

**Streator Elementary School District #44
Board of Education Meeting
September 4, 2018**

ACTION ITEM

TO: Members of the Board of Education

FROM: Dr. Lisa Parker, Superintendent

SUBJECT: Authorization to Pre-Pay Certain Contractual Obligations

PROPOSED ACTION:

That the Board of Education approves the list of vendors for invoices which can be pre-paid

BACKGROUND INFORMATION:

The administration recommends approval to prepay invoices/contracts from the following vendors:

Ace Hardware
AT&T
Centrue
City of Streator
Constellation
First National Bank of Ottawa (VISA)
Frontier
Healthcare Service Corporation
Heartland Bank & Trust
Heritage FS
Hillman
IDES (Unemployment)
Illinois American Water Company
IL Central School Bus
IL Valley Cellular
Kohl Wholesale
Kroger
LEASE
Marco
Mediacom

Neopost (Postage Machine)
Nextera Energy Gas Division, LLC
Regional Office of Education
US Foodservice
Waste Management

(Any other contracted services with set payment dates, such as contracts for construction projects)