

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

From:

To:

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

SAN DIEGO ISD

Payment Report

[Download to Excel](#) 1 - 14 of 14 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	FSP-FOUNDATION FORMULA/STTLUP	10011501	199	5812			100115	1,207,494.000	09/25/2014	O1923619	1
2	FSP-FOUNDATION FORMULA/STTLUP	10011501	199	5812			100115	332,943.000	09/24/2014	91927309	1
3	EXISTING DEBT ALLOTMENT	10021502	599	5829			100215	22,307.000	09/24/2014	91927310	1
4	INSTRUCTNL FAC ALLOTMENT-BONDS	10021503	599	5829			100215	23,888.000	09/24/2014	91927311	1
5	SCHOOL BREAKFAST PROGRAM (SBP)	71401401	240	5921	10.553	2014IN109946	714014	4,148.940	09/17/2014	91925856	1
6	NATIONAL SCHOOL LUNCH PRG-NSLP	71301401	240	5922	10.555	2014IN109946	713014	15,043.940	09/17/2014	91925856	2
7	TEXTBOOK & KINDERGARTEN MTRLS	25001501	410	5829			250015	21,669.000	09/15/2014	91925225	1
8	TEXTBOOK & KINDERGARTEN MTRLS	25001501	410	5829			250015	2,408.470	09/15/2014	91925227	1
9	TITLE I, PART A- IMPROVING BASI	14610101066902	211	5929	84.010A	S010A130043	610114	96,119.430	09/11/2014	91924544	1
10	TITLE I, PART D, SUBPART 2-DEL	14610103066902	211	5929	84.010A	S010A130043	610114	9,051.290	09/11/2014	91924560	1
11	TTL I 1003(A) PRIORITY AND FOC	14610112066902101	211	5929	84.010A	S010A120043	610113	16,015.460	09/11/2014	91924564	1
12	IDEA-B FORMULA & IDEA-B FORMUL	146600010669026600	313	5929	84.027A	H027A130168	660014	38,774.060	09/11/2014	91924583	1
13	IDEA-B PRESCHOOL & IDEA-B PRES	146610010669026610	314	5929	84.173A	H173A130004	661014	6,429.300	09/11/2014	91924600	1
14	TITLE II, PART A-TEACHER & PRI	14694501066902	255	5929	84.367A	S367A130041	694514	35,818.060	09/11/2014	91924622	1