

	A	B	C	D	E	F	G	H	I	J	
1	<b>This Excel workbook must be sent to ISBE</b>			ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779  ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2023 (Section 10-17 of the School Code)			<b>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</b>				
2	<b>and retained within the district/joint agreement</b>										
3	<b>administrative office for public inspection.</b>										
4											
5											
6											
7											
8											
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:			Waterloo CUSD 5			<a href="#">Annual Statement of Affairs Instructions</a>			DISTRICT TYPE	
10	RCDT NUMBER:			45-067-0050-26						Elementary	
11	ADDRESS:			302 Bellefontaine Dr Waterloo, IL 62298 1790						High School	
12	COUNTY:			Monroe/St. Clair						Unit	
13	NAME OF NEWSPAPER WHERE PUBLISHED:			Republic-Times						Joint Agreement	
14											
15											
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46											

CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		1,876,765
BUILDING & BUILDING IMPROVEMENTS		50,218,740
SITE IMPROVEMENTS & INFRASTRUCTURE		3,156,282
CAPITALIZED EQUIPMENT		1,291,392
CONSTRUCTION IN PROGRESS		190,407
<b>Total</b>		<b>56,733,586</b>

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	84
KINDERGARTEN	190
FIRST	228
SECOND	206
THIRD	168
FOURTH	213
FIFTH	191
SIXTH	195
SEVENTH	193
EIGHTH	224
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	66
<b>Total Elementary</b>	<b>1,958</b>
NINTH	224
TENTH	223
ELEVENTH	205
TWELFTH	221
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	17
<b>Total Secondary</b>	<b>890</b>

ASSURANCE	
YES <input checked="" type="checkbox"/>	The Annual Statement of Affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

SIZE OF DISTRICT IN SQUARE MILES	
	187

NUMBER OF ATTENDANCE CENTERS	
	5

9 MONTH AVERAGE DAILY ATTENDANCE	
	2,500

NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	202
PART-TIME	0

NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	139
PART-TIME	15

TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.190000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.764800
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.102340
SOCIAL SECURITY	0.102340
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.273510
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000

DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
	538,103,425

EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
	215,221

TOTAL LONG-TERM DEBT ALLOWED	
	74,258,273

TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	
	34,225,000

	A	B	C	D	E	F	G	H	I	J
47		Total District			2,848		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			46.09%
48										
49		Form 50-37 6/23								



	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b> <b>AS OF JUNE 30, 2023</b>  <i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
2												
3												
4												
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	<b>CURRENT ASSETS (100)</b>											
9	Cash (Accounts 111 thru 115)		3,723,694	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397	
10	Investments	120										
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	<b>Total Current Assets</b>			3,723,694	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397
19	<b>CURRENT LIABILITIES (400)</b>											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	526,618				23,459					
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	<b>Total Current Liabilities</b>			526,618	0	0	23,459	0	0	0	0	0
30	<b>LONG-TERM LIABILITIES (500)</b>											
31	Long-Term Debt Payable	511										
32	<b>Total Liabilities</b>			526,618	0	0	23,459	0	0	0	0	0
33	Reserved Fund Balance	714	572,171	72,280	170,080	1,541,606	3,163,664	4,664,371		1,458,022	551,397	
34	Unreserved Fund Balance	730	2,624,905	2,434,825				4,837,245	4,012,337			
35	Investments in General Fixed Assets											
36	<b>Total Liabilities and Fund Balances</b>			3,723,694	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397
37												
38	<b>ASSETS/LIABILITIES for Student Activity Funds</b>											
39	<b>CURRENT ASSETS (100) for Student Activity Funds</b>											
40	Student Activity Fund Cash and Investments	126	465,876									
41	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	465,876									
44	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>			465,876								



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			4,189,570	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			526,618	0	0	0	23,459	0	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	1,038,047	72,280	170,080	1,541,606	3,163,664	4,664,371	0	1,458,022	551,397
54	Total Liabilities and Fund Balance District with Student Activity Funds			4,189,570	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments			3,723,694	2,507,105	170,080	1,541,606	3,187,123	9,501,616	4,012,337	1,458,022	551,397
62	Fiscal Year 2022 - Cash and Investments*			3,213,726	2,677,485	126,699	1,330,709	2,798,051	8,279,883	3,642,014	1,292,532	285,029
63	Change in cash position			509,968	(170,380)	43,381	210,897	389,072	1,221,733	370,323	165,490	266,368
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											



[illegible]



