

ACTION ON MONTHLY FINANCE MATTERS: REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON INDIVIDUAL ACCOUNTS WRITTEN OFF IN EXCESS OF \$25,000; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT OF INDIVIDUAL ACCOUNTS WRITTEN OFF IN EXCESS OF \$25,000

In compliance with Administrative Procedure 3.06 (1)(g), the Administration is reporting individual accounts written off in the amount of \$25,000 or more.

<u>Account Number</u>	<u>Account Name</u>	<u>Amount</u>
A000338	Achievement Center	\$146,076.40
F000386	Faith Made Christian Center	\$27,261.50
F000347	Universal Academy	\$95,315.74
A000345	Universal Academy	\$414,375.17



**MILWAUKEE
PUBLIC SCHOOLS**

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November 5, 2024

To: Aycha Sawa – CFO

From: Felecia Jasper-Mitchell – Manager, General Accounting Operations
Amy Costilla – Accountant IV

RE: Authorization for write off

Per Administrative Policy 3.06 (12) – Write-Off of Uncollectible Accounts, all accounts deemed uncollectible shall be written off prior to fiscal year end. Accounts that are deemed uncollectible may be written off periodically during the fiscal year, if it is deemed necessary to do so.

Per Administrative Procedure 3.06 (1)(f), the Office of Finance is authorized to determine if an account is uncollectible and to write off the associated debt. The Chief Financial Officer authorizes accounts receivable write-offs as follows:

1. Comptroller – individual accounts up to \$5000
2. CFO – individual accounts greater than \$5000

(g) A report of individual accounts written off in the amount of \$25,000 or more shall be presented as part of the monthly financial report to the Board. The Financial Services department will maintain records of all accounts written off.

The individual amount exceeds \$25,000.00; therefore, your review as CFO is needed, and it shall be presented to The Milwaukee School Board of Directors.

I have reviewed the accounts receivable write offs for the attached accounts; these will be presented as part of the

November monthly financial report to the Board.
Month to be presented to the Board



Aycha Sawa – CFO

11.6.2024

Date

Start. Stay. Succeed.
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Account	Name	Total	Reason
F000347	UNIVERSAL ACADEMY	95,315.74	Past six year statute of limitations
F000386	FAITH MADE CHRISTIAN CENTER	27,261.50	Past six year statute of limitations

Total \$122,577.24

Milwaukee Public Schools
Accounts Receivable and Cash Receipts Transactions by Account
Includes Transactions Through Friday, June 30, 2023

Reference Date	Secondary Reference	Transaction Type	Description	Account #	Division	Distribution Amount	Sent to Collections
F000347 UNIVERSAL ACADEMY							
08/16/13	IN106752	AR	MONTHLY RENT FOR	FAR00TCN6U-	FMS	25,916.67	
08/16/13	IN106752	AR	MONTHLY RENT FOR	FAR00TCN6U-	FMS	25,916.67	
08/16/13	IN106752	AR	MONTHLY RENT FOR	FAR00TCN6U-	FMS	14,254.17	
08/16/13	IN106752	AR	MONTHLY RENT FOR	FAR00TCN6U-	FMS	14,254.17	
08/20/13	IN106752	C040703	CR IN106752	1100000000-AARF	FMS	(80,341.68)	
08/29/13	IN106781	AR	AUGUST 2013 MONTHLY RENT	FAR00TCN6U-	FMS	25,916.67	
08/29/13	IN106782	AR	AUGUST 2013 MONTHLY RENT	FAR00TCN6U-	FMS	14,254.17	
08/29/13	IN106790	AR	SEPTEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
08/29/13	IN106791	AR	SEPTEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
09/04/13	IN106781	C040784	CR IN106781	1100000000-AARF	FMS	(25,916.67)	
09/04/13	IN106782	C040785	CR IN106782	1100000000-AARF	FMS	(14,254.33)	
09/26/13	IN106790	C040961	CR IN106790	1100000000-AARF	FMS	(25,916.67)	
09/26/13	IN106791	C040962	CR IN106791	1100000000-AARF	FMS	(14,254.33)	
10/02/13	IN106830	AR	OCTOBER 2013 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
10/02/13	IN106831	AR	OCTOBER 2013 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
10/25/13	IN106830	C041256	CR IN106830	1100000000-AARF	FMS	(25,916.75)	
10/25/13	IN106831	C041257	CR IN106831	1100000000-AARF	FMS	(14,254.25)	
10/25/13	IN106854	AR	USE OF RUFUS KING IB HIGH	BLD00BOPDW-	FMS	400.00	
10/25/13	IN106855	AR	USE OF BARTON	BLD00BOPDW-	FMS	600.00	
10/25/13	IN106863	AR	USE OF UNIVERSAL ACADEMY	BLD00BOPDW-	FMS	350.00	
10/25/13	IN106864	AR	USE OF UNIVERSAL ACADEMY	BLD00BOPDW-	FMS	400.00	
10/31/13	IN106875	AR	NOVEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
10/31/13	IN106876	AR	NOVEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
11/19/13	IN106902	AR	USE OF UNIVERSAL ACAD FOR	BLD00BOPDW-	FMS	250.00	
11/27/13	IN106917	AR	DECEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
11/27/13	IN106918	AR	DECEMBER 2013 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
12/03/13	IN106876	C041585	CR IN106876	1100000000-AARF	FMS	(25,916.67)	
12/03/13	IN106876	C041586	CR IN106876	1100000000-AARF	FMS	(14,254.17)	
12/20/13	IN106854	C041831	CR IN106854	1100000000-AARF	FMS	(400.00)	
12/20/13	IN106855	C041832	CR IN106855	1100000000-AARF	FMS	(600.00)	
12/20/13	IN106863	C041833	CR IN106863	1100000000-AARF	FMS	(350.00)	
12/20/13	IN106864	C041834	CR IN106864	1100000000-AARF	FMS	(400.00)	
01/10/14	IN106965	AR	JANUARY 2014 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
01/10/14	IN106966	AR	JANUARY 2014 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
02/07/14	IN106917	C042257	CR IN106917	1100000000-AARF	FMS	(25,916.67)	
02/07/14	IN106918	C042258	CR IN106918	1100000000-AARF	FMS	(14,254.17)	
02/11/14	IN106998	AR	FEBRUARY 2014 MONTHLY	FAR00TCN6U-	FMS	25,916.67	
02/11/14	IN106999	AR	FEBRUARY 2014 MONTHLY	FAR00TCN6U-	FMS	14,254.17	
02/12/14	IN106965	C042334	CR IN106965	1100000000-AARF	FMS	(25,916.67)	
02/12/14	IN106966	C042335	CR IN106966	1100000000-AARF	FMS	(14,254.17)	
02/25/14	IN107029	AR	MARCH 2014 MONTHLY RENT	FAR00TCN6U-	FMS	25,916.67	
02/25/14	IN107030	AR	MARCH 2014 MONTHLY RENT	FAR00TCN6U-	FMS	14,254.17	
02/26/14	IN106902	C042519	CR IN106902	1100000000-AARF	FMS	(250.00)	
03/26/14	IN106998	C042892	CR IN106998	1100000000-AARF	FMS	(25,916.67)	
03/26/14	IN106999	C042893	CR IN106999	1100000000-AARF	FMS	(14,254.17)	
03/28/14	IN107072	AR	APRIL 2014 MONTHLY RENT	FAR00TCN6U-	FMS	25,916.67	
03/28/14	IN107073	AR	APRIL 2014 MONTHLY RENT	FAR00TCN6U-	FMS	14,254.17	
04/09/14	IN107029	C043117	CR IN107029	1100000000-AARF	FMS	(25,916.67)	
04/09/14	IN107030	C043118	CR IN107030	1100000000-AARF	FMS	(14,254.17)	

