DISTRICT BOARD OF DIRECTORS

Monday, September 21, 2026

Mid-State Technical College
AMETA Center
5000 Coye Drive
Stevens Point, WI

MEETING SCHEDULE

Finance & Infrastructure Committee Room 118	**4:00 p.m.**
Committee-of-the-Whole Meeting Community Engagement Room 102-104	**4:30 p.m.**
District Board | Regular Meeting Community Engagement Room 102-104	**Immediately Following Committee-of-the-Whole**

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)

SEPTEMBER 21, 2026 FINANCE & INFRASTRUCTURE COMMITTEE

Location: Mid-State Technical College AMETA Center (5000 Coye Drive, Stevens Point), Room 118

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. AUGUST 17, 2026 FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES

CONSENT AGENDA (ROLL CALL VOTE)

A. PAYMENT OF BILLS AND PAYROLL (PAGE 20)
   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 30)
   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 31)
   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. FY27 Financial Report

Action Item(s)

A. Resolution Approving a Lease Agreement with the City of Stevens Point for the Nexus Center – Brad Martinson

Mid-State is seeking approval of a lease agreement with the City of Stevens Point for the Nexus Public Safety Education and Training Center. A resolution is included for consideration.

Informational Item(s) for Review

A. Report Recommendations – Carrie Kasubaski

Information and recommendations related to committee reporting will be made.

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
AUGUST 17, 2026

CALL TO ORDER
The Monday, August 17, 2026 Mid-State Technical College District Board of Directors Finance & Infrastructure Committee meeting was called to order at 4:00 p.m. by Chairperson T. Whitmore. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
   Board Members Present: Betty Bruski Mallek, Ron Rasmussen, Chuck Spargo and Terry Whitmore. Others Present: Dr. Shelly Mondeik, Carrie Kasubaski
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. Rasmussen, upon a voice vote, approved July 13, 2026 Board meeting minutes as presented.

CONSENT AGENDA ITEMS
Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT
A. FY26 Financial Report: Report was provided. No additional concerns or comments.
B. FY27 Financial Report: Report was provided. No additional concerns or comments.

INFORMATIONAL ITEM(S)
A. Outcomes Based Funding Update: an update on Outcomes Based Funding for the college was provided.
B. Finance Implications for Topics in Other Committees: no discussion was held.

ADJOURN
There being no further action or business, the meeting adjourned at 4:20 p.m. on a motion by R. Rasmussen, seconded by C. Spargo, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela Susa, Recording Secretary

MID-STATE TECHNICAL COLLEGE

September 21, 2026 Committee-of-the-Whole

Location: Mid-State Technical College AMETA Center (5000 Coye Drive, Stevens Point), Community Engagement Room 102-104

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. August 17, 2026 Committee-of-the-Whole Meeting Minutes

Informational Item(s) for Review

A. Ellucian Project Kickoff Update – Brad Russell
An update on the Ellucian Student Information System (SIS) Project Kickoff will be provided.

B. Health Insurance Update – Dr. Karen Brzezinski & Andrea Johnson
Information on the January 1, 2027 health insurance plan will be provided.

Adjournment (voice vote)

MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES
AUGUST 17, 2026

CALL TO ORDER

The Monday, August 17, 2026 Mid-State Technical College District Board of Directors Committee-of-the-Whole meeting was called to order at 4:40 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
B. Board Members Present: Betty Bruski Mallek, Ron Rasmussen, Chuck Spargo, Terry Whitmore, and Neebs Young (via Phone at 5:15 p.m.). Board Members Excused: Shawn Becker, Kim Johnson, Rick Merdan and Ryan Zietlow. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Dr. Karen Brzezinski, Jackie Esselman, Anthony Fischer, Logan Hammann, Liberty Heidmann, Andrea Johnson, Carrie Kasubaski, Dr. Mandy Lang, Ben Nusz, Lance Pliml, Joe Pomrening, Brad Russell, Dr. Chris Severson, and Angie Susa
C. 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 T. Whitmore, upon a voice vote, approved July 13, 2026 Committee-of-the-Whole meeting minutes.

INFORMATIONAL ITEM(S)

A. New Website and Marketing Campaign: Highlights of the colleges new website and marketing campaign were shared with the Board.

ADJOURN

There being no further action or business, the meeting adjourned at 4:52 p.m. on a motion by T. Whitmore, seconded by R. Rasmussen, upon a voice vote.

Betty Bruski Mallek, Secretary — Angela Susa, Recording Secretary

September 21, 2026 District Board Meeting

Location: Mid-State Technical College AMETA Center (5000 Coye Drive, Stevens Point), Community Engagement Room 102-104

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. August 17, 2026 Board Meeting Minutes

Consent Agenda (roll call vote)

A. Payment of Bills and Payroll

August 2026 organizational expenses (bills and payroll) totaled $4,888,079.91.

TABLE 1: ORGANIZATIONAL EXPENSES BY CATEGORY AND TOTAL AMOUNT

Organizational Expense	Amount
Operational Expenditures	$1,650,095.15
Capital Expenditures	$816,413.92
Payroll Disbursements	$1,716,669.78
Fringe Benefits	$704,901.06
Miscellaneous Reimbursements	$0

B. Contracted Service Agreements

The District has entered into 25 contracted service agreements totaling $137,896.00. 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 – RYAN ZIETLOW IN PLACE OF 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
- FY27 Financial Report

ACTION ITEM(S) (ROLL CALL VOTE)

A. RESOLUTION APPROVING THE LEASE AGREEMENT WITH THE CITY OF STEVENS POINT FOR NEXUS – DR. CHRIS SEVERSON
Mid-State is seeking Board approval of the lease agreement with the City of Stevens Point for the Nexus Public Safety Education and Training Center. Following Mid-State Board approval, the lease agreement will be submitted to the Wisconsin Technical College System Board for final approval. The authorizing resolution is included for the Board's consideration and approval.

INFORMATIONAL ITEM(S)

A. ELLUCIAN PROJECT KICKOFF UPDATE – RYAN ZIETLOW
An update of the Ellucian Project Kickoff was provided during Committee-of-the-Whole. A summation will be provided.

B. HEALTH INSURANCE UPDATE – RYAN ZIETLOW

A health insurance update was provided during Committee-of-the-Whole and will be summarized for the board.

C. COMMITTEE REPORTING – TERRY WHITMORE
An update on recommendations for committee reporting will be provided as a result of the Finance & Infrastructure Committee meeting.

D. ENROLLMENT UPDATE – DR. MANDY LANG
An update on 2026-2027 enrollment trends and current performance will be provided.

E. ADVISORY COMMITTEES – DR. CHRIS SEVERSON
An update will be provided on Advisory Committee membership, including member renewals and new appointments for the Schools of Business, Nursing, Allied Health, and Public Safety.

F. ADVANCED MANUFACTURING, ENGINEERING TECHNOLOGY AND APPRENTICESHIP CENTER (AMETA) CENTER UPDATE – DR. CHRIS SEVERSON
An overview will be provided on recent AMETA Center activities, including summer youth programming, facility improvements, upcoming recruitment events, new and expanded training offerings, and grant-funded manufacturing training initiatives.

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
AUGUST 17, 2026

CALL TO ORDER

The Monday, August 17, 2026 Mid-State Technical College District Board of Directors meeting was called to order at 4:53 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, Ron Rasmussen, Chuck Spargo, Terry Whitmore, and Neebs Young (via Phone at 5:15 p.m.). Board Members Excused: Shawn Becker, Kim Johnson, Rick Merdan and Ryan Zietlow. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Dr. Karen Brzezinski, Jackie Esselman, Anthony Fischer, Logan Hammann, Liberty Heidmann, Andrea Johnson, Carrie Kasubaski, Dr. Mandy Lang, Ben Nusz, Lance Pliml, Joe Pomrening, Brad Russell, Dr. Chris Severson, and Angie Susa

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

C. Open Forum | Public Comment
Anthony Fischer provided comment to the Board related to his experience as a student in the Nursing Program.

APPROVAL OF MINUTES

Motion by B. Bruski Mallek, seconded by T. Whitmore, upon a voice vote, approved July 13, 2026 Board Meeting minutes.

CONSENT AGENDA

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

Roll Call Vote

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

Motion carried unanimously.

A. Payment of Bills and Payroll: District bills and payroll for July 2026 totaled $5,668,583.87 of which $1,741,211.49 represented operational expenditures and $1,409,990.49 represented capital expenditures. The District's payroll for July 2026 totaled $1,776,484.23 plus $739,568.68 for fringe benefits and $1,328.98 for travel and miscellaneous reimbursements.

B. Contracted Service Agreements: The District entered into 16 contracted service agreements totaling $61,652.00.
Table 1: Contracted Services including Contract Number and Amount

Contract Number	Contracted Service	Contract Amount
147506	Teen Leadership	$6,125.00
147507	Leadership, Goals, KPI's	$810.00
147535	Tech Assist -Building your Leadership	$323.00
147536	Fire Extinguisher & Live Fire	$2,990.00
147537	Supervisory Training	$8,080.00
147538	TA-FANUC Crx Cobot Set Up	$5,420.00
147539	Fall Protection	$1,580.00
147540	Leadership Development	$10,370.00

Contract Number	Contracted Service	Contract Amount
147541	Team Building and Problem	$10,370.00
147542	SERT Training	$3,624.00
147544	Negotiation Skills	$750.00
147545	Surveying-Construction	$4,900.00
147546	Heartsaver FA CPR AED	$2,520.00
147547	Heartsaver FA CPR AED	$1,230.00
147548	Confined Space Rescue	$1,280.00
147549	Confined Space Rescue	$1,280.00

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

REPORTS

Chairperson's Report:
- C. Spargo welcomed the group. S. Becker, K. Johnson, R. Merdan and R. Zietlow asked to be excused.
- Fall District Boards Association meeting will be held Thursday, October 8 – Saturday, October 10 at Moraine Park Technical College or virtually. Those interested in attending should indicate so. At the September Board meeting, DBA legislative issues was requested to be included on the agenda.
- Next meeting will be September 21 at the AMETA Center. 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 recognized college retiree Joe Pomrening for his upcoming retirement. Joe provided comment to the Board.
- Dr. Mondeik highlighted campus activities, including Cougar Cage coordinated by the Grants Team, Mid-State Night at the Rafters (employee picnic) and College-Wide In-Service.
- Recent community involvement includes receiving a $5 million dollar grant to support the manufacturing industry, a move from Anthology to Ellucian, meeting with Portage County Executive Eric Olson to discuss Mid-State, hearing John Maxwell speak and planning for ribbon cuttings at the Adams Campus and Dental Clinic.
- The WTCS Board and Presidents Association will meet in Milwaukee on September 1-2.
- Dr. Mondeik introduced Andrea Johnson, who will resume the role of Vice President, Human Resources & Organizational Development upon departure of Dr. Karen Brzezinski. Ms. Johnson provided some background to the Board.

