

Write-offs for Board Approval as of August 31, 2016

<u>Name</u>	<u>Invoice #</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
Adam Zebly	314645	1/5/2015	\$810.00	Before and After School Care
Amanda Kireilenko	415146	1/5/2015	\$4,602.00	Before and After School Care
Cindy Silverstein	447436	10/26/2015	\$2,000.00	Before and After School Care
Jean Yang	447454	1/5/2015	\$350.00	Before and After School Care
Johanna Rasmussen	447441	1/5/2015	\$704.00	Before and After School Care
Judy Cole	445956	1/5/2015	\$934.63	Before and After School Care
Julie Byers	445954	1/5/2015	\$1,700.37	Before and After School Care
Kalanthe Andrus	445948	1/5/2015	\$1,725.00	Before and After School Care
Liz Giberson	445959	1/5/2015	\$780.00	Before and After School Care
Magan Cromar	314613	6/22/2015	\$300.00	Before and After School Care
Matthew Blackmarr	445949	1/5/2015	\$1,050.00	Before and After School Care
Max Livshetz	333589	1/5/2015	\$1,350.00	Before and After School Care
Mike Wickstrand	447453	1/5/2015	\$972.00	Before and After School Care
Rachel Collier	447440	1/5/2015	\$795.00	Before and After School Care
Syed Ahamed	445995	2/1/2016	\$950.00	Before and After School Care

\$ 19,023.00

<u>SUMMARY</u>	<u>\$ Total</u>	<u>% of Total (Invoices)</u>
Before and After School Care	\$ 19,023.00	
Total of Invoices being written off	\$ 19,023.00	
Total District Invoiced Revenue	\$ 6,952,130.39	0.27%