

AGENDA	CORBETT SCHOOL DISTRICT BOND OVERSIGHT COMMITTEE MEETING ZOOM virtual 35800 E Historic Columbia River Highway Corbett, Oregon 97019	7:00 PM Monday, November 28, 2022
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1. Call To Order

1. You are invited to a Zoom webinar.

When: November 28, 2022 07:00 PM Pacific Time (US and Canada)

Topic: CSD Bond Oversight Committee

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/85495448724>

Or One tap mobile :

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- 2. Review and Approve minutes of September 26, 2022 meeting 2
- 3. Construction Update Soderstrom Architects
- 4. Financial Report 5
- 5. Matters for the good of the order (next meeting date)
- 6. Adjournment

September 26, 2022 at 7:00 pm via Zoom

Corbett Bond Oversight Committee Draft Minutes

Zoom host – Brie Windust/Corbett School District

In attendance: Bob Buttke, Liz Conner, Cindy Duley, Tamie Tlustos-Arnold, Derek Fialkiewicz, Stayce Blume, Marlene Gillis, Ian Mickelson,

7:09 Todd Redern joined, Steve Salisbury joined

The meeting commenced Zoom at 6:59 pm and recording began.

TTA: Wait to start the agenda until more than four members are present. Request to contact those not present. After review of membership, determination that quorum is four.

**ACTION ITEM: CD, in minutes, identify members present and members not present.**

Name	Email Address	Role	9/26/2022	4 for quorum
Tamie Tlustos-Arnold	<a href="mailto:Nursetamie13@gmail.com">Nursetamie13@gmail.com</a>	Committee Chair	x	member
Stayce Blume	<a href="mailto:stayce@homesinblume.com">stayce@homesinblume.com</a>	Back Up Chair	x	member
Bob Buttke	<a href="mailto:bbuttke@cascadeaccess.com">bbuttke@cascadeaccess.com</a>		x	member
Liz Conner	<a href="mailto:connershc@outlook.com">connershc@outlook.com</a>		x	member
Michelle Vo	<a href="mailto:mvo@corbett.k12.or.us">mvo@corbett.k12.or.us</a>			member
Robert Hattan	<a href="mailto:rhattan503@gmail.com">rhattan503@gmail.com</a>			member
Todd Redfern	<a href="mailto:tredfern@corbett.k12.or.us">tredfern@corbett.k12.or.us</a>		x	member
Steve Salisbury	<a href="mailto:ssalisbury@corbett.k12.or.us">ssalisbury@corbett.k12.or.us</a>	ex-officio Facilities Mgr Recorder/Clerk, ex-officio	x	member
Cindy Duley	<a href="mailto:cduley@corbett.k12.or.us">cduley@corbett.k12.or.us</a>	Bus Mgr	x	member
Ian Mickelson	<a href="mailto:imickelson@sdra.com">imickelson@sdra.com</a>	Soderstrom Architects	x	
Marlene Gillis	<a href="mailto:marleneg@sdra.com">marleneg@sdra.com</a>	Soderstrom Architects	x	
Derek Fialkiewicz	<a href="mailto:dfialkiewicz@corbett.k12.or.us">dfialkiewicz@corbett.k12.or.us</a>	Superintendent	x	
Henry Fitzgibbon		Soderstrom Architects		

7:07 meeting called to order

Review of minutes from August 16, a short meeting with technical difficulties. Rescheduled to tonight. Minutes are short. And we have May 24. Call for motions.

BB moves we approve both

TTA calls for second

LC seconds that.

Motion approved.

Marlene Gillis: 4 prequalified contractors approved. They have bid documents. They are due in about four weeks. Preconstruction walk this Wednesday at 3:00

TTA questions: Bids due Oct 20. What is prequalification process?

MG: Insurance, history of litigation. Schedule and timing critical. Qualification base prequal beforehand to eliminate red flags. To eliminate problematic contractors. Scope of the project, deadlines. Project history success. When prequalified, design-bid-build process where they all get the same info and lowest bidder gets the award.

TTA: Is this mandated?

MG: Some schools do it to make sure the size of the project is understood and bidders are able to do the work.

TTA: What does that look like from a contractor standpoint? Cost overages specified?

BB: Straight bid, not a guaranteed contract situation. Drawings are complete so not much change at this point.

TR: after demo may be some additional unknowns but not at this point.

SB: Overages in other areas, how to contain this? 10-15% or some applicable range?

IM: 2 estimates done for project to keep it on track. Professional estimator using established ranges. Bidding has market variables that are hard to predict, like lumber and plywood changes. Using just in case alternates should the original plan not be doable, such as flooring and other design options.

