

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2020 Through 10/31/2022

Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
0900000000 GO Bond 2021								
0640 Dues and Fees								
08/15/2022	AP	TXN00129843		002930	MULTNOMAH COUNT fees for Wooda	505.00		505.00
Total Dues and Fees						505.00		505.00
Total GO Bond 2021						505.00		505.00
0905110000 Bond Issuance and Refunding								
0610 Redemption of Principal								
06/30/2021	JE	JE10814			2020 FFCO Refunding	2,902,408.00		2,902,408.00
Total Redemption of Principal						2,902,408.00		2,902,408.00
0621 Regular Interest Excl Buses								
06/30/2021	JE	JE10814			2020 FFCO Refunding	21,477.82		21,477.82
Total Regular Interest Excl Buses						21,477.82		21,477.82
Total Bond Issuance and Refunding						2,923,885.82		2,923,885.82
0912544000 Repair/Replacement of Facility								
0383 Architect/Engineer								
06/11/2021	AP	212303		003688	GEODESIGN INC WOODARD RD	544.50		544.50
06/11/2021	AP	216461		003688	GEODESIGN INC WOODARD	8,180.58		8,725.08
06/23/2021	AP	#8		003108	BOEGER & ASSOCI Septic System	3,755.00		12,480.08
06/23/2021	AP	#9		003108	BOEGER & ASSOCI Septic System	1,530.00		14,010.08
06/30/2021	JE	JE10831		003688	Geodesign		8,725.08	5,285.00
06/30/2021	JE	JE10831		003108	Boeger		5,285.00	
07/30/2021	AP	8738		000695	SODERSTROM ARCH East Woodard C	79,649.11		79,649.11
07/31/2021	JE	JE10828R		000695	June Invoice 8738		79,649.11	
Total Architect/Engineer						93,659.19	93,659.19	
0520 Building Acquisition								
06/30/2021	JE	JE10831		000695	Soderstrom		79,649.11	(79,649.11)
06/30/2021	JE	JE10828		000695	June Invoice 8738	79,649.11		
Total Building Acquisition						79,649.11	79,649.11	
0640 Dues and Fees								
06/08/2021	AP	1570493-1		003690	ZIONS BANCORPOR Acceptance Fee	150.00		150.00
06/08/2021	AP	1570493-1		003690	ZIONS BANCORPOR Annual Paying	350.00		500.00
06/30/2021	JE	JE10814		000908	2021 GO Bond Issuance Costs	200.00		700.00

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06/30/2021	JE	JE10814			2021 GO Bond Issuance Costs	77,123.41		77,823.41
					Total Dues and Fees	77,823.41		77,823.41
					Total Repair/Replacement of Facility	251,131.71	173,308.30	77,823.41
0914150000 Bldg Acquisition/Construction								
0329 Other Property Services								
11/22/2021	AP	TXN00121017		002930	MULTNOMAH COUNT variance depos	3,684.00		3,684.00
04/27/2022	AP	TXN00126727		002930	MULTNOMAH COUNT Woodard Rd pro	870.00		4,554.00
06/30/2022	JE	JE10861		002930	Multnomah County		3,684.00	870.00
06/30/2022	JE	JE10861		002930	Multnomah County		870.00	
					Total Other Property Services	4,554.00	4,554.00	
0383 Architect/Engineer								
11/30/2020	AP	20-435		002697	MINORITY ABATEM REMOVAL DABINE	5,378.00		5,378.00
06/30/2021	JE	JE10831		002697	Minority Abatement Removal		5,378.00	
07/30/2021	AP	8551.1		000695	SODERSTROM ARCH WOODARD	11,250.00		11,250.00
07/30/2021	AP	220203		003688	GEODESIGN INC Woodard RD Desig	2,814.00		14,064.00
08/30/2021	AP	8831		000695	SODERSTROM ARCH Architects	55,275.00		69,339.00
08/31/2021	AP	8856		000695	SODERSTROM ARCH WOODARD	71,493.65		140,832.65
09/23/2021	AP	3304		003702	GUNN, STEVE Woodard Engineer	11,565.00		152,397.65
10/30/2021	AP	8921		000695	SODERSTROM ARCH Woodard Archit	23,863.75		176,261.40
10/31/2021	AP	225109		003688	GEODESIGN INC Geotech Services	134.50		176,395.90
10/31/2021	AP	#10.		003108	BOEGER & ASSOCI Final Design W	6,770.00		183,165.90
10/31/2021	AP	8999		000695	SODERSTROM ARCH Woodard	9,011.25		192,177.15
11/30/2021	AP	9051		000695	SODERSTROM ARCH WOODARD CONSU	4,592.50		196,769.65
12/31/2021	AP	9103		000695	SODERSTROM ARCH WOODARD	1,245.00		198,014.65
01/25/2022	AP	#11		003108	BOEGER & ASSOCI More Final DEs	6,930.00		204,944.65
01/30/2022	AP	9168		000695	SODERSTROM ARCH Woodard	12,031.70		216,976.35
01/30/2022	AP	9248		000695	SODERSTROM ARCH Woodard	6,107.50		223,083.85
01/30/2022	AP	9302		000695	SODERSTROM ARCH Woodard	4,520.00		227,603.85
06/30/2022	JE	JE10861		003108	Boeger		6,770.00	220,833.85
06/30/2022	JE	JE10861		000695	Soderstrom		4,592.50	216,241.35
06/30/2022	AP	12		003108	BOEGER & ASSOCI Engineer - CAD	7,822.00		224,063.35
06/30/2022	JE	JE10861		000695	Soderstrom		23,863.75	200,199.60
06/30/2022	JE	JE10861		000695	Soderstrom		6,107.50	194,092.10
06/30/2022	JE	JE10861		003702	Steve Gunn		11,565.00	182,527.10
06/30/2022	JE	JE10861		000695	Soderstrom		4,520.00	178,007.10
06/30/2022	JE	JE10861		003108	Boeger		6,930.00	171,077.10