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Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
04/24/14	IN107072	C043352	CR	IN107072	1100000000-AARF FMS		(25,916.67)	
04/24/14	IN107073	C043353	CR	IN107073	1100000000-AARF FMS		(14,254.17)	
04/28/14	IN107132		AR	MAY 2014 MONTHLY RENT	FAR00TCN6U-	FMS	25,916.67	
04/28/14	IN107133		AR	MAY 2014 MONTHLY RENT	FAR00TCN6U-	FMS	14,254.17	
05/27/14	IN107132	C043741	CR	IN107132	1100000000-AARF FMS		(25,916.67)	
05/27/14	IN107133	C043742	CR	IN107133	1100000000-AARF FMS		(14,254.17)	
07/24/14	IN107503		AR	JULY 2014 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
07/24/14	IN107504		AR	JULY 2014 MONTHLY RENT	FAR00TCN6U-	FMS	21,381.25	
07/29/14		C045025	CR	IN107503	1100000000-AARF FMS		(34,015.67)	
07/29/14		C045026	CR	IN107504	1100000000-AARF FMS		(21,381.25)	
07/31/14	IN107516		AR	AUGUST 2014 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
07/31/14	IN107517		AR	AUGUST 2014 MONTHLY RENT	FAR00TCN6U-	FMS	21,381.25	
08/28/14	IN107616		AR	SEPTEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
08/28/14	IN107617		AR	SEPTEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
09/16/14	IN107516	C045523	CR	IN107516	1100000000-AARF FMS		(34,015.67)	
09/16/14	IN107517	C045523	CR	IN107517	1100000000-AARF FMS		(21,381.25)	
10/02/14	IN107670		AR	OCTOBER 2014 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
10/02/14	IN107671		AR	OCTOBER 2014 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
10/31/14	IN107743		AR	NOVEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
10/31/14	IN107744		AR	NOVEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
11/11/14	IN107616	C046232	CR	IN107616	1100000000-AARF FMS		(34,015.67)	
11/11/14	IN107617	C046233	CR	IN107617	1100000000-AARF FMS		(21,381.25)	
11/11/14	IN107670	C046234	CR	IN107670	1100000000-AARF FMS		(34,015.67)	
11/11/14	IN107671	C046235	CR	IN107671	1100000000-AARF FMS		(21,381.25)	
11/21/14	IN107743	C046397	CR	IN107743	1100000000-AARF FMS		(34,015.67)	
11/21/14	IN107744	C046398	CR	IN107744	1100000000-AARF FMS		(21,381.25)	
11/21/14	IN107769		AR	DECEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
11/21/14	IN107770		AR	DECEMBER 2014 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
12/29/14	IN107905		AR	JANUARY 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
12/29/14	IN107906		AR	JANUARY 2015 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
01/15/15	IN107769	C046976	CR	IN107769	1100000000-AARF FMS		(34,015.67)	
01/15/15	IN107770	C046977	CR	IN107770	1100000000-AARF FMS		(21,381.25)	
01/29/15	IN107926		AR	FEBRUARY 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
01/29/15	IN107927		AR	FEBRUARY 2015 MONTHLY	FAR00TCN6U-	FMS	21,381.25	
02/13/15	IN107905	C047340	CR	IN107905	1100000000-AARF FMS		(34,015.67)	
02/13/15	IN107906	C047341	CR	IN107906	1100000000-AARF FMS		(21,381.25)	
03/10/15	IN107926	C047712	CR	IN107926	1100000000-AARF FMS		(34,015.67)	
03/10/15	IN107927	C047712	CR	IN107927	1100000000-AARF FMS		(21,381.25)	
03/10/15	IN108054		AR	MARCH 2015 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
03/10/15	IN108055		AR	MARCH 2015 MONTHLY RENT	FAR00TCN6U-	FMS	21,381.25	
04/07/15	IN108160		AR	APRIL 2015 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
04/07/15	IN108161		AR	APRIL 2015 MONTHLY RENT	FAR00TCN6U-	FMS	21,381.25	
04/21/15	IN108054	C048268	CR	IN108054	1100000000-AARF FMS		(34,015.67)	
04/21/15	IN108055	C048269	CR	IN108055	1100000000-AARF FMS		(21,381.25)	
04/26/15	IN108160	C048331	CR	IN108160	1100000000-AARF FMS		(34,015.67)	
04/26/15	IN108161	C048332	CR	IN108161	1100000000-AARF FMS		(21,381.25)	
05/08/15	IN108208		AR	MAY 2015 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
05/08/15	IN108209		AR	MAY 2015 MONTHLY RENT	FAR00TCN6U-	FMS	21,381.25	
06/08/15	IN108348		AR	JUNE RENTAL	FAR00TCN6U-	FMS	55,396.92	
06/09/15	IN108208	C049102	CR	IN108208	1100000000-AARF FMS		(34,015.67)	

