

DISTRICT BOARD OF DIRECTORS

Monday, October 19, 2026

Mid-State Technical College

Wisconsin Rapids Campus
500 32nd Street North
Wisconsin Rapids, WI 54494

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	Neels Young	Ryan Zietlow

Mission:

Mid-State Technical College transforms lives through the power of teaching and learning.

Vision:

Mid-State Technical College is the educational provider of first choice for its communities.

Please direct questions to Executive Liaison, Presidential & Board Relations Angela Susa
(angela.susa@mstc.edu; 715-422-5320)

OCTOBER 19, 2026 FINANCE & INFRASTRUCTURE COMMITTEE

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

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. SEPTEMBER 21, 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. FY27 FINANCIAL REPORT

ACTION ITEM(S)**A. FY26 ANNUAL PROCUREMENT REPORT – CARRIE KASUBASKI**

The annual procurement report will be presented as required by a Wisconsin Technical College System administrative rule. Board action will be requested during the regular meeting.

B. FY27 BUDGET AMENDMENT – CARRIE KASUBASKI

A resolution to amend the FY27 budget is contained in the packet. These amendments reflect the current budget document and the year-to-date budget notifications addressed in the Financial Report each month. Board action will be requested during the regular meeting.

C. CERTIFICATION OF 2026-2027 TAX LEVY – CARRIE KASUBASKI

Prior to October 31, the Mid-State Board is required to certify its tax levy for the current fiscal year and to notify 97 municipalities of their proportionate share of Mid-State's total levy. Each municipality's share is proportioned by the equalized values that are certified by the Department of Revenue (DOR). The packet contains details regarding Mid-State's levy, change in property classification, distribution by county, and value changes in Tax Incremental Districts, and a District Board Resolution certifying the 2026-2027 property tax levy. Administration is proposing the Board's certification of a \$15,326,933 levy. Mid-State's valuation for tax purposes totals \$25 billion reflecting a 6.9% increase; whereas Mid-State's tax rate based on equalized value will be \$0.61226 cents per \$1,000. A home valued at \$100,000 will have a tax bill of \$61.23; this decrease from prior year results in \$.67 of property tax savings.

Administration will recommend approval of the Resolution certifying Mid-State's \$15,326,933 property tax levy for FY27 during the regular meeting.

D. WISCONSIN RAPIDS WELDERS BID APPROVAL – CARRIE KASUBASKI

Results of Bid #854 for the Wisconsin Rapids Welders will be presented. Action will be requested during the regular meeting.

INFORMATIONAL ITEM(S) FOR REVIEW**A. FINANCE IMPLICATIONS FOR TOPICS IN OTHER COMMITTEES – CARRIE KASUBASKI**

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

ADJOURNMENT (VOICE VOTE)

**MID-STATE TECHNICAL COLLEGE
FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES
SEPTEMBER 21, 2026**

CALL TO ORDER

The Monday, September 21, 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 AMETA Center.

A. Roll Call

Board Members Present: Betty Bruski Mallek, Rick Merdan, Ron Rasmussen, Chuck Spargo, Terry Whitmore, and Ryan Zietlow. Others Present: Dr. Shelly Mondeik, Carrie Kasubaski, Brad Russell and 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 August 17, 2026 Board meeting minutes as presented.

CONSENT AGENDA ITEMS

Consent Agenda items were reviewed. No action was taken.

FINANCIAL REPORT

- A. FY27 Financial Report: Report was provided. No additional concerns or comments.

ACTION ITEM(S)

- A. Resolution Approving A Lease Agreement With The City of Stevens Point For The Nexus Center: Conversation around approval of a lease agreement with the City of Stevens Point for the Nexus Public Safety Education and Training Center was held. The resolution was reviewed.

INFORMATIONAL ITEM(S)

- A. Report Recommendations: Recommendations related to financial reports that are also accessibility compliant were provided and discussed.
- B. Finance Implications for Topics in Other Committees: no discussion was held.

ADJOURN

There being no further action or business, the meeting adjourned at 4:18 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

OCTOBER 19, 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. SEPTEMBER 21, 2026 COMMITTEE-OF-THE-WHOLE MEETING MINUTES

INFORMATIONAL ITEM(S) FOR REVIEW

A. BOARD POLICIES – DR. SHELLY MONDEIK

Mid-State Board of Directors policies are reviewed every other year for accuracy, relevancy and completeness. Policies will be reviewed in three groups; the first will be presented this evening. Approval of all policy changes will be requested in January.

ADJOURNMENT (VOICE VOTE)

**MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES
SEPTEMBER 21, 2026**

CALL TO ORDER

The Monday, September 21, 2026 Mid-State Technical College District Board of Directors Committee-of-the-Whole meeting was called to order at 4:31 p.m. by Vice Chairperson R. Zietlow. The meeting was held at Mid-State's AMETA Center.

A. Roll Call

Board Members Present: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Terry Whitmore, Neebs Young and Ryan Zietlow. Board Members Excused: Charles Spargo. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Dr. Karen Brzezinski, Andy Dewitt, Liberty Heidmann, Andrea Johnson, Carrie Kasubaski, Ryan Kowski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa, and Devin Wachuta.

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. Rasmussen, seconded by B. Bruski Mallek, upon a voice vote, approved August 17, 2026 Committee-of-the-Whole meeting minutes.

INFORMATIONAL ITEM(S)

- A. Ellucian Project Kickoff Update: An update on the Ellucian Student Information System Project kickoff was provided. Discussion around communication of progress was held.
- B. Health Insurance Update: Information related to Mid-State's January 1, 2027 health insurance plan was discussed. The college will be moving to self-funded and continues to explore cost saving measures.

ADJOURN

There being no further action or business, the meeting adjourned at 4:53 p.m. on a motion by T. Whitmore, seconded by R. Merdan, upon a voice vote.

Betty Bruski Mallek, Secretary

Angela Susa, Recording Secretary

OCTOBER 19, 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 – CHARLES SPARGO

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. SEPTEMBER 21, 2026 BOARD MEETING MINUTES

CONSENT AGENDA (ROLL CALL VOTE)

A. PAYMENT OF BILLS AND PAYROLL

September 2026 organizational expenses (bills and payroll) totaled \$5,167,651.16.

TABLE 1: ORGANIZATIONAL EXPENSES BY CATEGORY AND TOTAL AMOUNT

Organizational Expense	Amount
Operational Expenditures	\$2,037,662.71
Capital Expenditures	\$643,065.77
Payroll Disbursements	\$1,789,724.11
Fringe Benefits	\$697,198.57
Miscellaneous Reimbursements	\$0

B. CONTRACTED SERVICE AGREEMENTS

The District has entered into 33 contracted service agreements totaling \$51,454.00. 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 procurements which require Board approval as included in the report.

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

- FY27 Financial Report

ACTION ITEM(S) (ROLL CALL VOTE)

A. FY26 ANNUAL PROCUREMENT REPORT – TERRY WHITMORE

The annual procurement report will be presented for consideration of approval.

B. FY27 BUDGET AMENDMENT – TERRY WHITMORE

A resolution to amend the FY27 Budget will be presented. A request for action will be requested.

C. CERTIFICATION OF 2026-2027 TAX LEVY – TERRY WHITMORE

Prior to October 31, the Mid-State Board is required to certify its tax levy for the current fiscal year and to notify 97 municipalities of their proportionate share of Mid-State’s total levy. Administration is proposing the Board’s certification of a \$15,326,933 levy. Mid-State’s valuation for tax purposes totals \$25 billion reflecting a 6.9% increase; whereas Mid-State’s tax rate based on equalized value will be \$0.61226 cents per \$1,000. Administration recommends approval of the resolution certifying Mid-State’s \$15,326,933 property tax levy for FY27.

D. WISCONSIN RAPIDS WELDERS BID APPROVAL – TERRY WHITMORE

Results of Bid #854 for the Wisconsin Rapids Welders will be presented. Action will be requested.

E. ACADEMIC PROGRAMMING – DR. CHRIS SEVERSON

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

- Diagnostic Medical Sonography Associate Degree - Program Concept Approval
- Industrial AI and Intelligent Automation Technical Degree – Program Concept Approval
- Emergency medical Responder Embedded Technical Degree – Program Approval

INFORMATIONAL ITEM(S)

A. IDENTITY & MEDIA BRIEF – DR. MANDY LANG

An updated review of monthly media coverage and highlights will be shared with the Board.

B. HLC ACCREDITATION SUSTAINABILITY UPDATE – DR. CHRIS SEVERSON & DR. BETH ELLIE

Accreditation provides students, employers, and the community with confidence in the quality and integrity of the College. An update will be provided on Mid-State's Accreditation Sustainability Plan, outlining ongoing efforts to maintain and strengthen institutional and programmatic accreditation.

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) 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 (to conduct the President's Annual Evaluation).

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
SEPTEMBER 21, 2026**

CALL TO ORDER

The Monday, September 21, 2026 Mid-State Technical College District Board of Directors meeting was called to order at 4:54 p.m. by Vice Chairperson R. Zietlow. The meeting was held at Mid-State's Advanced Manufacturing, Engineering Technology & Apprenticeship (AMETA) Center.

A. Roll Call

Board Members Present: Shawn Becker, Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Terry Whitmore, Neebs Young and Ryan Zietlow. Board Members Excused: Charles Spargo. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Dr. Karen Brzezinski, Andy Dewitt, Liberty Heidmann, Andrea Johnson, Carrie Kasubaski, Ryan Kowski, Dr. Mandy Lang, Brad Martinson, Brad Russell, Dr. Chris Severson, Angie Susa, and Devin Wachuta.

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 wished to address the Board.

APPROVAL OF MINUTES

Motion by R. Rasmussen, seconded by B. Bruski Mallek, upon a voice vote, approved August 17, 2026 Board Meeting minutes.

CONSENT AGENDA

Motion by R. Merdan, seconded by T Whitmore, to approve the following Consent Agenda items:

Roll Call Vote

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

Motion carried unanimously.

- A. Payment of Bills and Payroll: District bills and payroll for August 2026 totaled \$2,466,509.07 of which \$1,650,095.15 represented operational expenditures and \$816,413.92 represented capital expenditures. The District's payroll for August 2026 totaled \$1,716,669.78 plus \$704,901.06 for fringe benefits and \$0.00 for travel and miscellaneous reimbursements.

- B. Contracted Service Agreements: The District entered into 25 contracted service agreements totaling \$137,896.00.