Financial Report:
- FY26 Financial Report: provided with no questions or concerns
- FY27 Financial Report: provided with no questions or concerns

ACTION ITEM(S)

A. Resolution Authorizing the Acquisition of Land for the Future Expansion of the Stevens Point Downtown Campus: 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. Owned by the City of Stevens Point, purchase of the property is included in the approved capital budget and is subject to approval by the Wisconsin Technical College System Board.

Motion by R. Rasmussen, seconded by B. Bruski Mallek, to approve the following Resolution Authorizing the Acquisition of land for the Future Expansion of the Stevens Point Downtown Campus:

Roll Call Vote

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

Motion carried unanimously.

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

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 bee 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 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.

INFORMATIONAL ITEM(S)

A. Outcomes Based Funding: An overview of Mid-State's Outcomes Based Funding selection and results was shared. Looking ahead, the college received funds greater than last year.
B. Access Points: A recent evaluation of college access points was highlighted for the Board. This included staff, welcoming centers, digital points and a plan to improve future experience for students.

ADJOURN

There being no further action or business of the Board, the meeting adjourned at 5:27 p.m. on a motion by T. Whitmore, seconded by B. Bruski Mallek, upon a voice vote.

_________________________ Betty Bruski Mallek, Secretary

_____________________________ Angela Susa, Recording Secretary

Financial Report

For the Two-Month Period Ending August 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the two months ending August 2026.

Key Highlights:

• Total revenues recognized year-to-date are $7.2 million (12.7% of budget).

• Total expenditures are $10.1 million (15.0% of budget).

Context:

August reflects 16.7% of the fiscal year, and expenditures exceed revenues by approximately $2.9 million. Local property tax revenue has not yet been recognized, while student fee collections and other revenue categories reflect normal early-year timing.

II. Revenue Analysis

• Local Government revenues have not yet been recognized and will be finalized in October. (0.0%).

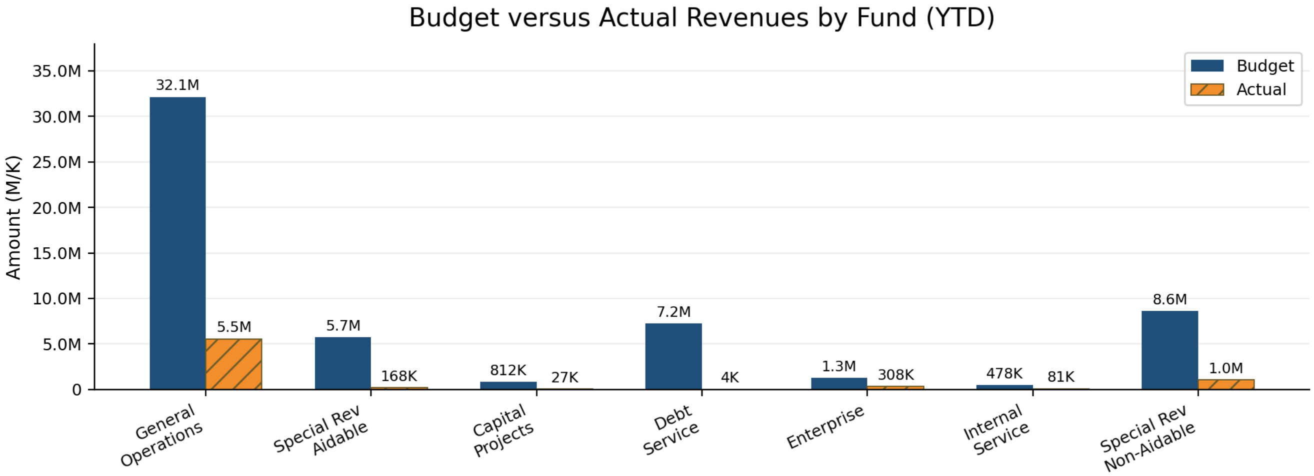
• Student Fees are at 50.7% of budget, reflecting fall-term activity.

• Institutional revenues are at 11.5% of budget.

• State Aid & Grants are at 8.6% of budget, while Federal revenues are at 4.6%.

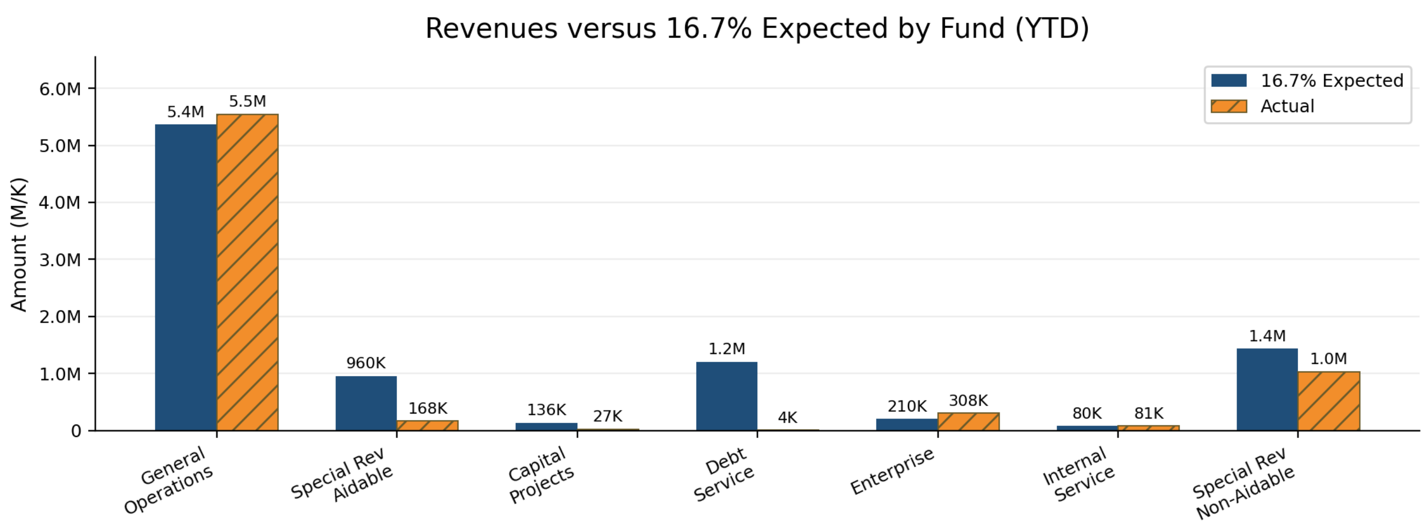
Revenues overall, at 12.7% of total current budget, are below the expected August benchmark of 16.7%.

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



ALT TEXT: Bar chart comparing budget and actual revenues by fund. General Operations actual revenues are approximately $5.5 million compared to a budget of $32.1 million.

Figure 2. Revenues versus 16.7% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual revenues to the 16.7% expected benchmark by fund.

III. Expenditure Analysis

Total expenditures through August are $10.1 million (15.0%) of budget, below the expected 16.7% benchmark.

• Salaries & Wages are 11.6%, below the benchmark.

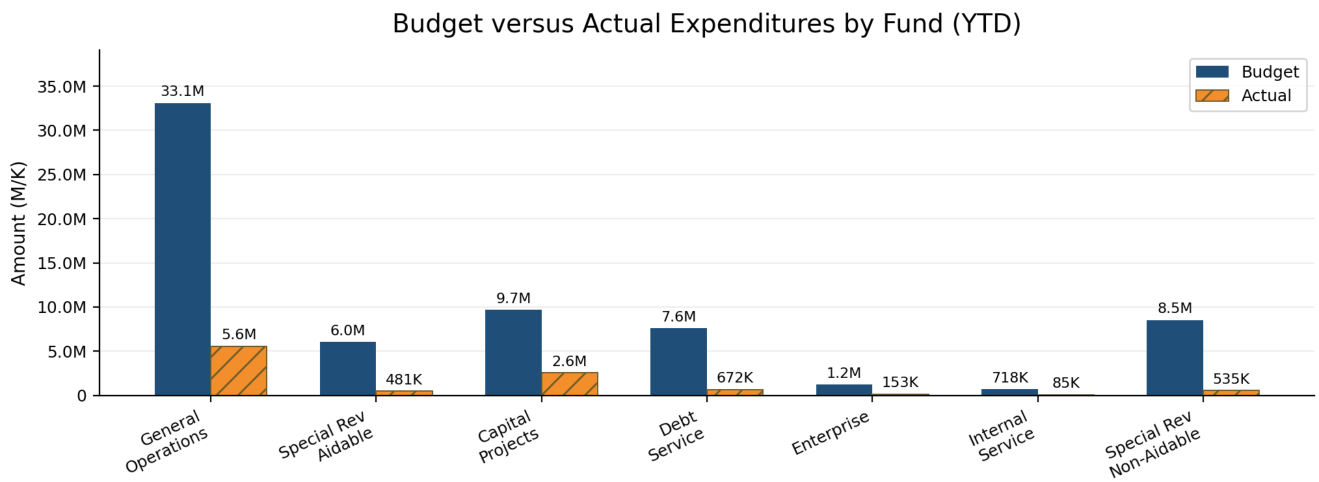
• Benefits are 13.1%, below the benchmark.

• Current Expenses are 25.5%, above the benchmark due to early-year activity.

• Resale expenses are 13.8%, below the benchmark and reflecting enterprise fund activity.

