

**Corbett School District**  
**General Ledger Transaction Detail**  
**Includes Transactions From 7/1/2020 Through 10/31/2022**

| Post Date                                       | Sub-System | Reference                 | Secondary Reference | PEID                   | Description                    | Debits     | Credits    | Balance    |
|---|------------|---------------------------|---------------------|------------------------|--------------------------------|------------|------------|------------|
| <b>0814150000 Full Faith &amp; Credit 2020</b>  |            |                           |                     |                        |                                |            |            |            |
| <b>0322 Repairs &amp; Maintenance Services</b>  |            |                           |                     |                        |                                |            |            |            |
| 02/28/2021                                      | AP         | <a href="#">2102.1</a>    |                     | <a href="#">003670</a> | NORTHWEST SURVE Site & Topgrap | 1,005.00   |            | 1,005.00   |
| 06/30/2021                                      | JE         | <a href="#">JE10831</a>   |                     | <a href="#">003670</a> | Northwest Survey               |            | 1,005.00   |            |
| <b>Total Repairs &amp; Maintenance Services</b> |            |                           |                     |                        |                                | 1,005.00   | 1,005.00   |            |
| <b>0383 Architect/Engineer</b>                  |            |                           |                     |                        |                                |            |            |            |
| 07/30/2020                                      | AP         | <a href="#">#4</a>        |                     | <a href="#">003108</a> | BOEGER & ASSOCI Engineer for W | 6,035.00   |            | 6,035.00   |
| 10/30/2020                                      | AP         | <a href="#">5</a>         |                     | <a href="#">003108</a> | BOEGER & ASSOCI Preliminary En | 3,300.00   |            | 9,335.00   |
| 10/30/2020                                      | AP         | <a href="#">8223</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH Woodard Road   | 2,352.50   |            | 11,687.50  |
| 12/30/2020                                      | AP         | <a href="#">#6</a>        |                     | <a href="#">003108</a> | BOEGER & ASSOCI Septic System  | 4,005.00   |            | 15,692.50  |
| 01/31/2021                                      | AP         | <a href="#">8411</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH WODARD         | 7,365.00   |            | 23,057.50  |
| 02/28/2021                                      | AP         | <a href="#">#7</a>        |                     | <a href="#">003108</a> | BOEGER & ASSOCI Septic Evaluat | 6,560.00   |            | 29,617.50  |
| 03/30/2021                                      | AP         | <a href="#">8454</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH Architects for | 19,875.00  |            | 49,492.50  |
| 03/30/2021                                      | AP         | <a href="#">8514</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH Architects for | 14,350.00  |            | 63,842.50  |
| 03/30/2021                                      | AP         | <a href="#">8551</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH WOODARD ARCHIT | 15,238.75  |            | 79,081.25  |
| 06/30/2021                                      | JE         | <a href="#">JE10831</a>   |                     | <a href="#">003108</a> | Boeger                         |            | 19,900.00  | 59,181.25  |
| 06/30/2021                                      | AP         | <a href="#">8639</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH WOODARD ARCHIT | 13,057.50  |            | 72,238.75  |
| 06/30/2021                                      | JE         | <a href="#">JE10831</a>   |                     | <a href="#">000695</a> | Soderstrom                     |            | 72,238.75  |            |
| 07/30/2021                                      | AP         | <a href="#">8715</a>      |                     | <a href="#">000695</a> | SODERSTROM ARCH Woodard Road   | 27,948.80  |            | 27,948.80  |
| 07/31/2021                                      | JE         | <a href="#">JE10828R</a>  |                     | <a href="#">000695</a> | May Invoice 8715               |            | 27,948.80  |            |
| <b>Total Architect/Engineer</b>                 |            |                           |                     |                        |                                | 120,087.55 | 120,087.55 |            |
| <b>0520 Building Acquisition</b>                |            |                           |                     |                        |                                |            |            |            |
| 06/30/2021                                      | JE         | <a href="#">JE10831</a>   |                     |                        | Boeger/Soderstrom/NW Survey    | 93,143.75  |            | 93,143.75  |
| 06/30/2021                                      | JE         | <a href="#">JE10828</a>   |                     | <a href="#">000695</a> | May Invoice 8715               | 27,948.80  |            | 121,092.55 |
| 05/26/2022                                      | AP         | <a href="#">1224</a>      |                     | <a href="#">003168</a> | HORIZON ROOFING Deposit GS Sch | 193,844.00 |            | 314,936.55 |
| 07/30/2022                                      | AP         | <a href="#">1231</a>      |                     | <a href="#">003168</a> | HORIZON ROOFING Grade School R | 206,704.00 |            | 521,640.55 |
| 08/30/2022                                      | AP         | <a href="#">INV-25094</a> |                     | <a href="#">001306</a> | GRESHAM, CITY O Building Plan  | 10,880.35  |            | 532,520.90 |
| 08/30/2022                                      | AP         | <a href="#">INV-25094</a> |                     | <a href="#">001306</a> | GRESHAM, CITY O Fire, Life Saf | 6,695.60   |            | 539,216.50 |
| 08/30/2022                                      | AP         | <a href="#">INV-25094</a> |                     | <a href="#">001306</a> | GRESHAM, CITY O Payment Fee    | 1.95       |            | 539,218.45 |
| <b>Total Building Acquisition</b>               |            |                           |                     |                        |                                | 539,218.45 |            | 539,218.45 |
| <b>Total Full Faith &amp; Credit 2020</b>       |            |                           |                     |                        |                                | 660,311.00 | 121,092.55 | 539,218.45 |
| <b>Grand</b>                                    |            |                           |                     |                        |                                | 660,311.00 | 121,092.55 | 539,218.45 |