	
7/9/2026	206988	GREAT LAKES TESTING	947.50	
7/9/2026	206989	HARTER'S EXPERT DISPOSAL, LLC	1,832.38	
7/9/2026	206990	HARTER'S FOX VALLEY DISPOSAL	647.68	
7/9/2026	206991	Hooper Corporation	1,463.00	
7/9/2026	206992	INSIGHT FS	1,515.52	
7/9/2026	206993	INSTRUCTIONAL TECHNOLOGY COUNCIL	520.00	
7/9/2026	206994	MAGELLAN, INC.	1,235.00	
7/9/2026	206995	MISSISSIPPI WELDERS SUPPLY CO., INC	134,739.69	Four invoices. One invoice was for $134,233.70. This relates to PO 2026000139 RFP#847-Adams Campus Welder and Fabrication Table. This was approved by the board on April 21, 2026.
7/9/2026	206996	NASSCO, INC.	372.83	
7/9/2026	206997	Outdoor Home Services Holdings, LLC	1,369.73	
7/9/2026	206998	PAC Knife Sales, LLC	205.00	
7/9/2026	206999	PER MAR SECURITY SERVICES	269.28	
7/9/2026	207000	SCHMEECKLE RESERVE	106.00	
7/9/2026	207001	SCHMITT ACOUSTICS LLC	796.48	
7/9/2026	207002	STAFFWORKS GROUP	1,130.40	
7/9/2026	207003	STEVENS POINT PUBLIC UTILITIES	3,913.61	
7/9/2026	207004	STOCOR PORTABLE STORAGE LLC	350.00	
7/9/2026	207005	TOUCHNET INFORMATION SYSTEMS	57,509.00	Annual Renewal. Touchnet is part of the SalesForce/Anthology project. This was included in the board approved FY27 budget.
7/9/2026	207006	US BANK VOYAGER FLEET SYSTEMS	674.10	
7/9/2026	207007	US CELLULAR	654.79	
7/9/2026	207008	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
7/9/2026	207009	USA TODAY MEDIA CORP	82.62	
7/9/2026	207010	WACRAO	120.00	
7/9/2026	207011	WI NEWS TRACKER	105.00	
7/9/2026	207012	Student	826.18	
7/9/2026	207013	Student	412.59	
7/9/2026	207014	Student	832.44	
7/9/2026	207015	Student	418.38	
7/9/2026	207016	Student	495.65	
7/9/2026	207017	Student	129.00	
7/9/2026	207018	Student	924.00	
7/9/2026	207019	Student	439.62	
7/9/2026	207020	Student	288.83	
7/9/2026	207021	Student	502.42	
7/9/2026	207022	Student	382.59	
7/9/2026	207023	Student	290.67	
7/9/2026	207024	Student	238.26	
7/9/2026	207025	Student	924.00	
7/9/2026	207026	Student	906.41	
7/9/2026	207027	Student	520.13	
7/9/2026	207028	Student	412.59	
7/9/2026	207029	Student	288.06	

7/9/2026	207030	Student	882.29	
7/9/2026	207031	Student	219.00	
7/9/2026	207032	Student	408.59	
7/9/2026	207033	Student	482.69	
7/9/2026	207034	Student	840.11	
7/9/2026	207035	Student	1,310.27	
7/9/2026	207036	Student	658.09	
7/9/2026	207037	Student	826.18	
7/9/2026	207038	Student	755.73	
7/9/2026	207039	Student	412.59	
7/9/2026	207040	Student	1,093.24	
7/9/2026	207041	Student	500.00	
7/9/2026	207042	Student	691.90	
7/9/2026	207043	Student	412.59	
7/9/2026	207044	Student	826.18	
7/9/2026	207045	Student	234.63	
7/9/2026	207046	Student	431.26	
7/9/2026	207047	Student	412.59	
7/9/2026	207048	Student	30.00	
7/9/2026	207049	Student	826.18	
7/9/2026	207050	Student	249.84	
7/9/2026	207051	Student	38.00	
7/9/2026	207052	Student	477.10	
7/9/2026	207053	Student	924.00	
7/9/2026	207054	Student	1,002.90	
7/9/2026	207055	Student	382.59	
7/9/2026	207056	Student	412.59	
7/9/2026	207057	Student	1,269.60	
7/9/2026	207058	Student	826.18	
7/9/2026	207059	Student	460.18	
7/9/2026	207060	Student	412.59	
7/9/2026	207061	Student	632.35	
7/9/2026	207062	Student	771.31	
7/9/2026	207063	Student	857.01	
7/9/2026	207064	Student	750.55	
7/9/2026	207065	Student	826.18	
7/9/2026	207066	Student	520.13	
7/9/2026	207067	Student	664.78	
7/9/2026	207068	Student	349.83	
7/9/2026	207069	Student	899.80	
7/9/2026	207070	Student	766.18	
7/9/2026	207071	Student	443.42	
7/9/2026	207072	Student	222.12	
7/9/2026	207073	Student	1,111.24	
7/9/2026	207074	Student	681.00	
7/9/2026	207075	Student	826.18	
7/9/2026	207076	Student	232.59	
7/9/2026	207077	Student	702.42	
7/9/2026	207078	Student	566.18	
7/9/2026	207079	Student	153.62	
7/9/2026	207080	Student	348.12	
7/9/2026	207081	Student	34.20	
7/9/2026	207082	Student	60.75	
7/9/2026	207083	Student	412.59	
7/9/2026	207084	Student	933.72	
7/9/2026	207085	Student	96.25	
7/9/2026	207086	Student	1,220.00	
7/9/2026	207087	Student	712.19	
7/9/2026	207088	Student	242.90	
7/9/2026	207089	Student	674.66	
7/9/2026	207090	Student	1,632.18	
7/9/2026	207091	Student	93.00	
7/9/2026	207092	Student	378.92	
7/9/2026	207093	Student	691.90	
7/9/2026	207094	Student	520.13	
7/9/2026	207095	Student	13.90	
7/9/2026	207096	Student	702.42	

7/9/2026	ACH	Employee	8.70	
7/9/2026	ACH	Employee	229.10	
7/9/2026	ACH	Employee	81.20	
7/9/2026	ACH	Employee	79.48	
7/9/2026	ACH	Employee	144.30	
7/9/2026	ACH	Employee	55.10	
7/9/2026	ACH	Employee	52.20	
7/9/2026	ACH	Employee	27.98	
7/9/2026	ACH	Employee	232.01	
7/9/2026	ACH	Employee	278.48	
7/9/2026	ACH	Employee	210.25	
7/9/2026	ACH	Employee	500.00	
7/9/2026	ACH	Employee	212.44	
7/9/2026	ACH	Employee	56.58	
7/9/2026	ACH	Employee	118.92	
7/9/2026	ACH	Employee	44.08	
7/9/2026	ACH	Employee	120.36	
7/9/2026	ACH	Employee	324.22	
7/9/2026	ACH	Employee	18.86	
7/9/2026	ACH	Employee	319.00	
7/9/2026	ACH	Employee	169.67	
7/9/2026	ACH	Employee	133.42	
7/9/2026	ACH	Employee	58.00	
7/9/2026	ACH	DISTRICTS MUTUAL INSURANCE	318,257.00	FY27 insurance premiums. This was included in the FY27 board approved budget.
7/9/2026	ACH	QUICKLAUNCH, LLC	24,745.00	
7/9/2026	ACH	SPECTRUM BUSINESS	130.00	
7/9/2026	ACH	WiLS	69.91	
7/16/2026	207097	STERICYCLE INC	142.16	
7/16/2026	207098	WI PUBLIC SERVICE CORP	7,793.58	
7/16/2026	207099	AE BUSINESS SOLUTIONS	51,887.24	KeepIT three renewal (M365 Backup). This was included in the FY26 board approved budget.
7/16/2026	207100	ALLIANT ENERGY/WP&L	1,793.39	
7/16/2026	207101	ARTHUR J GALLAGHER RISK MGMNT SERVICES	1,760.00	
7/16/2026	207102	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
7/16/2026	207103	BAUERNFEIND BUSINESS TECHNOLOGIES INC	231.04	
7/16/2026	207104	BOUNDTREE MEDICAL LLC	4,036.09	
7/16/2026	207105	CENTERGY INC	5,000.00	
7/16/2026	207106	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
7/16/2026	207107	COMMUNICATIONS-CABLING-NETWORKING	7,659.89	
7/16/2026	207108	Diversified Benefit Services, Inc.	110.00	
7/16/2026	207109	E O JOHNSON INC	6,211.44	
7/16/2026	207110	E-CON ELECTRIC, INC.	4,157.01	
7/16/2026	207111	EPA AUDIO VISUAL, INC.	31,280.00	DirectView equipment for the Gym projection update. Included in the FY26 board approved budget.
7/16/2026	207112	FRONTIER NORTH INC	1,179.60	
7/16/2026	207113	HEART OF WISCONSIN	50.00	
7/16/2026	207114	HEINZEN PRINTING INC	2,795.60	
7/16/2026	207115	HIGHER LEARNING COMMISSION	8,827.60	
7/16/2026	207116	I-CAR	2,400.00	
7/16/2026	207117	LAMAR COMPANIES	3,070.00	
7/16/2026	207118	MARSHFIELD UTILITIES	5,397.13	
7/16/2026	207119	MARTIN SYSTEMS, LLC	3,000.00	
7/16/2026	207120	MCDONALD HOPKINS, LLC	677.00	
7/16/2026	207121	MISSISSIPPI WELDERS SUPPLY CO., INC	121.29	
7/16/2026	207122	NASSCO, INC.	2,943.96	
7/16/2026	207123	Outdoor Home Services Holdings, LLC	3,096.79	
7/16/2026	207124	PORTAGE COUNTY BUSINESS COUNCIL INC	175.00	
7/16/2026	207125	QUALITY PLUS PRINTING	380.00	
7/16/2026	207126	SHERWIN-WILLIAMS CO	296.10	
7/16/2026	207127	SHRED IT	73.71	
7/16/2026	207128	SMART IS INTERNATIONAL	345.00	
7/16/2026	207129	SOMERVILLE INC	2,696.03	
7/16/2026	207130	STAFFWORKS GROUP	3,278.16	
7/16/2026	207131	STEVENS POINT PUBLIC UTILITIES	4,800.00	

