## 4.4 Establishments 2025

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

•	Official Newspaper	Osage County	y Herald-Chronicle
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•	Mileage Rate	Official rate used by the State of Kansas	\$0.67
•	Petty Cash Funds	Santa Fe Trail High School	\$1,500
		Carbondale Attendance Center	\$1,000
		Overbrook Attendance Center	\$1,000
		District Administrative Center	\$1,500

## Authorized Signatures for Petty Cash Funds & Activity Funds

Santa Fe Trail High School
Carbondale Attendance Center
Overbrook Attendance Center
District Administrative Center

Kyle Ellis, Kristopher Henry, Taleisha Christensen
Michael Maloun, Austin Hershberger, Shelley Schmale
Lorle Bolt, Megan Reynolds
Kaylee Boyd, Amy Hill, Rhonda Fulton

Bank Signatures - Board of Education President Tanner Black; Amy Hill, Clerk;

- <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