

**Write-offs for Board Approval as of August 31, 2017**

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
B., A.	598457	SY 16-17	\$1,302.00	Before & After School Care
B., J.	592757	SY 16-17	\$810.00	Before & After School Care
B.,D.	592762	SY 16-17	\$2,620.00	Before & After School Care
B., E.	592763	SY 16-17	\$3,501.30	Before & After School Care
C., R.	592776	SY 16-17	\$630.00	Before & After School Care
E., A.	592786	SY 16-17	\$1,582.50	Before & After School Care
F., J.	592790	SY 16-17	\$2,330.00	Before & After School Care
H., A.	592814	SY 16-17	\$2,540.00	Before & After School Care
H., M.	592816	SY 16-17	\$2,630.00	Before & After School Care
M., C.	592862	SY 16-17	\$1,944.00	Before & After School Care
W., T.	599852	SY 16-17	\$1,934.50	Before & After School Care
H., T.	509148	SY 16-17	\$500.00	Building Vandalism Reimbursement
Food Service Inactive Accounts	N/A	SY 16-17	\$1,191.03	Food Service
<b>Total</b>			<b>\$23,515.33</b>	

	<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
	Before & After School Care	\$21,824.30	
	Building Reimbursement	\$500.00	
	Food Service	\$1,191.03	
	<b>Total of Invoices being written off</b>	<b>\$23,515.33</b>	
	<b>Total Invoiced Revenue</b>	<b>\$10,491,405.66</b>	0.22%