

This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2020
 (Section 10-17 of the School Code)

Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Liberty Community School District No. 2
 RCDT NUMBER: 01-001-0020-26
 ADDRESS: 505 N. Park St., Liberty, IL 62347
 COUNTY: Adams/Pike
 NAME OF NEWSPAPER WHERE PUBLISHED: Elliott Publishing Inc., Liberty, IL 62347

DISTRICT TYPE
 Elementary
 High School
 Unit

ASSURANCE
 YES The 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.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	102,180
BUILDING & BUILDING IMPROVEMENTS	5,223,988
SITE IMPROVMENTS & INFRASTRUCTURE	763,004
CAPITALIZED EQUIPMENT	1,401,194
CONSTRUCTION IN PROGRESS	
Total	7,490,366

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	66
KINDERGARTEN	61
FIRST	50
SECOND	43
THIRD	45
FOURTH	33
FIFTH	49
SIXTH	40
SEVENTH	46
EIGHTH	49
SPECIAL	4
Total Elementary	486
NINTH	47
TENTH	48
ELEVENTH	43
TWELFTH	51
SPECIAL	3
Total Secondary	192
Total District	678

SIZE OF DISTRICT IN SQUARE MILES	170
NUMBER OF ATTENDANCE CENTERS	6
9 MONTH AVERAGE DAILY ATTENDANCE	659
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	60
PART-TIME	8
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	27
PART-TIME	29
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.840000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.182700
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.041650
SOCIAL SECURITY	0.173590
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.833090
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	74,699,909
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	113,371
TOTAL LONG-TERM DEBT ALLOWED	10,308,587
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020	128,452
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	1.25%

**STATEMENT OF ASSETS AND LIABILITIES
AS OF JUNE 30, 2020**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
CURRENT ASSETS (100)										
Cash (Accounts 111 thru 115)		1,091,775	722,695	4,323	529,629	238,117		478,579	70,213	169,064
Investments	120									
Taxes Receivable	130									
Interfund Receivables	140									
Intergovernmental Accounts Receivable	150									
Other Receivables	160									
Inventory	170									
Prepaid Items	180									
Other Current Assets	190									
Total Current Assets		1,091,775	722,695	4,323	529,629	238,117	0	478,579	70,213	169,064
CURRENT LIABILITIES (400)										
Interfund Payables	410									
Intergovernmental Accounts Payable	420									
Other Payable	430									
Contracts Payable	440									
Loans Payable	460									
Salaries & Benefits Payable	470									
Payroll Deductions & Withholdings	480									
Deferred Revenues & Other Current Liabilities	490									
Due to Activity Fund Organizations	493									
Total Current Liabilities		0	0	0	0	0	0	0	0	0
LONG-TERM LIABILITIES (500)										
Long-Term Debt Payable	511									
Total Liabilities		0	0	0	0	0	0	0	0	0
Reserved Fund Balance	714	48,157	63,148			94,106				
Unreserved Fund Balance	730	1,043,618	659,547	4,323	529,629	144,011		478,579	70,213	169,064
Investments in General Fixed Assets										
Total Liabilities and Fund Balances		1,091,775	722,695	4,323	529,629	238,117	0	478,579	70,213	169,064

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES
AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020**

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES										
Local Sources	1000	1,765,218	394,872	126,440	176,328	152,500		37,396	579,360	35,343
Flow-Through Received/Revenue from One District to Another	2000									
State Sources	3000	2,551,418	56,000		269,534					
Federal Sources	4000	350,802								
Total Direct Receipts/Revenues		4,667,438	450,872	126,440	445,862	152,500	0	37,396	579,360	35,343
Rec./Rev. for "On Behalf" Payments	3998	2,428,564								
Total Receipts/Revenues		7,096,002	450,872	126,440	445,862	152,500	0	37,396	579,360	35,343
DISBURSEMENTS/EXPENDITURES										
Instruction	1000	3,584,536				70,053				
Support Services	2000	1,000,178	363,343		426,996	96,096			559,959	
Community Services	3000	42,875				728				
Payments to Other Districts & Govt Units	4000	91,150								
Debt Services	5000			124,948						
Total Direct Disbursements/Expenditures		4,718,739	363,343	124,948	426,996	166,877	0		559,959	0
Disb./Expend. for "On Behalf" Payments	4180	2,428,564	0	0	0	0	0		0	0
Total Disbursements/Expenditures		7,147,303	363,343	124,948	426,996	166,877	0		559,959	0
Excess of Direct Receipts/Revenues Over (Under) Direct		(51,301)	87,529	1,492	18,866	(14,377)	0	37,396	19,401	35,343
Other Sources of Funds	7000									
Other Uses of Funds	8000									
Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(51,301)	87,529	1,492	18,866	(14,377)	0	37,396	19,401	35,343
Beginning Fund Balances - July 1, 2019		1,143,076	635,166	2,831	510,763	252,494		441,183	50,812	133,721
Other Changes in Fund Balances Increases (Decreases)										
Ending Fund Balances June 30, 2020		1,091,775	722,695	4,323	529,629	238,117	0	478,579	70,213	169,064

