

# Detroit Achievement Academy

## A/P Aging Detail

As of June 30, 2023

DATE	TRANSACTION TYPE	NUM	VENDOR	DEPARTMENT	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>								
06/30/2022	Journal Entry	AnyBill Balance	All City Mechanical and Refrigeration		06/30/2022	442	-295.00	-295.00
07/01/2022	Journal Entry	AnyBill BalanceR	All City Mechanical and Refrigeration		07/01/2022	441	295.00	295.00
07/01/2022	Journal Entry	Edible Rex	Edibles Rex		07/01/2022	441	-4,521.00	-4,521.00
06/24/2022	Bill	DAA62422	Edibles Rex		07/08/2022	434	4,521.00	4,521.00
06/30/2023	Bill	35662415, 33216044, 2	Ehrlich		01/12/2023	246	405.00	405.00
<b>Total for 91 or more days past due</b>							<b>\$405.00</b>	<b>\$405.00</b>
<b>61 - 90 days past due</b>								
04/14/2023	Bill	DPA41423	Edibles Rex		04/28/2023	140	3,523.15	199.24
06/01/2023	Bill	66617, 66496, 66575,	MacroConnect		04/30/2023	138	5,049.34	5,049.34
<b>Total for 61 - 90 days past due</b>							<b>\$8,572.49</b>	<b>\$5,248.58</b>
<b>31 - 60 days past due</b>								
04/21/2023	Bill	DPA42123	Edibles Rex		05/05/2023	133	4,442.30	4,442.30
04/21/2023	Bill	DAA42123	Edibles Rex		05/05/2023	133	4,414.45	2,759.02
04/28/2023	Bill	DPA42823	Edibles Rex		05/12/2023	126	4,886.90	4,886.90
04/28/2023	Bill	DAA42823	Edibles Rex		05/12/2023	126	4,790.65	4,790.65
05/30/2023	Bill	20230427 - 309.85	Comcast		05/18/2023	120	309.85	309.85
05/05/2023	Bill	DPA50523	Edibles Rex		05/19/2023	119	4,698.80	4,698.80
05/05/2023	Bill	DAA50523	Edibles Rex		05/19/2023	119	4,450.75	4,450.75
05/19/2023	Bill	DP-056	Superior Employment		05/19/2023	119	634.00	634.00
05/31/2023	Bill	DAA-33	Superior Employment		05/19/2023	119	4,384.00	4,384.00
05/12/2023	Bill	DAA51223	Edibles Rex		05/26/2023	112	4,484.95	4,484.95
05/12/2023	Bill	DPA51223	Edibles Rex		05/26/2023	112	4,451.90	4,451.90
05/31/2023	Bill	20230512 - 1000.00	John Miller		05/26/2023	112	1,000.00	1,000.00
<b>Total for 31 - 60 days past due</b>							<b>\$42,948.55</b>	<b>\$41,293.12</b>
<b>1 - 30 days past due</b>								
05/19/2023	Bill	DAA51923	Edibles Rex		06/02/2023	105	4,539.25	4,539.25
05/19/2023	Bill	DPA51923	Edibles Rex		06/02/2023	105	4,503.20	4,503.20
05/26/2023	Bill	DPA52623	Edibles Rex		06/09/2023	98	3,504.55	3,504.55
05/26/2023	Bill	DAA52623	Edibles Rex		06/09/2023	98	3,410.20	3,410.20
05/31/2023	Bill	20230602 - 800.00	John Miller		06/16/2023	91	800.00	800.00
06/02/2023	Bill	DPA60223	Edibles Rex		06/16/2023	91	3,458.05	3,458.05
06/02/2023	Bill	DAA60223	Edibles Rex		06/16/2023	91	3,404.05	3,404.05
06/16/2023	Bill	DP-058, DAA-35	Superior Employment		06/16/2023	91	1,469.00	1,469.00
06/30/2023	Bill	20230602 - 900.00	Kyle Dold		06/20/2023	87	900.00	900.00
06/21/2023	Bill	1326181	Clark Hill		06/21/2023	86	29.50	29.50
06/09/2023	Bill	DPA60923	Edibles Rex		06/23/2023	84	4,349.30	4,349.30
06/09/2023	Bill	DAA60923	Edibles Rex		06/23/2023	84	4,282.75	4,282.75
06/22/2023	Bill	169705	JCR Supply, Inc.		06/23/2023	84	930.32	930.32
