

A	B	C	D	E	F	G	H	I	J	K
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1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **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, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Liberty CUSD 2	Annual Statement of Affairs Instructions	DISTRICT TYPE
RCDT NUMBER:	01-001-0020-26		Elementary
ADDRESS:	505 N Park St Liberty, IL 62347 1107		High School
COUNTY:	Adams		Unit
NAME OF NEWSPAPER WHERE PUBLISHED:	Elliott Publishing, Inc. Liberty, IL 62347		Joint Agreement

X
X
X
X

ASSURANCE

15

16 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	102,180
BUILDING & BUILDING IMPROVEMENTS	5,223,988
SITE IMPROVEMENTS & INFRASTRUCTURE	673,852
CAPITALIZED EQUIPMENT	1,321,672
CONSTRUCTION IN PROGRESS	0
Total	7,321,692

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	64
KINDERGARTEN	31
FIRST	39
SECOND	63
THIRD	47
FOURTH	50
FIFTH	42
SIXTH	37
SEVENTH	48
EIGHTH	39
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	3
Total Elementary	463
NINTH	45
TENTH	48
ELEVENTH	44
TWELFTH	49
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	7
Total Secondary	193
Total District	656

SIZE OF DISTRICT IN SQUARE MILES	170
NUMBER OF ATTENDANCE CENTERS	8
9 MONTH AVERAGE DAILY ATTENDANCE	558
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	64
PART-TIME	16
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	32
PART-TIME	66
TAX RATE BY FUND (IN %)	
EDUCATIONAL	1.840000
OPERATIONS & MAINTENANCE	0.500000
BOND & INTEREST	0.000000
TRANSPORTATION	0.200000
MUNICIPAL RETIREMENT	0.092020
SOCIAL SECURITY	0.155440
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.819880
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.040000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	85,538,771
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	153,265
TOTAL LONG-TERM DEBT ALLOWED	11,804,350
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	27,531
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.23%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</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	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		1,250,195	819,235	4,347	631,783	232,137		559,070	144,404	247,153	
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	Total Current Assets		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153	
19	CURRENT LIABILITIES (400)											
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										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714	77,363	32,787			108,957					
34	Unreserved Fund Balance	730	1,172,832	786,448	4,347	631,783	123,180		559,070	144,404	247,153	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	104,203									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	104,203									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		104,203									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			1,354,398	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
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	181,566	32,787	0	0	108,957	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			1,354,398	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
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 2022 - Cash and Investments			1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
62	Fiscal Year 2021 - Cash and Investments*			0	0	0	0	0	0	0	0	0
63	Change in cash position			1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
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, 2022										
3	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
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	1,962,182	411,590	5	162,793	204,738	0	40,789	664,339	40,441
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	2,625,544	50,000	0	315,264	0	0	0	0	0
12	Federal Sources	4000	829,482	71,529	0	6,054	0	0	0	0	0
13	Total Direct Receipts/Revenues		5,417,208	533,119	5	484,111	204,738	0	40,789	664,339	40,441
14	Rec./Rev. for "On Behalf" Payments	3998	1,690,808								
15	Total Receipts/Revenues		7,108,016	533,119	5	484,111	204,738	0	40,789	664,339	40,441
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	3,874,731				87,499			14,940	
18	Support Services	2000	1,194,744	468,959		473,994	105,685	0		575,926	0
19	Community Services	3000	41,532	0		0	398			0	
20	Payments to Other Districts & Govt Units	4000	122,674	0	0	0	0	0		0	0
21	Debt Services	5000	0	0	30,342	0	0			0	0
22	Total Direct Disbursements/Expenditures		5,233,681	468,959	30,342	473,994	193,582	0		590,866	0
23	Disb./Expend. for "On Behalf" Payments	4180	1,690,808	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		6,924,489	468,959	30,342	473,994	193,582	0		590,866	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		183,527	64,160	(30,337)	10,117	11,156	0	40,789	73,473	40,441
26	Other Sources of Funds	7000	23,877		30,342						
27	Other Uses of Funds	8000	30,342								
28	Total Other Sources/Uses of Funds		(6,465)	0	30,342	0	0	0	0	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		177,062	64,160	5	10,117	11,156	0	40,789	73,473	40,441
30	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
31	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
33											
34	Student Activity Fund Balance - July 1, 2021		100,751								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	316,352								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	312,900								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,452								
40	Student Activity Fund Balance - June 30, 2022		104,203								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Liberty CUSD 2			505 N Park St Liberty, IL 62347 1107			217-645-3433			8:00 a.m. - 3:00 p.m.		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>			<i>Telephone</i>			<i>Office Hours</i>		
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.											
9												
10	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.											
11												
12	Statement of Operations as of June 30, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	1,962,182	411,590	5	162,793	204,738	0	40,789	664,339	40,441	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	2,625,544	50,000	0	315,264	0	0	0	0	0	
17	Federal Sources	4000	829,482	71,529	0	6,054	0	0	0	0	0	
18	Total Direct Receipts/Revenues		5,417,208	533,119	5	484,111	204,738	0	40,789	664,339	40,441	
19	Total Direct Disbursements/Expenditures		5,233,681	468,959	30,342	473,994	193,582	0		590,866	0	
20	Other Sources/Uses of Funds		(6,465)	0	30,342	0	0	0	0	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		1,354,398	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153	