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

<u>Liberty Community School District #2</u>	<u>Liberty Community School District #2</u>	<u>(217)645-3433</u>	<u>8:00 a.m.-3:00 p.m.</u>
<small>School District/Joint Agreement Name</small>	<small>Address</small>	<small>Telephone</small>	<small>Office Hours</small>

Also by **January 15, annually** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2020**, will be posted on the Illinois State Board of Education's website@ 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, 2020

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	1,765,218	394,872	126,440	176,328	152,500	0	37,396	579,360	35,343
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,551,418	56,000	0	269,534	0	0	0	0	0
Federal Sources	4000	350,802	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		4,667,438	450,872	126,440	445,862	152,500	0	37,396	579,360	35,343
Total Direct Disbursements/Expenditures		4,718,739	363,343	124,948	426,996	166,877	0		559,959	0
Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
Beginning Fund Balances - July 1, 2019		1,143,076	635,166	2,831	510,763	252,494	0	441,183	50,812	133,721
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances June 30, 2020		1,091,775	722,695	4,323	529,629	238,117	0	478,579	70,213	169,064

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

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Liberty Community School District No. 2
01-001-0020-26

GROSS PAYMENT FOR CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
BARROWS, ROBERT R. BLAIR, KOBI R. BURRE, KYLE J. BUSHMEYER, CALLIE R. CRAMSEY, MARLA J. DYER, KATHY M. FELDNER, AMBER L. FLACHS, LOWELL A. HALEY, SAMANTHA L. HOENER, ABBIGAIL L. MCCLEARY, JANICE A. MYERS, LINDSAY J. NIFFEN, KIMBERLY D. PLATT, KELLI L. RUHL, ASHLEY N. SORRILL, KAREN S. STEERS, JUDITH S. WILLIAMSON, ANN M.	BAILEY, ELIZABETH N. BINGMAN, MOLLY L. CANNELL, ABBY M. CROMIE, BRITTANY C. DAWSON, BROOKE L. DUFFY, CHRISTINA M. FARHA, SARAH L. HANNEL, AIMEE L. HEBERLEIN, NICOLE L. JONES, JESSICA J. LUADERS, ROCHELLE A. LUCAS, DENISE E. OBERLING, JILL E. OBERT, ALEXIS J. SCHMIDT, SARA A. THOMAS, KAYLA M. THORSEN, MORGAN C. TOPEL, ANDREW M. TUTER, SARA J.	ADAMS, JUSTIN R. AKERS, ANDREA S. ALLEN, AMY M. ALTMIX, ALEXANDER M. ALTMIX, MONTANNA K. BEARDEN, SHARON K. BERGLES, ROSE M. BUYCK, KIMBERLY A. CASSENS, KRISTEN K. EDGAR, MELISSA A. ESSELMAN, REBECCA E. GREEN, THERA A. HODGSON, STEPHANIE L. KASPARIE, JEFFREY S. KLINGELE, KRISTY J. LONGLETT, TAMRA L. MAYFIELD, FRANK E. MCCLURE-GIMM, TENNILLE A. MEYER, BRENDA L. MEYER, LAURA B. MILLER, KRISTAN C. MOORE, KENDALL C. ORMOND, ALEXIS M. POOL, LORI A. REICHERT, SARA E. SCHREACKER, LINDA S. SCOTT, JENNIFER L. SEALS, MELISSA E. SPENCER, LISA D. STECKLER, JACQUELYN M. STEGEMAN, LAURIE A. STEINKAMP, PEGGY S. STRALEY, MELISSA A. TENHOUSE, KRISTA M. YOUNG, JAMES R.	BUYCK, STEVEN C. EDGAR, JUSTIN I. OBERT, JODY R.	BUNCH, KELLE S.

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000-\$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: \$60,000 and over</u>
ALEXANDER, AMANDA A. ALTMIX, GREG M. ANDERS, ASHLEY N. ANDERSON, JASON A.	BADGLEY, CATHLEEN S. BALZER, SUSAN J.	FLYNN, ALLEN L. GECZI, WESLEY R. HUBER, CONNIE A. LEE, RUSSELL A.	

