



REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, May 12, 2026

6:30 PM

MEETING LOCATION:

MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549



**AGENDA**

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1. CALL TO ORDER (ROLL CALL VOTE)
  2. PLEDGE OF ALLEGIANCE
  3. MEETING MINUTES OF APRIL 14, 2026 (ROLL CALL VOTE)
  4. VISITOR AND STAFF COMMUNICATIONS
    - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
    - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
      1. FFA
  5. GENERAL DISCUSSION (INFORMATION ONLY)
  6. EDUCATION
    - A. USE OF 2025-2026 EMERGENCY DATES (ROLL CALL VOTE)
  7. FINANCIAL
    - A. FUND WARRANTS (ROLL CALL VOTE)
    - B. TREASURER'S REPORT (ROLL CALL VOTE)
    - C. FY 2027 CUSTODIAL SUPPLY BID AWARDS (ROLL CALL VOTE)
    - D. FY 2027 PAPER SUPPLY BID AWARDS (ROLL CALL VOTE)
    - E. CONCRETE BID AWARD (ROLL CALL VOTE)
  8. EXECUTIVE SESSION
    - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, (ROLL CALL VOTE)  
COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC  
EMPLOYEE OR OFFICE OF THE PUBLIC BODY, NEGOTIATING MATTERS,  
SAFETY PROCEDURES, AND OTHER MATTERS RELATING TO INDIVIDUAL STUDENTS
  9. RETURN TO OPEN SESSION (ROLL CALL VOTE)
  10. PERSONNEL
    - A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
    - B. APPROVE THE RE-ASSIGNMENT OF CURRENT CERTIFIED AND NON-CERTIFIED (ROLL CALL VOTE)  
EMPLOYEES
    - C. ACCEPT RESIGNATION/ RETIREMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
  11. NEXT BOARD MEETING: TUESDAY, JUNE 9, 2026, 6:30 P.M.; (INFORMATION ONLY)  
(2ND TUESDAY IN JUNE), MT ZION C.U.S.D. #3 DISTRICT OFFICE  
1595 W. MAIN ST., MT. ZION, IL 62549
  12. ADJOURNMENT (ROLL CALL VOTE)
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Mt. Zion Community Unit School District: "A Great Place to Learn"

Working with families to fully develop every child's ability to be a life-long learner and contributing member of society.

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3  
REGULAR MEETING OF THE BOARD OF EDUCATION  
April 14, 2026**

President Jeffrey Sams called the meeting to order at 6:30 p.m.	<b>CALL TO ORDER</b>
Board members present were: Jeffrey Sams, Kent Newton, Michelle Shumaker, Eric Law and Dr. Courtney Gaine Cuddy.  Regan Deering arrived at 6:45pm.	<b>ROLL CALL</b>
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, Mt Zion High School Principal; Julie Marquardt, Mt Zion Junior High Principal; Randy Thacker, Mt. Zion Intermediate School Principal; Heather Ethell, McGaughey Elementary School Principal; Kelly Fox, Dean of Students; Diann Durbin Athletic Director; Renea Smith, Special Education Director; and Billy Rockey, Director of Technology.	<b>ADMINISTRATION PRESENT</b>
The Pledge of Allegiance was led by Paisley Myers and Brooks Kent from Mrs Kyburz's third grade class, and Addison Owens and Kinzer Jackson from Mr. Grove's third grade class.	<b>PLEDGE OF ALLEGIANCE</b>
Michelle Shumaker introduced a motion to approve the meeting minutes of March 10, 2026. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Jeffrey Sams, Michelle Shumaker, Eric Law, Kent Newton, and Dr. Courtney Gain Cuddy, yea. Motion carried: 5-0. (See Book of Attachments.)	<b>MEETING MINUTES</b>
Amy Ensign spoke about the American Heart Association fundraiser done at the Grade School. The school district has raised \$825,684 since participating in the fundraiser.	<b>VISITOR COMMUNICATIONS</b>
<u>Kelly Fox</u> gave an update on the Junior High's attendance and the High School indoor track facility.  <u>Michelle Shumaker</u> let everyone know that she will be resigning from being on the Foundation Committee. Eric Law will be replacing her on that committee position.	<b>STAFF COMMUNICATIONS</b>
<u>Michelle Shumaker</u> read a thank you card from the Special Education Staff at Mt. Zion.	<b>GENERAL DISCUSSION</b>
Dr. Courtney Gaine Cuddy presented a motion that the Second Reading of the Mt. Zion School District Handbook be approved with the changes as indicated o the attachment. Seconded: Michelle Shumaker. Roll Call: Eric Law, Jeffrey Sams, Regan Deering, Kent Newton, Michelle Shumaker, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0 (See Book of Attachments.)	<b>SECOND READING OF THE 2026-2027 DISTRICT HANDBOOK</b>
Michelle Shumaker presented a motion to approve the First Reading of the list of policies as presented. Seconded: Eric Law. Roll Call: Regan Deering, Jeffrey Sams, Eric Law, Michelle Shumaker, Kent Newton, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	<b>SECOND READING OF THE LIST OF POLICIES</b>
Regan Deering presented a motion to authorize the district to enter into an agreement with LINKUP Teletherapy for speech services during the 2026-2027 school year, and authorize the superintendent to renew annually, as needed. Seconded: Eric Law. Roll Call: Regan Deering, Jeffrey Sams, Eric Law, Michelle Shumaker, Kent Newton, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	<b>SPEECH SERVICE CONTRACT WITH LINKUP TELETHERAPY SOLUTIONS</b>
Dr. Courtney Gaine Cuddy presented a motion to approve the consolidated district plan and title policy 6:170 attached as required by the state of Illinois. Seconded: Michelle Shumaker. Roll Call: Kent Newton, Regan Deering, Jeffrey Sams, Eric Law, Michelle Shumaker, and Dr. Courtney Gaine Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)	<b>CONSOLIDATED DISTRICT PLAN AND TITLE POLICY</b>

<p>Michele Shumaker presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Regan Deering. Roll Call: Regan Deering, Jeffrey Sams, Michelle Shumaker, Eric Law, Kent Newton, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>FUND WARRANTS</b></p>
<p>Eric Law presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kent Newton. Roll Call: Regan Deering, Jeffrey Sams, Eric Law, Kent Newton Michelle Shumaker, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>FINANCIAL TREASURER'S REPORTS</b></p>
<p>Michelle Shumaker presented a motion to authorize the Administration to advertise and solicit bids to replace pavement at the Mt. Zion Grade bus drive as shown in the attached picture. Seconded: Eric Law. Roll Call: Regan Deering, Jeffrey Sams, Eric Law, Kent Newton, Michelle Shumaker, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>CONSIDER APPROVAL FOR OUTDOOR TRACK RESURFACE</b></p>
<p>Dr. Courtney Gainé Cuddy introduced a motion to authorize the Superintendent and his designees to obligate up to 75% of the Fiscal Year 2027 Preliminary Budget for purchased services, supplies, and capital outlay until the final Fiscal Year 2027 District Budget is adopted. Seconded: Michelle Shumaker. Roll Call: Regan Deering, Eric Law, Michelle Shumaker, Jeffrey Sams, Kent Newton and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>PRELIMINARY FY 2027 BUDGET</b></p>
<p>Michelle Shumaker introduced a motion to authorize the district to enter into an agreement with Evergreen FS for fuel services during the 2026-2027 school year, and authorize the superintendent to renew annually, as needed. Seconded: Regan Deering. Roll Call: Regan Deering, Eric Law, Michelle Shumaker, Kent Newton, Jeffrey Sams, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>FUEL CONTRACT</b></p>
<p>Regan Deering introduced a motion to introduced a motion to authorize the administration to advertise and solicit bids to replace pavement at the Mt. Zion Grade bus drive as shown in the attached picture. Seconded: Dr. Courtney Gainé Cuddy. Roll Call: Regan Deering, Eric Law, Michelle Shumaker, Jeffrey Sams, Kent Newton, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>BID AUTHORIZATION FOR CONCRETE</b></p>
<p>Regan Deering introduced a motion to go into Executive Session at 7:04 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or office of the public body, negotiating matters, and safety procedures. Seconded: Michelle Shumaker. Roll Call: Regan Deering, Eric Law, Michelle Shumaker, Jeffrey Sams, Kent Newton, and Dr. Courtney Gainé Cuddy, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>EXECUTIVE SESSION</b></p>
<p>Eric Law presented a motion to return the meeting to order at 7:51 p.m. Seconded: Regan Deering Roll Call: Eric Law, Michelle Shumaker, Jeffrey Sams, Dr. Courtney Gainé Cuddy, Kent Newton, and Regan Deering, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>RETURN TO OPEN SESSION</b></p>
<p>Regan Deering presented a motion to approve the following personnel as outlined below, pending a drug test and background check for new employees. Seconded: Michelle Shumaker. Roll Call: Regan Deering, Dr. Courtney Gainé Cuddy, Michelle Shumaker, Eric Law, Kent Newton and Jeffrey Sams, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>PERSONNEL: EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES</b></p>
<p>Michelle Shumaker presented a motion to accept the leave of absence request from certified and non-certified employees Seconded: Eric Law. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gainé Cuddy, Jeffrey Sams, Kent Newton, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>PERSONNEL: ACCEPT THE LEAVE OF ABSENCE REQUEST FROM CERTIFIED AND NON-CERTIFIED EMPLOYEES</b></p>

<p>Kent Newton presented a motion accept the resignations and retirements of certified and non-certified employees. Seconded: Michelle Shumaker. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gaine Cuddy, Kent Newton, Jeffrey Sams, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>PERSONNEL: ACCEPT THE RESIGNATIONS AND RETIREMENTS OF CERTIFIED AND NON-CERTIFIED EMPLOYEES</b></p>
<p>Regan Deering presented a motion to approve the principal one-year employment contract. Seconded: Michelle Shumaker. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gaine Cuddy, Kent Newton, Jeffrey Sams, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>PERSONNEL: APPROVE THE PRINCIPAL ONE- YEAR EMPLOYMENT CONTRACT</b></p>
<p>Eric Law presented a motion to approve the Dean of Students retirement notice and four-year employment contract. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gaine Cuddy, Kent Newton, Jeffrey Sams, and Regan Deering, Yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>APPROVE THE DEAN OF STUDENTS RETIREMENT NOTICE AND FOUR- YEAR EMPLOYMENT CONTRACT</b></p>

**Memorandum**

**TO:** BOARD OF EDUCATION  
**FROM:** TRAVIS R. ROUND COUNT  
**DATE:** APRIL 8, 2026  
**RE:** PERSONNEL

**A. ADMINISTRATIVE RECOMMENDATION:**

To approve the following personnel as outlined below, pending a drug test and background check for new employees.

