

SBA Fund Transactions

SBA Fund Key: 9939200000 - GJHS SBA

SBA Fund Object: 91452 - CO STATE KNOWLEDGE BOWL

Post Date 2nd Date Orig FY	Reference Sec Ref Work Order #	PEID Contract # Description	CK ID # Batch ID	SS Misc Job # Prep	Trn Tp	Expenditure Debit	Receipt Credit	Net
07/01/2015 06/30/2015 2016	RLL9965C	N/A..N/ FYE REV BAL FUND 99		JE 1768296 CGOLDEN		0.00	10,494.80	10,494.80
12/03/2015 12/03/2015 2016	SB120315	GJH Kenneth Blehm rmbms web site s	SB 01043129 SBC0316A	JE SCHK 1709940 MARTHAM		211.91	0.00	-211.91
12/10/2015 12/10/2015 2016	SB121015 52714	V014928 ACADEMIC HALLMA GJHS pristine	SB 01043153 SBC1016B	JE SCHK 1713405 MARTHAM	ST	67.00	0.00	-67.00
12/10/2015 12/10/2015 2016	SB121015 52719	V014928 ACADEMIC HALLMA more questions	SB 01043153 SBC1016B	JE SCHK 1713405 MARTHAM	ST	134.00	0.00	-134.00
02/16/2016 02/16/2016 2016	GJH021616B	N/A..N/ bowl questions to CO state		JE 1747430 RIGG	ST	0.00	50.00	50.00
02/23/2016 02/23/2016 2016	CR132822	GJH GJHS state entry/Kiowa county	AR GJH022316A	CR GEN 1753159 RIGG	ST	0.00	150.00	150.00
02/23/2016 02/23/2016 2016	CR132822	GJH GJHS state entry/Las Animas	AR GJH022316A	CR GEN 1753159 RIGG	ST	0.00	150.00	150.00
02/23/2016 02/23/2016 2016	CR132822	GJH GJHS state entry/Fowler	AR GJH022316A	CR GEN 1753159 RIGG	ST	0.00	150.00	150.00
02/26/2016 02/26/2016 2016	CR133029	GJH GJHS state entry/Liberty	AR GJH022616A	CR GEN 1755861 RIGG	ST	0.00	150.00	150.00
02/26/2016 02/26/2016 2016	CR133006	GJH GJHS state entry/Eaton	AR GJH022616A	CR GEN 1755861 RIGG	ST	0.00	150.00	150.00
02/26/2016 02/26/2016 2016	CR133029	GJH GJHS state entry/Weld + quest	AR GJH022616A	CR GEN 1755861 RIGG	ST	0.00	200.00	200.00
02/29/2016 02/29/2016 2016	CR133057	GJH GJHS state questns/Eads	AR GJH022916A	CR GEN 1756763 RIGG	ST	0.00	50.00	50.00
02/29/2016 02/29/2016 2016	CR133057	GJH GJHS state questns/Pueblo	AR GJH022916A	CR GEN 1756763 RIGG	ST	0.00	50.00	50.00
02/29/2016 02/29/2016 2016	CR133057	GJH GJHS state questns/Univsty Sch	AR GJH022916A	CR GEN 1756763 RIGG	ST	0.00	50.00	50.00

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2nd Date	Sec Ref	Contract #	Batch ID	Job #		Debit	Credit	Net
Orig FY	Work Order #	Description		Prep	Trn Tp			
02/29/2016	CR133057	GJH	AR	CR GEN		0.00	50.00	50.00
02/29/2016			GJH022916A	1756763				
2016		GJHS state questns/Den Regnl		RIGG	ST			
02/29/2016	CR133057	GJH	AR	CR GEN		0.00	150.00	150.00
02/29/2016			GJH022916A	1756763				
2016		GJHS state entry/McClave		RIGG	ST			
02/29/2016	CR133057	GJH	AR	CR GEN		0.00	150.00	150.00
02/29/2016			GJH022916A	1756763				
2016		GJHS state entry/Kit Carson		RIGG	ST			
02/29/2016	CR133057	GJH	AR	CR GEN		0.00	150.00	150.00
02/29/2016			GJH022916A	1756763				
2016		GJHS state entry/PHS		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Prairie/New R		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	186.00	186.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry&tees?/Walsh H		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Air Acdmy HS		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Estes Park		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Liberty,Ft.Co		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	50.00	50.00
03/02/2016			GJH030216A	1758264				
2016		GJHS questions ?/East Grnd,Gra		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	100.00	100.00
03/02/2016			GJH030216A	1758264				
2016		GJHS 8 t-shirts/Eaton		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	84.00	84.00
03/02/2016			GJH030216A	1758264				
2016		GJHS 7 t-shirts/Lamar		RIGG	ST			
03/02/2016	CR133232	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Loveland HS		RIGG	ST			
03/02/2016	CR133231	GJH	AR	CR GEN		0.00	150.00	150.00
03/02/2016			GJH030216A	1758264				
2016		GJHS state entry/Fleming		RIGG	ST			

