

<u>Date Ordered</u>	<u>Location</u>	<u>Initiated by</u>	<u>Amount</u>	<u>Paid by</u>	<u>Date Cleared</u>
2/8/2016	ABC Stamp	Tonja Dyke	\$ 22.84	Check # 1941	2/10/2016
2/10/2016	Amazon	Tonja Dyke	\$ 11.11	Paid via EGC Debit	2/11/2016
2/10/2016	Amazon	Tonja Dyke	\$ 19.98	Paid via EGC Debit	2/11/2016
2/10/2016	Amazon	Tonja Dyke	\$ 34.90	Paid via EGC Debit	2/11/2016
2/10/2016	Amazon	Tonja Dyke	\$ 4.00	Paid via EGC Debit	2/11/2016
2/10/2016	Amazon	Tonja Dyke	\$ 8.39	Paid via EGC Debit	2/11/2016
2/10/2016	Amazon	Tonja Dyke	\$ 5.24	Paid via EGC Debit	2/12/2016
2/10/2016	Amazon	Tonja Dyke	\$ 42.76	Paid via EGC Debit	2/12/2016
1/17/2016	Amazon	Gene de Laveaga	\$ 220.04	To Gene: Ck # 1937	2/19/2016
2/18/2016	National School Products	Tonja/Amy via phone	\$ 431.20	Paid via EGC Debit	2/22/2016
2/17/2016	Rediscovered Books	Sally Maleka - RD	\$ 1,002.21	Check # 1942	2/25/2016
3/25/2016	Amazon	Tonja Dyke	\$ 4.00	Paid via EGC Debit	3/28/2016
4/5/2016	Rediscovered Books	Sally Maleka - RD	\$ 1,339.40	Check # 1946	Not Cleared
5/19/2016	Rediscovered Books	Check lost by payee	\$ (1,339.40)	Stop check # 1946	Stop Payment
4/5/2016	Rediscovered Books	Sally Maleka - RD	\$ 1,339.40	Check # 1952	5/26/2016
		Total	\$ 3,146.07		