ASA 20	JZ3						Page 1 c
	A B C	D	E	F	G	Н	I
1	This Excel workbook must be	e sent to ISBE	·			Note: Submit the Annual Statem	ent of Affairs to ISBE
2	and retained within the distri	ct/joint agreement	ILLINOIS STATE B	OARD OF	EDUCATION	in the Excel workbook format wit	hout removing
3	administrative office for publ		School Bus	iness Ser	rvices	sheets.	5
4		•	217-	785-8779			
5		A.N.I					
		ANI	NUAL STATEMENT OF AFFA			ENDING	
6			June	30, 2023	}		
7			(Section 10-17	of the Sch	nool Code)		
8							
9	SCHOOL DISTRICT/JOINT AGREEMEN	IT NAME:	Liberty CUSD 2			Annual Statement of Affairs Instructions	DISTRICT TYPE
10	RCDT	NUMBER:	01-001-0020-26				Elementary
11	A	DDRESS: 505 N Park St Lik	perty, IL 62347 1107				High School
12		COUNTY: Adams					Unit
13	NAME OF NEWSPAPER WHERE PU	BLISHED: Elliott Publishing	a. Inc. Liberty. IL 62347			-	Joint Agreement
14			,,,,,,,,,,			-	
15						ASSURANCE	
15						ASSURANCE	
16			YES	X	·······	ffeine has been made analished in the matrix	
10						offairs has been made available in the main ment and the required Annual Statement o	
					• •	e with Section 10-17 of the School Code. (I	
17				^{pu}			at X in blac box in yes.
18							
19	CAPITAL ASSETS		VALUE	SIZE	OF DISTRICT IN SQU	ARE MILES	170
20	WORKS OF ART & HISTORICAL TRE	ASURES	0		BER OF ATTENDANC		5
21	LAND		102,180		NTH AVERAGE DAIL		556
22	BUILDING & BUILDING IMPROVEME	NTS	5,223,988				000
23	SITE IMPROVEMENTS & INFRASTRI		840,577		-TIME	67	
24	CAPITALIZED EQUIPMENT		1,360,726		T-TIME		16
25	CONSTRUCTION IN PROGRESS		0				10
26	Total		7,527,471		-TIME		37
27	1011		.,		T-TIME		65
28	NUMBER OF PUPILS ENROLLED				X RATE BY FUND (IN	%)	03
29	PRE-KINDERGARTEN		57		CATIONAL	/0j	1.840000
30	KINDERGARTEN		35		RATIONS & MAINTEN	ANCE	0.500000
31	FIRST		47	1	D & INTEREST		0.000000
32	SECOND		35		NSPORTATION		0.200000
33	THIRD		38	- I I I I I I I I I I I I I I I I I I I	ICIPAL RETIREMENT		0.096280
34	FOURTH		57		IAL SECURITY		0.155970
35	FIFTH		48	·	KING CASH		0.050000
36	SIXTH		44	FIRE	PREVENTION & SAFE	ETY	0.050000
37	SEVENTH		40	· — —	T IMMUNITY		0.838900
38	EIGHTH		37	CAPI	TAL PROJECTS		0.000000
39	SPECIAL (Special Ed or other enrollme	ent not included on lines 29-38)	2	SPEC	CIAL EDUCATION		0.040000
40	Total Elementary		440	LEAS	SING		0.050000
41	NINTH		51	OTH	ER		0.000000
42	TENTH		38	OTH	ER		0.000000
40	ELEVENTH		46	DIST	RICT EQUALIZED ASS	SESSED VALUATION (EAV)	90,394,166
43			1				
43 44	TWELFTH		52	EQU	ALIZED ASSESSED V	ALUATION PER ADA PUPIL	162,553
43 44 45	TWELFTH SPECIAL (Special Ed or other enrollme	ent not included on lines 41-44)	52 9	·	ALIZED ASSESSED V AL LONG-TERM DEBT		162,553 12,474,395

A C A	2022
ASA	2023

	A	В	С	D	E	F	G	Н		J
47		Total Distri	ict		636		PERCENT OF LONG-TERM	DEBT OBLIGATED CURRENTLY	0.37%	
48						1				
49		Form 50-37	6/23							

