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 16, 2018 RE: Petty Cash Funds 2018-2019

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.

COST CENTER	NAME	<u>AMOUNT</u>
Alta Vista Elementary	Dr. Barbara Shirley	\$75
Ashton Elementary	Kristi Jarvis	\$300
Bay Haven Elementary	Chad Erickson	\$100
Booker Middle	Dr. LaShawn Frost	\$100
Brookside Middle	Matthew Gruhl	\$100
Cranberry Elementary	Linda Daniels	\$200
Emma E. Booker Elementary	Edwina Oliver	\$100
Englewood Elementary	Mark Grossenbacher	\$200
Food & Nutrition Services	Beverly Girard	\$50
Fruitville Elementary	Steven French	\$100
Garden Elementary	Amy Archer	\$100
Glenallen Elementary	Rebecca Drum	\$100
Gocio Elementary	Steven Royce	\$200
Heron Creek Middle	Kristine Lawrence	\$100
Lakeview Elementary	Lisa Wheatley	\$100
Lamarque Elementary	Troy Thompson	\$200
Laurel Nokomis School	Raymond Wilson	\$100

McIntosh Middle	Dr. Harriet Moore	\$200
Oak Park	Jamie Lowicz	\$200
Phillippi Shores Elementary	Dr. Allison Foster	\$50
Sarasota Middle	Janel Dorn	\$200
Southside Elementary	Jennifer Nzeza	\$100
Suncoast Technical College	Ronald Dipillo	\$300
Tuttle Elementary	TBA	\$200
Venice Elementary	Kirk Hutchinson	\$200
Venice High	Eric Jackson	\$300
Venice Middle	Tomas Dinverno	\$100
Wilkinson Elementary	Susan Nations	\$300

cc: Beth Turgeon