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Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
06/09/15	IN108209	C049103	CR	IN108209	1100000000-AARF	FMS	(21,381.25)	
07/06/15	IN108348	C049736	CR	IN108348	1100000000-AARF	FMS	(55,396.92)	
10/19/15	IN108481		AR	JULY 2015 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
10/19/15	IN108482		AR	AUGUST 2015 MONTHLY RENT	FAR00TCN6U-	FMS	34,015.67	
10/19/15	IN108483		AR	JULY 2015 MONTHLY RENT	FAR00TCN6U-	FMS	30,290.08	
10/19/15	IN108484		AR	AUGUST 2015 MONTHLY RENT	FAR00TCN6U-	FMS	30,290.08	
10/19/15	IN108485		AR	SEPTEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
10/19/15	IN108486		AR	SEPTEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	30,290.08	
11/11/15	IN108481	C063289	CR	IN108481	1100000000-AARF	FMS	(34,015.67)	
11/11/15	IN108482	C063289	CR	IN108482	1100000000-AARF	FMS	(34,015.67)	
11/11/15	IN108483	C063289	CR	IN108483	1100000000-AARF	FMS	(30,290.08)	
11/11/15	IN108484	C063289	CR	IN108484	1100000000-AARF	FMS	(30,290.08)	
11/17/15	IN108485	C064751	CR	IN108485	1100000000-AARF	FMS	(34,015.67)	
11/17/15	IN108486	C064752	CR	IN108486	1100000000-AARF	FMS	(30,290.08)	
11/25/15	IN108590		AR	USE OF UNIVERSAL ACAD OF	BLD00BOPDW-	FMS	250.00	
01/12/16	IN108731		AR	OCTOBER 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
01/12/16	IN108732		AR	OCTOBER 2015 MONTHLY	FAR00TCN6U-	FMS	30,290.08	
01/12/16	IN108742		AR	NOVEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
01/12/16	IN108743		AR	NOVEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	30,290.08	
01/12/16	IN108752		AR	DECEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
01/12/16	IN108753		AR	DECEMBER 2015 MONTHLY	FAR00TCN6U-	FMS	30,290.08	
01/12/16	IN108762		AR	JANUARY 2016 MONTHLY	FAR00TCN6U-	FMS	34,015.67	
01/12/16	IN108763		AR	JANUARY 2016 MONTHLY	FAR00TCN6U-	FMS	30,290.08	
03/02/16	IN109071		AR	RENT 10-1-15 TO 3-1-16	FAR00TCN6U-	FMS	16,866.34	
04/01/16	IN109079		AR	LEE RENT APRIL 2016	FAR00TCN6U-	FMS	2,811.06	
04/27/16	IN109071	C093453	CR	IN109071	1100000000-AARF	FMS	(16,866.34)	
05/12/16	IN109090		AR	REVERSE OCT 2015 BILL	FAR00TCN6U-	FMS	(34,015.67)	
05/13/16	IN109079	C096757	CR	IN109079	1100000000-AARF	FMS	(2,811.06)	
05/18/16	IN109094		AR	REVERSE OCT RENT IN108732	FAR00TCN6U-	FMS	(30,290.08)	
05/18/16	IN109096		AR	REVERSE NOV RENT IN108742	FAR00TCN6U-	FMS	(34,015.67)	
05/18/16	IN109097		AR	REVERSE NOV RENT IN108743	FAR00TCN6U-	FMS	(30,290.08)	
05/18/16	IN109100		AR	REVERSE DEC RENT IN108752	FAR00TCN6U-	FMS	(34,015.67)	
05/18/16	IN109101		AR	REVERSE DEC RENT IN108753	FAR00TCN6U-	FMS	(30,290.08)	
06/01/16	IN109374		AR	LEE MAY & JUNE RENT	FAR00TCN6U-	FMS	5,622.12	
06/01/16	IN109375		AR	YR END BALANCE DUE	FAR00TCN6U-	FMS	14,446.00	
07/01/16	IN108762		AR	REVERSE IN108762	FAR00TCN6U-	FMS	(34,015.67)	
07/01/16	IN108763		AR	REVERSE IN108763	FAR00TCN6U-	FMS	(30,290.08)	
07/01/16	IN109422		AR	FY16 BALANCE DUE	FAR00TCN6U-	FMS	56,140.99	
07/05/16	IN109374	C110228	CR	IN109374	1100000000-AARF	FMS	(5,622.12)	
07/14/16	IN109375		AR	REVERSE IN109375	FAR00TCN6U-	FMS	(14,446.00)	
07/14/16	IN109418		AR	LEE-JULY 2016 RENT	FAR00TCN6U-	FMS	2,811.06	
08/02/16	IN109418	C111177	CR	IN109418	1100000000-AARF	FMS	(2,811.06)	
08/02/16	IN109422	C111178	CR	IN109422	1100000000-AARF	FMS	(56,140.99)	
08/31/16	IN108731		AR	REVERSE IN108731 & IN109090	FAR00TCN6U-	FMS	(34,015.67)	
08/31/16	IN108732		AR	REVERSE IN108732 & IN109094	FAR00TCN6U-	FMS	(30,290.08)	
08/31/16	IN108742		AR	REVERSE IN108742 & IN109096	FAR00TCN6U-	FMS	(34,015.67)	
08/31/16	IN108743		AR	REVERSE IN108743 & IN109097	FAR00TCN6U-	FMS	(30,290.08)	
08/31/16	IN108752		AR	REVERSE IN108752 & IN109100	FAR00TCN6U-	FMS	(34,015.67)	
08/31/16	IN108753		AR	REVERSE IN108753 & IN109101	FAR00TCN6U-	FMS	(30,290.08)	
08/31/16	IN109090		AR	REVERSE IN108731 & IN109090	FAR00TCN6U-	FMS	34,015.67	