Table 1: Contracted Services including Contract Number and Amount

Contract Number	Contracted Service	Contract Amount
147550	Employee Shared Position	\$41,950.00
147551	Paramedic Program	\$7,256.00
147552	Seated SFST	\$3,200.00
147553	Heartsaver CPR AED	\$790.00
147554	Heartsaver FA CPR AED	\$2,990.00
147555	Heartsaver FA CPR AED	\$3,360.00
147556	First Responder	\$3,300.00
147557	HS CPR Skill Test	\$875.00

Contract Number	Contracted Service	Contract Amount
147558	Leadership Consistency	\$1,080.00
147559	Strategic Leadership	\$1,080.00
147560	Emotional Intelligence	\$1,080.00
147561	Critical Thinking & Problem	\$1,080.00
147562	Change Management	\$1,080.00
147563	Coaching, Mentoring, Delegation	\$1,080.00
147564	Intro to Auto CAD	\$4,800.00
147565	Occupational HS FA CPR	\$3,490.00
147566	Lean Six Sigma	\$7,610.00
147567	Project Management	\$8,410.00
147568	Team Building and Problem	\$11,740.00
147569	High Functioning Teams	\$1,130.00
147570	DiSC Assessment	\$2,180.00
147571	Human Body	\$11,505.00
147572	Medical Term	\$7,510.00
147573	Pharmacology	\$6,930.00
147574	First Responder	\$2,390.00

C. Procurements for Goods and Services:

- There were no procurements which required board approval.

REPORTS

Chairperson's Report:

- R. Zietlow welcomed the group. C. Spargo 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. Discussion around DBA priorities and advocacy efforts was held.
- ACCT Leadership Congress will be held in Chicago, October 21-24. Mid-State's presentation will be held Friday at 10:30 a.m.
- Next meeting will be October 19 at the Wisconsin Rapids Campus. 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 retiree Dr. Karen Brzezinski for her contributions to Mid-State and the community during her nearly nine years at the college.
- Dr. Mondeik highlighted recent recognitions and campus activities, including being named Top Technical College in Wisconsin for the second year in a row, being named Top Nursing Program in the state, receiving a \$2.9M grant from the Department of Labor, being selected to receive board development training from ACCT and hosting legislative meetings focused on the Nexus project.
- The WTCS Board and Presidents Association met in Milwaukee on September 1-2.

Financial Report:

- FY27 Financial Report: provided with no questions or concerns

ACTION ITEM(S)

- A. Resolution Approving A Lease Agreement With The City of Stevens Point For The Nexus Center: Mid-State seeks to move forward in partnership with the City of Stevens Point for the purpose of building the Nexus Public Safety & Training Center.

Motion by T. Whitmore, seconded by N. Young, to approve the following Resolution Approving A Lease Agreement With The City of Stevens Point For the Nexus Center:

Roll Call Vote

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

Motion carried unanimously.

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.

INFORMATIONAL ITEM(S)

- A. Ellucian Project Kickoff Update: An overview of the Ellucian project kickoff was provided. College wide kickoff was held during In-Service for all staff.
- B. Health Insurance Update: An insurance update, effective January 1, 2027, was provided. The college will return to self-funded and introduce cost saving methods to help control increasing costs.
- C. Committee Reporting: Financial reports from the Finance & Infrastructure Committee were discussed. A change in look will occur to comply with accessibility requirements.
- D. Enrollment Update: A 2026-2027 enrollment update was provided. FTE, headcount, program numbers and summer enrollment were all reviewed.
- E. Advisory Committees: Advisory Committees for the Schools of Business, Nursing, Allied Health and Public Safety were reviewed. Membership remains steady and diverse, representing Mid-State's district.
- F. Advanced Manufacturing, Engineering Technology and Apprenticeship (AMETA) Center Update: An overview of recent activities, events, youth programming, facility improvements, training initiatives and recruitment activities was provided.

CLOSED SESSION

The Board considered 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.

Motion by B. Bruski Mallek, seconded by R. Merdan, to move into closed session as announced by R. Zietlow at 6:08 p.m.:

Roll Call Vote

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

Motion carried unanimously.

Motion by R. Rasmussen, seconded by B. Bruski Mallek, to move into open session at 6:29 p.m.

Roll Call Vote

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

Motion carried unanimously.

ADJOURN

There being no action as a result of the closed session, and there being no further action or business of the Board, the meeting adjourned at 6:29 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

Payment Summary
Alphabetically by Vendor
September 2026

Date	Payment reference	Name	Amount	Notes
9/10/2026	207402	Aaron's Wines and Steins	200.00	
9/10/2026	207403	AE BUSINESS SOLUTIONS	12,266.00	
9/24/2026	207786	AIRGAS USA LLC	501.03	
9/10/2026	207404	ALLIANT ENERGY/WP&L	1,460.46	
9/17/2026	207452	ANEW	300.00	
9/10/2026	207405	ANOVIA HEALTH-SC LLC	18,854.70	
9/24/2026	207787	ANOVIA HEALTH-SC LLC	22,025.18	
9/25/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	122,502.25	Four invoices. All for RN complete bundles for book resale
9/24/2026	207788	ASCENSION WI EMPLOYER SOLUTION	1,813.50	
9/10/2026	207406	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	
9/24/2026	207789	ASSOCIATED TRUST COMPANY, NA	475.00	
9/17/2026	207453	ASSUMPTION CATHOLIC SCHOOLS	515.00	
9/24/2026	207784	AT&T	799.83	
9/24/2026	207785	AT&T	839.65	
9/17/2026	207454	BAUERNFEIND BUSINESS TECHNOLOGIES INC	176.46	
9/4/2026	ACH	BLACKBAUD INC	7,344.00	
9/25/2026	ACH	BLUE EDGE ENERGY LLC	196.48	
9/24/2026	207790	BUILDING SERVICE, INC.	905.28	
9/18/2026	ACH	CDW-G /BERBEE	244,357.50	This pertains to PO000019. It is for a three year subscription to VMWare. This was included in the FY27 board approved budget. Procurement method was a state contract.
9/25/2026	ACH	CDW-G /BERBEE	4,023.77	
9/24/2026	207791	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	
9/10/2026	207407	CHAT-R-BOX RESTAURANT AND CATERING	3,300.00	
9/17/2026	207455	CHIPPEWA VALLEY TECHNICAL COLLEGE	100.00	
9/17/2026	207456	CITY OF MARSHFIELD	196.30	
9/25/2026	ACH	CIVITAS LEARNING, INC	184,000.00	Student Impact Platform Annual Subscription. This was included in the FY27 board approved budget. Procurement method was a state contract.
9/17/2026	207457	COMMUNICATIONS-CABLING-NETWORKING	349.23	
9/18/2026	ACH	CONCORD TECHNOLOGIES	118.81	
9/3/2026	207372	COTTINGHAM & BUTLER, INC.	600.00	
9/10/2026	207408	COUNTRY SPORTS INC	442.82	
9/10/2026	207409	Diversified Benefit Services, Inc.	110.00	
9/10/2026	207410	DIXON GUN SHOP, LLC	1,550.00	
9/17/2026	207458	DONAHUE SUPER SPORTS INC	1,114.52	
9/10/2026	207411	EAGLE CONSTRUCTION COMPANY INC	10,521.00	
9/17/2026	207460	E-CON ELECTRIC, INC.	1,302.35	
9/24/2026	207792	E-CON ELECTRIC, INC.	3,745.00	
9/18/2026	ACH	ELEVATE HEALTHCARE, INC.	58,139.47	This pertains to PO000028. It is for simulator warranties. Procurement method was a state contract.
9/18/2026	ACH	ELLUCIAN COMPANY, LLC	188,038.00	Ellucian Student part of the ERP integration. Procurement method was a consortium contract.
9/4/2026	ACH	Employee	29.00	
9/4/2026	ACH	Employee	249.00	
9/4/2026	ACH	Employee	26.83	
9/4/2026	ACH	Employee	291.46	
9/4/2026	ACH	Employee	451.75	
9/4/2026	ACH	Employee	116.04	
9/4/2026	ACH	Employee	43.94	
9/4/2026	ACH	Employee	229.14	
9/4/2026	ACH	Employee	43.50	
9/4/2026	ACH	Employee	96.28	
9/4/2026	ACH	Employee	147.90	
9/4/2026	ACH	Employee	60.94	
9/4/2026	ACH	Employee	259.62	
9/4/2026	ACH	Employee	197.20	
9/4/2026	ACH	Employee	332.10	
9/4/2026	ACH	Employee	207.38	
9/4/2026	ACH	Employee	44.96	
9/4/2026	ACH	Employee	774.88	
9/4/2026	ACH	Employee	205.90	

Payment Summary
Alphabetically by Vendor
September 2026

9/4/2026	ACH	Employee	25.38
9/4/2026	ACH	Employee	174.00
9/4/2026	ACH	Employee	107.30
9/4/2026	ACH	Employee	500.00
9/4/2026	ACH	Employee	507.52
9/4/2026	ACH	Employee	274.78
9/4/2026	ACH	Employee	411.80
9/4/2026	ACH	Employee	124.00
9/4/2026	ACH	Employee	227.50
9/11/2026	ACH	Employee	84.10
9/11/2026	ACH	Employee	55.10
9/11/2026	ACH	Employee	29.00
9/11/2026	ACH	Employee	200.12
9/11/2026	ACH	Employee	30.31
9/11/2026	ACH	Employee	89.92
9/11/2026	ACH	Employee	52.93
9/11/2026	ACH	Employee	471.34
9/11/2026	ACH	Employee	178.36
9/11/2026	ACH	Employee	91.79
9/11/2026	ACH	Employee	43.50
9/11/2026	ACH	Employee	36.68
9/11/2026	ACH	Employee	194.32
9/11/2026	ACH	Employee	390.92
9/11/2026	ACH	Employee	55.10
9/11/2026	ACH	Employee	55.12
9/11/2026	ACH	Employee	203.04
9/11/2026	ACH	Employee	130.50
9/11/2026	ACH	Employee	98.60
9/11/2026	ACH	Employee	36.26
9/11/2026	ACH	Employee	480.92
9/11/2026	ACH	Employee	29.00
9/11/2026	ACH	Employee	25.38
9/11/2026	ACH	Employee	27.56
9/11/2026	ACH	Employee	29.00
9/11/2026	ACH	Employee	46.40
9/11/2026	ACH	Employee	130.50
9/11/2026	ACH	Employee	46.40
9/11/2026	ACH	Employee	52.20
9/11/2026	ACH	Employee	96.30
9/11/2026	ACH	Employee	29.00
9/11/2026	ACH	Employee	89.92
9/11/2026	ACH	Employee	95.12
9/11/2026	ACH	Employee	29.00
9/11/2026	ACH	Employee	113.68
9/11/2026	ACH	Employee	113.12
9/18/2026	ACH	Employee	165.30
9/18/2026	ACH	Employee	130.54
9/18/2026	ACH	Employee	99.82
9/18/2026	ACH	Employee	29.00
9/18/2026	ACH	Employee	146.47
9/18/2026	ACH	Employee	55.10
9/18/2026	ACH	Employee	223.36
9/18/2026	ACH	Employee	182.72
9/18/2026	ACH	Employee	176.90
9/18/2026	ACH	Employee	29.00
9/18/2026	ACH	Employee	98.60
9/18/2026	ACH	Employee	43.50
9/18/2026	ACH	Employee	36.68
9/18/2026	ACH	Employee	68.47
9/18/2026	ACH	Employee	394.40
9/18/2026	ACH	Employee	96.28
9/18/2026	ACH	Employee	29.00
9/18/2026	ACH	Employee	50.76
9/18/2026	ACH	Employee	495.90
9/18/2026	ACH	Employee	84.10
9/18/2026	ACH	Employee	408.25
9/18/2026	ACH	Employee	25.38
9/18/2026	ACH	Employee	169.68
9/18/2026	ACH	Employee	451.72

