

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION				<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>
2						School Business Services				
3						217-785-8779				
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5						June 30, 2023				
6						(Section 10-17 of the School Code)				
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Liberty CUSD 2			Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:		01-001-0020-26					Elementary		
11	ADDRESS:		505 N Park St Liberty, IL 62347 1107					High School		
12	COUNTY:		Adams					Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Elliott Publishing, Inc. Liberty, IL 62347					Joint Agreement		
14										
15						ASSURANCE				
16						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.)				
17										
18										
19	CAPITAL ASSETS			VALUE						
20	WORKS OF ART & HISTORICAL TREASURES			0						
21	LAND			102,180						
22	BUILDING & BUILDING IMPROVEMENTS			5,223,988						
23	SITE IMPROVEMENTS & INFRASTRUCTURE			840,577						
24	CAPITALIZED EQUIPMENT			1,360,726						
25	CONSTRUCTION IN PROGRESS			0						
26	Total			7,527,471						
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
29	PRE-KINDERGARTEN			57						
30	KINDERGARTEN			35						
31	FIRST			47						
32	SECOND			35						
33	THIRD			38						
34	FOURTH			57						
35	FIFTH			48						
36	SIXTH			44						
37	SEVENTH			40						
38	EIGHTH			37						
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			2						
40	Total Elementary			440						
41	NINTH			51						
42	TENTH			38						
43	ELEVENTH			46						
44	TWELFTH			52						
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			9						
46	Total Secondary			196						
						SIZE OF DISTRICT IN SQUARE MILES				170
						NUMBER OF ATTENDANCE CENTERS				5
						9 MONTH AVERAGE DAILY ATTENDANCE				556
						NUMBER OF CERTIFICATED EMPLOYEES				
						FULL-TIME				67
						PART-TIME				16
						NUMBER OF NON-CERTIFICATED EMPLOYEES				
						FULL-TIME				37
						PART-TIME				65
						TAX RATE BY FUND (IN %)				
						EDUCATIONAL				1.840000
						OPERATIONS & MAINTENANCE				0.500000
						BOND & INTEREST				0.000000
						TRANSPORTATION				0.200000
						MUNICIPAL RETIREMENT				0.096280
						SOCIAL SECURITY				0.155970
						WORKING CASH				0.050000
						FIRE PREVENTION & SAFETY				0.050000
						TORT IMMUNITY				0.838900
						CAPITAL PROJECTS				0.000000
						SPECIAL EDUCATION				0.040000
						LEASING				0.050000
						OTHER				0.000000
						OTHER				0.000000
						DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				90,394,166
						EQUALIZED ASSESSED VALUATION PER ADA PUPIL				162,553
						TOTAL LONG-TERM DEBT ALLOWED				12,474,395
						TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023				46,154

	A	B	C	D	E	F	G	H	I	J
47		Total District			636		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			0.37%
48										
49		<i>Form 50-37 6/23</i>								

	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			1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
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			0	0	0	0	0	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	175,433	0	0	0	100,652	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
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			1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
62	Fiscal Year 2022 - Cash and Investments*			1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
63	Change in cash position			171,600	(277,609)	15	32,730	6,860	0	44,726	5,205	(37,620)