**EMPLOYMENT:**

Garrett Knock Mt. Zion Grade	PE Teacher Effective: August 13, 2026
Kati Buckles Mt. Zion Junior High	Literature and Composition Teacher Effective: August 13, 2026
Hunter Graham Mt. Zion Grade	Student Custodian Effective: April 7, 2026
Vincent Carson Mt. Zion High School	3rd Shift Custodian Effective: April 12, 2026
Colleen Scherer Mt. Zion Junior High	Special Education Teacher Effective: August 13, 2026
Felipe Phillips Mt Zion High School	Boys Head Basketball Coach Effective: April 14, 2026
Bryson Richardson Mt Zion High School	Assistant Boys Track Coach Effective: April 14, 2026

***EMPLOYMENT OF SUB TEACHERS (effective with the first day worked):***

Brittney Bruce	Ella Sommer	Nick Stroud	Ann Durkee
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**B. ADMINISTRATIVE RECOMMENDATION**

To accept the Leave of Absence request of Certified and Non-Certified Employees:

Stacey Stine Mt Zion Food Service	Requesting Unpaid Leave of Absence Effective: January 5, 2026 through May 28, 2026
Tracie Manning Mt Zion District	Requesting Unpaid Leave of Absence February 2, 2026 to April 21, 2026

**C. ADMINISTRATIVE RECOMMENDATION:**

To accept the Resignations and Retirements of Certified and Non-Certified Employees:

Steve Graham Mt Zion Grade	Second Shift Custodian Effective: April 10, 2026
Ann Durkee McGaughey Elementary	Special Ed Pre-K TA Effective: End of 2025-2026 School Year
Amber Mathews Mt Zion Intermediate	Food Service Effective: April 10, 2026
Dalton Collins Mt. Zion High School	Assistant Tennis Coach Effective: March 30, 2026
Richard Hansen Mt Zion High School	Social Studies Teacher Effective: End of the 2029-2030 school year
Denise Hatayama Mt Zion Grade	Second Grade Teacher Effective: End of the 2029-2030 school year
Cynthia Johnson Mt. Zion Intermediate	Chorus Teacher Effective: End of the 2029-2030 school year
Allison Perry Mt Zion Grade	Second Grade Teacher Effective: End of the 2029-2030 school year

**D. ADMINISTRATIVE RECOMMENDATION:**

To approve the Principal One-Year Employment Contract for Kathryn Rogers:

Kathryn Rodgers McGaughey Elementary	Principal, Effective: July 1, 2026 for the 2026-2027 school year
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**E. ADMINISTRATIVE RECOMMENDATION:**

To approve the Dean of Students Four-Year Employment Contract for Kelly Fox:

Kelly Fox Mt Zion Junior High	Dean of Students, per the employment contract. Effective: End of the 2029-2030 school year
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*TRR nmg*

<p>Jeffrey Sams announced Tuesday, May 12, 2026, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.</p>	<p><b>NEXT REGULAR MEETING</b></p>
<p>Eric Law made a motion to adjourn the Board of Education Meeting at 7:55 p.m. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Eric Law, Dr. Courtney Gaine Cuddy, Jeffrey Sams, Regan Deering, Michelle Shumaker, and Eric Law, yea. Motion carried 6-0. (See Book of Attachments.)</p>	<p><b>ADJOURNMENT</b></p>
<p>_____</p> <p>Kyle Janvrin, Board Vice President Mt. Zion Board of Education</p>	<p>_____</p> <p>Michelle Shumaker, Secretary Mt. Zion Board of Education</p>
<p>MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3</p>	

**Memorandum**

**TO:** BOARD OF EDUCATION

**FROM:** TRAVIS R. ROUNDABOUT

**DATE:** MAY 6, 2026

**RE:** USE OF 2025-2026 EMERGENCY DAYS

**Administrative recommendation:** to approve the final 2025-2026 calendar with the last half day of school on May 28, 2026.

**Comments:** Two emergency days have been utilized to date. Attached is a copy of the recommended final 2025-2026 school calendar; however, if emergency days are required before the end of the school year, a second revision will be necessary. A School Improvement Day is scheduled for Thursday, May 28<sup>th</sup>, dismissing grade K-6 students at 11:35 a.m. and grade 7-12 students at 11:05 a.m. Pre-K students' last day of school will be Thursday, May 22<sup>nd</sup>.

TRR nmg

Enclosure

# Mt. Zion School District #3

# 2025-2026

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	*15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	# attendance days:					11

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
# attendance days:						21

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17]	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
# attendance days:						21

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	# attendance days:					16

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19]	20
21	22	23	24	25	26	27
28	29	30	31			
# attendance days:						15

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16]	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
# attendance days:						16

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
# attendance days:						19

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13]	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
# attendance days:						17

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
# attendance days:						20

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	*28]	29	30
31	# attendance days:					19

June 2026						
Su	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
# attendance days:						

\* First/Last Day for Students

] End of Quarter/Semester

■ No School/Non-Attendance Day

■ No School/Holiday

■ Half Day/School Improvement

■ No School/Teacher Institute Day

■ Half Day/Teacher In-Service

■ No School/Parent Teacher Conference Day

■ Make-up Days if Needed

**Memorandum**

**TO:** BOARD OF EDUCATION  
**FROM:** TRAVIS R. ROUNDABOUT  
**DATE:** MAY 6, 2026  
**RE:** FUND WARRANTS

**Administrative recommendation:** to approve payment of the enclosed list of Quick Pay, Fund Warrants, and Athletic Imprest Checks.

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

QUICK PAYS

04/02/2026-04/01/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
40960	AEP ENERGY	PURCHASED SERVICE	\$ 39,942.17
40961	ALPHA BAKING CO., INC	SUPPLIES	430.44
40962	BUSHUE HUMAN RESOURCES	PROF DEVELOP	575.00
40963	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	375.00
40964	DD MAGIC-WRIGHTER	MISC EXPENSE	6.25
40965	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	247.63
40966	DRISCOLL, JILL ANN	SUPPLIES	81.14
40967	ECHO ELECTRIC	SUPPLIES	3,025.00
40968	EXPEDITIONS IN EDUCATION	PROF DEVELOP	200.00
40969	FISCHER, MALLORY	MISC EXPENSE	40.00
40970	FOREMOST TRUCK & TRAILER	PURCHASED SERVICE	10,031.88
40971	GOOD, AMANDA	MISC EXPENSE	40.00
40972	GORDON FOOD SERVICE	SUPPLIES	4,994.16
40973	GREEN, NICOLE	PROF DEVELOP	15.05
40974	HITCHENS, DEANNA	MISC EXPENSE	28.00
40975	HSMS MEDICAL GROUP	PURCHASED SERVICE	208.00
40976	IESA	DUES	1,465.00
40977	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	76.00
40978	IMPERIALDADE	SUPPLIES	531.66
40979	JAMES, CHRISTINA L	MISC EXPENSE	40.00
40980	KASEYA US LLC	PURCHASED SERVICE	644.58
40981	KING-LAR	PURCHASED SERVICE	3,118.00
40982	LAMB, AMANDA LEE	MISC EXPENSE	100.00
40983	LAZEL	PURCHASED SERVICE	1,995.00
40984	LIFESPEED	PURCHASED SERVICE	3,700.00
40985	LINKUP THERAPY	PURCHASED SERVICE	10,115.00
40986	MACKIN EDUCATIONAL RESOURCES	TEXTBOOKS	841.88
40987	MCGRAW HILL LLC	TEXTBOOKS	2,433.05
40988	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
40989	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	1,763.00
40990	MT. ZION FOOD SERVICE	SUPPLIES	257.51
40991	NUMOTION	SUPPLIES	631.20
40992	OWEN SERVICES LLC	PURCHASED SERVICE	55.00
40993	PERMA BOUND	TEXTBOOKS	1,697.72
40994	PRO-TYPE PRINTING, INC.	PURCHASED SERVICE	786.54
40995	REVER, ASHTON	MISC EXPENSE	40.00
40996	SCHUMAN, LAURA	MISC EXPENSE	28.00
40997	TAYLOR, JENNIFER ANN SHIVELY	SUPPLIES	43.35
40998	DIANNA LEE ORME	PAYROLL ACCRUAL	277.98
40999	LINDSEY SUE SCHERER	PAYROLL ACCRUAL	416.97
41000	ETHAN ANDREW TROTTER	PAYROLL ACCRUAL	359.34
41001	LOGAN ANTHONY GRUNDEN	PAYROLL ACCRUAL	1,088.62
41002	CAPITAL ONE - DD	SUPPLIES	46,480.01
41003	ANGELA RENEE CORRIGAN	PAYROLL ACCRUAL	1,129.40
41004	CANDICE L. KRUMREY	PAYROLL ACCRUAL	963.21

