MID-STATE TECHNICAL COLLEGE

DISTRICT BOARD OF DIRECTORS

Monday, November 16, 2026

Mid-State Technical College

Marshfield Campus
2600 West 5th Street
Marshfield, WI 54449

MEETING SCHEDULE

Finance & Infrastructure Committee **4:00 p.m.**
Room 124

Committee-of-the-Whole Meeting **4:30 p.m.**
Community Engagement Room 126

District Board | Regular Meeting **Immediately Following Committee-of-the-Whole**
Community Engagement Room 126

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

NOVEMBER 16, 2026 FINANCE & INFRASTRUCTURE COMMITTEE

Location: Mid-State Technical College Marshfield Campus (2600 W. 5th Street, Marshfield), Room 124

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. OCTOBER 19, 2026 FINANCE & INFRASTRUCTURE COMMITTEE MEETING MINUTES

CONSENT AGENDA (ROLL CALL VOTE)

A. PAYMENT OF BILLS AND PAYROLL (PAGE 18)
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 39)
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.

FINANCIAL REPORT – CARRIE KASUBASKI

A. FY27 FINANCIAL REPORT

ACTION ITEM(S)

A. REMODELING OF THE SIM CENTER AT THE WISCONSIN RAPIDS ASPIRUS – BRAD MARTINSON
A resolution to approve the remodeling of the SIM Center at the Wisconsin Rapids Aspirus will be presented and discussed.

B. Resolution Authorizing the Issuance of Not to Exceed $1,500,000 General Obligation Promissory Notes, Series 2027A; and Setting the Sale – Carrie Kasubaski

Administration is requesting authority to issue up to $1,500,000 in general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable equipment in FY27. This will be accomplished by a Parameters Resolution for the official sale of these notes. The Board will be asked to approve the official sale of these notes. Proceeds will be distributed shortly after the January sale. Representatives from Robert W. Baird, Inc., Mid-State's financial advisor, prepared the College's financing plan which will be distributed during the meeting, along with the authorizing resolution prepared by Mid-State's bond counsel, Quarles & Brady. Administration is requesting board action to authorize the borrowing of up to $1,500,000.

C. Resolution Establishing Parameters for the Sale of Not to Exceed $1,500,000 General Obligation Promissory Notes, Series 2027A – Carrie Kasubaski

The packet contains a resolution for the sale of $1.5 million general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable equipment in FY27. Robert W. Baird, Inc. will present a negotiated offer for the award and sale of these tax-supported notes. The District will give notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their rights. Baird assisted with the preparation of a long-term financing plan and the amortization schedule, provisions of the issue, preparation of the Preliminary Official Statement (POS), and underwriting/selling the notes to investors. As designated bond counsel, Quarles & Brady has prepared the awarding resolution and will issue an opinion regarding statutory compliance. Details of the sale will be provided during the meeting along with the rating prepared by Moody's Investors Service. Board approval of the resolution contained in the packet is requested.

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
OCTOBER 19, 2026

CALL TO ORDER

The Monday, October 19, 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, Rick Merdan, Ron Rasmussen, Chuck Spargo, and Terry Whitmore. Others Present: Dr. Shelly Mondeik, Carrie Kasubaski, Ryan Kawski, Dr. Mandy Lang, 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 September 21, 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. FY26 Annual Procurement Report: The committee reviewed the FY26 Annual Procurement Report as required by Wisconsin Technical College System administrative rule. Strategies to reduce overall dollar and invoice amounts were discussed. Action will be requested during the Board meeting.
B. FY27 Budget Amendment: A resolution to amend the FY27 budget was discussed. The amendments reflect current budget documents and the year-to-date budget notifications addressed each month in the Financial Report. Action will be requested during the Board meeting.
C. Certification of 2026-2027 Tax Levy: 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. Certification of a $15,326,933 levy was discussed. Action will be requested during the Board meeting.
D. Wisconsin Rapids Welders Bid Approval: Results of Bid #854 for the Wisconsin Rapids Welders were presented and discussed. Action will be requested during the Board meeting.

INFORMATIONAL ITEM(S)

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

ADJOURN

There being no further action or business, the meeting adjourned at 4:27 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

NOVEMBER 16, 2026 COMMITTEE-OF-THE-WHOLE

Location: Mid-State Technical College Marshfield Campus (2600 W. 5th Street, Marshfield), Community Engagement Room 126

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. OCTOBER 19, 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 second will be presented this evening. Approval of all policy changes will be requested in January.

B. LEGISLATIVE & FUNDING UPDATE – CARRIE KASUBASKI & DR. MANDY LANG
A review of Mid-State funding information and messaging related to the Wisconsin Technical College System's biennial budget priorities will be provided.

ADJOURNMENT (VOICE VOTE)

MID-STATE TECHNICAL COLLEGE
COMMITTEE-OF-THE-WHOLE MEETING MINUTES
OCTOBER 19, 2026

CALL TO ORDER

The Monday, October 19, 2026 Mid-State Technical College District Board of Directors Committee-of-the-Whole meeting was called to order at 4:38 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
   Board Members Present: Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Neebs Young and Ryan Zietlow. Board Members Excused: Shawn Becker. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Andy Dewitt, Dr. Beth Ellie, Logan Hamman, Andrea Johnson, Carrie Kasubaski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa.
B. Open Meeting Certification
   This meeting, like all meetings of the Mid-State Technical College District Board is open to the public in accordance with State Statute. Notice was provided to the news media and individuals to inform the public of the meeting's time, location, and agenda.

APPROVAL OF MINUTES

Motion by T. Whitmore, seconded by R. Rasmussen, upon a voice vote, approved September 21, 2026 Committee-of-the-Whole meeting minutes.

INFORMATIONAL ITEM(S)

A. Board Policies: 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 was presented. Approval of all policy changes will be requested in January.

ADJOURN

There being no further action or business, the meeting adjourned at 4:41 p.m. on a motion by R. Rasmussen, seconded by K. Johnson, upon a voice vote.

_____ _____

Betty Bruski Mallek, Secretary Angela Susa, Recording Secretary

NOVEMBER 16, 2026 DISTRICT BOARD MEETING

Location: Mid-State Technical College Marshfield Campus (2600 W. 5th Street, Marshfield), Community Engagement Room 126

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. OCTOBER 19, 2026 BOARD MEETING MINUTES

CONSENT AGENDA (ROLL CALL VOTE)

A. PAYMENT OF BILLS AND PAYROLL
October 2026 organizational expenses (bills and payroll) totaled $5,518,294.67.

TABLE 1: ORGANIZATIONAL EXPENSES BY CATEGORY AND TOTAL AMOUNT

Organizational Expense	Amount
Operational Expenditures	$1,537,157.03
Capital Expenditures	$314,569.06
Payroll Disbursements	$2,830,640.66
Fringe Benefits	$835,927.92
Miscellaneous Reimbursements	$0

B. CONTRACTED SERVICE AGREEMENTS

The District has entered into 15 contracted service agreements totaling $70,267.50. The individual contracts are available for review upon request.

C. Ethics Resolution

Wisconsin's Code of Ethics for Public Officials and Employees applies to anyone holding a position "designated as assistant, associate, or deputy district director of a technical college." Therefore, administration recommends approval of the Resolution designating the positions for Mid-State's District as deputy, associate, or other director.

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. Remodeling of the SIM Center at the Wisconsin Rapids Aspirus – Terry Whitmore

A Resolution to approve the remodeling of the SIM Center at the Wisconsin Rapids Aspirus will be presented for consideration.

B. Resolution Authorizing the Issuance of Not to Exceed $1,500,000 General Obligation Promissory Notes, Series 2027A; and Setting the Sale – Terry Whitmore

Administration is requesting authority to issue up to $1,500,000 in general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and movable equipment in FY27. This will be accomplished by a Parameters Resolution for the official sale of these notes. The Board will be asked to approve the official sale of these notes. Proceeds will be distributed shortly after the January sale. Representatives from Robert W. Baird, Inc., Mid-State's financial advisor, prepared the College's financing plan which will be distributed during the meeting, along with the authorizing resolution prepared by Mid-State's bond counsel,

Quarles & Brady. Administration is requesting board action to authorize the borrowing of up to $1,500,000.

C. Resolution Establishing Parameters for the Note Sale of Not to Exceed $1,500,000 General Obligation Promissory Notes, Series 2027A – Terry Whitmore

A Resolution for the sale of $1.5 million general obligation promissory notes to finance budgeted capital expenditures for building/remodeling and improvements, and moveable equipment in FY27 is included in the packet. Robert W. Baird, Inc., will present a negotiated offer for the award and sale of these tax-supported notes. The District will give notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their rights. Baird assisted with the preparation of a long-term financing plan and the amortization schedule, provisions of the issue, preparation of the Preliminary Official Statement (POS), and underwriting/selling the notes to investors. As designated bond counsel, Quarles & Brady has prepared the awarding resolution and will issue an opinion regarding statutory compliance. Details of the sale will be provided during the meeting along with the rating prepared by Moody's Investors Service. Board approval of the Resolution is requested.

Informational Item(s)

A. Cohort Default Rate – Dr. Mandy Lang

The latest cohort default rate release by the Department of Education will be shared.

B. Marshfield Campus & Community Update – Dr. Alex Lendved

A Marshfield Campus and community update will be provided.

Closed Session (ROLL CALL VOTE)

The Board will consider a motion to go into closed session pursuant to Wisconsin Statute sections 19.85(1)(f) which allow a meeting to be closed to the public when a governmental body is going to be 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 Notice of Claim filed be student).

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
OCTOBER 19, 2026

CALL TO ORDER

The Monday, October 19, 2026 Mid-State Technical College District Board of Directors meeting was called to order at 4:42 p.m. by Chairperson C. Spargo. The meeting was held at Mid-State's Wisconsin Rapids Campus.

A. Roll Call
   Board Members Present: Betty Bruski Mallek, Kim Johnson, Rick Merdan, Ron Rasmussen, Charles Spargo, Terry Whitmore, Neebs Young and Ryan Zietlow. Board Members Excused: Shawn Becker. Others Present: Dr. Shelly Mondeik, Craig Bernstein, Andy Dewitt, Dr. Beth Ellie, Logan Hamman, Andrea Johnson, Carrie Kasubaski, Dr. Mandy Lang, Brad Russell, Dr. Chris Severson, and Angie Susa.
B. Open Meeting Certification
   This meeting, like all meetings of the Mid-State Technical College District Board is open to the public in accordance with State Statute. Notice was provided to the news media and individuals to inform the public of the meeting's time, location, and agenda.
C. Open Forum | Public Comment
   No one wished to address the Board.

APPROVAL OF MINUTES

Motion by B. Bruski Mallek, seconded by T. Whitmore, upon a voice vote, approved September 21, 2026 Board Meeting minutes.

CONSENT AGENDA

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

Roll Call Vote

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

Motion carried unanimously.

A. Payment of Bills and Payroll: District bills and payroll for September 2026 totaled $5,167,651.16 of which $2,037,662.71 represented operational expenditures and $643,065.77 represented capital expenditures. The District's payroll for September 2026 totaled $1,789,724.11 plus $697,198.57 for fringe benefits and $0.00 for travel and miscellaneous reimbursements.

B. Contracted Service Agreements: The District entered into 33 contracted service agreements totaling $51,454.00.
   Table 1: Contracted Services including Contract Number and Amount

Contract Number	Contracted Service	Contract Amount
147576	Lifting and Rigging	$4,196.00
147577	Lifting and Rigging	$1,290.00
147578	Medication Assistant	$4,475.00
147579	CDL Entry Level	$6,800.00
147580	Fire Investigator	$600.00
147581	Team Building and Problem	$7,168.00
147582	Leadership Introduction	$3,500.00
147583	Team Development	$2,700.00

Contract Number	Contracted Service	Contract Amount
147584	Lean Six Sigma 5S	$1,600.00
147585	Ergonomics	$360.00
147586	Building Stronger Teams	$250.00
147587	Leadership and Followership	$250.00
147588	Communication Essentials	$250.00
147589	Team Building for Collaboration	$250.00
147590	Time Management	$250.00
147591	Emotional Intelligence	$250.00
147592	Critical Thinking & Problem	$250.00
147593	Conflict Resolution	$250.00
147594	Adapting to Change	$250.00
147595	Exploring the Dimensions of Wellness	$250.00
147596	Emotional and Mental Wellness	$250.00
147597	Physical & Environmental Wellness	$250.00
147598	Social, Financial, & Occupational Wellness	$250.00
147599	HAZWOPER Refresher	$1,150.00
147600	BLS Hybrid	$1,090.00
147601	Fire Extinguisher Simulation	$50.00
147602	OSHA 10 for Construction	$2,030.00
147603	Heartsaver First Aid CPR AED	$640.00
147604	Fire Extinguisher Demo	$50.00
147605	Fall Protection	$780.00
147606	HAZWOPER Refresher	$6,700.00
147607	Using AI Responsibly in Public Service	$525.00
147608	Tree Tech	$2,500.00

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 asked to be excused.
- The Fall District Boards Association meeting was held Thursday, October 8 – Saturday, October 10 at Moraine Park Technical College or virtually. Those attending shared comments.
- Discussion was held around DBA Legislative Committee work and prioritization of advocacy topics.
- ACCT Leadership Congress will be held in Chicago, October 21-24. Mid-State's presentation will be held Friday at 10:30 a.m. R. Merdan will be the college's voting delegate.
- Next meeting will be November 16 at the Marshfield 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 highlighted recent recognitions and campus activities, including SBA check presentation, Adams Campus Ribbon Cutting and Open House event, Nexus Project launch and meeting with the Mid-State student leader group. She also highlighted external connections made since the last meeting.