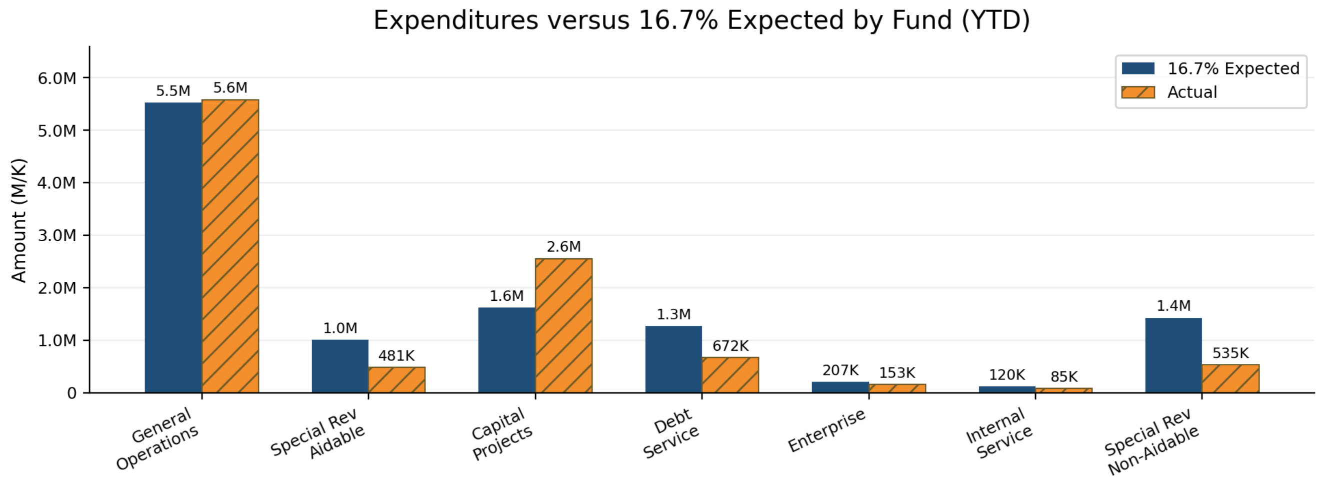
• Capital Outlay is 27.5%, reflecting the timing of construction and capital project activity.

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



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

Figure 4. Expenditures versus 16.7% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 16.7% expected benchmark by fund.

IV. Fund Equity Summary

• Accrued year-to-date fund equity across all funds totals $29.1 million as of August 2026.

• Approximately $5.9 million in debt proceeds and $425,000 in installment financing have been recognized through August, supporting capital and debt-related activity.

V. Combined Balance Sheet Summary

• Total assets and other debits equal $31.5 million as of August 2026, compared to $34.1 million in the prior year.

• Cash and investments total approximately $25.3 million, reflecting continued strong liquidity.

• Liabilities are $2.5 million compared to the prior year of $3.1 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 August 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						
						-
Fund 2 - Special Revenue Aidable Fund Budget Notifications						
141336	HVACR Developing Markets Grant	State	Carryforward	47,810	45,529	2,281
141565	Smarts and Parts Grant	Federal	Carryforward	9,998	9,998	-
141687	EMS Grant	State	Establish	237,743	222,743	15,000
141526	Assist to Firefighters Grant	Federal	Carryforward	32,500	30,433	2,067
149116	Marshfield Clinic WAT Grant	State	Carryforward	15,492	15,492	-
141556	Paramedic Core Grant	State	Carryforward	21,432	17,755	3,677
141427	Emergency Assistance Grant	State	Carryforward from 141426		4,969	(4,969)
143596	Build Here Campaign	Strategic Plan	Establish		14,000	(14,000)
143593	Public Safety Expansion	Strategic Plan	Establish		21,000	(21,000)
144140	Athletics	Strategic Plan	Establish		5,000	(5,000)
Fund 3 - Capital Projects Fund Budget Notifications						
141926	EDA Grant	Federal	Carryforward	520,861	520,861	-
141687	EMS Grant	State	Establish	90,382	90,382	-
141556	Paramedic Core Grant	State	Carryforward	61,200	61,200	-
143712	Adams Addition	n/a	Adjust to actual		(150,000)	150,000
143595	ERP Student Implementation	n/a	Establish		1,200,000	(1,200,000.00)
143594	Personnel	n/a	Establish		200,278	(200,278.00)
144329	Marketing	n/a	Establish		16,800	(16,800.00)
Fund 4 - Debt Service Fund Budget Notifications						
	Move budget from Revenue to Other Sources	Institutional	Adjust to actual	(362,937)		(362,937)
Fund 6 - Internal Service Fund Budget Notifications						
	Anovia		Establish		250,000	(250,000.00)
Total Budget Changes For The Month				**$ 674,481**	**$ 2,576,440**	**$ (1,901,959)**

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Two Months Ending August 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	25.8%	14,507,905
Student Fees	8,105,443	270,000					562,892	8,938,335	15.9%	8,938,335
State Aid & Grants	16,449,965	2,056,902	289,082				850,000	19,645,949	34.9%	19,181,790
Institutional	252,660	2,287,965		50,000	1,255,748	478,000	600,500	4,924,873	8.8%	4,924,873
Federal		1,131,435	523,039				6,592,000	8,246,474	14.7%	7,683,115
Total Revenues	**$ 32,136,687**	**$ 5,746,302**	**$ 812,121**	**$ 7,229,286**	**$ 1,255,748**	**$ 478,000**	**$ 8,605,392**	**$ 56,263,536**	**100%**	**$ 55,236,018**
Expenditures										
Salaries and Wages	19,328,423	2,485,028	413,850		211,655		210,391	22,649,347	33.8%	22,263,449
Benefits	6,970,777	846,099	202,195		50,783		244,644	8,314,498	12.4%	8,208,618
Current Expenditures	6,800,881	2,710,613	16,800		90,000	120,500	396,750	10,135,544	15.1%	10,033,225
Student Financial Aid & Activities							7,693,607	7,693,607	11.5%	7,693,607
Resale					887,954	598,000		1,485,954	2.2%	1,235,954
Capital Outlay			9,077,448					9,077,448	13.6%	7,355,005
Debt Retirement				7,592,223				7,592,223	11.3%	7,592,223
Total Expenditures	**$ 33,100,081**	**$ 6,041,740**	**$ 9,710,293**	**$ 7,592,223**	**$ 1,240,392**	**$ 718,500**	**$ 8,545,392**	**$ 66,948,621**	**100%**	**$ 64,382,081**
% of Expenditures by Fund	**49.4%**	**9.0%**	**14.5%**	**11.3%**	**1.9%**	**1.1%**	**12.8%**	**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)	(295,438)	(8,898,172)	(362,937)	15,356	(240,500)	60,000	(10,685,085)		(9,146,063)
Other Sources and Uses:										
Proceeds from Debt-6030			7,500,000					7,500,000		7,500,000
Debt Premium-6020				362,937				362,937		362,937
Interfund Transfers In-6010	292,394							292,394		292,394
Interfund Transfers Out-7010					(35,000)	(257,394)		(292,394)		(292,394)
Budgeted Ending Fund Equity	**$ 9,290,863**	**$ 274,496**	**$ 1,853,859**	**$ 978,222**	**$ 15,072**	**$ 1,490,907**	**$ 6,047,651**	**$ 19,951,070**		**$ 21,490,092**

MID-STATE TECHNICAL COLLEGE
Accrued Revenues, Expenditures and Changes in Fund Equity
Current Actuals For the Two Months Ending August 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	4,158,226	97,216					275,084	4,530,526	8,938,335	50.7%
State Aid & Grants	1,347,794	10,622					326,448	1,684,864	19,645,949	8.6%
Institutional	38,852	60,103	27,038	4,392	308,389	81,187	47,916	567,877	4,924,873	11.5%
Federal							382,757	382,757	8,246,474	4.6%
Total Revenues	**$ 5,544,872**	**$ 167,941**	**$ 27,038**	**$ 4,392**	**$ 308,389**	**$ 81,187**	**$ 1,032,205**	**$ 7,166,024**	**$ 56,263,536**	**12.7%**
% of Budget Recognized	**17.3%**	**2.9%**	**3.3%**	**0.1%**	**24.6%**	**17.0%**	**12.0%**	**12.7%**		
Expenditures										
Salaries and Wages	2,286,446	258,245	38,955		20,788		25,236	2,629,670	22,649,347	11.6%
Benefits	858,628	91,945	19,376		6,421		109,249	1,085,619	8,314,498	13.1%
Current Expenditures	2,434,421	131,234	4,228		2,660	2,184	12,153	2,586,880	10,135,544	25.5%
Student Financial Aid & Activities							388,785	388,785	7,693,607	5.1%
Resale					123,113	82,355		205,468	1,485,954	13.8%
Capital Outlay			2,492,112					2,492,112	9,077,448	27.5%
Debt Retirement				672,315				672,315	7,592,223	8.9%
Total Expenditures	**$ 5,579,495**	**$ 481,424**	**$ 2,554,671**	**$ 672,315**	**$ 152,982**	**$ 84,539**	**$ 535,423**	**$ 10,060,849**	**$ 66,948,621**	**15.0%**
% of Budget Expended	**16.9%**	**8.0%**	**26.3%**	**8.9%**	**12.3%**	**11.8%**	**6.3%**	**15.0%**		
Changes in Fund Equity										
Estimated Fund Equity	**11,149,609**	**109,248**	**4,004,867**	**1,410,502**	**(352,035)**	**2,503,321**	**6,768,685**	**25,594,197**	**22,773,218**	
Current Revenue over Expenses	(34,623)	(313,483)	(2,527,633)	(667,923)	155,407	(3,352)	496,782	(2,894,825)	(10,685,085)	
Other Sources and Uses:										
Proceeds from Debt-6030			5,575,000	358,457				5,933,457	7,500,000	
Debt Premium-6020								0	362,937	
Installment Plan-6050				425,000				425,000	292,394	
Interfund Transfers In-6010								0	292,394	
Interfund Transfers Out-7010								0	(292,394)	
Accrued YTD Fund Equity	**$ 11,114,986**	**$ (204,235)**	**$ 7,052,234**	**$ 1,526,036**	**$ (196,628)**	**$ 2,499,969**	**$ 7,265,467**	**$ 29,057,829**	**$ 20,243,464**	