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08/31/16	IN109094		AR	REVERSE IN108732 & IN109094	FAR00TCN6U-	FMS	30,290.08
08/31/16	IN109096		AR	REVERSE IN108742 & IN109096	FAR00TCN6U-	FMS	34,015.67
08/31/16	IN109097		AR	REVERSE IN108743 & IN109097	FAR00TCN6U-	FMS	30,290.08
08/31/16	IN109100		AR	REVERSE IN108752 & IN109100	FAR00TCN6U-	FMS	34,015.67
08/31/16	IN109101		AR	REVERSE IN108753 & IN109101	FAR00TCN6U-	FMS	30,290.08
09/01/16	IN109471		AR	JULY 2016	FAR00TCN6U-	FMS	34,359.04
09/01/16	IN109472		AR	AUG 2016	FAR00TCN6U-	FMS	34,359.04
09/06/16	IN109471	C112893	CR	IN109471	1100000000-AARF	FMS	(34,359.04)
09/06/16	IN109472	C112893	CR	IN109472	1100000000-AARF	FMS	(34,359.04)
10/03/16	IN109505		AR	GREEN BAY OCTOBER 2016	FAR00TCN6U-	FMS	13,182.33
10/03/16	IN109507		AR	WEBSTER OCTOBER 2016 RENT	FAR00TCN6U-	FMS	18,365.66
10/11/16	IN109505	C118723	CR	IN109505	1100000000-AARF	FMS	(13,182.33)
10/11/16	IN109507	C118723	CR	IN109507	1100000000-AARF	FMS	(18,365.66)
10/21/16	IN109557		AR	PERMIT 202466	BLD00BOPWB-	FMS	300.00
10/21/16	IN109559		AR	PERMIT 202507	BLD00BOPWB-	FMS	90.00
11/17/16	IN109712		AR	PERMIT 202409	BLD00BOPWB-	FMS	300.00
11/17/16	IN109713		AR	PERMIT 202605	BLD00BOPWB-	FMS	300.00
11/29/16	IN108590	C128754	CR	IN108590	1100000000-AARF	FMS	(249.52)
11/29/16	IN109557	C128753	CR	IN109557	1100000000-AARF	FMS	(300.00)
11/29/16	IN109559	C128753	CR	IN109559	1100000000-AARF	FMS	(90.00)
12/01/16	IN109759		AR	WO 225084 / Project 3539	1100000000-ASPB	FMS	3,837.96
01/06/17	IN109832		AR	WEBSTER NOVEMBER 2015	FAR00TCN6U-	FMS	18,365.66
01/06/17	IN109833		AR	WEBSTER DECEMBER 2016	FAR00TCN6U-	FMS	18,365.66
01/06/17	IN109834		AR	WEBSTER JANUARY 2017 RENT	FAR00TCN6U-	FMS	18,365.66
02/22/17	IN109955		AR	FEBRUARY 2017 RENT	FAR00TCN6U-	FMS	18,365.66
03/01/17	IN110047		AR	WEBSTER MARCH 2017 RENT	FAR00TCN6U-	FMS	18,365.66
04/03/19		C262127	CR	SPECTRUM REFUND	1100000000-AARF	FMS	(950.52)