BALZER, CHRISTEN J.
BAUCOM, KELLY M.
BERGMAN, BRADLEY G.
CLARK, MATTHEW E.
CLARK, PATRICK A.
COLLINS, JACQUELINE K.
CRAFT, SUSAN M.
DENNIS, DUSTIN P.
DENTON, MARIE A.
DENTON, NANCY K.
DILLIGARD, GREGORY E.
DUKE, MICHELLE M.
ELLERMAN, KARLA L.
FEARNEYHOUGH, STACY L.
FESSLER, LOIS J.
FOX, TRESSIA M.
FUNK, DARREN W.
GECZI, AMY S.
GERTZ, MEGHAN R.
GIRARDIN, MICHELLE E.
GNUSE, PAMELA L.
GOEHL, DONNA J.
GOWER, JAMIE M.
GRAFF, BARBARA K.
GRIEVE, MIKE S.
HARRIS, SAMUEL P.
HAUBRICH, REED M.
HAXEL, DANA L.
HEA, CHRYSIA M.
HEITHOLT, AUSTIN T.
HENRY, JANET R.
HENRY, TERRANCE N.
HOPKINS, TED L.
HOWELL, JONATHAN J.
HUBER, JUSTIN D.
JENKINS, WANDA L.
JINGST, KAREN L.
KAPPNER, DEBRA S.
KNAPP, SARA A.
LAWLER, JAY P.
LEFRINGHOUSE, ASHLEY K.
LEWIS, NICOLE M.
LUCAS, REBECCA L.
MARQUESS, RHONETTA L.
MAY, JACOB P.
MAY, KRISTI L.
MCCLURE-WENZEL, ABBY R.
MCGRAW, THOMAS S.
MCKINNEY, ERIKA J.
MINTLE, GENA E.
MIXER, JAMIE M.
MOORE, GENEVIEVE L.
NEWELL, ANGIE F.
OBERT, JEFFREY L.
OBERT, JUSTINE R.
OBERT, SARA L.
OBERT, ZOEY D.
ONEIL, CARLA C.
ORMOND, TYLER J.
PARKHILL, BRENNAN L.
RILEY, ANNETTE J.
ROBERTS, COURTNEY A.

LEFRINGHOUSE, SUSAN J.
SMITH, MICHAEL A.

ROGERS, KELLY B. SALDANA JOHNSON, ALGER F. SCHAFER, DAVID A. SCHENK, LYNETTE C. SCHMIDT, JARED D. SCHUETTE, SARA J. SPARROW, JOSEPH L. SPEARS, STEVEN E. TATUM, BRENDA L. TJADEN, JANE E. TRACEY, NENA F. WATERS, MICHAEL J. WEBSTER, MICHELLE L. WEIMAN, KELLY A. WEISENBERGER, JOSHUA B. WELLMAN, GREGORY M. WINKELJOHN, EMMIE J. WINSON, COURTNEY M. WITTENBRINK-BLAZINIC, MERCEDES R.			
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Payments over \$2,500, excluding wages and salaries.

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Liberty Community School District No. 2
01-001-0020-26

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
2ND GEAR	2,501
ACTIVATE LEARNING LLC	3,621
ADAMS	39,246
ADAMS ELECTRIC CO-OP	73,068
AIR SPECIALISTS	4,075
ALARM SYSTEMS INC	17,091
ALPHA DOG TRAINING CENTER	2,850
AMERICAN FIDELITY - HSA	16,625
AMERICAN FIDELITY 403B	26,325
AMERICAN FIDELITY INS	28,103
AREA DISTRIBUTORS, INC	48,894
BEST DRIVE BRAHLERS PALMYRA	2,641
BRINK READY MIX	2,695
BRINKMAN PLUMBING CONTRACTORS, INC.	2,580
CDW GOVERNMENT, INC.	11,456
CENTRAL STATES BUS SALES	85,151
CHADDOCK	110,931
CHAPMAN AUTOMOTIVE, INC.	4,755
CONSTELLATION NEWENERGY BANK OF AMERICA LOCKBOX	18,231
CURRENT ELECTRIC CONTRACTORS LLC	3,700
DIGITAL COPY SYSTEMS, LLC	18,150
DIGITAL SCOREBOARDS LLC	24,500
DISCOUNT SCHOOL SUPPLY	2,789
DOORS N MORE, INC.	4,400
DYSLEXIA SOLUTIONS OF ILLINOIS - RHIANNON NORRIS-ROBINSON	7,750
EA WAND PLUMBING, INC.	29,860
ENCORE SOUND & ENTERTIANMENT LLC	4,161
F.I.C.A.	132,046
FARMERS BANK OF LIBERTY	264,765
FIREFLY COMPUTERS	22,213
FLINN SCIENTIFIC INC	2,531
FULL SERVICE ROOFING & REMODELING	7,152
GEM ELECTRONICS	4,653
GERBER LIFE INSURANCE CO - ZEVITZ STUDENT ACCIDENT	3,840
GRAHAM & KLAUSER CONSTRUCTION	21,500
GREAT RIVER BANK	1,707,800
HOME DEPOT / GECF	6,935
HUMMERT INTERNATIONAL	5,226