MID-STATE TECHNICAL COLLEGE
Combined Balance Sheet - All Fund Types and Account Groups
For the Two Months Ending August 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	7,645,112		7,353,190	1,524,579	2,000	2,395,250		18,920,131	22,699,182
Investments							6,365,554	6,365,554	6,403,595
Receivables:									
Property taxes								0	0
Accounts receivable	3,935,894	69,188	1,090,533		368,260		251,309	5,715,184	4,374,289
Due to/from other funds	685,653	(351,534)	(102,359)	1,457	(1,057,551)	160,238	664,096	0	(2)
Inventories - at cost					196,369			196,369	276,417
Prepaid Assets									0
Fixed assets - at cost, less accumulated depreciation, where applicable					324,194			324,194	333,546
TOTAL ASSETS AND OTHER DEBITS	**$12,266,659**	**($282,346)**	**$8,341,364**	**$1,526,036**	**($166,728)**	**$2,555,488**	**$7,280,959**	**$31,521,432**	**$34,087,027**
LIABILITIES, FUND EQUITY AND OTHER CREDITS									
Liabilities									
Accounts Payable	309,174	18,587	1,289,129		(7,570)	55,519	653	1,665,492	1,614,652
Accrued Liabilities:									
Wages									
Employee related payables	267,665							267,665	1,178,414
Vacation	449,378	28,760			24,127		14,837	517,102	324,737
Other current liabilities					13,342			13,342	8,717
Deferred Revenues								0	0
TOTAL LIABILITIES	**1,026,217**	**47,347**	**1,289,129**	**0**	**29,899**	**55,519**	**15,490**	**2,463,601**	**3,126,520**
Fund equity and other credits									
Retained Earnings					(352,035)	110,193	9,998	(231,844)	165,680
Res for Prepaid Expenditures	109,856							109,856	4,712
Reserve for Self-Insurance						2,393,128		2,393,128	2,307,075
Reserve for Student Gov & Org							252,135	252,135	151,581
Res for Student Fin Assistance							86,009	86,009	87,279
Res for Post-Employ Benefits	482,274						6,420,543	6,902,817	6,852,331
Reserve for Capital Projects			3,939,769					3,939,769	3,457,040
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	7,867,515	4,059						7,871,574	8,062,514
Des for State Aid Fluctuations	587,466							587,466	644,640
Des for Subsequent Year	2,102,498	105,189						2,207,687	2,837,932
TOTAL FUND EQUITY AND OTHER CREDITS	**11,149,609**	**109,248**	**4,004,867**	**1,410,502**	**(352,035)**	**2,503,321**	**6,768,685**	**25,594,197**	**26,019,494**
Year-to-date excess revenues (expenditures) and other sources	(34,623)	(313,484)	3,047,368	115,534	155,407	(3,352)	496,783	3,463,633	4,941,015
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	**$12,141,203**	**($156,889)**	**$8,341,364**	**$1,526,036**	**($166,729)**	**$2,555,488**	**$7,280,958**	**$31,521,431**	**$34,087,029**

Payment Summary
By Date
August 2026

Date	Payment reference	Name	Amount	Notes
8/6/2026	207227	WE ENERGIES	2,331.56	
8/6/2026	207228	1ST AYD CORP	183.42	
8/6/2026	207229	BROKEN PEOPLE	920.00	
8/6/2026	207230	COTTINGHAM & BUTLER, INC.	600.00	
8/6/2026	207231	FIRE & SAFETY EQUIPMENT IV INC	875.74	
8/6/2026	207232	FISHER SCIENTIFIC	26,555.50	Two invoice. One invoice is for $24,510.10. This ties to PO2026000145 for and autoclave and incubator. This was included in the FY26 board approved budget.
8/6/2026	207233	HEINZEN PRINTING INC	3,750.55	
8/6/2026	207234	MISSISSIPPI WELDERS SUPPLY CO., INC	217.70	
8/6/2026	207235	MORAINE PARK TECHNICAL COLLEGE	200.00	
8/6/2026	207236	NASSCO, INC.	2,236.18	
8/6/2026	207237	STOCOR PORTABLE STORAGE LLC	310.00	
8/6/2026	207238	US BANK VOYAGER FLEET SYSTEMS	691.26	
8/6/2026	207239	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
8/6/2026	207240	Student	511.41	
8/6/2026	207241	US DEPT OF VA 2024-2025	1,022.82	
8/7/2026	ACH	Employee	25.23	
8/7/2026	ACH	Employee	117.48	
8/7/2026	ACH	Employee	109.48	
8/7/2026	ACH	Employee	72.02	
8/7/2026	ACH	Employee	197.20	
8/7/2026	ACH	Employee	20.30	
8/7/2026	ACH	Employee	126.18	
8/7/2026	ACH	Employee	82.66	
8/7/2026	ACH	Employee	73.95	
8/7/2026	ACH	Employee	152.25	
8/7/2026	ACH	Employee	113.10	
8/7/2026	ACH	AUTOMATED LOGIC CONTRACTING SERVICES	2,154.00	
8/7/2026	ACH	BETH SPINDLER	678.87	
8/7/2026	ACH	HEARTLAND BUSINESS SYSTEMS	267.38	
8/7/2026	ACH	LIGHTCAST, LLC	35,546.00	Two year subscription - Economic Forecasting for Program Development. This was included in the FY26 board approved budget.
8/7/2026	ACH	THE DOUGLAS STEWART COMPANY	869.20	
8/7/2026	ACH	WISCNET	25.00	
8/7/2026	ACH	WSAW-TV	2,620.00	
8/7/2026	ACH	BRIGHTLY SOFTWARE, INC.	4,911.94	
8/7/2026	ACH	RESPONDUS	34,090.00	Two year license renewal - Lockdown Browser. Included in the FY27 board approved budget.
8/13/2026	207242	STERICYCLE INC	142.16	
8/13/2026	207243	WI PUBLIC SERVICE CORP	9,800.65	
8/13/2026	207244	WI PUBLIC SERVICE CORP	5,710.14	
8/13/2026	207245	ALLIANT ENERGY/WP&L	1,483.08	
8/13/2026	207246	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
8/13/2026	207247	Blyleven, Todd	1,591.14	
8/13/2026	207248	BSN SPORTS, LLC	226.00	
8/13/2026	207249	CENTRAL WISCONSIN SPRINKLERS LLC	7,790.90	
8/13/2026	207250	CHURCH HILL CLASSICS LTD	296.04	
8/13/2026	207251	CITY OF MARSHFIELD	37.02	
8/13/2026	207252	CITY OF OCONOMOWOC	4.00	
8/13/2026	207253	COUNTRY SPORTS INC	20.32	
8/13/2026	207254	Diversified Benefit Services, Inc.	110.00	
8/13/2026	207255	FEDEX	91.44	
8/13/2026	207256	FRESH CUTS	559.50	
8/13/2026	207257	FRONTIER NORTH INC	2,226.56	
8/13/2026	207258	HARTER'S EXPERT DISPOSAL, LLC	2,595.63	
8/13/2026	207259	HARTER'S FOX VALLEY DISPOSAL	641.67	
8/13/2026	207260	HEART OF WISCONSIN	300.00	
8/13/2026	207261	HEINZEN PRINTING INC	3,158.36	
8/13/2026	207262	INSIGHT FS	1,495.74	
8/13/2026	207263	LAKESHORE TECHNICAL COLLEGE	70,443.04	June 2026 WILM Charges
8/13/2026	207264	LONDERVILLE STEEL ENTERPRISES INC	719.59	

8/13/2026	207265	MARSHFIELD UTILITIES	3,647.07	
8/13/2026	207266	MARTIN SYSTEMS, LLC	580.74	
8/13/2026	207267	MELODY GARDENS	214.75	
8/13/2026	207268	MISSISSIPPI WELDERS SUPPLY CO., INC	938.38	
8/13/2026	207269	NASSCO, INC.	363.39	
8/13/2026	207270	OFFICE SUPPLY.COM	166.90	
8/13/2026	207271	Outdoor Home Services Holdings, LLC	1,369.73	
8/13/2026	207272	PER MAR SECURITY SERVICES	291.00	
8/13/2026	207273	POINT PLOWING, LLC	2,047.49	
8/13/2026	207274	SHRED IT	85.50	
8/13/2026	207275	SOLARUS	2,502.78	
8/13/2026	207276	SOMERVILLE INC	3,698.13	
8/13/2026	207277	US CELLULAR	943.46	
8/13/2026	207278	VORPAHL FIRE & SAFETY	1,792.29	
8/13/2026	207279	WI NEWS TRACKER	96.25	
8/13/2026	207280	WOLTER, INC.	2,397.75	
8/13/2026	207281	Student	188.46	
8/13/2026	207282	Student	93.00	
8/13/2026	207283	Student	1,377.41	
8/13/2026	207284	Student	1,849.00	
8/14/2026	ACH	Employee	329.93	
8/14/2026	ACH	Employee	187.49	
8/14/2026	ACH	Employee	40.60	
8/14/2026	ACH	Employee	40.00	
8/14/2026	ACH	Employee	82.68	
8/14/2026	ACH	Employee	27.98	
8/14/2026	ACH	Employee	58.00	
8/14/2026	ACH	Employee	85.42	
8/14/2026	ACH	Employee	43.50	
8/14/2026	ACH	Employee	282.10	
8/14/2026	ACH	Employee	30.48	
8/14/2026	ACH	Student	128.40	
8/14/2026	ACH	Employee	31.90	
8/14/2026	ACH	Employee	214.60	
8/14/2026	ACH	Employee	82.66	
8/14/2026	ACH	Employee	262.45	
8/14/2026	ACH	Employee	69.60	
8/14/2026	ACH	Employee	50.76	
8/14/2026	ACH	Employee	144.28	
8/14/2026	ACH	CONCORD TECHNOLOGIES	110.03	
8/14/2026	ACH	eDynamic Learning	31.96	
8/14/2026	ACH	SPECTRUM BUSINESS	700.00	
8/14/2026	ACH	HEARTLAND BUSINESS SYSTEMS	8,104.54	
8/14/2026	ACH	THE DOUGLAS STEWART COMPANY	195.36	
8/16/2026	ACH	US Bank-PCard	95,063.09	Multiple Charges
8/20/2026	207285	1ST AYD CORP	59.71	
8/20/2026	207286	AMERICAN ASPHALT OF WISCONSIN	365,710.70	Wisconsin Rapids Parking Lot paving project. This was included in the FY27 board approved budget.
8/20/2026	207287	ANOVIA HEALTH-SC LLC	22,025.18	
8/20/2026	207288	APEX FIRE PROTECTION, LLC	1,050.00	
8/20/2026	207289	ASCENT CONSTRUCTION, LLC	62,628.00	Oral health renovation. Pay App #14.
8/20/2026	207290	ASSOCIATED TRUST COMPANY, NA	1,900.00	
8/20/2026	207291	AURORA BAYCARE MEDICAL CENTER	125.00	
8/20/2026	207292	BAUERNFEIND BUSINESS TECHNOLOGIES INC	149.38	
8/20/2026	207293	BRIAN D LITZA	688.50	
8/20/2026	207294	Butler, Jordenne	150.00	
8/20/2026	207295	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
8/20/2026	207296	CESA 5	550.00	
8/20/2026	207297	CHARNECKE TENTS, INC.	2,156.60	
8/20/2026	207298	CHAT-R-BOX RESTAURANT AND CATERING	3,926.00	
8/20/2026	207299	CITY OF OCONOMOWOC	2,796.00	
8/20/2026	207300	COMMUNICATIONS-CABLING-NETWORKING	7,659.87	
8/20/2026	207301	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
8/20/2026	207302	DIVERSE FOODWORKS EQUIPMENT, LLC	3,000.00	