7/16/2026	207132	STOCOR PORTABLE STORAGE LLC	142.43	
7/16/2026	207133	THE UNIFORM SHOPPE OF GREEN BAY, INC.	145.90	
7/16/2026	207134	ULINE INC	7,048.31	
7/16/2026	207135	Student	199.26	
7/16/2026	207136	WTC DISTRICT BOARDS ASSOCIATION INC	27,028.80	Member renewal dues
7/16/2026	207137	WTCS FOUNDATION INC	8,000.00	
7/16/2026	207138	Student	838.00	
7/16/2026	207139	Student	1,292.00	
7/16/2026	207140	Student	1,114.00	
7/16/2026	207141	Student	1,440.67	
7/16/2026	207142	Student	1,220.00	
7/16/2026	207143	Student	702.42	
7/16/2026	207144	Student	538.30	
7/16/2026	207145	Student	430.81	
7/16/2026	207146	Student	32.00	
7/16/2026	207147	Student	2,323.05	
7/16/2026	207148	Student	1,005.00	
7/16/2026	207149	Student	690.56	
7/16/2026	207150	Student	575.68	
7/16/2026	207151	Student	2,017.05	
7/16/2026	ACH	US Bank-PCARD	141,923.80	Multiple charges
7/17/2026	ACH	Employee	107.30	
7/17/2026	ACH	Employee	104.44	
7/17/2026	ACH	Student	150.80	
7/17/2026	ACH	Employee	130.50	
7/17/2026	ACH	Employee	27.56	
7/17/2026	ACH	Employee	50.75	
7/17/2026	ACH	Employee	50.76	
7/17/2026	ACH	Employee	72.50	
7/17/2026	ACH	Employee	20.30	
7/17/2026	ACH	Employee	200.00	
7/17/2026	ACH	Employee	52.56	
7/17/2026	ACH	Employee	53.66	
7/17/2026	ACH	Employee	47.13	
7/17/2026	ACH	Employee	26.10	
7/17/2026	ACH	Employee	417.29	
7/17/2026	ACH	Employee	44.95	
7/17/2026	ACH	Employee	83.38	
7/17/2026	ACH	Employee	185.60	
7/17/2026	ACH	Employee	187.08	
7/17/2026	ACH	Employee	58.00	
7/17/2026	ACH	CONCORD TECHNOLOGIES	110.02	
7/17/2026	ACH	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIONS	3,243.02	
7/17/2026	ACH	HEARTLAND BUSINESS SYSTEMS	10,879.44	
7/17/2026	ACH	INSIGHT PUBLIC SECTOR INC	392.22	
7/17/2026	ACH	MEDICAL SHIPMENT	2,714.95	
7/17/2026	ACH	O'REILLY AUTOMOTIVE INC	103.79	
7/17/2026	ACH	PANOPTO, INC.	26,120.00	FY27 Panopto EDU platform. This was included in the FY27 board approved budget.
7/17/2026	ACH	SPECTRUM BUSINESS	6,511.23	
7/17/2026	ACH	SUMMIT FIRE PROTECTION, CO.	2,234.00	
7/17/2026	ACH	AUTOMATED LOGIC CONTRACTING SERVICES	16,487.30	
7/17/2026	ACH	A BOOK COMPANY, LLC	8,189.33	
7/17/2026	ACH	GUIDE POINT SECURITY, LLC	3,894.94	
7/23/2026	207152	AT&T	806.86	
7/23/2026	207153	AT&T	839.65	
7/23/2026	207154	WE ENERGIES	11.48	
7/23/2026	207155	1ST AYD CORP	147.83	
7/23/2026	207156	AIRGAS USA LLC	488.90	
7/23/2026	207157	ANOVIA HEALTH-SC LLC	22,061.25	
7/23/2026	207158	APPLIED INDUSTRIAL TECHNOLOGIES	39.66	
7/23/2026	207159	ASSOCIATED TRUST COMPANY, NA	475.00	
7/23/2026	207160	CHAT-R-BOX RESTAURANT AND CATERING	865.00	
7/23/2026	207161	COMMUNICATIONS-CABLING-NETWORKING	2,358.21	
7/23/2026	207162	CONCENTRA	250.00	
7/23/2026	207163	DCS NETLINK	900.00	

7/23/2026	207164	ENGINEERICA SYSTEMS INC	10,885.00	
7/23/2026	207165	FEDEX	37.14	
7/23/2026	207166	GOTTA GO RENTALS LLC	200.00	
7/23/2026	207167	GREAT AMERICAN INSURANCE CO.	1,886.00	
7/23/2026	207168	HEART OF WISCONSIN	100.00	
7/23/2026	207169	HEINZEN PRINTING INC	3,454.36	
7/23/2026	207170	INTEGRITY FIRE PROTECTION INC	1,083.00	
7/23/2026	207171	LILY PAD FLORAL & GIFTS, LLC	70.00	
7/23/2026	207172	MARKET & JOHNSON, INC.	611,927.81	Two invoices for the Adams campus construction. One invoice for 250,452.19 was the May billing an the other for 361,475.62 was the June billing.
7/23/2026	207173	MCDONALD HOPKINS, LLC	2,888.50	
7/23/2026	207174	MID-STATE TECHNICAL COLLEGE FOUNDATION	5,065.22	
7/23/2026	207175	MISSISSIPPI WELDERS SUPPLY CO., INC	129.81	
7/23/2026	207176	NASSCO, INC.	638.75	
7/23/2026	207177	NATIONAL JUNIOR COLLEGE ATHLETIC ASSOCIATION	10,000.00	
7/23/2026	207178	ODP BUSINESS SOLUTIONS	100.08	
7/23/2026	207179	QUEST CIVIL ENGINEERS, LLC	1,942.00	
7/23/2026	207180	SCHIERL TIRE & SERVICE	933.58	
7/23/2026	207181	SOUTH CENTRAL LIBRARY SYSTEM	150.00	
7/23/2026	207182	STOCOR PORTABLE STORAGE LLC	95.00	
7/23/2026	207183	STRATFORD SIGN COMPANY LLC	8,692.50	
7/23/2026	207184	SUNRISE ROTARY	150.00	
7/23/2026	207185	WATER WORKS & LIGHTING COMMISSION	32,431.78	July Electric and Water bill for the Rapids Campus.
7/23/2026	207186	WESTERN TECHNICAL COLLEGE	613.25	
7/23/2026	207187	WI DEPT OF JUSTICE	1,005.00	
7/23/2026	207188	WINSUPPLY OF WISCONSIN RAPIDS CO #286	12,154.69	
7/23/2026	207189	Student	200.00	
7/23/2026	207190	Student	724.90	
7/23/2026	207191	Student	724.90	
7/23/2026	207192	Student	256.40	
7/23/2026	207193	Student	15.00	
7/23/2026	207194	Student	866.00	
7/23/2026	207195	Student	755.03	
7/23/2026	207196	Student	866.00	
7/23/2026	207197	Student	916.24	
7/23/2026	207198	Student	289.15	
7/23/2026	207199	Student	211.44	
7/24/2026	ACH	Employee	143.56	
7/24/2026	ACH	Employee	116.00	
7/24/2026	ACH	Employee	106.55	
7/24/2026	ACH	Employee	94.70	
7/24/2026	ACH	Employee	27.56	
7/24/2026	ACH	Employee	78.32	
7/24/2026	ACH	Employee	219.92	
7/24/2026	ACH	Employee	55.10	
7/24/2026	ACH	Employee	1,339.00	
7/24/2026	ACH	Employee	28.42	
7/24/2026	ACH	Student	27.26	
7/24/2026	ACH	Employee	27.56	
7/24/2026	ACH	Employee	68.16	
7/24/2026	ACH	Employee	29.00	
7/24/2026	ACH	Employee	93.53	
7/24/2026	ACH	Employee	68.16	
7/24/2026	ACH	Employee	128.35	
7/24/2026	ACH	Employee	89.68	
7/24/2026	ACH	Employee	29.00	
7/24/2026	ACH	Employee	88.46	
7/24/2026	ACH	A BOOK COMPANY, LLC	20,423.33	
7/24/2026	ACH	ACCT	3,868.00	
7/24/2026	ACH	BLUE EDGE ENERGY LLC	303.24	
7/24/2026	ACH	CDW-G /BERBEE	1,062.50	
7/24/2026	ACH	CIVITAS LEARNING, INC	184,000.00	Civitas Learning Student Impact Platform - Annual Subscription. This was included in the FY27 board approved budget.
7/24/2026	ACH	FOX VALLEY TECHNICAL COLLEGE	250.00	

7/24/2026	ACH	HEARTLAND BUSINESS SYSTEMS	926.25	
7/24/2026	ACH	REDSHELF, INC	520.21	
7/24/2026	ACH	WTCS	150.00	
7/24/2026	ACH	MCGRAW-HILL LLC	2,940.00	
7/24/2026	ACH	ZUMASYS, INC.	42.65	
7/24/2026	ACH	BUREAU VERITAS NATIONAL ELEVATOR	110.00	
7/30/2026	207200	AIR FILTRATION SPECIALISTS LLC	1,537.91	
7/30/2026	207201	ARTHUR J GALLAGHER RISK MGMNT SERVICES	200.00	
7/30/2026	207202	Boardman & Clark LLP	2,784.00	
7/30/2026	207203	CHIPPEWA VALLEY TECHNICAL COLLEGE	19,229.01	
7/30/2026	207204	DIGICOPY INC	1,055.40	
7/30/2026	207205	EPA AUDIO VISUAL, INC.	120.64	
7/30/2026	207206	FAM TREE, LLC	11,739.75	
7/30/2026	207207	HEINZEN PRINTING INC	449.00	
7/30/2026	207208	HENRICKSEN & COMPANY, INC.	10,154.32	
7/30/2026	207209	HUNTINGTON NATIONAL BANK	393,163.08	Annual lease payment for IT Equipment
7/30/2026	207210	LAMAR COMPANIES	1,390.00	
7/30/2026	207211	LONDERVILLE STEEL ENTERPRISES INC	423.64	
7/30/2026	207212	MARTIN SYSTEMS, LLC	610.00	
7/30/2026	207213	MELODY GARDENS	85.90	
7/30/2026	207214	NASSCO, INC.	465.97	
7/30/2026	207215	NICOLET PROMOTIONS INC	27.50	
7/30/2026	207216	SHERWIN-WILLIAMS CO	233.69	
7/30/2026	207217	STOCOR PORTABLE STORAGE LLC	165.00	
7/30/2026	207218	TOMORROW RIVER SCHOOL DISTRICT	3,000.00	
7/30/2026	207219	UNITED MAILING SERVICE INC	5,855.52	
7/30/2026	207220	VENDI ADVERTISING, LLC	7,197.22	
7/30/2026	207221	WATERMARK INSIGHTS, LLC	8,697.91	
7/30/2026	207222	WAUKESHA COUNTY TECHNICAL COLLEGE	16,851.37	
7/30/2026	207223	WHEELERS OF WI RAPIDS INC	34,458.50	2024 Dodge Durango-Security Vehicle. Included in the FY27 board approved budget.
7/30/2026	207224	Student	508.70	
7/30/2026	207225	Student	838.00	
7/30/2026	207226	Student	774.75	
7/31/2026	ACH	Employee	8.70	
7/31/2026	ACH	Employee	350.90	
7/31/2026	ACH	Employee	53.66	
7/31/2026	ACH	Employee	457.20	
7/31/2026	ACH	Employee	204.50	
7/31/2026	ACH	Employee	27.56	
7/31/2026	ACH	Employee	91.36	
7/31/2026	ACH	Employee	985.15	
7/31/2026	ACH	Employee	177.66	
7/31/2026	ACH	Employee	22.18	
7/31/2026	ACH	Employee	50.76	
7/31/2026	ACH	Employee	78.32	
7/31/2026	ACH	Employee	71.78	
7/31/2026	ACH	Employee	30.45	
7/31/2026	ACH	Employee	110.22	
7/31/2026	ACH	Employee	189.96	
7/31/2026	ACH	Employee	24.66	
7/31/2026	ACH	Employee	121.80	
7/31/2026	ACH	Employee	14.50	
7/31/2026	ACH	Employee	40.60	
7/31/2026	ACH	Employee	67.43	
7/31/2026	ACH	Employee	197.94	
7/31/2026	ACH	Employee	50.04	
7/31/2026	ACH	Employee	303.45	
7/31/2026	ACH	Employee	366.86	
7/31/2026	ACH	A BOOK COMPANY, LLC	559.22	
7/31/2026	ACH	BLACKBELTHELP LLC	105,369.00	Helpdesk Services. One Year Service Charge and 3 year license. This was included in the FY27 board approved budget.
7/31/2026	ACH	DISTRICTS MUTUAL INSURANCE	4,564.00	
7/31/2026	ACH	DUET RESOURCE GROUP INC	9,761.25	
7/31/2026	ACH	HealthCheck360	1,367.50	

7/31/2026	ACH	HEARTLAND BUSINESS SYSTEMS	31,049.19	Part of the Next Gen Gold Standard Classroom Project. This was included in the FY27 board approved budget.
7/31/2026	ACH	HIRERIGHT LLC	405.48	
7/31/2026	ACH	SPECTRUM BUSINESS	195.08	
7/31/2026	ACH	VANGUARD COMPUTERS, INC.	38,409.00	Pertains to PO2026000155 - 21 HP elitebooks. This was included in the FY26 board approved budget.
7/31/2026	ACH	WORLD FUEL SERVICES, INC.	1,966.85	
7/31/2026	ACH	WTCS	460.00	
7/31/2026	ACH	SEILER INSTRUMENT & MFG CO INC	700.00	
			3,151,201.98	