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2023										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	RECEIPTS/REVENUES										
9	Local Sources	1000	2,219,735	443,143	15	175,005	204,127	0	44,726	739,605	43,380
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,754,392	66,000	0	237,102	0	0	0	0	0
12	Federal Sources	4000	596,304	15,282	0	1,396	0	0	0	0	0
13	Total Direct Receipts/Revenues		5,570,431	524,425	15	413,503	204,127	0	44,726	739,605	43,380
14	Rec./Rev. for "On Behalf" Payments	3998	1,879,749	0	0	0	0	0		0	0
15	Total Receipts/Revenues		7,450,180	524,425	15	413,503	204,127	0	44,726	739,605	43,380
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,936,127				85,369			15,705	
18	Support Services	2000	1,250,343	802,034		380,773	111,491	0		708,845	0
19	Community Services	3000	39,361	0		0	407			0	
20	Payments to Other Districts & Govt Units	4000	142,624	0	0	0	0	0		9,850	0
21	Debt Services	5000	0	0	30,376	0	0			0	0
22	Total Direct Disbursements/Expenditures		5,368,455	802,034	30,376	380,773	197,267	0		734,400	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,879,749	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		7,248,204	802,034	30,376	380,773	197,267	0		734,400	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		201,976	(277,609)	(30,361)	32,730	6,860	0	44,726	5,205	43,380
26	Other Sources of Funds	7000	0	0	30,376	0	0	0	0	0	0
27	Other Uses of Funds	8000	30,376	0	0	0	0	0	0	0	0
28	Total Other Sources/Uses of Funds		(30,376)	0	30,376	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		171,600	(277,609)	15	32,730	6,860	0	44,726	5,205	43,380
30	Beginning Fund Balances without Student Activity Funds - July 1, 2022		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2023		1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	290,533
33											
34	Student Activity Fund Balance - July 1, 2022		104,203								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	257,674								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	262,927								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,253)								
40	Student Activity Fund Balance - June 30, 2023		98,950								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	2,477,409	443,143	15	175,005	204,127	0	44,726	739,605	43,380
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,754,392	66,000	0	237,102	0	0	0	0	0
46	Federal Sources	4000	596,304	15,282	0	1,396	0	0	0	0	0
47	Total Direct Receipts/Revenues		5,828,105	524,425	15	413,503	204,127	0	44,726	739,605	43,380
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	1,879,749	0	0	0	0	0		0	0
49	Total Receipts/Revenues		7,707,854	524,425	15	413,503	204,127	0	44,726	739,605	43,380
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	4,199,054				85,369				
52	Support Services	2000	1,250,343	802,034		380,773	111,491	0		708,845	0
53	Community Services	3000	39,361	0		0	407				
54	Payments to Other Districts & Govt Units	4000	142,624	0	0	0	0	0		9,850	0
55	Debt Services	5000	0	0	30,376	0	0			0	0
56	Total Direct Disbursements/Expenditures		5,631,382	802,034	30,376	380,773	197,267	0		734,400	0
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	1,879,749	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		7,511,131	802,034	30,376	380,773	197,267	0		734,400	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		196,723	(277,609)	(30,361)	32,730	6,860	0	44,726	5,205	43,380
60	Total Other Sources/Uses of Funds		(30,376)	0	30,376	0	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	290,533
