Write-offs for Board Approval as of August 31, 2008

Name	Invoice Number	Due Date	Amount	Description
Boyd, Angela	69600	1-Apr-05	$ 740.00	School Age Care
Davis, Tara	29241	1-May-07	$ 140.00	School Age Care
Davis, Tara	29689	18-Apr-07	$ 43.00	School Age Care
Davis, Tara	30593	1-Jun-07	$ 190.00	School Age Care
Davis, Tara	31913	17-Aug-07	$ 33.00	School Age Care
Dysert, Carrie	28452	1-Apr-07	$ 210.00	School Age Care
Dysert, Carrie	29622	1-May-07	$ 570.00	School Age Care
Dysert, Carrie	30814	1-Jun-07	$ 570.00	School Age Care
Fitzgerald, Nicole	24286	1-Dec-06	$ 680.00	School Age Care
Ginepio, Pascal	30158	9-May-07	$ 36.00	School Age Care
Ginepio, Pascal	30268	1-Jun-07	$ 170.00	School Age Care
Johnston, Julie	32048	28-Aug-07	$ 235.00	School Age Care
Johnston, Julie	32049	28-Aug-07	$ 40.00	School Age Care
Johnston, Julie	32237	1-Oct-07	$ 235.00	School Age Care
Larson, Jessica	22922	3-Oct-06	$ 56.61	School Age Care
Larson, Jessica	22923	3-Oct-06	$ 35.00	School Age Care
Rodriguez, Jasmin	25096	1-Jan-07	$ 63.60	School Age Care
Rodriguez, Jasmin	25847	3-Jan-07	$ 60.00	School Age Care
Rodriguez, Jasmin	26127	1-Feb-07	$ 133.20	School Age Care
Rodriguez, Jasmin	27002	1-Mar-07	$ 133.20	School Age Care
Rodriguez, Jasmin	28051	1-Apr-07	$ 133.20	School Age Care
Rodriguez, Jasmin	29105	1-May-07	$ 133.20	School Age Care
Rodriguez, Jasmin	30294	1-Jun-07	$ 133.20	School Age Care
Rodriguez, Jasmin	30986	30-May-07	$ 36.00	School Age Care
Salazar, Diane	23925	1-Dec-06	$ 96.00	School Age Care
Vose, Kim	31732	1-Sep-07	$ 215.00	School Age Care
Weeks, Kearsten	19716	1-Jun-06	$ 255.00	School Age Care
White, Dawn	26826	1-Feb-07	$ 320.00	School Age Care
Wilson, Robyn	38286	2-Apr-08	$ 200.00	School Age Care
Wilson, Robyn	38287	2-Apr-08	$ 40.00	School Age Care
Wilson, Robyn	38604	1-May-08	$ 200.00	School Age Care
Wilson, Robyn	40229	15-May-08	$ 200.00	School Age Care
MUSICIANS' FRIEND	8693	25-Jan-08	$ 33.87	INVOICE OVERPAYMENT CORRECTIO
Howe, Adam	7883	1-Jun-08	$ 370.73	FDK
GRAND TOTAL			**$ 6,739.81**	

SUMMARY		% of Total(Invoices)	$ Total
Total Invoices being written off	**34**		
Total Full-Day K	**1**	**3%**	**$ 370.73**
Total Facility	**0**	**0%**	
Total Misc.	**2**	**6%**	**$ 33.87**
Total School Age Care	**32**	**94%**	**$ 6,335.21**