SB: Understands the variables, need to keep an eye on it.

MG: Chance for contractors to ask questions of the district and Soderstrom, documents reviewed with them.

TTA: New Superintendent, need to backtrack and introduce ourselves. Following time dedicated to introductions. How to say it FEEL KAVICH. Other construction updates? Ian?

IM No

TTA Any community questions?

IM Carson is monitoring for comments received from the county. No comments made yet. Expect comments in the future.

TTA: More information about the alternatives list? Details for the committee available?

**IM Carson can email the list – ACTION ITEM FOR FOLLOWUP.**

Financial Report

CD presented financial report included on BoardBook, which is through June 30, and gave an update on expenses incurred fiscal year to date of about \$225k, including \$206k to complete the GS roof.

GS roof total cost \$399k, \$20k more than budgeted. Budget is \$1.5M under. Other costs are city, county permits.

**ACTION ITEM: CD to UPDATE Aug 2021 budget with GS roof and other 1<sup>st</sup> quarter 22/23, email to group.**

TTA What is the Board doing?

BB Until we get the real number we don't know where it is. Professional did the budget, need to see where things land.

IM: Value engineering is a preemptive attempt to identify areas where costs could be reduced. Often receive bids then look for ways to reduce, ask contractor for recommendations.

MG: Reduce scope is always cost effective, but not first choice. Instead, it's finishes and such. Several rounds have been done for this project to maximize the dollars. Bid documents will dictate the expectations.

IM; Scope adjustment regarding Building Four District Office. There is an option to pull it out of the project.

TR: We've been looking at the lowest impact but best cost saving options. The Board and Soderstrom have done this.

TTA: ACTION ITEM: UPDATE AUG 2021 BUDGET WITH Q1 COSTS. send Q1 expense detail to committee.

TTA: Anything for good of the order?

BB: Schedule is Bid opening Oct 20 at 4:00. Value engineering until Nov 11. Contract voted Nov 15. Work to be done by June 2023.

BB and TR: Bremick, Egan, Robinson, BNC are the qualified bidders. Three are local, other did GS.

TTA: Topic - calendaring the next meeting: Discussion ensued. Purpose of committee and composition discussed.

BB: Use school website to communicate.

TTA: After discussion, next meeting will be Monday November 28 at 7:00 (via Zoom).

SB motion to adjourn

BB seconded

Motion passed.

*End of minutes.*

**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

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**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>0900000000 GO Bond 2021</b>								
<b>0640 Dues and Fees</b>								
08/15/2022	AP	<a href="#">TXN00129843</a>		<a href="#">002930</a>	MULTNOMAH COUNT fees for Wooda	505.00		505.00
<b>Total Dues and Fees</b>						505.00		505.00
<b>Total GO Bond 2021</b>						505.00		505.00
<b>0905110000 Bond Issuance and Refunding</b>								
<b>0610 Redemption of Principal</b>								
06/30/2021	JE	<a href="#">JE10814</a>			2020 FFCO Refunding	2,902,408.00		2,902,408.00
<b>Total Redemption of Principal</b>						2,902,408.00		2,902,408.00
<b>0621 Regular Interest Excl Buses</b>								
06/30/2021	JE	<a href="#">JE10814</a>			2020 FFCO Refunding	21,477.82		21,477.82
<b>Total Regular Interest Excl Buses</b>						21,477.82		21,477.82
<b>Total Bond Issuance and Refunding</b>						2,923,885.82		2,923,885.82
<b>0912544000 Repair/Replacement of Facility</b>								
<b>0383 Architect/Engineer</b>								
06/11/2021	AP	<a href="#">212303</a>		<a href="#">003688</a>	GEODESIGN INC WOODARD RD	544.50		544.50
06/11/2021	AP	<a href="#">216461</a>		<a href="#">003688</a>	GEODESIGN INC WOODARD	8,180.58		8,725.08
06/23/2021	AP	<a href="#">#8</a>		<a href="#">003108</a>	BOEGER & ASSOCI Septic System	3,755.00		12,480.08
06/23/2021	AP	<a href="#">#9</a>		<a href="#">003108</a>	BOEGER & ASSOCI Septic System	1,530.00		14,010.08
06/30/2021	JE	<a href="#">JE10831</a>		<a href="#">003688</a>	Geodesign		8,725.08	5,285.00
06/30/2021	JE	<a href="#">JE10831</a>		<a href="#">003108</a>	Boeger		5,285.00	
07/30/2021	AP	<a href="#">8738</a>		<a href="#">000695</a>	SODERSTROM ARCH East Woodard C	79,649.11		79,649.11
07/31/2021	JE	<a href="#">JE10828R</a>		<a href="#">000695</a>	June Invoice 8738		79,649.11	
<b>Total Architect/Engineer</b>						93,659.19	93,659.19	
<b>0520 Building Acquisition</b>								
06/30/2021	JE	<a href="#">JE10831</a>		<a href="#">000695</a>	Soderstrom		79,649.11	(79,649.11)
06/30/2021	JE	<a href="#">JE10828</a>		<a href="#">000695</a>	June Invoice 8738	79,649.11		
<b>Total Building Acquisition</b>						79,649.11	79,649.11	
<b>0640 Dues and Fees</b>								
06/08/2021	AP	<a href="#">1570493-1</a>		<a href="#">003690</a>	ZIONS BANCORPOR Acceptance Fee	150.00		150.00
06/08/2021	AP	<a href="#">1570493-1</a>		<a href="#">003690</a>	ZIONS BANCORPOR Annual Paying	350.00		500.00
06/30/2021	JE	<a href="#">JE10814</a>		<a href="#">000908</a>	2021 GO Bond Issuance Costs	200.00		700.00

