

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
FINANCIAL SERVICES DEPARTMENT
M E M O R A N D U M

TO: Members of the School Board
Lori White, Superintendent
Scott Lempe, Chief Operations Officer

FROM: Mitsi Corcoran, Chief Financial Officer

DATE: July 01, 2013

RE: Petty Cash Funds 2013-14

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 School	Dr. Barbara Shirley	\$75
Ashton Elementary School	Christopher Renouf	300
Bay Haven Elementary School	Chad Erickson	100
Booker High School	Rachel Shelley	300
Booker Middle School	LaShawn Houston	100
Brentwood Elementary School	John Weida	100
Brookside Middle School	Kristine Lawrence	100
Cranberry Elementary School	Linda McCloud	200
Emma E. Booker Elementary	Dawn Clayton	100
Englewood Elementary	Mark Grossenbacher	200
Facilities	Jody Dumas	100
Fruitville Elementary School	Laura Kingsley	100
Garden Elementary School	John McQueen	100
Glenallen Elementary School	Amy Archer	100
Gocio Elementary School	Pamela Buchanan	100
Gulf Gate Elementary School	Robin Magac	100
Heron Creek Middle School	Michael James	100
Lakeview Elementary School	Joan Bower	100
Lamarque Elementary School	Sally Mancheno	100

Laurel Nokomis School	Nancy Dubin	100
McIntosh Middle School	Harriet Moore	200
Oak Park School	Edwina Oliver	200
Phillippi Shores Elementary	Sandra Russell (interim)	50
Sarasota Middle School	Karen Rose	200
Tatum Ridge Elementary School	Eric Jackson	100
Technical Institute	Todd Bowden	300
Toledo Blade Elementary	Jennifer Dolciotto	100
Tuttle Elementary School	Thomas Buchanan	\$200
Venice Elementary School	Theresa Baus	200
Venice High School	John Turgeon	300
Venice Middle School	Karen Schmidt	100
Wilkinson Elementary School	Ruth Thomas	300

MC: JB

XC: Nancy Wilson