Total for UNIVERSAL ACADEMY 95,315.74

Selection Total 95,315.74

MILWAUKEE PUBLIC SCHOOLS
DEPARTMENT OF FACILITIES & MAINTENANCE SERVICES
1124 N 11TH STREET
MILWAUKEE, WI 53233
414-223-4723

STATEMENT
Date: Mar 13, 2023
Statement ID: 2023031312-8347

PERFORMANCE	
Act No.	F00044
Amount Due	95,315.74
Amount Enclosed	

Bill To: UNIVERSAL ACADEMY
UNIVERSAL ACADEMY CAMPUS
1815 N 11TH STREET
MILWAUKEE, WI 53224

Act No: F00044 Statement ID: 2023031312-8347 Date: Mar 13, 2023

DATE	INVOICE NO	DESCRIPTION	CHARGES
04-03-2019		SPECTRUM REFUND	-950.52
08-29-2016	IN108732	AUGUST 2016 MONTHLY RENT FOR	-18
08-29-2016	IN108742	SEPTEMBER 2016 MONTHLY RENT	-18
10-03-2016	IN109505	IN109505	-13,182.33
10-03-2016	IN109507	OCTOBER 2016 MONTHLY RENT FOR	-18,365.66
10-31-2016	IN108590	NOVEMBER 2016 MONTHLY RENT FOR	-249.52
12-01-2016	IN109759	IN109759	-3,837.96
01-06-2017	IN109832	JULY 2016 MONTHLY RENT FOR	-34,359.04
01-06-2017	IN109833	JULY 2016 MONTHLY RENT FOR	-34,359.04
01-06-2017	IN109834	AUGUST 2016 MONTHLY RENT FOR	-34,359.04
02-22-2017	IN109955	IN109955	-18,365.66
03-01-2017	IN110047	IN110047	-18,365.66
		BALANCE	95,315.74
		AMOUNT DUE	95,315.74

ASPB-IN109759
IN109712 & IN109713 EWWX
RRNT

Milwaukee Public Schools
Accounts Receivable and Cash Receipts Transactions by Account
Includes Transactions Through Friday, June 30, 2023

Reference	Secondary	Transaction				Distribution	Sent to	
Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
F000386	FAITH MADE CHRISTIAN CENTER							
09/25/14	IN107639		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	1,200.00	
09/25/14	IN107639		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	481.00	
09/25/14	IN107639		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	480.00	
09/25/14	IN107639		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	380.90	
09/25/14	IN107646		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	1,500.00	
09/25/14	IN107646		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	665.60	
09/25/14	IN107646		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	480.00	
09/25/14	IN107646		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	364.00	
09/25/14	IN107654		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	1,200.00	
09/25/14	IN107654		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	449.80	
09/25/14	IN107654		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	600.00	
09/25/14	IN107654		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	400.40	
10/23/14	IN107690		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	1,500.00	
10/23/14	IN107690		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	689.00	
10/23/14	IN107690		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	480.00	
10/23/14	IN107690		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	416.00	
10/23/14	IN107698		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	1,200.00	
10/23/14	IN107698		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	416.00	
10/23/14	IN107698		AR	USE OF WCLLL FOR THE	BLD00BOPDW-	FMS	480.00	
10/23/14	IN107698		AR	SAFETY COSTS AT WCLLL FO	BLD00BOPDW-	FMS	377.00	
12/05/14	IN107782		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	600.00	
12/05/14	IN107782		AR	SAFETY COSTS @ WI	BLD00BOPDW-	FMS	494.00	
12/05/14	IN107782		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	1,200.00	
12/05/14	IN107782		AR	SAFETY COSTS @ WI	BLD00BOPDW-	FMS	546.00	
01/28/15	IN107912		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	1,500.00	
01/28/15	IN107912		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	728.00	
01/28/15	IN107912		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	480.00	
01/28/15	IN107912		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	416.00	
02/12/15	IN107960		AR	USE OF WISCONSIN	BLD00BOPDW-	FMS	1,200.00	
02/12/15	IN107960		AR	SAFETY COSTS AT WISCONSIN	BLD00BOPDW-	FMS	579.80	
02/12/15	IN107960		AR	USE OF WISCONSIN	BLD00BOPDW-	FMS	360.00	
02/12/15	IN107960		AR	SAFETY COSTS AT WISCONSIN	BLD00BOPDW-	FMS	312.00	
03/24/15	IN108079		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	1,200.00	
03/24/15	IN108079		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	598.00	
03/24/15	IN108079		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	480.00	
03/24/15	IN108079		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	416.00	
03/24/15	IN108088		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	1,200.00	
03/24/15	IN108088		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	520.00	
03/24/15	IN108088		AR	USE OF WI CONSERVATORY	BLD00BOPDW-	FMS	360.00	
03/24/15	IN108088		AR	SAFETY COSTS AT WI	BLD00BOPDW-	FMS	312.00	
Total for FAITH MADE CHRISTIAN							27,261.50	
Selection Total							27,261.50	