Financial Report:

- FY27 Financial Report: provided with no questions or concerns

ACTION ITEM(S)

A. FY26 Annual Procurement Report: The annual procurement report was presented for review and discussion during the Finance & Infrastructure Committee meeting. Five businesses were identified as having conducted over $50,000 in business over a number of invoices. Strategies for contracting with these businesses as needed in the future were identified and discussed.

Motion by R. Rasmussen, seconded by B. Bruski Mallek, to approve the FY26 Annual Procurement Report as presented.
Roll Call Vote

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

Motion carried unanimously.

B. FY27 Budget Amendment: A resolution to amend the FY27 budget was presented in committee and discussed. The request accommodates reallocations in departments and functions and modifies grants as needed.

Motion by R. Merdan, seconded by R. Rasmussen, to approve the following Notice of FY27 Budget Amendment:
Roll Call Vote

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

Motion carried unanimously.

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 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 Fun 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

REVENUES			
Fund	**Function Resource**	**Appropriation Change**	**Modified Appropriation**
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.

C. Certification of 2026-2027 Tax Levy: 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. The certification of a $15,326,933 levy for FY27 was proposed.

Motion by B. Bruski Mallek, seconded by K. Johnson, to approve the following 2026-27 Tax Levy Certification Resolution:
Roll Call Vote

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

Motion carried unanimously.

BE IT RESOLVED that the Mid-State Technical College Board authorized a $14,326,933 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.

D. Wisconsin Rapids Welders Bid Approval: Results of Bid #854 for the Wisconsin Rapids Welders was presented and discussed.

Motion by R. Rasmussen, seconded by T. Whitmore, to approve the following Resolution for Awarding of Bid #854 Wisconsin Rapids Welders:
Roll Call Vote

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

Motion carried unanimously.

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.

E. Academic Programming: The following considerations were made for academic programming at the College.

- Diagnostic medical Sonography Associate Degree – Program Concept Approval: Validated by industry and including state aligned curriculum the program looks to fill district need. Currently seeking partner(s)/collaboration(s) due to heavy equipment needs of the program.

  Motion by R. Rasmussen, seconded by K. Johnson, to approve the program concept of Diagnostic Medical Sonography Associate Degree at Mid-State.

Roll Call Vote

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

Motion carried unanimously.

- Industrial AI and Intelligent Automation Technical Degree – Program Concept Approval: Unique to Mid-State, the program received support from advisory committees and will focus on relation to manufacturing. Discussion around partnering with other WTCS colleges and finding instructors was had.

  Motion by T. Whitmore, seconded by B. Bruski Mallek, to approve the program concept of Industrial AI and Intelligent Automation Technical Degree at Mid-State.
  Roll Call Vote
  - Aye: B. Bruski Mallek, K. Johnson, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young, R. Zietlow

  Motion carried unanimously.
- Emergency Medical Responder Embedded Technical Degree – Program Approval: Allowing options for students as an embedded program, requiring no additional instructors or resource allocations.

  Motion by R. Merdan, seconded by B. Bruski Mallek, to approve the Emergency Medical Responder Embedded Technical Degree Program.
  Roll Call Vote
  - Aye: B. Bruski Mallek, K. Johnson, R. Merdan, R. Rasmussen, C. Spargo, T. Whitmore, N. Young, R. Zietlow

  Motion carried unanimously.

INFORMATIONAL ITEM(S)

A. Identity & Media Brief: An updated review of monthly media coverage and highlights was shared. Board will receive data points moving forward that showcase Mid-State's media coverage.
B. HLC Accreditation Sustainability Update: Mid-State's Accreditation Sustainability Plan was highlighted including ongoing efforts related to accreditation.

CLOSED SESSION

The Board considered 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.

Motion by R. Merdan, seconded by T. Whitmore, to move into closed session as announced by C. Spargo at 5:59 p.m.:

Roll Call Vote

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

Motion carried unanimously.

Motion by R. Rasmussen, seconded by R. Merdan, to move into open session at 7:06 p.m.

Roll Call Vote

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

Motion carried unanimously.

The Board conducted the President's annual review and continues to be extremely pleased with the direction of the college.

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 7:06 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

Payment Summary Alphabetically by Vendor
October 2026

Date	Reference	Vendor Name	Amount	Notes
10/2/2026	ACH	A BOOK COMPANY, LLC	68,354.89	7 invoices/credits. One invoice was for $50,073.67. "Financial Aid Funding".
10/9/2026	ACH	A BOOK COMPANY, LLC	559.54	None
10/16/2026	ACH	A BOOK COMPANY, LLC	72,548.64	12 invoices/credits. One invoice was for $59,372.64. "Fall 2026 Inclusive Access" - bookstore resale.
10/9/2026	ACH	ACEN	3,290.00	None
10/15/2026	208069	ADAMS-FRIENDSHIP AREA SCHOOL DISTRICT	820.00	None
10/29/2026	208229	ADAMS-FRIENDSHIP TIMES REPORTER	422.63	None
10/29/2026	208230	ADVANCE AUTO PARTS - WR	374.45	None
10/8/2026	207968	ADVANCED PHYSICAL THERAPY	240.00	None
10/15/2026	208070	ADVANCED PHYSICAL THERAPY	2,010.96	None
10/29/2026	208231	ADVANCED PHYSICAL THERAPY	900.00	None
10/22/2026	208159	AIRGAS USA LLC	488.90	None
10/2/2026	ACH	AKITABOX INC.	4,855.86	None
10/16/2026	ACH	ALL AMERICAN ENTERTAINMENT	8,700.00	None
10/15/2026	208071	ALLIANT ENERGY/WP&L	1,659.67	None
10/29/2026	208378	ALLIANT ENERGY/WP&L	500.00	None
10/15/2026	208072	ALMOND-BANCROFT SCHOOL DISTRICT	2,400.00	None
10/8/2026	207969	ANOVIA HEALTH-SC LLC	20,198.27	None
10/9/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	14,557.25	None
10/16/2026	ACH	ASCEND LEARNING HOLDINGS, LLC	3,796.25	None
10/15/2026	208073	ASPIRUS MEDICAL GROUP, INC.	63.50	None
10/8/2026	207970	ASPIRUS RIVERVIEW HOSPITAL & CLINICS INC	13,707.27	None
10/1/2026	207898	ASPIRUS STEVENS POINT	250.00	None
10/22/2026	208160	ASSOCIATED TRUST COMPANY, NA	1,425.00	None
10/15/2026	208074	ASSUMPTION CATHOLIC SCHOOLS	220.00	None
10/22/2026	208156	AT&T	845.54	None

10/22/2026	208157	AT&T	802.41	None
10/1/2026	207899	ATP-AMERICAN TECHNICAL PUBLISHERS INC	960.00	None
10/1/2026	207900	AUTOZONE - WR	488.15	None
10/29/2026	208232	AUTOZONE - WR	449.71	None
10/2/2026	ACH	B & H FOTO & ELECTRONICS CORP	5,520.17	None
10/16/2026	ACH	B & H FOTO & ELECTRONICS CORP	2,724.80	None
10/22/2026	208161	BATTERIES PLUS	965.62	None
10/29/2026	208233	BATTERIES PLUS	57.86	None
10/15/2026	208075	BAUERNFEIND BUSINESS TECHNOLOGIES INC	121.03	None
10/29/2026	208234	BECKY'S SUGAR SHACK BAKERY LLC	1,050.00	None
10/1/2026	207901	BLACKHAWK TECHNICAL COLLEGE	18,476.00	None
10/16/2026	ACH	BLUE EDGE ENERGY LLC	203.76	None
10/1/2026	207902	Boardman & Clark LLP	4,289.00	None
10/22/2026	208162	Boardman & Clark LLP	3,002.00	None
10/15/2026	208076	BRABAZON PUMP, COMPRESSOR & VACUUM	1,406.77	None
10/22/2026	208163	BSN SPORTS, LLC	535.00	None
10/15/2026	208077	BUILDING SERVICE, INC.	74,178.96	Two invoices. One invoice was for $72,761.95. It was for furniture for the Adams campus remodel. This was included in the FY27 board approved budget. The procurement method was a state contract.
10/9/2026	ACH	CDW-G /BERBEE	271.08	None
10/29/2026	208235	CENTRAL WI AUTO PARTS - NAPA	169.67	None
10/1/2026	207903	CENTRAL WISCONSIN SPRINKLERS LLC	145.00	None
10/22/2026	208164	CENTURY PLAZA 1 D/B/A PATHOS PROPERTIES	1,950.00	None
10/8/2026	207971	CHARNECKE TENTS, INC.	2,246.60	None
10/15/2026	208078	CHILI IMPLEMENT COMPANY, INC.	17,841.47	None
10/1/2026	207904	CHIPPEWA VALLEY TECHNICAL COLLEGE	50.00	None
10/15/2026	208079	CITY OF ADAMS WAT	168.38	None
10/15/2026	208080	CITY OF MARSHFIELD	143.02	None
10/16/2026	ACH	CIVITAS LEARNING, INC	184,000.00	Student Impact Platform Annual Subscription. This was included in the FY27 board approved

				budget. -Second payment. Included in the FY27 board approved budget. Procurement method was a state contract.
10/22/2026	208165	CONCENTRA	66.00	None
10/16/2026	ACH	CONCORD TECHNOLOGIES	118.84	None
10/1/2026	207905	COTTINGHAM & BUTLER, INC.	600.00	None
10/15/2026	208081	COUNTRY SPORTS INC	127.44	None
10/15/2026	208082	CUSTOM STEEL INC	957.50	None
10/22/2026	208166	DALL, VERONICA	701.40	None
10/8/2026	207972	DCS NETLINK	900.00	None
10/22/2026	208167	DCS NETLINK	900.00	None
10/29/2026	208236	DCS NETLINK	75.00	None
10/1/2026	207906	DIGICOPY INC	7,747.40	None
10/8/2026	207973	Diversified Benefit Services, Inc.	110.00	None
10/15/2026	208083	DONAHUE SUPER SPORTS INC	98.50	None
10/8/2026	207974	E O JOHNSON INC	5,780.41	None
10/8/2026	207975	E-CON ELECTRIC, INC.	193.50	None
10/15/2026	208084	E-CON ELECTRIC, INC.	71,446.75	Four invoices. One invoice was for $63,065.00. It was for the WR campus parking lot lighting. This was included in the FY27 board approved budget. Procurement method was a RFP.
10/2/2026	ACH	Employee	58.00	None
10/2/2026	ACH	Employee	174.00	None
10/2/2026	ACH	Employee	108.75	None
10/2/2026	ACH	Employee	43.50	None
10/2/2026	ACH	Employee	353.80	None
10/2/2026	ACH	Employee	223.65	None
10/2/2026	ACH	Employee	110.78	None
10/2/2026	ACH	Employee	97.16	None
10/2/2026	ACH	Employee	55.12	None
10/2/2026	ACH	Employee	70.96	None
10/2/2026	ACH	Employee	145.02	None
10/2/2026	ACH	Employee	139.24	None
10/2/2026	ACH	Employee	113.68	None
10/2/2026	ACH	Employee	357.89	None
10/2/2026	ACH	Employee	346.95	None

