

Group	Fund	Cost Ctr	G/L Acct.	Posting Dt	Document #	Item #	Amount	Text	Func. Area
INCPD-SI	1000000000	1010051110	5550000000	09/30/2014	1000032107	122	284.08	SHPEFL - Comprehensive Sexuality Education K-12 SE	F10002219
INCPD-SI	1000000000	1010051110	5550000000	09/30/2014	1000032107	123	1,037.65	SIECUS Scaffolding 3	F10002219
INCPD-SI	1000000000	1010051110	5550000000	09/30/2014	1000032107	124	1,047.51	SIECUS Scaffolding 3	F10002219
*							2,369.24		

Date	SAP/Credit	Description	Item(s) Description	# Copies	Vendor Name	Debit (-)	Balance	Posted	Copy	Initials	Notes
Balance as of 2013-2014											
5/15/2014	CCSD GRAPHICS		K-12 Guidelines, New Sex Ed	300	GRAPHICS	\$ 958.75	\$ 1,000.00				AS
							\$ 41.25				
							\$ 41.25				
							\$ 41.25				
							\$ 41.25				
							\$ 41.25				
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							\$ 41.25				
							\$ 41.25				
							\$ 41.25				
Ending Balance						\$ 958.75	\$ 41.25				