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	ASA 2	2023											Page 3 of		
STATEMENT OF ASSETS AND LABILITES Statement of ASSETS AND LABILITES Statement Activity Funds should be listed separately (on Lines 40, 42-43). Colspan="2">Colspan="2"Colspan		А	В	С	D	E	F	G	Н	I	J	K	L		
Subtractional probability functional state separately (our law 9, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	1		•			S	TATEMENT OF AS	SETS AND LIABIL	ITIES						
Butchest departed point of a state of a st	2						AS OF JL	JNE 30, 2023							
Suburn Activity Funds should be listed segarately for Lines 40, 47-47. Vertex Suburn Colspan="2">Vertex Suburn Colspan="2" Vertex Suburn Colspan="2" <th <="" colspan="2" td="" th<=""><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>3</td> <td></td>		3												
	4					Student Activity	Funds should be	listed separately	(on Lines 40, 42-4	3).					
Acc Acc Description Acc Description Municipal Maintenance Municipal Transportation Municipal Recall Security Capital Projects Working Cash Tot Pire Prevents Security 2 CURRENT ASSETS (100) 1.421,795 541.620 4.352 664.513 238.997 603.796 149.609 209. 11 Takes Recentable 130 -	5 6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
1 Discription No Description No Production of the second of t					(,		(00)	()	. ,	(00)	(,	(00)			
B CuberNT Assets 1110: 113) 1.421,795 541,826 4.362 664,513 238,997 6803,796 149,600 209, 10 Investmets 100 1.421,795 541,826 4.362 664,513 238,997 6803,796 149,600 209, 11 Tome Reventable 140	7	Description			Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort			
Image: See Accounts 111 thu 1150 Image: Accounts Acco		CURRENT ASSE	TS (100)						,						
10 Investments 100 Investments Investm					1,421,795	541.626	4.362	664,513	238,997		603,796	149.609	209,533		
12 Indergonational Accounts Receivables 140 Indergonational Accounts Receivables 150 Indergonational Accounts Receivables 160 Indergonationalines 160 Indergonational Accounts			- /	120	.,	011,020	.,		200,001						
12 Indergonational Accounts Receivables 140 Indergonational Accounts Receivables 150 Indergonational Accounts Receivables 160 Indergonationalines 160 Indergonational Accounts	11	Taxes Receivable		130											
14 Other Rescivables 160 Image of the part items 160 Image of the part items 170 Image of the part items 180 Image of the part items Image															
14 Other Rescivables 160 Image of the part items 160 Image of the part items 170 Image of the part items 180 Image of the part items Image	13	Intergovernmental	Accounts Receivable	150											
16 regard herms 180 Image: constraint assets 180 Image: constraint assets Image: con		-													
17 Other Current Assets 100															
Tela Current Labilities (40) 1,421,795 541,626 4,362 664,513 238,997 0 603,796 149,609 209, 19 CURRENT LIABILITIES (40)	16	Prepaid Items		180											
19 CURRENT LABILITIES (400) Interfund Payables 410 Interfund Payables 410 Interfund Payable 420 Interfund Payable 420 Interfund Payable 420 Interfund Payable 420 Interfund Payable 430 Interfund Payable 420 Interfund Payable 430 Interfund Payable 430 Interfund Payable 440 Interfund Payable <	17	Other Current Ass	ets	190											
22 Interfund Psyables 410 Intergovermental Accounts Payable 420 Image of the payable 430 Image of the payable Image of the pay	18	Total Curren	t Assets		1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533		
22 Interfund Psyables 410 Intergovermental Accounts Payable 420 Image of the payable 430 Image of the payable Image of the pay	19	CURRENT LIABI	LITIES (400)												
21 Intergovernmental Accounts Payable 420				410											
22 Other Payable 430				420											
23 Contracts Payable 440															
24 Lears Payable 460)	440											
25 Salaries & Benefits Payable 470 <t< td=""><td>24</td><td>Loans Payable</td><td></td><td>460</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	24	Loans Payable		460											
27 Deferred Revenues & Other Current Liabilities 490	25	Salaries & Benefit	s Payable	470											
