

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2022 Through 4/30/2023

Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
0814150000 Full Faith & Credit 2020								
0383 Architect/Engineer								
03/23/2023	AP	14		003108	BOEGER & ASSOCI Post Design Ef	3,242.00		3,242.00
Total Architect/Engineer						3,242.00		3,242.00
0520 Building Acquisition								
07/30/2022	AP	1231		003168	HORIZON ROOFING Grade School R	206,704.00		206,704.00
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Payment Fee		1.95	206,702.05
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Fire, Life Saf		6,695.60	200,006.45
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Building Plan	10,880.35		210,886.80
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Fire, Life Saf	6,695.60		217,582.40
08/30/2022	AP	INV-25094		001306	GRESHAM, CITY O Payment Fee	1.95		217,584.35
08/30/2022	TR	INV-25094		001306	GRESHAM, CITY O Building Plan		10,880.35	206,704.00
02/07/2023	AP	22021-01		003769	BREMIK CONSTRUC 1 ST Payment o	114,525.00		321,229.00
03/07/2023	AP	22021-02		003769	BREMIK CONSTRUC Progress Payme	286,804.45		608,033.45
03/23/2023	AP	1282333		001436	CARLSON TESTING Soil - Testing	2,553.50		610,586.95
03/23/2023	AP	MECHANICA		002800	CITY OF GRESHAM Mechanical Per	6,960.97		617,547.92
04/27/2023	AP	1283117		001436	CARLSON TESTING Woodard testin	4,510.00		622,057.92
04/27/2023	AP	3		003769	BREMIK CONSTRUC Woodard	507,243.53		1,129,301.45
Total Building Acquisition						1,146,879.35	17,577.90	1,129,301.45
0640 Dues and Fees								
02/07/2023	AP	1-		003160	BUREAU OF LABOR Public works f	5,784.04		5,784.04
02/08/2023	AP	INV-31573		002800	CITY OF GRESHAM Permit Fee For	1,458.68		7,242.72
03/07/2023	AP	INV-32519		002800	CITY OF GRESHAM Commerical Pre	26,787.68		34,030.40
03/28/2023	AP	INV-33323		001306	GRESHAM, CITY O Dues and Fees	3,130.45		37,160.85
03/28/2023	AP	INV-33323		001306	GRESHAM, CITY O Dues and Fees	1.95		37,162.80
03/28/2023	TR	INV-33323		001306	GRESHAM, CITY O Dues and Fees		3,130.45	34,032.35
03/28/2023	TR	INV-33323		001306	GRESHAM, CITY O Dues and Fees		1.95	34,030.40
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Per	3,395.00		37,425.40
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Pla	848.75		38,274.15
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Electrical Sta	407.40		38,681.55
04/03/2023	AP	INV-33516		001306	GRESHAM, CITY O Transaction Fe	1.95		38,683.50
04/20/2023	AP	INV - 34297		002800	CITY OF GRESHAM Plumbing Permi	2,233.10		40,916.60
04/30/2023	AP	INV - 34477		002800	CITY OF GRESHAM Permit Fee For	378.78		41,295.38
Total Dues and Fees						44,427.78	3,132.40	41,295.38
Total Full Faith & Credit 2020						1,194,549.13	20,710.30	1,173,838.83

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Grand						1,194,549.13	20,710.30	1,173,838.83