

A B C D E F G H I J

1
2 **and retained within the district/joint agreement**
3 **administrative office for public inspection.**

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

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

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.

ES

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	
LAND	102,180
BUILDING & BUILDING IMPROVEMENTS	5,223,988
SITE IMPROVEMENTS & INFRASTRUCTURE	785,294
CAPITALIZED EQUIPMENT	1,471,984
CONSTRUCTION IN PROGRESS	
Total	7,583,446

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	40
KINDERGARTEN	44
FIRST	42
SECOND	30
THIRD	48
FOURTH	38
FIFTH	44
SIXTH	43
SEVENTH	48
EIGHTH	50
SPECIAL	1
Total Elementary	428
NINTH	44
TENTH	58
ELEVENTH	47
TWELFTH	38
SPECIAL	5
Total Secondary	192
Total District	620

SIZE OF DISTRICT IN SQUARE MILES	170
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	550
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	55
PART-TIME	2
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	26
PART-TIME	17
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.840000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.206050
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.042400
SOCIAL SECURITY	0.182200
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.809030
CAPITAL PROJECTS	
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	65,196,206
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	118,588
TOTAL LONG-TERM DEBT ALLOWED	8,997,076
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	241,200
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	2.68%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		89,207	30,096	1,338	33,226	5,180		939	24,327	4,059
8	Investments	120	1,041,200	600,000		410,000	270,000		406,000	24,000	100,000
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		1,130,407	630,096	1,338	443,226	275,180	0	406,939	48,327	104,059
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	28,562				73,468				
32	Unreserved Fund Balance	730	1,101,845	630,096	1,338	443,226	201,712		406,939	48,327	104,059
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		1,130,407	630,096	1,338	443,226	275,180	0	406,939	48,327	104,059

	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, 2018										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	1,637,731	313,430	126,345	137,250	140,117		31,491	498,808	30,813
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	2,510,971			303,750					
10	Federal Sources	4000	330,557								
11	Total Direct Receipts/Revenues		4,479,259	313,430	126,345	441,000	140,117	0	31,491	498,808	30,813
12	Rec./Rev. for "On Behalf" Payments	3998	1,967,629								
13	Total Receipts/Revenues		6,446,888	313,430	126,345	441,000	140,117	0	31,491	498,808	30,813
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	3,144,035				62,046				
16	Support Services	2000	939,039	302,449		421,724	101,790			492,394	8,200
17	Community Services	3000	2,932				57				
18	Payments to Other Districts & Govt Units	4000	52,617								
19	Debt Services	5000			125,007						
20	Total Direct Disbursements/Expenditures		4,138,623	302,449	125,007	421,724	163,893	0		492,394	8,200
21	Disb./Expend. for "On Behalf" Payments	4180	1,967,629	0	0	0	0	0	0	0	0
22	Total Disbursements/Expenditures		6,106,252	302,449	125,007	421,724	163,893	0		492,394	8,200
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		340,636	10,981	1,338	19,276	(23,776)	0	31,491	6,414	22,613
24	Other Sources of Funds	7000									
25	Other Uses of Funds	8000									
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		340,636	10,981	1,338	19,276	(23,776)	0	31,491	6,414	22,613
28	Beginning Fund Balances - July 1, 2017		789,771	619,115		423,950	298,956		375,448	41,913	81,446
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2018		1,130,407	630,096	1,338	443,226	275,180	0	406,939	48,327	104,059

A B C D E F G H I J K L M

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2018

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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:

Liberty Community School District No. 2
School District/Joint Agreement Name
505 N. Park St., Liberty, IL 62347
Address
(217)645-3433
Telephone
8:00 a.m.-3:00 p.m.
Office Hours

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018, 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, 2018

Table with 11 columns: Educational, Operations & Maintenance, Debt Services, Transportation, Municipal Retirement/Social Security, Capital Projects, Working Cash, Tort, Fire Prevention & Safety. Rows include Local Sources, Flow-Through Receipts/Revenues from One District to Another District, State Sources, Federal Sources, Total Direct Receipts/Revenues, Total Direct Disbursements/Expenditures, Other Sources/Uses of Funds, Beginning Fund Balances - July 1, 2017, Other Changes in Fund Balances, and Ending Fund Balances June 30, 2018.