06/23/2023	Bill	169531	JCR Supply, Inc.		06/23/2023	84	155.68	155.68
<b>Total for 1 - 30 days past due</b>							<b>\$35,735.85</b>	<b>\$35,735.85</b>
<b>Current</b>								
06/16/2023	Bill	DPA61623	Edibles Rex		06/30/2023	77	4,725.50	4,725.50
06/16/2023	Bill	DAA61623	Edibles Rex		06/30/2023	77	4,242.75	4,242.75
06/30/2023	Bill	83603, 65065, 66973,	All City Mechanical and Refrigeration		06/30/2023	77	8,437.50	8,437.50
03/17/2023	Bill	INV342005	PowerSchool		07/01/2023	76	4,889.16	4,889.16
05/31/2023	Bill	169013	JCR Supply, Inc.		07/01/2023	76	297.35	297.35
06/01/2023	Bill	103838	EdOps		07/01/2023	76	7,990.00	7,990.00
06/01/2023	Bill	IN7102056374	GoTo Communications, Inc		07/01/2023	76	682.75	682.75
06/01/2023	Bill	IN7102020864	GoTo Communications, Inc		07/01/2023	76	571.18	571.18
06/06/2023	Bill	7000599803	EMC Insurance		07/01/2023	76	5,260.02	5,260.02
06/10/2023	Bill	20230701 - 66.85	Navitas Credit Corp		07/01/2023	76	66.85	66.85
06/30/2023	Bill	47729249	Ehrlich		07/01/2023	76	135.00	135.00
05/31/2023	Bill	91972975	Trinity Transportation		07/02/2023	75	9,856.00	9,856.00
06/30/2023	Bill	6012023	Motor City Druids		07/03/2023	74	900.00	900.00
06/30/2023	Bill	20230619 - 800.00	John Miller		07/03/2023	74	800.00	800.00
06/30/2023	Bill	215	Wilson Windows Cleaning		07/04/2023	73	2,975.00	2,975.00
06/05/2023	Bill	20230605 - 15.00	Elijah Andrews		07/06/2023	71	15.00	15.00
05/31/2023	Bill	DAA0027-060123	Schoolhouse Therapy Services, LLC		07/07/2023	70	20,853.04	20,853.04
06/07/2023	Bill	Reimbursement Form 25	Alexandrea Somers		07/07/2023	70	136.00	136.00
06/19/2023	Bill	20230619 - 1620.00	Kyle Dold		07/07/2023	70	1,620.00	1,620.00
06/23/2023	Bill	DPA62323	Edibles Rex		07/07/2023	70	4,165.50	4,165.50
06/23/2023	Bill	DAA62323	Edibles Rex		07/07/2023	70	3,000.10	3,000.10
06/30/2023	Bill	Form 267	Erin Brott		07/07/2023	70	192.70	192.70
06/08/2023	Bill	20230608 - 360.00	Chad Shellabarger		07/09/2023	68	360.00	360.00
06/26/2023	Bill	05	Evolution Counseling & Consulting, LLC		07/10/2023	67	1,000.00	1,000.00
06/26/2023	Bill	20230626 - 500.00	John Miller		07/10/2023	67	500.00	500.00
06/30/2023	Bill	4214, 3468	Trademark Electrical Contractors		07/10/2023	67	2,210.00	2,210.00
06/30/2023	Bill	9555811	Paypool LLC		07/10/2023	67	837.50	837.50
06/25/2023	Bill	B501000791	Hoekstra Transportation		07/12/2023	65	1,645.00	1,645.00
06/12/2023	Bill	20230612 - 54.84	Georgina Vermeersch		07/13/2023	64	54.84	54.84
06/13/2023	Bill	47728921	Ehrlich		07/13/2023	64	148.50	148.50
06/21/2023	Bill	3781502	Constellation		07/13/2023	64	317.98	317.98
06/30/2023	Bill	20230622 - 1080.00	Ana Howrani		07/13/2023	64	1,080.00	1,080.00
06/14/2023	Bill	169469	JCR Supply, Inc.		07/14/2023	63	662.38	662.38
06/30/2023	Bill	B6033, B6032	Zeppelin Cleaning Services		07/14/2023	63	19,062.00	19,062.00
06/30/2023	Bill	DFV63023	Edibles Rex		07/14/2023	63	1,471.40	1,471.40
06/30/2023	Bill	4525965	Navitas Credit Corp		07/16/2023	61	204.06	204.06
06/30/2023	Bill	1334342	Clark Hill		07/17/2023	60	560.50	560.50