	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	16,475,558	3,026,819	4,153,994	1,137,004	1,192,988	2,137,335	370,323	1,524,202	282,937
44	Flow-Through Received/Revenue from One District to Another District	2000	27,217	0		0	0				
45	State Sources	3000	4,880,017	50,000	0	1,003,052	0	0	0	0	0
46	Federal Sources	4000	2,681,284	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		24,064,076	3,076,819	4,153,994	2,140,056	1,192,988	2,137,335	370,323	1,524,202	282,937
48	Rec./Rev. for "On Behalf" Payments	3998	7,522,109	0	0	0	0	0		0	0
49	Total Receipts/Revenues		31,586,185	3,076,819	4,153,994	2,140,056	1,192,988	2,137,335	370,323	1,524,202	282,937
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	17,162,844				373,052				
52	Support Services	2000	4,915,559	3,255,212		1,929,159	443,951	915,602		1,202,449	16,569
53	Community Services	3000	128,147	0		0	9,623				
54	Payments to Other Districts & Govt Units	4000	1,457,324	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	4,110,613	0	0			0	0
56	Total Direct Disbursements/Expenditures		23,663,874	3,255,212	4,110,613	1,929,159	826,626	915,602		1,358,712	16,569
57	Disb./Expend. for "On Behalf" Payments	4180	7,522,109	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		31,185,983	3,255,212	4,110,613	1,929,159	826,626	915,602		1,358,712	16,569
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		400,202	(178,393)	43,381	210,897	366,362	1,221,733	370,323	165,490	266,368
60	Total Other Sources/Uses of Funds		0	8,013	0	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		3,662,952	2,507,105	170,080	1,541,606	3,163,664	9,501,616	4,012,337	1,458,022	551,397
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										



## ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

**The summary must be published in the local newspaper.**

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

**Waterloo CUSD 5**

**302 Bellefontaine Dr Waterloo, IL 62298 1790**

**618-939-3453**

**7:30 am to 3:30 pm**

School District/Joint Agreement Name

Address

Telephone

Office Hours

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023

will be posted on the Illinois State Board of Education's website at [www.isbe.net](http://www.isbe.net).

**SUMMARY:** The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

## Statement of Operations as of June 30, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,688,631	3,026,819	4,153,994	1,137,004	1,192,988	2,137,335	370,323	1,524,202	282,937
Flow-Through Receipts/Revenues from One District to Another District	2000	27,217	0		0	0				
State Sources	3000	4,880,017	50,000	0	1,003,052	0	0	0	0	0
Federal Sources	4000	2,681,284	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		23,277,149	3,076,819	4,153,994	2,140,056	1,192,988	2,137,335	370,323	1,524,202	282,937
<b>Total Direct Disbursements/Expenditures</b>		22,910,175	3,255,212	4,110,613	1,929,159	826,626	915,602		1,358,712	16,569
Other Sources/Uses of Funds		0	8,013	0	0	0	0	0	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2022</b>		2,830,102	2,677,485	126,699	1,330,709	2,797,302	8,279,883	3,642,014	1,292,532	285,029
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2023</b>		3,197,076	2,507,105	170,080	1,541,606	3,163,664	9,501,616	4,012,337	1,458,022	551,397
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023</b>		3,662,952	2,507,105	170,080	1,541,606	3,163,664	9,501,616	4,012,337	1,458,022	551,397