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, sent to ISBE, and retained</i>					
4	<i>within your district/joint agreement administrative office for public inspection.</i>					
5						
6	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED PERSONNEL</u>					
10	<hr/>					
11						
12	<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>	
13						
14	Greg M. Altmix	Justin R. Adams	Amy M. Allen	Steven C. Buyck	Kelle S. Bunch	
15	Kathy M. Dyer	Andrea S. Akers	Kimberly A. Buyck	Justin I Edgar		
16	Patrick L. Flesner	Alexander M. Altmix	Melissa A. Edgar	Jody R. Obert		
17	Darren W. Funk	Elizabeth N. Bailey	Thera A. Green			
18	Pamela L. Gnuse	Callie R. Bushmeyer	Lori L. Jackson			
19	Samantha L. Haley	Abby M. Cannell	Jeffrey S. Kasparie			
20	Paul E. Harbourn	Kristen K. Cassens	Kristy J. Klingele			
21	Allison F. Huntley	Brittany C. Cromie	Tamra L. Longlett			
22	Chevi M. Ingalls	Christina M. Duffy	Frank E. Mayfield			
23	Genevieve Mary Lair	Rebecca E. Esselman	Janice A. McCleary			
24	Amanda M. Liesen-Miller	Amber L. Feldner	Tennille A McClure-Gimm			
25	Eric C Linke	Kristan C. Frericks	Brenda L. Meyer			
26	Rochelle A. Luaders	Aimee L. Hannel	Sheryl E. Miller			
27	Carl V. Maple	Nicole L. Heberlein	Melissa D. Obert			
28	Genevieve L Moore	Stephanie L. Hodgson	Sara E Reichert			
29	Nicole R. Mountain	Denise E. Lucas	Sara A. Schmidt			
30	Rebecca R. Payne	Kendall C. Moore	Linda S. Schrecke			
31	Courtney A Pryor	Montanna K. Neisen	Jennifer L. Scott			
32	Lynette C. Schenk	Jill E. Oberling	Melissa E. Seals			
33	Amanda A. Schulte	Alexis M. Partlow	Lisa D. Spencer			
34	Karen S. Sorrill	Kelli L. Platt	Laurie A. Stegeman			
35	Judith S. Steers	Jessica J. Saunders	Peggy S. Steinkamp			
36	Lonnie G. Thoroman	Jacquelyn M. Steckler	Krista M. Tenhouse			
37	John C. Walter	Melissa A. Straley				
38	Ann M. Williamson	Kayla M. Thomas				
39	Lauren A. Wilson	Morgan C. Thorsen				
40	Mercedes R. Wittenbrink-Blazinic	Sara J. Tuter				
41	James Robert Young					
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A	B	C	D	E	F	G
54						
55						
56	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
57						
58	<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>		
59	Ashley N. Anders		Allen L. Flynn			
60	Jason A. Anderson		Wesley R. Geczi			
61	Cathleen S. Badgley		Connie A. Huber			
62	Susan J. Balzer		Susan J. Lefringhouse			
63	Patricia C. Barry		Michael A. Smith			
64	Laura L. Bliven					
65	Deborah E. Bowler					
66	Jadon S. Bryant					
67	Amanda R. Bunch					
68	Shawn M. Bunch					
69	Jacqueline K. Collins					
70	Susan M. Craft					
71	Dustin P. Dennis					
72	Gregory E. Dilligard					
73	Michelle M. Duke					
74	Karla L. Ellerman					
75	Stacy L. Fearneyhough					
76	Lois J. Fessler					
77	Paul L. Fessler					
78	Tressia M. Fox					
79	Darren W. Funk					
80	Michelle E. Girardin					
81	Donna J. Goehl					
82	Barbara K. Graff					
83	Jodie E. Hahn					
84	Reed M. Haubrich					
85	Dana L. Haxel					
86	Janet R. Henry					
87	Terrance N. Henry					
88	Ted L. Hopkins					
89	Anita K. Jansen					
90	Kenneth C. Jansen					
91	Wanda L. Jenkins					
92	Amber M. Jensen					
93	C. Brigham John					
94	Debra S. Kappner					
95	James L. Ketterman					
96	Cortney L. Klingele					
97	Sara A. Knapp					
98	John E. Leapley					
99	Kenneth A. Leapley					
100	Bret D. Lewellen					
101	Rebecca L. Lucas					
102	Corey L. Luckhaupt					
103	Kristi L. May					
104	Tennille A McClure-Gimm					
105	Abby R. McClure-Wenzel					
106	Thomas S. McGraw					

