



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mike Arnold, Treasurer
APPROVED BY: Uwe Gordon, Superintendent
DATE: June 11, 2024

AGENDA ITEM: 40

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 June 1, 2024.

LIST OF BONDED POSITIONS

6/1/2023

# of Positions	Position Title	Amount
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