

**Corbett School District**  
**General Ledger Transaction Detail**  
**Includes Transactions From 7/1/2019 Through 6/30/2020**

<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>0814150000 Full Faith &amp; Credit 2020</b>								
<b>0319 Othr Instr Prof/Tech Services</b>								
01/30/2020	AP	JM044CORBE		003075	Fry, Peter F CONSULTATION MULT	760.00		760.00
01/30/2020	AP	JM045CORBE		003075	Fry, Peter F CONSULTATION ON T	1,158.00		1,918.00
03/31/2020	AP	JM046CORBE		003075	Fry, Peter F CONSULTATION	1,615.00		3,533.00
03/31/2020	AP	JM047CORBE		003075	Fry, Peter F CONSULTATION	855.00		4,388.00
<b>Total Othr Instr Prof/Tech Services</b>						4,388.00		4,388.00
<b>0322 Repairs &amp; Maintenance Services</b>								
02/29/2020	AP	11627		002357	SEPTIC TECHNOLO LOCATE,EXPOSE,	619.00		619.00
02/29/2020	AP	53696		003658	ENVIRONMENTAL S Environmental	8,935.80		9,554.80
03/31/2020	AP	11731		002357	SEPTIC TECHNOLO MEASURE FOR NE	194.00		9,748.80
05/31/2020	AP	50273		002390	PROTEC INC BASE CONTRACT AES R	605.00		10,353.80
06/30/2020	AP	2102		003670	NORTHWEST SURVE Survey OF Wood	8,762.00		19,115.80
06/30/2020	AP	153725		002512	GRESHAM LOCKSMI Keys and Rekey	1,408.50		20,524.30
<b>Total Repairs &amp; Maintenance Services</b>						20,524.30		20,524.30
<b>0354 Advertising</b>								
03/31/2020	AP	744650996		000197	DAILY JOURNAL O BIDS FOR CONST	292.82		292.82
06/30/2020	AP	744691768		000197	DAILY JOURNAL O Construction Bi	77.44		370.26
<b>Total Advertising</b>						370.26		370.26
<b>0383 Architect/Engineer</b>								
02/26/2020	AP	#1		003108	BOEGER & ASSOCI Septic System	1,000.00		1,000.00
03/31/2020	AP	241178		000560	COMMUNITY NEWSP ARCHITECTURAL	223.51		1,223.51
04/10/2020	AP	2		003108	BOEGER & ASSOCI ENGINEERING -	3,415.00		4,638.51
05/31/2020	AP	3		003108	BOEGER & ASSOCI WOODARD RD WOR	2,300.00		6,938.51
06/30/2020	AP	8124		000695	SODERSTROM ARCH Architects for	33,425.00		40,363.51
<b>Total Architect/Engineer</b>						40,363.51		40,363.51
<b>0510 Land Acquisition</b>								
06/30/2020	JE	JE200630K			Woodard Land from 0520 Bldg Ac	69,033.00		69,033.00

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06/30/2020	<u>JE</u>	<u>JE200630L</u>			Woodard Earnest Money	685.51		69,718.51
					<b>Total Land Acquisition</b>	69,718.51		69,718.51
<b>0520 Building Acquisition</b>								
03/06/2020	<u>JE</u>	<u>JE10772</u>		<u>003462</u>	Woodard Property 2020 Earnest	5,000.00		5,000.00
03/06/2020	<u>JE</u>	<u>JE10772</u>		<u>003462</u>	Woodard Property 2020	503,402.00		508,402.00
06/30/2020	<u>JE</u>	<u>JE200630K</u>			Woodard Property 2020		69,033.00	439,369.00
06/30/2020	<u>JE</u>	<u>JE200630L</u>			Woodard Earnest Money		685.51	438,683.49
					<b>Total Building Acquisition</b>	508,402.00	69,718.51	438,683.49
<b>0590 Other Capital Outlay</b>								
02/25/2020	<u>AP</u>	<u>C3362629</u>		<u>003462</u>	FIRST AMERICAN Closing 31520 E	498,402.00		498,402.00
03/06/2020	<u>AP</u>	<u>701655749</u>		<u>003462</u>	FIRST AMERICAN Commission to R	5,000.00		503,402.00
03/06/2020	<u>JE</u>	<u>JE10772</u>		<u>003462</u>	Woodard Property 2020		503,402.00	
					<b>Total Other Capital Outlay</b>	503,402.00	503,402.00	
<b>0640 Dues and Fees</b>								
01/31/2020	<u>CR</u>	<u>CR007821</u>	<u>CR007821</u>		MISC CASH RECEI Full Faith & C	51,800.00		51,800.00
03/31/2020	<u>CR</u>	<u>CR007923</u>	<u>CR007923</u>	<u>003462</u>	FIRST AMERICAN Buyer Refund		15.00	51,785.00
					<b>Total Dues and Fees</b>	51,800.00	15.00	51,785.00
<b>5150 Loan Receipts</b>								
01/31/2020	<u>CR</u>	<u>CR007821</u>	<u>CR007821</u>		MISC CASH RECEI Full Faith & C		3,000,000.00	(3,000,000.00)
					<b>Total Loan Receipts</b>		3,000,000.00	(3,000,000.00)
					<b>Total Full Faith &amp; Credit 2020</b>	1,198,968.58	3,573,135.51	(2,374,166.93)
					<b>Grand</b>	1,198,968.58	3,573,135.51	(2,374,166.93)