

Write-offs for Board Approval as of August 31, 2014

<u>Name</u>	<u>Invoice #</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
Thomas, Stori	207795	7/1/2014	\$ 1,885.00	Before and After School Care
Tafoya (Lynn), Shawna	207792	3/1/2014	\$ 2,400.00	Before and After School Care
Stander, Jane	207791	7/1/2014	\$ 195.00	Before and After School Care
Maplethorpe, Samantha	207783	7/1/2014	\$ 2,231.00	Before and After School Care
Lyon, Laura	207782	2/1/2014	\$ 2,250.00	Before and After School Care
Land, Jessica	207779	7/1/2014	\$ 4,722.00	Before and After School Care
Intonti, Lori	207768	5/1/2014	\$ 1,160.00	Before and After School Care
Humphries, Melodie	207767	7/1/2014	\$ 755.00	Before and After School Care
Hawes, Angus	207763	2/1/2014	\$ 290.00	Before and After School Care
Benson (Ford), Nicole	207742	2/1/2014	\$ 2,080.00	Before and After School Care
Anafjeh, Faye	207733	7/1/2014	\$ 240.00	Before and After School Care
Campanario, Gus	207745	8/1/2014	\$ 3,720.00	Before and After School Care
Rockwell, Monica	207785	7/1/2014	\$ 1,710.00	Before and After School Care
Kaufman, Caroline	207772	7/1/2014	\$ 325.00	Before and After School Care

\$ 23,963.00

<u>SUMMARY</u>	<u>\$ Total</u>	<u>% of Total (Invoices)</u>
Before and After School Care	\$ 23,963.00	
<b>Total of Invoices being written off</b>	<b>\$ 23,963.00</b>	
<b>Total District Invoiced Revenue</b>	<b>\$ 7,720,671.15</b>	<b>0.31%</b>