28 Due to Activity Fund Organizations 493 0	26	Payroll Deduction	s & Withholdings	480											
29 Total Current Liabilities 0	27	Deferred Revenue	es & Other Current Liabilities	490											
30 LONG-TERM LIABILITIES (500) 611 Construction Co	28	Due to Activity Fu	nd Organizations	493											
31 Long-Term Debt Payable 511 Conde of the second se	29	Total Curren	t Liabilities		0	0	0	0	0	0	0	0	0		
32 Total Liabilities 0 0 0 0 0 0 0 0 0 0 0 33 Reserved Fund Balance 714 76,483 0	30	LONG-TERM LIA	BILITIES (500)												
33 Reserved Fund Balance 714 76,483 0 0 100,652 0 0 0 34 Unreserved Fund Balance 730 1,345,312 541,626 4,362 664,513 138,345 0 603,796 149,609 209, 35 Investments in General Fixed Assets	31	Long-Term Debt F	ayable	511											
34 Unreserved Fund Balance 730 1,345,312 541,626 4,362 664,513 138,345 0 603,796 149,609 209, 35 Investments in General Fixed Assets 1 <td< td=""><td>32</td><td>Total Liabilit</td><td>ies</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	32	Total Liabilit	ies		0	0	0	0	0	0	0	0	0		
34 Unreserved Fund Balance 730 1,345,312 541,626 4,362 664,513 138,345 0 603,796 149,609 209, 35 Investments in General Fixed Assets 1 <td< td=""><td>33</td><td>Reserved Fund Ba</td><td>alance</td><td>714</td><td>76.483</td><td>0</td><td>0</td><td>0</td><td>100.652</td><td>0</td><td>0</td><td>0</td><td></td></td<>	33	Reserved Fund Ba	alance	714	76.483	0	0	0	100.652	0	0	0			
35 Investments in General Fixed Assets Investments						-		-				-	209,533		
36 Total Liabilities and Fund Balances 1,421,795 541,626 4,362 664,513 238,997 0 603,796 149,609 209, 37				1	,,-	- ,	,	,	/		,	.,			
37 38 ASSETS/LIABILITIES for Student Activity Funds 39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 98,950 41 CURRENT LIABILITIES (400) for Student Activity Funds 0 7 Total Current Liabilities For Student Activity 0 Reserved Student Activity Funds 0 43 Student Activity Funds 7 Total Student Activity Liabilities and Fund 98,950					1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533		
38 ASSETS/LIABILITIES for Student Activity Funds 39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 98 98,950 41 CURRENT LIABILITIES (400) for Student Activity Funds 70 Total Current Liabilities For Student Activity 98 Reserved Student Activity Fund Balance For 43 Student Activity Funds 715 98,950	37							· · · ·			· · · ·				
39 CURRENT ASSETS (100) for Student Activity Funds 40 Student Activity Fund Cash and Investments 126 41 CURRENT LIABILITIES (400) for Student Activity Funds 42 Total Current Liabilities For Student Activity 0 43 Student Activity Funds 715 98,950 715 98,950		ASSETS/LIABILI	TIES for Student Activity Funds												
A0 Student Activity Fund Cash and Investments 126 98,950 41 CURRENT LIABILITIES (400) for Student Activity Funds Image: Comparison of the student Activity Funds Image: Comparison of the student Activity Funds 42 Funds Image: Comparison of the student Activity Fund Balance For Student Activity Funds Image: Comparison of the student Activity Funds Image: Comparison of the student Activity Funds 43 Student Activity Liabilities and Fund Image: Comparison of the student Activity Liabilities and Fund Image: Comparison of the student Activity Liabilities and Fund															
41 CURRENT LIABILITIES (400) for Student Activity Funds Total Current Liabilities For Student Activity 0 42 Funds 0 43 Reserved Student Activity Funds 715 98,950 98,950					98.950										
Total Current Liabilities For Student Activity 0 42 Funds 0 Reserved Student Activity Fund Balance For 715 3 Student Activity Funds 715 98,950 98,950		CURRENT LIABI	ITIES (400) for Student Activity	/ Funds											
A3 Reserved Student Activity Fund Balance For Student Activity Funds 715 98,950 Total Student Activity Liabilities and Fund															
43 Student Activity Funds 715 98,950 Total Student Activity Liabilities and Fund	42				0										
Total Student Activity Liabilities and Fund	43			715	98,950										
					98,950										