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9/18/2026	ACH	Employee	82.65	
9/18/2026	ACH	Employee	72.73	
9/18/2026	ACH	Employee	16.82	
9/18/2026	ACH	Employee	165.30	
9/18/2026	ACH	Employee	110.20	
9/18/2026	ACH	Employee	85.26	
9/18/2026	ACH	Employee	160.98	
9/25/2026	ACH	Employee	200.00	
9/25/2026	ACH	Employee	29.00	
9/25/2026	ACH	Employee	234.96	
9/25/2026	ACH	Employee	55.12	
9/25/2026	ACH	Employee	80.42	
9/25/2026	ACH	Employee	24.66	
9/25/2026	ACH	Employee	89.92	
9/25/2026	ACH	Employee	195.76	
9/25/2026	ACH	Employee	34.09	
9/25/2026	ACH	Employee	43.50	
9/25/2026	ACH	Employee	36.68	
9/25/2026	ACH	Employee	152.26	
9/25/2026	ACH	Employee	55.12	
9/25/2026	ACH	Employee	101.52	
9/25/2026	ACH	Employee	116.00	
9/25/2026	ACH	Employee	33.36	
9/25/2026	ACH	Employee	25.38	
9/25/2026	ACH	Employee	210.89	
9/25/2026	ACH	Employee	104.74	
9/25/2026	ACH	Employee	416.14	
9/25/2026	ACH	Employee	201.55	
9/25/2026	ACH	Employee	29.00	
9/25/2026	ACH	Employee	298.70	
9/25/2026	ACH	Employee	26.10	
9/25/2026	ACH	Employee	50.76	
9/25/2026	ACH	Employee	142.10	
9/25/2026	ACH	Employee	228.40	
9/17/2026	207461	ENTRANCE TECHNOLOGIES INC	790.23	
9/24/2026	207793	FAM TREE, LLC	1,637.75	
9/10/2026	207412	FASTSIGNS 629	365.00	
9/3/2026	207373	FEDEX	12.00	
9/24/2026	207794	FEDEX	29.39	
9/10/2026	207413	FERRILLI	85,617.00	This includes two invoices. One invoice was for \$79,167.00. It is for the monthly billing of the implementation of Colleague. This was included in the FY27 board approved budget. Procurement method was a state contract.
9/10/2026	207414	FRESH CUTS	1,044.10	
9/10/2026	207415	FRONTIER NORTH INC	890.00	
9/24/2026	207795	FRONTIER NORTH INC	729.60	
9/10/2026	207416	GERLACH SALES AND SERVICE, LLC	386.67	
9/24/2026	207796	GOTTA GO RENTALS LLC	200.00	
9/10/2026	207417	GRAINGER INC	253.55	
9/17/2026	207462	GRAINGER INC	1,723.69	
9/24/2026	207797	GRAINGER INC	103.00	
9/17/2026	207463	GRANT LOAN REFUND MONITOR	51,623.00	WI state grant returns for students no longer eligible to receive funds from HEAB.
9/17/2026	207464	HARTER'S EXPERT DISPOSAL, LLC	1,878.74	
9/17/2026	207465	HARTER'S FOX VALLEY DISPOSAL	664.01	
9/11/2026	ACH	HEARTLAND BUSINESS SYSTEMS	31,884.00	This includes four invoices.
9/18/2026	ACH	HEARTLAND BUSINESS SYSTEMS	1,226.90	
9/25/2026	ACH	HEARTLAND BUSINESS SYSTEMS	2,543.75	
9/25/2026	ACH	HEARTLAND BUSINESS SYSTEMS	425,000.00	This is for the Next Generation Gold Standard Installment agreement for WR Campus equipment. Procurement method was a state contract.
9/3/2026	207374	HEINZEN PRINTING INC	1,187.75	
9/10/2026	207419	HEINZEN PRINTING INC	2,667.00	
9/17/2026	207466	HEINZEN PRINTING INC	448.92	
9/24/2026	207798	HEINZEN PRINTING INC	113.00	
9/10/2026	207420	HOLIDAY WHOLESALE, INC	746.60	
9/24/2026	207799	HOSTEL SHOPPE	432.46	

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9/3/2026	207375	HU-FRIEDY MFG CO, LLC	122.64	
9/10/2026	207421	HU-FRIEDY MFG CO, LLC	108.25	
9/17/2026	207467	INNOVATIVE TOOLS & TECHNOLOGIES, INC.	1,940.00	
9/24/2026	207800	INSIDE OUT PLUS LLC	998.00	
9/17/2026	207468	INSIGHT FS	2,008.17	
9/4/2026	ACH	INSIGHT PUBLIC SECTOR INC	53,333.74	This pertains to PO2027000005-Microsoft Licenses. Procurement method was a state contract.
9/3/2026	207376	KIESLER'S POLICE SUPPLY INC	1,225.92	
9/10/2026	207422	KOEHLER, TOM	660.00	
9/24/2026	207801	LAKESHORE TECHNICAL COLLEGE	44,974.07	August 2026 WILM Charges. Mandatory procurement.
9/10/2026	207423	LEANIN TREE, INC.	81.29	
9/3/2026	207377	LILY PAD FLORAL & GIFTS, LLC	70.00	
9/10/2026	207424	LONDERVILLE STEEL ENTERPRISES INC	158.75	
9/17/2026	207469	MADISON AREA TECHNICAL COLLEGE	45.11	
9/24/2026	207802	MARSHFIELD ROTARY CLUB	420.00	
9/17/2026	207470	MARSHFIELD UTILITIES	4,789.80	
9/24/2026	207803	MARTIN SYSTEMS, LLC	18,368.00	
9/24/2026	207804	MATTHEWS TIRE CENTER INC	2,000.00	
9/18/2026	ACH	MEDICAL SHIPMENT	23,645.88	
9/3/2026	207378	MISSISSIPPI WELDERS SUPPLY CO., INC	24.84	
9/10/2026	207425	MISSISSIPPI WELDERS SUPPLY CO., INC	1,282.19	
9/17/2026	207471	MISSISSIPPI WELDERS SUPPLY CO., INC	271.07	
9/25/2026	ACH	MONSTER INC	385.00	
9/10/2026	207426	MSC INDUSTRIAL SUPPLY INC	196.03	
9/24/2026	207805	MSC INDUSTRIAL SUPPLY INC	424.20	
9/3/2026	207379	NASSCO, INC.	2,385.22	
9/10/2026	207427	NASSCO, INC.	1,444.53	
9/17/2026	207472	NASSCO, INC.	1,997.78	
9/24/2026	207806	NASSCO, INC.	836.57	
9/10/2026	207448	NORTHEASTERN TITLE LOANS, LLC	275.00	
9/17/2026	207473	OAK GROVE MHC LLC	575.00	
9/11/2026	ACH	ORACLE OF AMERICA INC	3,600.00	
9/18/2026	ACH	O'REILLY AUTOMOTIVE INC	744.95	
9/10/2026	207428	Outdoor Home Services Holdings, LLC	1,369.73	
9/17/2026	207474	PACELLI CATHOLIC SCHOOLS	515.00	
9/17/2026	207475	PATTERSON DENTAL SUPPLY, INC.	4,409.13	
9/4/2026	ACH	PEDIATRIC EMERGENCY STANDARDS, INC.	1,500.00	
9/10/2026	207429	PENN CARE, INC.	19,963.84	
9/17/2026	207476	PER MAR SECURITY SERVICES	511.00	
9/17/2026	207477	PITTSVILLE PUBLIC DISTRICT SCHOOL	3,092.00	
9/17/2026	207478	POINT PLOWING, LLC	1,805.00	
9/24/2026	207807	POINT PLOWING, LLC	1,900.00	
9/25/2026	ACH	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	22,911.14	
9/3/2026	207380	PROPERTY WORKS LLC	17,475.00	
9/10/2026	207430	QUALITY PLUS PRINTING	1,265.00	
9/17/2026	207479	QUALITY PLUS PRINTING	60.00	
9/24/2026	207808	RAPID SIGNS	45.00	
9/24/2026	207809	RIVERSIDE FIRE DISTRICT	12,000.00	
9/10/2026	207431	SADOFF IRON AND METAL COMPANY	942.95	
9/24/2026	207810	SAND COUNTY ENVIRONMENTAL, INC.	3,300.00	
9/3/2026	207381	SCHIERL TIRE & SERVICE	300.75	
9/24/2026	207811	SERVICE MOTOR COMPANY INC	5,337.48	
9/3/2026	207382	SHERWIN-WILLIAMS CO	36.68	
9/10/2026	207432	SHERWIN-WILLIAMS CO	21.99	
9/17/2026	207480	SMART IS INTERNATIONAL	310.00	
9/24/2026	207812	SMART IS INTERNATIONAL	2,655.00	
9/3/2026	207383	SOLARUS	2,584.56	
9/25/2026	ACH	SOMERVILLE INC	2,047.36	
9/10/2026	207433	SOUTHWEST WISCONSIN TECHNICAL COLLEGE	699.00	
9/17/2026	207481	SPECTRA PRINT CORPORATION	324.56	
9/4/2026	ACH	SPECTRUM BUSINESS	195.08	
9/11/2026	ACH	SPECTRUM BUSINESS	830.00	
9/25/2026	ACH	SPECTRUM BUSINESS	5,811.23	
9/17/2026	207482	STAFFWORKS GROUP	1,130.40	
9/24/2026	207813	STAFFWORKS GROUP	1,130.40	
9/17/2026	207449	STERICYCLE INC	576.62	
9/10/2026	207434	STERLING WATER INC	27.50	