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03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Lamar	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133232	GJH GJHS state entry/Frontier/Gree	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Pikes Peak Ch	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Fossil rdg	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Dolores	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Woodland Park	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Springfield	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/02/2016 03/02/2016 2016	CR133231	GJH GJHS state entry/Fountain,Ft.C	AR GJH030216A	CR GEN 1758264 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/Evang christn	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/Pueblo east	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/windsor	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/Cheraw	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/Rampart	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00
03/07/2016 03/07/2016 2016	CR133432	GJH GJHS state entry/Elizabeth	AR GJH030716A	CR GEN 1760304 RIGG	ST	0.00	150.00	150.00

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03/10/2016 03/08/2016 2016	CR133514	GJH GJHS state entry/Steamboat	AR GJH030816A	CR GEN 1762606 RIGG	ST	0.00	150.00	150.00
03/10/2016 03/08/2016 2016	CR133514	GJH GJHS state entry/Manitou Sprng	AR GJH030816A	CR GEN 1762606 RIGG	ST	0.00	150.00	150.00
03/10/2016 03/08/2016 2016	CR133514	GJH GJHS state entry/Pueblo West	AR GJH030816A	CR GEN 1762606 RIGG	ST	0.00	150.00	150.00
03/10/2016 03/08/2016 2016	CR133514	GJH GJHS state entry/Thompson,Love	AR GJH030816A	CR GEN 1762606 RIGG	ST	0.00	150.00	150.00
03/10/2016 03/08/2016 2016	CR133514	GJH GJHS state entry/Pine Crk,CoSp	AR GJH030816A	CR GEN 1762606 RIGG	ST	0.00	150.00	150.00
03/14/2016 03/14/2016 2016	CR133724	GJH GJHS state entry/J.Irwin Chrtr	AR GJH031416A	CR GEN 1764671 RIGG	ST	0.00	150.00	150.00
03/14/2016 03/14/2016 2016	CR133724	GJH GJHS state entry/Byers	AR GJH031416A	CR GEN 1764671 RIGG	ST	0.00	150.00	150.00
03/14/2016 03/14/2016 2016	SB031416	10975 THOMPSON LORENA state bowl foo	SB 01043338 SB31416A	JE SCHK 1764283 MARTHAM	ST	400.00	0.00	-400.00
03/14/2016 03/14/2016 2016	SB031416	V006906 QUALITY INN state bowl board l	SB 01043339 SB31416A	JE SCHK 1764283 MARTHAM	ST	948.00	0.00	-948.00
03/14/2016 03/14/2016 2016	CR133724	GJH GJHS state entry/Rye HS	AR GJH031416A	CR GEN 1764671 RIGG	ST	0.00	150.00	150.00
03/21/2016 03/21/2016 2016	SB032116	V013147 THOMPSON LYNN rmbrrs state shir	SB 01043370 SB32116A	JE SCHK 1768016 MARTHAM	ST	1,416.08	0.00	-1,416.08
04/05/2016 04/05/2016 2016	CR134324	GJH GJHS state food cash rtrnd	AR GJH040516A	CR GEN 1773650 RIGG	ST	0.00	216.95	216.95
04/05/2016 04/05/2016 2016	CR134367	GJH GJHS state entries	AR GJH040516A	CR GEN 1773650 RIGG	ST	0.00	2,900.00	2,900.00
04/05/2016 04/05/2016 2016	CR134367	GJH GJHS state tee shirts	AR GJH040516A	CR GEN 1773650 RIGG	ST	0.00	1,652.00	1,652.00

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04/07/2016 04/07/2016 2016	SB040716	GJH Kenneth Blehm rmbrs catering f	SB 01043380 SB40716A	JE 1774865 MARTHAM	SCHK ST	379.73	0.00	-379.73
04/07/2016 04/07/2016 2016	SB040716	GJH Elliott Graves rmbrs state hot	SB 01043381 SB40716A	JE 1774865 MARTHAM	SCHK ST	196.20	0.00	-196.20
04/07/2016 04/07/2016 2016	SB040716 61599	V009192 TROPHY CASE state medals	SB 01043389 SB40716A	JE 1774865 MARTHAM	SCHK ST	1,721.50	0.00	-1,721.50
04/14/2016 04/14/2016 2016	CR134810	GJH GJHS Ouray state entry	AR GJH041416A	CR 1779972 RIGG	GEN ST	0.00	150.00	150.00
04/14/2016 04/14/2016 2016	SB041416	10975 THOMPSON LORENA rmbrs state tr	SB 01043407 SB41416A	JE 1779242 MARTHAM	SCHK ST	1,623.65	0.00	-1,623.65
SBA Fund Object Total:						7,098.07	21,683.75	14,585.68
SBA Fund Key Total:						7,098.07	21,683.75	14,585.68
Grand Total:						7,098.07	21,683.75	14,585.68

*** End of Report ***