

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, Deputy Superintendent

FROM: Mitsi Corcoran, Chief Financial Officer

DATE: August 19, 2014

RE: Addendum to Petty Cash Funds 2014-15

The following cost centers have requested a petty cash fund or amended their original requested amount for the 2014-2015 school year and to continue each school year following. Listed below is the person responsible for the fund, and the amount requested.

<u>COST CENTER</u>	<u>NAME</u>	<u>AMOUNT</u>
Lamarque Elementary	Brandon Johnson	\$150.00
South Side Elementary School	Steven Dragon	\$100.00

MC: JB

XC: Nancy Wilson