Payment Summary
Alphabetically by Vendor
July 2026

Date	Payment reference	Name	Amount	Notes
7/23/2026	207155	1ST AYD CORP	147.83	
7/17/2026	ACH	A BOOK COMPANY, LLC	8,189.33	
7/24/2026	ACH	A BOOK COMPANY, LLC	20,423.33	
7/31/2026	ACH	A BOOK COMPANY, LLC	559.22	
7/24/2026	ACH	ACCT	3,868.00	
7/9/2026	206975	ADAMS COUNTY FIRE DISTRICT	25,000.00	Fire Training Center MOU Payment for FY27
7/9/2026	206976	ADVANCE AUTO PARTS	1,199.08	
7/16/2026	207099	AE BUSINESS SOLUTIONS	51,887.24	KeepIT three renewal (M365 Backup). This was included in the FY26 board approved budget.
7/1/2026	206941	AIR FILTRATION SPECIALISTS LLC	426.33	
7/9/2026	206977	AIR FILTRATION SPECIALISTS LLC	761.54	
7/30/2026	207200	AIR FILTRATION SPECIALISTS LLC	1,537.91	
7/23/2026	207156	AIRGAS USA LLC	488.90	
7/16/2026	207100	ALLIANT ENERGY/WP&L	1,793.39	
7/23/2026	207157	ANOVIA HEALTH-SC LLC	22,061.25	
7/23/2026	207158	APPLIED INDUSTRIAL TECHNOLOGIES	39.66	
7/16/2026	207101	ARTHUR J GALLAGHER RISK MGMNT SERVICES	1,760.00	
7/30/2026	207201	ARTHUR J GALLAGHER RISK MGMNT SERVICES	200.00	
7/9/2026	206978	ARTS COUNCIL OF SOUTH WOOD COUNTY	240.00	
7/1/2026	206942	ASCENT CONSTRUCTION, LLC	1,727.00	
7/16/2026	207102	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
7/23/2026	207159	ASSOCIATED TRUST COMPANY, NA	475.00	
7/23/2026	207152	AT&T	806.86	
7/23/2026	207153	AT&T	839.65	
7/1/2026	206943	ATHENS AREA EDUCATION FOUNDATION, INC.	1,000.00	
7/1/2026	206944	ATHENS FFA ALUMNI	150.00	
7/17/2026	ACH	AUTOMATED LOGIC CONTRACTING SERVICES	16,487.30	
7/16/2026	207103	BAUERNFEIND BUSINESS TECHNOLOGIES INC	231.04	
7/2/2026	ACH	BETTERMYND, INC.	13,891.88	
7/31/2026	ACH	BLACKBELTHELP LLC	105,369.00	Helpdesk Services. One Year Service Charge and 3 year license. This was included in the FY27 board approved budget.
7/24/2026	ACH	BLUE EDGE ENERGY LLC	303.24	
7/1/2026	206945	Boardman & Clark LLP	10,477.00	
7/30/2026	207202	Boardman & Clark LLP	2,784.00	
7/16/2026	207104	BOUNDTREE MEDICAL LLC	4,036.09	
7/1/2026	206946	BRICKHOUSE SCHOOL SERVICES	2,699.73	
7/24/2026	ACH	BUREAU VERITAS NATIONAL ELEVATOR	110.00	
7/2/2026	ACH	CDW-G /BERBEE	42.50	
7/24/2026	ACH	CDW-G /BERBEE	1,062.50	
7/16/2026	207105	CENTERGY INC	5,000.00	
7/16/2026	207106	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
7/23/2026	207160	CHAT-R-BOX RESTAURANT AND CATERING	865.00	
7/30/2026	207203	CHIPPEWA VALLEY TECHNICAL COLLEGE	19,229.01	
7/9/2026	206979	CITY OF ADAMS WAT	444.25	
7/9/2026	206980	CITY OF MARSHFIELD	25,750.00	Two invoices. One invoice is for $25,000 for the Fire Training Center MOU Payment for FY27
7/9/2026	206981	CITY OF STEVENS POINT	25,000.00	Fire Training Center MOU Payment for FY27
7/24/2026	ACH	CIVITAS LEARNING, INC	184,000.00	Civitas Learning Student Impact Platform - Annual Subscription. This was included in the FY27 board approved budget.
7/9/2026	206982	CoAEMSP	2,775.00	
7/16/2026	207107	COMMUNICATIONS-CABLING-NETWORKING	7,659.89	
7/23/2026	207161	COMMUNICATIONS-CABLING-NETWORKING	2,358.21	
7/9/2026	206983	COMPETITION MOBILE DYNO	350.00	
7/1/2026	206947	CONCENTRA	66.00	
7/23/2026	207162	CONCENTRA	250.00	
7/17/2026	ACH	CONCORD TECHNOLOGIES	110.02	
7/2/2026	ACH	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIONS	842.50	
7/17/2026	ACH	COOLSYS COMMERCIAL & INDUSTRIAL SOLUTIONS	3,243.02	
7/1/2026	206948	COTTINGHAM & BUTLER, INC.	600.00	
7/1/2026	206949	COUNCIL FOR HIGHER ED ACCREDITATION	915.00	
7/1/2026	206950	DCS NETLINK	900.00	

7/23/2026	207163	DCS NETLINK	900.00	
7/1/2026	206951	DIGICOPY INC	4,688.36	
7/30/2026	207204	DIGICOPY INC	1,055.40	
7/9/2026	ACH	DISTRICTS MUTUAL INSURANCE	318,257.00	FY27 insurance premiums. This was included in the FY27 board approved budget.
7/31/2026	ACH	DISTRICTS MUTUAL INSURANCE	4,564.00	
7/9/2026	206984	Diversified Benefit Services, Inc.	110.00	
7/16/2026	207108	Diversified Benefit Services, Inc.	110.00	
7/31/2026	ACH	DUET RESOURCE GROUP INC	9,761.25	
7/16/2026	207109	E O JOHNSON INC	6,211.44	
7/9/2026	206985	EAGLE CONSTRUCTION COMPANY INC	54,676.00	AMETA Garage work thru June 30, 2026. This was included in the board approved FY26 budget.
7/1/2026	206952	E-CON ELECTRIC, INC.	8,795.00	
7/16/2026	207110	E-CON ELECTRIC, INC.	4,157.01	
7/2/2026	ACH	Employee	124.99	
7/2/2026	ACH	Employee	195.80	
7/2/2026	ACH	Employee	58.00	
7/2/2026	ACH	Employee	45.68	
7/2/2026	ACH	Employee	104.40	
7/2/2026	ACH	Employee	71.06	
7/2/2026	ACH	Employee	285.65	
7/2/2026	ACH	Employee	1,020.82	
7/2/2026	ACH	Employee	289.06	
7/2/2026	ACH	Employee	120.36	
7/2/2026	ACH	Employee	427.04	
7/2/2026	ACH	Employee	152.25	
7/2/2026	ACH	Employee	55.10	
7/2/2026	ACH	Employee	420.66	
7/2/2026	ACH	Employee	181.58	
7/2/2026	ACH	Employee	388.74	
7/2/2026	ACH	Employee	136.30	
7/2/2026	ACH	Employee	29.00	
7/2/2026	ACH	Employee	218.10	
7/2/2026	ACH	Employee	197.20	
7/9/2026	ACH	Employee	8.70	
7/9/2026	ACH	Employee	229.10	
7/9/2026	ACH	Employee	81.20	
7/9/2026	ACH	Employee	79.48	
7/9/2026	ACH	Employee	144.30	
7/9/2026	ACH	Employee	55.10	
7/9/2026	ACH	Employee	52.20	
7/9/2026	ACH	Employee	27.98	
7/9/2026	ACH	Employee	232.01	
7/9/2026	ACH	Employee	278.48	
7/9/2026	ACH	Employee	210.25	
7/9/2026	ACH	Employee	500.00	
7/9/2026	ACH	Employee	212.44	
7/9/2026	ACH	Employee	56.58	
7/9/2026	ACH	Employee	118.92	
7/9/2026	ACH	Employee	44.08	
7/9/2026	ACH	Employee	120.36	
7/9/2026	ACH	Employee	324.22	
7/9/2026	ACH	Employee	18.86	
7/9/2026	ACH	Employee	319.00	
7/9/2026	ACH	Employee	169.67	
7/9/2026	ACH	Employee	133.42	
7/9/2026	ACH	Employee	58.00	
7/17/2026	ACH	Employee	107.30	
7/17/2026	ACH	Employee	104.44	
7/17/2026	ACH	Employee	130.50	
7/17/2026	ACH	Employee	27.56	
7/17/2026	ACH	Employee	50.75	
7/17/2026	ACH	Employee	50.76	
7/17/2026	ACH	Employee	72.50	
7/17/2026	ACH	Employee	20.30	

7/17/2026	ACH	Employee	200.00	
7/17/2026	ACH	Employee	52.56	
7/17/2026	ACH	Employee	53.66	
7/17/2026	ACH	Employee	47.13	
7/17/2026	ACH	Employee	26.10	
7/17/2026	ACH	Employee	417.29	
7/17/2026	ACH	Employee	44.95	
7/17/2026	ACH	Employee	83.38	
7/17/2026	ACH	Employee	185.60	
7/17/2026	ACH	Employee	187.08	
7/17/2026	ACH	Employee	58.00	
7/24/2026	ACH	Employee	143.56	
7/24/2026	ACH	Employee	116.00	
7/24/2026	ACH	Employee	106.55	
7/24/2026	ACH	Employee	94.70	
7/24/2026	ACH	Employee	27.56	
7/24/2026	ACH	Employee	78.32	
7/24/2026	ACH	Employee	219.92	
7/24/2026	ACH	Employee	55.10	
7/24/2026	ACH	Employee	1,339.00	
7/24/2026	ACH	Employee	28.42	
7/24/2026	ACH	Employee	27.56	
7/24/2026	ACH	Employee	68.16	
7/24/2026	ACH	Employee	29.00	
7/24/2026	ACH	Employee	93.53	
7/24/2026	ACH	Employee	68.16	
7/24/2026	ACH	Employee	128.35	
7/24/2026	ACH	Employee	89.68	
7/24/2026	ACH	Employee	29.00	
7/24/2026	ACH	Employee	88.46	
7/31/2026	ACH	Employee	8.70	
7/31/2026	ACH	Employee	350.90	
7/31/2026	ACH	Employee	53.66	
7/31/2026	ACH	Employee	457.20	
7/31/2026	ACH	Employee	204.50	
7/31/2026	ACH	Employee	27.56	
7/31/2026	ACH	Employee	91.36	
7/31/2026	ACH	Employee	985.15	
7/31/2026	ACH	Employee	177.66	
7/31/2026	ACH	Employee	22.18	
7/31/2026	ACH	Employee	50.76	
7/31/2026	ACH	Employee	78.32	
7/31/2026	ACH	Employee	71.78	
7/31/2026	ACH	Employee	30.45	
7/31/2026	ACH	Employee	110.22	
7/31/2026	ACH	Employee	189.96	
7/31/2026	ACH	Employee	24.66	
7/31/2026	ACH	Employee	121.80	
7/31/2026	ACH	Employee	14.50	
7/31/2026	ACH	Employee	40.60	
7/31/2026	ACH	Employee	67.43	
7/31/2026	ACH	Employee	197.94	
7/31/2026	ACH	Employee	50.04	
7/31/2026	ACH	Employee	303.45	
7/31/2026	ACH	Employee	366.86	
7/23/2026	207164	ENGINEERICA SYSTEMS INC	10,885.00	
7/16/2026	207111	EPA AUDIO VISUAL, INC.	31,280.00	DirectView equipment for the Gym projection update. Included in the FY26 board approved budget.
7/30/2026	207205	EPA AUDIO VISUAL, INC.	120.64	
7/30/2026	207206	FAM TREE, LLC	11,739.75	
7/1/2026	206953	FEDEX	25.91	
7/23/2026	207165	FEDEX	37.14	
7/1/2026	206954	FERRILLI	99,975.00	Prepaid Salesforce Consulting. This was approved by the board on June 15, 2026 for a FY26 purchase.
7/1/2026	206955	Financial Aid Services, LLC	2,528.00	

