



# Outstanding Checks Report

As of 5/7/2024

St. Louis Voices Academy

CLIENT NAME: St. Louis Voices Academy  
DAYS OUTSTANDING: More than 1  
PAYMENT TYPE: All

REPORT DATE: 5/7/2024 4:48:54 PM ET

Check #	Payee	Vendor Account #	Amount	Payment Type	Date	Days Old	Tax Return Code
82392814	SupportEd, LLC.	St Louis Voices Academy	\$480.00	Check	2/2/2024	95	
82927138	BambooHR LLC	398556	\$180.00	Check	4/18/2024	19	
82927139	BLK Family Reunion, LLC	St. Louis Voices Academy	\$1,250.00	Check	4/18/2024	19	
82973250	Tierra Parks	St. Louis Voices Academy	\$40.46	Check	4/23/2024	14	
83023466	First Student	2719457	\$15,198.34	Check	5/3/2024	4	
83023297	Innovative Options, LLC	St. Louis Voices Academy	\$222.00	Check	5/3/2024	4	
83022990	MAW Cleaning	St. Louis Voices Academy	\$4,000.00	Check	5/3/2024	4	
83023465	Wells Fargo Vendor Financial Services, LLC	1816539-3847885	\$109.59	Check	5/3/2024	4	

**Total: \$21,480.39**