

SCHOOL BOARD OF CLAY COUNTY

Center for Adult & Community Education 2306 Kingsley Avenue Bldg 17 Orange Park, Florida 32073 PHONE 904/336-4450 FAX 904/336-4465 Supervisor Shannah Kosek M.Ed.

Testing SpecialistGary Smith

Career Specialist Rachel Walker

Full-time GED
Instructors
Jennifer Madaychik
Kristi Demers

2/23/2017

Sonya Finley Director of Business Affairs Clay County School Board 900 Walnut Street Green Cove Springs, FL 32043

Dear Ms. Findley,

Please accept this letter to establish a petty cash fund for the amount of \$200.00. The petty cash fund will be used to purchase impromptu expenses such as food items, paper goods, and other miscellaneous items which are not available through the warehouse.

The budget line for our petty cash fund is 0100.5400.0510.9008.1446

Thank you for your consideration,

Shannah Kosek

Supervisor