EWXV

REFER TO THE DOC "JE INTERFACE SPECS" FOR DETAILS
 REMOVE HEADINGS BEFORE ATTEMPTING TO UPLOAD

560,451.57 560,451.57 Work Order

BATCHID	REF DESCRIPTION	Sec Ref	PEID	PED CKI	CKI	DAT	GLKEY	GLOBJ	JLK	OFF	GL	TYP	DR	CR	HI	EN	BL	WO	PF	CC	POST DT
	W/O A. L AND E ACCOUNTS						ADR00NPJNL	EUXP			NY	GL	ST	560,451.57							
	UNIVERSAL ACADEMY-UNCOLLECTIBLE		A000345				1100000000	AACR			NY	GL	ST	414,375.17							
	ACHIEVEMENT CENTER-UNCOLLECTIBLE		A000338				1100000000	AACR			NY	GL	ST	146,076.40							

Milwaukee Public Schools
Accounts Receivable and Cash Receipts Transactions by Account
Includes Transactions Through Friday, June 30, 2023

Reference	Secondary	Transaction					Distribution	Sent to
Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
A000338 ACHIEVEMENT CENTER								
05/30/13	IN106622		AR	SEPTEMBER 2012 MEALS	LNC00NPVN-	GEN	36.75	
05/30/13	IN106622		AR	OCTOBER 2012 MEALS	LNC00NPVN-	GEN	377.30	
05/30/13	IN106622		AR	NOVEMBER 2012 MEALS	LNC00NPVN-	GEN	87.10	
05/30/13	IN106622		AR	JANUARY 2013 MEALS	LNC00NPVN-	GEN	2,622.25	
05/30/13	IN106622		AR	FEBRUARY 2013 MEALS	LNC00NPVN-	GEN	218.10	
06/14/13	IN106665		AR	MEALS - MARCH, 2013	LNC00NPVN-	GEN	391.70	
06/30/13	IN106717		AR	APRIL 2013 MEALS	LNC00NPVN-	GEN	632.85	
08/30/13	IN106796		AR	MAY 2013 MEALS	LNC00NPVN-	GEN	1,641.75	
09/10/13	IN106622	C040816	CR	IN106622	1100000000-AACR GEN		(3,341.50)	
09/10/13	IN106665	C040817	CR	IN106665	1100000000-AACR GEN		(391.70)	
09/10/13	IN106717	C040818	CR	IN106717	1100000000-AACR GEN		(632.85)	
09/10/13	IN106796	C040819	CR	IN106796	1100000000-AACR GEN		(633.95)	
03/26/14	IN106796	C042901	CR	IN106796	1100000000-AACR GEN		(1,007.80)	
04/22/14	IN107078		AR	June 2013 Meals	LNC00NPVN-	GEN	373.80	
05/19/14	IN107169		AR	SEPTEMBER 2013 MEALS	LNC00NPNT-	GEN	737.25	
05/19/14	IN107181		AR	OCTOBER 2013 MEALS	LNC00NPNT-	GEN	447.50	
05/20/14	IN107217		AR	NOVEMBER 2013 MEALS	LNC00NPNT-	GEN	594.25	
05/21/14	IN107240		AR	DECEMBER 2013 MEALS	LNC00NPNT-	GEN	428.50	
05/21/14	IN107253		AR	JANUARY 2014 MEALS	LNC00NPNT-	GEN	323.50	
05/22/14	IN107275		AR	FEBRUARY 2014 MEALS	LNC00NPNT-	GEN	409.50	
05/22/14	IN107308		AR	MARCH 2014 MEALS	LNC00NPNT-	GEN	315.10	
05/22/14	IN107321		AR	APRIL 2014 MEALS	LNC00NPNT-	GEN	420.75	
06/05/14	IN107169	C044047	CR	IN107169	1100000000-AACR GEN		(737.25)	
06/05/14	IN107181	C044047	CR	IN107181	1100000000-AACR GEN		(447.50)	
06/05/14	IN107217	C044047	CR	IN107217	1100000000-AACR GEN		(594.25)	
06/05/14	IN107240	C044047	CR	IN107240	1100000000-AACR GEN		(428.50)	
06/05/14	IN107253	C044047	CR	IN107253	1100000000-AACR GEN		(323.50)	
06/05/14	IN107275	C044047	CR	IN107275	1100000000-AACR GEN		(409.50)	
06/05/14	IN107308	C044047	CR	IN107308	1100000000-AACR GEN		(315.10)	
06/05/14	IN107321	C044047	CR	IN107321	1100000000-AACR GEN		(381.15)	
06/30/14	IN107457		AR	MAY MEALS	LNC00NPNSD-	GEN	521.65	
11/20/14	IN107078	C046385	CR	IN107078	1100000000-AACR GEN		(373.80)	
11/20/14	IN107321	C046385	CR	IN107321	1100000000-AACR GEN		(39.60)	
11/20/14	IN107457	C046385	CR	IN107457	1100000000-AACR GEN		(521.65)	
05/19/15	IN108239		AR	November adult meals	LNC00NPNT-	GEN	288.30	
05/19/15	IN108239		AR	December adult meals	LNC00NPNT-	GEN	107.90	
05/19/15	IN108239		AR	January adult meals	LNC00NPNT-	GEN	103.75	
05/19/15	IN108239		AR	February adult meals	LNC00NPNT-	GEN	369.35	
05/19/15	IN108239		AR	March adult meals	LNC00NPNT-	GEN	336.15	
05/19/15	IN108239		AR	April adult meals	LNC00NPNT-	GEN	332.00	
05/19/15	IN108239		AR	A/R balance	ARCOIAGNIS-	GEN	(1,537.45)	
04/22/16	IN109005		AR	QUESTIONED COSTS-EXP.	ARCOIAGNIS-	GEN	198,369.00	
04/22/16	IN109005		AR	OMB A-87 NON-COMPLIANCE	ARCOIAGNIS-	GEN	51,153.00	
05/12/16	IN109005	C096381	CR	IN109005	1100000000-AACR GEN		(103,445.60)	
Total for ACHIEVEMENT CENTER							146,076.40	
Selection Total							146,076.40	