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9/17/2026	207483	STEVENS POINT CHRISTIAN ACADEMY	172.00	
9/24/2026	207814	STEVENS POINT HOUSING AUTHORITY	534.00	
9/3/2026	207384	STOCOR PORTABLE STORAGE LLC	185.00	
9/10/2026	207435	STOCOR PORTABLE STORAGE LLC	125.00	
9/17/2026	207484	STOCOR PORTABLE STORAGE LLC	135.00	
9/3/2026	207390	Student	30.00	
9/3/2026	207391	Student	51.43	
9/3/2026	207392	Student	943.71	
9/3/2026	207393	Student	412.59	
9/3/2026	207394	Student	439.62	
9/3/2026	207395	Student	939.33	
9/3/2026	207396	Student	1,252.11	
9/3/2026	207397	Student	497.22	
9/3/2026	207398	Student	1,123.46	
9/3/2026	207399	Student	286.50	
9/3/2026	207400	Student	311.31	
9/4/2026	ACH	Student	203.06	
9/10/2026	207418	Student	298.27	
9/10/2026	207444	Student	795.83	
9/10/2026	207445	Student	412.59	
9/10/2026	207446	Student	750.00	
9/10/2026	207447	Student	412.59	
9/17/2026	207459	Student	156.60	
9/17/2026	207491	Student	297.59	
9/17/2026	207492	Student	1,017.01	
9/17/2026	207493	Student	1,562.50	
9/17/2026	207494	Student	1,651.36	
9/17/2026	207495	Student	211.44	
9/17/2026	207496	Student	1,473.89	
9/17/2026	207497	Student	39.96	
9/17/2026	207498	Student	404.13	
9/17/2026	207499	Student	396.57	
9/17/2026	207500	Student	925.00	
9/17/2026	207501	Student	721.97	
9/17/2026	207502	Student	1,141.64	
9/17/2026	207503	Student	1,470.64	
9/17/2026	207504	Student	1,473.89	
9/17/2026	207505	Student	819.95	
9/17/2026	207506	Student	817.96	
9/17/2026	207507	Student	3,579.36	
9/17/2026	207508	Student	840.11	
9/17/2026	207509	Student	834.99	
9/17/2026	207510	Student	265.41	
9/17/2026	207511	Student	1,450.36	
9/17/2026	207512	Student	1,120.75	
9/17/2026	207513	Student	2,220.80	
9/17/2026	207514	Student	2,007.20	
9/17/2026	207515	Student	1,359.69	
9/17/2026	207516	Student	292.80	
9/17/2026	207517	Student	1,499.84	
9/17/2026	207518	Student	296.59	
9/17/2026	207519	Student	1,477.89	
9/17/2026	207520	Student	923.09	
9/17/2026	207521	Student	1,269.52	
9/17/2026	207522	Student	665.74	
9/17/2026	207523	Student	924.08	
9/17/2026	207524	Student	700.74	
9/17/2026	207525	Student	933.72	
9/17/2026	207526	Student	933.72	
9/17/2026	207527	Student	1,937.03	
9/17/2026	207528	Student	176.20	
9/17/2026	207529	Student	1,123.95	
9/17/2026	207530	Student	1,451.90	
9/17/2026	207531	Student	3,571.47	
9/17/2026	207532	Student	962.51	
9/17/2026	207533	Student	439.62	
9/17/2026	207534	Student	816.73	
9/17/2026	207535	Student	1,264.30	
9/17/2026	207536	Student	1,056.00	

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9/17/2026	207537	Student	96.25	
9/17/2026	207538	Student	924.67	
9/17/2026	207539	Student	951.97	
9/17/2026	207540	Student	1,294.88	
9/17/2026	207541	Student	167.12	
9/17/2026	207542	Student	307.48	
9/17/2026	207543	Student	775.96	
9/17/2026	207544	Student	1,063.44	
9/17/2026	207545	Student	1,087.25	
9/17/2026	207546	Student	448.57	
9/17/2026	207547	Student	930.33	
9/17/2026	207548	Student	1,457.68	
9/17/2026	207549	Student	1,511.17	
9/17/2026	207550	Student	1,265.80	
9/17/2026	207551	Student	1,222.55	
9/17/2026	207552	Student	109.49	
9/17/2026	207553	Student	829.97	
9/17/2026	207554	Student	750.00	
9/17/2026	207555	Student	1,383.39	
9/17/2026	207556	Student	1,065.07	
9/17/2026	207557	Student	2,514.54	
9/17/2026	207558	Student	2,129.53	
9/17/2026	207559	Student	1,203.46	
9/17/2026	207560	Student	1,087.85	
9/17/2026	207561	Student	1,449.41	
9/17/2026	207562	Student	1,099.56	
9/17/2026	207563	Student	1,195.40	
9/17/2026	207564	Student	694.03	
9/17/2026	207565	Student	894.67	
9/17/2026	207566	Student	74.28	
9/17/2026	207567	Student	3,576.40	
9/17/2026	207568	Student	826.11	
9/17/2026	207569	Student	1,652.36	
9/17/2026	207570	Student	1,219.56	
9/17/2026	207571	Student	730.34	
9/17/2026	207572	Student	750.43	
9/17/2026	207573	Student	640.12	
9/17/2026	207574	Student	1,082.02	
9/17/2026	207575	Student	1,219.43	
9/17/2026	207576	Student	392.49	
9/17/2026	207577	Student	774.75	
9/17/2026	207578	Student	715.19	
9/17/2026	207579	Student	1,150.00	
9/17/2026	207580	Student	832.97	
9/17/2026	207581	Student	686.63	
9/17/2026	207582	Student	431.72	
9/17/2026	207583	Student	482.31	
9/17/2026	207584	Student	2,056.05	
9/17/2026	207585	Student	650.85	
9/17/2026	207586	Student	913.37	
9/17/2026	207587	Student	3,894.26	
9/17/2026	207588	Student	943.71	
9/17/2026	207589	Student	826.18	
9/17/2026	207590	Student	852.21	
9/17/2026	207591	Student	742.12	
9/17/2026	207592	Student	1,028.26	
9/17/2026	207593	Student	2,228.21	
9/17/2026	207594	Student	1,620.36	
9/17/2026	207595	Student	1,160.30	
9/17/2026	207596	Student	240.53	
9/17/2026	207597	Student	956.95	
9/17/2026	207598	Student	920.49	
9/17/2026	207599	Student	778.08	
9/17/2026	207600	Student	819.81	
9/17/2026	207601	Student	1,362.46	
9/17/2026	207602	Student	73.26	
9/17/2026	207603	Student	718.30	
9/17/2026	207604	Student	794.17	
9/17/2026	207605	Student	1,120.30	

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9/17/2026	207606	Student	828.28
9/17/2026	207607	Student	947.71
9/17/2026	207608	Student	661.03
9/17/2026	207609	Student	151.91
9/17/2026	207610	Student	593.74
9/17/2026	207611	Student	819.41
9/17/2026	207612	Student	1,889.88
9/17/2026	207613	Student	233.54
9/17/2026	207614	Student	1,626.37
9/17/2026	207615	Student	933.72
9/17/2026	207616	Student	895.48
9/17/2026	207617	Student	1,360.30
9/17/2026	207618	Student	826.18
9/17/2026	207619	Student	1,352.20
9/17/2026	207620	Student	158.15
9/17/2026	207621	Student	78.03
9/17/2026	207622	Student	1,403.41
9/17/2026	207623	Student	859.10
9/17/2026	207624	Student	1,228.63
9/17/2026	207625	Student	101.03
9/17/2026	207626	Student	975.95
9/17/2026	207627	Student	813.28
9/17/2026	207628	Student	328.58
9/17/2026	207629	Student	620.90
9/17/2026	207630	Student	1,454.49
9/17/2026	207631	Student	559.48
9/17/2026	207632	Student	1,127.34
9/17/2026	207633	Student	2,079.46
9/17/2026	207634	Student	1,069.02
9/17/2026	207635	Student	2,279.11
9/17/2026	207636	Student	872.48
9/17/2026	207637	Student	63.31
9/17/2026	207638	Student	829.51
9/17/2026	207639	Student	463.57
9/17/2026	207640	Student	1,528.60
9/17/2026	207641	Student	2,221.55
9/17/2026	207642	Student	2,145.00
9/17/2026	207643	Student	1,264.30
9/17/2026	207644	Student	311.97
9/17/2026	207645	Student	673.81
9/17/2026	207646	Student	446.56
9/17/2026	207647	Student	3,390.35
9/17/2026	207648	Student	277.39
9/17/2026	207649	Student	926.50
9/17/2026	207650	Student	1,030.97
9/17/2026	207651	Student	1,000.25
9/17/2026	207652	Student	147.94
9/17/2026	207653	Student	395.59
9/17/2026	207654	Student	75.28
9/17/2026	207655	Student	3,093.16
9/17/2026	207656	Student	2,244.79
9/17/2026	207657	Student	368.48
9/17/2026	207658	Student	1,436.59
9/17/2026	207659	Student	1,115.01
9/17/2026	207660	Student	1,712.28
9/17/2026	207661	Student	692.68
9/17/2026	207662	Student	1,422.56
9/17/2026	207663	Student	784.67
9/17/2026	207664	Student	532.12
9/17/2026	207665	Student	29.62
9/17/2026	207666	Student	1,328.30
9/17/2026	207667	Student	1,330.69
9/17/2026	207668	Student	330.93
9/17/2026	207669	Student	826.18
9/17/2026	207670	Student	1,280.22
9/17/2026	207671	Student	674.66
9/17/2026	207672	Student	757.44
9/17/2026	207673	Student	1,000.00
9/17/2026	207674	Student	708.02

