

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: June 27, 2012**

**RE: Petty Cash Funds 2012-13**

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 highlighted for your information.

<u>COST CENTER</u>	<u>NAME</u>	<u>AMOUNT</u>
Alta Vista Elementary School	Dr. Barbara Shirley	\$75
Ashton Elementary School	<b>Christopher Renouf</b>	300
Bay Haven Elementary School	Betsy Asheim-Dean	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 Services Dept.	Jody Dumas	<b>100</b>
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	<b>Michael James</b>	100
Lakeview Elementary School	Joan Bower	100
Lamarque Elementary School	Sally Mancheno	100
Laurel Nokomis School	Nancy Dubin	100
McIntosh Middle School	<b>Harriet Moore</b>	200
Oak Park School	Ronald DiPillo	200
Phillippi Shores Elementary	Allison Foster	50
Phoenix Academy	<b>Edwina Oliver</b>	100
Sarasota Middle School	Karen Rose	200
School Police/Safety & Security	Larry Leon	100
Tatum Ridge Elementary School	<b>Eric Jackson</b>	100
Technical Institute	Todd Bowden	300

<b><u>COST CENTER</u></b>	<b><u>NAME</u></b>	<b><u>AMOUNT</u></b>
Toledo Blade Elementary	<b>Jennifer Dolciotto</b>	100
Transportation	Ellery Girard	200
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