IAMAW DISTRICT #9 - ATTN: TIM YOUNG	3,645
IL ASSOC OF SCHOOL BDS.	6,340
IL MUNICIPAL RET FUND	92,080
IL TEACHERS RETIREMENT	5,897
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	9,408
ILLINOIS PUBLIC RISK FUND	37,826
ILLINOIS STATE TEACH RET	250,104
IMPREST FUND - LIBERTY CUSD 2	20,598
IMRF - VOL ADDL CONT	3,450
INDY WHOLESALE DIRECT LLC	11,398
JONATHAN HOWELL	17,627
KLINGNER & ASSOCIATES, PC	3,900
KOHL WHOLESALE	74,105
KUNES COUNTRY AUTO GROUP	24,871
LARSON EQUIPMENT & FURNITURE COMPANY	3,115
LEARNING A-Z	2,759
LIBERTY BANK	19,654,163
LIBERTY CUSD 2	128,685
LIBERTY SCHOOL SHOP	2,940
LIBERTY WATER WORKS	8,900
LOREE KORB	3,354
LOWE'S	10,079
LUMEN TOUCH, LLC	6,989
LUTA	37,325
MEDICARE	84,576
MEGAN MEIER FOUNDATION	2,774
MENARDS - QUINCY	2,965
MIC WRIGHT SPECIALTY INSURANCE AGENCY	59,276
MIDWAY FREIGHTLINER, INC	2,654
MIXER LUMBER CO. INC.	5,162
NCPERS GROUP LIFE INS	2,768
NICOR GAS	4,194
PAYROLL	2,069,007
PDC/AREA COMPANIES - AREA DISPOSAL MO/QUINCY	6,991
PEARSON EDUCATION	25,487
PETERS HEATING & AIR CONDITIONING INC.	6,008
PIONEER VALLEY BOOKS	2,861
PRAIRIE FARMS DAIRY, INC.	16,437
PRAIRIELAND FS, INC.	38,627
PRESS YOURS ON U	3,936
QUINCY HERALD WHIG	2,504
QUINCY PUBLIC SCHOOLS	84,307
REGIONAL OFFICE OF EDUCATION	11,339
RENAISSANCE LEARNING, INC	10,866
SCHAEFFER MFG. COMPANY	3,495
SCHMIEDESKAMP, ROBERTSON, NEU & MITCHELL LLP	4,752
SKYWARD ACCOUNTING DEPT	38,505

SPECIAL EDUCATION ASSOCIATION OF ADAMS COUNTY	6,397
STATE OF ILLINOIS	163,963
SYNCB/AMAZON	42,102
THE MUSIC SHOPPE, INC.	3,353
THE RON CLARK ACADEMY	2,985
THIS	56,392
TRANSITIONS OF WESTERN ILLINOIS	81,134
UNITED STATES POST OFFICE	3,235
VALIC - C/O JP MORGAN CHASE	5,550
VANTAGE FINANCIAL, LLC	4,044
VISA CARD SERVICES	44,759
WAL-MART COMMUNITY BRC	5,805
WELLS FARGO EQUIPMENT FINANCE	7,526
WESTERN AREA PURCHASING COOPERATIVE	17,418
WESTERN AREA SCHOOLS HEALTH BENEFIT PLAN	641,335
WESTERN AREA SCHOOLS VOLUNTARY LIFE INSURANCE	10,847
WESTERN ILLINOIS SCHOOL EMPLOYEES CREDIT UNION	109,377
ZUMBAHLEM, EYTH, SURRATT, FOOTE & FLYNN LTD	12,870

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500

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**Liberty Community School District No. 2
01-001-0020-26**