Payment Summary
Alphabetically by Vendor
September 2026

9/17/2026	207675	Student	239.62
9/17/2026	207676	Student	559.51
9/17/2026	207677	Student	326.13
9/17/2026	207678	Student	1,341.02
9/17/2026	207679	Student	1,368.94
9/17/2026	207680	Student	400.40
9/17/2026	207681	Student	311.97
9/17/2026	207682	Student	169.04
9/17/2026	207683	Student	1,451.90
9/17/2026	207684	Student	949.82
9/17/2026	207685	Student	2,528.36
9/17/2026	207686	Student	1,273.03
9/17/2026	207687	Student	2,512.82
9/17/2026	207688	Student	1,065.07
9/17/2026	207689	Student	567.72
9/17/2026	207690	Student	1,207.46
9/17/2026	207691	Student	505.05
9/17/2026	207692	Student	532.54
9/17/2026	207693	Student	1,356.89
9/17/2026	207694	Student	313.67
9/17/2026	207695	Student	415.40
9/17/2026	207696	Student	607.65
9/17/2026	207697	Student	1,341.30
9/17/2026	207698	Student	766.18
9/17/2026	207699	Student	943.71
9/17/2026	207700	Student	554.26
9/17/2026	207701	Student	3,382.99
9/17/2026	207702	Student	1,036.15
9/17/2026	207703	Student	800.17
9/17/2026	207704	Student	862.27
9/17/2026	207705	Student	517.51
9/17/2026	207706	Student	1,067.93
9/17/2026	207707	Student	1,238.77
9/17/2026	207708	Student	430.47
9/17/2026	207709	Student	1,207.33
9/17/2026	207710	Student	1,600.93
9/17/2026	207711	Student	518.78
9/17/2026	207712	Student	2,386.50
9/17/2026	207713	Student	639.54
9/17/2026	207714	Student	1,222.77
9/17/2026	207715	Student	561.54
9/17/2026	207716	Student	1,131.92
9/17/2026	207717	Student	1,356.89
9/17/2026	207718	Student	100.95
9/17/2026	207719	Student	1,359.69
9/17/2026	207720	Student	591.36
9/17/2026	207721	Student	1,634.36
9/17/2026	207722	Student	154.15
9/17/2026	207723	Student	1,282.30
9/17/2026	207724	Student	530.12
9/17/2026	207725	Student	3,698.00
9/17/2026	207726	Student	2,199.56
9/17/2026	207727	Student	1,185.92
9/17/2026	207728	Student	817.19
9/17/2026	207729	Student	1,337.85
9/17/2026	207730	Student	1,260.37
9/17/2026	207731	Student	1,463.90
9/17/2026	207732	Student	384.15
9/17/2026	207733	Student	344.06
9/17/2026	207734	Student	1,626.37
9/17/2026	207735	Student	1,127.34
9/17/2026	207736	Student	829.51
9/17/2026	207737	Student	1,356.30
9/17/2026	207738	Student	1,204.67
9/17/2026	207739	Student	1,042.47
9/17/2026	207740	Student	5,615.90
9/17/2026	207741	Student	790.48
9/17/2026	207742	Student	2,145.00
9/17/2026	207743	Student	415.35

Payment Summary
Alphabetically by Vendor
September 2026

9/17/2026	207744	Student	3,326.45
9/17/2026	207745	Student	1,342.30
9/17/2026	207746	Student	821.25
9/17/2026	207747	Student	629.00
9/17/2026	207748	Student	1,356.89
9/17/2026	207749	Student	718.51
9/17/2026	207750	Student	515.23
9/17/2026	207751	Student	571.00
9/17/2026	207752	Student	639.99
9/17/2026	207753	Student	507.66
9/17/2026	207754	Student	1,170.42
9/17/2026	207755	Student	426.21
9/17/2026	207756	Student	874.27
9/17/2026	207757	Student	442.58
9/17/2026	207758	Student	674.66
9/17/2026	207759	Student	826.18
9/17/2026	207760	Student	291.48
9/17/2026	207761	Student	1,438.22
9/17/2026	207762	Student	905.01
9/17/2026	207763	Student	933.45
9/17/2026	207764	Student	1,921.42
9/17/2026	207765	Student	1,017.01
9/17/2026	207766	Student	658.15
9/17/2026	207767	Student	1,195.92
9/17/2026	207768	Student	208.18
9/17/2026	207769	Student	702.42
9/17/2026	207770	Student	1,270.64
9/17/2026	207771	Student	669.24
9/17/2026	207772	Student	829.51
9/17/2026	207773	Student	1,396.26
9/17/2026	207774	Student	1,238.77
9/17/2026	207775	Student	826.18
9/17/2026	207776	Student	751.24
9/17/2026	207777	Student	722.47
9/17/2026	207778	Student	913.94
9/17/2026	207779	Student	673.66
9/17/2026	207780	Student	1,205.26
9/17/2026	207781	Student	1,646.89
9/17/2026	207782	Student	823.74
9/17/2026	207783	Student	1,001.24
9/24/2026	207823	Student	547.74
9/24/2026	207824	Student	1,455.00
9/24/2026	207825	Student	1,732.00
9/24/2026	207826	Student	417.40
9/24/2026	207827	Student	787.52
9/24/2026	207828	Student	1,005.00
9/24/2026	207829	Student	1,005.00
9/24/2026	207830	Student	385.29
9/24/2026	207831	Student	159.61
9/24/2026	207832	Student	1,470.00
9/24/2026	207833	Student	1,328.87
9/24/2026	207834	Student	123.76
9/24/2026	207835	Student	1,871.00
9/24/2026	207836	Student	21.10
9/24/2026	207837	Student	873.28
9/24/2026	207838	Student	1,732.00
9/24/2026	207839	Student	949.57
9/24/2026	207840	Student	385.29
9/24/2026	207841	Student	1,312.56
9/24/2026	207842	Student	1,871.00
9/24/2026	207843	Student	1,732.00
9/24/2026	207844	Student	963.99
9/24/2026	207845	Student	933.89
9/24/2026	207846	Student	1,732.00
9/24/2026	207847	Student	1,732.00
9/24/2026	207848	Student	288.26
9/24/2026	207849	Student	1,692.00
9/24/2026	207850	Student	1,349.70
9/24/2026	207851	Student	1,005.00

Payment Summary
Alphabetically by Vendor
September 2026

9/24/2026	207852	Student	1,316.00	
9/24/2026	207853	Student	1,871.00	
9/24/2026	207854	Student	420.82	
9/24/2026	207855	Student	46.34	
9/24/2026	207856	Student	1,732.00	
9/24/2026	207857	Student	165.36	
9/24/2026	207858	Student	127.11	
9/24/2026	207859	Student	458.89	
9/24/2026	207860	Student	529.89	
9/24/2026	207861	Student	1,732.00	
9/24/2026	207862	Student	1,732.00	
9/24/2026	207863	Student	1,732.00	
9/24/2026	207864	Student	25.00	
9/24/2026	207865	Student	104.21	
9/24/2026	207866	Student	1,455.00	
9/24/2026	207867	Student	15.00	
9/24/2026	207868	Student	832.90	
9/24/2026	207869	Student	569.33	
9/24/2026	207870	Student	90.50	
9/24/2026	207871	Student	1,732.00	
9/24/2026	207872	Student	180.44	
9/24/2026	207873	Student	921.89	
9/24/2026	207874	Student	1,732.00	
9/24/2026	207875	Student	18.85	
9/24/2026	207876	Student	1,732.00	
9/24/2026	207877	Student	1,732.00	
9/24/2026	207878	Student	1,871.00	
9/24/2026	207879	Student	13.72	
9/24/2026	207880	Student	44.05	
9/24/2026	207881	Student	1,871.00	
9/24/2026	207882	Student	5,003.81	
9/24/2026	207883	Student	1,732.00	
9/24/2026	207884	Student	335.82	
9/24/2026	207885	Student	506.98	
9/24/2026	207886	Student	2,227.00	
9/24/2026	207887	Student	1,732.00	
9/24/2026	207888	Student	1,455.00	
9/24/2026	207889	Student	1,732.00	
9/24/2026	207890	Student	238.23	
9/24/2026	207891	Student	866.00	
9/24/2026	207892	Student	1,031.32	
9/24/2026	207893	Student	1,732.00	
9/24/2026	207894	Student	937.28	
9/24/2026	207895	Student	1,143.00	
9/24/2026	207896	Student	454.75	
9/11/2026	ACH	THE DOUGLAS STEWART COMPANY	30.41	
9/3/2026	207385	TIGER MEDICAL, INC.	209.08	
9/10/2026	207436	TIGER MEDICAL, INC.	10,901.24	
9/10/2026	207437	T-MOBILE	1.17	
9/24/2026	207815	T-MOBILE	474.44	
9/17/2026	207485	TOMORROW RIVER SCHOOL DISTRICT	4,294.00	
9/10/2026	207438	TRANE US INC	21,835.00	
9/10/2026	207439	TWEET/GAROT MECHANICAL INC	1,079.50	
9/17/2026	207486	TWEET/GAROT MECHANICAL INC	6,036.24	
9/3/2026	207386	ULINE INC	5,472.34	
9/24/2026	207816	ULINE INC	289.34	
9/24/2026	207817	UNIVERSITY OF WISCONSIN-STEVENS POINT	64,020.00	Student Housing. Charges are applied to a pass through account. Mandatory procurement.
9/16/2026	ACH	US Bank -Pcard	138,704.24	Multiple Charges
9/17/2026	207487	US BANK VOYAGER FLEET SYSTEMS	2,226.16	
9/10/2026	207440	US OMNI & TSACG COMPLIANCE SERVICES, INC	92.12	
9/24/2026	207818	UW PROVISION COMPANY, INC.	442.26	
9/4/2026	ACH	VANGUARD COMPUTERS, INC.	13,280.00	
9/11/2026	ACH	VANGUARD COMPUTERS, INC.	13,024.00	
9/18/2026	ACH	VANGUARD COMPUTERS, INC.	500.00	

Payment Summary
Alphabetically by Vendor
September 2026

9/25/2026	ACH	VANGUARD COMPUTERS, INC.	48,932.00	This includes three invoices. One invoice for \$46,089.00 pertains to PO000017, replacement loaner laptops. This was included in the FY27 board approved budget. Procurement method is a state contract.
9/17/2026	207488	VENDI ADVERTISING, LLC	11,743.00	
9/24/2026	207819	VERTIV CORPORATION	6,070.00	
9/10/2026	207441	WAUKESHA COUNTY TECHNICAL COLLEGE	19,840.33	
9/17/2026	207489	WAUKESHA COUNTY TECHNICAL COLLEGE	4,635.00	
9/10/2026	207401	WE ENERGIES	1,991.61	
9/3/2026	207387	WERNER ELECTRIC SUPPLY COMPANY INC	3,994.97	
9/10/2026	207442	WERNER ELECTRIC SUPPLY COMPANY INC	12,391.98	
9/11/2026	ACH	WI DEPT OF PUBLIC INSTRUCTION	325.00	
9/3/2026	207388	WI DEPT OF TRANSPORTATION	11.00	
9/10/2026	207443	WI NEWS TRACKER	95.00	
9/17/2026	207450	WI PUBLIC SERVICE CORP	4,891.35	
9/17/2026	207451	WI PUBLIC SERVICE CORP	8,664.01	
9/17/2026	207490	WI RAPIDS PUBLIC SCHOOLS	8,588.00	
9/3/2026	207389	WI RAPIDS ROTARY CLUB	241.00	
9/24/2026	207820	WI STATE FIREFIGHTERS ASSOC	525.00	
9/11/2026	ACH	WILS	40,849.87	This includes two invoices. One invoice was for \$39,735.87. It is the annual renewal for EZ-Prozy. Mandatory procurement.
9/24/2026	207821	WILSON, REID	135.99	
9/24/2026	207822	ZARNOTH BRUSH WORKS INC	543.00	
9/25/2026	ACH	ZUMASYS, INC.	40.69	
			\$ 2,680,728.48	