Page 3 of 16

	A	В	С	D	E	F	G	Н		J	K	L
45												
46	Total ASSETS/LIABIL	ITIES District with Student	Activity	y Funds								
47	Total Current Asso Funds	ets District with Student Activ	vity	1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
48	Total Capital Asse Funds	ets District with Student Activ	ity									
49	CURRENT LIABILITIE	S (400) District with Stude	nt Activ	ity Funds								
50	Funds	ilities District with Student A		0	0	0	0	0	0	0	0	0
51	LONG-TERM LIABILIT	TIES (500) District with Stu	dent Ac	tivity Funds								
52	Total Long-Term I Activity Funds	iabilities District with Studer	nt									
53	Activity Funds	nce District with Student	714	175,433	0	0	0	100,652	0	0	0	0
54	Total Liabilities a Student Activity	nd Fund Balance District v Funds	vith	1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
55 56 57	* Above should match	the amounts in the Annual Fi	nancial	Report (AFR) on the "/	Assets-Liab" tab							
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
	Change in cash posit											
61	Fiscal Year 2023 - C	ash and Investments		1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	209,533
62	Fiscal Year 2022 - C	ash and Investments*		1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
63	Change in cash positio	n		171,600	(277,609)	15	32,730	6,860	0	44,726	5,205	(37,620)
64												
65	*The prior year cash ar	nd investments can be found	on prior	year Annual Financia	I Report (AFR) on the	"Assets/Liab" tab.						
	The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

		1			_	_	_				
	Α	В	С	D	E	F	G	Н	I	J	K
1	ST	ATEME			,			S, OTHER SOUR	CES/USES		
2				AND CHANGES IN	FUND BALANCE	- FOR YEAR END	ING JUNE 30, 202	3			
3 4											
4			Sti	ident Activity Fun	ds should be liste	ed separately (on l	Lines 34, 36, and 3	38).			
5 6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
0			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	•	No		Maintenance			Social Security		J.		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
	Flow-Through Received/Revenue from One District to	2000									
10	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	0000	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	002,004	0,070	0	0	0		0	0
24	Total Disbursements/Expenditures	4100	7,248,204	802,034	30,376	380,773	197,267	0		734,400	0
24	Excess of Direct Receipts/Revenues Over (Under)		7,240,204	002,034	30,370	300,773	197,207	0		734,400	0
25	Direct Disbursements/Expenditures		201,976	(277,609)	(30,361)	32,730	6,860	0	44,726	5,205	43,380
	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
	Excess of Receipts/Revenues & Other Sources of Funds		(00,010)		00,010					Ŭ	U
	(Over/Under) Expenditures/Disbursements & Other Uses										
29	Funds		171,600	(277,609)	15	32,730	6,860	0	44,726	5,205	43,380
	Beginning Fund Balances without Student Activ	/ity									
30	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 (Decrea	· ·									
32	Ending Fund Balances without Student Activity	Funds	1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	290,533
32	- June 30, 2023		1,421,795	341,020	4,302	004,513	230,997	0	003,790	149,609	290,533
34	Student Activity Fund Balance - July 1, 2022		104,203								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	257,674								
	DISBURSEMENTS/EXPENDITURES -Students Activit	y Fund									
38	Student Activity Fund Expenditures	1999	262,927								
	Excess of Direct Receipts/Revenues Over (Under)	Direct									
39	Disbursements/Expenditures		(5,253)								
40	Student Activity Fund Balance - June 30, 2023		98,950								
41											

	Α	В	С	D	E	F	G	Н	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
	Flow-Through Received/Revenue from One District to	2000									
	Another District		0	0	-	0	0	-		-	-
	State Sources	3000	2,754,392	66,000	0	237,102	0	0	0	0	0
	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	Rec./Rev. for "On Behalf" Payments	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	Disb./Expend. for "On Behalf" Payments	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
= 0	Excess of Direct Receipts/Revenues Over (Under) Direct	ct						_			
	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
	Ending Fund Balances (all sources) with Studer	nt						_			
61	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 Finar	ncial Rep	oort (AFR) on the "Acc	t Summary" tab							

