

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
FINANCIAL SERVICES DEPARTMENT
MEMORANDUM**

**TO: Members of the School Board
Todd Bowden, Superintendent**

FROM: Mitsi Corcoran, Chief Financial Officer

DATE: May 19, 2017

RE: Petty Cash Funds 2017-2018

The following is a list of cost centers that have been assigned a petty cash fund, the person responsible for the fund, and the amount of each. Revisions have been bolded for your information.

<u>COST CENTER</u>	<u>NAME</u>	<u>AMOUNT</u>
Alta Vista Elementary	Dr. Barbara Shirley	\$75
Ashton Elementary School	Christopher Renouf	\$300
Bay Haven Elementary	Chad Erickson	\$100
Booker High School	Dr. Rachel Shelley	\$300
Booker Middle School	Dr. LaShawn Frost	\$100
Brookside Middle School	Kristine Lawrence	\$100
Cranberry Elementary	Linda Daniels	\$200
Emma E. Booker	Dawn Clayton	\$100
Englewood Elementary	Mark Grossenbacher	\$200
Facilities	Jody Dumas	\$100
Food & Nutrition Services	Beverly Girard	\$50
Fruitville Elementary School	Steven French	\$100
Garden Elementary School	Amy Archer	\$100
Glenallen Elementary	Rebecca Drum	\$100
Gocio Elementary School	Steven Royce	\$200
Gulf Gate Elementary	Robin Magac	\$100
Heron Creek Middle School	Matthew Gruhl	\$100
Lakeview Elementary	Lisa Wheatley	\$100
Lamarque Elementary	Ryan Buck	\$200
Laurel Nokomis School	Raymond Wilson	\$100

McIntosh Middle School	Dr. Harriet Moore	\$200
Oak Park School	Edwina Oliver	\$200
Phillippi Shores Elementary	Dr. Allison Foster	\$50
Sarasota Middle School	Janel Dorn	\$200
Southside Elementary	Steve Dragon	\$100
Suncoast Technical College	Ronald Dipillo	\$300
Tatum Ridge Elementary	Barry Dunn	\$100
Toledo Blade Elementary	Jennifer Dolciotto	\$100
Tuttle Elementary School	Tomas Dinverno	\$200
Venice Elementary School	Erin del Castillo	\$200
Venice High School	Eric Jackson	\$300
Venice Middle School	Dr. Karen Schmidt	\$100
Wilkinson Elementary	Susan Nations	\$300

cc: Beth Turgeon