

**Corbett School District**  
**General Ledger Transaction Detail**  
**Includes Transactions From 7/1/2018 Through 6/30/2019**

Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
<b>0914150000 Bldg Acquisition/Construction</b>								
<b>0322 Repairs &amp; Maintenance Services</b>								
06/28/2019	JE	JE10737			Nature Space XP F01:F09	25,836.47		25,836.47
<b>Total Repairs &amp; Maintenance Services</b>						25,836.47		25,836.47
<b>0354 Advertising</b>								
03/27/2019	AP	TXN00094048		000197	DAILY JOURNAL O seismic upgrad	583.00		583.00
<b>Total Advertising</b>						583.00		583.00
<b>0383 Architect/Engineer</b>								
01/10/2019	AP	6915		000695	SODERSTROM ARCH GYM Seismic Up	1,440.00		1,440.00
03/27/2019	AP	TXN00093970		601353	ICI Fee Gresham ICI FEE GRESHA	82.40		1,522.40
03/27/2019	AP	TXN00093978		002800	CITY OF GRESHAM CITY OF GRESHA	3,295.95		4,818.35
03/31/2019	AP	7107		000695	SODERSTROM ARCH Up Grade Gym S	22,003.70		26,822.05
04/30/2019	AP	7193		000695	SODERSTROM ARCH GYM SEISMIC UP	13,291.59		40,113.64
05/31/2019	JE	JE10718		000695	Seismic Grant	2,902.50		43,016.14
05/31/2019	AP	7282		000695	SODERSTROM ARCH Gym Seismic Up	5,855.93		48,872.07
06/30/2019	JE	JE10761		000695	Invoice 7396 to FY2019	25,132.50		74,004.57
06/30/2019	AP	7338		000695	SODERSTROM ARCH GYM SISMIC GRA	7,947.50		81,952.07
<b>Total Architect/Engineer</b>						81,952.07		81,952.07
<b>0520 Building Acquisition</b>								
06/19/2019	AP	1ST		003603	DEACON CONSTRUC GYM Seismic Gr	119,175.97		119,175.97
06/30/2019	AP	1244165		001436	CARLSON TESTING Seismic Grant	1,002.00		120,177.97
06/30/2019	AP	WO-PTC-1081		002390	PROTEC INC GYM REPAIR	134.00		120,311.97
06/30/2019	AP	2ND		003603	DEACON CONSTRUC Gym Work	283,422.24		403,734.21
<b>Total Building Acquisition</b>						403,734.21		403,734.21
<b>0640 Dues and Fees</b>								
03/12/2019	AP	TXN00093469		002930	MULTNOMAH COUNT MULT CO LAND U	94.00		94.00
05/27/2019	AP	TXN00095839		601353	ICI Fee Gresham ICI FEE GRESHA	87.89		181.89
05/27/2019	AP	TXN00095847		002800	CITY OF GRESHAM building permi	3,515.68		3,697.57

**Corbett School District**  
**General Ledger Transaction Detail**  
**Includes Transactions From 7/1/2018 Through 6/30/2019**

<u>Post Date</u>	<u>Sub-System</u>	<u>Reference</u>	<u>Secondary Reference</u>	<u>PEID</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
<b>Total Dues and Fees</b>						3,697.57		3,697.57
<b>3299 Oth Restricted Grants in Aid</b>								
08/23/2018	<u>CR</u>	<u>CR006919</u>	<u>CR006919</u>		Oregon Business Seismic Rehabi		53,172.00	(53,172.00)
06/30/2019	<u>JE</u>	<u>JE10728</u>			OBDD Seismic Rehab Draw 2 rev		463,528.00	(516,700.00)
<b>Total Oth Restricted Grants in Aid</b>							516,700.00	(516,700.00)
<b>Total Bldg Acquisition/Construction</b>						515,803.32	516,700.00	(896.68)
<b>0915203000 Capital Improvements</b>								
<b>0383 Architect/Engineer</b>								
11/30/2018	<u>AP</u>	<u>6855</u>		<u>000695</u>	SODERSTROM ARCH Seismic Upgrad	2,902.50		2,902.50
11/30/2018	<u>AP</u>	<u>6856</u>		<u>000695</u>	SODERSTROM ARCH Sesmic Grant -	11,034.00		13,936.50
05/31/2019	<u>JE</u>	<u>JE10718</u>		<u>000695</u>	Reclass Function 5203:4150		2,902.50	11,034.00
05/31/2019	<u>JE</u>	<u>JE10718</u>		<u>000695</u>	Reclass to GF Capital		11,034.00	
<b>Total Architect/Engineer</b>						13,936.50	13,936.50	
<b>0460 Non-consumable Items</b>								
09/18/2018	<u>AP</u>	<u>755169</u>		<u>002390</u>	PROTEC INC MATERIALS & SERVICE	1,031.00		1,031.00
05/31/2019	<u>JE</u>	<u>JE10718</u>		<u>002390</u>	Reclass to GF Capital		1,031.00	
<b>Total Non-consumable Items</b>						1,031.00	1,031.00	
<b>Total Capital Improvements</b>						14,967.50	14,967.50	
<b>Grand</b>						530,770.82	531,667.50	(896.68)