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	\$0.58
 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
Carbondale Attendance Center
Overbrook Attendance Center
District Administrative Center
Carbondale Attendance Center
Overbrook Attendance 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.
- <u>Early Payment of Bills</u> 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.
- <u>Copy Request of Records</u> Establish the cost to reproduce district records and materials at .10 per copy