A	B	C	D	E	F
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	8:00 a.m.- 3:00 p.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	Amy Allen	Justin Adams	Steven Buyck	Kelle Bunch
13	Tonya Boker	Montanna Altmix	Andrea Akers	Justin Edgar	Jody Obert
14	Charlotte Cearlock	Kobi Blair	Alexander Altmix	Rebecca Esselman	
15	Christina Duffy	Matthew Buhr	Elizabeth Bailey	Laurie Stegeman	
16	Lowell Flachs	Brittany Cromie	Sharon Bearden		
17	Aimee Hannel	Amy Dawson	Rose Bergles		
18	Nicole Heberlein	Brooke Dawson	Kimberly Buyck		
19	Abbie John	Jonathon Eveland	Abby Cannell		
20	Janice McCleary	Sarah Farha	Kristen Cassens		
21	Aaron Mendenall	Abbigail Hoener	Melissa Edgar		
22	Lindsay Myers	Mattie Hoiness	Thera Green		
23	Rodney Ruppel	Denise Lucas	Stephanie Hodgson		
24	Jennifer Scott	Alexis Obert	Jessica Jones		
25	Melissa Seals	Brooke Ruppel	Jeffrey Kasparie		
26	Karen Sorrill	Stevi Smith	Kristy Klingele		
27	Judith Steers	Kayla Thomas	Tamra Longlett		
28	Melissa Straley	Andrew Topel	Rochelle Luaders		
29	Jo Tappe	Sara Tuter	Frank Mayfield		
30	Danyelle Trexler	Rachel Whitlock	Tennille McClure-Gimm		
31	Mercedes Wittenbrink		Brenda Meyer		
32			Laura Meyer		
33			Kristan Miller		
34			Kendall Moore		
35			Jill Oberling		
36			Laura Ohnemus		
37			Alexis Ormond		
38			Lori Pool		
39			Sara Reichert		
40			Sara Schmidt		
41			Linda Schreacke		
42			Lisa Spencer		
43			Jacquelyn Steckler		
44			Peggy Steinkamp		
45			Krista Tenhouse		
46			James Young		
47					
48					
49					