A	B	C	D	E	F	G
107	Emily V. Miller					
108	Sheryl E. Miller					
109	Gena E. Mintle					
110	Jamie M. Mixer					
111	Jennifer L. Morrow					
112	Angie F. Newell					
113	Sheila S. Oberling					
114	Jeffrey L. Obert					
115	Jeffrey S. Obert					
116	Levi J. Obert					
117	Sara L. Obert					
118	Tiffany N. Oitker					
119	Carla C. ONeil					
120	Carla S. Patrick					
121	Rebecca R. Payne					
122	RaeAnn Peter					
123	James K. Reichert					
124	Annette J. Riley					
125	Courtney A Roberts					
126	Seth H. Rochelle					
127	Kelly B. Rogers					
128	Jessica J. Saunders					
129	David A. Schafer					
130	Jared D. Schmidt					
131	Amanda A. Schulte					
132	Michelle R. Schultz					
133	Katharine M. Snow					
134	Ms Karen S. Sorrill					
135	Brenda L. Tatum					
136	Jane E. Tjaden					
137	Nena F. Tracey					
138	Robin L. VanVelzer					
139	Michael J. Waters					
140	Michelle L. Webster					
141	Kelly A. Weiman					
142	Landon G. White					
143						
144						
145						
146						
147						

	A	B	C
1	Payments over \$2,500, excluding wages and salaries.		
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>		
3	<i>retained within your district/joint agreement administrative office for public inspection</i>		
4			
5	Liberty Community School District No. 2		
6	01-001-0020-26		
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
8			
9	2ND GEAR		5,799
10	ADAMS NETWORKS, INC.		39,812
11	ADAMS ELECTRIC CO-OP		65,630
12	AFLAC		3,355
13	ALARM SYSTEMS INC		4,664
14	AMERICAN FIDELITY 403b		17,565
15	AMERICAN FIDELITY INS		29,589
16	AREA DISTRIBUTORS, INC		41,097
17	PDC/AREA COMPANIES		7,910
18	BEST DRIVE BRAHLERS		4,542
19	BLICK ART MATERIALS		5,459
20	BRINKMAN PLUMBING		19,692
21	BSN SPORTS, INC.		5,359
22	CARROLL SEATING COMPANY		3,150
23	CDW GOVERNMENT, INC.		14,964
24	CHAPMAN AUTOMOTIVE, INC.		3,575
25	CHADDOCK		68,468
26	COMFORT REVOLUTION HVAC		14,962
27	CONSTELLATION NEWENERGY		20,859
28	CURRENT ELECTRIC		5,075
29	DICK POND ATHLETICS, INC.		3,319
30	DIGITAL COPY SYSTEMS, LLC		20,844
31	DIRECT RUBBER MULCH		6,414
32	DISCOUNT SCHOOL SUPPLY		5,960
33	DISCOUNT TWO-WAY RADIO		2,720
34	DOORS N MORE, INC.		3,169
35	CONNER EMRICK		2,679
36	FARMERS BANK OF LIBERTY	19,941,500	
37	FARMERS BANK OF LIBERTY	252,164	


