2+ YEAR OLD OUTSTANDING CHECKS TO VOID

CHECK DATE	CHECK #	PAYEE	AMOUNT	ORIGINAL ACCOUNT	NEW ACCOUNT #
12/14/2020	7128	RECEIVABLES MANAGEMENT	$35.13	0900 E 2554000 8770 225 000	**0101 E 2554000 8770 225 000**
4/12/2021	7725	MAYES, ALYSSA K.	$11.03	**3780 E 2585000 5800 501 000**	
5/10/2021	7854	CAMPOS, ANNA	$10.40	8400 E 2519100 8760 457 000	**8400 E 2519100 9100 500 000**
5/10/2021	7947	TAYLOR-OLIVER, JUDY M.	$2.80	**0800 E 3120000 5800 465 000**	
9/23/2021	8678	BARR, GABRIELLA	$4.20	8400 E 2519100 8760 445 000	**8400 E 2519100 9100 500 000**
9/23/2021	8683	GRAY, KATIE	$62.75	8400 E 2519100 8760 413 000	**8400 E 2519100 9100 500 000**
12/16/2021	9288	NORCROSS, PHIL	$2.00	0900 E 2519100 8760 445 000	**0101 E 2519100 9100 225 000**
12/16/2021	9292	PINNICK, MATTHEW	$2.00	0900 E 2519100 8760 445 000	**0101 E 2519100 9100 225 000**
12/16/2021	9301	TREIBIC, DAMESIA K.	$2.00	0900 E 2519100 8760 445 000	**0101 E 2519100 9100 225 000**
4/14/2022	10004	TAYLOR, MADISON	$14.95	8400 E 2519100 8760 467 000	**8400 E 2519100 9100 500 000**
8/11/2022	10776	ENDRIS, GRACE	$100.00	1650 E 2519100 8760 225 000	**1650 E 2519100 9100 225 000**
12/12/2022	11453	CARROLL, BENJAMIN L.	$73.31	**0101 E 2212000 6110 457 000**	
3/9/2023	11950	BRIGHTSPEED	$15.34	0300 E 2620000 5304 225 010	**0300 E 2620000 5304 225 910**
3/13/2023	11974	C & C SHIRT FACTORY	$337.50	**0101 E 1130000 6110 445 110**	
6/8/2023	12408	HENCKEL, KAREN S.	$11.75	8400 E 2519100 8760 500 000	**8400 E 2519100 9100 500 000**
		TOTAL =	**$685.16**		