4.4 Establishments 2024

- <u>Official Fund Depositories for the District</u>-First Security Bank -Primary Depository
- Official Newspaper Osage County Herald-Chronicle
- <u>Mileage Rate</u>
 <u>Petty Cash Funds</u>
 Official rate used by the State of Kansas
 Santa Fe Trail High School
 Carbondale Attendance Center
 Overbrook Attendance Center
 S1,000
 District Administrative Center
 \$1,500

Authorized Signatures for Petty Cash Funds & Activity Funds

Tutiletied Signatures for Tell	Cubii i unub ce i icui (ic) i unub
Santa Fe Trail High School	Kyle Ellis, Kristopher Henry, Taleisha Christensen
Carbondale Attendance Center	Jodi Testa, Austin Hershberger, Shelley Schmale
Overbrook Attendance Center	Lorle Bolt, Megan Reynolds
District Administrative Center	Kaylee Boyd, Amy Hill, Rhonda Fulton

- <u>Bank Signatures</u> Board of Education President Tanner Black; Amy Hill, Clerk; Kaylee Boyd, Treasurer
- <u>Disposal of Surplus Property</u> Permit 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.
- <u>Copy Request of Records</u> Establish the cost to reproduce district records and materials at .10 per copy