4.3 Establishments

Official Fund Depositories for the District-First Security Bank -Primary Depository

•	Official Newspaper	Osage County Herald-Chronicle	
•	Mileage Rate	Official rate used by the State of Kansas	\$0.545
•	Petty Cash Funds	Santa Fe Trail High School	\$1,750
		Carbondale Attendance Center	\$1,000
		Overbrook Attendance Center	\$1,000
		District Administrative Center	\$2,000

Authorized Signatures for Petty Cash Funds & Activity Funds

Santa Fe Trail High School Patrick Graham, Keith Johnson, Heather Garrison Carbondale Attendance Center Kristy Hamit, Tharin Meyer, Theresa Courtwright

Overbrook Attendance Center David Fernkopf, Mary Lang

District Administrative Center Cyndi Shively, Diana Hulings, Amy Hill, Rhonda Fulton

- <u>Bank Signatures</u> Board of Education President (Named at the meeting); Amy Hill, Clerk; Cyndi Shively, Treasurer
- <u>Disposal of Surplus Property</u> Authorize the superintendent of schools the authority to dispose of district surplus property.
- Early Payment of Bills Authorize the early payment of bills as provided in K.S.A. 12-105(b).
- <u>Professional Development</u> Authorize board members and the superintendent of schools to travel
 to seminars, workshops, conferences, and national conferences as per board policy. All other
 travel for district employees shall be approved by the superintendent of schools as per board
 policy.
- Copy Request of Records Establish the cost to reproduce district records and materials at .10 per copy