8/20/2026	207303	E O JOHNSON INC	59,761.70	Two invoices. One invoice for $55,518.62 tied to PO2026000155- printer replacements. This was included in the FY26 board approved budget.
8/20/2026	207304	FASTSIGNS 629	249.00	
8/20/2026	207305	FEDEX	21.46	
8/20/2026	207306	FRONTIER NORTH INC	289.60	
8/20/2026	207307	GOLDEN SANDS HOME BUILDERS ASSOCIATION	2.69	
8/20/2026	207308	HEINZEN PRINTING INC	9,230.61	
8/20/2026	207309	HIGHEREDJOBS.COM	3,750.00	
8/20/2026	207310	LAKESHORE TECHNICAL COLLEGE	4,431.04	
8/20/2026	207311	LEANIN TREE, INC.	87.10	
8/20/2026	207312	LILY PAD FLORAL & GIFTS, LLC	70.00	
8/20/2026	207313	MacQueen Emergency Group	1,769.75	
8/20/2026	207314	MARKET & JOHNSON, INC.	378,112.99	Adams campus addition and remodel. July 2026 billing.
8/20/2026	207315	MCDONALD HOPKINS, LLC	400.50	
8/20/2026	207316	NASSCO, INC.	46.51	
8/20/2026	207317	QUALITY PLUS PRINTING	1,580.00	
8/20/2026	207318	QUEST CIVIL ENGINEERS, LLC	599.00	
8/20/2026	207319	RAPID SIGNS	340.00	
8/20/2026	207320	SCHIERL TIRE & SERVICE	84.45	
8/20/2026	207321	SHERWIN-WILLIAMS CO	194.35	
8/20/2026	207322	SOMERVILLE INC	412.75	
8/20/2026	207323	STERLING WATER INC	27.50	
8/20/2026	207324	STOCOR PORTABLE STORAGE LLC	135.00	
8/20/2026	207325	TWEET/GAROT MECHANICAL INC	2,007.26	
8/20/2026	207326	VENDI ADVERTISING, LLC	18,062.22	
8/20/2026	207327	WAUKESHA COUNTY TECHNICAL COLLEGE	104,231.22	Three invoices. One invoice or $99,919.05 was for the Creative Cloud three year subscription. This was included in the FY27 board approved budget.
8/20/2026	207328	ZALESKI SPORTS	17,947.92	
8/20/2026	207329	Student	251.49	
8/20/2026	207330	Student	211.44	
8/20/2026	207331	Student	412.59	
8/20/2026	207332	Student	211.44	
8/21/2026	ACH	Employee	55.10	
8/21/2026	ACH	Employee	162.40	
8/21/2026	ACH	Employee	114.36	
8/21/2026	ACH	Employee	367.58	
8/21/2026	ACH	Employee	92.80	
8/21/2026	ACH	Employee	151.68	
8/21/2026	ACH	Employee	34.80	
8/21/2026	ACH	Employee	155.58	
8/21/2026	ACH	Employee	101.52	
8/21/2026	ACH	Employee	10.58	
8/21/2026	ACH	Employee	50.76	
8/21/2026	ACH	Employee	41.48	
8/21/2026	ACH	Employee	286.10	
8/21/2026	ACH	Employee	133.40	
8/21/2026	ACH	Employee	110.20	
8/21/2026	ACH	Employee	40.60	
8/21/2026	ACH	Employee	321.57	
8/21/2026	ACH	Employee	229.10	
8/21/2026	ACH	Employee	175.80	
8/21/2026	ACH	Employee	29.00	
8/21/2026	ACH	Employee	266.12	
8/21/2026	ACH	Student	49.16	
8/21/2026	ACH	Employee	51.49	
8/21/2026	ACH	Employee	30.00	
8/21/2026	ACH	Employee	75.40	
8/21/2026	ACH	Employee	60.90	
8/21/2026	ACH	Employee	20.30	
8/21/2026	ACH	Employee	58.00	
8/21/2026	ACH	Employee	313.45	
8/21/2026	ACH	Employee	25.38	
8/21/2026	ACH	Employee	121.80	

8/21/2026	ACH	Employee	179.84	
8/21/2026	ACH	Employee	69.60	
8/21/2026	ACH	Employee	97.15	
8/21/2026	ACH	Employee	16.20	
8/21/2026	ACH	Employee	31.90	
8/21/2026	ACH	FIRST CLASS TALENT, LLC	188.86	
8/21/2026	ACH	FOSTER & FOSTER, INC.	985.00	
8/21/2026	ACH	HEARTLAND BUSINESS SYSTEMS	631.51	
8/21/2026	ACH	MCGRAW-HILL LLC	50.00	
8/21/2026	ACH	RECRUITING DASH, LLC	588.00	
8/21/2026	ACH	SHI INTERNATIONAL CORP	36,861.50	EdSights software - one year subscription. Pertains to PO000002-1.
8/21/2026	ACH	THE DOUGLAS STEWART COMPANY	217.60	
8/21/2026	ACH	WISCNET	23,175.00	
8/21/2026	ACH	ZUMASYS, INC.	45.31	
8/21/2026	ACH	INSIGHT PUBLIC SECTOR INC	1,213.84	
8/21/2026	ACH	SPECTRUM BUSINESS	5,941.23	
8/21/2026	ACH	CONCEPT MACHINE TOOL WISCONSIN	52,500.00	Pertains to PO2027000008 - CNC turning center. Included in the FY27 board approved budget.
8/21/2026	ACH	VANGUARD COMPUTERS, INC.	80,807.50	Included 17 invoices. Two larger invoices. One invoice for 29,788.50 pertains to PO2027000002 for HP Elitebooks and USB adaptors. The other for 38,766.00 pertains to PO 2027000001 - Z2 Minis. This was included in the FY27 board approved budget.
8/28/2026	207333	AT&T	799.89	
8/28/2026	207334	AT&T	839.65	
8/28/2026	207335	WE ENERGIES	10.10	
8/28/2026	207336	AIR FILTRATION SPECIALISTS LLC	195.24	
8/28/2026	207337	AIRGAS USA LLC	501.03	
8/28/2026	207338	Boardman & Clark LLP	12,211.00	
8/28/2026	207339	BSN SPORTS, LLC	335.00	
8/28/2026	207340	CENTRAL WISCONSIN SPRINKLERS LLC	1,145.00	
8/28/2026	207341	DCS NETLINK	900.00	
8/28/2026	207342	DIGICOPY INC	6,351.03	
8/28/2026	207343	FAM TREE, LLC	16,476.85	
8/28/2026	207344	FASTSIGNS 629	675.00	
8/28/2026	207345	Financial Aid Services, LLC	2,880.00	
8/28/2026	207346	GOTTA GO RENTALS LLC	200.00	
8/28/2026	207347	GRAPHIC HOUSE, INC	336.44	
8/28/2026	207348	HEART OF WISCONSIN	200.00	
8/28/2026	207349	HEINZEN PRINTING INC	2,861.88	
8/28/2026	207350	KURZWEIL EDUCATION, INC.	12,474.00	
8/28/2026	207351	LAMAR COMPANIES	1,390.00	
8/28/2026	207352	MISSISSIPPI WELDERS SUPPLY CO., INC	1,514.41	
8/28/2026	207353	NASSCO, INC.	232.72	
8/28/2026	207354	Outdoor Home Services Holdings, LLC	3,096.79	
8/28/2026	207355	PER MAR SECURITY SERVICES	159.00	
8/28/2026	207356	QUALITY PLUS PRINTING	275.00	
8/28/2026	207357	SHERWIN-WILLIAMS CO	169.97	
8/28/2026	207358	SPECTRA PRINT CORPORATION	1,242.65	
8/28/2026	207359	STOCOR PORTABLE STORAGE LLC	260.00	
8/28/2026	207360	TIGER MEDICAL, INC.	1,537.08	
8/28/2026	207361	TWEET/GAROT MECHANICAL INC	1,036.61	
8/28/2026	207362	UNITED MAILING SERVICE INC	2,249.14	
8/28/2026	207363	WATER WORKS & LIGHTING COMMISSION	40,033.59	Wisconsin Rapids electric and water bill for the month of July 2026.
8/28/2026	207364	WERNER ELECTRIC SUPPLY COMPANY INC	1,056.75	
8/28/2026	207365	WILSHIRE TRAILERS, LLC	1,705.50	
8/28/2026	207366	BIRON FIRE DEPARTMENT	599.36	
8/28/2026	207367	Student	446.65	
8/28/2026	207368	Student	427.00	
8/28/2026	207369	Student	1,985.17	

8/28/2026	207370	Student	681.05	
8/28/2026	207371	US DEPT OF VA 2024-2025	1,403.52	
8/28/2026	ACH	Employee	171.54	
8/28/2026	ACH	Employee	78.30	
8/28/2026	ACH	Employee	182.74	
8/28/2026	ACH	Employee	401.72	
8/28/2026	ACH	Employee	87.00	
8/28/2026	ACH	Employee	56.58	
8/28/2026	ACH	Employee	82.68	
8/28/2026	ACH	Employee	55.10	
8/28/2026	ACH	Employee	155.14	
8/28/2026	ACH	Employee	421.97	
8/28/2026	ACH	Employee	29.00	
8/28/2026	ACH	Employee	116.00	
8/28/2026	ACH	Student	76.27	
8/28/2026	ACH	Employee	571.08	
8/28/2026	ACH	Employee	121.80	
8/28/2026	ACH	Employee	81.20	
8/28/2026	ACH	Employee	364.70	
8/28/2026	ACH	Employee	203.00	
8/28/2026	ACH	Employee	5.80	
8/28/2026	ACH	Employee	239.25	
8/28/2026	ACH	Employee	97.15	
8/28/2026	ACH	Employee	171.10	
8/28/2026	ACH	A BOOK COMPANY, LLC	23,182.98	
8/28/2026	ACH	BLACKBOARD INC	218,200.75	Two invoices. One invoice for $213,313.08 was for Blackboard licenses. This was included in the FY27 board approved budget.
8/28/2026	ACH	BLUE EDGE ENERGY LLC	198.40	
8/28/2026	ACH	Edmentum, Inc.	2,114.50	
8/28/2026	ACH	HIRERIGHT LLC	469.10	
8/28/2026	ACH	MCGRAW-HILL LLC	20.00	
8/28/2026	ACH	WIPFLI, LLP	14,840.00	
8/28/2026	ACH	WORLD FUEL SERVICES, INC.	1,951.96	
8/28/2026	ACH	ZUMASYS, INC.	35.86	
8/28/2026	ACH	VANGUARD COMPUTERS, INC.	319,326.50	Eight Invoices. Three larger invoices. $29,763 and $73,260 pertain to PO2027000002 for elitebooks. The third for $170,940 pertains to PO000005 also for elitebooks. This was included in the FY27 board approved budget.
8/28/2026	ACH	ELEVATE HEALTHCARE, INC.	85,768.94	Pertains to PO2027000007 for an Aria patient simulator. This was included in the FY27 board approved budget.
			2,466,509.07	