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	This listing must be published in the local newspaper.					
4						
5	Waterloo CUSD 5	District				
6	618-939-3453	Phone				
7	7:30 am to 3:30 pm	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	Adair, Joshua A	Augustine, Eleanor J	Ahrens, Lyndsay A	Anderson, Tammy L	Bender, Julie L.	
13	Adams, Kristen	Bemenderfer, Ronda	Bakken, Mallory A	Armbruster, Jan	Brueggeman, Jeffrey J.	
14	Baldwin, Christene R	Blake, Rachelle M	Bandy, Melissa	Augustine, Angie M	Charron, Brian D	
15	Berg, Dalton J	Brewer, Savannah	Beattie, Hunter	Augustine, Timothy J	Clinebell, Deborah Dowd	
16	Bollmann, Lindsay	Grotefendt, Corey	Beck, Candice L	Beck, Matthew J	Costello, Lori B.	
17	Braswell, Christin E	Jennings, Julia L	Biffar, Allison Z	Bicklein, Karen L.	Holden, Chad C.	
18	Brueggemann, Julia	Jones, Kelsey	Billmeyer, Jessica N	Biffar, Anthony L	Lavoie, Kara M.	
19	Davalos, Rebecca J	Kreinberg, Mary A	Carlton, Erin E	Biffar, Traci L.	Mason, Matthew C.	
20	Dooley, Kevin J.	Schultheis, Kasey	Crockett, Chelsea M	Bivins, Karla J.	Rose, Daniel M.	
21	Ewell, Leslie	Shufelt, Tamii E	Dahm, Christopher T	Brandt, Ellen R	Schmidt, Kathleen L.	
22	Gardner, Mary Ann	Wiggers, Ryan	Degener, Rachael L	Breithaupt, Lisa E.	Schmieg, Johnathan G	
23	Griffin, Sandra L		Donovan, Lisa A	Briesacher, Kelly	Schwartz, Nicholas J	
24	Hasenstab, Bree K		Eckenfels, Jennifer N	Brown, Cara N.	Smith, Brian M.	
25	Hodapp, Karen A.		Ehrenstrom, Nicole M	Bryant, Jarvia L.	Vogel, Mark	
26	Hoffmann, Allison L		Esker, Katie R	Buettner, Abby L	Washausen, Jessica L	
27	Ivers, Dawn M		Goeddel, Kristen N	Cain, Lisa A.		
28	Johnson, Malina A		Gotto, Kali M	Cooper, Marci L.		
29	Jones, Elaine M.		Griffin, Kaylyn	Crawford, Angela M		
30	Kienzler, Laura K		Grohmann, Emily B	Davis, Lyndi R.		
31	Krispin, Renee A.		Guercio, Chase C	Day, Carey A		
32	Kurth, Joshua D		Gummersheimer, Melissa L	Dehler, Andrea M		
33	Laidley, Elizabeth N		Hand, Taylor R	Demijan, Brooks		
34	Lehman, Ashley E		Harris, Michelle E	Despain, Rhonda M		
35	Livengood, Sandra S		Harsey, Denise R	Diener, Tina M.		
36	Livengood, Stephen M.		Hermann, Madison T	Durako, Jennifer A		
37	McSchooler, Nathan M		Hill, Amanda J	East, Kristen R		
38	Missavage, Virginia E.		Hogg, Anna D	Espenschied, Lindsay A		
39	Nollau, Teresa L.		Hollis, Brittany D	Flick, Jacob A		
40	Pena, Chelsy		Holtman, Jamie N	Garrett, Holly R.		
41	Posey, Jeanette C		Hopkins, Kathryn S	Gaubatz, Robyn S.		
42	Potochnik, Andrea N		Kueker, Taylor H	Gerontes, Eleni N		
43	Pruitt, Natalya V		Kurth, Heather M	Gilbert, Lisa L.		
44	Rettig, Linda M		Lawson, Bailey R	Gross, Scott A		
45	Ruwald, Joan		Lee, Kathryn L	Guehne, Tammy		
46	Ryan, Lorren		Marlin, Megan L	Hall, Jennifer		
47	Stuart, Kristi K		May, Lauren M	Hamann, Lisa R		
48	Traser, Jeri L		McAlister, Angela M	Henry, Collton G.		
49	Walter, Dane S		Metzger, Deborah L	Herring, Margaret E		
50	Wiemerslage, Adrienne M		Metzger, Trevor L	Hilpas, Kristie		
51	Yearian, Alison		Mueth, Kayla J	Hoffmann, Erin N		
52			Norton, Amy E	Hogan, Joshua P.		
53			Otten, Alycia M	Huels, Angela		
54			Padgett, Rachel L	Huffman Jr, Lawrence H		
55			Partipilo, Maggie L	Huffman, Rachel L		
56			Petty, Tamara M	Imm, Brittany N		
57			Polacek, Kayla M	Imm, Justin		
58			Pontious, Stacy L	Ivers, Brett F		



	A	B	C	D	E	F	G
59				Rathgeb, Evan T	Jaranowski, Nicole		
60				Reynolds, Jonelle R	Jensen, Lauren A		
61				Rieken, Caroline D	Juells, Susan A		
62				Rolerkite, Tabitha P	Keim, Bradley A		
63				Rongey, Brittany	Koeneman, Renee R.		
64				Rudolphi, Elaine	Lenhardt, Laura R		
65				Schlecht, Garrett	Lloyd, Pamela L.		
66				Schneider, Ashley E	Lohman, Robert A.		
67				Smith, Thomas L	Longust, Alicia N		
68				Smith, Zachary D	Lucash, Mathew T		
69				Stewart, Kimberly D	Luhmann, Tifani M		
70				Tutor, Allison K	Major, Eric J.		
71				VanBuren, Morgan J	Major, Rhonda M		
72				Vise, Jenny M	Mattis, Jason T.		
73					Mayer, Andrew R		
74					McCarthy, Kristin A		
75					McDermott, Richard		
76					McDermott, Timothy J		
77					Metzger, Laura R		
78					Meyers, Melissa K		
79					Miller, Khourtney Leigh		
80					Miller, Lisa J.		
81					Miller, Michelle L.		
82					Minnaert, Sheri L.		
83					Moehrs, Clay C		
84					Moehrs, Jennifer S		
85					Moore, Lindsay M		
86					Mudd, Rebecca A		
87					Munsell, Carrie		
88					Nehre, Michael A.		
89					Nold, Julie M.		
90					Oleary, Kerry E		
91					Osterhage, Christine R		
92					Perschbacher, Megan L		
93					Phegley, Sarah R		
94					Prather, James		
95					Rader, Christina		
96					Rader, James G		
97					Rau, Annette L.		
98					Ricke, Brianne L		
99					Rickert, John D		
100					Ross, Carrie D		
101					Ryterski, Melanie K.		
102					Schilling, Stacey L.		
103					Schmitz, Kerstin E		
104					Schneider, Jacob R		
105					Schwartz, Bethany A		
106					Schwehr, Carla J		
107					Shaheen-Hoke, Jennifer E		
108					Stewart, Carrie		
109					Stolte, Mary E		
110					Storm, Lisa A.		
111					Sykora, Sarah R		
112					Thompson, Christine M		
113					Toennies, Mark G.		
114					Unger, Brian W		
115					Wahle, Emily R		
116					Walthes, Jennifer L.		



