



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Dr. Janet Vinson, Acting Superintendent
DATE: Jun 10, 2025

AGENDA ITEM:

Activity Fund Custodians and Bonding for Each, Co-Signer, Banks and Bank Account Numbers for FY2025-2026.

BOARD ACTION REQUESTED:

Motion to Approve the Recommended Account Custodians and Bonding for Each, Co-Signers, Banks and Account Numbers for FY2025-2026.

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 the finance office. This is an updated list as of June 1, 2025.

LIST OF BONDED POSITIONS

6/1/2024

# of		
<u>Positions</u>	<u>Position Title</u>	<u>Amount</u>
1	Accounts Receivable (Admin Asst. to the CFO)	\$50,000.00
1	Assistant Board Treasurer	\$50,000.00
1	Encumbrance Clerk	\$50,000.00
1	Activity Accts Custodian	\$50,000.00
2	School District Couriers	\$25,000.00
2	HS Activity/District Fund Clerks	\$25,000.00
1	Activity Director (Athletics)	\$25,000.00
1	Asst Activity Director (Athletics)	\$15,000.00
1	Child Nutrition Secretary	\$15,000.00
10	Financial Secretaries	\$15,000.00
9	Cafeteria Managers	\$10,000.00
9	Asst Cafeteria Managers	\$10,000.00
10	Building Principals	\$5,000.00
10	Asst. Building Principals	\$5,000.00
8	Gate Keepers – HS Football	\$5,000.00
2	Gate Keepers – HS Basketball	\$5,000.00
2	Gate Keepers – JH Football	\$2,500.00
1	Gate Keeper – JH Basketball	\$2,500.00
1	Gate Keeper – Baseball	\$2,500.00
1	Gate Keeper – Softball	\$2,500.00
1	Gate Keeper – Wrestling	\$2,500.00
1	Gate Keeper – Soccer	\$2,500.00
1	Gate Keeper – Volleyball	\$2,500.00