Payment Summary
Alphabetically by Vendor
August 2026

Date	Payment reference	Name	Amount	Notes
8/6/2026	207228	1ST AYD CORP	183.42	
8/20/2026	207285	1ST AYD CORP	59.71	
8/28/2026	ACH	A BOOK COMPANY, LLC	23,182.98	
8/28/2026	207336	AIR FILTRATION SPECIALISTS LLC	195.24	
8/28/2026	207337	AIRGAS USA LLC	501.03	
8/13/2026	207245	ALLIANT ENERGY/WP&L	1,483.08	
8/20/2026	207286	AMERICAN ASPHALT OF WISCONSIN	365,710.70	Wisconsin Rapids Parking Lot paving project. This was included in the FY27 board approved budget.
8/20/2026	207287	ANOVIA HEALTH-SC LLC	22,025.18	
8/20/2026	207288	APEX FIRE PROTECTION, LLC	1,050.00	
8/20/2026	207289	ASCENT CONSTRUCTION, LLC	62,628.00	Oral health renovation. Pay App #14.
8/13/2026	207246	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
8/20/2026	207290	ASSOCIATED TRUST COMPANY, NA	1,900.00	
8/28/2026	207333	AT&T	799.89	
8/28/2026	207334	AT&T	839.65	
8/20/2026	207291	AURORA BAYCARE MEDICAL CENTER	125.00	
8/7/2026	ACH	AUTOMATED LOGIC CONTRACTING SERVICES	2,154.00	
8/20/2026	207292	BAUERNFEIND BUSINESS TECHNOLOGIES INC	149.38	
8/7/2026	ACH	BETH SPINDLER	678.87	
8/28/2026	207366	BIRON FIRE DEPARTMENT	599.36	
8/28/2026	ACH	BLACKBOARD INC	218,200.75	Two invoices. One invoice for $213,313.08 was for Blackboard licenses. This was included in the FY27 board approved budget.
8/28/2026	ACH	BLUE EDGE ENERGY LLC	198.40	
8/13/2026	207247	Blyleven, Todd	1,591.14	
8/28/2026	207338	Boardman & Clark LLP	12,211.00	
8/20/2026	207293	BRIAN D LITZA	688.50	
8/7/2026	ACH	BRIGHTLY SOFTWARE, INC.	4,911.94	
8/6/2026	207229	BROKEN PEOPLE	920.00	
8/13/2026	207248	BSN SPORTS, LLC	226.00	
8/28/2026	207339	BSN SPORTS, LLC	335.00	
8/20/2026	207294	Butler, Jordenne	150.00	
8/13/2026	207249	CENTRAL WISCONSIN SPRINKLERS LLC	7,790.90	
8/28/2026	207340	CENTRAL WISCONSIN SPRINKLERS LLC	1,145.00	
8/20/2026	207295	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
8/20/2026	207296	CESA 5	550.00	
8/20/2026	207297	CHARNECKE TENTS, INC.	2,156.60	
8/20/2026	207298	CHAT-R-BOX RESTAURANT AND CATERING	3,926.00	
8/13/2026	207250	CHURCH HILL CLASSICS LTD	296.04	
8/13/2026	207251	CITY OF MARSHFIELD	37.02	
8/13/2026	207252	CITY OF OCONOMOWOC	4.00	
8/20/2026	207299	CITY OF OCONOMOWOC	2,796.00	
8/20/2026	207300	COMMUNICATIONS-CABLING-NETWORKING	7,659.87	
8/20/2026	207301	COMMUNITY FOUNDATION OF CENTRAL WI, INC.	10,000.00	
8/21/2026	ACH	CONCEPT MACHINE TOOL WISCONSIN	52,500.00	Pertains to PO2027000008 - CNC turning center. Included in the FY27 board approved budget.
8/14/2026	ACH	CONCORD TECHNOLOGIES	110.03	
8/6/2026	207230	COTTINGHAM & BUTLER, INC.	600.00	
8/13/2026	207253	COUNTRY SPORTS INC	20.32	
8/28/2026	207341	DCS NETLINK	900.00	
8/28/2026	207342	DIGICOPY INC	6,351.03	
8/20/2026	207302	DIVERSE FOODWORKS EQUIPMENT, LLC	3,000.00	
8/13/2026	207254	Diversified Benefit Services, Inc.	110.00	
8/20/2026	207303	E O JOHNSON INC	59,761.70	Two invoices. One invoice for $55,518.62 tied to PO2026000155- printer replacements. This was included in the FY26 board approved budget.
8/28/2026	ACH	Edmentum, Inc.	2,114.50	
8/14/2026	ACH	eDynamic Learning	31.96	
8/28/2026	ACH	ELEVATE HEALTHCARE, INC.	85,768.94	Pertains to PO2027000007 for an Aria patient simulator. This was included in the FY27 board approved budget.
8/7/2026	ACH	Employee	25.23	

8/7/2026	ACH	Employee	117.48	
8/7/2026	ACH	Employee	109.48	
8/7/2026	ACH	Employee	72.02	
8/7/2026	ACH	Employee	197.20	
8/7/2026	ACH	Employee	20.30	
8/7/2026	ACH	Employee	126.18	
8/7/2026	ACH	Employee	82.66	
8/7/2026	ACH	Employee	73.95	
8/7/2026	ACH	Employee	152.25	
8/7/2026	ACH	Employee	113.10	
8/14/2026	ACH	Employee	329.93	
8/14/2026	ACH	Employee	187.49	
8/14/2026	ACH	Employee	40.60	
8/14/2026	ACH	Employee	40.00	
8/14/2026	ACH	Employee	82.68	
8/14/2026	ACH	Employee	27.98	
8/14/2026	ACH	Employee	58.00	
8/14/2026	ACH	Employee	85.42	
8/14/2026	ACH	Employee	43.50	
8/14/2026	ACH	Employee	282.10	
8/14/2026	ACH	Employee	30.48	
8/14/2026	ACH	Employee	31.90	
8/14/2026	ACH	Employee	214.60	
8/14/2026	ACH	Employee	82.66	
8/14/2026	ACH	Employee	262.45	
8/14/2026	ACH	Employee	69.60	
8/14/2026	ACH	Employee	50.76	
8/14/2026	ACH	Employee	144.28	
8/21/2026	ACH	Employee	55.10	
8/21/2026	ACH	Employee	162.40	
8/21/2026	ACH	Employee	114.36	
8/21/2026	ACH	Employee	367.58	
8/21/2026	ACH	Employee	92.80	
8/21/2026	ACH	Employee	151.68	
8/21/2026	ACH	Employee	34.80	
8/21/2026	ACH	Employee	155.58	
8/21/2026	ACH	Employee	101.52	
8/21/2026	ACH	Employee	10.58	
8/21/2026	ACH	Employee	50.76	
8/21/2026	ACH	Employee	41.48	
8/21/2026	ACH	Employee	286.10	
8/21/2026	ACH	Employee	133.40	
8/21/2026	ACH	Employee	110.20	
8/21/2026	ACH	Employee	40.60	
8/21/2026	ACH	Employee	321.57	
8/21/2026	ACH	Employee	229.10	
8/21/2026	ACH	Employee	175.80	
8/21/2026	ACH	Employee	29.00	
8/21/2026	ACH	Employee	266.12	
8/21/2026	ACH	Employee	51.49	
8/21/2026	ACH	Employee	30.00	
8/21/2026	ACH	Employee	75.40	
8/21/2026	ACH	Employee	60.90	
8/21/2026	ACH	Employee	20.30	
8/21/2026	ACH	Employee	58.00	
8/21/2026	ACH	Employee	313.45	
8/21/2026	ACH	Employee	25.38	
8/21/2026	ACH	Employee	121.80	
8/21/2026	ACH	Employee	179.84	
8/21/2026	ACH	Employee	69.60	
8/21/2026	ACH	Employee	97.15	
8/21/2026	ACH	Employee	16.20	
8/21/2026	ACH	Employee	31.90	
8/28/2026	ACH	Employee	171.54	
8/28/2026	ACH	Employee	78.30	
8/28/2026	ACH	Employee	182.74	
8/28/2026	ACH	Employee	401.72	