	A	B	C	D	E	F	G
117					Wattles, Pamela K		
118					West, Howard Neal		
119					Wirth, Mary E		
120					Yearian, Dena K.		
121					Zavorka, Kalli		
122					Zeidler, Wendy L		
123					Zeisset, Sally J.		
124					Ziegler, Leah C.		
125					Ziegler, Melissa M		

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
129	Acock, Anna S	Anderson, Casie M	Adams, Deborah A	Byrd, Marla
130	Allen, Hailey	Angel, Cheri A.	Bandy, Monica J	Hergenroeder, Nicholas R
131	Allen, Jennifer	Bartosik, Sharon E.	Batson, Deana S.	Hulett VI, Willey E
132	Andracsek, Kerri L	Bremer, Mindi E	Brand, Juliet A	Mason, Ruth M
133	Baecht, Tina	Curtis, Kaylee	Braswell, Lisa A	Miller, Gerald R
134	Bickel, Emily	Davis, Stacy A	Buerk, Nancy C	
135	BirkHuebner, Jenese	Deterding, Corrinne M	Buerk, Steven L	
136	Bittle, Amanda	Dillard, Amber M	Clark, Thomas R	
137	Blodgett, Lauren	Evans, Jennifer L	Deptula, Julie M	
138	Bockhorn, Tricia	Fischer, Stephanie E.	Doyle, Maureen A	
139	Boester, Matthew	Grace, Aimee L	Fries Sr, William H	
140	Boyer, Kayla	Grohmann, Dawn M	Fries Sr, William H	
141	Bradley, Bobbie	Heimos, Dorothy C.	Gregson, Beth A	
142	Bradley, Julie A W	Heinen, Michelle L	Heavner, Suzanne D	
143	Braun, Katherine S	Irovic, Andrea L	Hergenroeder, Echo	
144	Brimer, Elizabeth	Jerome, Angela K	Hergenroeder, Janet S	
145	Britton, Meredith	Jones, Sheri R	Hogan, Mellisa A	
146	Carpenter, Kennady N	Koch, Rachel L	Jones, Tabitha L	
147	Casaleggi, Anna	Kretchmer, Jennifer A	Kelly, Audrey E.	
148	Cawvey, Stacey L	Kruse, Theresa L	Kosydor, Stacy A	
149	Chaffin, Erin	Liefer, Shawn	Mesnarich, Gayle	
150	Chaffin, Ryan	Meister, Penni L	Milburn, Guinevere M	
151	Clements, Douglas	Miller, Tracy A	Seymour, Tina M.	
152	Cocos, Kimberly	Morgan, Lisa G	Singleton, Keith	
153	Dabbs, Annette S	Morris, Sharon L	Whitlock, Julie A	
154	Dabbs, Kiernen	Niebruegge, Daniel	Williams, Stacy K	
155	Davis, Cole	Nold, Jane		
156	Deeken, Elise	Novack, Susan E		
157	Dehn, Ronald A	Ottolini, Patricia C		
158	Dent, Andrea R	Price, Debbie		
159	Diaz, Mark E	Riebeling, Donna		
160	Dixon, Erin	Robert, Donna K.		
161	Downen, Catherine	Robert, Sarah A		
162	Dundon, Rebecca	Rueter, Jessica L		
163	Eichholz, Debra R	Schnur, Gary		
164	Ewen, Julie	Seidel, Laura L		
165	Fischer, Michelle	Sisson, Matthew W.		
166	Foster, Richard L	Swan, Alaina		
167	Franklin, Linda L	Thorpe, Marla A		
168	Franks, Nadia	Toenjes, Patrick M		
169	Gagliardi, Nicholas	Watters, Erika N		
170	Giovanetti, Scott	Winter, Aimee		
171	Glaenger, Jan	Wittenauer, Alex		
172	Gould, Stefanie	Woehlke, David		
173	Grau, Brian	Wulff, Lavonnae B.		



	A	B	C	D	E	F	G
175		Grau, Margaret	Yearian, Amy L.				
176		Gregson, Janet L.	Zimmermann, David W.				
177		Grogan, Jonathan E					
178		Habermehl, Kimberly L					
179		Hall, Jessica					
180		Haloflis, Eric					
181		Hanlin, Sarah					
182		Harbaugh, Danielle					
183		Harsey, Cameron					
184		Haudrich, Kathryn R					
185		Hauptfleisch, Michael W					
186		Hauptfleisch, Phyllis K					
187		Hicks, Amanda M					
188		Hill, Leryn R					
189		Hoffmann, Marilyn O					
190		Holtgrewe, Julia A					
191		Hom, Emilee					
192		Horrell, Jodi L					
193		Hotchkiss, Tamara L					
194		Hotchkiss, Wayne					
195		Huffman, Savannah					
196		Huntley, Dawn M.					
197		Imm, Jeremy					
198		Jacobs, Pamela S					
199		Jarden, Ashley R					
200		Jones, Parker					
201		Juenger, Kayla					
202		Kaltenbronn, Dawn M					
203		Keeling, Brenda J.					
204		Kelly, Rockie					
205		Kempf, Spencer					
206		Kendrick, Karin					
207		Klein, Kimberly					
208		Koester, Jo					
209		Konarcik, Amanda					
210		Kopp, Mark					
211		Kopp, Steven L					
212		Lambeck, Bailey					
213		Lambeck, Constance L					
214		Langford, David					
215		Lalchem, Rachael L					
216		Lenhardt, Patricia					
217		Lich, Jennifer					
218		Link, Tammra L					
219		Little, Brittnie					
220		Littrell, Tammy L					
221		Loepker, Robin					
222		Marquardt, Madison N					
223		McBroom, Jennifer					
224		Melching, Jenifer					
225		Merklen, Barbara A					
226		Metzger, Ellie					
227		Meyer, Sophia					
228		Miller, Christine					
229		Mingo, Collin T					
230		Moretto, Miranda					
231		Most, Gary J					
232		Mueller, George					



