

EXECUTIVE BOARD MEETING
Henry-Stark Administrative Office
1318 W. 6th Street
Kewanee, IL 61443
October 12, 2023
1:45 P.M.

1. ROLL CALL
2. COMMENTS FROM VISITORS
3. CONSENT AGENDA
 - A. 09/14/23 Executive Board Meeting Minutes
 - B. 09/15/23 & 09/28/23 Bills Payable & Reimbursements
 - C. 09/15/23 & 09/28/23 Payroll Withholdings
 - D. 09/15/23 & 09/28/23 Payroll and Benefits
 - E. 09/30/23 Financial Statements
4. PERSONNEL
 - A. Personnel Chart
 - B. Employment
 - C. Resignation(s)
 - D. Termination(s)
5. ACTION ITEMS
 - A. School Social Worker Scholarship and Employment Agreement
 - B. Authorization to Process/Release November 2023 Payroll/Benefits/Bills Payable
6. INFORMATIONAL ITEMS
 - A. FY24 Cash Flow Plan
 - B. ExCEL Report
 - C. IDEA Federal Grant Bills
 - D. Next Board Meeting: December 07, 2023 at 1:30 pm (No November Meeting)
7. ADJOURNMENT