7/24/2026	ACH	FOX VALLEY TECHNICAL COLLEGE	250.00	
7/9/2026	206986	FRESH CUTS	217.10	
7/9/2026	206987	FRONTIER NORTH INC	1,336.56	
7/16/2026	207112	FRONTIER NORTH INC	1,179.60	
7/1/2026	206956	GOTTA GO RENTALS LLC	200.00	
7/23/2026	207166	GOTTA GO RENTALS LLC	200.00	
7/23/2026	207167	GREAT AMERICAN INSURANCE CO.	1,886.00	
7/9/2026	206988	GREAT LAKES TESTING	947.50	
7/1/2026	206957	GREENWAY & ASSOCIATES, LTD	41,155.00	Pertains to PO2026000138 RFP 850 - Adams Campus Ironworker and Bandsaw. This was approved by the Board on April 21, 2026.
7/17/2026	ACH	GUIDE POINT SECURITY, LLC	3,894.94	
7/9/2026	206989	HARTER'S EXPERT DISPOSAL, LLC	1,832.38	
7/9/2026	206990	HARTER'S FOX VALLEY DISPOSAL	647.68	
7/2/2026	ACH	HealthCheck360	1,382.50	
7/31/2026	ACH	HealthCheck360	1,367.50	
7/16/2026	207113	HEART OF WISCONSIN	50.00	
7/23/2026	207168	HEART OF WISCONSIN	100.00	
7/17/2026	ACH	HEARTLAND BUSINESS SYSTEMS	10,879.44	
7/24/2026	ACH	HEARTLAND BUSINESS SYSTEMS	926.25	
7/31/2026	ACH	HEARTLAND BUSINESS SYSTEMS	31,049.19	Part of the Next Gen Gold Standard Classroom Project. This was included in the FY27 board approved budget.
7/1/2026	206958	HEINZEN PRINTING INC	1,117.62	
7/16/2026	207114	HEINZEN PRINTING INC	2,795.60	
7/23/2026	207169	HEINZEN PRINTING INC	3,454.36	
7/30/2026	207207	HEINZEN PRINTING INC	449.00	
7/30/2026	207208	HENRICKSEN & COMPANY, INC.	10,154.32	
7/16/2026	207115	HIGHER LEARNING COMMISSION	8,827.60	
7/31/2026	ACH	HIRERIGHT LLC	405.48	
7/9/2026	206991	Hooper Corporation	1,463.00	
7/30/2026	207209	HUNTINGTON NATIONAL BANK	393,163.08	Annual lease payment for IT Equipment
7/16/2026	207116	I-CAR	2,400.00	
7/9/2026	206992	INSIGHT FS	1,515.52	
7/2/2026	ACH	INSIGHT PUBLIC SECTOR INC	140.32	
7/17/2026	ACH	INSIGHT PUBLIC SECTOR INC	392.22	
7/9/2026	206993	INSTRUCTIONAL TECHNOLOGY COUNCIL	520.00	
7/23/2026	207170	INTEGRITY FIRE PROTECTION INC	1,083.00	
7/2/2026	ACH	INTERNATIONAL SCHOLARSHIP & TUITION SERV	250.00	
7/16/2026	207117	LAMAR COMPANIES	3,070.00	
7/30/2026	207210	LAMAR COMPANIES	1,390.00	
7/1/2026	206959	LILY PAD FLORAL & GIFTS, LLC	70.00	
7/23/2026	207171	LILY PAD FLORAL & GIFTS, LLC	70.00	
7/30/2026	207211	LONDERVILLE STEEL ENTERPRISES INC	423.64	
7/9/2026	206994	MAGELLAN, INC.	1,235.00	
7/23/2026	207172	MARKET & JOHNSON, INC.	611,927.81	Two invoices for the Adams campus construction. One invoice for 250,452.19 was the May billing an the other for 361,475.62 was the June billing.
7/16/2026	207118	MARSHFIELD UTILITIES	5,397.13	
7/1/2026	206960	MARTIN SYSTEMS, LLC	3,525.00	
7/16/2026	207119	MARTIN SYSTEMS, LLC	3,000.00	
7/30/2026	207212	MARTIN SYSTEMS, LLC	610.00	
7/16/2026	207120	MCDONALD HOPKINS, LLC	677.00	
7/23/2026	207173	MCDONALD HOPKINS, LLC	2,888.50	
7/24/2026	ACH	MCGRAW-HILL LLC	2,940.00	
7/17/2026	ACH	MEDICAL SHIPMENT	2,714.95	
7/30/2026	207213	MELODY GARDENS	85.90	
7/9/2026	206972	MID-STATE TECHNICAL COLLEGE	2,047.39	
7/9/2026	206973	MID-STATE TECHNICAL COLLEGE	10,500.00	
7/23/2026	207174	MID-STATE TECHNICAL COLLEGE FOUNDATION	5,065.22	
7/1/2026	206961	MISSISSIPPI WELDERS SUPPLY CO., INC	312.11	
7/9/2026	206995	MISSISSIPPI WELDERS SUPPLY CO., INC	134,739.69	Four invoices. One invoice was for $134,233.70. This relates to PO 2026000139 RFP#847-Adams Campus Welder and Fabrication Table. This was approved by the board on April 21, 2026.
7/16/2026	207121	MISSISSIPPI WELDERS SUPPLY CO., INC	121.29	

7/23/2026	207175	MISSISSIPPI WELDERS SUPPLY CO., INC	129.81	
7/9/2026	206996	NASSCO, INC.	372.83	
7/16/2026	207122	NASSCO, INC.	2,943.96	
7/23/2026	207176	NASSCO, INC.	638.75	
7/30/2026	207214	NASSCO, INC.	465.97	
7/23/2026	207177	NATIONAL JUNIOR COLLEGE ATHLETIC ASSOCIATION	10,000.00	
7/30/2026	207215	NICOLET PROMOTIONS INC	27.50	
7/23/2026	207178	ODP BUSINESS SOLUTIONS	100.08	
7/17/2026	ACH	O'REILLY AUTOMOTIVE INC	103.79	
7/9/2026	206997	Outdoor Home Services Holdings, LLC	1,369.73	
7/16/2026	207123	Outdoor Home Services Holdings, LLC	3,096.79	
7/9/2026	206998	PAC Knife Sales, LLC	205.00	
7/17/2026	ACH	PANOPTO, INC.	26,120.00	FY27 Panopto EDU platform. This was included in the FY27 board approved budget.
7/9/2026	206999	PER MAR SECURITY SERVICES	269.28	
7/1/2026	206962	POINT PLOWING, LLC	1,910.00	
7/16/2026	207124	PORTAGE COUNTY BUSINESS COUNCIL INC	175.00	
7/16/2026	207125	QUALITY PLUS PRINTING	380.00	
7/23/2026	207179	QUEST CIVIL ENGINEERS, LLC	1,942.00	
7/9/2026	ACH	QUICKLAUNCH, LLC	24,745.00	
7/24/2026	ACH	REDSHELF, INC	520.21	
7/1/2026	206963	RIVER COUNTRY CO-OP	250.00	
7/23/2026	207180	SCHIERL TIRE & SERVICE	933.58	
7/9/2026	207000	SCHMEECKLE RESERVE	106.00	
7/9/2026	207001	SCHMITT ACOUSTICS LLC	796.48	
7/31/2026	ACH	SEILER INSTRUMENT & MFG CO INC	700.00	
7/1/2026	206964	SHERWIN-WILLIAMS CO	351.83	
7/16/2026	207126	SHERWIN-WILLIAMS CO	296.10	
7/30/2026	207216	SHERWIN-WILLIAMS CO	233.69	
7/16/2026	207127	SHRED IT	73.71	
7/16/2026	207128	SMART IS INTERNATIONAL	345.00	
7/1/2026	206965	SOLARUS	2,572.10	
7/16/2026	207129	SOMERVILLE INC	2,696.03	
7/23/2026	207181	SOUTH CENTRAL LIBRARY SYSTEM	150.00	
7/2/2026	ACH	SPECTRUM BUSINESS	194.95	
7/9/2026	ACH	SPECTRUM BUSINESS	130.00	
7/17/2026	ACH	SPECTRUM BUSINESS	6,511.23	
7/31/2026	ACH	SPECTRUM BUSINESS	195.08	
7/1/2026	206966	STAFFWORKS GROUP	1,130.40	
7/9/2026	207002	STAFFWORKS GROUP	1,130.40	
7/16/2026	207130	STAFFWORKS GROUP	3,278.16	
7/16/2026	207097	STERICYCLE INC	142.16	
7/9/2026	207003	STEVENS POINT PUBLIC UTILITIES	3,913.61	
7/16/2026	207131	STEVENS POINT PUBLIC UTILITIES	4,800.00	
7/1/2026	206967	STOCOR PORTABLE STORAGE LLC	220.00	
7/9/2026	207004	STOCOR PORTABLE STORAGE LLC	350.00	
7/16/2026	207132	STOCOR PORTABLE STORAGE LLC	142.43	
7/23/2026	207182	STOCOR PORTABLE STORAGE LLC	95.00	
7/30/2026	207217	STOCOR PORTABLE STORAGE LLC	165.00	
7/23/2026	207183	STRATFORD SIGN COMPANY LLC	8,692.50	
7/9/2026	207012	Student	826.18	
7/9/2026	207013	Student	412.59	
7/9/2026	207014	Student	832.44	
7/9/2026	207015	Student	418.38	
7/9/2026	207016	Student	495.65	
7/9/2026	207017	Student	129.00	
7/9/2026	207018	Student	924.00	
7/9/2026	207019	Student	439.62	
7/9/2026	207020	Student	288.83	
7/9/2026	207021	Student	502.42	
7/9/2026	207022	Student	382.59	
7/9/2026	207023	Student	290.67	
7/9/2026	207024	Student	238.26	
7/9/2026	207025	Student	924.00	
7/9/2026	207026	Student	906.41	
7/9/2026	207027	Student	520.13	

7/9/2026	207028	Student	412.59	
7/9/2026	207029	Student	288.06	
7/9/2026	207030	Student	882.29	
7/9/2026	207031	Student	219.00	
7/9/2026	207032	Student	408.59	
7/9/2026	207033	Student	482.69	
7/9/2026	207034	Student	840.11	
7/9/2026	207035	Student	1,310.27	
7/9/2026	207036	Student	658.09	
7/9/2026	207037	Student	826.18	
7/9/2026	207038	Student	755.73	
7/9/2026	207039	Student	412.59	
7/9/2026	207040	Student	1,093.24	
7/9/2026	207041	Student	500.00	
7/9/2026	207042	Student	691.90	
7/9/2026	207043	Student	412.59	
7/9/2026	207044	Student	826.18	
7/9/2026	207045	Student	234.63	
7/9/2026	207046	Student	431.26	
7/9/2026	207047	Student	412.59	
7/9/2026	207048	Student	30.00	
7/9/2026	207049	Student	826.18	
7/9/2026	207050	Student	249.84	
7/9/2026	207051	Student	38.00	
7/9/2026	207052	Student	477.10	
7/9/2026	207053	Student	924.00	
7/9/2026	207054	Student	1,002.90	
7/9/2026	207055	Student	382.59	
7/9/2026	207056	Student	412.59	
7/9/2026	207057	Student	1,269.60	
7/9/2026	207058	Student	826.18	
7/9/2026	207059	Student	460.18	
7/9/2026	207060	Student	412.59	
7/9/2026	207061	Student	632.35	
7/9/2026	207062	Student	771.31	
7/9/2026	207063	Student	857.01	
7/9/2026	207064	Student	750.55	
7/9/2026	207065	Student	826.18	
7/9/2026	207066	Student	520.13	
7/9/2026	207067	Student	664.78	
7/9/2026	207068	Student	349.83	
7/9/2026	207069	Student	899.80	
7/9/2026	207070	Student	766.18	
7/9/2026	207071	Student	443.42	
7/9/2026	207072	Student	222.12	
7/9/2026	207073	Student	1,111.24	
7/9/2026	207074	Student	681.00	
7/9/2026	207075	Student	826.18	
7/9/2026	207076	Student	232.59	
7/9/2026	207077	Student	702.42	
7/9/2026	207078	Student	566.18	
7/9/2026	207079	Student	153.62	
7/9/2026	207080	Student	348.12	
7/9/2026	207081	Student	34.20	
7/9/2026	207082	Student	60.75	
7/9/2026	207083	Student	412.59	
7/9/2026	207084	Student	933.72	
7/9/2026	207085	Student	96.25	
7/9/2026	207086	Student	1,220.00	
7/9/2026	207087	Student	712.19	
7/9/2026	207088	Student	242.90	
7/9/2026	207089	Student	674.66	
7/9/2026	207090	Student	1,632.18	
7/9/2026	207091	Student	93.00	
7/9/2026	207092	Student	378.92	
7/9/2026	207093	Student	691.90	
7/9/2026	207094	Student	520.13	

