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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

04/01/2018 To: 04/30/2018 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 - 13 of 13 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	FSP-FOUNDATION FORMULA/STTLUP	10011801	199	5812			100118	5,470.000	04/26/2018	92305061	1
2	FSP-Avail SCHL FD-PER CAPITA	20011801	199	5811			200118	19,774.000	04/25/2018	02301180	1
3	School Breakfast Program (SBP)	71401801	240	5921	10.553	201818N109946	714018	21,209.750	04/11/2018	92300691	1
4	National School Lunch Prg-NSLP	71301801	240	5922	10.555	201818N109946	713018	72,908.320	04/11/2018	92300691	2
5	TTIPS CYCLE 5 YR 1 & 2	166107307110013	276	5929	84.377A	S377A150044	610716	182,379.220	04/10/2018	92300360	1
6	TITLE I, PART A-IMPROVING BASI	18610101066902	211	5929	84.010A	S010A170043	610118	32,312.120	04/10/2018	92300414	1
7	TITLE I, PART D, SUBPART 2-DEL	18610103066902	211	5929	84.010A	S010A160043	610117	2,512.630	04/10/2018	92300441	1
8	IDEA-B FORMULA	186600010669026600	313	5929	84.027A	H027A160008	660017	29,133.810	04/10/2018	92300479	1
9	IDEA-B PRESCHOOL	186610010669026610	314	5929	84.173A	H173A160004	661017	166.000	04/10/2018	92300519	1
10	TITLE IV, PART A, SUBPART 1	18680101066902	289	5929	84.424A	S424A170045	680118	3.320	04/10/2018	92300560	1
11	TITLE II, PART A-SUPPORTING EF	18694501066902	255	5929	84.367A	S367A160041	694517	1,979.740	04/10/2018	92300585	1
12	School Breakfast Program (SBP)	71401801	240	5921	10.553	201818N109946	714018	17,645.980	04/06/2018	92299717	1
13	National School Lunch Prg-NSLP	71301801	240	5922	10.555	201818N109946	713018	60,011.760	04/06/2018	92299717	2