

Global Educational Excellence- FC

7/31/2021 7:17 PM

Register: GEE FRONTIER CAF

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2020			GEE Expenses- Reimb...	Deposit		X	3,573.93	-135,810.26
08/12/2020	2954	Bell & Sons, Inc.	Accounts Payable		11,460.00	X		-147,270.26
08/28/2020			GEE Expenses- Reimb...	Deposit		X	75,000.00	-72,270.26
08/31/2020	2974	Global Educational E...	Accounts Payable		4,518.93	X		-76,789.19
09/18/2020			GEE Expenses- Reimb...	Deposit		X	72,270.26	-4,518.93
09/30/2020	2975	Global Educational E...	Accounts Payable		2,723.24	X		-7,242.17
10/09/2020	2955	Prairie Farms	Accounts Payable		427.28	X		-7,669.45
10/09/2020	2956	Sysco Food Services	Accounts Payable	Customer No. ...	10,509.34	X		-18,178.79
10/19/2020	2957	Prairie Farms	Accounts Payable		746.26	X		-18,925.05
10/22/2020			GEE Expenses- Reimb...	Deposit		X	7,242.17	-11,682.88
10/23/2020	2958	Prairie Farms	Accounts Payable		685.56	X		-12,368.44
10/23/2020	2959	Sysco Food Services	Accounts Payable	Customer No. ...	4,665.48	X		-17,033.92
10/28/2020	2960	Sysco Food Services	Accounts Payable	Customer No. ...	3,546.47	X		-20,580.39
10/31/2020	2976	Global Educational E...	Accounts Payable		7,183.70			-27,764.09
11/05/2020	2961	Prairie Farms	Accounts Payable	220729	125.40	X		-27,889.49
11/05/2020	2962	Sysco Food Services	Accounts Payable	Customer No. ...	2,006.32	X		-29,895.81
11/13/2020	2963	Prairie Farms	Accounts Payable		376.00	X		-30,271.81
11/13/2020	2964	Sysco Food Services	Accounts Payable	Customer No. ...	1,680.70	X		-31,952.51
11/25/2020			GEE Expenses- Reimb...	Deposit		X	28,158.05	-3,794.46
11/30/2020	2977	Global Educational E...	Accounts Payable		4,406.74	X		-8,201.20
12/11/2020	2965	Prairie Farms	Accounts Payable		415.30	X		-8,616.50
12/11/2020	2966	Sysco Food Services	Accounts Payable	Customer No. ...	3,818.85	X		-12,435.35
12/31/2020	2978	Global Educational E...	Accounts Payable		6,315.52	X		-18,750.87
01/07/2021	2967	Prairie Farms	Accounts Payable	221808	237.17	X		-18,988.04
01/07/2021	2968	Sysco Food Services	Accounts Payable	Customer No. ...	418.68	X		-19,406.72
01/20/2021	2969	Sysco Food Services	Accounts Payable	Customer No. ...	3,980.15	X		-23,386.87
01/21/2021	2970	Prairie Farms	Accounts Payable		365.56	X		-23,752.43
01/22/2021			GEE Expenses- Reimb...	Deposit		X	18,750.87	-5,001.56
01/25/2021	2971	Prairie Farms	Accounts Payable	222453	316.75	X		-5,318.31
01/26/2021	2972	Prairie Farms	Accounts Payable	222848	251.00	X		-5,569.31
01/26/2021	2973	Sysco Food Services	Accounts Payable	Customer No. ...	6,776.61	X		-12,345.92
01/31/2021	2979	Global Educational E...	Accounts Payable		2,848.29	X		-15,194.21
02/18/2021			GEE Expenses- Reimb...	Deposit		X	15,194.21	0.00
02/26/2021	2980	Sysco Food Services	Accounts Payable	Customer No. ...	5,251.95	X		-5,251.95
02/26/2021	2981	Prairie Farms	Accounts Payable		580.72	X		-5,832.67
02/28/2021	2982	Global Educational E...	Accounts Payable		3,251.22	X		-9,083.89
03/18/2021			GEE Expenses- Reimb...	Deposit		X	9,083.89	0.00
03/22/2021	2983	Prairie Farms	Accounts Payable		1,063.28	X		-1,063.28
03/22/2021	2984	Sysco Food Services	Accounts Payable	Customer No. ...	4,202.60	X		-5,265.88
03/22/2021	2985	Al Ghadeer Meat Ma...	Accounts Payable	223970	300.00	X		-5,565.88

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03/31/2021	2986	Global Educational E...	Accounts Payable		3,834.81	X		-9,400.69
04/08/2021	2987	Prairie Farms	Accounts Payable		682.97	X		-10,083.66
04/08/2021	2988	Sysco Food Services	Accounts Payable	Customer No. ...	2,565.98	X		-12,649.64
04/13/2021	2989	Sysco Food Services	Accounts Payable	Customer No. ...	1,255.93	X		-13,905.57
04/15/2021			GEE Expenses- Reimb...	Deposit		X	9,400.69	-4,504.88
04/22/2021	2990	Sysco Food Services	Accounts Payable	Customer No. ...	1,293.77	X		-5,798.65
04/22/2021	2991	Al Ghadeer Meat Ma...	Accounts Payable	224811	300.00	X		-6,098.65
04/23/2021	2992	Prairie Farms	Accounts Payable	224837	251.40	X		-6,350.05
04/23/2021	2993	Sysco Food Services	Accounts Payable	Customer No. ...	3,269.89	X		-9,619.94
04/30/2021	2996	Global Educational E...	Accounts Payable		8,094.87	X		-17,714.81
05/05/2021	2994	Prairie Farms	Accounts Payable		251.40	X		-17,966.21
05/05/2021	2995	Sysco Food Services	Accounts Payable	Customer No. ...	4,312.73	X		-22,278.94
05/18/2021	2997	Prairie Farms	Accounts Payable		303.98	X		-22,582.92
05/18/2021	2998	Sysco Food Services	Accounts Payable	Customer No. ...	1,016.06	X		-23,598.98
05/21/2021	2999	Al Ghadeer Meat Ma...	Accounts Payable	226007	225.00	X		-23,823.98
05/21/2021	3000	Sysco Food Services	Accounts Payable	Customer No. ...	3,104.45	X		-26,928.43
05/21/2021	3001	Prairie Farms	Accounts Payable	226009	179.20	X		-27,107.63
05/24/2021			GEE Expenses- Reimb...	Deposit		X	17,714.81	-9,392.82
05/31/2021	3005	Global Educational E...	Accounts Payable		10,413.51	X		-19,806.33
06/01/2021	3002	Al Ghadeer Meat Ma...	Accounts Payable	226077	300.00	X		-20,106.33
06/01/2021	3003	Prairie Farms	Accounts Payable	226115	154.80	X		-20,261.13
06/02/2021	3004	Prairie Farms	Accounts Payable		252.90	X		-20,514.03
06/21/2021	3006	Sysco Food Services	Accounts Payable	Customer No. ...	4,041.60	X		-24,555.63
06/21/2021	3007	Prairie Farms	Accounts Payable		702.60	X		-25,258.23
06/29/2021			GEE Expenses- Reimb...	Deposit		X	19,806.33	-5,451.90
06/30/2021	3008	Global Educational E...	Accounts Payable		184,741.92			-190,193.82