

AUTHORIZATION TO PREPAY CERTAIN CONTRACTUAL OBLIGATIONS

It has been practiced in the Streator Elementary School District for the Board of Education to allow for the pre-payment of bills to the vendors listed below and shall further cause said prepayments be brought before the Board of Education for review and consent at the next regularly scheduled Board meeting.

This prepayment authorization shall be limited to utility vendors or vendors, who by contract entered into with this Board of Education under separate action, had specified a certain payment schedule which would deviate from the normal bill paying cycle. This action shall not affect the issuance of checks to reimburse District petty cash, imprest funds, payroll or investment checks. This authority is granted through July 31, 2026.

Approved Vendors

AT&T
Blue Cross Blue Shield
Constellation
Engie
First National Bank of Ottawa (VISA)
Frontier
Guardian Dental
Heartland Bank & Trust
IDES (Unemployment)
Illinois American Water Company
Imprest Account
Mediacom
Midland States Bank
Quadient (Postage Machine)
T-Mobile
Verizon
Waste Management

Authorized by action of the Board of Education dated February 18, 2025

President, Board of Education

Secretary, Board of Education