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	Liberty CUSD 2	District				
6	217-645-3433	Phone				
7	8a.m.- 4:30p.m.	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	Greg Altmix	Christopher Barrett	Justin Adams	Kimberly Buyck	Kelle Bunch	
13	Sharon Bearden	Kobi Blair	Andrea Akers	Rebecca Esselman	Jody Obert	
14	Rose Bergles	Jason Bryant	Amy Allen	LaNiece Primus		
15	Matthew Buhr	Darrell Cearlock	Alexander Altmix	Daniel Sparrow		
16	Steven Buyck	Brittany Cromie	Montanna Altmix	Laurie Stegeman		
17	Marla Cramsey	Amy Dawson	Elizabeth Bailey			
18	Brooke Dawson	Aimee Hannel	Tonya Boker			
19	Christian Dowling	Abbigail Hoener	Abby Cannell			
20	Jonathon Eveland	Elena Moran-Cortes	Kristen Cassens			
21	Lowell Flachs	Alexis Ormond	Justin Edgar			
22	Mattie Hoiness	Theresa Owens	Melissa Edgar			
23	Abbie John	Brooke Ruppel	Sarah Farha			
24	Jill Knuffman	Kayla Thomas	Thera Green			
25	Janice McCleary	Mercedes Wittenbrink	Stephanie Hodgson			
26	Brenda Meyer		Jessica Jones			
27	Laura Meyer		Jeffrey Kasparie			
28	Kristan Miller		Kristy Klingele			
29	Alexis Obert		Tamra Longlett			
30	Rodney T. Ruppel		Rochelle Luaders			
31	Sara Schmidt		Denise Lucas			
32	Karen Sorrill		Frank Mayfield			
33	Judith Steers		Tennille McClure-Gimm			
34	Peggy Steinkamp		Kendall Moore			
35	Melissa Straley		Jill Oberling			
36	Jo Tappe		Laura Ohnemus			
37	Andrew Topel		Lori Pool			
38			Sara Reichert			
39			Mariana Roberts			
40			Linda Schreacke			
41			Stevi Smith			
42			Lisa Spencer			
43			Jacquelyn Steckler			
44			Krista Tenhouse			
45			Sara Tuter			
46			Rachel Whitlock			
47			James R. Young			
48						
49	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
50						
51	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
52	Madeleine Albright	Cathleen Badgley	William Fessler	Michael Smith		
53	Amanda Alexander	Susan Balzer	Madelyn Hyer			
54	Jordan Altmix	Danielle Dietrich	Susan Lefringhouse			
55	Katherine Ary	Michelle Duke	Lynette Schenk			
56	Kelly Baucom	Trent Grotz				
57	Katelyn Booher	Melissa Hackamack				
58	Cole Buhrmester	Dana Haxel				

A	B	C	D	E	F	G
59	Jeffrey Bunch	Joanna Hoskins				
60	Shelley Bunt	Jay Lawler				
61	Eva Callahan	Alex Loos				
62	Kayla Cecil	Kristi May				
63	Laura Damon					
64	Mackenzie Davison					
65	Steve Dietrich					
66	Karla Ellerman					
67	Stacy Fearneyhough					
68	Kenneth Fessler					
69	Paul Fessler					
70	Theresa Fessler					
71	Allen Flynn					
72	Tressia Fox					
73	Destiny Fuhrman					
74	Darren Funk					
75	Devon Funk					
76	Amanda Gibbs					
77	Kimberly Gilbert					
78	Michelle Girardin					
79	Samuel Harris					
80	Chryssia Hea					
81	Laci Heller					
82	Corey Henry					
83	Christen Hocking					
84	Jonathan Howell					
85	Connie Huber					
86	Nicole Huber					
87	Teri Hughes					
88	Katie Hummel					
89	Meredith Hyer					
90	Dustin Jenkins					
91	Debra Kappner					
92	Keigan Kivett					
93	Sara Knapp					
94	Lois Knuffman					
95	Taylor Koch					
96	Adam Lee					
97	Hannah Longlett					
98	Rhonetta Marquess					
99	Misti McCallister					
100	Abby McClure-Wenzel					
101	Thomas McGraw					
102	Erika McKinney					
103	Gena Mintle					
104	Kenneth Moore					
105	Kathy Mowen					
106	Danelle Nall					
107	Angie Newell					
108	Dalton Obert					
109	Jeffrey Obert					
110	Justine Obert					
111	Zoey Obert					
112	Brennan Parkhill					
113	Christina Paszkiet					
114	Amber Perrine					
115	Pamela Porto					
116	Carrie Potter					