A	B	C	D	E	F																																																																																																																																																																																															
50	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL																																																																																																																																																																																																			
51																																																																																																																																																																																																				
52	<table border="1"> <thead> <tr> <th data-bbox="128 224 558 251">Salary Range: Less Than \$25,000</th> <th data-bbox="558 224 934 251">Salary Range: \$25,000 - \$39,999</th> <th data-bbox="934 224 1293 251">Salary Range: \$40,000 - \$59,999</th> <th data-bbox="1293 224 1652 251">Salary Range: \$60,000 and Over</th> </tr> </thead> <tbody> <tr> <td data-bbox="128 251 558 279">Jordan Altmix</td> <td data-bbox="558 251 934 279">Cathleen Badgley</td> <td data-bbox="934 251 1293 279">Allen Flynn</td> <td data-bbox="1293 251 1652 279">Michael Smith</td> </tr> <tr> <td data-bbox="128 279 558 306">Kelly Baucom</td> <td data-bbox="558 279 934 306">Susan Balzer</td> <td data-bbox="934 279 1293 306">Connie Huber</td> <td></td> </tr> <tr> <td data-bbox="128 306 558 334">Cordaro Boughton</td> <td data-bbox="558 306 934 334">Jeffrey Bunch</td> <td data-bbox="934 306 1293 334">Russell Lee</td> <td></td> </tr> <tr> <td data-bbox="128 334 558 362">Eva Callahan</td> <td data-bbox="558 334 934 362">William Fessler</td> <td data-bbox="934 334 1293 362">Susan Lefringhouse</td> <td></td> </tr> <tr> <td data-bbox="128 362 558 389">Kristi Campbell</td> <td data-bbox="558 362 934 389">Tressia Fox</td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 389 558 417">Patrick Clark</td> <td data-bbox="558 389 934 417">Donna Goehl</td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 417 558 444">Jacqueline Collins</td> <td data-bbox="558 417 934 444">Dana Haxel</td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 444 558 472">Koby Craft</td> <td data-bbox="558 444 934 472">Kristi May</td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 472 558 500">Susan Craft</td> <td data-bbox="558 472 934 500">Lynette Schenk</td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 500 558 527">Tori Davenport</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 527 558 555">Marie Denton</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 555 558 583">Nancy Denton</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 583 558 610">Michelle Duke</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 610 558 638">David Dyer</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 638 558 665">Jason Dyer</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 665 558 693">Karla Ellerman</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 693 558 721">Austin Evans</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 721 558 748">Stacy Fearneyhough</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 748 558 776">Paul Fessler</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 776 558 803">Darren Funk</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 803 558 831">Devon Funk</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 831 558 859">Wesley Geczi</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 859 558 886">Meghan Gertz</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 886 558 914">Amanda Gibbs</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 914 558 941">Kimberly Gilbert</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 941 558 969">Michelle Girardin</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 969 558 997">Melissa Hackamack</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 997 558 1024">Samuel Harris</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1024 558 1052">Laci Heller</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1052 558 1079">Corey Henry</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1079 558 1107">Tanner Hessling</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1107 558 1135">Christen Hocking</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1135 558 1162">Jonathan Howell</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1162 558 1190">Katie Hummel</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1190 558 1218">Madelyn Hyer</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1218 558 1245">Meredith Hyer</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1245 558 1273">Dustin Jenkins</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1273 558 1300">Debra Kappner</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1300 558 1328">Kameron Kasparie</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1328 558 1356">Keigan Kivett</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1356 558 1383">Sara Knapp</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1383 558 1411">Paige Knuffman</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1411 558 1438">Taylor Koch</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1438 558 1466">Jay Lawler</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1466 558 1494">Bobby Lease</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1494 558 1521">Lisha Leasman</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="128 1521 558 1549">Nicole Lewis</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	Jordan Altmix	Cathleen Badgley	Allen Flynn	Michael Smith	Kelly Baucom	Susan Balzer	Connie Huber		Cordaro Boughton	Jeffrey Bunch	Russell Lee		Eva Callahan	William Fessler	Susan Lefringhouse		Kristi Campbell	Tressia Fox			Patrick Clark	Donna Goehl			Jacqueline Collins	Dana Haxel			Koby Craft	Kristi May			Susan Craft	Lynette Schenk			Tori Davenport				Marie Denton				Nancy Denton				Michelle Duke				David Dyer				Jason Dyer				Karla Ellerman				Austin Evans				Stacy Fearneyhough				Paul Fessler				Darren Funk				Devon Funk				Wesley Geczi				Meghan Gertz				Amanda Gibbs				Kimberly Gilbert				Michelle Girardin				Melissa Hackamack				Samuel Harris				Laci Heller				Corey Henry				Tanner Hessling				Christen Hocking				Jonathan Howell				Katie Hummel				Madelyn Hyer				Meredith Hyer				Dustin Jenkins				Debra Kappner				Kameron Kasparie				Keigan Kivett				Sara Knapp				Paige Knuffman				Taylor Koch				Jay Lawler				Bobby Lease				Lisha Leasman				Nicole Lewis			
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100		Elizabeth Lucas				
101		Rhonetta Marquess				
102		Jacob May				
103		Abby McClure-Wenzel				
104		Thomas McGraw				
105		Erika McKinney				
106		Gena Mintle				
107		Angie Newell				
108		Jeffrey Obert				
109		Justine Obert				
110		Zoey Obert				
111		Carla O'Neil				
112		Brennan Parkhill				
113		Jeanna Parkhill				
114		Amber Perrine				
115		Kelly Peters-Deege				
116		Pamela Porto				
117		Robert Rhoads				
118		Sharon Rhoads				
119		Annette Riley				
120		Kasey Risley				
121		David Schafer				
122		Jared Schmidt				
123		Lance Schuette				
124		Sara Schuette				
125		Cherie Sherfy				
126		Craig Sparks				
127		Daniel Stroot				
128		Olivia Stuckman				
129		Grace Tenhouse				
130		Jane Tjaden				
131		Nena Tracey				
132		Michael Waters				
133		Stacy White				
134		Emmie Winkeljohn				
135		Ashley Wolf				
136		Justin Wolf				
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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	8:00 a.m.- 3:00 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	ADAMS	26,556	KLINGNER & ASSOCIATES, PC	4,846	
11	ADAMS ELECTRIC CO-OP	75,669	KOHL WHOLESALE	137,959	
12	ALARM SYSTEMS INC	3,118	KS STATE BANK GOVERNMENT FINANCE	8,151	
13	AMERICAN FIDELITY- HAS	14,450	LIBERTY BANK	22,374,800	
14	AMERICAN FIDELITY 403B	16,050	LIBERTY SCHOOL SHOP	3,730	
15	AMERICAN FIDELITY INS	43,738	LIBERTY WATER WORKS	8,900	
16	AMPLIFIED IT	2,780	LOWE'S	16,384	
17	AMPLIFY EDUCATION INC.	40,294	LUMEN TOUCH, LLC	7,569	
18	APPLE, INC.	23,023	LUTA	33,629	
19	AREA DISTRIBUTORS, INC	42,396	MCCLURE-GIMM, TENNILLE	3,000	
20	BRINKMAN PLUMBING	5,471	MEDICARE	117,307	
21	BYTESPEED, LLC	9,025	NCPERS GROUP LIFE INS	2,672	
22	CALENDAR CONSTRUCTION CO	2,844	NICOR GAS	6,992	
23	CAMCOR, INC.	5,844	NMC GENERAL CONTRACTING, INC.	48,150	
24	CAMP POINT TIRE, INC.	8,463	NOTABLE, INC.	3,325	
25	CARROLL SEATING COMPANY	5,691	PRACTICAL SOLUTIONS CLEANING, LLC	16,525	
26	CASSENS, KRISTEN	3,000	PRAIRIE FARMS DAIRY, INC.	24,125	
27	CENTER FOR OPTIMAL LEARNING	5,000	PRAIRIELAND FS, INC.	78,728	
28	CENTRAL RESTAURANT PRODUCTS	15,651	QUINCY PUBLIC SCHOOLS	117,850	
29	CENTRAL STATES BUS SALS	96,405	REALITYWORKS	11,163	
30	CHADDOCK	92,782	REGIONAL OFFICE OF EDUCATION	10,494	
31	CHAPMAN AUTOMOTIVE, INC.	6,276	REMIND101, INC	2,763	
32	CONSTELLATION NEWENERGY	20,790	RENAISSANCE LEARNING, INC.	6,372	
33	CRISIS PREVENTION INSTITUTE	3,699	REPUBLIC SERVICES, INC.	8,937	
34	DAIKIN TMI, LLC	6,667	ROBERT'S REPAIR & SERVICE	7,730	
35	DE LAGE LANDEN PUBLIC FINANCE LLC	9,726	SCHMIDT TENT RENTAL, INC.	5,325	
36	DIGITAL COPY SYSTEMS, LLC	19,965	SCHMIEDESKAMP, ROBERTSON, NEU	28,830	
37	EA WAND PLUMBING, INC.	3,745	SCHOOL SPECIALTY LLC	3,681	
38	EDGENUITY, INC.	3,000	SHI INTERNATIONAL CORP	19,896	
39	EMRICK OUTDOOR MAINTENANCE	3,375	SKYWARD ACCOUNTING DEPT	6,226	
40	EQUITABLE	100,679	SONOVA USA INC	2,527	
41	F.I.C.A.	136,244	SPECIAL EDUCATION ASSOCIATION	3,723	
42	FARMERS BANK OF LIBERTY	285,243	STATE OF ILLINOIS	182,087	
43	FESSLER, TERI	3,399	SYNCB/AMAZON	62,272	