8/28/2026	ACH	Employee	87.00	
8/28/2026	ACH	Employee	56.58	
8/28/2026	ACH	Employee	82.68	
8/28/2026	ACH	Employee	55.10	
8/28/2026	ACH	Employee	155.14	
8/28/2026	ACH	Employee	421.97	
8/28/2026	ACH	Employee	29.00	
8/28/2026	ACH	Employee	116.00	
8/28/2026	ACH	Employee	571.08	
8/28/2026	ACH	Employee	121.80	
8/28/2026	ACH	Employee	81.20	
8/28/2026	ACH	Employee	364.70	
8/28/2026	ACH	Employee	203.00	
8/28/2026	ACH	Employee	5.80	
8/28/2026	ACH	Employee	239.25	
8/28/2026	ACH	Employee	97.15	
8/28/2026	ACH	Employee	171.10	
8/28/2026	207343	FAM TREE, LLC	16,476.85	
8/20/2026	207304	FASTSIGNS 629	249.00	
8/28/2026	207344	FASTSIGNS 629	675.00	
8/13/2026	207255	FEDEX	91.44	
8/20/2026	207305	FEDEX	21.46	
8/28/2026	207345	Financial Aid Services, LLC	2,880.00	
8/6/2026	207231	FIRE & SAFETY EQUIPMENT IV INC	875.74	
8/21/2026	ACH	FIRST CLASS TALENT, LLC	188.86	
8/6/2026	207232	FISHER SCIENTIFIC	26,555.50	Two invoice. One invoice is for $24,510.10. This ties to PO2026000145 for and autoclave and incubator. This was included in the FY26 board approved budget.
8/21/2026	ACH	FOSTER & FOSTER, INC.	985.00	
8/13/2026	207256	FRESH CUTS	559.50	
8/13/2026	207257	FRONTIER NORTH INC	2,226.56	
8/20/2026	207306	FRONTIER NORTH INC	289.60	
8/20/2026	207307	GOLDEN SANDS HOME BUILDERS ASSOCIATION	2.69	
8/28/2026	207346	GOTTA GO RENTALS LLC	200.00	
8/28/2026	207347	GRAPHIC HOUSE, INC	336.44	
8/13/2026	207258	HARTER'S EXPERT DISPOSAL, LLC	2,595.63	
8/13/2026	207259	HARTER'S FOX VALLEY DISPOSAL	641.67	
8/13/2026	207260	HEART OF WISCONSIN	300.00	
8/28/2026	207348	HEART OF WISCONSIN	200.00	
8/7/2026	ACH	HEARTLAND BUSINESS SYSTEMS	267.38	
8/14/2026	ACH	HEARTLAND BUSINESS SYSTEMS	8,104.54	
8/21/2026	ACH	HEARTLAND BUSINESS SYSTEMS	631.51	
8/6/2026	207233	HEINZEN PRINTING INC	3,750.55	
8/13/2026	207261	HEINZEN PRINTING INC	3,158.36	
8/20/2026	207308	HEINZEN PRINTING INC	9,230.61	
8/28/2026	207349	HEINZEN PRINTING INC	2,861.88	
8/20/2026	207309	HIGHEREDJOBS.COM	3,750.00	
8/28/2026	ACH	HIRERIGHT LLC	469.10	
8/13/2026	207262	INSIGHT FS	1,495.74	
8/21/2026	ACH	INSIGHT PUBLIC SECTOR INC	1,213.84	
8/28/2026	207350	KURZWEIL EDUCATION, INC.	12,474.00	
8/13/2026	207263	LAKESHORE TECHNICAL COLLEGE	70,443.04	June 2026 WILM Charges
8/20/2026	207310	LAKESHORE TECHNICAL COLLEGE	4,431.04	
8/28/2026	207351	LAMAR COMPANIES	1,390.00	
8/20/2026	207311	LEANIN TREE, INC.	87.10	
8/7/2026	ACH	LIGHTCAST, LLC	35,546.00	Two year subscription - Economic Forecasting for Program Development. This was included in the FY26 board approved budget.
8/20/2026	207312	LILY PAD FLORAL & GIFTS, LLC	70.00	
8/13/2026	207264	LONDERVILLE STEEL ENTERPRISES INC	719.59	
8/20/2026	207313	MacQueen Emergency Group	1,769.75	
8/20/2026	207314	MARKET & JOHNSON, INC.	378,112.99	Adams campus addition and remodel. July 2026 billing.
8/13/2026	207265	MARSHFIELD UTILITIES	3,647.07	
8/13/2026	207266	MARTIN SYSTEMS, LLC	580.74	
8/20/2026	207315	MCDONALD HOPKINS, LLC	400.50	

8/21/2026	ACH	MCGRAW-HILL LLC	50.00	
8/28/2026	ACH	MCGRAW-HILL LLC	20.00	
8/13/2026	207267	MELODY GARDENS	214.75	
8/6/2026	207234	MISSISSIPPI WELDERS SUPPLY CO., INC	217.70	
8/13/2026	207268	MISSISSIPPI WELDERS SUPPLY CO., INC	938.38	
8/28/2026	207352	MISSISSIPPI WELDERS SUPPLY CO., INC	1,514.41	
8/6/2026	207235	MORAINE PARK TECHNICAL COLLEGE	200.00	
8/6/2026	207236	NASSCO, INC.	2,236.18	
8/13/2026	207269	NASSCO, INC.	363.39	
8/20/2026	207316	NASSCO, INC.	46.51	
8/28/2026	207353	NASSCO, INC.	232.72	
8/13/2026	207270	OFFICE SUPPLY.COM	166.90	
8/13/2026	207271	Outdoor Home Services Holdings, LLC	1,369.73	
8/28/2026	207354	Outdoor Home Services Holdings, LLC	3,096.79	
8/13/2026	207272	PER MAR SECURITY SERVICES	291.00	
8/28/2026	207355	PER MAR SECURITY SERVICES	159.00	
8/13/2026	207273	POINT PLOWING, LLC	2,047.49	
8/20/2026	207317	QUALITY PLUS PRINTING	1,580.00	
8/28/2026	207356	QUALITY PLUS PRINTING	275.00	
8/20/2026	207318	QUEST CIVIL ENGINEERS, LLC	599.00	
8/20/2026	207319	RAPID SIGNS	340.00	
8/21/2026	ACH	RECRUITING DASH, LLC	588.00	
8/7/2026	ACH	RESPONDUS	34,090.00	Two year license renewal - Lockdown Browser. Included in the FY27 board approved budget.
8/20/2026	207320	SCHIERL TIRE & SERVICE	84.45	
8/20/2026	207321	SHERWIN-WILLIAMS CO	194.35	
8/28/2026	207357	SHERWIN-WILLIAMS CO	169.97	
8/21/2026	ACH	SHI INTERNATIONAL CORP	36,861.50	EdSights software - one year subscription. Pertains to PO000002-1.
8/13/2026	207274	SHRED IT	85.50	
8/13/2026	207275	SOLARUS	2,502.78	
8/13/2026	207276	SOMERVILLE INC	3,698.13	
8/20/2026	207322	SOMERVILLE INC	412.75	
8/28/2026	207358	SPECTRA PRINT CORPORATION	1,242.65	
8/14/2026	ACH	SPECTRUM BUSINESS	700.00	
8/21/2026	ACH	SPECTRUM BUSINESS	5,941.23	
8/13/2026	207242	STERICYCLE INC	142.16	
8/20/2026	207323	STERLING WATER INC	27.50	
8/6/2026	207237	STOCOR PORTABLE STORAGE LLC	310.00	
8/20/2026	207324	STOCOR PORTABLE STORAGE LLC	135.00	
8/28/2026	207359	STOCOR PORTABLE STORAGE LLC	260.00	
8/6/2026	207240	Student	511.41	
8/13/2026	207281	Student	188.46	
8/13/2026	207282	Student	93.00	
8/13/2026	207283	Student	1,377.41	
8/13/2026	207284	Student	1,849.00	
8/14/2026	ACH	Student	128.40	
8/20/2026	207329	Student	251.49	
8/20/2026	207330	Student	211.44	
8/20/2026	207331	Student	412.59	
8/20/2026	207332	Student	211.44	
8/21/2026	ACH	Student	49.16	
8/28/2026	207367	Student	446.65	
8/28/2026	207368	Student	427.00	
8/28/2026	207369	Student	1,985.17	
8/28/2026	207370	Student	681.05	
8/28/2026	ACH	Student	76.27	
8/7/2026	ACH	THE DOUGLAS STEWART COMPANY	869.20	
8/14/2026	ACH	THE DOUGLAS STEWART COMPANY	195.36	
8/21/2026	ACH	THE DOUGLAS STEWART COMPANY	217.60	
8/28/2026	207360	TIGER MEDICAL, INC.	1,537.08	
8/20/2026	207325	TWEET/GAROT MECHANICAL INC	2,007.26	
8/28/2026	207361	TWEET/GAROT MECHANICAL INC	1,036.61	

8/28/2026	207362	UNITED MAILING SERVICE INC	2,249.14	
8/6/2026	207238	US BANK VOYAGER FLEET SYSTEMS	691.26	
8/16/2026	ACH	US Bank-PCard	95,063.09	Multiple Charges
8/13/2026	207277	US CELLULAR	943.46	
8/6/2026	207241	US DEPT OF VA 2024-2025	1,022.82	
8/28/2026	207371	US DEPT OF VA 2024-2025	1,403.52	
8/6/2026	207239	US OMNI & TSACG COMPLIANCE SERVICES, INC	94.00	
8/21/2026	ACH	VANGUARD COMPUTERS, INC.	80,807.50	Included 17 invoices. Two larger invoices. One invoice for 29,788.50 pertains to PO2027000002 for HP Elitebooks and USB adaptors. The other for 38,766.00 pertains to PO 2027000001 - Z2 Minis. This was included in the FY27 board approved budget.
8/28/2026	ACH	VANGUARD COMPUTERS, INC.	319,326.50	Eight Invoices. Three larger invoices. $29,763 and $73,260 pertain to PO2027000002 for elitebooks. The third for $170,940 pertains to PO000005 also for elitebooks. This was included in the FY27 board approved budget.
8/20/2026	207326	VENDI ADVERTISING, LLC	18,062.22	
8/13/2026	207278	VORPAHL FIRE & SAFETY	1,792.29	
8/28/2026	207363	WATER WORKS & LIGHTING COMMISSION	40,033.59	Wisconsin Rapids electric and water bill for the month of July 2026.
8/20/2026	207327	WAUKESHA COUNTY TECHNICAL COLLEGE	104,231.22	Three invoices. One invoice or $99,919.05 was for the Creative Cloud three year subscription. This was included in the FY27 board approved budget.
8/6/2026	207227	WE ENERGIES	2,331.56	
8/28/2026	207335	WE ENERGIES	10.10	
8/28/2026	207364	WERNER ELECTRIC SUPPLY COMPANY INC	1,056.75	
8/13/2026	207279	WI NEWS TRACKER	96.25	
8/13/2026	207243	WI PUBLIC SERVICE CORP	9,800.65	
8/13/2026	207244	WI PUBLIC SERVICE CORP	5,710.14	
8/28/2026	207365	WILSHIRE TRAILERS, LLC	1,705.50	
8/28/2026	ACH	WIPFLI, LLP	14,840.00	
8/7/2026	ACH	WISCNET	25.00	
8/21/2026	ACH	WISCNET	23,175.00	
8/13/2026	207280	WOLTER, INC.	2,397.75	
8/28/2026	ACH	WORLD FUEL SERVICES, INC.	1,951.96	
8/7/2026	ACH	WSAW-TV	2,620.00	
8/20/2026	207328	ZALESKI SPORTS	17,947.92	
8/21/2026	ACH	ZUMASYS, INC.	45.31	
8/28/2026	ACH	ZUMASYS, INC.	35.86	
			2,466,509.07	

