

Global Educational Excellence- Riverside Caf

7/31/2021 8:00 PM

Register: GEE RA CAF

From 07/01/2020 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/17/2020			GEE Expenses	Deposit		X	32,421.45	-107,007.22
08/31/2020	ACH	Global Educational E...	Accounts Payable		6,672.82	X		-113,680.04
08/31/2020	Credit	Prairie Farms	Accounts Payable	QuickBooks ge...				-113,680.04
09/17/2020			GEE Expenses	Deposit		X	113,000.00	-680.04
09/17/2020	ACH	Global Educational E...	Accounts Payable		8,014.00	X		-8,694.04
09/25/2020	4228	Sysco Food Services ...	Accounts Payable	Customer No. ...	705.35	X		-9,399.39
09/25/2020	4229	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	5,346.39	X		-14,745.78
09/25/2020	4230	Prairie Farms	Accounts Payable		932.06	X		-15,677.84
09/25/2020	4231	Sysco Food Services ...	Accounts Payable	Customer No. ...	498.41	X		-16,176.25
09/30/2020	4232	Prairie Farms	Accounts Payable		343.21	X		-16,519.46
10/07/2020	4233	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,083.88	X		-17,603.34
10/07/2020	4234	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	1,450.34	X		-19,053.68
10/19/2020	4235	Prairie Farms	Accounts Payable		1,020.84	X		-20,074.52
10/23/2020	4236	Sysco Food Services ...	Accounts Payable	Customer No. ...	2,126.48	X		-22,201.00
10/23/2020	4237	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	2,885.51	X		-25,086.51
10/31/2020	ACH	Global Educational E...	Accounts Payable		20,801.69	X		-45,888.20
11/05/2020	4238	Prairie Farms	Accounts Payable		540.00	X		-46,428.20
11/05/2020	4239	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,679.15	X		-48,107.35
11/05/2020	4240	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	727.79	X		-48,835.14
11/13/2020	4241	Prairie Farms	Accounts Payable		1,069.48	X		-49,904.62
11/13/2020	4242	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,889.56	X		-51,794.18
11/13/2020	4243	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	1,621.51	X		-53,415.69
11/20/2020			GEE Expenses	Deposit		X	45,888.20	-7,527.49
11/30/2020	ACH	Global Educational E...	Accounts Payable		13,091.37	X		-20,618.86
12/18/2020			GEE Expenses	Deposit		X	20,618.86	0.00
12/31/2020	4256	Global Educational E...	Accounts Payable		14,426.00	X		-14,426.00
01/07/2021	4244	Prairie Farms	Accounts Payable		1,509.54	X		-15,935.54
01/07/2021	4245	Sysco Food Services ...	Accounts Payable	Customer No. ...	2,853.30	X		-18,788.84
01/07/2021	4246	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	3,134.19	X		-21,923.03
01/08/2021	4247	Prairie Farms	Accounts Payable	222146	167.50	X		-22,090.53
01/08/2021	4248	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,394.37	X		-23,484.90
01/08/2021	4249	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	2,381.58	X		-25,866.48
01/20/2021	4250	Prairie Farms	Accounts Payable		697.70	X		-26,564.18
01/22/2021			GEE Expenses	Deposit		X	14,426.00	-12,138.18
01/22/2021	4251	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,748.45	X		-13,886.63
01/22/2021	4252	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	1,818.93	X		-15,705.56
01/31/2021	4257	Global Educational E...	Accounts Payable		7,482.00	X		-23,187.56
02/03/2021			GEE Expenses	Deposit		X	11,440.48	-11,747.08
02/05/2021	4253	Sysco Food Services ...	Accounts Payable	Customer No. ...	2,404.29	X		-14,151.37
02/05/2021	4254	Prairie Farms	Accounts Payable		963.50	X		-15,114.87

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02/05/2021	4255	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	5,000.56	X		-20,115.43
02/12/2021	4258	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,347.81	X		-21,463.24
02/25/2021			GEE Expenses	Deposit		X	20,115.43	-1,347.81
02/28/2021	ACH	Global Educational E...	Accounts Payable		7,535.41			-8,883.22
03/11/2021			GEE Expenses	Deposit		X	9,318.04	434.82
03/31/2021	4259	Global Educational E...	Accounts Payable		11,164.06	X		-10,729.24
03/31/2021	4260	Prairie Farms	Accounts Payable		2,814.33	X		-13,543.57
03/31/2021	4261	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	3,651.82	X		-17,195.39
03/31/2021	4262	Sysco Food Services ...	Accounts Payable	Customer No. ...	6,761.00	X		-23,956.39
03/31/2021	4263	Al Ghadeer Meat Ma...	Accounts Payable	223883	90.00	X		-24,046.39
04/07/2021	4264	Prairie Farms	Accounts Payable		642.95	X		-24,689.34
04/13/2021	4265	Prairie Farms	Accounts Payable		409.56	X		-25,098.90
04/15/2021			GEE Expenses	Deposit		X	24,046.39	-1,052.51
04/22/2021	4266	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	6,816.70	X		-7,869.21
04/22/2021	4267	Sysco Food Services ...	Accounts Payable	Customer No. ...	2,857.33	X		-10,726.54
04/22/2021	4268	Prairie Farms	Accounts Payable		362.10	X		-11,088.64
04/22/2021	4269	Al Ghadeer Meat Ma...	Accounts Payable	225095	120.00	X		-11,208.64
04/30/2021	4273	Global Educational E...	Accounts Payable		31,047.29	X		-42,255.93
05/05/2021	4270	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,459.10	X		-43,715.03
05/05/2021	4271	Prairie Farms	Accounts Payable		603.50	X		-44,318.53
05/05/2021	4272	Al Ghadeer Meat Ma...	Accounts Payable		270.00	X		-44,588.53
05/10/2021	4274	Prairie Farms	Accounts Payable		492.00	X		-45,080.53
05/10/2021	4275	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,907.97	X		-46,988.50
05/21/2021	4276	Prairie Farms	Accounts Payable	226033	147.60	X		-47,136.10
05/24/2021			GEE Expenses	Deposit		X	42,255.93	-4,880.17
05/31/2021	4280	Global Educational E...	Accounts Payable		10,594.86	X		-15,475.03
06/01/2021	4277	Al Ghadeer Meat Ma...	Accounts Payable		901.25	X		-16,376.28
06/01/2021	4278	Prairie Farms	Accounts Payable	226336	369.00	X		-16,745.28
06/01/2021	4279	Sysco Food Services ...	Accounts Payable	Customer No. ...	2,040.82	X		-18,786.10
06/11/2021	4281	Prairie Farms	Accounts Payable		620.20			-19,406.30
06/21/2021	4282	Sysco Food Services ...	Accounts Payable	Customer No. ...	3,959.59	X		-23,365.89
06/24/2021	4283	Sysco Food Services ...	Accounts Payable	Customer No. ...	1,265.49	X		-24,631.38
06/29/2021			GEE Expenses	Deposit		X	15,475.03	-9,156.35
06/30/2021	4284	Prairie Farms	Accounts Payable		1,022.84			-10,179.19
06/30/2021	4285	Sysco Food Services ...	Accounts Payable	CUSTOMER #...	2,042.45			-12,221.64
06/30/2021	4286	Global Educational E...	Accounts Payable		20,069.92			-32,291.56