A	B	C	D	E	F
44	FRED J MILLER INC.	17,379		T&G CARPET SALES	44,050
45	GERBER LIFE INSURANCE CO- ZEVITZ	3,916		TEAM REIL INC	4,291
46	GREAT RIVER BANK	1,751,900		THE BIRCH AGENCY INC.	15,402
47	HENDERSON, ANGIE	3,898		THIS	54,741
48	HOME DEPOT/GECF	5,204		TRAFERA, LLC	3,279
49	IAMAW DISTRICT #9	2,957		TRANSITIONS OF WESTERN ILLINOIS	69,330
50	IL ASSOC OF SCHOOL BDS.	3,909		VALIC	3,050
51	IL MUNICIPAL RET FUND	106,922		VISA CARD SERVICES	44,120
52	IL TEACHERS RETIREMENT	13,351		WAL-MART/ CAPITAL ONE	7,734
53	ILLINOIS DIRECTOR OF EMPLOYMENT	11,858		WESTERN AREA PURCHASING	15,087
54	ILLINOIS PUBLIC RISK FUND	42,360		WESTERN AREA SCHOOLS HEALTH	578,934
55	ILLINOIS STATE TEACH RET	316,672		WESTERN AREA SCHOOLS VOLUNTARY	9,259
56	IMPREST FUND- LIBERTY CUSD 2	30,748		WESTERN ILLINOIS SCHOOL EMPLOYEES	88,226
57	IMRF- VOL ADDL CONT	8,060		WISEMAN PEST SOLUTIONS	4,060
58	INTERSTATE ALL BATTERY CENTER	2,594		WRIGHT SPECIALTY PREMIUM TRUST	68,920
59	INTERSTATE BILLING SERVICE INC.	13,389		ZEARN	2,500
60	IXL LEARNING	5,550		ZUMBAHLEM, EYTH, SURRETT, FOOTE	13,970
61	KAJEET, INC.	5,260			