	A	B	C	D	E	F	G
233		Mueth, Nancy					
234		Mulherin, Taylor					
235		Mund-Roush, Gay Lea					
236		Murphy, Peggy					
237		Myrick, Cindy J					
238		Neikirk, Melissa K					
239		Netemeyer, Svellana					
240		Newbury, Rodney A.					
241		Nuernberger, Brenda					
242		Olsson, Christina R					
243		Owensby, Michelle					
244		Peery, Scott D					
245		Poelker, Alecia D					
246		Polacek, Angela					
247		Quevreaux, Heather					
248		Rau, Jennifer A					
249		Reed, Jordan					
250		Rettig, Jeremy					
251		Riggs, Morgan					
252		Riney, Lauren					
253		Robison, Dale					
254		Ross, Fay R					
255		Rowlon, Ashley					
256		Russell, Joyce					
257		Sabaleski, Jennifer					
258		Sandersfeld, Rebecca					
259		Schimpf, Lori					
260		Schmidt, Krysta					
261		Seaton, Joslyn					
262		Sellers, Lexis					
263		Sellers, Shane					
264		Seymour, Devyn					
265		Sherrick, Briana					
266		Siedle, Allen					
267		Singer, Brittany					
268		Stiles, David M					
269		Stout, Irene					
270		Stratman, Kenneth					
271		Stroh, Steven					
272		Swope, Kelley					
273		Taylor, Debbie					
274		Thompson, Rebecca					
275		Tyson, Jaime					
276		Tyson, Jay					
277		Tyson, Jeremy					
278		Vise, Janet L					
279		Voracek, Justin					
280		Wachtel, F Renee					
281		Wallace, Stephen					
282		Washhausen, Emily					
283		Watson, Lucas					
284		Watters, Theresa					
285		Weitzel, Alexa L					
286		Wenger, Bailey M					
287		Wessel, Christine					
288		Will, Jo Ann					
289		Worley, Teresa L.					
290		Wrinkle, Lisa D					

	A	B	C	D	E	F	G
291		Zeidler, Jeremy					
292							



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Waterloo CUSD 5</b>	District			
5	<b>618-939-3453</b>	Phone			
6	<b>7:30 am to 3:30 pm</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	403(b) ASP	211,475	LEARNING A-Z LLC	5,481	
11	ACORNS GOLF LINKS	6,400	LEARNING A-Z	5,000	
12	ALL BRANDS FITNESS REPAIR	12,643	LEXIA LEARNING SYSTEMS	9,500	
13	AMAZON CAPITAL SERVICES	29,803	LOGOS N STITCHES INC	2,579	
14	AMERICAN FIDELITY ANNUITY	101,060	LOGOS SCHOOL	39,923	
15	AMERICAN FIDELITY FLEX	71,853	MASTERCARD	406,230	
16	AMERICAN FIDELITY INS	137,318	MAXIM HEALTHCARE SERVICES	33,093	
17	ANDERSON'S	3,275	MC ELECTRIC INC	203,940	
18	APPLE INC	2,799	MCGRAW HILL LLC	36,614	
19	APPTEGY INC	11,300	MICHAEL NOEL	16,900	
20	ATI PHYSICAL THERAPY	37,759	MID-AMERICAN COACHES	7,618	
21	AUFFENBERG DEALER GROUP	19,408	MYSTERY SCIENCE	3,975	
22	AXIOM HUMAN RESOURCE SOLU	16,965	N2Y LLC	18,384	
23	BELLEVILLE FENCE COMPANY	23,051	NATIONAL FFA ORGANIZATION	4,700	
24	BIGGER FASTER STRONGER INC	3,242	NCPERS GROUP LIFE INS	2,880	
25	BRAIN POP LLC	4,050	NCS PEARSON INC	15,498	
26	BSN SPORTS LLC	16,070	NEFF FLOOR COVERING, INC	4,195	
27	BUCKEYE CLEANING CNTR INC	19,588	NEW HORIZONS POWER WASHING	5,025	
28	BUDROVICH COMPANIES	2,625	NOTTELMANN MUSIC CO.	4,424	
29	BUTLER SUPPLY INC	2,643	PEORIA MARRIOTT PERE MARQUETTE	4,119	
30	BYRNE&JONES CONSTRUCTION	119,821	PRAIRIE FARMS DAIRY INC	88,258	
31	CAPITAL ONE	12,203	PRINCIPAL	198,842	
32	CARDINAL PORTABLE BLDGS	11,577	PSIC	382,083	
33	CAREER CTR OF SOUTHERN IL	65,778	QUALITY TESTING AND ENGINEERING INC	7,400	
34	CDW GOVERNMENT INC	28,061	R & M OIL & SUPPLY INC	17,038	
35	CENGAGE LEARNING INC/GALE	4,781	READ NATURALLY INC	3,420	
36	CHADDOCK	120,319	REALLY GOOD STUFF LLC	4,719	
37	CITY OF WATERLOO	816,799	REGIONAL OFF OF EDUCATION	61,517	
38	COAST TO COAST	48,633	RELIABLE SANITATION INC	27,239	
39	COLTRANE SYSTEMS LLC	47,108	REVTRAK INC	31,666	
40	COLUMBIA CHRYSLER DODGE JEEP RAM	27,107	RIDDELL ALL AMERICAN SPORTS	19,637	
41	CORNELL INTERVENTIONS LLC	3,129	ROGER'S REDI-MIX INC	5,442	
42	COURTS IN SESSION	10,450	RUBBER SAFE	7,075	
43	CRESCENT PARTS/EQUIPMENT	14,407	SCHEFFEL BOYLE	24,450	
44	DALE ROBISON	3,000	SCHNUCKS MARKETS INC	4,883	
45	DAVE RICK PLASTERING INC	7,760	SCHOLASTIC INC	6,643	
46	DAVE'S CUSTOM CLUBS	4,852	SCHOOL DATEBOOKS	4,145	
47	DECKER EQUIPMENT	6,181	SCHOOL HEALTH CORPORATION	13,631	
48	DISCOUNT PLAYGROUND SUPPLY	3,498	SCHOOL NURSE SUPPLY INC	10,224	
49	DOOR SERVICE INC	15,362	SCHOOL SPECIALTY LLC	3,581	

