

Corbett School District
General Ledger Transaction Detail
Includes Transactions From 7/1/2022 Through 6/30/2023

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
				Total Architect/Engineer	5,315.10		5,315.10
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	5,443.10		5,443.10
				Grand	5,948.10		5,948.10