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	ADVANCE AUTO PARTS	1,065		MARIANJOY REHABILITATION HOSPITAL	1,195
8	ALTMIX, MONTANNA	1,800		NASCO	1,361
9	AMEREN CIPS	1,928		NCS PEARSON, INC.	2,296
10	ASUS COMPUTER INTERNATIONAL	1,591		PDC/AREA COMPANIES- AREA DISPOSAL	1,180
11	BIG BRO'S BBQ & CATERING	1,114		PETERS HEATING & AIR CONDITIONING	1,819
12	BSN SPORTS, INC.	2,192		PLAY VERSUS INC.	1,752
13	BUNCH, KELLE	1,050		POOL, LORI	1,775
14	CASON, HUFF & SCHLUETER	1,800		QUINCY AREA VOCATIONAL TECHNICAL	1,251
15	CULLIGAN WATER CONDITIONING CO	1,050		QUINCY FIRE EQUIPMENT, INC.	1,798
16	DICK POND ATHLETICS, INC.	1,733		QUINCY MEDICAL GROUP	2,020
17	ELLIOTT PUBLISHING, INC.	2,335		REGIONAL OFFICE OF EDUCATION	1,950
18	EPLEY WRECKER SERVICE, INC.	1,256		REICHERT, SARA	2,200
19	EXPLORE LEARNING	1,965		SAMACO SUPPLY	1,818
20	FARHA, SARAH	1,200		SCHMIDT, SARA	2,200
21	FORK LIFT OF LIBERTY, LLC	1,355		SCHOLASTIC, INC.	1,737
22	GEM ELECTRONICS	1,789		SCHOOLINSITES.COM	1,200
23	HORACE MANN	1,200		SCREENCASTIFY LLC	1,650
24	IL ELEMENTARY SCHOOL ASSOCIATION	1,365		SPRING STREET AUTOMOTIVE INC	2,445
25	ILLINOIS ASSOCIATION FFA	1,080		STRIVE FOR INDEPENDENCE	2,310
26	ILLINOIS ASSOCIATION OF SCHOOL	1,314		TEACHING STRATEGIES, LLC	1,910
27	ILLINOIS PRINCIPAL ASSOCIATION	1,114		THE MUSIC SHOPPE, INC.	1,282
28	IMAGINE LEARNING	2,060		TOWNSEND PRESS BOOK CENTER	1,874
29	INTEGRATED SYSTEMS CORP	2,400		UNITED ART & EDUCATION	1,513
30	INTRADO INTERACTIVE SERVICES	1,785		UNITED STATES CELLULAR	2,478
31	JIM GILL, INC.	2,150		UNITED STATES POST OFFICE	2,000
32	JOSTENS INC.	1,228		UNITY SCHOOL BUS PARTS	1,006
33	LAKESHORE IT SOLUTIONS	1,341		WILLIAM V. MACGILL & CO.	1,198
34	LIBERTY COMM UNIT #2- STUDENT	1,644		ZEARN	2,500
35	LIBERTY COMMUNITY UNIT #2	1,163			
36	LINCOLN ELECTRIC COMPANY	1,444			
37	LINCOLN INVESTMENT RETIREMENT	1,750			

