

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

07/01/2015

To: 07/31/2015

Enter up to 4 FAR FUND Codes to include on report.

(Leave blank to include all FAR Codes.)

SAN DIEGO ISD

Payment Report

1 - 13 of 13 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	34,373.000	07/30/2015	92011936	1
2	FSP-AVAIL SCHL FD-PER CAPITA	20011501	199	5811			200115	36,414.000	07/24/2015	O2007633	1
3	FSP-FOUNDATION FORMULA/STTLUP	10011501	199	5812			100115	817,269.000	07/24/2015	O2007633	2
4	TEXTBOOK & KINDERGARTEN MTRLS	25001501	410	5829			250015	959.800	07/23/2015	92010724	1
5	SCHOOL BREAKFAST PROGRAM (SBP)	71401501	240	5921	10.553	2015IN109946	714015	2,953.280	07/13/2015	92007033	1
6	NATIONAL SCHOOL LUNCH PRG-NSLP	71301501	240	5922	10.555	2015IN109946	713015	9,840.960	07/13/2015	92007033	2
7	NATIONAL SCHOOL LUNCH PRG-NSLP	71301501	240	5922	10.555	2015IN109946	713015	10,358.600	07/13/2015	92007033	3
8	TITLE I, PART A-IMPROVING BASI	15610101066902	211	5929	84.010A	S010A140043	610115	99,858.500	07/08/2015	92006522	1
9	TITLE I, PART D, SUBPART 2-DEL	15610103066902	211	5929	84.010A	S010A140043	610115	4,680.720	07/08/2015	92006563	1
10	TTL I 1003(A) PRIORITY AND FOC	15610112066902101	211	5929	84.010A	S010A140043	610115	2,530.570	07/08/2015	92006584	1
11	IDEA-B FORMULA & IDEA-B FORMUL	156600010669026600	313	5929	84.027A	H027A140008	660015	68,374.420	07/08/2015	92006606	1
12	IDEA-B PRESCHOOL & IDEA-B PRES	156610010669026610	314	5929	84.173A	H173A140004	661015	4,804.950	07/08/2015	92006633	1
13	TITLE II, PART A-TEACHER & PRI	15694501066902	255	5929	84.367A	S367A140041	694515	10,508.740	07/08/2015	92006659	1