

Global Educational Excellence- BC

7/31/2021 5:56 PM

Register: GEE Bridge Cafeteria

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- Reimb...	Deposit		X	4,394.92	-228,601.75
08/28/2020			GEE Expenses- Reimb...	Deposit		X	228,000.00	-601.75
08/31/2020	ACH	Global Educational E...	Accounts Payable		9,851.72	X		-10,453.47
09/03/2020	3972	Prairie Farms	Accounts Payable	218736	103.45	X		-10,556.92
09/18/2020			GEE Expenses- Reimb...	Deposit		X	10,453.47	-103.45
09/25/2020	3973	Sysco Food Services ...	Accounts Payable		9,133.34	X		-9,236.79
09/25/2020	3974	Prairie Farms	Accounts Payable		497.89	X		-9,734.68
09/25/2020	3975	Prairie Farms	Accounts Payable		309.00	X		-10,043.68
09/30/2020	ACH	Global Educational E...	Accounts Payable		9,099.35	X		-19,143.03
10/09/2020	3976	Prairie Farms	Accounts Payable		360.50	X		-19,503.53
10/09/2020	3977	Sysco Food Services ...	Accounts Payable		6,986.38	X		-26,489.91
10/19/2020	3978	Prairie Farms	Accounts Payable		926.12	X		-27,416.03
10/23/2020			GEE Expenses- Reimb...	Deposit		X	19,143.03	-8,273.00
10/23/2020	3979	Sysco Food Services ...	Accounts Payable		3,867.28	X		-12,140.28
10/31/2020	3994	Global Educational E...	Accounts Payable		19,752.77	X		-31,893.05
11/05/2020	3980	Prairie Farms	Accounts Payable	220464	240.80	X		-32,133.85
11/05/2020	3981	Sysco Food Services ...	Accounts Payable		1,462.93	X		-33,596.78
11/13/2020	3982	Sysco Food Services ...	Accounts Payable		10,313.08	X		-43,909.86
11/25/2020			GEE Expenses- Reimb...	Deposit		X	31,893.05	-12,016.81
11/30/2020	3995	Global Educational E...	Accounts Payable		12,052.09	X		-24,068.90
12/01/2020	3983	Prairie Farms	Accounts Payable		614.40	X		-24,683.30
12/01/2020	3984	Sysco Food Services ...	Accounts Payable		4,559.12	X		-29,242.42
12/11/2020	3985	Prairie Farms	Accounts Payable		801.24	X		-30,043.66
12/11/2020	3986	Sysco Food Services ...	Accounts Payable		11,378.48	X		-41,422.14
12/18/2020			GEE Expenses- Reimb...	Deposit		X	11,900.00	-29,522.14
12/31/2020	3996	Global Educational E...	Accounts Payable		12,326.91	X		-41,849.05
01/07/2021	3987	Prairie Farms	Accounts Payable	221828	266.90	X		-42,115.95
01/07/2021	3988	Sysco Food Services ...	Accounts Payable		5,404.71	X		-47,520.66
01/22/2021			GEE Expenses- Reimb...	Deposit		X	35,351.76	-12,168.90
01/22/2021	3989	Prairie Farms	Accounts Payable		530.20	X		-12,699.10
01/22/2021	3990	Sysco Food Services ...	Accounts Payable		2,854.70	X		-15,553.80
01/31/2021	3991	Sysco Food Services ...	Accounts Payable		7,692.35	X		-23,246.15
01/31/2021	3997	Global Educational E...	Accounts Payable		10,099.06	X		-33,345.21
02/05/2021	3992	Sysco Food Services ...	Accounts Payable		3,900.57	X		-37,245.78
02/05/2021	3993	Prairie Farms	Accounts Payable	222805	578.40	X		-37,824.18
02/25/2021			GEE Expenses- Reimb...	Deposit		X	12,168.90	-25,655.28
02/25/2021			GEE Expenses- Reimb...	Deposit		X	25,655.28	0.00
02/28/2021	3998	Global Educational E...	Accounts Payable		11,983.83	X		-11,983.83
02/28/2021	3999	Prairie Farms	Accounts Payable		1,166.40	X		-13,150.23
02/28/2021	4000	Sysco Food Services ...	Accounts Payable		9,940.59	X		-23,090.82

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02/28/2021	4001	Al Ghadeer Meat Ma...	Accounts Payable	223944	270.00	X		-23,360.82
03/24/2021			GEE Expenses- Reimb...	Deposit		X	23,360.82	0.00
03/24/2021	4002	Prairie Farms	Accounts Payable		440.34	X		-440.34
03/24/2021	4003	Sysco Food Services ...	Accounts Payable		2,036.35	X		-2,476.69
03/31/2021	4004	Global Educational E...	Accounts Payable		11,386.30	X		-13,862.99
04/08/2021	4005	Sysco Food Services ...	Accounts Payable		7,411.02	X		-21,274.01
04/08/2021	4006	Prairie Farms	Accounts Payable		1,206.70	X		-22,480.71
04/15/2021			GEE Expenses- Reimb...	Deposit		X	19,462.27	-3,018.44
04/23/2021	4007	Al Ghadeer Meat Ma...	Accounts Payable	224844	120.00	X		-3,138.44
04/23/2021	4008	Prairie Farms	Accounts Payable		222.06	X		-3,360.50
04/23/2021	4009	Sysco Food Services ...	Accounts Payable		2,444.57	X		-5,805.07
04/30/2021	4012	Global Educational E...	Accounts Payable		28,707.51	X		-34,512.58
05/06/2021	4010	Prairie Farms	Accounts Payable		337.96	X		-34,850.54
05/06/2021	4011	Sysco Food Services ...	Accounts Payable		1,666.49	X		-36,517.03
05/12/2021	4013	Prairie Farms	Accounts Payable	225773	196.80	X		-36,713.83
05/12/2021	4014	Sysco Food Services ...	Accounts Payable		2,718.86	X		-39,432.69
05/24/2021			GEE Expenses- Reimb...	Deposit		X	34,512.58	-4,920.11
05/31/2021	4021	Global Educational E...	Accounts Payable		14,289.99	X		-19,210.10
06/01/2021	4015	Al Ghadeer Meat Ma...	Accounts Payable		497.50	X		-19,707.60
06/01/2021	4016	Prairie Farms	Accounts Payable	226245	196.80	X		-19,904.40
06/01/2021	4017	Sysco Food Services ...	Accounts Payable		2,295.18	X		-22,199.58
06/02/2021	4018	Prairie Farms	Accounts Payable		145.60	X		-22,345.18
06/04/2021	4019	Prairie Farms	Accounts Payable		492.00	X		-22,837.18
06/04/2021	4020	Sysco Food Services ...	Accounts Payable		3,823.71	X		-26,660.89
06/24/2021	4022	Prairie Farms	Accounts Payable		505.40	X		-27,166.29
06/24/2021	4023	Sysco Food Services ...	Accounts Payable		2,956.77	X		-30,123.06
06/29/2021			GEE Expenses- Reimb...	Deposit		X	26,660.89	-3,462.17
06/29/2021	4024	Sysco Food Services ...	Accounts Payable		3,281.07			-6,743.24
06/30/2021	4025	Prairie Farms	Accounts Payable		779.62			-7,522.86
06/30/2021	4026	Sysco Food Services ...	Accounts Payable		6,744.43			-14,267.29
06/30/2021	4027	Global Educational E...	Accounts Payable		193,614.01			-207,881.30