	A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
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3						
4	Liberty CUSD 2 District					
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	ALTORFER INC.		630		RAYMOND R. HINKAMPER SERVICE CO	
8	BIG TEAMS LLC		950		SCHOOLMATE	
9	BOOM LEARNING		540		SJ SMITH WELDING SUPPLY	
10	BPS BEHAVIORAL HEALTH		600		THE PAVILION FOUNDATION	
11	BRINK READY MIX		809		WEST SAND & TRUCKING	
12	ESSENTIAL SKILLS		574		XTRAMATH	
13	FOLLETT SCHOOL SOLUTIONS		745			
14	GOPHER		819			
15	HARRIS, HENRY		500			
16	HY-VEE FOOD STORE #2		833			
17	IAVAT		573			
18	ILLINOIS HIGH SCHOOL ASSOCIATION		875			
19	ILLINOIS OFFICE OF THE STATE FIRE		500			
20	JUST RIGHT READER		550			
21	KEEP IT LOCAL		517			
22	LAKESHORE LEARNING MATERIALS		617			
23	LIBERTY CUSD 2		628			
24	MUSICIAN'S FRIEND		550			
25	OVERHEAD DOOR COMPANY OF QUINCY		623			
26	PITNEY BOWES GLOBAL FINANCIAL		806			
27	QUINCY FARM & HOME SUPPLY		836			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
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	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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			2
25	2. Total value of all contracts awarded:			\$92,200.00
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.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$92,200.00