

RESOLUTION NO. 980
REMOVE UNCOLLECTED RECEIVABLES

A RESOLUTION BY THE BOARD OF DIRECTORS OF THE ISSAQUAH SCHOOL DISTRICT NO.411, King County, Washington removing uncollectable receivables dated September 2007 through April 2010.

WHEREAS the policy of the Issaquah School District states the Board may declare receivables as uncollectable, and

WHEREAS the Issaquah School District has 45 invoices dated September 2007 through April 2010, which the business office has been unable to collect;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Issaquah School District No. 411 of King County that the invoices described below be deemed uncollectable and removed from the financial statements of the district:

<u>Description</u>	<u>Amount</u>
Facility	460.00
Miscellaneous	3,926.84
School Age Care	<u>7,140.04</u>
Total	\$ 11,526.88

Resolution No. 980 adopted at a regular meeting of the Board of Directors on October 13, 2010, in Issaquah, King County, Washington.

President

Director

Director

Director

Dr. Steve Rasmussen, Secretary

Director

Write-offs for Board Approval as of August 31, 2010

<u>Name</u>	<u>Invoice Number</u>	<u>Dute Date</u>	<u>Amount</u>	<u>Description</u>
Bombardner, Shawn	49135	1-Jun-09	\$ 460.00	School Age Care
Clemens, Erika	46605	1-Mar-09	\$ 185.00	School Age Care
Clemens, Erika	46750	25-Feb-09	\$ 30.00	School Age Care
Clemens, Erika	46759	27-Feb-09	\$ 10.00	School Age Care
Clemens, Erika	46899	10-Mar-09	\$ 20.00	School Age Care
Clemens, Erika	47539	1-Apr-09	\$ 185.00	School Age Care
Clemens, Erika	48410	1-May-09	\$ 185.00	School Age Care
Clemens, Erika	49599	1-Jun-09	\$ 185.00	School Age Care
Marino, Gonzalo	48530	1-May-09	\$ 130.00	School Age Care
Marino, Gonzalo	59752	22-Apr-10	\$ 240.00	School Age Care
McIntosh, Aubrey	43303	1-Dec-08	\$ 123.32	School Age Care
McIntosh, Aubrey	44287	1-Jan-09	\$ 123.32	School Age Care
McIntosh, Aubrey	45204	1-Feb-09	\$ 123.32	School Age Care
McIntosh, Aubrey	46034	1-Mar-09	\$ 123.32	School Age Care
McIntosh, Aubrey	47136	1-Apr-09	\$ 123.32	School Age Care
McIntosh, Aubrey	47915	1-May-09	\$ 123.32	School Age Care
McIntosh, Aubrey	49638	1-Jun-09	\$ 123.32	School Age Care
Morrison, Sonja	48630	23-Apr-09	\$ 850.00	School Age Care
Palmer, Michelle	48250	1-May-09	\$ 740.00	School Age Care
Palmer, Michelle	49386	1-Jun-09	\$ 740.00	School Age Care
Ritter, Heather	45742	1-Feb-09	\$ 2.60	School Age Care
Ritter, Heather	46120	1-Mar-09	\$ 179.40	School Age Care
Ritter, Heather	46959	1-Apr-09	\$ 179.40	School Age Care
Ritter, Heather	47837	1-May-09	\$ 179.40	School Age Care
Schwartz, Tricia	49207	1-Jun-09	\$ 210.00	School Age Care
Southwick, Anne	27941	1-Apr-07	\$ 36.60	School Age Care
Southwick, Anne	28996	1-May-07	\$ 91.40	School Age Care
Southwick, Anne	37237	15-Feb-08	\$ 6.00	School Age Care
Southwick, Anne	37317	7-Mar-08	\$ 9.00	School Age Care
Southwick, Anne	38254	24-Mar-08	\$ 21.00	School Age Care
Southwick, Anne	40355	11-Jun-08	\$ 36.00	School Age Care
Southwick, Anne	51155	9-Sep-09	\$ 36.00	School Age Care
Stewart, Nadine	36490	31-Jan-08	\$ 25.00	School Age Care
Stewart, Nadine	38293	4-Apr-08	\$ 10.00	School Age Care
Venere, Julie	51084	1-Sep-09	\$ 25.00	School Age Care
Venere, Julie	51092	1-Sep-09	\$ 237.50	School Age Care
Venere, Julie	51461	1-Oct-09	\$ 237.50	School Age Care
Venere, Ross	51093	1-Sep-09	\$ 237.50	School Age Care
Venere, Ross	51462	1-Oct-09	\$ 237.50	School Age Care
Westmark, Brant	47847	1-May-09	\$ 135.00	School Age Care
Westmark, Brant	49146	1-Jun-09	\$ 185.00	School Age Care
BETWEEN THE UPRIGHTS, INC	200158	6-May-09	\$ 290.00	FACILITY USE
PSAT/NMSQT PROGRAM	8798	12-Apr-08	\$ 2,636.00	GENERAL
RAY & ASSOCIATES INC	8352	28-Sep-07	\$ 1,290.84	GENERAL
WASHINGTON BLACK BELT ACADEMY	9821	3-Dec-08	\$ 170.00	FACILITY USE
GRAND TOTAL			\$ 11,526.88	

SUMMARY	\$ Total	% of Total (Invoices)
Total Facility	\$ 460.00	
Total Misc.	\$ 3,926.84	
Total School Age Care	\$ 7,140.04	
Total of Invoices being written off	\$ 11,526.88	
Total District Invoiced Revenue	\$ 7,206,337.78	0.16%