	A	B	C
38	THERESA FESSLER	2,549	
39	F.I.C.A.	125,762	
40	FIRST NAT'L BANK OF BARRY	3,491,000	
41	FLINN SCIENTIFIC INC	2,695	
42	FORK LIFT OF LIBERTY, LLC	7,500	
43	FOSTER BROS. WOOD PRODUCT	3,771	
44	GERBER LIFE	3,684	
45	IL ASSOC OF SCHOOL BDS.	7,294	
46	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	22,956	
47	ILLINOIS PUBLIC RISK FUND	36,069	
48	IL MUNICIPAL RET FUND	98,553	
49	STATE OF ILLINOIS	144,635	
50	IL TEACHERS RETIREMENT	5,078	
51	ILLINOIS STATE TEACH RET	260,082	
52	IAMAW DISTRICT #9	6,721	
53	IMPREST FUND	26,732	
54	INTERSTATE BILLING	4,315	
55	KLINGNER & ASSOCIATES, PC	5,886	
56	KOHL WHOLESALE	85,023	
57	LOREE KORB	4,221	
58	LARSON EQUIPMENT	2,980	
59	LCP DUSTIN LONG	5,350	
60	LIBERTY COMMUNITY UNIT #2	3,998	
61	LIBERTY CUSD 2	125,691	
62	LIBERTY WATER WORKS	8,900	
63	LITTLE JESS JEEP	24,104	
64	LOWE'S	9,685	
65	LUMEN SOFTWARE	5,301	
66	LUTA	34,448	
67	THE MCGRAW HILL COMPANIES	3,264	
68	MEDICARE	67,677	
69	MIC WRIGHT SPECIALTY	51,200	
70	MIDWAY FREIGHTLINER, INC	3,804	
71	MIDWEST TRANSIT EQUIPMENT	97,183	
72	MIXER CONSTRUCTION, INC.	12,640	
73	MIXER LUMBER CO. INC.	3,640	
74	NICOR GAS	4,382	

	A	B	C
75	PAYROLL	2,383,036	
76	PLAY WITH A PURPOSE	11,632	
77	PRAIRIE FARMS DAIRY, INC.	19,945	
78	PRAIRIELAND FS, INC.	44,962	
79	PRO-VISION VIDEO SYSTEMS	4,283	
80	QUINCY AREA VOCATIONAL CENTER	2,781	
81	QUINCY DRIVING SCHOOL	8,450	
82	QUINCY HERALD WHIG	3,149	
83	QUINCY PUBLIC SCHOOLS	46,273	
84	REALITYWORKS	2,799	
85	REGIONAL OFFICE OF EDUCAT	12,379	
86	RENAISSANCE LEARNING, INC	9,154	
87	ROBERT MAST CONSTRUCTION	11,440	
88	JERRY L. ROBERTS	5,909	
89	THE RON CLARK ACADEMY	3,600	
90	SCHMIEDESKAMP, ROBERTSON, NEU & MITCHELL	3,947	
91	SPECIAL EDUCATION ASSN.	5,204	
92	TEAM REIL INC.	3,230	
93	THIS	55,925	
94	TRANSITIONS	43,141	
95	TROXELL COMMUNICATIONS	11,469	
96	VANTAGE FINANCIAL, LLC	36,240	
97	VALIC	5,615	
98	VISA	95,616	
99	WAL-MART COMMUNITY BRC	7,295	
100	WESTERN AREA PURCHASING CO-OP	9,829	
101	WESTERN AREA SCHOOLS VOLUNTARY LIFE, INS.	9,385	
102	WESTERN AREA SCHOOL HEALTH INSURANCE	549,597	
103	WESTERN ILLINOIS SCHOOL CREDIT UNION	117,046	
104	GUYLA WOODWARD	2,980	
105	ZUMBAHLEM, EYTH, SURRATT, FOOTE & FLYNN, LTD	10,550	
106			
107		28,965,928	
108			

A	B	C	D
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500		
2			
3	<i>This listing must be sent to ISBE, and retained within your</i>		
4	<i>district/jointagreement administrative office for public inspection.</i>		
5			
6	Liberty Community School District No. 2		
7	01-001-0020-26		
8			
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>		
10			
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	
12			
13	ACELLUS LEARNING SERVICES	1,750	
14	AMEREN CIPS	1,978	
15	BOYD MUSIC	1,866	
16	STEVE BUYCK	1,146	
17	CASON, HUFF & SCHLUETER	1,800	
18	CENGAGE LEARNING	2,129	
19	RHIANNON NORRIS-ROBINSON	2,100	
20	EA WAND PLUMBING, INC.	2,404	
21	ELLIOTT PUBLISHING, INC	1,038	
22	FOLLETT EDUCATIONAL SERV	1,349	
23	JOSEPH P. GIBBS	1,000	
24	ANGIE HENDERSON	2,381	
25	HOME DEPOT / GECF	1,582	
26	HORACE MANN	2,400	
27	HY-VEE FOOD STORE #2	1,557	
28	IMRF - VOL ADDL CONT	1,200	
29	INTERNATIONAL ACADEMY OF SCIENCE	1,824	
30	INTERSTATE ALL BATTERY CENTER	1,256	
31	JOSTENS INC	1,082	
32	KAPLAN SCHOOL SUPPLY CORP	1,380	
33	KUTA SOFTWARE	1,541	
34	LAWSON PRODUCTS, INC	1,368	
35	LEARNING WITHOUT TEARS	1,615	
36	LIBERTY SCHOOL SHOP	1,700	
37	LINCOLN INVESTMENT	1,200	
38	MENARDS - QUINCY	1,527	