7/9/2026	207095	Student	13.90	
7/9/2026	207096	Student	702.42	
7/16/2026	207135	Student	199.26	
7/16/2026	207138	Student	838.00	
7/16/2026	207139	Student	1,292.00	
7/16/2026	207140	Student	1,114.00	
7/16/2026	207141	Student	1,440.67	
7/16/2026	207142	Student	1,220.00	
7/16/2026	207143	Student	702.42	
7/16/2026	207144	Student	538.30	
7/16/2026	207145	Student	430.81	
7/16/2026	207146	Student	32.00	
7/16/2026	207147	Student	2,323.05	
7/16/2026	207148	Student	1,005.00	
7/16/2026	207149	Student	690.56	
7/16/2026	207150	Student	575.68	
7/16/2026	207151	Student	2,017.05	
7/17/2026	ACH	Student	150.80	
7/23/2026	207189	Student	200.00	
7/23/2026	207190	Student	724.90	
7/23/2026	207191	Student	724.90	
7/23/2026	207192	Student	256.40	
7/23/2026	207193	Student	15.00	
7/23/2026	207194	Student	866.00	
7/23/2026	207195	Student	755.03	
7/23/2026	207196	Student	866.00	
7/23/2026	207197	Student	916.24	
7/23/2026	207198	Student	289.15	
7/23/2026	207199	Student	211.44	
7/24/2026	ACH	Student	27.26	
7/30/2026	207224	Student	508.70	
7/30/2026	207225	Student	838.00	
7/30/2026	207226	Student	774.75	
7/17/2026	ACH	SUMMIT FIRE PROTECTION, CO.	2,234.00	
7/23/2026	207184	SUNRISE ROTARY	150.00	
7/16/2026	207133	THE UNIFORM SHOPPE OF GREEN BAY, INC.	145.90	
7/30/2026	207218	TOMORROW RIVER SCHOOL DISTRICT	3,000.00	
7/9/2026	207005	TOUCHNET INFORMATION SYSTEMS	57,509.00	Annual Renewal. Touchnet is part of the SalesForce/Anthology project. This was included in the board approved FY27 budget.
7/16/2026	207134	ULINE INC	7,048.31	
7/1/2026	206968	UNITED MAILING SERVICE INC	1,720.32	
7/30/2026	207219	UNITED MAILING SERVICE INC	5,855.52	
7/9/2026	207006	US BANK VOYAGER FLEET SYSTEMS	674.10	
7/16/2026	ACH	US Bank-PCARD	141,923.80	Multiple charges
7/9/2026	207007	US CELLULAR	654.79	
7/9/2026	207008	US OMNI & TSACG COMPLIANCE SERVICES, INC	95.88	
7/9/2026	207009	USA TODAY MEDIA CORP	82.62	
7/2/2026	ACH	VANGUARD COMPUTERS, INC.	500.00	
7/31/2026	ACH	VANGUARD COMPUTERS, INC.	38,409.00	Pertains to PO2026000155 - 21 HP elitebooks. This was included in the FY26 board approved budget.
7/30/2026	207220	VENDI ADVERTISING, LLC	7,197.22	
7/9/2026	207010	WACRAO	120.00	
7/1/2026	206969	WATER WORKS & LIGHTING COMMISSION	31,216.52	June Electric and Water bill for the Rapids Campus.
7/23/2026	207185	WATER WORKS & LIGHTING COMMISSION	32,431.78	July Electric and Water bill for the Rapids Campus.
7/30/2026	207221	WATERMARK INSIGHTS, LLC	8,697.91	
7/30/2026	207222	WAUKESHA COUNTY TECHNICAL COLLEGE	16,851.37	
7/1/2026	206940	WE ENERGIES	3,072.87	
7/23/2026	207154	WE ENERGIES	11.48	
7/23/2026	207186	WESTERN TECHNICAL COLLEGE	613.25	
7/30/2026	207223	WHEELERS OF WI RAPIDS INC	34,458.50	2024 Dodge Durango-Security Vehicle. Included in the FY27 board approved budget.
7/23/2026	207187	WI DEPT OF JUSTICE	1,005.00	

7/1/2026	206970	WI DEPT OF WORKFORCE DEVELOPMENT	34.85	
7/9/2026	207011	WI NEWS TRACKER	105.00	
7/9/2026	206974	WI PUBLIC SERVICE CORP	3,805.15	
7/16/2026	207098	WI PUBLIC SERVICE CORP	7,793.58	
7/9/2026	ACH	WiLS	69.91	
7/23/2026	207188	WINSUPPLY OF WISCONSIN RAPIDS CO #286	12,154.69	
7/1/2026	206971	Wood Street Rental Center, Inc.	314.70	
7/31/2026	ACH	WORLD FUEL SERVICES, INC.	1,966.85	
7/16/2026	207136	WTC DISTRICT BOARDS ASSOCIATION INC	27,028.80	Member renewal dues
7/24/2026	ACH	WTCS	150.00	
7/31/2026	ACH	WTCS	460.00	
7/16/2026	207137	WTCS FOUNDATION INC	8,000.00	
7/24/2026	ACH	ZUMASYS, INC.	42.65	
			3,151,201.98	

July 2026 Accepted Contract Service Agreements

Meeting on August 17, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147506	Stevens Point	Business	Teen Leadership	18	30	$ 6,125.00
147507	Wisconsin Rapids	Business	Leadership, Goals, KPI's	3	15	$ 810.00
147535	Wisconsin Dells	Business	Tech Assist - Building your leadership	1	-	$ 323.00
147536	Wisconsin Rapids	Business	Fire Extinguisher & Live fire	7	70	$ 2,990.00
147537	Stevens Point	Business	Supervisory Training	48	23	$ 8,080.00
147538	Plover	Business	TA - FANUC Crx Cobot Set up	40	-	$ 5,420.00
147539	Wisconsin Rapids	Business	Fall Protection	4	12	$ 1,580.00
147540	Marshfield	Business	Leadership Development	54	12	$ 10,370.00
147541	Marshfield	Business	Team Building and Problem	54	12	$ 10,370.00
147542	Wisconsin Rapids	Non-profit	SERT Training	6	30	$ 3,624.00
147544	Marshfield	Business	Negotiation Skills	2	31	$ 750.00
147545	Marshfield	Business	Surveying-Construction	21	20	$ 4,900.00
147546	St Point	Business	Heartsaver FA CPR AED	8	18	$ 2,520.00
147547	St Point	Business	Heartsaver FA CPR AED	7.5	10	$ 1,230.00
147548	Nekoosa	Business	Confined Space Rescue	4	10	$ 1,280.00
147549	Nekoosa	Business	Confined Space Rescue	4	10	$ 1,280.00
					Total:	**$61,652.00**

July 2026 Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - July 2026

Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00001975	Wisconsin Rapids	Business and Industry	Lifting and Rigging	$ 2,330.00	Presented
00001976	Wisconsin Rapids	Business and Industry	Mobile Crane Safety	$ 4,690.00	Presented
00001977	Wisconsin Rapids	Business and Industry	Problem Solving - Root Cause Training	$ 1,485.00	Presented
00001978	Wisconsin Rapids	Business and Industry	Lifting and Rigging - Fall 2026	$ 1,580.00	Presented
00001979	Wisconsin Rapids	Business and Industry	Mobile Crane Training - Fall 2026	$ 1,980.00	Presented
00001980	Wisconsin Rapids	Business and Industry	Scaffold Competent Worker Training	$ 1,580.00	Presented
00001990	Wisconsin Rapids	Business and Industry	Maintenance Welding Fundamentals Training	$ 7,880.00	Presented
00001996	Marshfield	Business and Industry	Occupational FA/CPR/AED	$ 1,300.00	Presented
00001998	Stevens Point	Business and Industry	CPR First Aid Training Fall 2026	$ 1,230.00	Presented
00002001	Multi-business	Business and Industry	Seated SFST Transition Course	$ 3,230.00	Presented
00002002	Wisconsin Rapids	Education	Team Building-Problem Solving	$ 6,868.68	Presented
00001991	Multi-business	Business and Industry	Tactical Strength & Readiness Symposium	$ 1,250.00	Accepted
00001993	Wisconsin Rapids	Business and Industry	AutoCAD Class - Fall 2026	$ 4,800.00	Accepted
00002000	Nekoosa	Business and Industry	Confined Space Rescue - October 2026	$ 1,280.00	Accepted
Total	Sum	14		$41,483.68	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
August 17, 2026 Board Meeting

	Amount	Procurement Method
Procurements Requiring Board Action		
Subtotal for Procurements Requiring Board Action	-	
Procurements Not Requiring Board Action		
Subtotal for Procurements Not Requiring Board Action	-	
Procurements Approved in Budget Process Not Requiring Board Action		
AE Business Solutions - KeepIT renewal	51,887.24	State Contract
Blackbelthelp LLC - helpdesk services	105,369.00	RFP
Civitas Learning, Inc - student impact platform	184,000.00	State Contract
Eagle Construction Company Inc - AMETA garage	54,676.00	Bid
EPA Audio Visual, Inc	31,280.00	Quote
Greenway & Associates, LTD - ironworker and bandsaw equipment	41,155.00	RFP
Ferrilli - consulting services	99,975.00	State Contract
Heartland Business Systems - Next Gen Gold Standard Classroom equipment	31,049.19	State Contract
Market & Johnson, Inc. - Adams capital project	611,927.81	Bid
Mississippi Welders Supply Co, Inc - welder and fabrication table	611,927.81	RFP
Panopto, Inc.	26,120.00	State Contract
Touchnet Information Systems - payment gateway software	57,509.00	State Contract
Vanguard Computers, Inc. - laptops	38,409.00	State Contract
Wheelers of WI Rapids, Inc - security vehicle	34,458.50	Sole Source
Subtotal for Budgeted Procurements	**1,979,743.55**	
Mandatory Procurements Not Requiring Board Action		
Adams County Fire District - MOU	25,000.00	Mandatory
City of Marshfield - MOU	25,750.00	Mandatory
City of Stevens Point - MOU	25,000.00	Mandatory
Districts Mutual Insurance (DMI) - annual insurance	318,257.00	Mandatory
Huntington National Bank	393,163.08	Mandatory
Subtotal for Mandatory Procurements	**787,170.08**	
Emergency Procurements		
Subtotal for Emergency Procurements	-	
Grand Total	**$ 2,766,913.63**	

Financial Report

For the One-Month Period Ending July 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the one month ending July 2026.

Key Highlights:

• Total revenues recognized year-to-date are $1.5 million (2.8% of budget).

• Total expenditures are $4.1 million (6.4% of budget).

Context:

July reflects 8.3% of the fiscal year, and expenditures exceed revenues by approximately $2.6 million. Local property tax revenue has not yet been recognized, and other revenue categories reflect normal early-year collection and reimbursement timing.

II. Revenue Analysis

• Local Government revenues have not yet been recognized (0.0%).