10/2/2026	ACH	Employee	269.38	None
10/2/2026	ACH	Employee	50.76	None
10/2/2026	ACH	Employee	20.30	None
10/2/2026	ACH	Employee	25.38	None
10/2/2026	ACH	Employee	101.52	None
10/2/2026	ACH	Employee	55.10	None
10/2/2026	ACH	Employee	26.83	None
10/2/2026	ACH	Employee	96.28	None
10/2/2026	ACH	Employee	26.84	None
10/2/2026	ACH	Employee	159.50	None
10/2/2026	ACH	Employee	246.93	None
10/9/2026	ACH	Employee	98.60	None
10/9/2026	ACH	Employee	110.22	None
10/9/2026	ACH	Employee	43.50	None
10/9/2026	ACH	Employee	147.90	None
10/9/2026	ACH	Employee	297.26	None
10/9/2026	ACH	Employee	187.88	None
10/9/2026	ACH	Employee	201.58	None
10/9/2026	ACH	Employee	304.50	None
10/9/2026	ACH	Employee	140.10	None
10/9/2026	ACH	Employee	97.16	None
10/9/2026	ACH	Employee	513.88	None
10/9/2026	ACH	Employee	160.96	None
10/9/2026	ACH	Employee	113.68	None
10/9/2026	ACH	Employee	84.10	None
10/9/2026	ACH	Employee	116.00	None
10/9/2026	ACH	Employee	20.32	None
10/9/2026	ACH	Employee	107.66	None
10/9/2026	ACH	Employee	82.68	None
10/9/2026	ACH	Employee	44.95	None
10/9/2026	ACH	Employee	165.30	None
10/9/2026	ACH	Employee	52.20	None
10/9/2026	ACH	Employee	74.39	None
10/9/2026	ACH	Employee	221.88	None
10/9/2026	ACH	Employee	46.40	None
10/9/2026	ACH	Employee	27.56	None
10/9/2026	ACH	Employee	25.38	None
10/9/2026	ACH	Employee	234.92	None

10/9/2026	ACH	Employee	101.52	None
10/9/2026	ACH	Employee	206.64	None
10/9/2026	ACH	Employee	72.52	None
10/9/2026	ACH	Employee	55.10	None
10/9/2026	ACH	Employee	542.32	None
10/9/2026	ACH	Employee	126.79	None
10/9/2026	ACH	Employee	27.56	None
10/9/2026	ACH	Employee	91.36	None
10/9/2026	ACH	Employee	268.30	None
10/9/2026	ACH	Employee	203.00	None
10/9/2026	ACH	Employee	129.06	None
10/9/2026	ACH	Employee	333.52	None
10/9/2026	ACH	Employee	27.56	None
10/16/2026	ACH	Employee	124.70	None
10/16/2026	ACH	Employee	43.50	None
10/16/2026	ACH	Employee	84.10	None
10/16/2026	ACH	Employee	80.50	None
10/16/2026	ACH	Employee	121.83	None
10/16/2026	ACH	Employee	44.96	None
10/16/2026	ACH	Employee	541.88	None
10/16/2026	ACH	Employee	43.80	None
10/16/2026	ACH	Employee	50.76	None
10/16/2026	ACH	Employee	40.60	None
10/16/2026	ACH	Employee	643.81	None
10/16/2026	ACH	Employee	202.97	None
10/16/2026	ACH	Employee	165.34	None
10/16/2026	ACH	Employee	28.42	None
10/16/2026	ACH	Employee	371.00	None
10/16/2026	ACH	Employee	340.84	None
10/16/2026	ACH	Employee	55.10	None
10/16/2026	ACH	Employee	156.64	None
10/16/2026	ACH	Employee	46.40	None
10/16/2026	ACH	Employee	50.76	None
10/16/2026	ACH	Employee	91.37	None
10/16/2026	ACH	Employee	175.48	None
10/16/2026	ACH	Employee	27.98	None
10/16/2026	ACH	Employee	25.38	None
10/16/2026	ACH	Employee	55.10	None

10/16/2026	ACH	Employee	377.00	None
10/16/2026	ACH	Employee	116.00	None
10/16/2026	ACH	Employee	249.74	None
10/16/2026	ACH	Employee	72.21	None
10/16/2026	ACH	Employee	147.22	None
10/16/2026	ACH	Employee	64.54	None
10/16/2026	ACH	Employee	113.10	None
10/16/2026	ACH	Employee	271.16	None
10/23/2026	ACH	Employee	84.10	None
10/23/2026	ACH	Employee	145.00	None
10/23/2026	ACH	Employee	46.40	None
10/23/2026	ACH	Employee	24.66	None
10/23/2026	ACH	Employee	255.20	None
10/23/2026	ACH	Employee	43.50	None
10/23/2026	ACH	Employee	336.29	None
10/23/2026	ACH	Employee	118.92	None
10/23/2026	ACH	Employee	45.10	None
10/23/2026	ACH	Employee	104.40	None
10/23/2026	ACH	Employee	58.00	None
10/23/2026	ACH	Employee	242.90	None
10/23/2026	ACH	Employee	69.60	None
10/23/2026	ACH	Employee	34.42	None
10/23/2026	ACH	Employee	79.76	None
10/23/2026	ACH	Employee	55.10	None
10/23/2026	ACH	Employee	259.58	None
10/23/2026	ACH	Employee	142.10	None
10/23/2026	ACH	Employee	116.00	None
10/23/2026	ACH	Employee	278.42	None
10/23/2026	ACH	Employee	310.32	None
10/23/2026	ACH	Employee	45.68	None
10/23/2026	ACH	Employee	87.73	None
10/23/2026	ACH	Employee	298.02	None
10/23/2026	ACH	Employee	234.92	None
10/23/2026	ACH	Employee	84.10	None
10/23/2026	ACH	Employee	78.88	None
10/23/2026	ACH	Employee	60.90	None

10/23/2026	ACH	Employee	25.38	None
10/23/2026	ACH	Employee	203.04	None
10/23/2026	ACH	Employee	344.40	None
10/23/2026	ACH	Employee	150.08	None
10/23/2026	ACH	Employee	421.52	None
10/23/2026	ACH	Employee	380.65	None
10/23/2026	ACH	Employee	52.20	None
10/23/2026	ACH	Employee	43.50	None
10/23/2026	ACH	Employee	58.00	None
10/23/2026	ACH	Employee	355.27	None
10/23/2026	ACH	Employee	159.50	None
10/23/2026	ACH	Employee	184.93	None
10/30/2026	ACH	Employee	58.00	None
10/30/2026	ACH	Employee	52.93	None
10/30/2026	ACH	Employee	163.43	None
10/30/2026	ACH	Employee	52.50	None
10/30/2026	ACH	Employee	33.36	None
10/30/2026	ACH	Employee	58.00	None
10/30/2026	ACH	Employee	471.45	None
10/30/2026	ACH	Employee	55.10	None
10/30/2026	ACH	Employee	370.03	None
10/30/2026	ACH	Employee	275.50	None
10/30/2026	ACH	Employee	110.24	None
10/30/2026	ACH	Employee	84.10	None
10/30/2026	ACH	Employee	52.56	None
10/30/2026	ACH	Employee	27.56	None
10/30/2026	ACH	Employee	91.36	None
10/30/2026	ACH	Employee	195.80	None
10/30/2026	ACH	Employee	25.38	None
10/30/2026	ACH	Employee	101.52	None
10/30/2026	ACH	Employee	89.92	None
10/30/2026	ACH	Employee	128.90	None
10/30/2026	ACH	Employee	116.00	None
10/30/2026	ACH	Employee	211.72	None
10/30/2026	ACH	Employee	29.00	None

10/8/2026	207976	EPA AUDIO VISUAL, INC.	8,485.00	None
10/29/2026	208237	EPA AUDIO VISUAL, INC.	21,387.76	None
10/30/2026	ACH	EXCLAIMER	14,256.00	None
10/1/2026	207908	FAM TREE, LLC	12,191.00	None
10/22/2026	208168	FAM TREE, LLC	6,408.83	None
10/29/2026	208238	FAM TREE, LLC	16,981.50	None
10/8/2026	207977	FASTENAL COMPANY	269.09	None
10/8/2026	207978	FASTSIGNS 629	510.92	None
10/15/2026	208085	FERRILLI	79,167.00	The monthly billing of the implementation of Colleague. This was included in the FY27 board approved budget. Procurement method was a state contract.
10/22/2026	208169	FERRILLI	1,057.40	None
10/2/2026	ACH	FIRST TECHNOLOGIES INC	900.00	None
10/22/2026	208170	FISHER SCIENTIFIC	7,984.92	None
10/29/2026	208239	FISHER SCIENTIFIC	3,177.31	None
10/16/2026	ACH	FOX VALLEY TECHNICAL COLLEGE	150.00	None
10/15/2026	208086	FRESH CUTS	450.20	None
10/15/2026	208087	FRONTIER NORTH INC	1,963.05	None
10/29/2026	208240	GOTTA GO RENTALS LLC	200.00	None
10/8/2026	207979	GRAINGER INC	556.84	None
10/15/2026	208088	GRANTON AREA SCHOOLS	2,400.00	None
10/22/2026	208171	HACKBARTH, CHRISTOPHER JAMES	701.40	None
10/15/2026	208089	HARTER'S EXPERT DISPOSAL, LLC	1,978.70	None
10/15/2026	208090	HARTER'S FOX VALLEY DISPOSAL	699.33	None
10/16/2026	ACH	HEARTLAND BUSINESS SYSTEMS	19,110.01	None
10/8/2026	207980	HEINZEN PRINTING INC	8,247.54	None
10/29/2026	208241	HEINZEN PRINTING INC	685.18	None
10/16/2026	ACH	HENRICKSEN & COMPANY, INC.	10,154.32	None
10/2/2026	ACH	HIRERIGHT LLC	409.12	None
10/16/2026	ACH	HIRERIGHT LLC	663.66	None
10/1/2026	207909	HU-FRIEDY MFG CO, LLC	17.95	None
10/15/2026	208091	INSIGHT FS	64.21	None

10/16/2026	ACH	J J KELLER & ASSOCIATES INC	801.97	None
10/8/2026	207981	JEFFERSON FIRE & SAFETY INC	1,380.00	None
10/22/2026	208172	KB TRAINING CONNECTIONS, LLC	1,500.00	None
10/22/2026	208173	KUTZ, JOEL R.	958.58	None
10/8/2026	207982	LAB MIDWEST LLC	329.00	None
10/22/2026	208174	LAKESHORE TECHNICAL COLLEGE	31,206.29	WILM Charges. This is a mandatory procurement.
10/1/2026	207910	LAMAR COMPANIES	1,390.00	None
10/22/2026	208175	LAMAR COMPANIES	1,390.00	None
10/8/2026	207983	LILY PAD FLORAL & GIFTS, LLC	70.00	None
10/15/2026	208092	LILY PAD FLORAL & GIFTS, LLC	95.00	None
10/22/2026	208176	LONDERVILLE STEEL ENTERPRISES INC	788.42	None
10/8/2026	207984	MacQueen Emergency Group	3,672.93	None
10/15/2026	208093	MAGELLAN, INC.	1,295.00	None
10/1/2026	207911	MAKAH FOUNDATION, INC.	2,500.00	None
10/29/2026	208242	MARKET & JOHNSON, INC.	74,095.15	Adams campus addition and remodel. Sept 2026 billing. Procurement method was a Bid soliciation.
10/15/2026	208094	MARSHFIELD SCHOOL DISTRICT	2,400.00	None
10/15/2026	208095	MARSHFIELD UTILITIES	4,569.70	None
10/1/2026	207912	MARTIN SYSTEMS, LLC	22,034.79	None
10/8/2026	207985	MARTIN SYSTEMS, LLC	5,280.29	None
10/15/2026	208096	MARTIN SYSTEMS, LLC	65,844.62	Two invoices. One invoice was for $55,401.45. This was for the Genetec SmartNet Renewal. This was included in the FY27 board approved budget. Procurement method was a piggyback on a WTCS contract.
10/22/2026	208177	MARTIN SYSTEMS, LLC	465.00	None
10/22/2026	208178	MEDICOR DEVELOPMENT GROUP, LLC	958.58	None
10/15/2026	208065	MID-STATE TECHNICAL COLLEGE	210.00	None
10/8/2026	207986	MID-STATE TECHNICAL COLLEGE FOUNDATION	93.18	None
10/8/2026	207987	MID-STATE TECHNICAL COLLEGE FOUNDATION	500.00	None