Milwaukee Public Schools
Accounts Receivable and Cash Receipts Transactions by Account
Includes Transactions Through Friday, June 30, 2023

Reference	Secondary	Transaction				Distribution	Sent to	
Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
A000345 UNIVERSAL ACADEMY								
12/23/13	IN106951		AR	TRANSPORTATION SERVICES	GN600AIDW-	GEN	158,025.00	
01/29/14	IN106951	C042170	CR	IN106951	1100000000-AACR	GEN	(79,000.00)	
04/08/14	IN106951	C043113	CR	IN106951	1100000000-AACR	GEN	(79,025.00)	
05/05/14	IN107142		AR	FY14 TRANSPORTATION	GN600AIDW-	GEN	168,587.00	
05/28/14	IN107142		AR	DEDUCTION FROM CONTRACT	1100000000-AACR	GEN	(168,587.00)	
07/11/14	IN107496		AR	PSYCH, SSW, SPEECH/LANG	GN600AIDE-	GEN	55,268.00	
10/07/14	IN107496	C045736	CR	IN107496	1100000000-AACR	GEN	(55,268.00)	
06/24/15	IN108335		AR	TRANSPORT COST FOR	GN600AIDW-	GEN	513,075.00	
08/18/15	IN108335	C050292	CR	IN108335	1100000000-AACR	GEN	(513,075.00)	
01/28/16	IN108805		AR	ADULT MEALS	LNC00NPNT-	FOOD	424.25	
04/19/16	IN109050		AR	DEC 2015 YELLOW BUS	GN600AIDW-	GEN	26,090.48	
04/19/16	IN109050		AR	NOV 2015 YELLOW BUS	GN600AIDW-	GEN	33,961.92	
04/19/16	IN109050		AR	OCT 2015 YELLOW BUS	GN600AIDW-	GEN	45,216.56	
04/19/16	IN109050		AR	SEPT 2015 YELLOW BUS	GN600AIDW-	GEN	45,370.08	
04/19/16	IN109051		AR	SEPT 2015 YELLOW BUS	GN600AIDW-	GEN	44,736.51	
04/19/16	IN109051		AR	OCT 2015 YELLOW BUS	GN600AIDW-	GEN	44,736.51	
04/19/16	IN109051		AR	NOV 2015 YELLOW BUS	GN600AIDW-	GEN	36,215.27	
04/19/16	IN109051		AR	DEC 2015 YELLOW BUS	GN600AIDW-	GEN	27,694.03	
05/11/16	IN109087		AR	MARCH 2016 BUS SVC-	GN600AIDW-	GEN	34,084.96	
05/11/16	IN109087		AR	MARCH 2016 BUS SVC-	GN600AIDW-	GEN	32,111.36	
05/11/16	IN109087		AR	FEB 2016 BUS SVC-	GN600AIDW-	GEN	38,132.24	
05/11/16	IN109087		AR	JAN 2016 BUS SVC-	GN600AIDW-	GEN	36,125.28	
05/11/16	IN109087		AR	FEB 2016 BUS SVC-MILLENIUM	GN600AIDW-	GEN	40,475.89	
05/11/16	IN109087		AR	JAN 2016 BUS SVC-MILLENIUM	GN600AIDW-	GEN	38,345.58	
05/11/16	IN109087		AR	MARCH 2016 BUS SERVICE-LEE	GN600AIDW-	GEN	17,076.64	
05/11/16	IN109087		AR	FEB 2016 BUS SERVICE-LEE	GN600AIDW-	GEN	20,278.51	
05/11/16	IN109087		AR	JAN 2016 BUS SERVICE-LEE	GN600AIDW-	GEN	19,211.22	
05/11/16	IN109088		AR	SEPT 2015 BUS SERVICE-LEE	GN600AIDW-	GEN	19,211.22	
05/11/16	IN109088		AR	OCT 2015 BUS SERVICE-LEE	GN600AIDW-	GEN	22,413.09	
05/11/16	IN109088		AR	NOV 2015 BUS SERVICE-LEE	GN600AIDW-	GEN	18,143.93	
05/11/16	IN109088		AR	DEC 2015 BUS SERVICE-LEE	GN600AIDW-	GEN	13,874.77	
05/18/16	IN109107		AR	APRIL 2016 YELLOW BUS	GN600AIDW-	GEN	20,278.51	
05/18/16	IN109108		AR	APRIL 2016 YELLOW BUS	GN600AIDW-	GEN	40,475.89	
05/18/16	IN109109		AR	APRIL 2016 YELLOW BUS	GN600AIDW-	GEN	38,132.24	
05/19/16	IN109110		AR	APR/MAY 2016 ATHLETICS-BUS	GN600AIDW-	GEN	510.68	
05/19/16	IN109110		AR	JAN/FEB 2016 ATHLETICS-BUS	GN600AIDW-	GEN	483.26	
06/02/16	IN108805	C101529	CR	IN108805	1100000000-AACR	GEN	(423.37)	
06/02/16	IN109050	C101529	CR	IN109050	1100000000-AACR	GEN	(150,639.04)	
06/02/16	IN109051	C101529	CR	IN109051	1100000000-AACR	GEN	(153,382.32)	
06/02/16	IN109087	C101529	CR	IN109087	1100000000-AACR	GEN	(275,841.68)	
06/02/16	IN109088	C101529	CR	IN109088	1100000000-AACR	GEN	(73,643.01)	
06/02/16	IN109107	C101529	CR	IN109107	1100000000-AACR	GEN	(20,278.51)	
06/02/16	IN109108	C101529	CR	IN109108	1100000000-AACR	GEN	(40,475.89)	
06/02/16	IN109109	C101529	CR	IN109109	1100000000-AACR	GEN	(38,132.24)	
06/02/16	IN109110	C101529	CR	IN109110	1100000000-AACR	GEN	(993.94)	
06/02/16	IN109220		AR	MAY 2016 BUS SVC-	GN600AIDW-	GEN	42,146.16	
06/02/16	IN109220		AR	MAY 2016 BUS SVC-	GN600AIDW-	GEN	44,736.51	
06/02/16	IN109220		AR	MAY 2016 BUS SVC-LEE	GN600AIDW-	GEN	22,413.09	
06/02/16	IN109220		AR	JUNE 2016 BUS SVC-LEE	GN600AIDW-	GEN	9,605.61	