	A	B	C	D	E	F	G
117		Annette Riley					
118		Kasey Risley					
119		Shannon Robinson					
120		David Schafer					
121		Jared Schmidt					
122		Lance Schuette					
123		Sara Schuette					
124		Heather Scott					
125		Marie Shaw					
126		Cherie Sherfy					
127		Dominique Sunde					
128		Jane Tjaden					
129		Faith Vance					
130		Michael Waters					
131		Megan Wellman					
132		Crystal Whelan					
133		Grace Will					
134		John Wilson					
135		Emmie Winkeljohn					
136		Ashley Wolf					
137		Justin Wolf					
138							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Liberty CUSD 2	District			
5	217-645-3433	Phone			
6	8a.m.- 4:30p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	AAA STATE OF PLAY	3,293		INTERSTATE BILLING SERVICE INC.	6,661
11	ACP CREATVIT	4,300		IXL LEARNING	5,875
12	ADAMS	12,301		JB ROBBS REPAIR	4,819
13	ADAMS ELECTRIC CO-OP	85,427		KING WATERPROOFING & FOUNDATION	4,875
14	AIR SPECIALISTS	6,654		KLINGNER & ASSOCIATES, PC	19,428
15	ALARM SYSTEMS INC	27,876		KOHL WHOLESALE	158,991
16	AMAZON CAPITAL SERVICES	28,073		KS STATE BANK GOVERNMENT FINANCE	8,151
17	AMEREN CIPS	3,513		LIBERTY BANK	19,850,000
18	AMERICAN CAPITAL FINANCIAL	8,293		LIBERTY COMMUNITY UNIT #2	3,274
19	AMERICAN FIDELITY- HAS	12,250		LIBERTY SCHOOL SHOP	3,300
20	AMERICAN FIDELITY INS	39,840		LOWE'S	5,475
21	AMPLIFIED IT	2,780		LUMEN TOUCH, LLC	7,367
22	AMPLIFY EDUCATION, INC.	59,517		LUTA	30,515
23	AREA DISTRIBUTORS, INC.	53,215		MEDICARE	122,102
24	BRINKMAN PLUMBING CONTRACTORS	11,324		NICOR GAS	6,819
25	BSN SPORTS, INC.	7,146		NMC GENERAL CONTRACTING, INC.	12,000
26	CAMP POINT TIRE, INC.	14,603		NOTABLE, INC	3,325
27	CDW GOVERNMENT, INC	16,375		PRAIRIE FARMS DAIRY, INC	24,040
28	CENTER FOR OPTIMAL LEARNING	4,000		PRAIRIELAND FS, INC.	86,153
29	CHADDOCK	128,906		QUINCY AREA VOCATIONAL TECHNICAL	12,854
30	CHEERLEADING COMPANY	4,939		QUINCY PUBLIC SCHOOLS	124,865
31	CONSTELLATION NEWENERGY BANK OF	32,398		REGIONAL OFFICE OF EDUCATION	25,603
32	CRISIS PREVENTION INSTITUTE	4,249		REMIND101, INC	3,039
33	DE LAGE LANDEN PUBLIC FINANCE LLC	9,726		RENAISSANCE LEARNING INC	6,459
34	DELL MARKETING L.P	5,555		REPUBLIC SERVICES, INC	9,108
35	DIAMOND CONSTRUCTION COMPANY	138,757		ROBERT'S REPAIR & SERVICE	2,609
36	DIGITAL COPY SYSTEMS, LLC	20,298		SCHMIEDESKAMP, ROBERTSON, NEU	19,691
37	DOORS N MORE, INC.	27,513		SCHOOL HEALTH CORPORATION	5,167
38	EA WAND PLUMBING, INC.	2,565		SCHOOL OUTFITTERS	5,866
39	EQUITABLE	177,481		SELBY IMPLEMENT COMPANY	13,595
40	EXPLORE LEARNING	5,036		SHI INTERNATIONAL CORP	25,672
41	F.I.C.A	142,942		SKYWARD ACCOUNTING DEPT	39,139
42	FARMERS BANK OF LIBERTY	260,946		SPECIAL EDUCATION ASSOCIATION	5,105
43	FLINN SCIENTIFIC INC	2,511		STATE OF ILLINOIS	186,526
44	FOSTER BROS WOOD PRODUCT	7,507		SYNCB/AMAZON	33,549
45	FRANKLIN COVEY CLIENT SALES, INC	3,361		THE TOUCHPROS	3,650
46	GERBER LIFE INSURANCE CO- ZEVITZ	3,372		THIS	53,635
47	GLOWFORGE, INC.	8,290		TOURNEAR ROOFING CO, INC	243,821
48	GREAT RIVER BANK	1,746,900		TRANSITIONS OF WESTERN ILLINOIS	7,030
49	HADDOCK CORPORATION	8,738		VILLAGE OF LIBERTY	6,675

A	B	C	D	E	F
50	HOME DEPOT/ GECF	6,375		VISA CARD SERVICES	38,074
51	IAMAW DISTRICT #9	3,559		WAL-MART/ CAPTIAL ONE	10,918
52	IL ASSOC OF SCHOOL BDS.	5,194		WEST SAND & TRUCKING	3,999
53	IL MUNICIPAL RET FUND	107,608		WESTERN AREA PURCHASING	12,756
54	IL TEACHERS RETIREMENT	7,232		WESTERN AREA SCHOOLS HEALTH	618,824
55	ILLINOIS DIRECTOR OF EMPLOYMENT	14,905		WESTERN AREA SCHOOLS VOLUNTARY	9,559