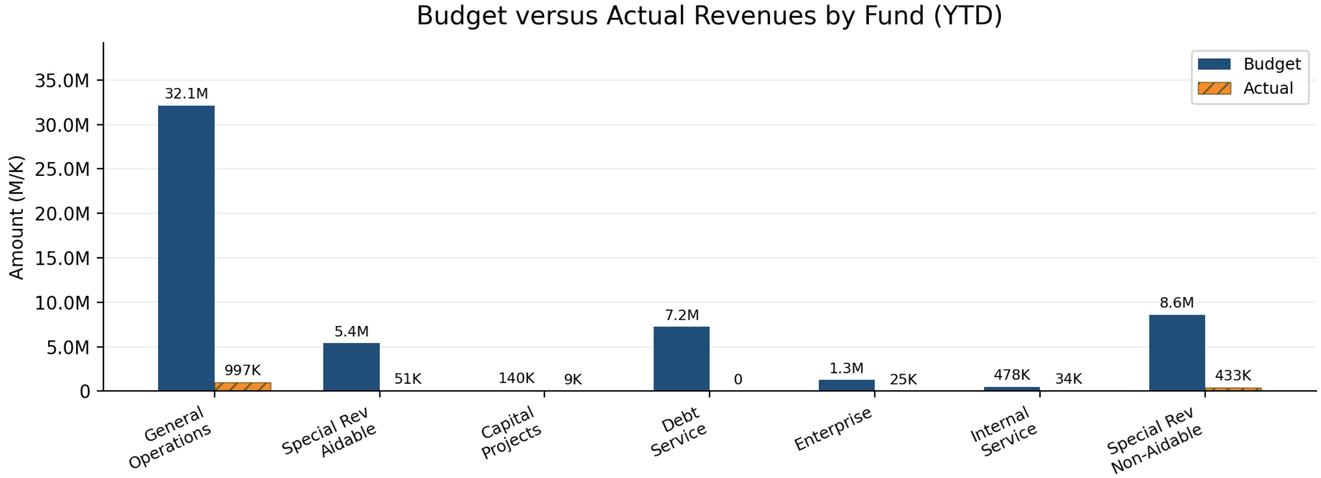
• Student Fees are at 4.8% of budget.

• Institutional revenues are at 3.2% of budget.

• State Aid & Grants are at 3.2% of budget, while Federal revenues are at 4.5%.

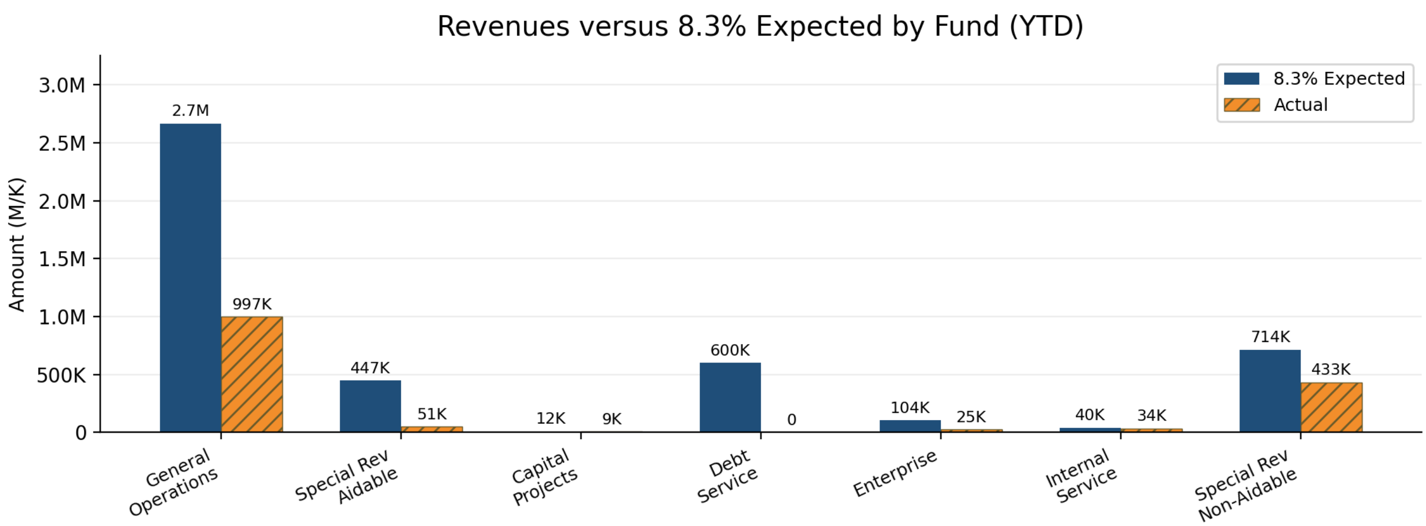
Revenues overall, at 2.8% of total current budget, are below the expected July benchmark of 8.3%.

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 Operations actual revenues are approximately $1.0 million compared to a budget of $32.1 million.

Figure 2. Revenues versus 8.3% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual revenues to the 8.3% expected benchmark by fund.

III. Expenditure Analysis

Total expenditures through July are $4.1 million (6.4%) of budget, below the expected 8.3% benchmark.

• Salaries & Wages are 4.1%, below the benchmark.

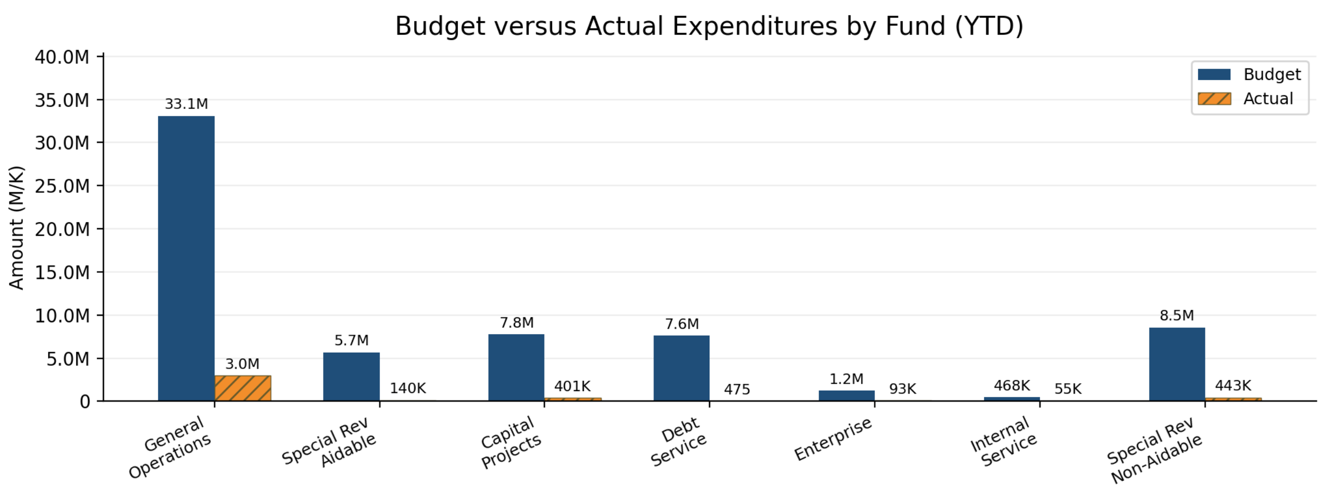
• Benefits are 4.6%, below the benchmark.

• Current Expenses are 19.2%, above the benchmark due to early-year activity.

• Resale expenses are 11.1%, above the benchmark and reflecting enterprise fund activity.

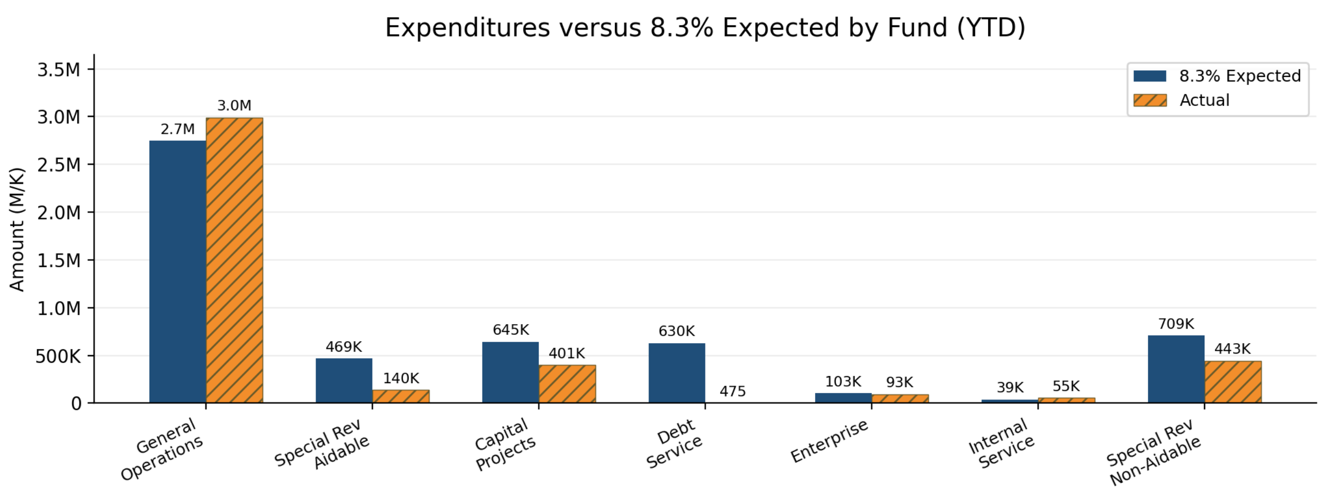
• Capital Outlay is 5.2%, reflecting the timing of construction and capital projects.

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.

Figure 4. Expenditures versus 8.3% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 8.3% expected benchmark by fund.

IV. Fund Equity Summary

• Accrued year-to-date fund equity across all funds totals $23.1 million as of July 2026.

• No debt proceeds or debt premium have been recognized through July; planned financing remains budgeted for the year and will be reflected in the August report.

V. Combined Balance Sheet Summary

• Total assets and other debits equal $27.7 million as of July 2026, compared to $28.7 million in the prior year.

• Cash and investments total approximately $17.6 million, reflecting continued strong liquidity.

• Liabilities are $4.6 million compared to the prior year of $5.2 million.

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

FY27 Budget Notifications Made in the Month of July 2026

Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
Fund 1 - General Fund Budget Notifications						
141887	Youth Apprenticeship Grant	State	Adjust to actual	(9,900)	(9,900)	-
Fund 3 - Capital Projects Fund Budget Notifications						
						-
Fund 7 -Special Revenue Non-Aidable Fund Budget Notifications						
						-
Total Budget Changes For The Month				**$ (9,900)**	**$ (9,900)**	**$ -**

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the One Month Ending July 2026

	General Operations Fund 1	Special Revenue Aidable 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 Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,328,619			7,179,286				14,507,905	26.3%	14,507,905
Student Fees	8,105,443	270,000					562,892	8,938,335	16.2%	8,938,335
State Aid & Grants	16,449,965	1,734,425	137,500				850,000	19,171,890	34.7%	19,181,790
Institutional	252,660	2,287,965		50,000	1,255,748	478,000	600,500	4,924,873	8.9%	4,924,873
Federal		1,088,937	2,178				6,592,000	7,683,115	13.9%	7,683,115
Total Revenues	**$ 32,136,687**	**$ 5,381,327**	**$ 139,678**	**$ 7,229,286**	**$ 1,255,748**	**$ 478,000**	**$ 8,605,392**	**$ 55,226,118**	**100%**	**$ 55,236,018**
Expenditures										
Salaries and Wages	19,175,546	2,382,798	282,380		211,655		210,391	22,262,770	34.6%	22,263,449
Benefits	6,970,777	809,027	133,387		50,783		244,644	8,208,618	12.8%	8,208,618
Current Expenditures	6,953,758	2,462,996			90,000	120,500	396,750	10,024,004	15.6%	10,033,225
Student Financial Aid & Activities							7,693,607	7,693,607	12.0%	7,693,607
Resale					887,954	348,000		1,235,954	1.9%	1,235,954
Capital Outlay			7,355,005					7,355,005	11.4%	7,355,005
Debt Retirement				7,592,223				7,592,223	11.8%	7,592,223
Total Expenditures	**$ 33,100,081**	**$ 5,654,821**	**$ 7,770,772**	**$ 7,592,223**	**$ 1,240,392**	**$ 468,500**	**$ 8,545,392**	**$ 64,372,181**	**100%**	**$ 64,382,081**
% of Expenditures by Fund	**51.4%**	**8.8%**	**12.1%**	**11.8%**	**1.9%**	**0.7%**	**13.3%**	**100.0%**		
Changes in Fund Equity										
Budgeted Fund Equity	**9,961,863**	**569,934**	**3,252,031**	**978,222**	**34,716**	**1,988,801**	**5,987,651**	**22,773,218**		**22,773,218**
Current Revenue over Expenses	(963,394)	(273,494)	(7,631,094)	(362,937)	15,356	9,500	60,000	(9,146,063)		(9,146,063)
Other Sources and Uses:										
Proceeds from Debt			7,500,000					7,500,000		7,500,000
Debt Premium				362,937				362,937		362,937
Interfund Transfers In	292,394							292,394		292,394
Interfund Transfers Out					(35,000)	(257,394)		(292,394)		(292,394)
Budgeted Ending Fund Equity	**$ 9,290,863**	**$ 296,440**	**$ 3,120,937**	**$ 978,222**	**$ 15,072**	**$ 1,740,907**	**$ 6,047,651**	**$ 21,490,092**		**$ 21,490,092**