41005	KJH SERVICES	PURCHASED SERVICE	293.39
41006	KJH SERVICES	PURCHASED SERVICE	55.00
41007	ALPHA BAKING CO., INC	SUPPLIES	608.10
41008	AT & T	PURCHASED SERVICE	50.57
41009	CDW GOVERNMENT, INC.	PURCHASED SERVICE	3,000.00
41010	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	375.00
41011	EVERWAY, LLC	PURCHASED SERVICE	2,781.90
41012	FREELAND, TONYA KAY	SUPPLIES	38.20
41013	GORDON FOOD SERVICE	SUPPLIES	12,423.22
41014	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	208.52
41015	GUIN MUNDORF, LLC.	PURCHASED SERVICE	4,370.00
41016	HEARTLAND BANK & TRUST	MISC EXPENSE	270,785.50
41017	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	345.00
41018	IMPERIALDADE	SUPPLIES	81.94
41019	JONES, HEATHER	MISC EXPENSE	40.00
41020	MACON-PIATT ROE #39	TUITION	1,050.00
41021	MACON-PIATT SPECIAL EDUCATION	TUITION	24,375.30
41022	PURITAN SPRINGS	SUPPLIES	30.11
41023	RICHARDSON, AMANDA	SUPPLIES	37.19
41024	WATTS COPY SYSTEMS	PURCHASED SERVICE	97.07
41025	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,579.19
41026	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	252.04
41027	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	122.12
41028	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	32,769.93
41029	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
41030	DD IRS FICA	PAYROLL ACCRUAL	23,190.52
41031	DD IRS MEDICARE	PAYROLL ACCRUAL	20,427.60
41032	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	58,055.42
41033	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
41034	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22
41035	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	170,133.16
41036	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,533.91
41037	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	7,884.93
41038	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
41039	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,834.98
41040	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	51.84
41041	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	128.00
41042	ATHLETIC IMPREST	MISC EXPENSE	5,504.67
41043	CAPITAL ONE - DD	SUPPLIES	39,270.06
41044	BLAKEY, GREGORY A	MISC EXPENSE	50.00
41045	CHEMICAL MAINTENANCE, INC.	PURCHASED SERVICE	2,055.00
41046	CLASSY GRASS SERVICES, LLC	PURCHASED SERVICE	1,680.00
41047	CLIFTON, JILL ELIZABETH	PROF DEVELOP	200.00
41048	COMCAST	PURCHASED SERVICE	23.95
41049	CRAVATTA, RACHEL ILENE	MISC EXPENSE	50.00
41050	ELECTRICAL SERVICE COMPANY	SUPPLIES	5,553.67
41051	GORDON FOOD SERVICE	SUPPLIES	4,214.59
41052	HILL, JESSICA	SUPPLIES	239.98
41053	IASB- ILLINOIS ASSOCIATION OF SCHOOL BOARDS	DUES	1,150.00

41054	JESSE, NANCY MARIE	MISC EXPENSE	75.60
41055	KERNAGHAN, CHRISTY ANN	PROF DEVELOP	400.00
41056	KLINGLER, JOYA CHRISTINE	PROF DEVELOP	200.00
41057	MAR BELL AUTO BODY INC.	PURCHASED SERVICE	2,562.58
41058	MCCARTY, NICOLE SUZANNE	SUPPLIES	52.05
41059	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	975.00
41060	MIDWEST TRANSIT EQUIPMENT	PURCHASED SERVICE	583.62
41061	MT. ZION HIGH SCHOOL ACTIVITY FUND	MISC EXPENSE	350.96
41062	NEGWER MATERIALS, INC	TEXTBOOKS	988.56
41063	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
41064	PORTER, LETTIE DENISE	PROF DEVELOP	800.00
41065	QUADIEN LEASING	PURCHASED SERVICE	190.43
41066	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,334.67
41067	WHITLEY, MARCIA ANN	MISC EXPENSE	50.00
41068	CHELSEA ANN MCWILLIAMS	PAYROLL ACCRUAL	818.07
41069	AMY LORELEI PEREZ	PAYROLL ACCRUAL	302.73
41070	HUNTER JAMES GRAHAM	PAYROLL ACCRUAL	487.69
41071	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	252.04
41072	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	122.12
41073	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	32,823.58
41074	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
41075	DD IRS FICA	PAYROLL ACCRUAL	23,290.70
41076	DD IRS MEDICARE	PAYROLL ACCRUAL	20,519.79
41077	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	57,618.17
41078	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
41079	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22
41080	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	171,020.00
41081	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,533.91
41082	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	7,884.93
41083	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
41084	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,834.98
41085	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	51.84
41086	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	128.00
41087	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	52,774.96
41088	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,320.59
41089	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,392.07
41090	DD TRS SSP	PAYROLL ACCRUAL	231.15
41091	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,220.14
41092	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	53,779.09
41093	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
41094	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,466.54
41095	DD TRS SSP	PAYROLL ACCRUAL	231.15
41096	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,381.20
41097	DD IMRF	PAYROLL ACCRUAL	22,888.50
41098	ALPHA BAKING CO., INC	SUPPLIES	311.16
41099	AT&T	PURCHASED SERVICE	64.48
41100	BETTER NEWSPAPERS INC	PURCHASED SERVICE	14.00
41101	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	8,711.64
41102	EVERGREEN FS - #15	SUPPLIES	5,104.68

41103	ILLINOIS PRINCIPALS ASSOCIATION	DUES	449.00
41104	KING-LAR	PURCHASED SERVICE	923.95
41105	LAZEL	PURCHASED SERVICE	2,462.50
41106	MIDWEST TRANSIT EQUIPMENT	PURCHASED SERVICE	1,876.18
41107	QUALITY ELEVATOR INSPECTIONS, INC	PURCHASED SERVICE	650.00
41108	RT. 48 INSPECTIONS	PURCHASED SERVICE	132.00
41109	RYDER'S AUTO SERVICE	PURCHASED SERVICE	387.40
41110	TRUMP DIRECT	SUPPLIES	337.00
41111	ATHLETIC IMPREST	MISC EXPENSE	3,139.67
41112	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	5,250.00

**TOTAL**

**\$1,399,290.95**

10 - EDUCATION FUND	\$	894,280.22
20 - OPERATION & MAINTENANCE FUND		116,281.51
30- DEBT SERVICE FUND		270,785.50
40 - TRANSPORTATION FUND		27,125.93
50 - MUNICIPAL RETIREMENT		89,853.12
60- SITE & CONSTRUCTION FUND		964.67

**TOTAL**

**\$ 1,399,290.95**

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**  
**FUND WARRANTS**  
**May 13, 2026**

<b>CHECK #</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
41113	ACTIVE INTERNET TECHNOLOGIES LLC	PURCHASED SERVICE	5,475.00
41114	BUSHUE BACKGROUND SCREENING	PROF DEVELOP	560.00
41115	EVERGREEN FS - #15	SUPPLIES	10,427.17
41116	GORDON FOOD SERVICE	SUPPLIES	21,116.49
41117	HSHS ST. MARY'S HOSPITAL	PURCHASED SERVICE	1,875.00
41118	IASA-ILLINOIS ASSOC OF SCHOOL ADMINISTRATORS	PROF DEVELOP	1,787.44
41119	ILLINOIS TOLLWAY	MISC EXPENSE	97.00
41120	IMPERIALDADE	SUPPLIES	3,231.21
41121	KING-LAR	PURCHASED SERVICE	47,640.00
41122	MIDWEST TRACK BUILDERS	PURCHASED SERVICE	13,997.00
41123	PARENTSQUARE, INC	PURCHASED SERVICE	13,521.74
41124	QUADIENT POSTAGE PAYMENT	PURCHASED SERVICE	1,003.00
<b>TOTAL</b>			<b>\$ 120,731.05</b>
	10 - EDUCATION FUND	\$	45,338.67
	20-OPERATION & MAINTANCE FUND		6,081.21
	40-TRANSPORTATION FUND		10,524.17
	60 - SITE & CONSTRUCTION FUND		58,787.00
<b>TOTAL</b>		<b>\$</b>	<b>120,731.05</b>

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**

**ATHLETIC IMPREST EXPENSES**

**4/1/26-4/17/26**

<b>CHECK</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
18296	ROBERT M MUSCHAL JR	OFFICIAL VOID	\$ (80.00)
18299	BRYAN ALLEN SMITH	OFFICIAL VOID	\$ (80.00)
18306	RICHARD D. ABERNATHY	OFFICIAL	\$ 80.00
18307	BRANDON CROWL	OFFICIAL	\$ 90.00
18308	NICK FINCK	OFFICIAL	\$ 160.00
18309	RICK GROVE	OFFICIAL	\$ 90.00
18310	STEPHAN HILGENDORF	OFFICIAL	\$ 120.00
18311	ROD HISSONG	OFFICIAL	\$ 90.00
18312	JOHN JAGGI	OFFICIAL	\$ 90.00
18313	JOHN JAGGI	OFFICIAL	\$ 90.00
18314	LAWRENCE MENSAH	OFFICIAL	\$ 125.00
18315	ALEX MOODY	OFFICIAL	\$ 125.00
18316	ROGER ODOM	OFFICIAL	\$ 80.00
18317	ANDREW PANKEY	OFFICIAL	\$ 160.00
18318	COREY PLOTNER	OFFICIAL	\$ 120.00
18319	JEFFERY BURTON SHUMATE	OFFICIAL	\$ 120.00
18320	JEFFERY BURTON SHUMATE	OFFICIAL	\$ 120.00
18321	BRYAN ALLEN SMITH	OFFICIAL	\$ 80.00
18322	RODNEY SMITH	OFFICIAL	\$ 90.00
18293	ROD HISSONG	OFFICIAL VOID	\$ (90.00)
18294	DOUG J KRONES	OFFICIAL VOID	\$ (90.00)
18308	NICK FINCK	OFFICIAL VOID	\$ (160.00)
18323	BRYAN ALLEN SMITH	OFFICIAL	\$ 160.00
18324	GREGORY D. BANDELOW	OFFICIAL	\$ 90.00
18325	GREGORY D. BANDELOW	OFFICIAL	\$ 90.00
18326	MELISSA BURTON	OFFICIAL	\$ 80.00
18327	THOMAS CRAIN	OFFICIAL	\$ 120.00
18328	THOMAS CRAIN	OFFICIAL	\$ 125.00
18329	COURTNEY DYER	OFFICIAL	\$ 80.00
18330	BOB ENGEL	OFFICIAL	\$ 90.00