10/1/2026	207913	MISSISSIPPI WELDERS SUPPLY CO., INC	1,274.54	None
10/15/2026	208097	MISSISSIPPI WELDERS SUPPLY CO., INC	961.22	None
10/29/2026	208243	MISSISSIPPI WELDERS SUPPLY CO., INC	1,678.22	None
10/16/2026	ACH	MOGLI TECHNOLOGIES	4,900.00	None
10/9/2026	ACH	MONSTER INC	385.00	None
10/16/2026	ACH	MONSTER INC	979.23	None
10/30/2026	ACH	MOTION RECRUITMENT PARTNERS, LLC	107.56	None
10/1/2026	207914	MSC INDUSTRIAL SUPPLY INC	86.22	None
10/15/2026	208098	MSC INDUSTRIAL SUPPLY INC	145.16	None
10/22/2026	208179	MSC INDUSTRIAL SUPPLY INC	84.13	None
10/29/2026	208244	MSC INDUSTRIAL SUPPLY INC	523.29	None
10/8/2026	207988	MULTI MEDIA CHANNELS LLC	495.00	None
10/1/2026	207915	NASSCO, INC.	1,664.17	None
10/8/2026	207989	NASSCO, INC.	3,295.73	None
10/15/2026	208099	NASSCO, INC.	863.39	None
10/22/2026	208180	NASSCO, INC.	740.33	None
10/29/2026	208245	NASSCO, INC.	2,021.51	None
10/30/2026	ACH	NCS PEARSON INC	107.11	None
10/8/2026	207990	NICOLET PROMOTIONS INC	27.00	None
10/15/2026	208100	NIEMAN'S SERVICE INC	247.50	None
10/29/2026	208246	NORDIC NIGHT, LLC	200.00	None
10/1/2026	207916	OOEY GOOEY, INC.	3,000.00	None
10/9/2026	ACH	O'REILLY AUTOMOTIVE INC	1,918.34	None
10/15/2026	208101	PER MAR SECURITY SERVICES	335.00	None
10/22/2026	208181	PER MAR SECURITY SERVICES	2,435.68	None
10/15/2026	208102	PITTSVILLE PUBLIC DISTRICT SCHOOL	3,346.00	None
10/15/2026	208103	PRECISION CLEANING SPECIALISTS LLC	2,100.00	None
10/29/2026	208247	PREMIER POND SERVICES INC	1,600.00	None
10/15/2026	208104	PROPERTY WORKS LLC	100.00	None
10/1/2026	207917	QUALITY PLUS PRINTING	813.00	None
10/15/2026	208105	QUALITY PLUS PRINTING	97.50	None

10/1/2026	207918	RAPIDS AWARDS N MORE, LLC	12.00	None
10/15/2026	208106	RAPIDS AWARDS N MORE, LLC	48.00	None
10/1/2026	207919	REIGEL PLUMBING & HEATING INC	300.00	None
10/29/2026	208248	REINDERS	3,888.30	None
10/29/2026	208379	SANTANDER CONSUMER USA INC.	500.00	None
10/1/2026	207920	SCHIERL TIRE & SERVICE	234.05	None
10/8/2026	207991	SCHIERL TIRE & SERVICE	2,015.12	None
10/22/2026	208182	SCHIERL TIRE & SERVICE	84.45	None
10/29/2026	208249	SCHIERL TIRE & SERVICE	649.84	None
10/15/2026	208107	SDS PAINTING COMPANY, INC.	42,061.00	This pertains to PO000015 for Gym painting. This was included in the FY27 board approved budget. The procurement method was multiple quotes.
10/15/2026	208108	SHRED IT	90.68	None
10/22/2026	208183	SMART IS INTERNATIONAL	130.00	None
10/29/2026	208250	SMART IS INTERNATIONAL	360.00	None
10/8/2026	207992	SOLARUS	2,651.86	None
10/16/2026	ACH	SOMERVILLE INC	3,344.03	None
10/1/2026	207921	SPECTRA PRINT CORPORATION	4,389.69	None
10/2/2026	ACH	SPECTRUM BUSINESS	195.08	None
10/9/2026	ACH	SPECTRUM BUSINESS	830.00	None
10/16/2026	ACH	SPECTRUM BUSINESS	5,811.23	None
10/22/2026	208184	STAEHLE PRECISION CORPORATION	795.11	None
10/8/2026	207993	STAFFWORKS GROUP	904.32	None
10/15/2026	208109	STAFFWORKS GROUP	1,130.40	None
10/22/2026	208185	STAFFWORKS GROUP	1,130.40	None
10/29/2026	208251	STAFFWORKS GROUP	1,130.40	None
10/15/2026	208066	STERICYCLE INC	238.63	None
10/15/2026	208110	STEVENS POINT AREA SCHOOL DISTRICT	2,400.00	None
10/15/2026	208111	STEVENS POINT CHRISTIAN ACADEMY	1,000.00	None
10/15/2026	208112	STEVENS POINT PUBLIC UTILITIES	6,698.97	None
10/22/2026	208186	STILES, CHAD M.	1,108.58	None
10/22/2026	208187	STILES, KIMBERLY N	362.39	None

10/1/2026	207922	STOCOR PORTABLE STORAGE LLC	95.00	None
10/8/2026	207994	STOCOR PORTABLE STORAGE LLC	350.00	None
10/15/2026	208113	STOCOR PORTABLE STORAGE LLC	95.00	None
10/22/2026	208188	STOCOR PORTABLE STORAGE LLC	300.00	None
10/29/2026	208252	STOCOR PORTABLE STORAGE LLC	185.00	None
10/15/2026	208114	STRATFORD SIGN COMPANY LLC	6,900.00	None
10/1/2026	207907	Student	123.90	None
10/1/2026	207927	Student	198.00	None
10/1/2026	207928	Student	657.00	None
10/1/2026	207929	Student	438.00	None
10/1/2026	207930	Student	876.00	None
10/1/2026	207931	Student	1,455.00	None
10/1/2026	207932	Student	15.00	None
10/1/2026	207933	Student	30.00	None
10/1/2026	207934	Student	6,000.00	None
10/1/2026	207935	Student	906.09	None
10/1/2026	207936	Student	129.28	None
10/1/2026	207937	Student	42.64	None
10/1/2026	207938	Student	15.00	None
10/1/2026	207939	Student	499.75	None
10/1/2026	207940	Student	1,000.00	None
10/1/2026	207941	Student	2,066.11	None
10/1/2026	207942	Student	1,750.00	None
10/1/2026	207943	Student	243.28	None
10/1/2026	207944	Student	15.00	None
10/1/2026	207945	Student	75.06	None
10/1/2026	207946	Student	1,000.00	None
10/1/2026	207947	Student	588.11	None
10/1/2026	207948	Student	1,455.00	None
10/1/2026	207949	Student	1,732.00	None
10/1/2026	207950	Student	342.94	None
10/1/2026	207951	Student	6,876.00	None
10/1/2026	207952	Student	657.00	None
10/1/2026	207953	Student	438.00	None
10/1/2026	207954	Student	876.00	None

10/1/2026	207955	Student	876.00	None
10/1/2026	207956	Student	219.00	None
10/1/2026	207957	Student	1,732.00	None
10/1/2026	207958	Student	1,732.00	None
10/1/2026	207959	Student	866.00	None
10/1/2026	207960	Student	15.00	None
10/1/2026	207961	Student	1,122.55	None
10/1/2026	207962	Student	79.72	None
10/1/2026	207963	Student	1,732.00	None
10/1/2026	207964	Student	248.47	None
10/1/2026	207965	Student	1,692.00	None
10/1/2026	207966	Student	1,166.33	None
10/2/2026	ACH	Student	14.52	None
10/8/2026	208001	Student	172.83	None
10/8/2026	208002	Student	2,995.49	None
10/8/2026	208003	Student	284.26	None
10/8/2026	208004	Student	1.79	None
10/8/2026	208005	Student	375.00	None
10/8/2026	208006	Student	1,538.99	None
10/8/2026	208007	Student	3,198.62	None
10/8/2026	208008	Student	1,041.59	None
10/8/2026	208009	Student	300.00	None
10/8/2026	208010	Student	882.13	None
10/8/2026	208011	Student	500.00	None
10/8/2026	208012	Student	250.00	None
10/8/2026	208013	Student	64.95	None
10/8/2026	208014	Student	497.30	None
10/8/2026	208015	Student	188.46	None
10/8/2026	208016	Student	1,128.98	None
10/8/2026	208017	Student	250.00	None
10/8/2026	208018	Student	125.00	None
10/8/2026	208019	Student	625.00	None
10/8/2026	208020	Student	1,000.00	None
10/8/2026	208021	Student	1,126.00	None
10/8/2026	208022	Student	375.00	None
10/8/2026	208023	Student	484.30	None
10/8/2026	208024	Student	662.49	None
10/8/2026	208025	Student	552.71	None

10/8/2026	208026	Student	1,022.82	None
10/8/2026	208027	Student	1,010.32	None
10/8/2026	208028	Student	500.00	None
10/8/2026	208029	Student	375.00	None
10/8/2026	208030	Student	1,340.29	None
10/8/2026	208031	Student	617.78	None
10/8/2026	208032	Student	3,000.00	None
10/8/2026	208033	Student	550.24	None
10/8/2026	208034	Student	283.36	None
10/8/2026	208035	Student	511.41	None
10/8/2026	208036	Student	541.41	None
10/8/2026	208037	Student	2,250.00	None
10/8/2026	208038	Student	55.00	None
10/8/2026	208039	Student	448.57	None
10/8/2026	208040	Student	2,968.04	None
10/8/2026	208041	Student	1,150.00	None
10/8/2026	208042	Student	1,750.00	None
10/8/2026	208043	Student	2,145.52	None
10/8/2026	208044	Student	256.44	None
10/8/2026	208045	Student	51.43	None
10/8/2026	208046	Student	1,472.20	None
10/8/2026	208047	Student	250.00	None
10/8/2026	208048	Student	500.00	None
10/8/2026	208049	Student	3,000.00	None
10/8/2026	208050	Student	3,708.59	None
10/8/2026	208051	Student	520.13	None
10/8/2026	208052	Student	1,040.82	None
10/8/2026	208053	Student	750.00	None
10/8/2026	208054	Student	1,140.95	None
10/8/2026	208055	Student	3,708.16	None
10/8/2026	208056	Student	430.79	None
10/8/2026	208057	Student	243.96	None
10/8/2026	208058	Student	1,189.31	None
10/8/2026	208059	Student	1,857.55	None
10/8/2026	208060	Student	1,640.10	None
10/8/2026	208061	Student	40.00	None
10/8/2026	208062	Student	71.67	None
10/8/2026	208063	Student	750.00	None

10/8/2026	208064	Student	1,000.00	None
10/15/2026	208122	Student	6,582.35	None
10/15/2026	208123	Student	1,000.00	None
10/15/2026	208124	Student	686.00	None
10/15/2026	208125	Student	1,450.18	None
10/15/2026	208126	Student	500.00	None
10/15/2026	208127	Student	1,080.03	None
10/15/2026	208128	Student	1,500.00	None
10/15/2026	208129	Student	90.72	None
10/15/2026	208130	Student	1,000.00	None
10/15/2026	208131	Student	1,126.00	None
10/15/2026	208132	Student	1,126.00	None
10/15/2026	208133	Student	127.11	None
10/15/2026	208134	Student	1,500.00	None
10/15/2026	208135	Student	1,126.00	None
10/15/2026	208136	Student	1,732.00	None
10/15/2026	208137	Student	1,839.66	None
10/15/2026	208138	Student	2,500.00	None
10/15/2026	208139	Student	1,126.00	None
10/15/2026	208140	Student	6,290.00	None
10/15/2026	208141	Student	500.00	None
10/15/2026	208142	Student	2,232.00	None
10/15/2026	208143	Student	1,655.06	None
10/15/2026	208144	Student	3.08	None
10/15/2026	208145	Student	500.00	None
10/15/2026	208146	Student	92.56	None
10/15/2026	208147	Student	445.11	None
10/15/2026	208148	Student	1,126.00	None
10/15/2026	208149	Student	500.00	None
10/15/2026	208150	Student	2,138.30	None
10/15/2026	208151	Student	500.00	None
10/15/2026	208152	Student	1,126.00	None
10/15/2026	208153	Student	500.00	None
10/15/2026	208154	Student	1,250.00	None
10/15/2026	208155	Student	1,625.00	None
10/22/2026	208198	Student	876.00	None
10/22/2026	208199	Student	829.51	None
10/22/2026	208200	Student	42.30	None

10/22/2026	208201	Student	188.46	None
10/22/2026	208202	Student	288.72	None
10/22/2026	208203	Student	623.00	None
10/22/2026	208204	Student	1,000.00	None
10/22/2026	208205	Student	876.00	None
10/22/2026	208206	Student	876.00	None
10/22/2026	208207	Student	1,022.82	None
10/22/2026	208208	Student	775.43	None
10/22/2026	208209	Student	876.00	None
10/22/2026	208210	Student	695.90	None
10/22/2026	208211	Student	876.00	None
10/22/2026	208212	Student	876.00	None
10/22/2026	208213	Student	876.00	None
10/22/2026	208214	Student	3,966.00	None
10/22/2026	208215	Student	876.00	None
10/22/2026	208216	Student	876.00	None
10/22/2026	208217	Student	876.00	None
10/22/2026	208218	Student	876.00	None
10/22/2026	208219	Student	735.63	None
10/22/2026	208220	Student	876.00	None
10/22/2026	208221	Student	876.00	None
10/22/2026	208222	Student	2,510.36	None
10/22/2026	208223	Student	876.00	None
10/22/2026	208224	Student	511.41	None
10/22/2026	208225	Student	17.87	None
10/22/2026	208226	Student	530.12	None
10/22/2026	208227	Student	876.00	None
10/22/2026	208228	Student	876.00	None
10/29/2026	208259	Student	76.24	None
10/29/2026	208260	Student	1.31	None
10/29/2026	208261	Student	200.00	None
10/29/2026	208262	Student	200.00	None
10/29/2026	208263	Student	829.51	None
10/29/2026	208264	Student	200.00	None
10/29/2026	208265	Student	432.93	None
10/29/2026	208266	Student	200.00	None
10/29/2026	208267	Student	200.00	None
10/29/2026	208268	Student	200.00	None