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As of June 30, 2023

DATE	TRANSACTION TYPE	NUM	VENDOR	DEPARTMENT	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
06/19/2023	Bill	34440	Alliance Mechanical		07/19/2023	58	4,450.00	4,450.00
06/20/2023	Bill	47728922	Ehrlich		07/20/2023	57	148.50	148.50
06/20/2023	Bill	24AR904506	Visual Edge IT, Inc.		07/20/2023	57	121.49	121.49
06/21/2023	Bill	20230621 - 400.00	Patricia Walker		07/21/2023	56	400.00	400.00
06/30/2023	Bill	1099	StrataSite		07/26/2023	51	5,400.00	5,400.00
06/29/2023	Bill	169956	JCR Supply, Inc.		07/29/2023	48	233.88	233.88
06/22/2023	Bill	20230622 - 250	Kimberly Boyer		07/30/2023	47	250.00	250.00
06/30/2023	Bill	66863,67074,67073, 66	MacroConnect		07/30/2023	47	4,326.35	4,326.35
06/30/2023	Bill	24569, 24499	The Green Butlers Property Maintenance, Inc.		07/30/2023	47	2,869.00	2,869.00
06/30/2023	Bill	20220923 - 750.00	Mario Lemons		07/30/2023	47	750.00	750.00
04/13/2023	Bill	INV344460	PowerSchool		07/31/2023	46	10,596.89	10,596.89
06/30/2023	Bill	DAA0028-070123	Schoolhouse Therapy Services, LLC		08/04/2023	42	14,537.05	14,537.05
06/30/2023	Bill	15064	School Safety Solution		08/28/2023	18	9,849.44	9,849.44
05/01/2022	Bill	2021-22 ContiEd3	Mario Lemons		12/01/2023	-77	750.00	750.00
12/01/2022	Bill	Cont.Ed 21-22_3rd Ins	Alexa McCoy		12/01/2023	-77	750.00	750.00
12/01/2022	Bill	Cont.Ed 21-22_3rd Ins	Brigette Wright		12/01/2023	-77	750.00	750.00
12/01/2022	Bill	Cont.Ed 21-22_3rd Ins	Katie O'Donnell		12/01/2023	-77	572.54	572.54
05/01/2023	Bill	2022-23 ContiEd1	Mario Lemons		12/01/2023	-77	337.50	337.50
05/01/2023	Bill	2022-23 ContiEd2	Mario Lemons		06/01/2024	-260	337.50	337.50
05/01/2023	Bill	2022-23 ContiEd3	Mario Lemons		12/01/2024	-443	675.00	675.00
<b>Total for Current</b>							<b>\$170,030.70</b>	<b>\$170,030.70</b>
<b>TOTAL</b>							<b>\$257,692.59</b>	<b>\$252,713.25</b>