18331	NICK FINCK	OFFICIAL	\$ 90.00
18332	RICK GROVE	OFFICIAL	\$ 90.00
18333	RICK GROVE	OFFICIAL	\$ 90.00
18334	HENRY HARMS	OFFICIAL	\$ 125.00
18335	MICHAEL HART	OFFICIAL	\$ 90.00
18336	DOUG HARTWIG	OFFICIAL	\$ 80.00
18337	ROD HISSONG	OFFICIAL	\$ 90.00
18338	ROD HISSONG	OFFICIAL	\$ 90.00
18339	RONALD HOLLIDAY	OFFICIAL	\$ 180.00
18340	MARK A HUNTER	OFFICIAL	\$ 80.00
18341	RON MECHLING	OFFICIAL	\$ 80.00
18342	ROBERT M MUSCHAL JR	OFFICIAL	\$ 180.00
18343	TRAVIS NELSON	OFFICIAL	\$ 90.00
18344	JOSEPH O'BRIEN	OFFICIAL	\$ 80.00
18345	ANDREW PANKEY	OFFICIAL	\$ 180.00
18346	COREY PLOTNER	OFFICIAL	\$ 125.00
18347	RODNEY SMITH	OFFICIAL	\$ 90.00
18348	MIKE WILEY	OFFICIAL	\$ 90.00
18344	JOSEPH O'BRIEN	OFFICIAL VOID	\$ (80.00)
18349	RANDALL HOOD	OFFICIAL	\$ 80.00
18350	JAMES E REAGAN	OFFICIAL	\$ 80.00
18351	CARL JONES	OFFICIAL	\$ 90.00
18352	GAIGE FLOYD	OFFICE SECURITY	\$ 350.00
18353	MASCOUTAH HIGH SCHOOL	ENTRY FEE	\$ 325.00
18354	RICHARD D. ABERNATHY	OFFICIAL	\$ 90.00
18355	RICHARD D. ABERNATHY	OFFICIAL	\$ 80.00
18356	DYLAN JENNINGS AUSTIN	OFFICIAL	\$ 90.00
18357	CHRISTOPHER BONUEDI	OFFICIAL	\$ 90.00
18358	ERIC BRUDER	OFFICIAL	\$ 80.00
18359	JOHN CHANCE	OFFICIAL	\$ 90.00
18360	COURTNEY DYER	OFFICIAL	\$ 80.00
18361	RICK GROVE	OFFICIAL	\$ 90.00
18362	PAT HARRISON	OFFICIAL	\$ 90.00
18363	LARRY HEMMERLE	OFFICIAL	\$ 90.00
18364	RONALD HOLLIDAY	OFFICIAL	\$ 270.00

18365	JOHN JAGGI	OFFICIAL	\$ 90.00
18366	ARGIE JOHNSON	OFFICIAL	\$ 270.00
18367	RONALD LAMBERT	OFFICIAL	\$ 80.00
18368	RONALD LAMBERT	OFFICIAL	\$ 80.00
18369	MATTHEW MCELROY	OFFICIAL	\$ 80.00
18370	MATTHEW MCELROY	OFFICIAL	\$ 270.00
18371	RON MECHLING	OFFICIAL	\$ 80.00
18372	JEFF MOZINGO	OFFICIAL	\$ 90.00
18373	ROBERT M MUSCHAL JR	OFFICIAL	\$ 270.00
18374	ANDREW PANKEY	OFFICIAL	\$ 270.00
18375	GOEFFREY S PEOPLES	OFFICIAL	\$ 90.00
18376	GOEFFREY S PEOPLES	OFFICIAL	\$ 90.00
18377	JOEL ROBINSON	OFFICIAL	\$ 90.00
18378	HOWARD SANDERS	OFFICIAL	\$ 90.00
18379	STEPHEN P. SRONCE	OFFICIAL	\$ 270.00
18380	RON WILHELM	OFFICIAL	\$ 80.00
18381	MATTHEW HEREK	OFFICIAL	\$ 80.00

**TOTAL**

**\$ 8,440.00**

10 - EDUCATION FUND

\$

8,440.00

INTEREST

**TOTAL**

**\$ 8,440.00**

**AMOUNT TO REPLENISH TO \$5,000**

**\$ 5,504.67**

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

ATHLETIC IMPREST EXPENSES

4/20/26-4/30/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18273	LARRY HEMMERLE	OFFICIAL VOID	\$ (90.00)
18283	RON WILHELM	OFFICIAL VOID	\$ (80.00)
18328	THOMAS CRAIN	OFFICIAL VOID	\$ (125.00)
18334	HENRY HARMS	OFFICIAL VOID	\$ (125.00)
18341	RON MECHLING	OFFICIAL VOID	\$ (80.00)
18366	ARGIE JOHNSON	OFFICIAL VOID	\$ (270.00)
18382	RICHARD D. ABERNATHY	OFFICIAL	\$ 90.00
18383	RICK GROVE	OFFICIAL	\$ 90.00
18384	RONALD HOLLIDAY	OFFICIAL	\$ 90.00
18385	ROBERT M MUSCHAL JR	OFFICIAL	\$ 90.00
18386	ANDREW PANKEY	OFFICIAL	\$ 90.00
18387	RON WILHELM	OFFICIAL	\$ 90.00
18388	NICK FINCK	OFFICIAL	\$ 270.00
18389	EDWARDSVILLE HIGH SCHOOL	ENTRY FEE	\$ 150.00
18390	PALATINE HIGH SCHOOL	ENTRY FEE 1	\$ 35.00
18391	RICHARD D. ABERNATHY	OFFICIAL	\$ 90.00
18392	JAMES BAUSER	OFFICIAL	\$ 180.00
18393	RICHARD BRETHORST	OFFICIAL	\$ 125.00
18394	AMY CARR	OFFICIAL	\$ 125.00
18395	THOMAS CRAIN	OFFICIAL	\$ 125.00
18396	URSULA CROOKS	OFFICIAL	\$ 125.00
18397	BRANDON CROWL	OFFICIAL	\$ 90.00
18398	AARON EISFELDER	OFFICIAL	\$ 180.00
18399	RONALD HOLLIDAY	OFFICIAL	\$ 180.00
18400	JOHN JAGGI	OFFICIAL	\$ 90.00
18401	RONALD LAMBERT	OFFICIAL	\$ 90.00
18402	MATTHEW MCELROY	OFFICIAL	\$ 90.00
18403	ALEX MOODY	OFFICIAL	\$ 125.00
18404	JEFF MOZINGO	OFFICIAL	\$ 90.00

18405	GREGORY PATRICK	OFFICIAL	\$ 90.00
18406	GEOFFREY S PEOPLES	OFFICIAL	\$ 125.00
18407	DANIEL J RODDEN	OFFICIAL	\$ 80.00
18408	JEFFERY BURTON SHUMATE	OFFICIAL	\$ 120.00
18409	BRYAN ALLEN SMITH	OFFICIAL	\$ 80.00
18410	WILLIAMSVILLE HIGH SCHOOL	ENTRY FEE	\$ 200.00
18391	RICHARD D. ABERNATHY	OFFICIAL VOID	\$ (90.00)
18411	COURTNEY DYER	OFFICIAL	\$ 90.00
18412	MONTICELLO HIGH SCHOOL	ENTRY FEE	\$ 175.00
18413	PAT HARRISON	OFFICIAL	\$ 90.00
18414	JOHN JAGGI	OFFICIAL	\$ 90.00
18415	EDISON PURCELL COLE III	OFFICIAL	\$ 80.00
18416	STEVEN MCCAY	OFFICIAL	\$ 80.00

<b>TOTAL</b>	<b>\$ 3,140.00</b>
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10 - EDUCATION FUND	\$ 3,140.00
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INTEREST	\$ 0.33
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<b>TOTAL</b>	<b>\$ 3,139.67</b>
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## Memorandum

**TO:** BOARD OF EDUCATION  
**FROM:** TRAVIS R. ROUNDABOUT  
**DATE:** MAY 6, 2026  
**RE:** FINANCIAL TREASURER'S REPORT