ASA 2	020											Page / 01 1
	В	С	D	E	F	G	Н		J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	RY FOR FISCAL Y	EAR ENDING JUN	E 30, 2023			
2	The summary n	nust be published in	the local	newspaper								
3				nonopapon								
4	Copies of the de	tailed Annual Statement of A	ffairs for the	Fiscal Year Ending Ju	ne 30, 2023	will be available for pu	ublic inspection in the	school district/joint ag	reement administrativ	e office by November	30 annually.	
5	Individuals wanti	ng to review this form should	d contact:									
6	Liber	rty CUSD 2		505 N Par	k St Liberty, IL 62	347 1107		217-645-3433		8a.m 4	:30p.m.	
7	School District/Joint A		-		Address	· · · · · · · · · · · · · · · · · · ·		Telephone		Office		
8	Also by January	15 annually the detailed Ann	ual Stateme	nt of Affairs for the Fiso	cal Year Ending June	30. 2023	will be posted on the	Illinois State Board of	Education's website a	at www.isbe.net.		
5							·					
10	SUMMARY: The follo	owing is the Annual Stateme	nt of Affairs	Summary that is requir	ed to be published by	the school district/join	it agreement for the p	ast fiscal year.				
12	Statement of Operat	tions as of June 30, 2023										
					Operations &			Municipal				Fire Prevention &
13				Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
14	Local Sources		1000	2,219,735	443,143	15	175,005	204,127	0	44,726	739,605	43,380
<u> </u>	Flow-Through Receip	ts/Revenues from One	2000		,		,			,	,	,
15	District to Another Dis	strict		0	0		0	0				
16	State Sources		3000	2,754,392	66,000	0	237,102	0	0	0	0	0
17	Federal Sources		4000	596,304	15,282	0	1,396	0	0	0	0	0
18	Total Direct Recei	•		5,570,431	524,425	15	413,503	204,127	0	44,726	739,605	43,380
19	Total Direct Disbu	irsements/Expenditures		5,368,455	802,034	30,376	380,773	197,267	0		734,400	0
20	Other Sources/Uses			(30,376)	0	30,376	0	0	0	0	0	0
		ances without Student Act	ivity	4 050 405	040.005	4.047	004 700	000 407	0	550.070		047.450
21	Funds - July 1, 2022			1,250,195	819,235	4,347	631,783	232,137	0	559,070	144,404	247,153
22	Other Changes in Fur			0	0	0	0	0	0	0	0	0
23	Ending Fund Balance	es without Student Activit	y Funds -	1,421,795	541,626	4,362	664,513	238,997	0	603,796	149,609	290,533
20		es (all sources) with Stud	ent Activity		011,020	1,002	001,010	200,001		000,100	110,000	200,000
24	Funds - June 30, 202		Sin Activity	1,520,745	541,626	4,362	664,513	238,997	0	603,796	149,609	290,533

