

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 7, 2011

RE: Petty Cash Funds 2011-12

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	William Muth	300
Bay Haven Elementary School	Betsy Asheim-Dean	100
Booker High School	Rachel Shelley	300
Booker Middle School	Joe Bzenas	100
Brentwood Elementary School	John Weida	100
Brookside Middle School	Kristine Lawrence	100
Cranberry Elementary School	Linda Daniels	200
Emma E. Booker Elementary	Dr. Barbara Shirley	100
Englewood Elementary	Mark Grossenbacher	200
Facilities Services Dept.	Jody Dumas	200
Fruitville Elementary School	Laura Kingsley	100
Garden Elementary School	John McQueen	100
Glenallen Elementary School	Amy Baker	100
Gocio Elementary School	Pamela Buchanan	100
Gulf Gate Elementary School	Robin Hagood Magac	100

<u>COST CENTER</u>	<u>NAME</u>	<u>AMOUNT</u>
Heron Creek Middle School	Bill Bolander	\$ 100
Lakeview Elementary School	Joan Bower	100
Lamarque Elementary School	Sally Mancheno	100
Laurel Nokomis School	Nancy Dubin	100
McIntosh Middle School	David Jones	200
Media - Curriculum	Sharon Richert	100
Oak Park School	Ronald DiPillo	200
Phillippi Shores Elementary	Allison Foster	50
Phoenix Academy	Rachel Shelley	100
Sarasota Middle School	Karen Rose	200
School Police/Safety & Security	Larry Leon	100
Suncoast Polytech School	Jennifer Putnam	200
Tatum Ridge Elementary School	Wendy Katz	100
Technical Institute	Todd Bowden	300
Toledo Blade Elementary	Chris Renouf	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:dj

xc: Nancy Wilson