	A	B	C	D	E	F
50		DUTCH HOLLOW SUPPLIES	66,859		SCREENCASTIFY LLC	4,446
51		EDPUZZLE INC	2,592		SECURE ONE SELF	16,645
52		EDUCERE LLC	12,170		SIDEBARR TECHNOLOGIES INC	59,498
53		EGYPTIAN WORKSPACE PARTNERS	5,185		SIMPLIFASTER LLC	3,147
54		EGYPTIAN WORKSPACE PARTNERS	2,881		SKYWARD	36,914
55		EMS LINQ INC	11,362		SONNENBERG ASPHALT CO INC	266,859
56		ENERSOL COMPANY	23,243		SONNENBERG LANDSCAPING	4,757
57		EXPLORE LEARNING	5,495		SPECIAL EDUCATION SERVICES	41,285
58		FGM ARCHITECTS INC	233,433		STALKER SPORTS FLOORS	10,700
59		FIRST NATIONAL BANK	803,075		STAPLES BUSINESS CREDIT	33,132
60		FOLLETT SCHOOL SOLUTIONS LLC	4,515		SURETY REFRIGERATION SERV	8,076
61		FORD HOTEL SUPPLY CO	38,148		SYDENSTRICKER NOBBE PARTN	64,094
62		GATEWAY FS INC	146,167		THIS FUND	234,218
63		GILBERT ELECTRIC LLC	28,960		TK ELEVATOR CORPORATION	2,935
64		GOPHER SPORT	5,031		TMI	92,748
65		HEALTHJOY LLC	16,160		TOSHIBA FINANCIAL SERVICES	23,826
66		HEARTLAND SEATING INC	7,957		TRANE US INC	16,534
67		HELITECH	95,808		TRANSITION CURRICULUM INC	3,000
68		HILLYARD	6,201		TRS FED FUNDS	51,154
69		HOBART SERVICE	16,098		TRS NEC NEW EMPLOYER CONT	94,741
70		HORACE MANN INSURANCE	20,250		TWM INC	30,896
71		HUEBNER CONCRETE	95,848		UNITED STATES TREASURY	5,688
72		HUMAN SUPPORT SERVICES	19,548		US BANK EQUIPMENT FINANCE	3,759
73		I KNOW IT (TPW)	2,654		US BANK VOYAGER	54,357
74		IASB ILLINOIS ASSOCIATION	17,555		VALMEYER CUSD #3	22,029
75		ILLINOIS CENTER FOR AUTISM	112,372		VARIABLE ANNUITY LIFE INS	52,506
76		ILLINOIS MUNICIPAL	526,720		VARSITY SPIRIT FASHIONS	14,096
77		INDUSTRIAL SOAP COMPANY	5,529		VAYDEN MECHANICAL CORP	24,236
78		INSTITUTE-MULTISENSORY ED	22,825		VIG SOLUTIONS	31,055
79		INTEGRATED SYSTEMS CORP	10,848		VISTA LEARNING	10,184
80		IRON CRAFTERS INC	2,923		VOGEL SHEET METAL & HEATING INC	2,965
81		IXL LEARNING	7,592		VOSS LIGHTING	6,892
82		JARRELL MECHANICAL	4,944		WAITES COMPANY INC	6,752
83		JAYTECH INC	6,712		WARNER COMMUNICATION	8,148
84		JOHN DEERE FINANCIAL	4,138		WASP/WATERLOO ASSOCIATION	16,098
85		JOHNSON CONTROLS FIRE PROTECTION	29,330		WATERLOO LUMBER	33,704
86		JOHNSON CONTROLS	4,422		WCTA/WATERLOO CLASSROOM	127,784
87		JOSTENS INC	2,867		WELTMAN, WEINBERG & REIS CO., L.P.A.	2,721
88		KAPLAN EARLY LEARNING CO	9,009		WESTERN SPEC CONTRACTORS	9,361
89		KLEINSCHMIDT LANDSCAPE	12,287		WILLYGOAT TOYS & PLAYGROUND	3,250
90		KOHL WHOLESALE	474,883		WORTHINGTON DIRECT	6,433
91		KRIHA BOUCEK	74,218		ZANER-BLOSER INC	6,093



