

Write-offs for Board Approval as of August 31st, 2025

<u>Name</u>	<u>Invoice</u>	<u>Due Date</u>	<u>Amount</u>	<u>Description</u>
None	N/A			Accounts Receivable
JK	Invoice JK	SY 23-24	\$1,400	ISD Preschool Academy
AK & RT	Invoice AK&RT	SY 23-24	\$2,300	ISD Preschool Academy
QM	Invoice QM	SY 23-24	\$1,350	ISD Preschool Academy
J&TV	Invoice J&TV	SY 24-25	\$1,065	Before & After School Care
J&AR	Invoice J&AR	SY 24-25	\$295	Before & After School Care
A&RC	Invoice A&RC	SY 24-25	\$715	Before & After School Care
E&EW	Invoice E&EW	SY 24-25	\$1,300	Before & After School Care
TG	Invoice TG	SY 24-25	\$535	Before & After School Care
JJ & CM	Invoice JJ&CM	SY 24-25	\$2,730	Before & After School Care
LP	Invoice LP	SY 24-25	\$363	Before & After School Care
FS Inactive Accounts	N/A	SY 24-25	\$7,750	Food Service
	Invoice	Total	\$19,802	

<u>Summary</u>	<u>Total</u>	<u>% of Total (Invoices)</u>
Before & After School Care	\$7,003	
ISD Preschool Academy	\$5,050	
Food Service	\$7,750	
Accounts Receivable	\$0	
Total invoices being written off	\$19,802	
Total invoiced revenue	\$15,654,969	0.13%