August 2026 Accepted Contract Service Agreements

Meeting on September 21, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147550	Wisconsin Rapids	Private Educational Institution	Employee Shared Position	-	-	$ 41,950.00
147551	Wisconsin Rapids	WI Local Government	Paramedic Program	1	-	$ 7,256.00
147552	Wisconsin Rapids	WI Local Government	Seated SFST	7	70	$ 3,200.00
147553	Wisconsin Rapids	Business	Heartsaver CPR AED	48	23	$ 790.00
147554	Nekoosa	Business	Heartsaver FA CPR AED	40	-	$ 2,990.00
147555	Marshfield	Private Educational Institution	Heartsaver FA CPR AED	4	12	$ 3,360.00
147556	Nekoosa	Business	First Responder	54	12	$ 3,300.00
147557	Marshfield	Community Based Organization	HS CPR Skill Test	54	12	$ 875.00
147558	Nekoosa	Non-profit	Leadership Consistency	6	30	$ 1,080.00
147559	Nekoosa	Business	Strategic Leadership	2	31	$ 1,080.00
147560	Nekoosa	Business	Emotional Intelligence	21	20	$ 1,080.00
147561	Nekoosa	Business	Critical Thinking & Problem	8	18	$ 1,080.00
147562	Nekoosa	Business	Change Management	7.5	10	$ 1,080.00
147563	Nekoosa	Business	Coaching, Mentoring, Delegation	4	10	$ 1,080.00
147564	Wisconsin Rapids	Private Educational Institution	Intro to AutoCAD			$ 4,800.00
147565	Amherst	Business	Occupational HS FA CPR			$ 3,490.00
147566	Wisconsin Rapids	Business	Lean Six Sigma			$ 7,610.00
147567	Wisconsin Rapids	Business	Project Management			$ 8,410.00
147568	Wisconsin Rapids	Business	Team Building and Problem			$ 11,740.00
147569	Rudolph	Business	High Functioning Teams			$ 1,130.00
147570	Rudolph	Business	DiSC Assessment			$ 2,180.00
147571	Marshfield	Business	Human Body			$ 11,505.00
147572	Marshfield	Business	Medical Term			$ 7,510.00
147573	Marshfield	Business	Pharmacology			$ 6,930.00
147574	Nekoosa	Business	First Responder	4	10	$ 2,390.00
					Total:	**$137,896.00**

August 2026 Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - August 2026					
Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00002004	Marshfield	Education	First Aid/CPR/AED Training	$3,360.00	Accepted
00002008	Madison	Education	Blood Draw Training	$10,320.00	Presented
00002009	MERRILL	WI Local Government	Paramedic Program	$7,256.00	Accepted
00002010	Multi-business	Business	Team Building & Problem Solving - Process Improvement Certificate (class 1 of 3)	$23,040.00	Accepted
00002011	Multi-business	Business	Project Management - Process Improvement Certificate (class 2 of 3)	$14,710.00	Accepted
00002012	Multi-business	Business	Lean Six Sigma - Process Improvement Certificate (class 3 of 3)	$13,770.00	Accepted
00002014	Wisconsin Rapids	Business	Heartsaver First Aid / CPR / AED	$1,190.00	Presented
00002015	Woodville	Business	Welding Cert Test - 2026	$890.00	Presented
00002017	Nekoosa	Business	Articulating Manlift Awareness	$1,280.00	Presented
00002018	Nekoosa	Business	Rough Terrain Forklift Awareness	$1,280.00	Presented
00002019	Nekoosa	Business	Scissor Lift Awareness	$3,665.00	Presented
00002020	Nekoosa	Business	Fall Protection Training	$2,940.00	Presented
00002021	Nekoosa	Business	Hazwoper Refresher Training	$12,160.00	Presented
00002022	Wisconsin Rapids	Business	HVAC Basics	$4,890.00	Presented
00002023	Multi-business	Business	Hydraulics & Pneumatics Training	$18,230.00	Presented
00002027	Adams	Government	Fire Extinguisher Simulation - TA	$50.00	Accepted
00002028	Nekoosa	Business	Leadership Consistency - 9/1/2027	$1,080.00	Accepted
00002029	Nekoosa	Business	Strategic Leadership - 9/29/2026	$1,080.00	Accepted
00002030	Nekoosa	Business	Emotional Intelligence - Conflict Resolution - De-escalation - 10/20/2026	$1,080.00	Accepted
00002031	Nekoosa	Business	Critical Thinking & Problem Solving - 11/17/2026	$1,080.00	Accepted
00002032	Nekoosa	Business	Change Management & Appreciative Inquiry - 2/2/2027	$1,080.00	Accepted
00002033	Nekoosa	Business	Coaching, Mentoring, Delegation, and Empowerment - 3/2/2027	$1,080.00	Accepted
00002039	Stevens Point	Business	Lifting & Rigging	$1,290.00	Accepted
00002040	Stevens Point	Business	Heartsaver CPR/AED (Adult, Child & Infant)	$1,590.00	Presented
00002041	Stevens Point	Business	Forklift Training Train-the-Trainer	$3,880.00	Presented
00002046	Coloma	Business	Welding Certificaiton	$1,960.00	Presented
00002047	Plover	Business	CDL Class A - Manual ELDT	$6,800.00	Accepted
00002048	Plover	Business	Directors Team Retreat	$1,400.00	Presented
Total	Sum	28		$142,431.00	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
September 21, 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		
Fisher Scientific - Autoclave and Incubator Equipment	26,555.50	RFP
Lightcast, LLC - Economic Forecasting Software	35,546.00	Quote
Respondus - LockDown Browser Software	34,090.00	Consortium Contract
American Asphalt of Wisconsin - Parking Lot Paving	365,710.70	Bid
Ascent Construction, LLC - Oral Health Capital Project	62,628.00	Bid
EO Johnson - Printer Replacements	59,761.70	State Contract
Market & Johnson - Adams Capital Project	378,112.99	Bid
SHI International Corp. - EdSights Software	36,861.50	Consortium Contract
Concept Machine Tool Wisconsin - CNC Lathe	52,500.00	RFP
Vanguard Computers - Laptops and Accessories	80,807.50	State Contract
Blackboard Inc. - Learning Management Software	218,200.75	Consortium Contract
Vanguard Computers - Laptops and Accessories	319,326.50	State Contract
Elevate Healthcare, Inc. - Aria Patient Simulator	85,768.94	Consortium Contract
Subtotal for Budgeted Procurements	**1,755,870.08**	
Mandatory Procurements Not Requiring Board Action		
Lakeshore Technical College - WILM	70,443.04	Mandatory
Waukesha County Technical College - Creative Cloud subscription	104,231.22	Mandatory
Subtotal for Mandatory Procurements	**174,674.26**	
Emergency Procurements		
Subtotal for Emergency Procurements	-	
Grand Total	**$ 1,930,544.34**	

PROCUREMENT & SELECTION METHODS DEFINED

Mid-State Technical College and the Wisconsin Technical College System have established purchasing policies. The procurement methods used comply with these policies.

BID – A public notice is published in the local newspaper. Potential bidders are notified of the publication based on industry knowledge and past projects. Interested bidders can request plans and specifications to be used for bid preparation. The lowest fixed-price bid is accepted from a responsible bidder meeting specifications.

QUOTE – Quotes are solicited from three or more vendors (if available). The lowest quote meeting specifications is selected.

REQUEST FOR PROPOSAL (RFP) – A competitive selection process was completed to select the vendor for the purchase. Award was based on criteria that may include price and other critical criteria such as service, experience, references etc. Criteria are weighted and scored by evaluators. Agreements for services can extend for multiple years.

COOP (Cooperative) Purchase – A competitive procurement method was utilized to select the vendor and the contract was approved by another WTCS district. (Includes NJPA – National Joint Powers Alliance, WSCA – Western States Contract Alliance, National IPA – National Intergovernmental Purchasing Alliance and others)

STATE CONTRACT – A state agency such as the Department of Administration or UW system processed a bid or RFP and awarded the products and/or services to this vendor. Mid-State reserves the right to negotiate a lower price directly with the vendor.

CONSORTIUM CONTRACT – The WTCS Purchasing Consortium has completed a competitive selection process by RFP or Bid. Mid-State is able to participate without fulfilling a college-directed process.

SOLE SOURCE – The item meets the requirements listed in the Financial & Administrative Manual for Sole Source procurements.

MANDATORY – Mid-State is required to pay for the service or membership to provide day to day operations such as utilities, leases, insurance, mandatory membership dues, etc.

RESOLUTION APPROVING A LEASE AGREEMENT WITH THE CITY OF STEVENS POINT FOR THE NEXUS CENTER

WHEREAS, The project responds to documented workforce shortages, increasing training demands, and evolving public safety needs across Mid-State's eight-county district, and

WHEREAS, cost efficiencies and operational benefits can be achieved by the City and Mid-State Technical College through intergovernmental cooperation as permitted under Section 66.0301 and other Wisconsin Statutes, and

WHEREAS, the City owns the real property on which the Shared Facility will be located, and the Parties intend that the City shall retain ownership of the underlying real property, subject to Mid-State Technical College's leasehold and site-use rights, and

BE IT RESOLVED that the Mid-State Technical College Board of Directors approves the lease of property from the City of Stevens Point on Parcel Number 281230801310002 at 1515 Strongs Avenue with a site address of 0 Badger Avenue, Stevens Point WI 54482 and the lease agreement is 50 years at a cost of $0.00, and contingent upon Wisconsin Technical College System Board approval during the November 2026 WTCS Board Meeting.

MID-STATE TECHNICAL COLLEGE BOARD OF DIRECTORS
PUBLIC NOTICE
Mid-State Technical College District Board members may on occasion attend meetings or events on behalf of the College. While a quorum of the Board may be in attendance, no college business will be conducted, and no action will be considered. Possible opportunities for a quorum of the Board exist at the following meetings/events:

MEETINGS/EVENTS FOR POSSIBLE BOARD ATTENDANCE:
September 22, 2026 – Boards Association Trustee Tuesday (Virtual)
September 30, 2026 - Nexus Launch (Stevens Point, WI)
October 8-10, 2026 – Boards Association Fall Meeting (West Bend, WI)
October 19, 2026 – Dental Clinic Grand Opening and Ribbon Cutting (Wisconsin Rapids, WI)
October 21-24, 2026 – ACCT Leadership Congress (Chicago, IL)
October 27, 2026 – Boards Association Trustee Tuesday (Virtual)
November 24, 2026 – Boards Association Trustee Tuesday (Virtual)

FUTURE BOARD MEETING DATES:
October 19, 2026 – Wisconsin Rapids Campus
November 16, 2026 – Marshfield Campus
December 21, 2026 – Wisconsin Rapids Campus