

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>
0914150000 Bldg Acquisition/Construction								
0319 Othr Instr Prof/Tech Services								
12/19/2019	AP	420		003648	BUILDING ANALYS Inpectors for	8,300.00		8,300.00
Total Othr Instr Prof/Tech Services						8,300.00		8,300.00
0322 Repairs & Maintenance Services								
05/28/2020	AP	1165		003659	SHELTER & VINE Nature Space Pl	1,280.00		1,280.00
Total Repairs & Maintenance Services						1,280.00		1,280.00
0324 Rentals								
01/30/2020	AP	6253563505		003531	ECOLAB INC Dishwasher Rental	122.83		122.83
Total Rentals						122.83		122.83
0383 Architect/Engineer								
08/30/2019	JE	JE10762		000695	Invoice 7396 to FY2019		25,132.50	(25,132.50)
08/30/2019	AP	7396		000695	SODERSTROM ARCH Gym Seismic Up	25,132.50		
09/30/2019	AP	7475		000695	SODERSTROM ARCH GYM SEISMIC UP	8,570.72		8,570.72
09/30/2019	AP	7541		000695	SODERSTROM ARCH GYM SEISMIC UP	1,998.00		10,568.72
11/30/2019	AP	7602		000695	SODERSTROM ARCH HS Classroom a	4,801.00		15,369.72
11/30/2019	AP	7603		000695	SODERSTROM ARCH Gym Seismic Up	139.50		15,509.22
11/30/2019	AP	7683		000695	SODERSTROM ARCH Gym Seismic Up	360.00		15,869.22
12/23/2019	AP	19328		002697	MINORITY ABATEM Gym Remove Mez	2,153.25		18,022.47
12/31/2019	AP	7751		000695	SODERSTROM ARCH Seismic Report	1,800.00		19,822.47
Total Architect/Engineer						44,954.97	25,132.50	19,822.47
0520 Building Acquisition								
07/30/2019	AP	3RD		003603	DEACON CONSTRUC Gym work	175,547.83		175,547.83
07/31/2019	AP	3RD		003603	DEACON CONSTRUC Gym Seismic Up	195,554.13		371,101.96
08/19/2019	AP	1245162		001436	CARLSON TESTING Final Summary	50.00		371,151.96
09/30/2019	AP	PAYMENT 1.		003603	DEACON CONSTRUC HIGH SCHOOL RE	47,424.00		418,575.96
09/30/2019	AP	PAYMENT 4		003603	DEACON CONSTRUC SEISMIC GYM UP	125,896.51		544,472.47
10/15/2019	AP	5TH		003603	DEACON CONSTRUC GYM SEISMIC UP	25,961.72		570,434.19

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10/30/2019	<u>AP</u>	<u>PAYMENT 2</u>		<u>003603</u>	DEACON CONSTRUC High School Re	118,304.45		688,738.64
10/30/2019	<u>AP</u>	<u>RETENTION</u>		<u>003603</u>	DEACON CONSTRUC High School Re	8,722.55		697,461.19
10/30/2019	<u>AP</u>	<u>RETENTION</u>		<u>003603</u>	DEACON CONSTRUC Gym Retention	48,713.00		746,174.19
01/30/2020	<u>AP</u>	<u>6133</u>		<u>000311</u>	GRESHAM AWARDS Plastic Sign Fo	100.00		746,274.19
01/30/2020	<u>AP</u>	<u>20638</u>		<u>003064</u>	ADVANTAGE ENVIR Asbestos Mater	210.00		746,484.19
Total Building Acquisition						746,484.19		746,484.19
0640 Dues and Fees								
11/30/2019	<u>AP</u>	<u>#95182</u>		<u>003160</u>	BUREAU OF LABOR Public Works F	973.00		973.00
12/09/2019	<u>AP</u>	<u>PREAPP.FEE</u>		<u>002930</u>	MULTNOMAH COUNT Pre App. Fee F	754.00		1,727.00
Total Dues and Fees						1,727.00		1,727.00
3299 Oth Restricted Grants in Aid								
10/31/2019	<u>CR</u>	<u>CR007711</u>	<u>CR007711</u>		Oregon Business Seismic Rehabi		559,848.00	(559,848.00)
02/06/2020	<u>CR</u>	<u>CR007832</u>	<u>CR007832</u>		Oregon Business Seismic Rehab		50,186.00	(610,034.00)
Total Oth Restricted Grants in Aid							610,034.00	(610,034.00)
Total Bldg Acquisition/Construction						802,868.99	635,166.50	167,702.49
Grand						802,868.99	635,166.50	167,702.49