10/29/2026	208269	Student	340.00	None
10/29/2026	208270	Student	200.00	None
10/29/2026	208271	Student	876.00	None
10/29/2026	208272	Student	857.00	None
10/29/2026	208273	Student	223.60	None
10/29/2026	208274	Student	200.00	None
10/29/2026	208275	Student	1,076.00	None
10/29/2026	208276	Student	876.00	None
10/29/2026	208277	Student	369.88	None
10/29/2026	208278	Student	876.00	None
10/29/2026	208279	Student	200.00	None
10/29/2026	208280	Student	200.00	None
10/29/2026	208281	Student	200.00	None
10/29/2026	208282	Student	200.00	None
10/29/2026	208283	Student	200.00	None
10/29/2026	208284	Student	200.00	None
10/29/2026	208285	Student	1,076.00	None
10/29/2026	208286	Student	70.00	None
10/29/2026	208287	Student	1,076.00	None
10/29/2026	208288	Student	200.00	None
10/29/2026	208289	Student	200.00	None
10/29/2026	208290	Student	876.00	None
10/29/2026	208291	Student	252.59	None
10/29/2026	208292	Student	267.44	None
10/29/2026	208293	Student	356.00	None
10/29/2026	208294	Student	876.00	None
10/29/2026	208295	Student	200.00	None
10/29/2026	208296	Student	15.00	None
10/29/2026	208297	Student	876.00	None
10/29/2026	208298	Student	1,076.00	None
10/29/2026	208299	Student	876.00	None
10/29/2026	208300	Student	200.00	None
10/29/2026	208301	Student	200.00	None
10/29/2026	208302	Student	876.00	None
10/29/2026	208303	Student	876.00	None
10/29/2026	208304	Student	876.00	None
10/29/2026	208305	Student	518.00	None
10/29/2026	208306	Student	832.34	None

10/29/2026	208307	Student	876.00	None
10/29/2026	208308	Student	200.00	None
10/29/2026	208309	Student	876.00	None
10/29/2026	208310	Student	200.00	None
10/29/2026	208311	Student	78.42	None
10/29/2026	208312	Student	200.00	None
10/29/2026	208313	Student	699.87	None
10/29/2026	208314	Student	876.00	None
10/29/2026	208315	Student	102.71	None
10/29/2026	208316	Student	876.00	None
10/29/2026	208317	Student	200.00	None
10/29/2026	208318	Student	179.33	None
10/29/2026	208319	Student	200.00	None
10/29/2026	208320	Student	200.00	None
10/29/2026	208321	Student	638.00	None
10/29/2026	208322	Student	200.00	None
10/29/2026	208323	Student	1,101.37	None
10/29/2026	208324	Student	951.54	None
10/29/2026	208325	Student	250.00	None
10/29/2026	208326	Student	200.00	None
10/29/2026	208327	Student	200.00	None
10/29/2026	208328	Student	200.00	None
10/29/2026	208329	Student	200.00	None
10/29/2026	208330	Student	188.46	None
10/29/2026	208331	Student	1,681.72	None
10/29/2026	208332	Student	657.00	None
10/29/2026	208333	Student	79.23	None
10/29/2026	208334	Student	3,463.90	None
10/29/2026	208335	Student	200.00	None
10/29/2026	208336	Student	216.00	None
10/29/2026	208337	Student	196.21	None
10/29/2026	208338	Student	200.00	None
10/29/2026	208339	Student	1,364.54	None
10/29/2026	208340	Student	84.01	None
10/29/2026	208341	Student	200.00	None
10/29/2026	208342	Student	200.00	None
10/29/2026	208343	Student	200.00	None
10/29/2026	208344	Student	200.00	None

10/29/2026	208345	Student	200.00	None
10/29/2026	208346	Student	200.00	None
10/29/2026	208347	Student	200.00	None
10/29/2026	208348	Student	200.00	None
10/29/2026	208349	Student	200.00	None
10/29/2026	208350	Student	638.00	None
10/29/2026	208351	Student	73.32	None
10/29/2026	208352	Student	55.00	None
10/29/2026	208353	Student	200.00	None
10/29/2026	208354	Student	200.00	None
10/29/2026	208355	Student	15.00	None
10/29/2026	208356	Student	438.00	None
10/29/2026	208357	Student	60.00	None
10/29/2026	208358	Student	1,059.24	None
10/29/2026	208359	Student	500.00	None
10/29/2026	208360	Student	200.00	None
10/29/2026	208361	Student	1,309.96	None
10/29/2026	208362	Student	876.00	None
10/29/2026	208363	Student	876.00	None
10/29/2026	208364	Student	250.00	None
10/29/2026	208365	Student	876.00	None
10/29/2026	208366	Student	876.00	None
10/29/2026	208367	Student	657.00	None
10/29/2026	208368	Student	200.00	None
10/29/2026	208369	Student	200.00	None
10/29/2026	208370	Student	200.00	None
10/29/2026	208371	Student	200.00	None
10/29/2026	208372	Student	200.00	None
10/29/2026	208373	Student	1,236.24	None
10/29/2026	208374	Student	200.00	None
10/29/2026	208375	Student	200.00	None
10/29/2026	208376	Student	219.00	None
10/29/2026	208377	Student	200.00	None
10/15/2026	208115	THE OAKS ON MARIA	500.00	None
10/29/2026	208253	THE UNIFORM SHOPPE OF GREEN BAY, INC.	210.85	None
10/9/2026	ACH	TIGER MEDICAL, INC.	1,884.26	None
10/15/2026	208116	T-MOBILE	1,005.45	None

10/15/2026	208117	TOMORROW RIVER SCHOOL DISTRICT	3,400.00	None
10/22/2026	208189	TRI-COUNTY AREA SCHOOL DISTRICT	2,400.00	None
10/22/2026	208190	TWEET/GAROT MECHANICAL INC	6,575.72	None
10/8/2026	207995	ULINE INC	729.17	None
10/22/2026	208191	ULINE INC	95.46	None
10/1/2026	207923	UNITED MAILING SERVICE INC	1,314.34	None
10/29/2026	208254	UNITED MAILING SERVICE INC	1,727.61	None
10/29/2026	208255	UNITED SOLUTIONS OF AUTOMATION AND ROBOTICS, LLC	39,002.00	Two invoices. One invoice was for $37,127.00 that pertains to PO000039. A UR3e robot. This was included in the FY27 board approved budget. Procurement method was a state contract.
1/6/2026	ACH	US Bank - Pcard	125,853.91	Multiple charges
10/22/2026	208192	US BANK VOYAGER FLEET SYSTEMS	3,629.36	None
10/8/2026	207996	US OMNI & TSACG COMPLIANCE SERVICES, INC	92.12	None
10/15/2026	208118	USA TODAY MEDIA CORP	147.76	None
10/29/2026	208256	UW PROVISION COMPANY, INC.	1,140.01	None
10/2/2026	ACH	VANGUARD COMPUTERS, INC.	7,152.23	None
10/16/2026	ACH	VANGUARD COMPUTERS, INC.	3,559.58	None
10/22/2026	208193	VENDI ADVERTISING, LLC	15,599.00	None
10/22/2026	208194	WACHTL, JEREMY	958.58	None
10/1/2026	207924	WATER WORKS & LIGHTING COMMISSION	36,619.08	WR Campus Sept 2026 utilities
10/22/2026	208195	WATER WORKS & LIGHTING COMMISSION	34,258.94	WR Campus Oct 2026 utilities
10/29/2026	208380	WATER WORKS & LIGHTING COMMISSION	933.74	None
10/1/2026	207925	WAUKESHA COUNTY TECHNICAL COLLEGE	984.17	None

10/8/2026	207997	WAUKESHA COUNTY TECHNICAL COLLEGE	4,243.00	None
10/1/2026	207897	WE ENERGIES	10.45	None
10/8/2026	207967	WE ENERGIES	2,219.46	None
10/22/2026	208158	WE ENERGIES	9.75	None
10/22/2026	208196	WEATHERPROOFING TECHNOLOGIES, INC.	17,252.35	None
10/1/2026	207926	WESTERN TECHNICAL COLLEGE	500.00	None
10/29/2026	208257	WHEELERS OF WI RAPIDS INC	16.16	None
10/15/2026	208119	WI NEWS TRACKER	92.50	None
10/15/2026	208067	WI PUBLIC SERVICE CORP	5,236.83	None
10/15/2026	208068	WI PUBLIC SERVICE CORP	9,386.04	None
10/15/2026	208120	WI RAPIDS PUBLIC SCHOOLS	3,400.00	None
10/29/2026	208258	WI RAPIDS ROTARY CLUB	277.00	None
10/16/2026	ACH	WIPFLI, LLP	5,300.00	None
10/16/2026	ACH	WISCNET	25.00	None
10/15/2026	208121	WISCONSIN METAL SALES, INC.	660.00	None
10/8/2026	207998	WISCONSIN STUDENT GOVERNMENT	585.41	None
10/8/2026	207999	WOLTER, INC.	480.70	None
10/22/2026	208197	Wood Street Rental Center, Inc.	283.00	None
10/2/2026	ACH	WORLD FUEL SERVICES, INC.	1,863.57	None
10/23/2026	ACH	WORLD FUEL SERVICES, INC.	2,151.30	None
10/9/2026	ACH	WTCS	11,756.65	None
10/30/2026	ACH	WTCS	90.00	None
10/8/2026	208000	WTCS FOUNDATION INC	30,000.00	WIDS software application hosting and tech support. This was included in the FY27 board approved budget. This is a mandatory procurement.
10/16/2026	ACH	ZUMASYS, INC.	53.01	None

Total Monthly Payments: $1,851,726.09

October 2026 Accepted Contract Service Agreements
Meeting on November 16, 2026

Contract Number	Location of Business/Agency	Industry Type	Type of Service	Hours of Instructions	Estimated Number Served	Contract Amount
147608	Wisconsin Rapids	Business and Industry	Business and Industry	4	50	$2,500.00
147609	Coloma	Business and Industry	Business and Industry	2	1	$1,960.00
147610	Stevens Point	Business and Industry	Business and Industry	8	50	$5,000.00
147611	Wisconsin Rapids	Business and Industry	Public Educational Institution Post Secondary	2	200	$9,200.00
147612	Stevens Point	WI local Governmental units	Business and Industry	8	20	$5,000.00
147613	Marshfield	Public Educational Institution K-12	Business and Industry	2	2	$650.00
147614	Marshfield	Community Based Organizations	WI local Governmental units	10	10	$7,250.00
147615	Bruce	Business and Industry	Business and Industry	4	45	$1,200.00
147616	Wisconsin Rapids	Business and Industry	WI local Governmental units	8	128	$5,000.00
147617	Stevens Point	Business and Industry	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	2	35	$250.00
147618	Stevens Point	Community Based Organizations	Community Based Organizations (e.g., churches, foundations, unions, non-profits)	2	35	$250.00
147619	Marshfield	Community Based Organizations	Public Education Institutions	108	50	$23,917.50
147620	Plover	Community Based Organizations	Business and Industry	3	10	$1,640.00
147621	Necedah	Community Based Organizations	Business and Industry	3	15	$1,290.00
147622	Madison	Community Based Organizations	Public Education Institutions	8	16	$5,160.00

Sum: 15

Total: $70,267.50

October 2026 Contract Training Proposals
For Informational Purposes

Monthly Contract Training Proposal Recap - October 2026

Proposal #	Bill To City	Industry Type	Type of Service	Proposal Amount	Current Status
00002082	Wisconsin Rapids	Business	Tree Tech 2026	$2,500.00	Accepted
00002086	Plover	Business	BLS Renewal Certification (Adult Child) - February 2027	$1,640.00	Accepted
00002090	Marshfield	Business	STM Assessments	$650.00	Accepted
00002091	Plover	Government	PALS Provider Renewal	$590.00	Denied
00002092	Plover	Government	ACLS Provider Renewal	$980.00	Denied
00002093	Marshfield	Business	2026 Ag Rescue Training	$7,250.00	Accepted
00002095	Wisconsin Rapids	Business	CDL Class A - Manual (Theory Portion)	$895.00	Presented
00002096	Wisconsin Rapids	Business	CDL Class A - Manual (Behind the Wheel Portion)	$5,905.00	Presented
00002108	Marshfield	Business	Leadership Development with DiSC	$5,490.00	Presented
00002109	Plover	Education	Print Reading - Pointe Precision	$5,370.00	Presented
00002110	Plover	Education	GD&T - Pointe Precision	$5,370.00	Presented
00002111	Marshfield	Business	CPR/AED Training	$630.00	Presented
00002117	Madison	Education	Blood Draw Training - Dec. 2026	$5,160.00	Presented
00002118	Madison	Education	Blood Draw Training - April 2027	$5,160.00	Presented
00002120	Wisconsin Rapids	Business	Elevate Your Leadership & Drive Results	$7,880.00	Presented
00002121	Stevens Point	Education	PALS Plus - Skills Test	$320.00	Presented

Sum: 16

Total: $55,790.00

MID-STATE TECHNICAL COLLEGE

ETHICS RESOLUTION

WHEREAS, technical college district board members, district directors, and other key administrative staff of technical college districts are subject to the State Code of Ethics.

