

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2022 Through 6/30/2023

Post Date	Sub-System Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
0814150000	Full Faith & Credit 2020						
	0520 Building Acquisition						
07/30/2022	AP 1231		003168	HORIZON ROOFING Grade School R	206,704.00		206,704.00
08/30/2022	AP INV-25094		001306	GRESHAM, CITY O Building Plan	10,880.35		217,584.35
08/30/2022	AP INV-25094		001306	GRESHAM, CITY O Fire, Life Saf	6,695.60		224,279.95
08/30/2022	AP INV-25094		001306	GRESHAM, CITY O Payment Fee	1.95		224,281.90
				Total Building Acquisition	224,281.90		224,281.90
				Total Full Faith & Credit 2020	224,281.90		224,281.90
				Grand	224,281.90		224,281.90