September 2026 Accepted Contract Service Agreements

Meeting on October 19, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instruction	Estimated Number Served	Contract Amount
147576	Wisconsin Rapids	Business and Industry	Lifting and Rigging	12	24	\$ 4,196.00
147577	Stevens Point	Business and Industry	Lifting and Rigging	4	6	\$ 1,290.00
147578	Stevens Point	Business and Industry	Medication Assistant	62	5	\$ 4,475.00
147579	Plaver	Business and Industry	CDL Entry Level	36	1	\$ 6,800.00
147580	Stevens Point	WI Local Governmental units	Fire Investigator	80	24	\$ 600.00
147581	Wisconsin Rapids	Public Educational Institution K-12	Team Building and Problem	54	14	\$ 7,168.00
147582	Wisconsin Rapids	Community Based Organizations	Leadership Introduction	18	20	\$ 3,500.00
147583	Plaver	Business and Industry	Team Development	6	1	\$ 2,700.00
147584	Rudolph	Business and Industry	Lean Six Sigma 5S	4	40	\$ 1,600.00
147585	Rudolph	Business and Industry	Ergonomics	2	40	\$ 360.00
147586	Stevens Point	Community Based Organizations	Building Stronger Teams	2	35	\$ 250.00
147587	Stevens Point	Community Based Organizations	Leadership and Followership	2	35	\$ 250.00
147588	Stevens Point	Community Based Organizations	Communication Essentials	2	35	\$ 250.00
147589	Stevens Point	Community Based Organizations	Team Building for Collaboration	2	35	\$ 250.00
147590	Stevens Point	Community Based Organizations	Time Management	2	35	\$ 250.00
147591	Stevens Point	Community Based Organizations	Emotional Intelligence	2	35	\$ 250.00
147592	Stevens Point	Community Based Organizations	Critical Thinking & Problem	2	35	\$ 250.00
147593	Stevens Point	Community Based Organizations	Conflict Resolution	2	35	\$ 250.00
147594	Stevens Point	Community Based Organizations	Adapting to Change	2	35	\$ 250.00
147595	Stevens Point	Community Based Organizations	Exploring the Dimensions of Wellness	2	35	\$ 250.00
147596	Stevens Point	Community Based Organizations	Emotional and Mental Wellness	2	35	\$ 250.00
147597	Stevens Point	Community Based Organizations	Physical & Environmental Wellness	2	35	\$ 250.00
147598	Stevens Point	Community Based Organizations	Social, Financial, & Occupational Wellness	2	35	\$ 250.00
147599	Marshfield	Business and Industry	HAZWOPER Refresher	8	5	\$ 1,150.00
147600	Wisconsin Rapids	Business and Industry	BLS Hybrid	2	8	\$ 1,090.00
147601	Chili	WI Local Governmental units	Fire Extinguisher Simulation	0.5	25	\$ 50.00
147602	Marshfield	Public Educational Institution K-12	OSHA 10 for Construction	12	4	\$ 2,030.00
147603	Marshfield	Public Educational Institution K-12	HeartSaver First Aid CPR AED	7.5	10	\$ 640.00
147604	Adams	WI Local Governmental units	Fire Extinguisher Demo	8	500	\$ 50.00
147605	Nekoosa	Business and Industry	Fall Protection	4	6	\$ 780.00
147606	Nekoosa	Business and Industry	HAZWOPER Refresher	40	80	\$ 6,700.00
147607	Wisconsin Rapids	Business and Industry	Using AI Responsibly in Public Service	2	35	\$ 525.00
147608	Wisconsin Rapids	Business and Industry	Tree Tech	4	50	\$ 2,500.00
TOTAL Sum				33		\$51,454.00

September 2026 Contract Training Proposals

For Informational Purposes

Monthly Contract Training Proposal Recap - September 2026				Proposal Amount	Current Status
Proposal #	Bill To City	Industry Type	Type of Service		
00002050	Chili	Government	Fire Extinguisher Training	\$50.00	Accepted
00002052	Weston	Business	Welding Certification	\$350.00	Accepted
00002058	Madison	Government	Basic Fire Investigation	\$600.00	Accepted
00002060	Necedah	Business	Microsoft Copilot & AI for Strategic Thinking	\$1,290.00	Presented
00002061	Wisconsin Rapids	Nonprofit	ACE Leadership Program 2026	\$175.00	Accepted
00002065	Stratford	Business	Career Consultations & Technical Assistance	\$300.00	Accepted
00002066	Marshfield	Education	First Aid/CPR/AED Training - 26/27	\$640.00	Accepted
00002067	Marshfield	Education	OSHA 10 for Construction - 26/27	\$2,030.00	Accepted
00002073	Wisconsin Rapids	Business	Basic Life Support Provider (Hybrid) - December 2028	\$1,090.00	Accepted
00002075	Wisconsin Rapids	Business	Leadership Training	\$8,290.00	Accepted
00002077	Wisconsin Rapids	Government	Artificial Intelligence Workshop for Retreat	\$525.00	Accepted
00002078	Nekoosa	Business	HeartSaver First Aid/CPR	\$2,260.00	Denied
Total Sum				\$17,600.00	

FINANCE & INFRASTRUCTURE COMMITTEE Procurement of Goods and Services October 19, 2026 Board Meeting		
	Amount	Procurement Method
<u>Procurements Requiring Board Action</u>		
Ferrilli - Salesforce integration services	249,860.00	State Contract
Ferrilli - Financial Aid services	177,600.00	State Contract
USA MADE - SBA Manufacturing Grant - Consulting	1,927,153.00	TBD
USA MADE - SBA Manufacturing Grant - Equipment	250,000.00	TBD
USA MADE - SBA Manufacturing Grant - Supplies	600,000.00	TBD
USA MADE - SBA Manufacturing Grant - Other	640,000.00	TBD
Total for Procurements Requiring Board Action	3,844,613.00	

FINANCE & INFRASTRUCTURE COMMITTEE
Procurement of Goods and Services
October 19, 2026 Board Meeting

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.

Financial Report

For the Three-Month Period Ending September 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the three months ending September 2026.

Key Highlights:

- Total revenues recognized year-to-date are \$11.1 million (18.0% of budget).
- Total expenditures are \$18.3 million (25.5% of budget).

Context:

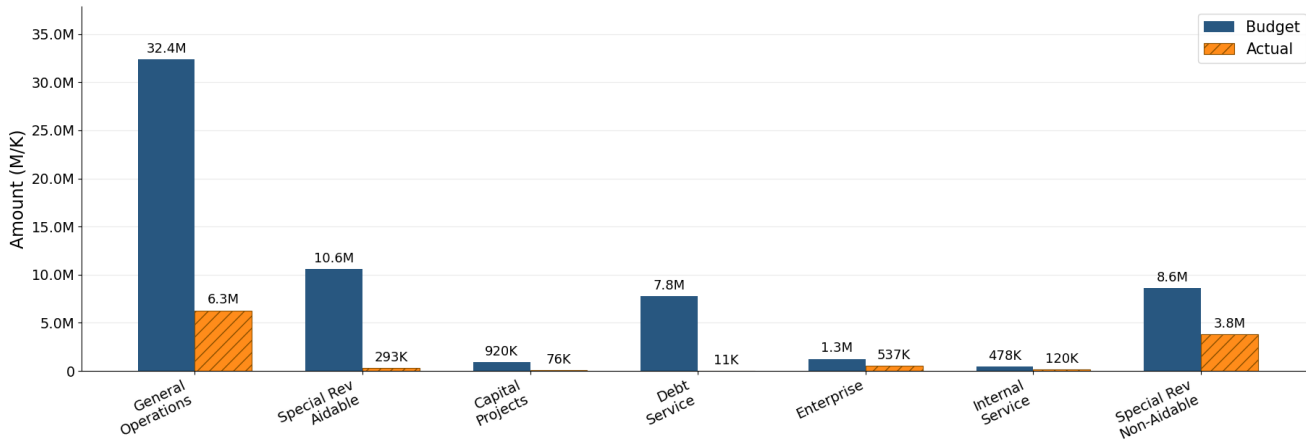
September reflects 25.0% of the fiscal year, and expenditures exceed revenues by approximately \$7.2 million. Local property tax revenue has not yet been recognized, while student fee collections are ahead of the benchmark and other revenue categories reflect normal timing of collections and grant reimbursements.

II. Revenue Analysis

- Local Government revenues have not yet been recognized and will be finalized in October.
- Student Fees are at 51.6% of budget, reflecting fall-term activity.
- Institutional revenues are at 21.4% of budget.
- State Aid & Grants are at 12.4% of budget, while Federal revenues are at 23.2%.

