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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

01/01/2018 To: 01/31/2018 Enter up to 4 FAR FUND Codes to include on report.
(Leave blank to include all FAR Codes.)

SAN DIEGO ISD

Payment Report

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1 - 11 of 11 Payment Records

Payments Contact PDF											
	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	25001801	410	5829			250018	1,188.000	01/25/2018	92278850	1
2	FSP-AVAIL SCHL FD-PER CAPITA	20011801	199	5811			200118	24,421.000	01/25/2018	O2275182	1
3	FSP-FOUNDATION FORMULA/STTLUP	10011801	199	5812			100118	937,345.000	01/25/2018	O2275182	2
4	School Breakfast Program (SBP)	71401801	240	5921	10.553	201818N109946	714018	14,441.690	01/10/2018	92274081	1
5	National School Lunch Prg- NSLP	71301801	240	5922	10.555	201818N109946	713018	50,703.440	01/10/2018	92274081	2
6	TTIPS CYCLE 5 YR 1 & 2	166107307110013	276	5929	84.377A	S377A150044	610716	36,125.870	01/09/2018	92273850	1
7	CARL D. PERKINS BASIC FORMULA	18420006066902	244	5929	84.048A	V048A170043	420018	1,423.450	01/09/2018	92273863	1
8	TITLE I, PART A-IMPROVING BASI	18610101066902	211	5929	84.010A	S010A160043	610117	38,075.890	01/09/2018	92273873	1
9	TITLE I, PART D, SUBPART 2-DEL	18610103066902	211	5929	84.010A	S010A160043	610117	2,093.020	01/09/2018	92273899	1
10	IDEA-B FORMULA	186600010669026600	313	5929	84.027A	H027A160008	660017	35,599.040	01/09/2018	92273912	1
11	TITLE II, PART A-SUPPORTING EF	18694501066902	255	5929	84.367A	S367A160041	694517	20,446.860	01/09/2018	92273955	1