is listing must be published in the local nev Liberty CUSD 2	C SALARY SCHEDULE OF GROSS PAYMEN		E	F	Page 8 of 2
s listing must be published in the local nev Liberty CUSD 2	SALARY SCHEDULE OF GROSS PAYMEN				1 (4
is listing must be published in the local nev Liberty CUSD 2			AND NON-CERTIFICATED PERSONNEL	•	
	vspaper.				
047.045.0400	District				
217-645-3433	Phone				
8a.m 4:30p.m.	Office Hours				
OSS PAYMENT FOR CERTIFIED PERSONNEL	_				
Selar / Denger Loss Then \$25,000	Selen (Benge) \$25,000 \$20,000	Salary Danasi #40.000_#50.000	Salar (Danza) 60.000 \$20.000	Colory Denmon \$00,000 and Over	
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	_
ireg Altmix haron Bearden	Christopher Barrett Kobi Blair	Justin Adams	Kimberly Buyck Rebecca Esselman	Kelle Bunch	
		Andrea Akers		Jody Obert	
ose Bergles	Jason Bryant	Amy Allen	LaNiece Primus		
teven Buyck			Laurie Stegeman		
larla Cramsey	Amy Dawson	Elizabeth Bailey			
rooke Dawson	Aimee Hannel	Tonya Boker			
hristian Dowling	Abbigail Hoener	Abby Cannell			
onathon Eveland	Elena Moran-Cortes	Kristen Cassens			
owell Flachs	Alexis Ormond	Justin Edgar			
lattie Hoiness	Theresa Owens	Melissa Edgar			
bbie John	Brooke Ruppel	Sarah Farha			
ill Knuffman		Thera Green			
2					
-					
eggy Steinkamp		Kendall Moore			
lelissa Straley		Jill Oberling			
о Тарре		Laura Ohnemus			
ndrew Topel		Lori Pool			
		Sara Reichert			
		Mariana Roberts			
		Linda Schreacke			
		James R. Young			
OSS PAYMENT FOR NON-CERTIFIED PERSONN	<u>EL</u>				
Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over	1	
ladeleine Albright	Cathleen Badgley	William Fessler	Michael Smith	1	
manda Alexander					
		-			
		Lynelle Gonenk			
-					
-					
la te la rohi or via billi arre a risle co ara uce de lo co de la morta el te de la	Atthew Buhr even Buyck arla Cramsey booke Dawson ristian Dowling nanthon Eveland well Flachs attite Hoiness bie John Knuffman nice McCleary enda Meyer ura Meyer stan Miller exis Obert dhey T. Ruppel ra Schmidt ren Sorrill dith Steers ggy Steinkamp elissa Straley Tappe drew Topel SS PAYMENT FOR NON-CERTIFIED PERSONN Salary Range: Less Than \$25,000	starter Darrell Cearlock sven Buyck Brittany Cromie Army Dawson Armee Hannel hatton Eveland Elena Moran-Cortes well Flachs Alexis Ormond title Holness Thereesa Owens bie John Brooke Ruppel Kruffman Kayla Thomas nice McCleary Mercedes Wittenbrink and Meyer Wittenbrink ura Meyer Mercedes Wittenbrink stan Miller Missis Obert dney T. Ruppel Mercedes Wittenbrink rens Sorrill Mith Steers ggy Steinkamp Jissa Straley Tappe Cathleen Badgley Stary Range: Less Than \$25,000 Salary Range: \$25,000 - \$39,999 udeleine Albright Susan Balzer rand Albright Danielle Dietrich manda Akzander Susan Balzer rdan Attmix Danielle Dietrich Mitchelle Duke Mitchelle Duke	tithew Buhr Darrell Casrlock Alexander Altmix even Buyck Brittary Cromie Montanan Altmix inta Cramsey Any Dawson Elizabeth Balley obte Dawson Amee Hannel Torya Boker athon Eveland Elena Moran-Cortes Kristen Cassens well Flacts Abbigail Hoener Abbig athon Eveland Elena Moran-Cortes Kristen Cassens well Flacts Abbigail Hoener Abbig title Holiness Theresa Owens Meted Edgar Kruffman Kroden Stephanie Hodgson inde McCleary Mercedes Wittenbrink Stephanie Hodgson anda Meyer Jessica Jones Jeffrey Kasparie win Meyer Jessica Jones Jeffrey Kasparie win Meyer Jestica Jones Jeffrey Kasparie win Meyer Jestica Jones Jeffrey Kasparie wis Obert Tarna Longlett Parise Lucas fars Stmidt Frank Mayfield Jitti Derling tits Steers Frank Mayfield Jitti Derling tits Steers Juit Derling Laura Ohnemus drew Topel Lon Pool Sara Reichert titses Straley Jitti Derling Jacqueyn Steckler Krista Tenhouse S	tithew Bury Kerner	thme functDaral CastoriaAlexander AlminDarall Sparnavin CharlosBrittany CromiesKalder StalleyLause Stagemanin CharlosAnnee HannalElizabeh BalleyLause Stagemanin CharlosAnnee HannalRobe StalleyLause Stagemanintella DoublingAnnee HannalAlexy CharlesLause Stagemanintella DoublingAlexy CharlesKalder CharlesKalder Charleswell FlacksAlexy CharlesJadain EdgarLause Stagemanwell FlacksTheress CharlesMalas EdgarLause Stagemanwell FlacksTheress CharlesStaller StagemanLause Stagemanwell FlacksTheress CharlesStaller StagemanLause Stagemanwell FlacksTheress CharlesStaller StagemanLause Stagemanwell FlacksTheress CharlesStagemanLause Stagemanwell FlacksTheress CharlesStagemanLause Stagemanwell FlacksKaldy NigeleLause StagemanLause Stagemanwell StagemanKaldy NigeleLause StagemanLause Stagemanwell StagemanKaldy NigeleLause StagemanLause Stagemanwell StagemanLause StagemanLause StagemanLause Stagemanwell StagemanKaldy NigeleLause StagemanLause Stagemanwell StagemanLause StagemanLause StagemanLause Stagemanwell StagemanLause StagemanLause StagemanLause Stagemanwell StagemanLause StagemanLause StagemanLaus

