

[Help](#)

TEA Payment Report

Enter Selection options then click Show Payments button

County District CFDA Number Select a Fiscal Year: Vendor ID School Year:

OR Select a Payment Date Range

01/01/2019 To: 01/31/2019

Enter up to 4 FAR FUND Codes to include on report.
(Leave blank to include all FAR Codes.)

 [Show Payments](#)

SAN DIEGO ISD

Payment Report

[Download to Excel](#)

1 - 18 of 18 Payment Records

Payments	Contact										
	Title	NOGA ID / Project ID	FAR Fund	FAR Rev	CFDA	Federal Award Number	TEA Fund Source	Payment Amount	Payment Date	Doc Num	Doc Line Num
1	TEXTBOOK & KINDERGARTEN MTRLS	25001901	410	5829			250019	385.200	01/31/2019	92390359	1
2	FSP-AVAIL SCHL FD-PER CAPITA	20011901	199	5811			200119	56,711.000	01/25/2019	O2385145	1
3	FSP-FOUNDATION FORMULA/STTLUP	10011901	199	5812			100119	867,477.000	01/25/2019	O2385145	2
4	TEXTBOOK - FREIGHT	25001902	410	5829			250019	144.120	01/24/2019	92388662	1
5	TEXTBOOK & KINDERGARTEN MTRLS	25001901	410	5829			250019	1,695.520	01/24/2019	92388822	1
6	TEXTBOOK & KINDERGARTEN MTRLS	25001901	410	5829			250019	6,164.300	01/17/2019	92387230	1
7	CARL D. PERKINS BASIC FORMULA	19420006066902	244	5929	84.048A	V048A170043	420018	4,000.000	01/11/2019	92385813	1
8	TTIPS CYCLE 5 YR 3	166107317110013	276	5929	84.377A	S377A140044	610715	62,341.130	01/10/2019	92384358	1
9	2018-2020 P-TECH AND ICIA SUCC	180255027110014	429	5829			025518	3,959.790	01/10/2019	92384360	1
10	2018-2020 P-TECH AND ICIA SUCC	183925027110014	289	5929	17.258	2918INT009	392518	2,607.890	01/10/2019	92384363	1
11	2018-2020 P-TECH AND ICIA SUCC	183925027110014	289	5929	17.258	2918INT009	392518	10,263.320	01/10/2019	92384363	2
12	TITLE I, PART A-IMPROVING BASI	19610101066902	211	5929	84.010A	S010A170043	610118	35,489.860	01/10/2019	92384406	1
13	TITLE I, PART D, SUBPART 2-DEL	19610103066902	211	5929	84.010A	S010A170043	610118	3,876.530	01/10/2019	92384434	1
14	IDEA-B FORMULA	196600010669026600	313	5929	84.027A	H027A180008	660019	18,468.900	01/10/2019	92384451	1
15	TITLE IV, PART A, SUBPART 1	19680101066902	289	5929	84.424A	S424A170045	680118	150.000	01/10/2019	92384495	1
16	TITLE II, PART A-SUPPORTING EF	19694501066902	255	5929	84.367A	S367A170041	694518	10,118.550	01/10/2019	92384516	1
17	School Breakfast Program (SBP)	71401901	240	5921	10.553	201919109946	714019	17,733.890	01/09/2019	92383682	1
18	National School Lunch Prg-NSLP	71301901	240	5922	10.555	201919109946	713019	57,609.480	01/09/2019	92383682	2