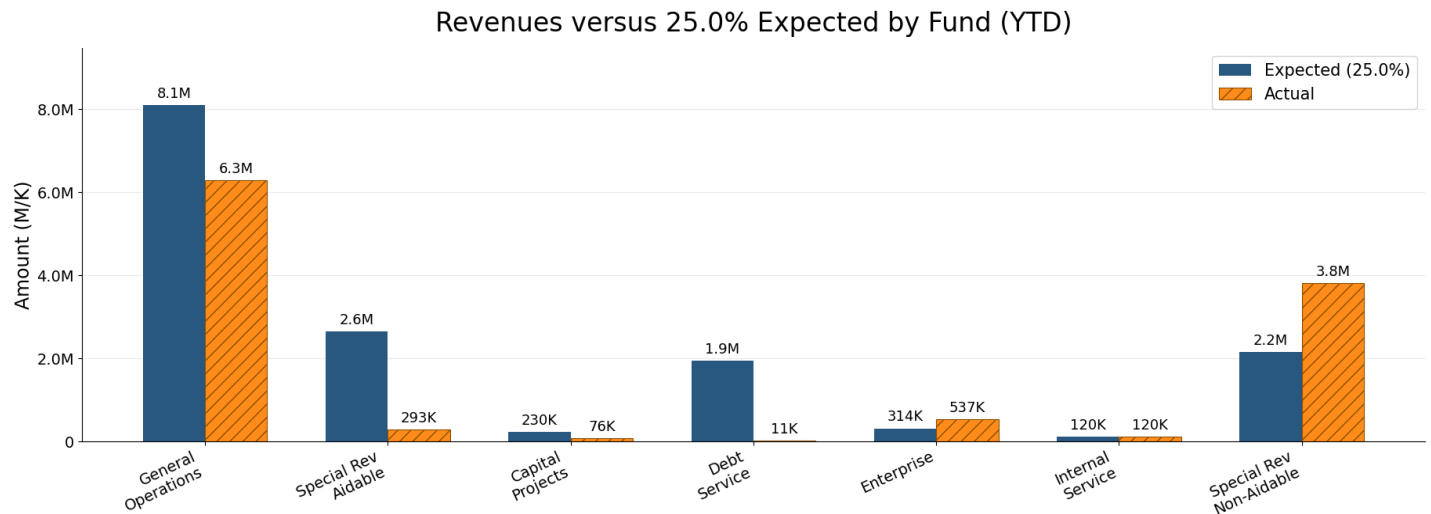
Revenues overall, at 18.0% of total current budget, are below the expected September benchmark of 25.0%.

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



ALT TEXT: Bar chart comparing budget and actual revenues by fund. General Operations actual revenues are approximately \$6.3 million compared to a budget of \$32.4 million.

Figure 2. Revenues versus 25.0% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual revenues to the 25.0% expected benchmark by fund.



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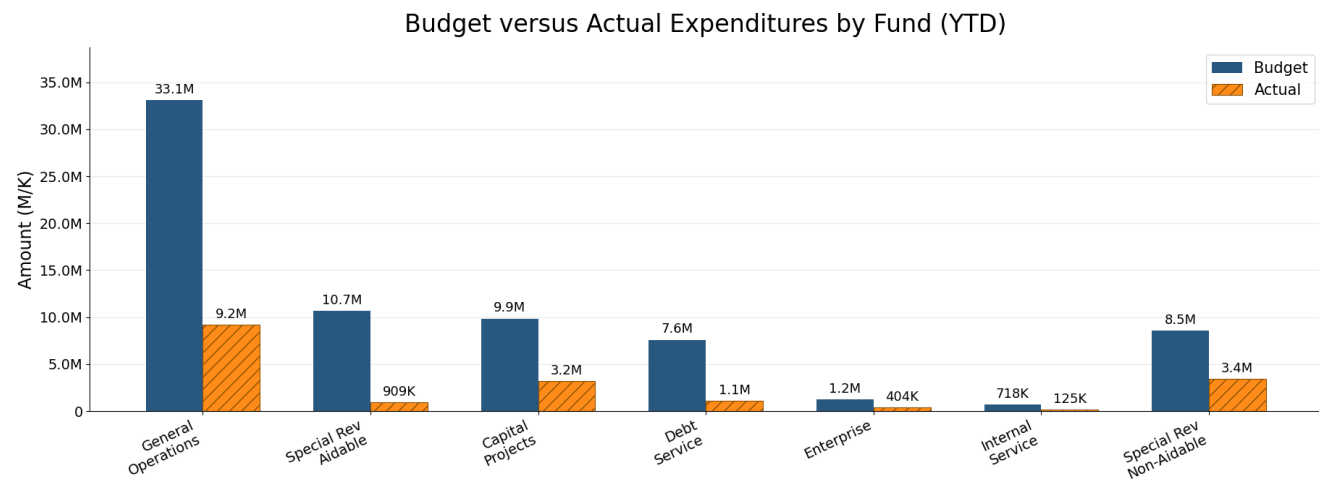


III. Expenditure Analysis

Total expenditures through September are \$18.3 million (25.5%) of budget, essentially in line with the expected 25.0% benchmark.

- Salaries & Wages are 22.5%, slightly below the benchmark.
- Benefits are 24.6%, essentially in line with the benchmark.
- Current Expenses are 23.1%, slightly below the benchmark.
- Resale expenses are 31.6%, above the benchmark and reflecting enterprise and internal service activity.
- Capital Outlay is 33.1%, 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 for September 2026.

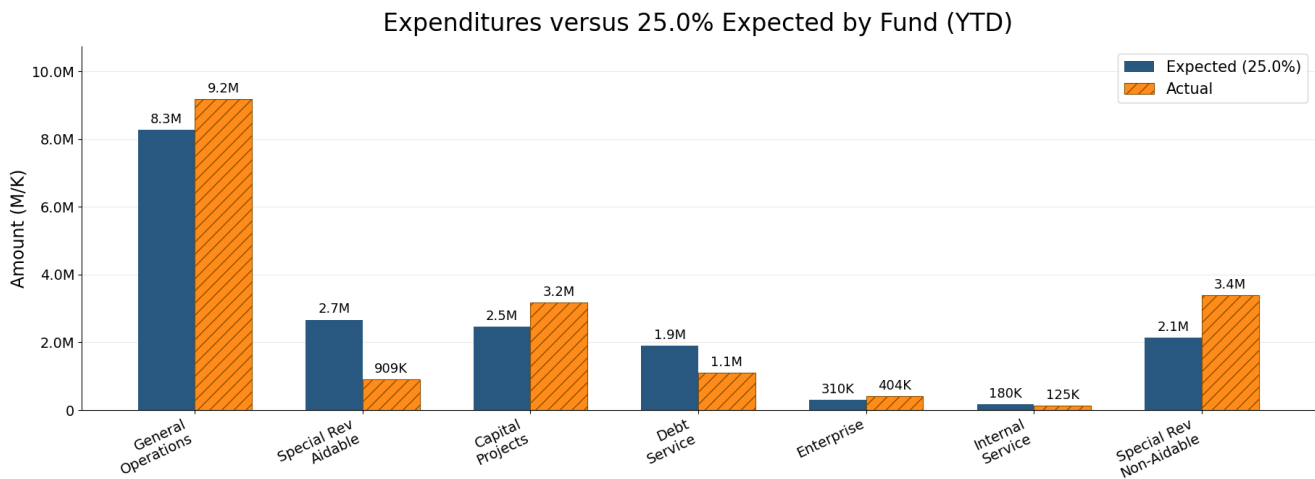


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Figure 4. Expenditures versus 25.0% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 25.0% expected benchmark by fund.

IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals \$24.4 million as of September 2026.
- Approximately \$5.6 million in debt proceeds, \$358,000 in debt premium, and \$425,000 in installment financing have been recognized through September, supporting capital and debt-related activity.

V. Combined Balance Sheet Summary

- Total assets and other debits equal \$27.6 million as of September 2026, compared to \$29.8 million in the prior year.
- Cash and investments total approximately \$24.1 million, reflecting continued strong liquidity.
- Liabilities are \$3.2 million compared to the prior year of \$2.7 million.

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



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Mid-State does not discriminate on the basis of race, color, national origin, sex, disability, or age in its program, activity, or employment. The following person has been designated to handle inquiries regarding the nondiscrimination policies:
Vice President - Human Resources; 500 32nd Street North, Wisconsin Rapids, WI 54494; 715.422.5325 • AAEO@mstc.edu.



FY27 Budget Notifications Made in the Month of September 2026

<u>Project #</u>	<u>Grant Title or Description</u>	<u>Type</u>	<u>Reason for Budget Change</u>	<u>Budgeted Revenue Change</u>	<u>Budgeted Expense Change</u>	<u>Budgeted Fund Balance Change</u>
Fund 1 - General Fund Budget Notifications						
	Operational Tax Levy		Adjust to actual	248,314		248,314
Fund 2 - Special Revenue Aidable Fund Budget Notifications						
141187	Manufacturing Month Grant	State	Establish budget	5,250	5,000	250
141607	Kikkoman Grant	State	Establish budget	30,000	30,000	-
141656	Early Childhood Core Grant	State	Carryforward from FY26	73,010	69,517	3,493
141716	AI Innovation Grant	State	Carryforward from FY26	11,406	11,279	127
141795	Respiratory Therapy Grant	State	Carryforward from FY26	2,220	1,202	1,018
141306	FHC Dental Assistant Grant	State	Establish budget	10,000	10,000	-
141317	Peer Navigator Program Grant	Institutional	Establish budget	2,500	2,500	-
142301	Adams County Jail Private Grant	Institutional	Adjust to actual	380	380	-
142302	Portage County Jail Private Grant	Institutional	Adjust to actual	459	459	-
142303	Wood County Jail Private Grant	Institutional	Adjust to actual	459	459	-
141797	USA Made SBA Grant	Federal	Establish budget	4,504,421	4,243,539	260,882
141874	EduSTAT Rural Health Grant	Federal	Adjust to actual	(4,231)	(4,231)	-
141564	Firefighter Academy Grant	Institutional	Carryforward from FY26	67,100	67,100	(67,100)
141645	Wood County Opioid Grant	Institutional	Carryforward from FY26	20,577	20,577	(20,577)
141437	WIDS Curriculum Grant	State	Establish budget	182,700	174,000	8,700
Fund 3 - Capital Projects Fund Budget Notifications						
141795	Respiratory Therapy Grant	State	Carryforward from FY26	22,793	22,793	-
141797	USA Made SBA Grant	Federal	Establish budget	87,000	87,000	-
141874	EduSTAT Rural Health Grant	Federal	Adjust to actual	(2,178)		(2,178)
141564	Firefighter Academy Grant	Institutional	Carryforward from FY26		30,000	(30,000.00)
Fund 4 - Debt Service Fund Budget Notifications						
	Debt Service Tax Levy		Adjust to actual	570,714		570,714
Fund 6 - Internal Service Fund Budget Notifications						
						-
Total Budget Changes For The Month				\$ 5,745,217	\$ 4,771,574	\$ 973,643

MID-STATE TECHNICAL COLLEGE
Budgeted Revenues, Expenditures and Changes in Fund Equity
Current Budget For the Three Months Ending September 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	7,576,933			7,750,000				15,326,933	24.7%	14,507,905
Student Fees	8,105,443	270,000					562,892	8,938,335	14.4%	8,938,335
State Aid & Grants	16,449,965	2,371,488	311,875				850,000	19,983,328	32.2%	19,181,790
Institutional	252,660	2,291,763		50,000	1,255,748	478,000	600,500	4,928,671	7.9%	4,924,873
Federal		5,631,625	607,861				6,592,000	12,831,486	20.7%	7,683,115
Total Revenues	\$ 32,385,001	\$ 10,564,876	\$ 919,736	\$ 7,800,000	\$ 1,255,748	\$ 478,000	\$ 8,605,392	\$ 62,008,753	100%	\$ 55,236,018