Milwaukee Public Schools
Accounts Receivable and Cash Receipts Transactions by Account
Includes Transactions Through Friday, June 30, 2023

Reference	Secondary	Transaction					Distribution	Sent to
Date	Reference	Reference	Type	Description	Account #	Division	Amount	Collections
06/02/16	IN109220		AR	JUNE 2016 BUS SVC-	GN600AIDW-	GEN	19,172.79	
06/02/16	IN109220		AR	JUNE 2016 BUS SVC-	GN600AIDW-	GEN	18,062.64	
08/04/16	IN109220	C111379	CR	IN109220	1100000000-AACR	GEN	(156,136.80)	
10/21/16	IN109563		AR	FY17 SPECIAL ED	SEP0INIC6U-ECTV	GEN	31,905.00	
10/31/16	IN108805		AR	CORRECT DIVISION PAYMEN	ENC00NPNTP-	FOOD	(.88)	
10/31/16	IN108805		AR	CORRECT PAYMENT DIVISIO	ENC00NPNTP-	GEN	423.37	
10/31/16	IN108805		AR	CORRECT PAYMENT DIVISIO	ENC00NPNTP-	FOOD	(423.37)	
10/31/16	IN109590		AR	SEPT 2016 YELLOW BUS	GN600AIDW-	GEN	22,087.38	
10/31/16	IN109591		AR	SEPT 2016 YELLOW BUS	GN600AIDW-	GEN	35,394.66	
10/31/16	IN109592		AR	SEPT 2016 YELLOW BUS	GN600AIDW-	GEN	49,839.72	
11/08/16	IN109563	C124235	CR	IN109563	1100000000-AACR	GEN	(31,905.00)	
11/21/16	IN109720		AR	OCT 2016 YELLOW BUS	GN600AIDW-	GEN	19,390.88	
11/21/16	IN109721		AR	OCT 2016 YELLOW BUS	GN600AIDW-	GEN	33,709.20	
11/21/16	IN109722		AR	OCT 2016 YELLOW BUS	GN600AIDW-	GEN	41,303.69	
12/15/16	IN109806		AR	NOVEMBER 2016 YELLOW BUS	GN600AIDW-	GEN	14,724.92	
12/15/16	IN109807		AR	NOVEMBER 2016 YELLOW BUS	GN600AIDW-	GEN	23,596.44	
12/15/16	IN109808		AR	NOVEMBER 2016 YELLOW BUS	GN600AIDW-	GEN	37,791.17	
12/22/16	IN109818		AR	DECEMBER 2016 YELLOW BUS	GN600AIDW-	GEN	35,568.16	
01/04/17	IN109722	C134061	CR	IN109722	1100000000-AACR	GEN	(41,303.69)	
03/31/17	IN110141		AR	JANUARY 2017 YELLOW BUS	GN600AIDW-	GEN	42,237.19	
03/31/17	IN110142		AR	FEBRUARY 2017 YELLOW BUS	GN600AIDW-	GEN	40,014.18	
05/26/17	IN110222		AR	MARCH 2017 YELLOW BUS	GN600AIDW-	GEN	48,906.22	
05/26/17	IN110222		AR	APRIL 2017 YELLOW BUS	GN600AIDW-	GEN	11,115.05	
Total for UNIVERSAL ACADEMY							414,375.17	
Selection Total							414,375.17	