YTD 8.3%

MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals for For the One Month Ending July 2026

	General Operations Fund 1	Special Revenue Aidable 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								-	14,507,905	0.0%
Student Fees	386,275	18,969					25,614	430,858	8,938,335	4.8%
State Aid & Grants	598,959	10,622						609,581	19,171,890	3.2%
Institutional	12,125	21,180	8,704		25,444	33,514	59,091	160,058	4,924,873	3.2%
Federal							348,293	348,293	7,683,115	4.5%
Total Revenues	**$ 997,359**	**$ 50,771**	**$ 8,704**	**$ -**	**$ 25,444**	**$ 33,514**	**$ 432,998**	**$ 1,548,790**	**$ 55,226,118**	**2.8%**
% of Budget Recognized	**3.1%**	**0.9%**	**6.2%**	**0.0%**	**2.0%**	**7.0%**	**5.0%**	**2.8%**		
Expenditures										
Salaries and Wages	813,470	80,112	11,342		7,531		7,111	919,566	22,262,770	4.1%
Benefits	289,356	28,320	5,897		2,146		53,631	379,350	8,208,618	4.6%
Current Expenditures	1,889,508	31,394			787	1,014	3,114	1,925,817	10,024,004	19.2%
Student Financial Aid & Activities							379,028	379,028	7,693,607	4.9%
Resale					83,012	54,097		137,109	1,235,954	11.1%
Capital Outlay			383,768					383,768	7,355,005	5.2%
Debt Retirement				475				475	7,592,223	0.0%
Total Expenditures	**$ 2,992,334**	**$ 139,826**	**$ 401,007**	**$ 475**	**$ 93,476**	**$ 55,111**	**$ 442,884**	**$ 4,125,113**	**$ 64,372,181**	**6.4%**
% of Budget Expended	**9.0%**	**2.5%**	**5.2%**	**0.0%**	**7.5%**	**11.8%**	**5.2%**	**6.4%**		
Changes in Fund Equity										
Estimated Fund Equity	**10,149,994**	**89,301**	**5,016,302**	**1,410,502**	**(351,365)**	**2,579,964**	**6,765,401**	**25,660,099**	**22,773,218**	
Current Revenue over Expenses	(1,994,975)	(89,055)	(392,303)	(475)	(68,032)	(21,597)	(9,886)	(2,576,323)	(9,146,063)	
Other Sources and Uses:										
Proceeds from Debt								0	7,500,000	
Debt Premium								0	362,937	
Interfund Transfers In								0	292,394	
Interfund Transfers Out								0	(292,394)	
Accrued YTD Fund Equity	**$ 8,155,019**	**$ 246**	**$ 4,623,999**	**$ 1,410,027**	**$ (419,397)**	**$ 2,558,367**	**$ 6,755,515**	**$ 23,083,776**	**$ 21,490,092**	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the One Month Ending July 2026

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type		
	General	**Special Rev Aidable**	**Capital Projects**	**Debt Service**	**Enterprise**	**Internal Service**	**Special Rev Non-Aidable**	**Current Year**	**Previous Year**
ASSETS AND OTHER DEBITS									
Cash	4,928,403		2,475,664	1,406,670	2,000	2,387,133		11,199,870	12,937,336
Investments							6,420,334	6,420,334	6,534,269
Receivables:									
Property taxes	3,802,226							3,802,226	3,744,526
Accounts receivable	4,054,308	61,958	1,090,502		281,995		260,003	5,748,766	4,907,121
Due to/from other funds	(218,960)	(121,234)	1,054,009	3,357	(1,197,273)	171,233	308,866	(2)	0
Inventories - at cost					196,369			196,369	276,417
Prepaid Assets									
Fixed assets - at cost, less accumulated depreciation, where applicable					324,194			324,194	333,546
TOTAL ASSETS AND OTHER DEBITS	**$12,565,977**	**($59,276)**	**$4,620,175**	**$1,410,027**	**($392,715)**	**$2,558,366**	**$6,989,203**	**$27,691,757**	**$28,733,215**
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	76,782	1,621	(11,540)		(17,801)		58	49,120	454,642
Accrued Liabilities:									
Wages									
Employee related payables	252,725							252,725	717,877
Vacation	454,020	28,760			24,127		14,837	521,744	349,796
Other current liabilities					14,072			14,072	9,322
Deferred Revenues	3,510,340	27,191	7,715		6,285		218,792	3,770,323	3,708,178
TOTAL LIABILITIES	**4,293,867**	**57,572**	**(3,825)**	**0**	**26,683**	**0**	**233,687**	**4,607,984**	**5,239,815**
Fund equity and other credits									
Retained Earnings					(351,365)	165,712	9,998	(175,655)	164,079
Res for Prepaid Expenditures	109,856							109,856	4,712
Reserve for Self-Insurance						2,414,252		2,414,252	2,313,487
Reserve for Student Gov & Org							273,851	273,851	131,376
Res for Student Fin Assistance							61,009	61,009	87,279
Res for Post-Employ Benefits	482,274						6,420,543	6,902,817	7,017,707
Reserve for Capital Projects			4,951,204					4,951,204	3,837,782
Res for Cap Proj - Motorcycle			65,098					65,098	64,113
Reserve for Debt Service				1,410,502				1,410,502	1,384,597
Designated for Operations	7,904,856	4,059						7,908,915	8,317,578
Des for State Aid Fluctuations	587,466							587,466	644,640
Des for Subsequent Year	1,065,542	85,242						1,150,784	1,686,795
TOTAL FUND EQUITY AND OTHER CREDITS	**10,149,994**	**89,301**	**5,016,302**	**1,410,502**	**(351,365)**	**2,579,964**	**6,765,401**	**25,660,099**	**25,654,145**
	-								
Year-to-date excess revenues (expenditures) and other sources	(1,994,975)	(89,055)	(392,303)	(475)	(68,033)	(21,597)	(9,886)	(2,576,324)	(2,160,745)
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	**$12,448,886**	**$57,818**	**$4,620,174**	**$1,410,027**	**($392,715)**	**$2,558,367**	**$6,989,202**	**$27,691,759**	**$28,733,215**

Financial Report

For the Twelve-Month Period Ending June 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the twelve months ending June 2026.

Key Highlights:

• Total revenues recognized year-to-date are $56.4 million (96.5% of budget).

• Total expenditures are $63.8 million (92.8% of budget).

Context:

June reflects 100.0% of the fiscal year, and expenditures exceed revenues by approximately $7.4 million. Local property tax collections and student fee collections are substantially complete, while institutional, state, and federal revenues finished below budget. Year end processing is ongoing and these amounts will be updated before finalized.

II. Revenue Analysis

• Local Government revenues are substantially complete for the year (99.4%).

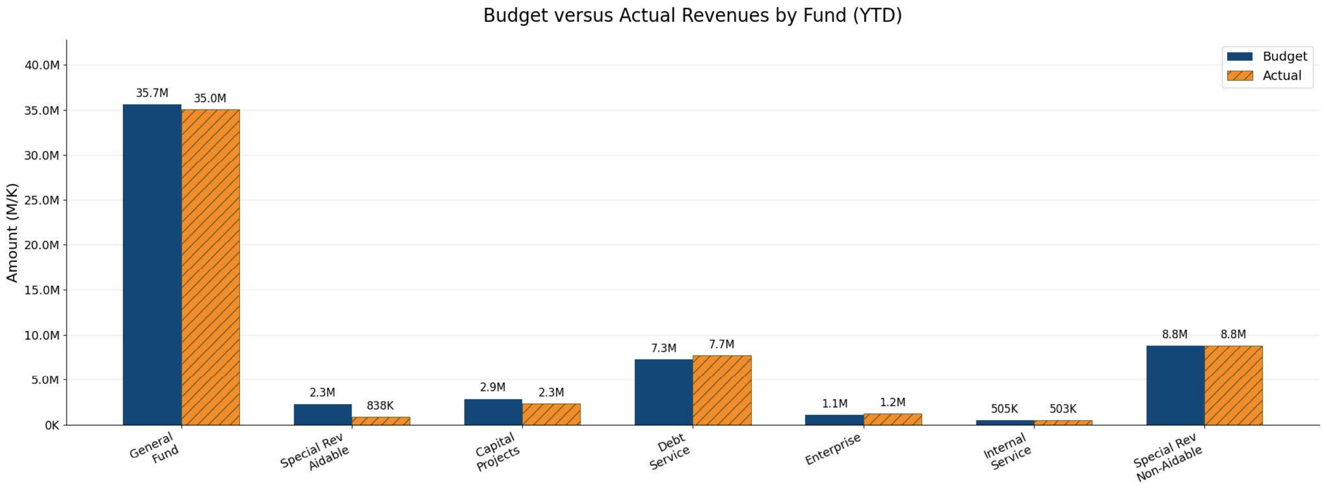
• Student Fees exceeded budget at 104.0%, reflecting continued strong enrollment.

• Institutional revenues ended below budget at 82.0%. Final year end adjustments for dual credit enrollments are ongoing.

• State Aid & Grants reached 98.8% of budget, while Federal revenues reached 89.3%. Final grant billings are ongoing.

Revenues overall, are at 96.5% of total current budget, with additional revenue expected as the year end adjustments are completed.

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 $35.0 million compared to a budget of $35.7 million.

III. Expenditure Analysis

Total expenditures through June are $63.8 million (92.8%) of budget, below the expected 100.0% benchmark.

• Salaries & Wages are 102.0%, slightly above budget.

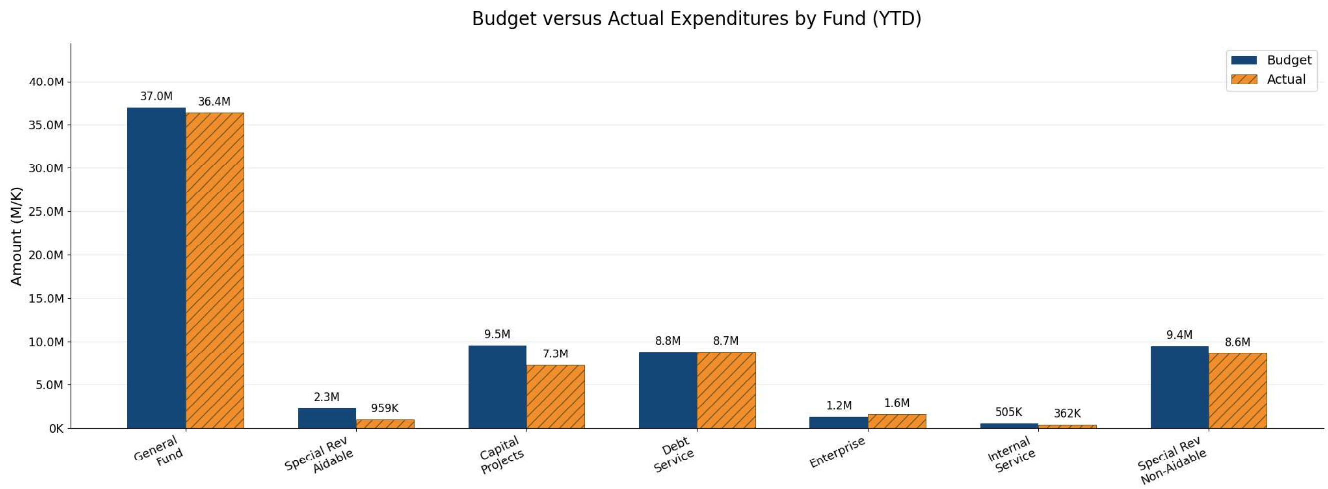
• Benefits are 94.4%, below budget.