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Post Date	Sub-System	Reference	Secondary Reference	PEID	Description	Debits	Credits	Balance
06/30/2021	<a href="#">JE</a>	<a href="#">JE10814</a>			2021 GO Bond Issuance Costs	77,123.41		77,823.41
					<b>Total Dues and Fees</b>	77,823.41		77,823.41
					<b>Total Repair/Replacement of Facility</b>	251,131.71	173,308.30	77,823.41
<b>0914150000 Bldg Acquisition/Construction</b>								
<b>0329 Other Property Services</b>								
11/22/2021	<a href="#">AP</a>	<a href="#">TXN00121017</a>		<a href="#">002930</a>	MULTNOMAH COUNT variance depos	3,684.00		3,684.00
04/27/2022	<a href="#">AP</a>	<a href="#">TXN00126727</a>		<a href="#">002930</a>	MULTNOMAH COUNT Woodard Rd pro	870.00		4,554.00
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County		3,684.00	870.00
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County		870.00	
					<b>Total Other Property Services</b>	4,554.00	4,554.00	
<b>0383 Architect/Engineer</b>								
11/30/2020	<a href="#">AP</a>	<a href="#">20-435</a>		<a href="#">002697</a>	MINORITY ABATEM REMOVAL DABINE	5,378.00		5,378.00
06/30/2021	<a href="#">JE</a>	<a href="#">JE10831</a>		<a href="#">002697</a>	Minority Abatement Removal		5,378.00	
07/30/2021	<a href="#">AP</a>	<a href="#">8551.1</a>		<a href="#">000695</a>	SODERSTROM ARCH WOODARD	11,250.00		11,250.00
07/30/2021	<a href="#">AP</a>	<a href="#">220203</a>		<a href="#">003688</a>	GEODESIGN INC Woodard RD Desig	2,814.00		14,064.00
08/30/2021	<a href="#">AP</a>	<a href="#">8831</a>		<a href="#">000695</a>	SODERSTROM ARCH Architects	55,275.00		69,339.00
08/31/2021	<a href="#">AP</a>	<a href="#">8856</a>		<a href="#">000695</a>	SODERSTROM ARCH WOODARD	71,493.65		140,832.65
09/23/2021	<a href="#">AP</a>	<a href="#">3304</a>		<a href="#">003702</a>	GUNN, STEVE Woodard Engineer	11,565.00		152,397.65
10/30/2021	<a href="#">AP</a>	<a href="#">8921</a>		<a href="#">000695</a>	SODERSTROM ARCH Woodard Archit	23,863.75		176,261.40
10/31/2021	<a href="#">AP</a>	<a href="#">225109</a>		<a href="#">003688</a>	GEODESIGN INC Geotech Services	134.50		176,395.90
10/31/2021	<a href="#">AP</a>	<a href="#">#10.</a>		<a href="#">003108</a>	BOEGER & ASSOCI Final Design W	6,770.00		183,165.90
10/31/2021	<a href="#">AP</a>	<a href="#">8999</a>		<a href="#">000695</a>	SODERSTROM ARCH Woodard	9,011.25		192,177.15
11/30/2021	<a href="#">AP</a>	<a href="#">9051</a>		<a href="#">000695</a>	SODERSTROM ARCH WOODARD CONSU	4,592.50		196,769.65
12/31/2021	<a href="#">AP</a>	<a href="#">9103</a>		<a href="#">000695</a>	SODERSTROM ARCH WOODARD	1,245.00		198,014.65
01/25/2022	<a href="#">AP</a>	<a href="#">#11</a>		<a href="#">003108</a>	BOEGER & ASSOCI More Final DEs	6,930.00		204,944.65
01/30/2022	<a href="#">AP</a>	<a href="#">9168</a>		<a href="#">000695</a>	SODERSTROM ARCH Woodard	12,031.70		216,976.35
01/30/2022	<a href="#">AP</a>	<a href="#">9248</a>		<a href="#">000695</a>	SODERSTROM ARCH Woodard	6,107.50		223,083.85
01/30/2022	<a href="#">AP</a>	<a href="#">9302</a>		<a href="#">000695</a>	SODERSTROM ARCH Woodard	4,520.00		227,603.85
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger		6,770.00	220,833.85
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		4,592.50	216,241.35
06/30/2022	<a href="#">AP</a>	<a href="#">12</a>		<a href="#">003108</a>	BOEGER & ASSOCI Engineer - CAD	7,822.00		224,063.35
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		23,863.75	200,199.60
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		6,107.50	194,092.10
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003702</a>	Steve Gunn		11,565.00	182,527.10
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		4,520.00	178,007.10
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger		6,930.00	171,077.10