**Administrative recommendation:** that the attached Financial Treasurer's Report be accepted and filed for audit

BMR nmg

Attachment

**MT. ZION COMMUNITY UNIT DISTRICT #3  
FINANCIAL REPORT  
MARCH 31, 2026**

<u><b>EDUCATION FUND</b></u>	<b>BUDGET</b>		<b>ACTIVITY/MO</b>		<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 9,551,000.00		\$ -		\$ 9,510,196.43
REPLACEMENT TAXES	350,000.00		17,132.97		236,675.75
TUITION	373,000.00		37,301.00		321,108.17
INTEREST	361,000.00		12,563.11		111,620.65
FOOD SERVICE	831,300.00		83,458.80		690,265.56
PUPIL ACTIVITIES	111,000.00		7,638.00		108,560.00
TEXTBOOKS	180,100.00		1,370.00		166,153.00
OTHER/TRANSFERS	161,500.00		55,090.03		144,623.36
STATE UNRESTRICTED	11,600,000.00		1,067,230.00		8,004,225.00
STATE RESTRICTED	341,000.00		43,087.65		227,645.04
FEDERAL RESTRICTED	1,356,800.00		43,816.78		1,170,389.94
<b>TOTAL REVENUE</b>	<b>\$ 25,216,700.00</b>		<b>\$ 1,368,688.34</b>		<b>\$ 20,691,462.90</b>
					<b>EXPENDED TO DATE</b>
SALARIES	\$ 16,993,150.00		\$ 1,339,785.01		\$ 12,876,155.21
EMPLOYEE BENEFITS	4,700,980.00		385,714.67		3,179,291.13
PURCHASED SERVICES	978,705.00		32,561.19		628,455.56
SUPPLIES/MATERIALS	1,602,085.00		105,188.65		1,025,853.24
CAPITAL OUTLAY	99,000.00		777.39		78,473.98
TUITION/OTHER	842,780.00		46,901.30		459,330.22
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,216,700.00</b>		<b>\$ 1,910,928.21</b>		<b>\$ 18,247,559.34</b>
					<b>EXPENDED TO DATE</b>
<u><b>OPERATIONS &amp; MAINTENANCE FUND</b></u>	<b>BUDGET</b>		<b>ACTIVITY/MO</b>		<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 1,898,000.00		\$ -		\$ 1,886,932.83
INTEREST	40,100.00		1,234.39		10,996.87
STATE UNRESTRICTED	2,000.00		-		-
FEDERAL RESTRICTED	-		-		-
OTHER REVENUE	19,900.00		-		14,240.00
<b>TOTAL REVENUE</b>	<b>\$ 1,960,000.00</b>		<b>\$ 1,234.39</b>		<b>\$ 1,912,169.70</b>
					<b>EXPENDED TO DATE</b>
SALARIES	\$ 716,000.00		\$ 66,473.75		\$ 679,927.69
EMPLOYEE BENEFITS	105,600.00		12,083.78		95,677.61
PURCHASED SERVICES	257,400.00		17,989.78		336,370.64
SUPPLIES/MATERIALS	871,000.00		73,919.94		944,449.52
CAPITAL OUTLAY	10,000.00		-		11,070.00
OTHER OBJECTS	-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,960,000.00</b>		<b>\$ 170,467.25</b>		<b>\$ 2,067,495.46</b>
					<b>EXPENDED TO DATE</b>
<u><b>DEBT SERVICE FUND</b></u>	<b>BUDGET</b>		<b>ACTIVITY/MO</b>		<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 2,108,400.00		\$ -		\$ 2,105,779.09
INTEREST	1,100.00		87.58		660.04
OTHER	-		-		-
<b>TOTAL REVENUE</b>	<b>\$ 2,109,500.00</b>		<b>\$ 87.58</b>		<b>\$ 2,106,439.13</b>
					<b>EXPENDED TO DATE</b>
PURCHASED SERVICES	\$ 2,500.00		\$ -		\$ 1,000.00
OTHER OBJECTS	2,107,000.00		-		1,836,165.50
TRANSFERS	-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,109,500.00</b>		<b>\$ -</b>		<b>\$ 1,837,165.50</b>
					<b>EXPENDED TO DATE</b>
<u><b>TRANSPORTATION FUND</b></u>	<b>BUDGET</b>		<b>ACTIVITY/MO</b>		<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 759,000.00		\$ -		\$ 755,070.34
TRANSPORTATION FEES	6,000.00		-		971.08
INTEREST	39,000.00		1,205.19		10,776.83
OTHER	25,000.00		-		-

STATE UNRESTRICTED	147,000.00		199,332.76	597,998.28
STATE RESTRICTED	1,050,000.00		-	405,782.32
FEDERAL RESTRICTED	-		-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,026,000.00</b>	<b>\$</b>	<b>200,537.95</b>	<b>\$ 1,770,598.85</b>

				<b>EXPENDED TO DATE</b>
SALARIES	\$ 843,000.00	\$	70,027.47	\$ 622,794.23
EMPLOYEE BENEFITS	70,500.00		4,741.34	34,041.19
PURCHASED SERVICES	27,000.00		6,072.20	33,173.48
SUPPLIES/MATERIALS	255,500.00		18,289.11	195,950.97
CAPITAL OUTLAY	830,000.00		-	829,728.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,026,000.00</b>	<b>\$</b>	<b>99,130.12</b>	<b>\$ 1,715,687.87</b>

**IMRF/FICA FUND**

	<b>BUDGET</b>		<b>ACTIVITY/MO</b>	<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 610,000.00	\$	-	\$ 459,471.70
REPLACEMENT TAX	15,000.00		-	-
INTEREST	31,000.00		1,012.18	9,080.18
OTHER REVENUE	-		-	-
<b>TOTAL REVENUE</b>	<b>\$ 656,000.00</b>	<b>\$</b>	<b>1,012.18</b>	<b>\$ 468,551.88</b>

				<b>EXPENDED TO DATE</b>
OTHER LIABILITY		\$	-	\$ -
EMPLOYEE BENEFITS	656,000.00		47,425.34	448,639.83
<b>TOTAL EXPENDITURES</b>	<b>\$ 656,000.00</b>	<b>\$</b>	<b>47,425.34</b>	<b>\$ 448,639.83</b>

**SITE & CONSTRUCTION FUND**

	<b>BUDGET</b>		<b>ACTIVITY/MO</b>	<b>RECEIVED TO DATE</b>
SALES TAX	\$ 890,000.00	\$	254,255.65	\$ 582,529.66
INTEREST	10,000.00		1,026.77	9,190.16
OTHER REVENUE	400,000.00		50,000.00	602,365.00
TRANSFERS	-		-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,300,000.00</b>	<b>\$</b>	<b>305,282.42</b>	<b>\$ 1,194,084.82</b>

				<b>EXPENDED TO DATE</b>
PURCHASED SERVICES	\$ 2,600,000.00	\$	3,864.00	\$ 2,206,303.43
SUPPLIES/MATERIALS	200,000.00		183.17	30,091.17
CAPITAL OUTLAY	200,000.00		-	573,565.65
TRANSFERS	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,000,000.00</b>	<b>\$</b>	<b>4,047.17</b>	<b>\$ 2,809,960.25</b>

**WORKING CASH FUND**

	<b>BUDGET</b>		<b>ACTIVITY/MO</b>	<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 170,000.00	\$	-	\$ 122,341.38
INTEREST	10,000.00		506.08	4,541.75
SALE OF BONDS	-		-	-
<b>TOTAL REVENUE</b>	<b>\$ 180,000.00</b>	<b>\$</b>	<b>506.08</b>	<b>\$ 126,883.13</b>

				<b>EXPENDED TO DATE</b>
OTHER OBJECTS	\$ -	\$	-	\$ -
TRANSFERS	-		-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

**TORT FUND**

	<b>BUDGET</b>		<b>ACTIVITY/MO</b>	<b>RECEIVED TO DATE</b>
LOCAL TAX	\$ 779,500.00	\$	-	\$ 775,628.10
INTEREST	500.00		29.20	220.05
OTHER	-		-	-
<b>TOTAL REVENUE</b>	<b>\$ 780,000.00</b>	<b>\$</b>	<b>29.20</b>	<b>\$ 775,848.15</b>

				<b>EXPENDED TO DATE</b>
SALARIES	\$ 276,000.00	\$	-	\$ -
EMP. BENEFITS	56,000.00		-	100.00
PURCHASED SERVICES	448,000.00		497.00	283,490.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 780,000.00</b>	<b>\$</b>	<b>497.00</b>	<b>\$ 283,590.00</b>

<b><u>FIRE PREVENTION/SAFETY FUND</u></b>		<b>BUDGET</b>		<b>ACTIVITY/MO</b>		<b>RECEIVED TO DATE</b>
LOCAL TAX	\$	170,000.00	\$	-	\$	122,341.38
INTEREST		3,000.00		178.42		1,587.24
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>173,000.00</b>	<b>\$</b>	<b>178.42</b>	<b>\$</b>	<b>123,928.62</b>
						<b>EXPENDED TO DATE</b>
PURCHASED SERVICES	\$	100,000.00	\$	5,553.86	\$	23,153.86
CAPITAL OUTLAY		-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>100,000.00</b>	<b>\$</b>	<b>5,553.86</b>	<b>\$</b>	<b>23,153.86</b>

**ANALYSIS SUMMARY****EDUCATION FUND**

Actual Carryover	\$	6,298,100.44
Received to Date		20,691,462.90
Expended to Date		(18,247,559.34)
Fund Balance 3/31/2026	\$	8,742,004.00
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2026	\$	6,298,100.44

**OPERATIONS AND MAINTENANCE FUND**

Actual Carryover	\$	998,534.69
Received to Date		1,912,169.70
Expended to Date		(2,067,495.46)
Fund Balance 3/31/2026	\$	843,208.93
Projected Carryover 6/30/2026	\$	998,534.69

**DEBT SERVICE FUND**

Actual Carryover	\$	619,686.29
Received to Date		2,106,439.13
Expended to Date		(1,837,165.50)
Fund Balance 3/31/2026	\$	888,959.92
Projected Carryover 6/30/2026	\$	619,686.29

**TRANSPORTATION FUND**

Actual Carryover	\$	743,930.81
Received to Date		1,770,598.85
Expended to Date		(1,715,687.87)
Fund Balance 3/31/2026	\$	798,841.79
Projected Carryover 6/30/2026	\$	743,930.81

**IMRF/FICA FUND**

Actual Carryover	\$	532,141.31
Received to Date		468,551.88
Expended to Date		(448,639.83)
Fund Balance 3/31/2026	\$	552,053.36
Projected Carryover 6/30/2026	\$	532,141.31

**SITE & CONSTRUCTION FUND**

Actual Carryover	\$	2,308,397.13
Received to Date		1,194,084.82
Expended to Date		(2,809,960.25)
Fund Balance 3/31/2026	\$	692,521.70
Projected Carryover 6/30/2026	\$	608,397.13

**WORKING CASH FUND**

Actual Carryover	\$	674,570.13
Received to Date		126,883.13
Expended to Date		-
Fund Balance 3/31/2026	\$	801,453.26
Projected Carryover 6/30/2026	\$	854,570.13

**TORT FUND**

Actual Carryover	\$	2,205.57
Received to Date		775,848.15
Expended to Date		(283,590.00)
Fund Balance 3/31/2026	\$	494,463.72
Projected Carryover 6/30/2026	\$	2,205.57

**FIRE PREVENTION & SAFETY FUND**

Actual Carryover	\$	260,073.09
Received to Date		123,928.62
Expended to Date		(23,153.86)
Fund Balance 3/31/2026	\$	360,847.85
Projected Carryover 6/30/2026	\$	333,073.09

**TREASURER'S REPORT****EDUCATION FUND**

Beginning Cash Balance	\$	1,764,300.93
Revenue less Disbursed		(642,218.50)
Monthly Liabilities		1,063,709.77
Ending Cash Balance		2,185,792.20
Ending MM Investments		678,598.80
Ending Special Savings		5,877,613.00
Total Assets	\$	8,742,004.00

