

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 |
|---|------------|-----------------------------|---------------------|------------------------|--------------------------------|----------|---------|----------|
| 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 |
| 0914150000 Bldg Acquisition/Construction | | | | | | | | |
| 0383 Architect/Engineer | | | | | | | | |
| 09/30/2022 | AP | 13 | | 003108 | BOEGER & ASSOCI Engineer - CAD | 2,067.00 | | 2,067.00 |
| 12/30/2022 | AP | 9829 | | 000695 | SODERSTROM ARCH Woodard - Arch | 3,248.10 | | 5,315.10 |
| 12/31/2022 | AP | #13.1 | | 003108 | BOEGER & ASSOCI Woodard - Repl | 2,067.00 | | 7,382.10 |
| Total Architect/Engineer | | | | | | 7,382.10 | | 7,382.10 |
| 0640 Dues and Fees | | | | | | | | |
| 09/27/2022 | AP | TXN00131920 | | 002930 | MULTNOMAH COUNT Multn. Co. Lan | 128.00 | | 128.00 |
| Total Dues and Fees | | | | | | 128.00 | | 128.00 |
| Total Bldg Acquisition/Construction | | | | | | 7,510.10 | | 7,510.10 |
| Grand | | | | | | 8,015.10 | | 8,015.10 |