THEREFORE, BE IT RESOLVED that, for purposes of Wisconsin's Code of Ethics for Public Officials and Employees, Sections 19.41 through 19.59, Stats., the Mid-State Technical College District Board of Directors designates the following positions deputy, associate, or assistant district directors and indicates its intention that the current occupants of these positions and their successors be subject to the Wisconsin Ethics Code:

Position	Occupant
President	Dr. Shelly Mondeik 1421 Lily Lane Wisconsin Rapids, WI 54494
Vice President, Academics	Dr. Chris Severson 210 N 36th Avenue Wausau, WI 54401
Vice President, Finance	Carrie Kasubaski 2210 Oxford Court Apartment 1 Plover, WI 54467
Vice President, Human Resources & Organizational Development	Andrea Johnson 6260 5th Avenue Bancroft, WI 54921
Vice President, Student Services & Enrollment Management	Dr. Amanda Lang 9405 Vermillion Street Milladore, WI 54454-9700
Vice President, Information Technology	Brad Russell 1160 Bellview Drive Wisconsin Rapids, WI 54494
Director, Foundation & Alumni	Nicole Dhein 3820 41st Ct S Wisconsin Rapids, WI 54494

Financial Report

For the Four-Month Period Ending October 2026

Prepared for the Board of Directors Finance and Infrastructure Committee

I. Executive Summary

Purpose: Provide an overview of financial performance for the four-months ending October 2026.

Key Highlights:

- Total revenues recognized year-to-date are $30.1 million (47.6% of budget).
- Total expenditures are $22.8 million (31.2% of budget).

Context:

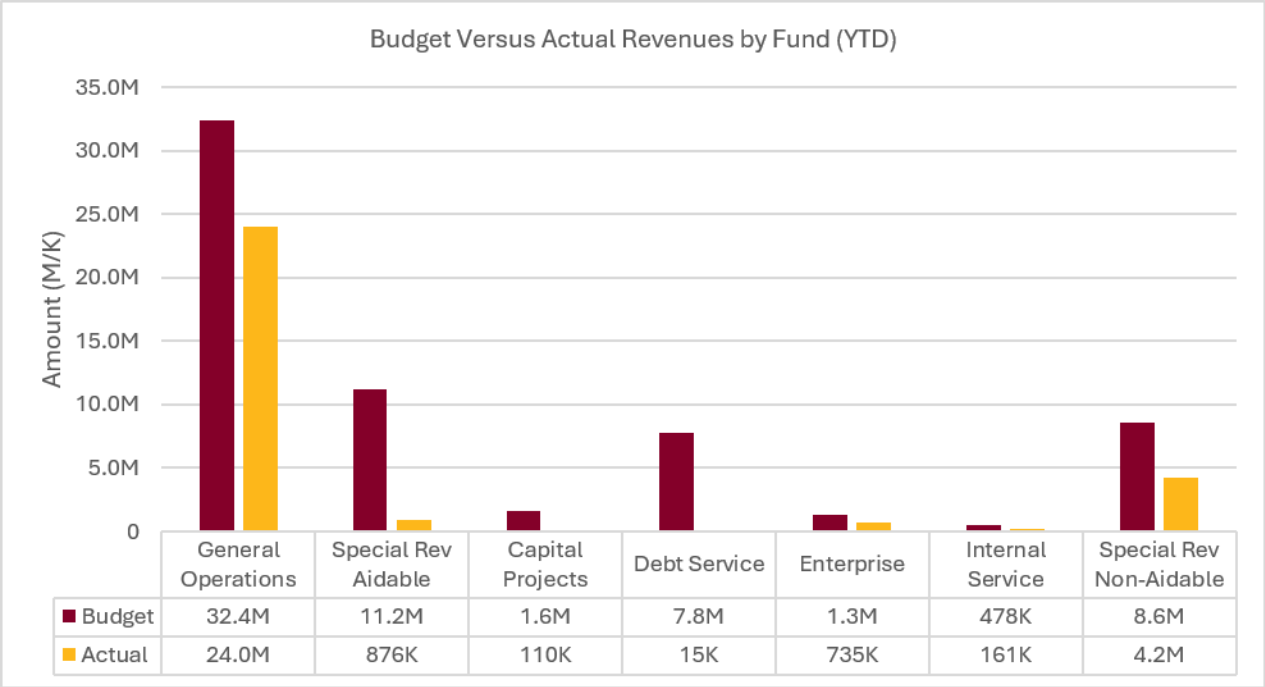
October reflects 33.3% of the fiscal year, and revenues exceed expenditures by approximately $7.3 million. Local Government revenues have been recognized, contributing to the higher year-to-date revenue percentage. Grant reimbursements and other revenue categories reflect the timing of collections.

II. Revenue Analysis

- Local Government revenues are at 100.0% of budget, reflecting October tax levy billings.
- Student Fees are at 72.4% of budget, reflecting fall and spring term registration activity.
- Institutional revenues are at 26.0% of budget.
- State Aid & Grants are at 17.7% of budget, while Federal revenues are at 25.0%.

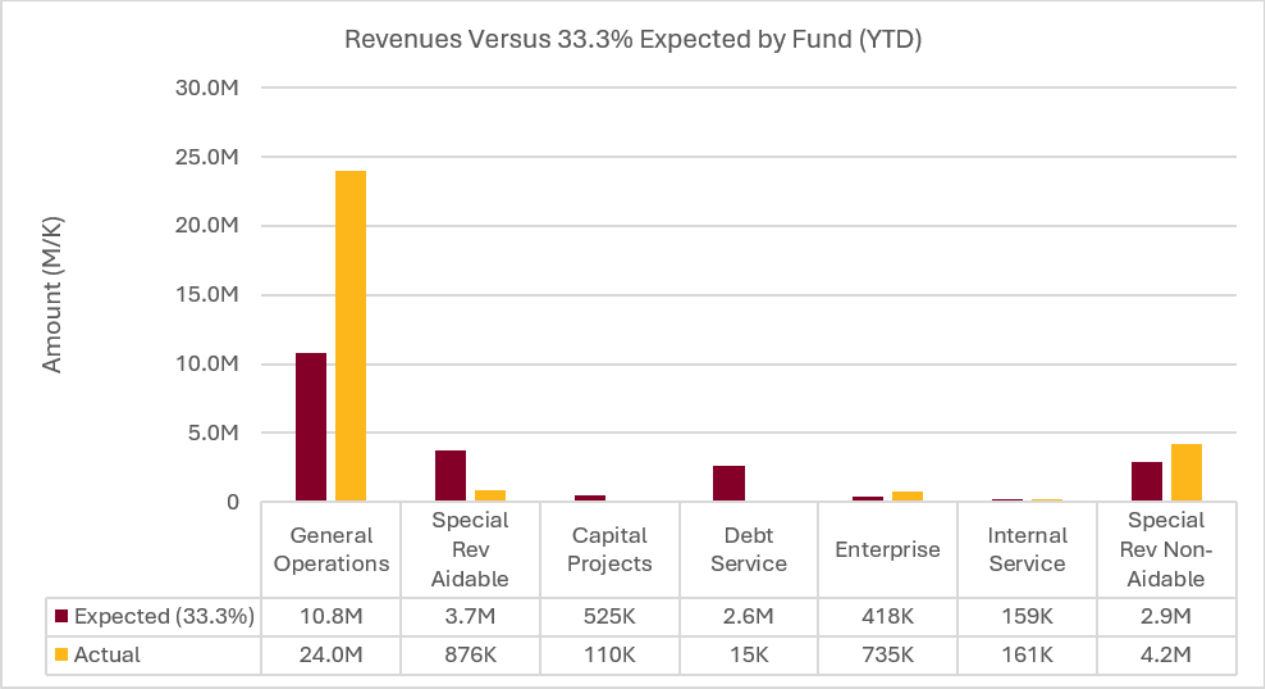
Revenues overall, at 47.6% of total current budget, are above the expected October benchmark of 33.3%, primarily due to the timing of Local Government revenue recognition.

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 $24.0 million compared to a budget of $32.4 million.

Figure 2. Revenues versus 33.3% Expected by Fund (YTD)



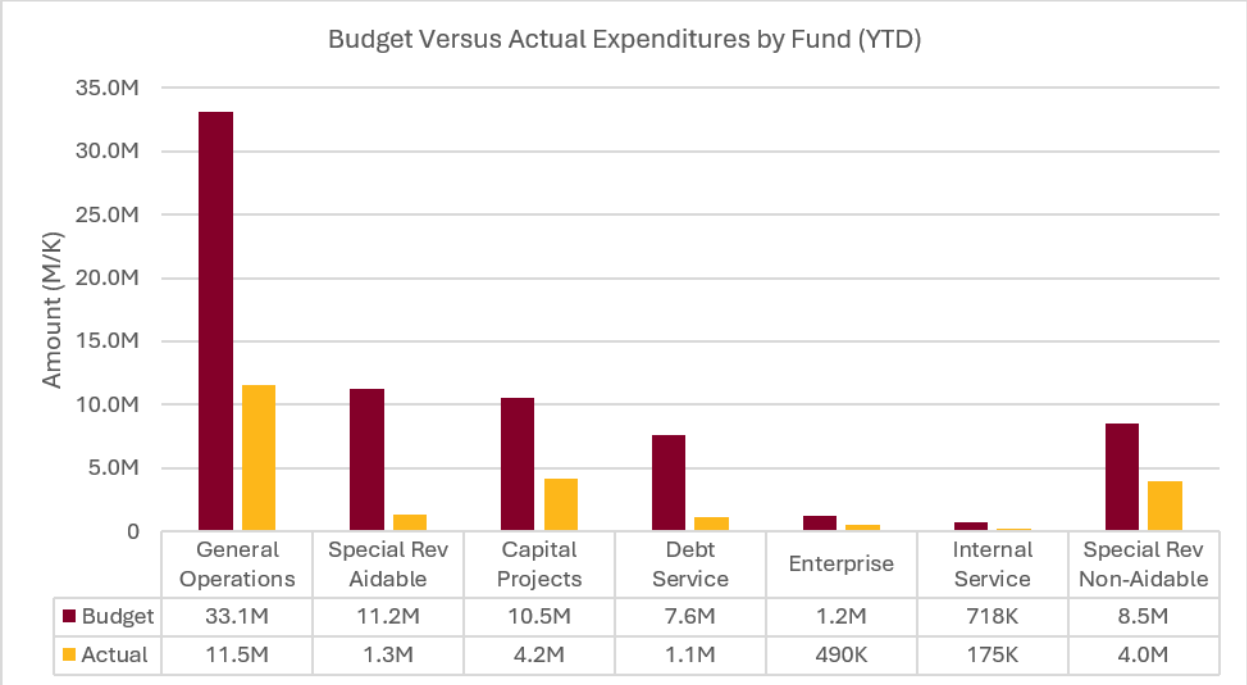
ALT TEXT: Bar chart comparing actual revenues to the 33.3% expected benchmark by fund.

III. Expenditure Analysis

Total expenditures through October are $22.8 million (31.2%) of budget, slightly below the expected 33.3% benchmark.

- Salaries & Wages are 30.1%, below the benchmark.
- Benefits are 30.1%, below the benchmark.
- Current Expenses are 26.9%, below the benchmark.
- Resale expenses are 38.8%, above the benchmark and reflecting enterprise and internal service activity.
- Capital Outlay is 40.8%, reflecting the timing of construction and capital project activity.