**OPERATIONS AND MAINTENANCE FUND**

Beginning Cash Balance	\$	168,185.62
Revenue less Disbursed		(175,333.47)
Monthly Liabilities		2,518.33
Ending Cash Balance		(4,629.52)
Ending MM Investments		58,077.77
Ending Special Savings		789,760.68
Total Assets	\$	843,208.93

**DEBT SERVICE FUND**

Beginning Cash Balance	\$	778,840.50
Revenue less Disbursed		(90.85)
Ending Cash Balance		778,749.65
Ending MM Investments		18,037.07
Ending Special Savings		92,173.20
Total Assets	\$	888,959.92

**TRANSPORTATION FUND**

Beginning Cash Balance	\$	285,940.05
Revenue less Disbursed		(111,141.17)
Monthly Liabilities		209,026.20
Ending Cash Balance		383,825.08
Ending MM Investments		162,555.66
Ending Special Savings		252,461.05
Total Assets	\$	798,841.79

**IMRF/FICA FUND**

Beginning Cash Balance	\$	137,530.35
Revenue less Disbursed		(76,740.19)
Monthly Liabilities		27,349.96
Ending Cash Balance		88,140.12
Ending MM Investments		184,441.88
Ending Special Savings		279,471.36
Total Assets	\$	552,053.36

**SITE & CONSTRUCTION FUND**

Beginning Cash Balance	\$	206,166.74
Revenue less Disbursed		298,228.45
Ending Cash Balance		504,395.19
Ending MM Investments		37,553.36
Ending Special Savings		150,573.15
Total Assets	\$	692,521.70

**WORKING CASH FUND**

Beginning Cash Balance	\$	486,150.03
Revenue less Disbursed		(982.48)
Ending Cash Balance		485,167.55
Ending MM Investments		11,314.71
Ending Special Savings		304,971.00
Total Assets	\$	801,453.26

**TORT FUND**

Beginning Cash Balance	\$	493,485.90
Revenue less Disbursed		(527.28)
Ending Cash Balance		492,958.62
Ending MM Investments		1,464.38
Ending Special Savings		40.72
Total Assets	\$	494,463.72

**FIRE PREVENTION & SAFETY FUND**

Beginning Cash Balance	\$	290,893.31
Revenue less Disbursed		(5,891.44)
Ending Cash Balance		285,001.87
Ending MM Investments		44,965.31
Ending Special Savings		30,880.67
Total Assets	\$	360,847.85

**TOTAL ASSETS**

**PRAIRIE STATE BANK AND TRUST**  
**INSURANCE FUND**

**\$ 14,174,354.53**  
**\$ 523,033.15**

## **Memorandum**

**TO:** BOARD OF EDUCATION

**FROM:** TRAVIS R. ROUNDABOUT

**DATE:** MAY 6, 2026

**RE:** FY 2027 CUSTODIAL SUPPLY BID AWARDS

**Administrative recommendation:** to accept bids and award contracts for FY 2027 custodial supplies as outlined on the attached sheets.

**Comments:** Bids were received from 5 companies this year. Since the administrative recommendation is based on price and quality as per each acceptable bid specification, the attached sheets indicate the company that was awarded each item.

BMR nmg

Enclosures

MT. ZION SCHOOL DISTRICT #3  
2026-27 CUSTODIAL SUPPLY BID - SUMMARY  
I. GENERAL CUSTODIAL SUPPLIES

Green Text = Lowest Bid  
Yellow Highlight = Bid Award  
 Vendor awarded last year (same product)  
 Vendor awarded last year (different product) = Not taking bids on this product



Blue Text = 2nd Lowest  
Red Text = 3rd Lowest  
 = More expensive product chosen over this last year  
 = Same product awarded last year to another vendor

Purple Text = 4th Lowest  
Gray Text = 5th Lowest  
 Need Sample  
 = Rejected during testing

Item Description and Quality	VENDORS					
	Chemical Maintenance	Interboro	Unipak	Imperial Dade		
1) Liquid Debramer	\$ 12.17/cs (4 gal/cs) Green Compliant: Brand Name: Nycos Item #: NI-640-G4	NO BID	NO BID	\$ 23.60/cs (4 gal/cs) Green Compliant: Brand Name: Imperialdade Item #: 11523		
2) Carpet Cleaner	\$ _____ /gal \$ 22.09/cs (4 gal/cs) Green Compliant: Brand Name: Spartan Item #: 003504	NO BID	NO BID	\$ _____ /gal \$ 25.04/cs (4 gal/cs) Green Compliant: Brand Name: Spartan Item #: ICK3 Bio		
3) Concentrated Neutral Disinfectant Cleaner Spartan D.M.Q. (NO SUBSTITUTIONS)	\$ 55.03/5- gal pail Green Compliant: Brand Name: Spartan Item #: 106205	NO BID	NO BID	\$ 53.65/5-gal pail Green Compliant: Brand Name: Spartan Item #: 1062-5		
4) Multi-Enzyme Digestant Minimum: 2 oz per gallon dilution, with residual biological odor control 1:30 dilution pH 7.0	\$ 10.39/cs (4 gal/cs) Green Compliant: Brand Name: Chemical Maintenance Inc. Item #: Eat 'Em Alive	NO BID	NO BID	\$ 16.93/cs (4gal/cs) Green Compliant: Brand Name: Fresh Item #: 115272		
5) Envirox H2Orange2 Concentrate Multi-Purpose Cleaner #112 Minimum: Hydrogen Peroxide TWA ppm - 1 **BIDS MUST BE ON THIS BRAND AND ITEM NUMBER TWA mg/m2 - 1.4 STEL ppm - 75 IDLH	NO BID	NO BID	NO BID	\$ 148.92/cs (12 gal/cs) Green Compliant: Brand Name: Envirox Item #: 112		
6) Tork Wypall Econo L30 Wipers 8x100 9.25x16.25 Item # 192127	NO BID	NO BID	NO BID	\$ _____ /box of 120 wipes \$ 51.64/cs of 10 boxes=1,200 wipes total Green Compliant: Brand Name: Tork Item #: 192127		
7) Gentle Foaming Hand Soap	\$ 14.88/cs (4 gal/cs) Green Compliant: Brand Name: Spartan Item #: 315204	NO BID	NO BID	\$ 7.54/cs (4 gal/cs) Green Compliant: Brand Name: SCJ Item #: 120631		
8) Impact Push Lever Bulk Fill Foaming Hand Soap Dispenser	NO BID	NO BID	NO BID	\$ 28.84/each Green Compliant: Brand Name: Janico Item #: 2221 D6P		
9) High P.H. Floor Cleaner pH of 11%, Dilution 1:128	NO BID	NO BID	NO BID	\$ 52.69/5-gal pail Green Compliant: Brand Name: Nichols Item #: 119821		
10) Cling Toilet Bowl Cleaner** Hydrochloric Acid 9% **MUST BE THICK TOILET BOWL CLEANER**	\$ 2.58/et (12 ets/cs) Green Compliant: Brand Name: Chemical Maintenance Inc. Item #: Swift	NO BID	NO BID	\$ 2.52/quart (12 quarts/case) Green Compliant: Brand Name: Nichols Item #: 115274		
11) SC Johnson Multi-Surface Floor Wax Plus Sealer **NO SUBSTITUTION**	NO BID	NO BID	NO BID	\$ 21.98/5-gallon pail Green Compliant: Brand Name: SCJ Item #: 362834		
12) Fresh Metered Aerosol 7 oz white aerosol cans	\$ 33.45/cs (12 cans/cs) Green Compliant: Brand Name: Chase Products Co. Item #: 438-5320-/	NO BID	NO BID	\$ 48.28/cs (12 cans/cs) Green Compliant: Brand Name: Fresh Item #: C00444		
13) Fresh Wave 3D Urinal Deodorizer** ** NO SUBSTITUTION**	\$ 20.52 /box (10/box) \$ 615.60/cs (60/cs) Green Compliant: Brand Name: Fresh Item #: 3WPS-F-0101060M-02	NO BID	NO BID	\$ 24.08/box (10/box) \$ _____ /cs (60/cs) Green Compliant: Brand Name: Fresh Item #: VBUB67028		
14) Standard Rayon Wet Mop 20 oz., 1" Headband (White) NOT #20	NO BID	NO BID	NO BID	\$ 58.70/cs (12 mop heads/cs) Green Compliant: Brand Name: Nichols Item #: 592 Nic		
15) Champion 2161 Sprayon All-Purpose Cleaner** 18 oz white aerosol cans **MUST BE THIS BRAND	\$ 42.09/cs (12 cans/cs) Green Compliant: Brand Name: Champion Item #: 438-5161	NO BID	NO BID	\$ 46.80/cs (12 cans/cs) Green Compliant: Brand Name: Champion Item #: 5161		
16) Clorox LEMON Disinfecting Wipes	NO BID	NO BID	NO BID	\$ 33.00/cs of 12 containers=900 wipes/cs Green Compliant: Brand Name: Tork Item #: 192820		

MT. ZION SCHOOL DISTRICT #3  
2026-27 CUSTODIAL SUPPLY BID - SUMMARY  
I. GENERAL CUSTODIAL SUPPLIES

Green Text = Lowest Bid  
Yellow Highlight = Bid Award  
 Vendor awarded last year (same product)  
 Vendor awarded last year (different product)



Blue Text = 2nd Lowest  
Red Text = 3rd Lowest  
 = More expensive product chosen over this last year  
 = Same product awarded last year to another vendor

Purple Text = 4th Lowest  
Gray Text = 5th Lowest  
 Need Sample  
 = Rejected during testing

