

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2020 Through 6/30/2021

<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>
0814150000 Full Faith & Credit 2020								
0322 Repairs & Maintenance Services								
02/28/2021	AP	2102.1		003670	NORTHWEST SURVE Site & Topgrap	1,005.00		1,005.00
Total Repairs & Maintenance Services						1,005.00		1,005.00
0383 Architect/Engineer								
07/30/2020	AP	#4		003108	BOEGER & ASSOCI Engineer for W	6,035.00		6,035.00
10/30/2020	AP	8223		000695	SODERSTROM ARCH Woodard Road	2,352.50		8,387.50
10/30/2020	AP	5		003108	BOEGER & ASSOCI Preliminary En	3,300.00		11,687.50
12/30/2020	AP	#6		003108	BOEGER & ASSOCI Septic System	4,005.00		15,692.50
01/31/2021	AP	8411		000695	SODERSTROM ARCH WODARD	7,365.00		23,057.50
02/28/2021	AP	#7		003108	BOEGER & ASSOCI Septic Evaluat	6,560.00		29,617.50
Total Architect/Engineer						29,617.50		29,617.50
Total Full Faith & Credit 2020						30,622.50		30,622.50
Grand						30,622.50		30,622.50