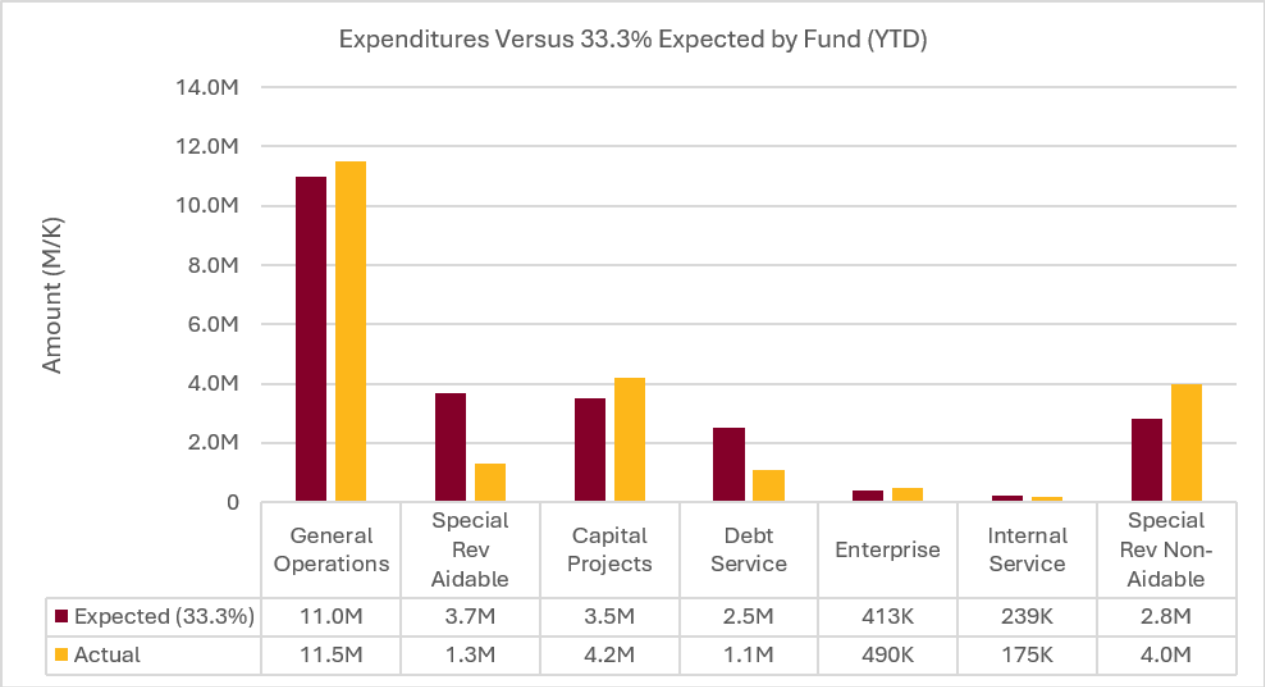
Figure 3. Budget versus Actual Expenditures by Fund (YTD). Amount axis in millions/thousands; labels show M/K.



	General Operations	Special Rev Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Rev Non-Aidable
Budget	33.1M	11.2M	10.5M	7.6M	1.2M	718K	8.5M
Actual	11.5M	1.3M	4.2M	1.1M	490K	175K	4.0M

ALT TEXT: Bar chart comparing budget and actual expenditures by fund for Otober 2026.

Figure 4. Expenditures versus 33.3% Expected by Fund (YTD).



ALT TEXT: Bar chart comparing actual expenditures to the 33.3% expected benchmark by fund.

IV. Fund Equity Summary

- Accrued year-to-date fund equity across all funds totals $38.7 million as of October 2026.
- Approximately $5.6 million in debt proceeds, $358,000 in debt premium, and $425,000 in installment financing have been recognized through October, supporting capital and debt-related activity.

V. Combined Balance Sheet Summary

- Total assets and other debits equal $41.7 million as of October 2026, compared to $43.9 million in the prior year.
- Cash and investments total approximately $21.1 million, reflecting continued liquidity.
- Liabilities are $3.0 million compared to the prior year of $1.4 million.

The College continues to maintain substantial liquidity and fund equity. Year-to-date results reflect the timing of property tax recognition, grant activity, and capital expenditures.

FY27 Budget Notifications Made in the Month of October 2026

Fund	Project #	Grant Title or Description	Type	Reason for Budget Change	Budgeted Revenue Change	Budgeted Expense Change	Budgeted Fund Balance Change
2 – Special Revenue Aidable Fund Budget Notifications	141007	Rural Health Transformation Grant	Federal	Establish budget	557,658	524,696	32,962
2 – Special Revenue Aidable Fund Budget Notifications	141467	WIDS Systemwide Apprenticeship	State	Establish budget	33,600	32,000	1,600
3 - Capital Projects Fund Budget Notifications	141007	Rural Health Transformation Grant	Federal	Establish budget	657,469	657,469	N/A
Total Budget Changes for the Month	N/A	N/A	N/A	N/A	**$1,248,727**	**$1,214,165**	**$34,562**

Budgeted Revenues, Expenditures and Changes in Fund Equity

Current Budget for the Four Months Ending October 2026

Revenues	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
Local Government	7,576,933	0	0	7,750,000	0	0	0	15,326,933	24.2%	14,507,905
Student Fees	8,105,443	270,000	0	0	0	0	562,892	8,938,335	14.1%	8,938,335
State Aid & Grants	16,449,965	2,405,088	311,875	0	0	0	850,000	20,016,928	31.6%	19,181,790
Institutional	252,660	2,291,763	0	50,000	1,255,748	478,000	600,500	4,928,671	7.8%	4,924,873
Federal	0	6,189,283	1,265,330	0	0	0	6,592,000	14,046,613	22.2%	7,683,115
Total Revenues	**$32,385,001**	**$11,156,134**	**$1,577,205**	**$ 7,800,000**	**$ 1,255,748**	**$478,000**	**$8,605,392**	**$ 63,257,480**	**100%**	**$55,236,018**

Expenditures	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
Salaries and Wages	19,328,423	3,460,937	413,850	0	211,655	0	210,391	23,625,256	32.4%	22,263,449
Benefits	6,970,777	1,178,074	202,195	0	50,783	0	244,644	8,646,473	11.9%	8,208,618
Current Expenditures	6,800,881	6,591,206	16,800	0	90,000	120,500	396,750	14,016,137	19.2%	10,033,225
Student Financial Aid & Activities	0	0	0	0	0	0	7,693,607	7,693,607	10.5%	7,693,607
Resale	0	0	0	0	887,954	598,000	0	1,485,954	2.0%	1,235,954
Capital Outlay	0	0	9,874,710	0	0	0	0	9,874,710	13.5%	7,355,005
Debt Retirement	0	0	0	7,592,223	0	0	0	7,592,223	10.4%	7,592,223
Total Expenditures	**$33,100,081**	**$11,230,217**	**$10,507,555**	**$7,592,223**	**$1,240,392**	**$718,500**	**$8,545,392**	**$72,934,360**	**100%**	**$64,382,081**
% of Expenditures by Fund	**45.4%**	**15.4%**	**14.4%**	**10.4%**	**1.7%**	**1.0%**	**11.7%**	**100.0%**	**N/A**	**N/A**

Changes in Fund Equity	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
Budgeted Fund Equity	**9,961,863**	**569,934**	**3,252,031**	**978,222**	**34,716**	**1,988,801**	**5,987,651**	**22,773,218**	**N/A**	**22,773,218**
Current Revenue Over Expenses	(715,080)	(74,083)	(8,930,350)	207,777	15,356	(240,500)	60,000	(9,676,880)	N/A	(9,146,063)
Other Sources and Uses	**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**
Proceeds from Debt	0	0	7,500,000	0	0	0	0	7,500,000	N/A	7,500,000
Debt Premium	0	0	0	362,937	0	0	0	362,937	N/A	362,937
Installment Plan	0	0	0	0	0	0	0	0	N/A	0
Interfund Transfers In	292,394	0	0	0	0	0	0	292,394	N/A	292,394
Interfund Transfers Out	0	0	0	0	(35,000)	(257,394)	0	(292,394)	N/A	(292,394)
Repayment of Debt	0	0	0	0	0	0	0	0	N/A	0
Budgeted Ending Fund Equity	**$9,539,177**	**$495,851**	**$1,821,681**	**$1,548,936**	**$15,072**	**$1,490,907**	**$6,047,651**	**$20,959,275**	**N/A**	**$21,490,092**

Accrued Revenues, Expenditures and Changes in Fund Equity

Current Actuals for the Four Months Ending October 2026

YTD 33.3%

Revenues	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
Local Government	15,326,933	0	0	0	0	0	0	15,326,933	15,326,933	100.0%
Student Fees	5,948,178	132,578	0	0	0	0	393,184	6,473,940	8,938,335	72.4%
State Aid & Grants	2,670,156	370,513	35,995	0	0	0	456,373	3,533,037	20,016,928	17.7%
Institutional	81,570	136,007	74,014	15,347	735,400	160,701	80,639	1,283,678	4,928,671	26.0%
Federal	945	236,792	0	0	0	0	3,270,447	3,508,184	14,046,613	25.0%
Total Revenues	**$24,027,782**	**$875,890**	**$110,009**	**$15,347**	**$735,400**	**$160,701**	**$4,200,643**	**$30,125,772**	**$63,257,480**	**47.6%**
% of Budget Recognized	**74.2%**	**7.9%**	**7.0%**	**0.2%**	**58.6%**	**33.6%**	**48.8%**	**47.6%**	**N/A**	**N/A**

Expenditures	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
Salaries and Wages	6,133,507	738,667	109,391	0	53,075	0	79,415	7,114,055	23,625,256	30.1%
Benefits	2,088,001	236,211	47,266	0	16,381	0	213,074	2,600,933	8,646,473	30.1%
Current Expenditures	3,319,537	289,771	7,008	0	6,301	13,587	140,006	3,776,210	14,016,137	26.9%
Student Financial Aid & Activities	0	0	0	0	0	0	3,578,733	3,578,733	7,693,607	46.5%
Resale	0	0	0	0	414,264	161,665	0	575,929	1,485,954	38.8%
Capital Outlay	0	0	4,032,592	0	0	0	0	4,032,592	9,874,710	40.8%
Debt Retirement	0	0	0	1,099,215	0	0	0	1,099,215	7,592,223	14.5%
Total Expenditures	**$11,541,045**	**$1,264,649**	**$4,196,257**	**$1,099,215**	**$490,021**	**$175,252**	**$4,011,228**	**$22,777,667**	**$72,934,360**	**31.2%**
% of Budget Expended	**34.9%**	**11.3%**	**39.9%**	**14.5%**	**39.5%**	**24.4%**	**46.9%**	**31.2%**	**N/A**	**N/A**

Changes in Fund Equity	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
Estimated Fund Equity	**9,900,666**	**1,115,186**	**3,699,434**	**1,410,502**	**122**	**2,113,321**	**6,717,950**	**24,957,181**	**22,773,218**	**9,900,666**
Current Revenue Over Expenses	12,486,737	(388,759)	(4,086,248)	(1,083,868)	245,379	(14,551)	189,415	7,348,105	(9,676,880)	12,486,737

Other Sources and Uses	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
Proceeds from Debt	0	0	5,575,000	0	0	0	0	5,575,000	7,500,000	N/A
Debt Premium	0	0	0	358,457	0	0	0	358,457	362,937	N/A
Installment Plan	0	0	0	425,000	0	0	0	425,000	0	N/A
Interfund Transfers In	0	0	0	0	0	0	0	0	292,394	N/A
Interfund Transfers Out	0	0	0	0	0	0	0	0	(292,394)	N/A
Repayment of Debt	0	0	0	0	0	0	0	0	0	N/A
Accrued YTD Fund Equity	**$22,387,403**	**$726,427**	**$5,188,186**	**$1,110,091**	**$245,501**	**$2,098,770**	**$6,907,365**	**$38,663,743**	**$20,959,275**	**N/A**

Combined Balance Sheet - All Fund Types and Account Groups

For the Four Months Ending October 2026

Line item	General	Special Revenue Aidable	Capital Projects	Debt Service	Enterprise	Internal Service	Special Revenue Non-Aidable	Current Year	Previous Year
ASSETS AND OTHER DEBITS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash	5,654,957	0	5,217,920	1,535,535	2,000	2,410,222	0	14,820,634	18,500,830
Investments	0	0	0	0	0	0	6,319,565	6,319,565	6,687,588
Property taxes receivable	0	0	0	0	0	0	0	0	0
Accounts receivable	15,326,933	0	0	0	0	0	0	15,326,933	14,488,049
Due to/from other funds	3,582,337	541,555	11,396	0	347,968	0	190,365	4,673,621	3,630,151
Inventories - at cost	404,424	(879,463)	1,383,440	(425,443)	(584,490)	(307,922)	409,453	(1)	(2)
Prepaid assets	0	0	0	0	196,369	0	0	196,369	276,417
Fixed assets - at cost, less accumulated depreciation, where applicable	0	0	0	0	0	0	0	0	0
TOTAL ASSETS AND OTHER DEBITS	**$24,968,651**	**($337,908)**	**$6,612,756**	**$1,110,092**	**$276,689**	**$2,102,300**	**$6,919,383**	**$41,651,963**	**$43,907,227**
LIABILITIES, FUND EQUITY AND OTHER CREDITS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Liabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Accounts Payable	77,080	16,818	1,424,570	0	15,048	3,530	6,235	1,543,281	196,908
Accrued Liabilities:	0	0	0	0	0	0	0	0	0
Wages	0	0	0	0	0	0	0	0	0
Employee-related payables	848,087	0	0	0	0	0	0	848,087	566,339
Vacation	541,488	33,439	0	0	4,740	0	5,783	585,450	620,923
Other Current Liabilities	0	0	0	0	11,399	0	0	11,399	8,531
Deferred Revenues	0	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	**1,466,655**	**50,257**	**1,424,570**	**0**	**31,187**	**3,530**	**12,018**	**2,988,217**	**1,392,701**
FUND EQUITY AND OTHER CREDITS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Retained Earnings	0	0	0	0	122	110,193	9,998	120,313	883,590
Reserve for Prepaid Expenditures	109,856	0	0	0	0	0	0	109,856	4,712