VENDORS								
Item Description and Quality	Chemical Maintenance	Interboro	Unipak	Imperial Dade	Masco			
17) Powder Free-Nitrile Gloves mediumweight #5726996-1M 100/box, 10 boxes/case	Small: \$51.10/cs (1,000/cs) Medium: \$52.10/cs (1,000/cs) Large: \$52.10/cs (1,000/cs) X-Large: \$52.10/cs (1,000/cs) Green Compliant: Brand Name: ProWorks Item #: S-N103FS, Med-N103FM, L-N103FL, XL-N103FX	Small: \$31.00/cs (1,000/cs) Medium: \$31.00/cs (1,000/cs) Large: \$31.00/cs (1,000/cs) X-Large: \$31.00/cs (1,000/cs) Green Compliant: Elara-sm, Touch Flex-med, Touch Flex/SriTrand large, Med Pride XL Item #:	Small: \$3.35 (33.50)/cs (1,000/cs) Medium: \$2.35 (23.50)/cs (1,000/cs) Large: \$2.35 (23.50)/cs (1,000/cs) X-Large: \$3.35 (33.50)/cs (1,000/cs) Green Compliant: Brand Name: UPC Item #: NPF	Small: \$3.80 (33.80)/cs (1,000/cs) Medium: \$3.80 (33.80)/cs (1,000/cs) Large: \$3.80 (33.80)/cs (1,000/cs) X-Large: \$3.80 (33.80)/cs (1,000/cs) Green Compliant: Brand Name: Vg Bay Item #: VBGIN-Size				
18) Comet Cleaner with Bleach Liquid RTU PGD02287 8/Case	\$ /case (8-32 oz sprayer) \$52.77/cs (4 gal/cs) Green Compliant: Brand Name: Item #:	NO BID	NO BID	\$21.25/case \$ /cs (4 gal/cs) Green Compliant: Brand Name: P/G Item #: PGN02287				
19) Disposable Urinal Floor Mats	\$ 440.46/cs (6/case) Green Compliant: Brand Name: Wis Kid Vestair System OR-10001-BL	NO BID	NO BID	✘ \$ 38.35/cs (6/case) Green Compliant: Brand Name: Fresh Item #: PSUM				
20) Mr. Clean Magic Erasers #PGD79009 4.3/4 x 2 1/3x1" ***NO SUBSTITUTION***	\$5.55/box (6/box) Green Compliant: Brand Name: Mr. Clean Item #: PGC 9099PK	NO BID	NO BID	\$ /box (6/box) Green Compliant: Brand Name: P/G Item #: PG9009				
21) Masslinn Dust Cloths 24x16"	\$ 901.84/carton of 100 24X24 (our size) /carton of 400 Green Compliant: Brand Name: Chicopee Item #: 0911	NO BID	NO BID	✘ \$/carton of 100 \$127.13/carton of 400 Green Compliant: Brand Name: CHIC Item #: CH0911				
22) Proff Floor Cleaner/Oil & Grease Remove** Solvent-and butyl-free and pH Neutral MUST BE THIS BRAND Minimum: 1-2 oz. per gallon dilution	\$ 162.00/cs (4 gal/case) Green Compliant: Brand Name: Diversy Proff Item #: 94512759	NO BID	NO BID	\$ /gal \$ 420.00/cs (4 gal/cs) Green Compliant: Brand Name: Diversy Item #: 103483				

\*can only order online

**MT. ZION SCHOOL DISTRICT #3  
2026-27 CUSTODIAL SUPPLY BID - SUMMARY**

**II. KITCHEN CUSTODIAL SUPPLIES**

		CHEMICAL MAINTANCE		
<i>Item Description and Quality</i>				
1)	<b>Spartan Golden Glo Lotionized Liquid Dishwashing Concentrate</b> Dilution: 1/4 oz. makes gallon, PH 7.5, phosphate-free, biodegradeable	<u>\$54.30</u> /cs (4 gal/cs) <u>\$67.71</u> /5-gal pail Green Compliant: Brand Name: Spartan Item #: 300004,300005		
2)	<b>Spartan SparClean Delimer, Concentrate, Non-Foaming</b> Removes lime and mineral deposits found in low and high temp dish washers.	<u>\$59.34</u> /cs (4 gal/cs) \$ _____/5-gal pail Green Compliant: Brand Name: Spartan Item #: 765504		
3)	<b>Spartan Clothesline Fresh High-Density Liquid Laundry Detergent</b> Deep cleaning formula with patented polymeric technology.	<u>\$74.54</u> /cs (4 gal/cs) <u>\$90.74</u> /5-gal pail Green Compliant: Brand Name: Spartan Item #: 700304, 700305		
4)	<b>Spartan Sani-T-10 Plus Sanitizer</b> PH 7.5, Active ingredient: 10% quart	<u>\$62.87</u> /cs (4 gal/cs) \$ _____/5-gal pail Green Compliant: Brand Name: Spartan Item #: 480102		
5)	<b>Spartan SparClean High Temperature Rinse Aid 52</b> Ensures superior water sheeting and drying of dishware and utensils in high- temp dishwashers.	<u>\$89.92</u> /cs (4 gal/cs) <u>\$112.34</u> /5-gal pail Green Compliant: Brand Name: Spartan Item #: 765204, 765205		
6)	<b>Spartan Tough on Grease Cleaner/De-Greaser</b> Dilution: 12 oz. makes gallon, pH 11.7-12.3	<u>\$44.84</u> /cs (4 gal/cs) <u>\$57.84</u> /5-gal pail Green Compliant: Brand Name: Spartan Item #: 203404, 203405		
7)	<b>SparClean All Temperature Detergent 50</b> All temp, non-chlorinated, non-foaming, highly concentrated warewashing detergent for use in both low and high temp dish	<u>\$82.02</u> /cs (4 gal/cs) <u>\$107.08</u> /5-gal pail Green Compliant:		

machines.

Brand Name: Spartan  
Item #: 765004, 765005

\*CURRENTLY ONLY USING HIGHLIGHTED ITEMS

## **Memorandum**

**TO:** BOARD OF EDUCATION

**FROM:** TRAVIS R. ROUNDABOUT

**DATE:** MAY 6, 2026

**RE:** FY 2027 PAPER SUPPLY BID AWARDS

**Administrative recommendation:** to accept bids and award contracts for FY 2027 paper supplies as outlined on the attached sheets.

**Comments:** Bids were received from 9 companies this year on general paper supplies and 1 company for kitchen paper supplies. Since the administrative recommendation is based on price and quality as per each acceptable bid specification, the attached sheets indicate the company that was awarded each item.

BMR nmg

Enclosures

MT. ZION SCHOOL DISTRICT #3  
 2026-27 PAPER BID SUMMARY  
 I. GENERAL PAPER SUPPLIES - PAGE 1

Green Text = Lowest Bid

Yellow Highlight = Bid Award

☒ = Vendor awarded last year (same product)

☒ = Vendor awarded last year (different product)

Blue = 2nd

Red = 3rd

⊗ = More expensive product chosen over this last year

■ = Same product awarded last year to another vendor

Purple = 4th Lowest

Dark Gray = 5th Lowest

⬇ = Rejected during testing

Bid Item #	Item Description and Quality	Estimated Quantity to Order	CHEMICAL MAINTENANCE	KOHL'S	Contract Paper Group	CONTACT PAPER GROUP	CONTACT PAPER GROUP	IMPERIALDADE	GORDON	Midland Paper	MIDLAND PAPER
1)	<b>8 1/2 x 11; 20# Bond Multipurpose White Copy Paper</b> Brand: Fascopy, 92+ Brightness MUST be Multipurpose; Laser Bond NOT compatible with our copiers. One Time Delivery (Optional)	1000 cases			\$28.79/CASE BRAND: NATURAL CHOICE	\$29.63/CASE BRAND: MULTIPURPOSE	\$31.40/CASE BRAND: FASCOPIY			☒ \$31.10/CASE (5,000/CASE) BRAND: NU MULTIPURPOSE ITEM #SDND 92 BRIGHT	\$31.99/CASE (5,000/CASE) BRAND: MAESTRO ITEM #SDMSTRO 99 BRIGHT
2)	<b>8 1/2 x 11; 20# Bond Multipurpose Colored Copy Paper, Grade 4</b> Brand: Fascopy Equal <u>COLORS:</u> a. Pastel Blue..... 5 cases b. Pastel Green .....5 cases c. Pastel Pink .....5 cases d. Canary Yellow ..... 5 cases	20 cases total			\$50.82/CASE IF ORDERED WITH WHITE PAPER					\$50.80/CASE (5,000/CASE) BRAND: EAGLE MULTIPURPOSE DDBL,DDGR,DDPI, DDCA	
3)	<b>Von Drehle Brown Jumbo Roll Towels - 8" x 800'</b>	400 cases	\$23.50/CASE (6 ROLLS/CS) BRAND: NPS ITEM# 19920	\$28.48/CASE (6 ROLLS/CS) BRAND: TORK ITEM #041141			\$27.44/CASE (12 ROLLS/CS) BRAND:VIC BAY	\$30.20/CASE (6 ROLLS/CS) BRAND: ARRAY TOWEL ROLL NAT ITEM #169641			
4)	<b>Von Drehle 2-Ply Jumbo Toilet Tissue - 9" x 1,000'</b> <b>Box MUST specify 1000'</b> in order to be an acceptable bid. <b>Anything less will be automatically rejected and all will be returned at bid vendor's cost.</b>	250 cases	\$26.50/CASE BRAND: NPS ITEM# 30700	\$35.75/CASE (12/ROLLS/CS) BRAND: TORK ITEM #041002			\$33.54/CASE (12 ROLLS/CS) BRAND: VIC BAY	\$36.13/CASE (12 ROLLS/CS) BRAND: ARRAY TISSUE TOILT JMBO ITEM #136180			
5)	<b>40-45 Gallon Flat-Seal Extra Heavy Grade Garbage Bags, 2mL</b> <b>Flat-Seal Required; Two samples must accompany all bids;</b> <b>**ALL STAR-SEALS WILL BE AUTOMATICALLY REJECTED**</b> <b>Minimum Thickness, 1.7mL Size: 43" x 47"</b>	300 cases		\$18.95/CASE 100 BAGS/CS BRAND: COMPANION ITEM #CPN4347SHK			\$37.82/CASE 100 BAGS/CS BRAND: NAPCO	24.72/CASE 100 BAGS/CS BRAND: ARRAY LINER CAN BLK 40X46 ITEM # 558532			
6)	<b>20-30 Gallon High-Density Can Liners, 16 Mic, 30" x 37"</b> <b>Minimum Thickness: 16 MIC Size: 30" x 37"</b>	250 cases		\$32.29/CASE (125 CASES) (500/CASE) BRAND: PITT ITEM #5303716N			\$25.48/CASE (500/CASE) BRAND: VIC BAY	\$20.84/CASE (250/CASE) BRAND: ARRAY LINER CAN CLR 33GAL 16MIC 33X40 ITEM #757144			