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
Madeleine Albright	Cathleen Badgley	William Fessler	Michael Smith
Amanda Alexander	Susan Balzer	Madelyn Hyer	
Jordan Altmix	Danielle Dietrich	Susan Lefringhouse	
Katherine Ary	Michelle Duke	Lynette Schenk	
Kelly Baucom	Trent Grotz		
Katelyn Booher	Melissa Hackamack		
Cole Buhrmester	Dana Haxel		

		B	<u> </u>	D	F	F	
A		В	С	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						
61 62 63 64 65	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						
66 67 68 69 70 71 72 73 74 75 76 77	Darren Funk						
75	Devon Funk						
76	Amanda Gibbs						
77	Kimberly Gilbert						
78	Michelle Girardin						
79	Samuel Harris						
80	Chryssia Hea						
81	Laci Heller						
78 79 80 81 82 83	Corey Henry						
83	Christen Hocking						
84	Jonathan Howell						
85 86 87	Connie Huber						
86	Nicole Huber						
87	Teri Hughes						
88	Katie Hummel						
89 90 91	Meredith Hyer						
90	Dustin Jenkins						
91	Debra Kappner						
92	Keigan Kivett						
92 93 94 95 96 97 98	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						
104 105	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	В	С	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							
117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	Justin Wolf							
138	38							

	Α	В	-	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	D 2 District				
5		217-645-3433	Phone				
6		8a.m 4:30p.m.	Office Hours				
7		once hours					
8		This listing must be published in the local newsp	aper.				
9	[Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount		
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 COVERNMENT 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 24		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		
		CAMP POINT TIRE, INC.	14,603	NOTABLE, INC	3,325		
27		CDW GOVERNMENT, INC	16,375	PRAIRIE FARMS DAIRY, INC	24,040		
26 27 28 29		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		

	Α	В	С	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, SURRATT, FOOTE	25,090
60		INTEGRATED SYSTEMS CORP	6,000			

	A	В	С	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 23 24 25 26		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				

	Α	В	С	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	Í	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				
21 22 23		PITNEY BOWES GLOBAL FINANCIAL	636				
24		PRO-TYPE PRINTING	970				
25		RAYMOND R. HINKAMPER SERVICE CO	780				
24 25 26		ROB'S GLASS, INC.	953				
27		SCHMIDT, JARED	516				

	A	В	С	D		
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023					
5						
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].					
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.					
7		Adobe Acrobat Document				
8	The schedule below (Item	s 1-4) must be completed for contracts	exceeding \$25,000			
9		bes not have any contracts exceeding \$25,000, pleas				
10						
11 12 13	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective					
13	bargaining agreements with district e	imployee groups, and (5) personal services contracts with	n individual district employee	.5.		
15	ITEM 2. – Aggregate the value of co	nsideration of all contracts included in Item 1 and record	the dollar amount below in th	ne space provided.		
17	ITEM 3. – Count only contracts wher	re the consideration exceeds \$25,000 over the life of the	contract that were awarded c	Juring FY2023		
18		contractors and record the number below in the space pr				
19		; (2) collective bargaining agreements with district empl	oyee groups; and (3) person	al services contracts		
20	with individual district employees.					
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.					
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	 Total number of contracts awarde persons with disabilities, and locally 	ed to minority owned businesses, female owned business owned businesses:	es, businesses owned by			
27	*If there are no contracts of this natu	re, please enter "0" in box to the right.		3		
28	 Total value of contracts awarded person with disabilities, and locally o 	to minority owned businesses, female owned businesses wned businesses:	s, businesses owned by			
29	*If there are no contracts of this natu	rre, please enter "0" in box to the right.		\$409,558.00		