Reserve for Self-Insurance	0	0	0	0	0	2,003,128	0	2,003,128	2,294,267
Reserve for Student Gov & Org	0	0	0	0	0	0	224,672	224,672	148,649
Reserve For Student Fin Assistance	0	0	0	0	0	0	62,737	62,737	86,009
Reserve for Post-Employ Benefits	482,274	0	0	0	0	0	6,420,543	6,902,817	6,773,349
Reserve for Capital Projects	0	0	3,634,336	0	0	0	0	3,634,336	3,457,040
Res for Cap Proj- Motorcycle	0	0	65,098	0	0	0	0	65,098	64,113
Reserve for Debt Service	0	0	0	1,410,502	0	0	0	1,410,502	1,384,597
Designated for Operations	6,658,028	4,059	0	0	0	0	0	6,662,087	7,668,960
Des for State Aid Fluctuations	587,466	0	0	0	0	0	0	587,466	644,640
Des for Subsequent Year	2,063,042	1,111,127	0	0	0	0	0	3,174,169	2,769,958
TOTAL FUND EQUITY AND OTHER CREDITS	**9,900,666**	**1,115,186**	**3,699,434**	**1,410,502**	**122**	**2,113,321**	**6,717,950**	**24,957,181**	**26,179,884**
Year-to-date excess revenues (expenditures) and other sources	12,486,737	(388,758)	1,488,752	(300,410)	245,379	(14,551)	189,415	13,706,564	16,334,642
TOTAL LIABILITIES, FUND EQUITY AND OTHER CREDITS	**$23,854,058**	**$776,685**	**$6,612,756**	**$1,110,092**	**$276,688**	**$2,102,300**	**$6,919,383**	**$41,651,962**	**$43,907,227**

RESOLUTION FOR
Remodeling of the SIM Center at the Wisconsin Rapids Aspirus

WHEREAS, the College has identified a need to add an Immersive Training Center, Classroom, Storage Room, and Med Room at the SIM Center located at the Wisconsin Rapids Aspirus; and

WHEREAS, the existing area is currently surgical technology rooms that are no longer in use;

BE IT RESOLVED that the Mid-State Technical College Board approves the preparation of remodeling plans and bid documents to accommodate the remodeling of the SIM Center at an estimated project cost of $425,561. This work will be bid out and those results will be brought to the Mid-State Technical College Board for approval and award.

BE IT FURTHER RESOLVED that this project will be funded with the Rural Health Transformation Grant and FY28 Academic Funds.

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2027A; AND SETTING THE SALE

WHEREAS, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") is presently in need of $300,000 for the public purpose of paying the cost of the acquisition of land and improvements for the Stevens Point campus; in the amount of $342,000 for the public purpose of paying the cost of building remodeling and improvement projects; and in the amount of $858,000 for the public purpose of paying the cost of the acquisition of movable equipment, and there are insufficient funds on hand to pay said costs;

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

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

NOW, THEREFORE, BE IT:

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed $300,000 for the public purpose of paying the cost of the acquisition of land and improvements for the Stevens Point campus; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed $342,000 for the public purpose of paying the cost of building remodeling and improvement projects; and be it further

RESOLVED, that the District shall issue general obligation promissory notes in an amount not to exceed $858,000 for the public purpose of paying the cost of the acquisition of movable equipment; and be it further

RESOLVED, that

Section 1. Authorization and Sale of the Notes. For the purpose of paying the costs specified above in the amounts authorized for those purposes (collectively, the "Project"), there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000) from Robert W. Baird & Co. Incorporated (the "Purchaser"). To evidence such indebtedness, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000) (the "Notes").

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

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

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

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

Section 6. Expenditure of Funds and Declaration of Official Intent. The District shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Notes become available. The District hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Notes, the principal amount of which is not expected to exceed $1,500,000.

Adopted, approved and recorded November 16, 2026.

_____
Charles J. Spargo
Chairperson

ATTEST:

_____
Betty A. Bruski Mallek
Secretary

(SEAL)

EXHIBIT A

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on November 16, 2026, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $300,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of the acquisition of land and improvements for the Stevens Point campus.

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

Dated this ____ day of November, 2026.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

EXHIBIT B

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on November 16, 2026, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $342,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of building remodeling and improvement projects.

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

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

Dated this ____ day of November, 2026.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

EXHIBIT C

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

NOTICE IS HEREBY GIVEN that the District Board of the above-named District, at a meeting duly called, noticed, held and conducted on November 16, 2026, adopted a resolution pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, to authorize a borrowing in an amount not to exceed $858,000 by issuing general obligation promissory notes of the District for the public purpose of paying the cost of the acquisition of movable equipment.

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

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

Dated this ____ day of November, 2026.

BY THE ORDER OF THE
DISTRICT BOARD

Betty A. Bruski Mallek
District Secretary

RESOLUTION NO. _____

RESOLUTION ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED $1,500,000 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2027A

WHEREAS, on November 16, 2026, the District Board of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District") adopted a resolution (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes in the amount of $300,000 for the public purpose of paying the cost of the acquisition of land and improvements for the Stevens Point campus; in the amount of $342,000 for the public purpose of paying the cost of building remodeling and improvement projects; and in the amount of $858,000 for the public purpose of paying the cost of the acquisition of movable equipment (collectively, the "Project");

WHEREAS, the District will cause Notices to Electors to be published in the Stevens Point Journal giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes to finance building remodeling and improvement projects and the acquisition of movable equipment;

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

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

WHEREAS, it is the finding of the District Board that it is necessary, desirable and in the best interest of the District to sell such general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a note purchase proposal to the District (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the District Board hereby finds and determines that it is necessary, desirable and in the best interest of the District to delegate to the Vice President, Finance (the "Authorized Officer") of the District the authority to accept the Proposal on behalf of the District so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Approving Certificate").

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

Section 1. Sale of the Notes; Parameters. For the purpose of paying the cost of the Project, the District is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Chairperson and Secretary are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, the Notes aggregating the principal amount of not to exceed ONE MILLION FIVE HUNDRED THOUSAND DOLLARS ($1,500,000). The purchase price to be paid to the District for the Notes shall not be less than 96.50% of the principal amount of the Notes and the difference between the initial public offering price of the Notes provided by the Purchaser and the purchase price to be paid to the District by the Purchaser shall not exceed 3.50% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 2.50% of the principal amount of the Notes representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the District.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2027A"; shall be issued in the aggregate principal amount of up to $1,500,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $150,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to $150,000; and that the aggregate principal amount of the Notes shall not exceed $1,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $1,500,000.

Date	Principal Amount
September 1, 2027	$580,000
March 1, 2028	100,000
March 1, 2029	100,000
March 1, 2030	100,000
March 1, 2031	100,000
March 1, 2032	100,000
March 1, 2033	100,000
March 1, 2034	100,000
March 1, 2035	100,000
March 1, 2036	120,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2027, or on such other date approved by the Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking only the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon

the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth in the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth in an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the District shall direct.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2027 through 2035 for the payments due in the years 2027 through 2036 in the amounts as are sufficient to meet the principal and interest payments when due. The amount of tax levied in the year 2027 shall be the total amount of debt service due on the Notes in the years 2027 and 2028; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2027.

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

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

(D) Appropriation. The District hereby appropriates from taxes levied in anticipation of the issuance of the Notes, proceeds of the Notes or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account

created below and used to pay debt service on the Notes coming due in 2027 as set forth in the schedule attached to the Approving Certificate labeled as Schedule III.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2027A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 16. Conditions on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.12(12)(e)5, Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the Authorizing Resolution for the issuance of the Notes to finance building remodeling and improvement projects and the acquisition of movable equipment;

(b) approval of the Wisconsin Technical College System Board is obtained for any project to be financed with the Notes for which such approval is required; and

(c) approval by the Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officer is authorized to execute the Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The District Board hereby directs the Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officer or other officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Secretary shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and Secretary, or other officer of the District charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

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

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

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the District Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded November 16, 2026.

_____
Charles J. Spargo
Chairperson

ATTEST:

_____
Betty A. Bruski Mallek
Secretary

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned Vice President, Finance of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District"), hereby certifies that:

1. Resolution. On November 16, 2026, the District Board of the District adopted a resolution (the "Resolution") establishing parameters for the sale of not to exceed $1,500,000 General Obligation Promissory Notes, Series 2027A of the District (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the District and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $_____, which is not more than the $1,500,000 approved by the Resolution, and shall mature on the dates and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $150,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

Date	Resolution Schedule	Actual Amount
September 1, 2027	$580,000	$_____
March 1, 2028	100,000	_____
March 1, 2029	100,000	_____
March 1, 2030	100,000	_____
March 1, 2031	100,000	_____
March 1, 2032	100,000	_____
March 1, 2033	100,000	_____
March 1, 2034	100,000	_____
March 1, 2035	100,000	_____
March 1, 2036	120,000	_____

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The true interest cost on the Notes (computed taking only the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 96.50% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price of the Notes provided by the Purchaser ($_____) and the purchase price to be paid to the District by the Purchaser ($_____) is $_____, or _____% of the principal amount of the Notes, which does not exceed 3.50% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is $_____, or not more than 1.00% of the principal amount of the Notes. The amount representing costs of issuance [to be paid by the District] is $_____, which does not exceed 2.50% of the principal amount of the Notes.

5. Redemption Provisions of the Notes. [The Notes are not subject to optional redemption.][The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth in an attachment hereto as Schedule MRP and incorporated herein by this reference.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the District have been irrevocably pledged and there has been levied on all of the taxable property in the District, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Expiration of Petition Period; State Board Approval. (a) The petition period provided for under 67.12(12)(e)5, Wisconsin Statutes, [has expired without the filing of a sufficient petition for a referendum][will expire on _____, 2026] with respect to the Notes authorized to finance building remodeling and improvement projects and the acquisition of movable equipment. [The award of the Notes is subject to expiration of the petition period provided for under Section 67.12(12)(e)5, Wisconsin Statutes, without the filing of a sufficient petition for a referendum with respect to the Authorizing Resolution (as defined in the Resolution) for the issuance of the Notes.]

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(b) Approval of the Wisconsin Technical College System Board has been obtained for any project to be financed with the Notes for which such approval is required.

8. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrepealable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 20____ pursuant to the authority delegated to me in the Resolution.

_____
Carrie Kasubaski
Vice President, Finance

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

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[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20__

Redemption Date	Amount
____	$_____
____	_____
____	_____ (maturity)]

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EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA

REGISTERED	STATE OF WISCONSIN	DOLLARS
NO. R-___	MID-STATE TECHNICAL COLLEGE DISTRICT	$_____

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2027A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
_____	_____	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS ($_____)

FOR VALUE RECEIVED, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on [September 1, 2027] until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of $1,500,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the public purposes of paying the cost of the acquisition of land and improvements for the Stevens Point campus ($300,000); building remodeling and improvement projects ($342,000); and the acquisition of movable equipment ($858,000), as authorized by resolutions adopted on November 16, 2026, as supplemented by an Approving Certificate, dated

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_____, _____ [(the "Approving Certificate")] (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the District Board for said date.

[This Note is not subject to optional redemption.]

[The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the District, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the District Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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This Note is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the District appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and District may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and Secretary; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

MID-STATE TECHNICAL COLLEGE DISTRICT, WISCONSIN

By: _____
Charles J. Spargo
Chairperson

(SEAL)

By: _____
Betty A. Bruski Mallek
Secretary

COPY

Date of Authentication: _____, _____.

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolutions of the Mid-State Technical College District, Adams, Clark, Jackson, Juneau, Marathon, Portage, Waushara and Wood Counties, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION

By_____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

_____

(Name and Address of Assignee)

_____

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

_____ _____

(e.g. Bank, Trust Company or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

_____

(Authorized Officer)

COPY

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:

November 24, 2026 – Boards Association Trustee Tuesday (Virtual)
December 12, 2026 – Mid-State Fall Graduation (Wisconsin Rapids Campus)

FUTURE BOARD MEETING DATES:

December 21, 2026 – Wisconsin Rapids Campus
January 18, 2027 – Stevens Point Downtown Campus
February 15, 2027 – Wisconsin Rapids Campus
March 15, 2027 – Wisconsin Rapids Campus