Expenditures										
Salaries and Wages	19,328,423	3,247,612	413,850		211,655		210,391	23,411,931	32.6%	22,263,449
Benefits	6,970,777	1,084,651	202,195		50,783		244,644	8,553,050	11.9%	8,208,618
Current Expenditures	6,800,881	6,341,258	16,800		90,000	120,500	396,750	13,766,189	19.2%	10,033,225
Student Financial Aid & Activities							7,693,607	7,693,607	10.7%	7,693,607
Resale					887,954	598,000		1,485,954	2.1%	1,235,954
Capital Outlay			9,217,241					9,217,241	12.9%	7,355,005
Debt Retirement				7,592,223				7,592,223	10.6%	7,592,223
Total Expenditures	\$ 33,100,081	\$ 10,673,521	\$ 9,850,086	\$ 7,592,223	\$ 1,240,392	\$ 718,500	\$ 8,545,392	\$ 71,720,195	100%	\$ 64,382,061
% of Expenditures by Fund	46.2%	14.9%	13.7%	10.6%	1.7%	1.0%	11.9%	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	(715,080)	(108,645)	(8,930,350)	207,777	15,356	(240,500)	60,000	(9,711,442)	(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	
Installment Plan								0	0	
Interfund Transfers In	292,394				(35,000)	(257,394)		292,394	292,394	
Interfund Transfers Out								(292,394)	(292,394)	
Repayment of Debt										
Budgeted Ending Fund Equity	\$ 9,539,177	\$ 461,289	\$ 1,821,681	\$ 1,548,936	\$ 15,072	\$ 1,490,907	\$ 6,047,651	\$ 20,924,713	\$	\$ 21,490,092

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

	General Operations Fund 1	Special Revenue Available Fund 2	Capital Projects Fund 3	Annual Debt Service Fund 4	Enterprise Units Fund 5	Internal Sales & Self Funded Insurance Fund 6	Special Revenue Non-Aidable Fund 7	Total YTD All Funds	Total Current Budget	Percentage of Total Actual Budget
Revenues										
Local Government									15,326,933	0.0%
Student Fees	4,218,309	118,615					278,445	4,615,369	8,938,335	51.6%
State Aid & Grants	2,008,975	16,995	23,995				435,490	2,485,455	19,983,328	12.4%
Institutional	60,878	89,800	51,603	10,552	537,018	120,404	185,787	1,056,042	4,928,671	21.4%
Federal	945	67,795					2,905,321	2,974,061	12,831,486	23.2%
Total Revenues	\$ 6,289,107	\$ 293,205	\$ 75,598	\$ 10,552	\$ 537,018	\$ 120,404	\$ 3,805,043	\$ 11,130,927	\$ 62,008,753	18.0%
% of Budget Recognized	19.4%	2.8%	8.2%	0.1%	42.8%	25.2%	44.2%	18.0%		
Expenditures										
Salaries and Wages	4,570,408	529,471	81,075		39,306		57,674	5,277,934	23,411,931	22.5%
Benefits	1,702,132	185,393	38,759		12,731		162,778	2,101,793	8,553,050	24.6%
Current Expenditures	2,907,031	193,772	5,618		3,569	3,365	62,934	3,176,289	13,766,189	23.1%
Student Financial Aid & Activities							3,116,359	3,116,359	7,693,607	40.5%
Resale					348,021	121,368		469,389	1,485,954	31.6%
Capital Outlay			3,052,727					3,052,727	9,217,241	33.1%
Debt Retirement				1,097,790				1,097,790	7,592,223	14.5%
Total Expenditures	\$ 9,179,571	\$ 908,636	\$ 3,178,179	\$ 1,097,790	\$ 403,627	\$ 124,733	\$ 3,399,745	\$ 18,292,281	\$ 71,720,195	25.5%
% of Budget Expended	27.7%	8.5%	32.3%	14.5%	32.5%	17.4%	39.8%	25.5%		
Changes in Fund Equity										
Estimated Fund Equity	10,121,021	1,137,839	3,699,434	1,410,502	(352,035)	2,503,321	6,714,650	25,234,733	22,773,218	
Current Revenue over Expenses	(2,890,464)	(615,431)	(3,102,581)	(1,087,258)	133,391	(4,329)	405,298	(7,161,354)	(9,711,442)	
Other Sources and Uses:										
Proceeds from Debt			5,575,000					5,575,000	7,500,000	
Debt Premium				358,457				358,457	362,937	
Insurance Premium Plan				425,000				425,000	0	
Interfund Transfers In								0	292,394	
Interfund Transfers Out								0	(292,394)	
Repayment of Debt								0	0	
Accrued YTD Fund Equity	\$ 7,230,557	\$ 522,408	\$ 6,171,853	\$ 1,106,721	\$ (218,644)	\$ 2,498,992	\$ 7,119,948	\$ 24,431,836	\$ 20,924,713	

ASSETS AND OTHER DEBITS

TOTAL ASSETS AND OTHER DEBITS

Liabilities

Fund equity and other credits

Year-to-date excess revenues (expenditures) and other sources

		(2,890,464)	(615,431)	2,472,420	(303,781)	133,392	405,298	(802,895)	1,518,353
Year-to-date excess revenues (expenditures) and other sources									
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS		\$8,892,128	\$569,547	\$7,458,195	\$1,106,721	(\$50,978)	\$27,609,452	\$29,815,994	

**NOTICE OF FY27
BUDGET AMENDMENT
October 19, 2026**

WHEREAS, the FY27 budget was adopted by the Mid-State Technical College (Mid-State) Board on June 15, 2026, and state statute requires the district board to approve any modifications to the original adopted budget; and

WHEREAS, the General Fund budget was adjusted to accommodate the adjustment of budgets for tax levy; and

WHEREAS, the Special Revenue Aidable Fund budget was adjusted to accommodate the reallocation of budgets within departments and functions, the addition of or modification of grants and to adjust expense budgets; and

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

WHEREAS, the Debt Service Fund budget was adjusted to accommodate the adjustment of budgets for tax levy, reclassify debt premium from revenue to other sources; and

WHEREAS, the Internal Service Fund budget was adjusted to accommodate the establishment of a current-year budget; and

NOW, THEREFORE, BE IT RESOLVED by the Mid-State Technical College Board to approve the following FY27 budgetary revisions:

REVENUES			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Local Government	\$248,314	\$7,576,933
General	Student Fees	0	8,105,443
General	State Aid & Grants	0	16,449,965
General	Institutional	0	252,660
Special Revenue – Aidable	Student Fees	0	270,000
Special Revenue – Aidable	State Aid & Grants	627,163	2,371,488
Special Revenue – Aidable	Institutional	3,798	2,291,763
Special Revenue – Aidable	Federal	4,542,688	5,631,625
Capital Projects	State Aid & Grants	174,375	311,875
Capital Projects	Federal	605,683	607,861
Debt Service	Local Government	570,714	7,750,000
Debt Service	Institutional	(362,937)	50,000
Enterprise	Institutional	0	1,255,748
Internal Services	Institutional	0	478,000
Special Revenue – Non-Aidable	Student Fees	0	562,892
Special Revenue – Non-Aidable	State Aid & Grants	0	850,000
Special Revenue – Non-Aidable	Institutional	0	600,500
Special Revenue – Non-Aidable	Federal	0	6,592,000
Total Appropriations	Revenues	\$6,409,798	\$62,008,753

EXPENSES			
FUND	FUNCTION RESOURCE	APPROPRIATION CHANGE	MODIFIED APPROPRIATION
General	Instruction	\$0	\$18,007,821
General	Instructional Resources	0	1,103,739
General	Student Services	0	3,490,146
General	General Institutional	0	7,987,431
General	Physical Plant	0	2,510,944
Special Revenue – Aidable	Instruction	4,330,149	8,621,509
Special Revenue – Aidable	Instructional Resources	46,889	46,889
Special Revenue – Aidable	Student Services	273,694	1,647,055
Special Revenue – Aidable	General Institutional	258,068	258,068
Special Revenue – Aidable	Physical Plant	100,000	100,000
Capital Projects	Instruction	461,653	2,305,971
Capital Projects	Instructional Resources	0	46,500
Capital Projects	Student Services	0	930,250
Capital Projects	General Institutional	1,246,800	3,994,785
Capital Projects	Physical Plant	370,861	2,572,580
Debt Service	Physical Plant	0	7,592,223
Enterprise	Auxiliary Services	0	1,240,392
Internal Services	Auxiliary Services	250,000	718,500
Special Revenue – Non-Aidable	Student Services	0	8,490,698
Special Revenue – Non-Aidable	General Institutional	0	54,694
Total Appropriations	Expenses	\$7,338,114	\$71,720,195

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

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

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

2026-27 Tax Levy Certification Resolution

BE IT RESOLVED that the Mid-State Technical College Board authorized a \$15,326,933 property tax levy for fiscal year 2027, representing an overall mill rate of \$0.61227 on \$25,032,922,451 of equalized valuation without TIFs within the boundaries of the Mid-State Technical College District.

BE IT FURTHER RESOLVED that this levy be made up of \$7,576,933 in operational levy representing an operational mill rate of \$0.30268 and \$7,750,000 in debt service representing a debt service mill rate of \$0.30959.

BE IT FURTHER RESOLVED that administration apportion this levy based on the certified equalized property values for the district's 97 municipalities and notify them of their apportionment in accordance with state statutes.

**RESOLUTION FOR
AWARDING OF BID #854
WISCONSIN RAPIDS WELDERS**

WHEREAS, the college has need to supply, deliver, and commission new multi-process welding power sources and associated accessories; and

WHEREAS, the bid for #854 was submitted, documented, opened, recorded, and scored in accordance with College and WTCS policies, and

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

BE IT RESOLVED that the Mid-State Technical College Board affirms the awarding of Bid #854 to Mississippi Welders Supply Company, Inc. for 13 welders in the amount of \$158,828.84, as recommended to the Board by Administration, as set forth in the schedules attached hereto.

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

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:

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:

November 16, 2026 – Marshfield Campus

December 21, 2026 – Wisconsin Rapids Campus

January 18, 2027 – Stevens Point Downtown Campus