• Current Expenses are 74.2%, below budget with additional expenditures expected as year-end processing is completed.

• Resale expenses are 120.1%, reflecting enterprise fund activity.

• Capital Outlay is 73.7%, below budget with additional expenditures expected as year-end processing is completed.

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.

IV. Fund Equity Summary

• Accrued year-to-date fund equity across all funds totals $25.7 million as of June 2026.

• $7.5 million in debt proceeds supported capital activity while maintaining strong reserve levels. All borrowings were completed for the year.

V. Combined Balance Sheet Summary

• Total assets and other debits equal $32.4 million as of June 2026, compared to $34.5 million in the prior year.

• Cash and investments total approximately $21.6 million, reflecting continued strong liquidity.

• Liabilities are $6.7 million compared to the prior year of $8.4 million.

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

FY26 Budget Notifications Made in the Month of June 2026

Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
Fund 1 - General Fund Budget Notifications						
141446	WTCS Manufacturing Month Grant	State	Establish budget	5,000	5,000	-
141886	Local Youth Apprenticeship Grant	State	Additional budget	8,224	7,819	405
	Slotter Contracts	Institutional	Establish budget	76,635	76,635	-
141795	Respiratory Therapy Grant	State	Adjust to actual	(26,000)	(26,000)	-
Fund 3 - Capital Projects Fund Budget Notifications						
141795	Respiratory Therapy Grant	State	Adjust to actual	26,000	26,000	-
Fund 7 -Special Revenue Non-Aidable Fund Budget Notifications						
						-
Total Budget Changes For The Month				**$ 89,859**	**$ 89,454**	**$ 405**

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

	General Operations & Grants Fund 1	Special Revenue Aidable 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 Current Budget	Percentage of Total Current Budget	Original Budget
Revenues										
Local Government	7,377,308			7,164,724				14,542,032	24.9%	14,690,843
Student Fees	7,526,769	157,237					483,406	8,167,412	14.0%	8,167,412
State Aid & Grants	18,510,700		785,626				866,000	20,162,326	34.5%	18,523,823
Institutional	573,099	2,117,763	272,909	115,000	1,064,301	504,821	650,500	5,298,393	9.1%	5,515,541
Federal	1,665,337		1,798,133				6,805,000	10,268,470	17.6%	10,485,922
Total Revenues	**$ 35,653,213**	**$ 2,275,000**	**$ 2,856,668**	**$ 7,279,724**	**$ 1,064,301**	**$ 504,821**	**$ 8,804,906**	**$ 58,438,633**	**100%**	**$ 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	8,059,636	1,648,594			83,290	100,000	168,375	10,059,895	14.6%	9,045,509
Student Financial Aid & Activities							8,027,064	8,027,064	11.7%	8,089,689
Resale					784,305	404,821		1,189,126	1.7%	1,174,826
Capital Outlay			9,056,181					9,056,181	13.2%	9,037,564
Debt Retirement				8,779,100				8,779,100	12.8%	7,504,219
Total Expenditures	**$ 37,027,984**	**$ 2,253,594**	**$ 9,532,791**	**$ 8,779,100**	**$ 1,229,800**	**$ 504,821**	**$ 9,438,254**	**$ 68,766,344**	**100%**	**$ 66,342,036**
% of Expenditures by Fund	**53.8%**	**3.3%**	**13.9%**	**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	(1,374,771)	21,406	(6,676,123)	(1,499,376)	(165,499)	0	(633,348)	(10,327,711)		(8,958,495)
Other Sources and Uses:										
Proceeds from Debt			6,407,000	1,093,000				7,500,000		7,500,000
Interfund Transfers In	250,000							250,000		250,000
Interfund Transfers Out						(250,000)		(250,000)		(250,000)
Budgeted Ending Fund Equity	**$ 10,460,480**	**$ 206,405**	**$ 1,555,253**	**$ 450,187**	**$ 89,900**	**$ 1,723,297**	**$ 5,561,310**	**$ 20,046,832**		**$ 21,416,048**

YTD 100.0%

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

	General Operations & Grants Fund 1	Special Revenue Aidable 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	7,711,798	254,127					528,929	8,494,854	8,167,412	104.0%
State Aid & Grants	18,277,215		657,504				992,743	19,927,462	20,162,326	98.8%
Institutional	567,159	583,621	468,582	510,068	1,207,787	502,890	504,705	4,344,812	5,298,393	82.0%
Federal	1,187,765		1,213,776				6,772,509	9,174,050	10,268,470	89.3%
Total Revenues	**$ 35,041,007**	**$ 837,748**	**$ 2,339,862**	**$ 7,674,792**	**$ 1,207,787**	**$ 502,890**	**$ 8,798,886**	**$ 56,402,972**	**$ 58,438,633**	**96.5%**
% of Budget Recognized	**98.3%**	**36.8%**	**81.9%**	**105.4%**	**113.5%**	**99.6%**	**99.9%**	**96.5%**		
Expenditures										
Salaries and Wages	22,011,839	544,138	420,820		276,720		303,935	23,557,452	23,106,610	102.0%
Benefits	7,610,104	173,954	152,160		66,441		64,886	8,067,545	8,548,368	94.4%
Current Expenditures	6,744,253	240,955			81,156	68,499	327,657	7,462,520	10,059,895	74.2%
Student Financial Aid & Activities							7,908,006	7,908,006	8,027,064	98.5%
Resale					1,135,000	293,230		1,428,230	1,189,126	120.1%
Capital Outlay			6,678,732					6,678,732	9,056,181	73.7%
Debt Retirement				8,741,887				8,741,887	8,779,100	99.6%
Total Expenditures	**$ 36,366,196**	**$ 959,047**	**$ 7,251,712**	**$ 8,741,887**	**$ 1,559,317**	**$ 361,729**	**$ 8,604,484**	**$ 63,844,372**	**$ 68,766,344**	**92.8%**
% of Budget Expended	**98.2%**	**42.6%**	**76.1%**	**99.6%**	**126.8%**	**71.7%**	**91.2%**	**92.8%**		
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	(1,325,189)	(121,299)	(4,911,850)	(1,067,095)	(351,530)	141,161	194,402	(7,441,400)	(10,327,711)	
Other Sources and Uses:										
Proceeds from Debt			6,407,000	1,093,000				7,500,000	7,500,000	
Interfund Transfers In	50,000							50,000	250,000	
Interfund Transfers Out							(50,000)	(50,000)	(250,000)	
Accrued YTD Fund Equity	**$ 10,267,086**	**$ (27,791)**	**$ 5,016,303**	**$ 1,410,502**	**$ (351,366)**	**$ 2,579,963**	**$ 6,765,402**	**$ 25,660,099**	**$ 20,046,832**	

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Type		
	General	**Special Rev Aidable**	**Capital Projects**	**Debt Service**	**Enterprise**	**Internal Service**	**Special Rev Non-Aidable**	**Current Year**	**Previous Year**
ASSETS AND OTHER DEBITS									
Cash	8,885,670		2,475,664	1,406,670	2,000	2,387,133		15,157,137	16,033,314
Investments							6,420,334	6,420,334	6,534,269
Receivables:									
Property taxes	3,802,226							3,802,226	3,761,194
Accounts receivable	4,436,874	122,375	1,135,936		295,863		289,743	6,280,791	7,147,468
Due to/from other funds	(1,785,798)	(91,107)	2,508,718	3,832	(1,137,410)	199,273	302,492	0	(1)
Inventories - at cost					196,369			196,369	276,417
Prepaid Assets	193,080	13,738						206,818	373,855
Fixed assets - at cost, less accumulated depreciation, where applicable					324,194			324,194	333,546
TOTAL ASSETS AND OTHER DEBITS	**$15,532,052**	**$45,006**	**$6,120,318**	**$1,410,502**	**($318,984)**	**$2,586,406**	**$7,012,569**	**$32,387,869**	**$34,460,062**
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	299,682	13,153	1,093,417		(7,679)	6,442	4,737	1,409,752	3,432,514
Accrued Liabilities:									
Wages	93,556	3,233	2,510		1,135		1,608	102,042	53,762
Employee related payables	907,185	460	373		145		192	908,355	852,805
Vacation	454,203	28,760			24,127		14,837	521,927	373,372
Other current liabilities					8,366			8,366	8,639
Deferred Revenues	3,510,340	27,191	7,715		6,285		225,792	3,777,323	3,719,478
TOTAL LIABILITIES	**5,264,966**	**72,797**	**1,104,015**	**0**	**32,379**	**6,442**	**247,166**	**6,727,765**	**8,440,570**
Fund equity and other credits									
Retained Earnings					164	144,535	16,284	160,983	496,789
Res for Prepaid Expenditures	109,856							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	482,274						6,370,057	6,852,331	6,956,216
Reserve for Capital Projects			3,456,055					3,456,055	3,452,233
Res for Cap Proj - Motorcycle			65,098					65,098	64,113
Reserve for Debt Service				1,384,597				1,384,597	1,149,325
Designated for Operations	7,833,815	4,059						7,837,874	7,916,773
Des for State Aid Fluctuations	587,466							587,466	644,640
Des for Subsequent Year	2,528,865	89,449						2,618,314	2,613,814
TOTAL FUND EQUITY AND OTHER CREDITS	**11,542,276**	**93,508**	**3,521,153**	**1,384,597**	**164**	**2,438,802**	**6,620,999**	**25,601,499**	**25,738,587**
Year-to-date excess revenues (expenditures) and other sources	(1,275,189)	(121,299)	1,495,149	25,905	(351,529)	141,162	144,402	58,602	280,908
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	**$15,532,053**	**$45,006**	**$6,120,317**	**$1,410,502**	**($318,986)**	**$2,586,406**	**$7,012,567**	**$32,387,866**	**$34,460,065**
Variance Check	($1)	$0	$1	$0	$2	$0	$2	$3	($3)

<u>CONSENT RESOLUTIONS</u>

<u>OF THE</u>

<u>MID-STATE TECHNICAL COLLEGE DISTRICT BOARD</u>

AUTHORIZING THE ACQUISITION OF LAND FOR THE FUTURE EXPANSION OF THE STEVENS POINT DOWNTOWN CAMPUS

WHEREAS, Mid-State Technical College is committed to providing high-quality education and workforce training that meets the evolving needs of the communities and employers within the District; and

WHEREAS, the City of Stevens Point has offered to sell certain land contiguous to the College's Stevens Point Downtown Campus, providing a unique opportunity to support the orderly growth and future expansion of the campus; and

WHEREAS, acquisition of the land will preserve opportunities for future educational facilities, workforce development initiatives, and strategic partnerships while supporting the College's long-term campus planning efforts; and

WHEREAS, acquisition of contiguous land represents prudent stewardship of public resources by preserving future development opportunities and avoiding the need to acquire less suitable or more costly property in the future; and

WHEREAS, the purchase price of the property is **Two Hundred Fifty-Six Thousand Five Hundred Sixty-Seven Dollars ($256,567)**, and funding for the acquisition has been included in the College's approved capital budget.

NOW THEREFORE, BE IT RESOLVED, that the Mid-State Technical College District Board authorizes the acquisition of the land and improvements located at 1101 Centerpoint Drive, Stevens Point, WI 54481 from the City of Stevens Point for the purchase price of **Two Hundred Fifty-Six Thousand Five Hundred Sixty-Seven Dollars ($256,567)**, such authorization being conditioned upon the approval of the Wisconsin Technical College System Board; and

BE IT FURTHER RESOLVED, that the Mid-State Technical College District Board authorizes the President, or designee, to execute and deliver all agreements and documents necessary to complete the purchase of the above-described property.