



Accounts Payable Aging Detail

As of 10/31/2023

St. Louis Voices Academy

CLIENT: St. Louis Voices Academy

REPORT DATE: 11/13/2023 1:24:43 PM ET

Payee	Invoice #	Invoice Date	Incur Date	Due Date	Status	ID #	Current	1-30	31-60	61-90	>90	Total
Craftsmen Industries	12340	10/31/2023	11/1/2023	11/21/2023	Awaiting Approval
1 of 3 done	19892492	\$5,046.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.45
Total for Craftsmen Industries							\$5,046.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.45
CSD Insurance Trust	20231101-5531.37	11/1/2023	11/1/2023	11/11/2023	Awaiting Approval
1 of 3 done	19881172	\$5,531.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.37
Total for CSD Insurance Trust							\$5,531.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,531.37
Deborah Wright	7	11/1/2023	11/1/2023	11/22/2023	Awaiting Approval
1 of 3 done	19882430	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
Total for Deborah Wright							\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$287.50
EdOps	104598	11/1/2023	11/1/2023	12/1/2023	Awaiting Approval
1 of 3 done	19881474	\$5,216.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.25
Total for EdOps							\$5,216.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.25
First Student	11932761	11/9/2023	11/9/2023	11/30/2023	Awaiting Approval
1 of 3 done	19894451	\$21,752.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.30
Total for First Student							\$21,752.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,752.30
HTP LLC	0002R	11/1/2023	11/1/2023	11/1/2023	Awaiting Approval
1 of 3 done	19881098	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Total for HTP LLC							\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
Launch + Land, LLC	114	11/7/2023	11/7/2023	11/21/2023	Awaiting Approval
1 of 3 done	19890511	\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00
Total for Launch + Land, LLC							\$618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618.00
Michael West	5	10/30/2023	10/30/2023	11/20/2023	Awaiting Approval
1 of 3 done	19875817	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total for Michael West							\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Miriam School and Learning Center	77302	10/15/2023	11/1/2023	11/15/2023	Awaiting Approval
1 of 3 done	19894474	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
Total for Miriam School and Learning Center							\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
Paypool LLC	9562958	11/1/2023	11/1/2023	11/10/2023	Awaiting Approval
1 of 3 done	9562958	\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$152.90
Total for Paypool LLC							\$152.90	\$0.00	\$0.00	\$0.00	\$0.00	\$152.90
Quionna Russell	7	11/3/2023	11/3/2023	11/24/2023	Awaiting Approval
1 of 3 done	19885182	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50
	8	11/9/2023	11/9/2023	11/30/2023	Awaiting Approval
1 of 3 done	19896273	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	Total for Quionna Russell						\$337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50
Wells Fargo Vendor Financial Services, LLC	5068400217	11/1/2023	11/1/2023	11/22/2023	Awaiting Approval
1 of 3 done	19882840	\$1,083.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.69
Total for Wells Fargo Vendor Financial Services, LLC							\$1,083.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.69