A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Waterloo CUSD 5	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
7	123 SECURITY PRODUCTS		1,579	JAMES MOLINARI	
8	ADAM UNNERSTALL		1,200	JASON STROUP	
9	ADVANCED TURF SOLUTIONS		1,651	JOE HABERMEHL	
10	AG EDUCATIONAL SOLUTIONS		1,499	JOEL CASKEY	
11	ARBITER SPORTS		2,160	JORDAN WILLIAMS	
12	AUSTIN HERALD		1,500	K & D PRINTING INC	
13	BELLEVILLE SUPPLY COMPANY		2,165	KANSAS CITY AUDIO-VISUAL	
14	BELLEVILLE WEST HS		1,478	KELLY DEVILDER	
15	BELOMAN		1,827	KESLER SCIENCE	
16	BI-COUNTY SMALL ENGINE CTR		1,691	KEVIN NEVSIMAL	
17	BOOK FLIX		1,465	LANGHORST CONSTRUCTION	
18	BRIANNA GASKIN		2,000	MACGILL & CO	
19	BRIGHTLY SOFTWARE INC		1,819	MAR GRAPHICS	
20	CAPSTONE		1,799	MASCOUTAH HIGH SCHOOL	
21	CEILING CENTER		1,960	MATT LANGENDORF	
22	CHAPMAN AND CUTLER LLP		2,000	MEDCO SUPPLY COMPANY	
23	CLASS SOLVER LLC		1,752	MICRO TECH	
24	COLUMBIA HIGH SCHOOL		1,050	MIKE SODEN	
25	COMMERCIAL ELECTRIC MOTOR		1,127	MILFORD SUPPLY CO INC	
26	DAWN IVERS		1,561	MONROE COUNTY HEALTH DEPT	
27	DE SIGNS		1,032	MOSYLE CORPORATION	
28	DELTAMATH SOLUTIONS INC		1,500	NSN EMPLOYER SERVICES INC	
29	DEMCO INC		1,254	O'FALLON TOWNSHIP HS	
30	DICK BLICK ART MATERIALS		1,040	PDQ.COM	
31	DIGITAL PERFORMANCE GEAR		1,186	PLUMBMASTER INC	
32	DISCOUNT SCHOOL SUPPLY		2,166	POSTALIA POSTAGE	
33	DISCOVERY EDUCATION INC		2,373	PRINT WORX	
34	EIU HOUSING		1,080	QUALITY AUTO REPAIR	
35	EMBRACE EDUCATION		1,883	QUALITY COLLISION INC	
36	EMCO REFRIG SERV CO INC		1,523	REPUBLIC TIMES LLC	
37	ENDURANCE RACE TIMING LLC		1,400	RICH KINZINGER	
38	ENUMA INC		2,100	SAVVAS LEARNING CO LLC	
39	ESPECIAL NEEDS LLC		2,237	SCENARIO LEARNING LLC	
40	EYE ON DESIGN		1,611	SCHOOLMATE	
41	FARMER ENVIRON SERV LLC		1,675	SCHWARZE TRAILER REPAIR	
42	FLINN SCIENTIFIC INC		2,144	SHELBY'S AUTOMOTIVE	
43	FOLLETT SCHOOL SOLUTIONS		1,977	SO ILL GEAR	
44	FULL THROTTLE PRINT CO		2,394	SOUTHERN BUS AND MOBILITY	
45	GLANDT ROOFING LLC		1,980	ST PAUL EVANGELICAL BURIAL PARK	
46	GRASSMAN LAWN CARE INC		1,695	SUNBELT RENTALS INC	
47	GROUND PENETRATING RADAR SYSTEMS LLC		2,200	SUPER DUPER SCHOOL CO.	
48	GUIN MUNDORF LLC		2,363	TEAM FITZ GRAPHICS	
49	HAIG NIGHOHOSSIAN		1,030	THINK BRIGHT	
50	HARRES, INC.		1,462	THRIVENT FINANCIAL	
51	HEARTLAND TURF FARMS		2,312	T-MOBILE	
52	HOLIDAY INN HOTEL & SUITE		1,866	TRS VOYA	
53	IASA ILLINOIS ASSOC. OF		1,813	USPO/U.S. POST OFFICE	
54	IL DEPT OF REVENUE		1,834	VANDALIA BUS LINES, INC.	