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06/30/2022	JE	JE10861		003688	Geodesign		134.50	170,942.60
06/30/2022	JE	JE10861		003108	Boeger		7,822.00	163,120.60
06/30/2022	JE	JE10861		000695	Soderstrom		11,250.00	151,870.60
06/30/2022	JE	JE10861		000695	Soderstrom		12,031.70	139,838.90
06/30/2022	JE	JE10861		000695	Soderstrom		1,245.00	138,593.90
06/30/2022	JE	JE10861		000695	Soderstrom		9,011.25	129,582.65
06/30/2022	JE	JE10861		000695	Soderstrom		55,275.00	74,307.65
06/30/2022	JE	JE10861		000695	Soderstrom		71,493.65	2,814.00
06/30/2022	JE	JE10861		003688	Geodesign		2,814.00	
09/30/2022	AP	13		003108	BOEGER & ASSOCI Engineer - CAD	2,067.00		2,067.00
Total Architect/Engineer						242,870.85	240,803.85	2,067.00

0520 Building Acquisition

06/30/2021	JE	JE10831			Soderstrom/Geodesign/Boeger/Mi	99,037.19		99,037.19
09/23/2021	AP	JS21-052H		003700	WEB STEEL BUILD Steel BLG for	21,984.00		121,021.19
06/30/2022	JE	JE10861		000695	Soderstrom	71,493.65		192,514.84
06/30/2022	JE	JE10861		003701	Lower Columbia	7,345.00		199,859.84
06/30/2022	JE	JE10861		002930	Multnomah County	2,248.00		202,107.84
06/30/2022	JE	JE10861		003688	Geodesign	2,814.00		204,921.84
06/30/2022	JE	JE10861		000695	Soderstrom	1,245.00		206,166.84
06/30/2022	JE	JE10861		003702	Steve Gunn	11,565.00		217,731.84
06/30/2022	JE	JE10861		000695	Soderstrom	23,863.75		241,595.59
06/30/2022	JE	JE10861		000695	Soderstrom	9,011.25		250,606.84
06/30/2022	JE	JE10861		000695	Soderstrom	6,107.50		256,714.34
06/30/2022	JE	JE10861		000695	Soderstrom	4,520.00		261,234.34
06/30/2022	JE	JE10861		003108	Boeger	7,822.00		269,056.34
06/30/2022	JE	JE10861		000695	Soderstrom	12,031.70		281,088.04
06/30/2022	JE	JE10861		003108	Boeger	6,930.00		288,018.04
06/30/2022	JE	JE10861		003108	Boeger	6,770.00		294,788.04
06/30/2022	JE	JE10861		002930	Multnomah County	3,684.00		298,472.04
06/30/2022	JE	JE10861		003688	Geodesign	134.50		298,606.54
06/30/2022	JE	JE10861		000695	Soderstrom	4,592.50		303,199.04
06/30/2022	JE	JE10861		002930	Multnomah County	870.00		304,069.04
06/30/2022	JE	JE10861		000695	Soderstrom	11,250.00		315,319.04
06/30/2022	JE	JE10861		000695	Soderstrom	55,275.00		370,594.04
Total Building Acquisition						370,594.04		370,594.04

0640 Dues and Fees

09/23/2021	AP	6201		003701	LOWER COLUMBIA Permit for Wood	7,345.00		7,345.00
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06/06/2022	AP	TXN00128196		002930	MULTNOMAH COUNT transportation	2,248.00		9,593.00
06/30/2022	JE	JE10861		003701	Lower Columbia		7,345.00	2,248.00
06/30/2022	JE	JE10861		002930	Multnomah County		2,248.00	
					Total Dues and Fees	9,593.00	9,593.00	
					Total Bldg Acquisition/Construction	627,611.89	254,950.85	372,661.04
					Grand	3,803,134.42	428,259.15	3,374,875.27