56	ILLINOIS PUBLIC RISH FUND	44,617		WESTERN ILLINOIS SCHOOL EMPLOYEES	69,348
57	ILLINOIS STATE TEACH RET	327,257		WRIGHT SPECIALTY PREMIUM TRUST	76,690
58	IMPREST FUND- LIBERTY CUSD #2	28,875		ZEARN	2,500
59	IMRF- VOL ADDL CONT	9,710		ZUMBAHLEM, EYTH, SURRETT, FOOTE	25,090
60	INTEGRATED SYSTEMS CORP	6,000			

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	Liberty CUSD 2	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
7	A-1 SECURITY & LOCK SERV	1,498	MYSTERY SCIENCE c/o DISCOVERY	1,325	
8	AMERICAN FIDELITY 403B	2,105	NCPERS GROUP LIFE INS	2,064	
9	ATLAS BEHAVIOR SERVICES	2,285	NELSON ELECTRIC	1,724	
10	BPS BEHAVIORAL HEALTH	1,200	O'REILLY AUTOMOTIVE, INC.	2,093	
11	CANDI'S TRUCKING & EXCAVATING, INC.	1,093	PERMA-BOUND	1,076	
12	CASON, HUFF & SCHLUETER	1,800	PLAY VERSUS INC.	1,500	
13	CENTER FOR INTERNET SECURITY, INC	1,200	QUNCY FENCE COMPANY	1,343	
14	CULLIGAN WATER CONDITIONING CO	1,142	QUINCY FIRE EQUIPMENT, INC.	1,019	
15	DAIKIN TMI, LLC	2,438	QUINCY MEDICAL GROUP	1,836	
16	ELLIOTT PUBLISHING INC	1,545	REGIONAL OFFICE OF EDUCATION	2,100	
17	HORACE MANN	1,100	SCHOOL SPECIALTY LLC	1,142	
18	HY-VEE FOOD STORE #2	1,028	SCHOOLINSITES.COM	1,200	
19	IL ELEMENTARY SCHOOL ASSO	1,385	SCREENCASTIFY LLC	2,010	
20	INTERWORLD HIGHWAY LLC	1,251	STL AMRAMP	1,950	
21	INTRADO INTERACTIVE SERVICES	1,872	SWANK MOTION PICTURES INC	1,200	
22	JOSTENS INC	1,295	TEACHING STRATEGIES, LLC	1,970	
23	JOURNEYED.COM, INC.	1,135	THE MUSIC SHOPPE, INC.	2,383	
24	LAKESHORE IT SOLUTIONS	1,207	TIMBERLINE BILLING SERVICE	1,919	
25	LIBERTY COMM UNIT #2- STUDENT	1,682	TRIPLE Q QUESTIONS	1,260	
26	LIBERTY CUSD 2	1,485	UNITED STATES CELLULAR	2,119	
27	LIBERTY WATER WORKS	2,225	UNITED STATES POST OFFICE	2,000	
28	MIDWEST PAINTS & HOME CENTER	1,851	UNITY SCHOOL BUS PARTS	1,690	
29	MID-WEST TRUCKERS ASSOCIATION, INC.	1,589	VELEY PRODUCTIONS, LLC	1,500	
30	MOHAWK RESOURCES LTD.	1,493	WISEMAN PEST SOLUTIONS	2,420	
31	MOHAWK USA LLC	2,207			

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	Liberty CUSD 2	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	AQUAPRO	575		SCHOLASTIC, INC.	596
8	BEST KEPT TURF, INC.	655		SCHOOLMATE	644
9	BLICK ART MATERIALS	923		SMARTSIGN XPRESSMYSELF.COM LLC	714
10	BUNCH, KELLE	587		STERLING AWARDS AND SIGNS	604
11	CENTRAL STATES BUS SALES	637		TEACHER INNOVATIONS, INC.	600
12	CHAPMAN AUTOMOTIVE, INC.	965		TOWNSEND PRESS BOOK CNTR	685
13	FARHA, SARAH	600		VALIC- C/O JP MORGAN CHASE	500
14	FOLLETT SCHOOL SOLUTIONS	757		VISIPLEX, INC.	599
15	GEM ELECTRONICS	861		WIZER INC	656
16	ILLINOIS ASSOCIATION OF SCHOOL	993			
17	IL-MO WELDING PRODUCTS	526			
18	INTERSTATE ALL BATTERY CENTER	859			
19	KAJEET, INC.	984			
20	LAKESHORE LEARNING MATERIALS	841			
21	LITTLE JESS JEEP	532			
22	MCCLURE-GIMM, TENNILLE	600			
23	PITNEY BOWES GLOBAL FINANCIAL	636			
24	PRO-TYPE PRINTING	970			
25	RAYMOND R. HINKAMPER SERVICE CO	780			
26	ROB'S GLASS, INC.	953			
27	SCHMIDT, JARED	516			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
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 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
18				
19				
20				
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:			3
25	2. Total value of all contracts awarded:			\$409,558.00
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	*If there are no contracts of this nature, please enter "0" in box to the right.			3
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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$409,558.00