	A	B	C	D	E	F
55		ILLINOIS HEARTLAND LIBRARY SYSTEM	2,125		WEST PARK BOWL	1,335
56		ILMEA	1,004		WICKLEIN WELDING LLC	1,739
57		IMPERIAL DADE	1,790		WOOTER APPAREL INC	1,599
58		J & J SEPTIC & SEWER	2,280		ZACHARY GELLER	1,250



A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Waterloo CUSD 5	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount		
7	ALERT SERVICES INC		958		
8	ALTON HIGH SCHOOL		590		
9	ANDREW SMIT		750		
10	ANTINIO WHITE		585		
11	AUTO DESIGNS BY SEBASTIAN INC		700		
12	BELLEVILLE EAST ATHLETICS		555		
13	BRANDON BURRIS		520		
14	CALE EDUCATION & COMPANY		600		
15	CAROLINA BIOLOGICAL CO.		753		
16	CHAD ANDERSON		680		
17	CHELSEY DEROSSETT		979		
18	CHRIS HANUSEK		590		
19	CHRISTOPHER J CRUSER		760		
20	COLLINSVILLE HIGH SCHOOL		625		
21	CONTINENTAL RESEARCH CORP		506		
22	CORD COMMUNICATIONS INC		867		
23	CUSTOM HOME ELEVATORS		505		
24	D&S MARKETING		834		
25	DENNIS GRAH		505		
26	DEREK MCKNIGHT		585		
27	DON STOVALL		530		
28	EDWARDSVILLE HIGH SCHOOL		510		
29	FINAL LAP RACE MGMT INC		650		
30	FIRST TO THE FINISH		965		
31	FOUNDATION BUILDING		933		
32	GARY MCLAUGHLIN		620		
33	GATEWAY GRIZZLIES		575		
34	GREATER IL NSDA DISTRICT		700		
35	GREENSPRO INC		585		
36	HELP ME 2 LEARN COMPANY		500		
37	HUMMERT INTERNATIONAL		745		
38	IDEA		748		
39	IDPH/ILLINOIS DEPARTMENT		800		
40	IL GR SCHOOL MUSIC ASSOC		629		
41	ILLINOIS ASSOC OF SCHOOL BUSINESS OFFICIALS		745		
42	ILLINOIS OFFICE OF THE		755		
43	IMRF FUND		901		
44	INSTITUTE FOR EDUCATIONAL		558		
45	IPA/ILLINOIS PRINCIPALS		653		
46	J.W. PEPPER & SON INC		634		
47	JACOY OWENS		530		
48	JASON KELSAW		715		
49	JERSEY COMMUNITY HS		650		
50	JESSICA GREGORY		855		
51	JODIE PROBST		636		
52	JOEL MUETH		585		
53	JONATHAN KOONTZ		535		
54	JORDAN STELLHORN		638		

	A	B	C	D	E	F
55		JOSEPH SPIRAKIS	660			



	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023</b>			
3				
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].			
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7	 Adobe Acrobat Document			
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"- "D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			9
25	2. Total value of all contracts awarded:			\$1,898,465.01
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			2
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$772,667.35

	A	B	C	D	E	F
1		<b>CHECK FOR ERRORS</b>				
2		This worksheet checks various cells to ensure form is complete and correct.				
3		Issues to be resolved are marked here with an <b>ERROR</b> message.				
4		<b>ASA Item References</b>	<b>Message</b>			
5		Are all errors corrected?	OK - You may now save and submit form			
6		<b>1. Cover Page (ASA 1 tab)</b>				
7		District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK			
8		Name of newspaper must be entered. (Cell D13)	OK			
9		Assurance box must be marked. (Cell F16)	OK			
10		Capital Assets values entered	OK			
11		Number of Pupils Enrolled entered	OK			
12		Size of District in Square Miles entered	OK			
13		Number of Attendance Centers entered	OK			
14		9 Month Average Daily Attendance entered	OK			
15		Number of Employees entered	OK			
16		Tax Rates listed	OK			
17		EAV entered	OK			
18		Long-Term Debt Outstanding listed	OK			
19		<b>2. Statement of Assets &amp; Liabilities (ASA 2 tab)</b>				
20		Input amounts.	OK			
21		Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK			
22		Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK			
23		<b>3. Statement of Revenues, Expenditures, Other Sources, &amp; Changes in Balance (ASA 3 tab)</b>				
24		Input amounts.	OK			
25		Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK			
26		Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK			
27		<b>4. Salary Sched 5 tab</b>				
28		Record staff under appropriate salary range(s).	OK			
29		<b>5. Payment Schedules (Paym 6-Paym 8 tabs)</b>				
30		Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK			
31		<b>6. Contracts Exceeding \$25,000 9 tab</b>				
32		Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK			
33						
34		End of Balancing				