Payments of \$1,000 to \$2,500, excluding wages and salaries

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A-1 SECURITY & LOCK SERV	1,842
AMEREN CIPS	1,897
ANGIE HENDERSON	1,425
ATTAINMENT COMPANY	1,367
BOYD MUSIC	1,207
BSN SPORTS, INC.	1,086
CALLENDER CONSTRUCTION CO	1,710
CARROLL SEATING COMPANY	1,108
CASON, HUFF & SCHLUETER	1,800
CENGAGE LEARNING	2,270
DIRECT RUBBER MULCH	2,410
DISCOUNT TWO-WAY RADIO	1,465
ELLIOTT PUBLISHING, INC	1,148
EMRICK OUTDOOR MAINTENANCE	1,425
EXPLORE LEARNING	1,965
FORK LIFT OF LIBERTY, LLC	2,061
HANNEL, AIMEE L.	1,500
HORACE MANN	1,200
HY-VEE FOOD STORE #2	1,658
IL ELEMENTARY SCHOOL ASSO	1,025
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,218
ILLINOIS STATE BOARD OF EDUCATION	2,169
IMI FOOD EQUIPMENT OF QUINCY - HOBART SALES & SERVICE	1,022
INTEGRATED SYSTEMS CORP	2,200
INTERSTATE BILLING SERVICE INC.	1,632
JANELLE R. WATHEN	1,680
JANSEN ELECTRIC CO., INC.	1,829
JOANNE DEDERT	1,959
JOSTENS INC	1,249
LAKESHORE LEARNING MATERL	1,661
LAWSON PRODUCTS, INC	1,488
LINCOLN INVESTMENT RETIREMENT SERVICES	1,200

MIDSTATE SEAMLESS GUTTERS	1,000
PERMA-BOUND	1,389
QUINCY MEDICAL GROUP	1,566
ROB'S REFRIGERATION	2,059
RUTLEDGE, DIANE K.	1,113
SAMACO SUPPLY	1,753
SCHOLASTIC, INC.	1,145
SCHOOL HEALTH CORPORATION	1,305
SCHOOL SPECIALTY INC	2,055
SCHOOLINSITES.COM	2,000
SHI INTERNATIONAL CORP	1,089
SMEKENS EDUCATION SOLUTIONS, INC.	1,856
TEACHER INNOVATIONS, INC.	1,706
THE MCGRAW HILL COMPANIES	2,305
THERESA FESSLER	2,222
TOWNSEND PRESS BOOK CNTR	1,312
UNITED STATES CELLULAR	2,289
WEST INTERACTIVE SERVICES - SCHOOLMESSENGER	1,785
WISEMAN PEST SOLUTIONS	2,250

PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999

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**Liberty Community School District No. 2
01-001-0020-26**

Payments of \$500 to \$999, excluding wages and salaries.

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ALLEN TIRE SERVICE, INC.	900
AMERICAN BAND ACCESSORIES	690
AMPLIFIED IT	710
ASUS COMPTER INTERNATIONA	568
BIG TEAMS LLC	795
BULK BOOK STORE	931
CULLIGAN WATER CONDITIONING	930
DAY 3 PRODUCTIONS	600
ESSENTIAL SKILLS	591
FFF ENTERPRISES, INC.	883
FOLLETT SCHOOL SOLUTIONS	728
GOPHER	697
HEINEMANN	678
ILLINOIS STATE FIRE MARSHAL	685
ILLINOIS PRINCIPAL ASSOC.	683
IL-MO WELDING PRODUCTS	768
J C PARTS CITY AUTO PARTS	523
LEARNING WITHOUT TEARS	930
LIBERTY COMM UNIT #2 -	773
LYNCH ALUMINUM MFG. CO.	528
MEMORY LANE AWARDS	544
MERIDIAN STUDENT PLANNERS	637
PITNEY BOWES INC.	806
POWERSCHOOL GROUP LLC	883
QUINCY VOCATIONAL TECHNICAL	796
QUINCY CLEANERS	934
QUINCY FARM & HOME SUPPLY	721
QUINCY FIRE EQUIPMENT,INC	931
RAYMOND R. HINKAMPER INC.	780
ROB'S GLASS	871

ROCKWELL PRINTING INC.	684
SARAH FARHA	750
SJ SMITH WELDING SUPPLY	893
SOCIAL THINKING	505
STAPLES CREDIT PLAN	876
STERLING AWARDS AND SIGNS	715
SUCCESS BY DESIGN, INC	533
TIMBERLINE BILLING SERVIC	554

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020

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].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf)

Contracts
Exceeding \$25,000
Guidance

ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	0 <i>(Enter Number Above)</i>
2. Total value of all contracts awarded:	0 <i>(Enter \$ Amount Above)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses	0 <i>(Enter Number Above)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>