MT. ZION SCHOOL DISTRICT #3  
 2026-27 PAPER BID SUMMARY  
 KITCHEN PAPER SUPPLY

Green Text Lowest Bid

Yellow Highlight = Bid Award

Blue Text = 2nd

Red Text = 3rd

Purple = 4th

Bid Item #	Item Description and Quality	Estimated Qty to Order	CHEMICAL MAINTENANCE	INTERBORO	KOHL	GORDON			
1)	Dart 12 oz foam hot & cold cups, white, beaded Polystyrene, 1,000/cs	10 cs	\$46.00/CASE 1,000/CASE BRAND: DART ITEM #DCC12J12	NO BID	\$33.69/CASE 1,000/CASE 40/25CT BRAND: DART ITEM #041380	\$37.43/CASE 1,000/CASE BRAND: DART CUP FM 12Z WHT ITEM #219401			
2)	Solo 2 oz <u>paper souffle portion cups</u> , white, 5,000/case Cups are resistant to liquid penetration & are compostable	10 cs	\$68.00/CASE 5,000/CASE BRAND: SOLO CUP ITEM #SCC200	NO BID	\$58.90/CASE 5,000/CASE 20/250CT BRAND: SOLO ITEM #042558	\$66.00/CASE 5,000/CASE PRTN SOUFF PPR 2Z WHT ITEM #270725			
3)	Brown Paper Goods 16.5 x 24.5 inch 25 lb. <u>Silicone Baking sheets</u> , white 1,000/case	10 cs	\$92.00/CASE 1,000/CASE BRAND: BAKER'S LANE ITEM #433 SLINER	NO BID	\$83.92/CASE 1,000/CASE 1000CT BRAND: DIXIE ITEM #060261	\$129.67/CASE 1,000/CASE BRAND: BROWN PAPER GOODS LINER PAN BAKING SILCONE 16.5X24.5 ITEM #304484			
4)	Packer Label 16.5 x 24.5 inch Quilon Baking sheets, white 1,000/cs	20cs	\$54.00/CASE 1,000/CASE BRAND: BOARDWALK ITEM #BWK PANLINER	NO BID	\$55.90/CASE 1,000/CASE 1000CT BRAND: COMPANION ITEM #045150	\$56.06/CASE 1,000/CASE BRAND: PACKER LABEL LINER BAKE PAN QUILON ECON 16X24 ITEM #498297			
5)	Medium-Weight Plastic Sporks, white, with medium length handles, polypropylene 1,000/case	200 cs	\$8.00/CASE 1,000/CASE BRAND: BOARDWALK ITEM# BWK SPORKWPP	NO BID	\$8.25/CASE 1,000/CASE 1000CT BRAND: BERKLY ITEM #046670	\$13.04/CASE 1,000/CASE BRAND: KITCHEN ESSENTIALS SPORK PLAS MWWT WHT FLX POLY ITEM #225363	DO NOT USE ANYMORE		
6)	Medium-Weight Plastic Forks, white, with medium length handles, polypropylene 1,000/case	10 cs	NO BID	NO BID	\$8.25/CASE 1,000/CASE 1000CT BRAND: BERKLY ITEM #046672	\$12.63/CASE 1,000/CASE BRAND: KITCHEN ESSENTIALS SPORK PLAS MED WHT FLX POLY ITEM #329991	DO NOT USE ANYMORE		
7)	1 gallon plastic reclosable food storage bags, 10 x 11, 1.7 mil, clear 250/case ; Protects food & locks in freshness without ripping.	20 cs	\$22.00/CASE 1,000/CASE BRAND: BOARDWALK ITEM #BWK 1 GAL BAGS	NO BID	\$16.25/CASE 1,000/CASE 250CT BRAND: COMPANION ITEM #040487	\$14.61/CASE 1,000/CASE BRAND: GORDON CHOICE BAG RECLOSABLE 1GAL ITEM #466476			
8)	Dart 8 oz. foam bowl, white, polystyrene, 1,000/cs	10 cs	\$58.00/CASE 1,000/CASE BRAND: DART ITEM #85J20	NO BID	\$49.98/CASE 1,000/CASE 20/50CT BRAND: DART ITEM #043663	\$49.44/CASE 1,000/CASE BRAND: DART BOWL FM 8Z WHT ITEM # 421995			
9)	Dart 12 oz. foam bowls, white, polystyrene, 1,000/cs	10 cs	\$30.00/CASE 1,000/CASE	NO BID	\$54.99/CASE 1,000/CASE 20/50CT	\$56.94/CASE 1,000/CASE BRAND: DART BOWL FM 12Z WHT			

			BRAND: R.J. SKINNER ITEM #12BWWCR		BRAND: DART ITEM #043677	ITEM #273783 \$131.30/CASE 1,000/CASE BRAND: HOFFMASTER BAG SAND WET WWWX 6X7"  ITEM #424872			
10)	Reynolds 6 x 7 inch wet-wax paper sandwich bags, white, 6,000/cs	20 cs	\$45.00/CASE  1,000/CASE BRAND: BAG CRAFT ITEM #433R7950	NO BID	\$68.95/CASE 1,000/CASE  6X.75X6.5 2000CT BRAND: BAGCRAFT ITEM #040349				
11)	8 oz. <b>white-coated</b> paper food tray, aspire pattern, 1,000/cs	5 cs	NO BID	NO BID	\$18.25/CASE 1,000/CASE  1000CT  BRAND: SQP ITEM #097032	\$26.84/CASE 1,000/CASE BRAND: GORDON CHOICE TRAY PPR FD 8Z RD CHK  ITEM #837263			
12)	Chinet 8.5 x 10.5 inch molded fiber cafeteria trays, 5-compartment, beige, <b>100% recycled fiber NOT STYRO-FOAM. 500/cs</b>	500 cs	\$51.50/CASE  500/CASE BRAND: HUTAMKAKI ITEM #43321032	NO BID	\$34.75/CASE 500/CASE  400CT BRAND: FARMER ITEM #044449	\$47.44/CASE 500/CASE BRAND: SAVADAY TRAY SCHOOL FBR 5CMPT  ITEM #146001			
13)	Anchor Packaging 9 x 9 in 1 comp container, black, hinged, vented, polypropylene, 200/cs	5 cs	NO BID	NO BID	\$22.50/CASE 100/CASE  200CT  BRAND: DART ITEM #044194	\$58.33/CASE 100/CASE BRAND: GORDON CHOICE CONT MFPP 1CMPT BLK 9X9 HNGD VNTD  ITEM #528212			
14)	1 ply embossed low-fold <b>dispenser</b> napkins, white, 7 X 12", 8,016/ctn	50 cs	NO BID	NO BID	\$40.95/CASE 6000CT  36/240CT  BRAND: TORK ITEM #041302	\$50.62/CASE 6,000/CTN BRAND: GORDON CHOICE NAPKIN DISP XPRSNAP WHT  ITEM #220620	<b>CHANGED SIZE NEEDED AFTER BID WENT OUT</b>		
15)	8.88 inch foam plates, white, polystyrene, unlaminated, sturdy, durable feature a Satin design with sleek clean lines, 500/cs	200 cs	\$26.00/CASE  125/CASE BRAND: DART ITEM #DCC9PWCR	NO BID	\$20.48/CASE 125/CASE  4/125CT BRAND: PACTIV ITEM #046975	\$17.42/CASE 125/CASE BRAND: GORDON CHOICE PLATE FM 9" UNLAM WHT  ITEM #275077			
16)	Medium powder-free vinyl gloves, clear, 1,000/cs	5 cs	\$28.07/CASE  1,000/CASE BRAND: PRO-WORKS ITEM #B103	\$26.00/CASE  1,000/CASE BRAND: MED PRIDE- MED-VPFG	\$20.50/CASE 1,000/CASE  10/100CT BRAND: INTEPLAST ITEM #049456	\$28.99/CASE 1,000/CASE BRAND: GORDON CHOICE GLOVE VNYL MED  ITEM #484964			

**Memorandum**

**TO:** BOARD OF EDUCATION  
**FROM:** TRAVIS R. ROUNDABOUT  
**DATE:** MAY 6, 2026  
**RE:** PAVEMENT BID AWARD

**Administrative recommendation:** To receive the following bids for repairing and resurfacing the bus lot at Mt. Zion Grade and award the bid to A and C Concrete Specialists.

**Comments:** Six proposals were received and low bid is awarded to A and C Concrete Specialists for the amount of \$190,500. A summary of the bids is attached. This project includes replacing the bus lane at Grade with concrete.

BMR/kc

Attachment

**MT. ZION SCHOOL DISTRICT #3**  
**CONCRETE BID SUMMARY**  
 2026-2027

<b>Company</b>	<b>Bid Cost #1</b>	<b>Total Bid Cost</b>	<b>NOTES</b>
Christy Foltz, Inc.	\$ 216,119.00	\$ 216,119.00	*Work completed within 40 days after signed contract.
Flannigan Contracting	\$ 197,740.00	\$ 197,740.00	*Work completed within 30 days after signed contract.
Etherton Enterprises	\$ 314,123.00	\$ 314,123.00	*Work completed within 30 days after signed contrat. (June start)
Hardsurfacing Inc.	\$ 199,000.00	\$ 199,000.00	*Work completed within 60 days after signed contract.
Otto Baum Company, Inc.	\$ 245,000.00	\$ 245,000.00	*Work completed within 40 days after signed contract.
A&C Concrete Specialists	\$ 190,500.00	\$ 190,500.00	*Work completed within 10-12 days after signed contract.

Six bids were received this year.