

Global Educational Excellence- Central Academy Caf

7/31/2021 6:28 PM

Register: GEE CENTRAL CAF

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2020			GEE Expenses	Deposit		X	9,475.82	-148,257.63
07/14/2020			GEE Expenses	Deposit		X	9,475.82	-138,781.81
07/14/2020	w/d	Central Academy Ca...	GEE Expenses		9,475.82	X		-148,257.63
08/20/2020			GEE Expenses	Deposit		X	148,257.63	0.00
08/31/2020	ACH	Global Educational E...	Accounts Payable		9,859.94	X		-9,859.94
09/03/2020	6763	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	704.01	X		-10,563.95
09/17/2020			GEE Expenses	Deposit		X	9,859.94	-704.01
09/25/2020	6764	Prairie Farms Dairy	Accounts Payable	219608	228.81	X		-932.82
09/25/2020	6765	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	8,394.28	X		-9,327.10
09/25/2020	6766	Monzer Karaien	Accounts Payable	219789	750.00	X		-10,077.10
09/30/2020	ACH	Global Educational E...	Accounts Payable		7,744.00	X		-17,821.10
10/09/2020	6767	Prairie Farms Dairy	Accounts Payable	219894	178.35	X		-17,999.45
10/09/2020	6768	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	3,989.56	X		-21,989.01
10/13/2020	6769	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	3,140.91	X		-25,129.92
10/22/2020			GEE Expenses	Deposit		X	25,129.92	0.00
10/31/2020	6782	Global Educational E...	Accounts Payable		17,306.08	X		-17,306.08
11/01/2020	6770	Prairie Farms Dairy	Accounts Payable		455.72	X		-17,761.80
11/05/2020	6771	Prairie Farms Dairy	Accounts Payable		415.84	X		-18,177.64
11/05/2020	6772	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	5,661.02	X		-23,838.66
11/13/2020			Other Income	Deposit		X	3,045.64	-20,793.02
11/20/2020			GEE Expenses	Deposit		X	2,000.00	-18,793.02
11/30/2020	6773	Prairie Farms Dairy	Accounts Payable	221068	244.92	X		-19,037.94
11/30/2020	6774	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	6,273.52	X		-25,311.46
11/30/2020	6783	Global Educational E...	Accounts Payable		10,599.22	X		-35,910.68
12/11/2020	6775	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	870.15	X		-36,780.83
12/31/2020	6784	Global Educational E...	Accounts Payable		11,918.71	X		-48,699.54
01/06/2021	6776	Prairie Farms Dairy	Accounts Payable	221783	271.66	X		-48,971.20
01/06/2021	6777	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	3,106.74	X		-52,077.94
01/22/2021	6778	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	4,088.53	X		-56,166.47
01/22/2021	6779	Prairie Farms Dairy	Accounts Payable	222589	213.40	X		-56,379.87
01/31/2021	6785	Global Educational E...	Accounts Payable		576.00	X		-56,955.87
02/10/2021	6780	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	2,234.24	X		-59,190.11
02/10/2021	6781	Prairie Farms Dairy	Accounts Payable	222971	252.72	X		-59,442.83
02/25/2021			GEE Expenses	Deposit		X	8,256.33	-51,186.50
02/28/2021	6786	Global Educational E...	Accounts Payable		10,333.19	X		-61,519.69
03/11/2021			GEE Expenses	Deposit		X	48,699.54	-12,820.15
03/15/2021	6787	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	10,703.94	X		-23,524.09
03/15/2021	6788	Prairie Farms Dairy	Accounts Payable		923.18	X		-24,447.27
03/15/2021	6789	Al Ghadeer Meat Ma...	Accounts Payable	224033	300.00	X		-24,747.27
03/18/2021			GEE Expenses	Deposit		X	12,820.15	-11,927.12

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03/31/2021	6790	Global Educational E...	Accounts Payable		10,623.00	X		-22,550.12
04/08/2021	6791	Papa's Refrigeration	Accounts Payable	223753	371.90	X		-22,922.02
04/08/2021	6792	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	4,333.92	X		-27,255.94
04/08/2021	6793	Prairie Farms Dairy	Accounts Payable		514.58	X		-27,770.52
04/13/2021	6794	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	3,196.62	X		-30,967.14
04/15/2021			GEE Expenses	Deposit		X	2,550.12	-28,417.02
04/22/2021	6795	Prairie Farms Dairy	Accounts Payable	224917	196.14	X		-28,613.16
04/22/2021	6796	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	1,856.96	X		-30,470.12
04/23/2021			GEE Expenses	Deposit		X	8,000.00	-22,470.12
04/30/2021	6799	Global Educational E...	Accounts Payable		20,419.65			-42,889.77
05/05/2021	6797	Prairie Farms Dairy	Accounts Payable	225280	153.24	X		-43,043.01
05/05/2021	6798	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	1,673.61	X		-44,716.62
05/12/2021	6800	Prairie Farms Dairy	Accounts Payable	225414	229.47	X		-44,946.09
05/12/2021	6801	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	1,443.46	X		-46,389.55
05/21/2021	6802	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	2,905.78	X		-49,295.33
05/21/2021	6803	Prairie Farms Dairy	Accounts Payable		437.21	X		-49,732.54
05/24/2021			GEE Expenses	Deposit		X	22,889.77	-26,842.77
05/31/2021	6806	Global Educational E...	Accounts Payable		8,657.31	X		-35,500.08
06/01/2021	6804	Al Ghadeer Meat Ma...	Accounts Payable	226080	1,390.00	X		-36,890.08
06/01/2021	6805	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	2,100.03	X		-38,990.11
06/11/2021	6807	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	3,080.06	X		-42,070.17
06/11/2021	6808	Prairie Farms Dairy	Accounts Payable	226326 milk	245.18	X		-42,315.35
06/21/2021	6809	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	2,315.80	X		-44,631.15
06/21/2021	6810	Prairie Farms Dairy	Accounts Payable	2266919	100.28	X		-44,731.43
06/29/2021			GEE Expenses	Deposit		X	15,500.08	-29,231.35
06/30/2021	6811	Global Educational E...	Accounts Payable		137,246.88			-166,478.23
06/30/2021	6812	Sysco Food Services ...	Accounts Payable	CUSTOMER 1...	1,289.00			-167,767.23