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06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003688</a>	Geodesign		134.50	170,942.60
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger		7,822.00	163,120.60
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		11,250.00	151,870.60
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		12,031.70	139,838.90
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		1,245.00	138,593.90
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		9,011.25	129,582.65
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		55,275.00	74,307.65
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom		71,493.65	2,814.00
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003688</a>	Geodesign		2,814.00	
09/30/2022	<a href="#">AP</a>	<a href="#">13</a>		<a href="#">003108</a>	BOEGER & ASSOCI Engineer - CAD	2,067.00		2,067.00
<b>Total Architect/Engineer</b>						<b>242,870.85</b>	<b>240,803.85</b>	<b>2,067.00</b>

**0520 Building Acquisition**

06/30/2021	<a href="#">JE</a>	<a href="#">JE10831</a>			Soderstrom/Geodesign/Boeger/Mi	99,037.19		99,037.19
09/23/2021	<a href="#">AP</a>	<a href="#">JS21-052H</a>		<a href="#">003700</a>	WEB STEEL BUILD Steel BLG for	21,984.00		121,021.19
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	71,493.65		192,514.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003701</a>	Lower Columbia	7,345.00		199,859.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County	2,248.00		202,107.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003688</a>	Geodesign	2,814.00		204,921.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	1,245.00		206,166.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003702</a>	Steve Gunn	11,565.00		217,731.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	23,863.75		241,595.59
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	9,011.25		250,606.84
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	6,107.50		256,714.34
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	4,520.00		261,234.34
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger	7,822.00		269,056.34
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	12,031.70		281,088.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger	6,930.00		288,018.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003108</a>	Boeger	6,770.00		294,788.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County	3,684.00		298,472.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003688</a>	Geodesign	134.50		298,606.54
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	4,592.50		303,199.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County	870.00		304,069.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	11,250.00		315,319.04
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">000695</a>	Soderstrom	55,275.00		370,594.04
<b>Total Building Acquisition</b>						<b>370,594.04</b>		<b>370,594.04</b>

**0640 Dues and Fees**

09/23/2021	<a href="#">AP</a>	<a href="#">6201</a>		<a href="#">003701</a>	LOWER COLUMBIA Permit for Wood	7,345.00		7,345.00
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**Corbett School District**  
**General Ledger Transaction Detail**  
**Includes Transactions From 7/1/2020 Through 10/31/2022**

<b>Post Date</b>	<b>Sub-System</b>	<b>Reference</b>	<b>Secondary Reference</b>	<b>PEID</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
06/06/2022	<a href="#">AP</a>	<a href="#">TXN00128196</a>		<a href="#">002930</a>	MULTNOMAH COUNT transportation	2,248.00		9,593.00
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">003701</a>	Lower Columbia		7,345.00	2,248.00
06/30/2022	<a href="#">JE</a>	<a href="#">JE10861</a>		<a href="#">002930</a>	Multnomah County		2,248.00	
					<b>Total Dues and Fees</b>	9,593.00	9,593.00	
					<b>Total Bldg Acquisition/Construction</b>	627,611.89	254,950.85	372,661.04
					<b>Grand</b>	3,803,134.42	428,259.15	3,374,875.27