A	B	C	D
39	1783-NCPERS - IL IMRF		2,224
40	POWERSCHOOL GROUP LLC		2,140
41	QUINCY MEDICAL GROUP		2,325
42	ROBERT DAVIS		1,282
43	ROCKY'S HARDWARE		1,049
44	JESSICA SAUNDERS		1,500
45	SCHAEFFER MFG. COMPANY		2,214
46	SCHOLASTIC BOOK CLUBS		1,062
47	SCHOOLINSITES.COM		1,200
48	SCHOOL SPECIALTY INC		1,735
49	SCHOLASTIC, INC.		2,300
50	SMEKENS EDUCATION		1,514
51	MICHAEL SMITH		1,115
52	SPRINGFIELD ELECTRIC SUPP		2,257
53	THEMES & VARIATIONS INC.		2,215
54	TIMBERLINE BILLING SERVIC		1,576
55	TOWNSEND PRESS BOOK CNTR		1,977
56	UNITED STATES CELLULAR		1,164
57	UNITED STATES POST OFFICE		2,260
58	USI EDUCATION & GOVERNMENT SALES		1,323
59	JANELLE R. WATHEN		1,855
60	WEST INTERACTIVE SERVICES		1,700
61	TRAVIS A. WISEMAN		1,995
62			
63			82,150
64			

A	B	C	D	E	F	G	H	I
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999							
2								
3	<i>This listing must be retained within your district/joint agreement</i>							
4	<i>administrative office for public inspection.</i>							
5								
6	Liberty Community School District No. 2							
7	01-001-0020-26							
8								
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>							
10								
11	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>					
12	A-1 SECURITY & LOCK SERVICE		877					
13	ADAMS TELSISTEMS, INC.		615					
14	ADVANCE AUTO PARTS		851					
15	MARCIA ARNOLD		946					
16	AT&T		816					
17	ATTAINMENT COMPANY		529					
18	BP BUSINESS SOLUTIONS		712					
19	KELLE BUNCH		726					
20	BUS PARTS WAREHOUSE		661					
21	BYE MO'R INC.		741					
22	SARA CALLAHAN		750					
23	CEV		850					
24	COMPLETE GAME TRAINING		558					
25	CONCORD CUSTOM CLEANERS		655					
26	COUNTRY TIRE		532					
27	COVERLOCK COVERS		592					
28	BRADLEY S. DARNELL		850					
29	FFF ENTERPRISES, INC.		883					
30	FLAGHOUSE, INC.		582					
31	FRESE ORNAMENTAL NURSERY		562					
32	HARDY'S RADIATOR REPAIR		710					
33	ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS		801					
34	ILLINOIS ELEMENTARY ASSOCIATION		980					
35	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY		935					
36	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL		685					
37	ILLINOIS PRINCIPAL ASSOC.		747					
38	IL-MO WELDING PRODUCTS		691					
39	J C PARTS CITY AUTO PARTS		614					
40	JOHN DEERE FINANCIAL		509					

	A		B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018			
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: (See the attached document (pdf) for additional guidance and definitions.)			
7				
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
9				
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.			
11				
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
13				
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
15				
16	1. Total number of all contracts awarded by the school district:		0	
17			----- (Enter Number Here)	
18	2. Total value of all contracts awarded:		0	
19			----- (Enter \$ Amount Here)	
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:		0	
21			----- (Enter Number Here)	
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:		0	
23			----- (Enter \$ Amount Here)	
24				
25				
26				