



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Kristie Newby, Treasurer
APPROVED BY: Uwe Gordon, Superintendent
DATE: September 10, 2024

AGENDA ITEM: 4K

Activity Fund Custodians and Bonding for Each, Co-Signers, Banks and Bank Account Numbers for FY2024-2025

BOARD ACTION REQUESTED:

Motion to Approve the Recommended Account Custodians and Bonding for Each, Co-Signers, Banks and Account Numbers for 2024-2025.

BACKGROUND INFORMATION:

Each year the Board is required to establish account custodian, co-signers, banks and account numbers for the district activity account funds.

These are listed on the following sheet for board consideration, with the exception of account numbers which are on file in the finance office. This is an updated list from September 10, 2024.

LIST OF BONDED POSITIONS

9/10/2024

# of Positions / Position Title	Amount
1 Treasurer (Districtwide)	\$100,000

The following list was approved at the June 2024 Board Meeting

1 Accounts Receivable (Admin Office)	\$50,000
1 Encumbrance Clerk	\$50,000
1 Activity Accts Custodian	\$50,000
2 School District Courier	\$25,000
2 HS Activity/District Fund Clerks	\$25,000
1 Activity Director	\$25,000
1 Asst Activity Director	\$15,000
1 Child Nutrition Secretary	\$25,000
10 Financial Secretaries	\$15,000
9 Cafeteria Managers	\$10,000
9 Asst Cafeteria Managers	\$10,000
10 Building Principals	\$5,000
10 Asst Building Principals	\$5,000
8 Gate Keepers - HS Football	\$5,000
2 Gate Keepers - HS Basketball	\$5,000
2 Gate Keepers - JH Football	\$2,500
1 Gate Keeper - JHS Basketball	\$2,500
1 Gate Keeper - Baseball	\$2,500
1 Gate Keeper - Softball	\$2,500
1 Gate Keeper - Wrestling	\$2,500
1 Gate Keeper - Soccer	\$2,500
1 Gate Keeper - Volleyball	\$2,500