

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.)

Show Payments

SAN DIEGO ISD

Payment Report [Download to Excel](#) 1 - 15 of 15 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	25001801	410	5829			250018	4,273.200	06/28/2018	92323878	1
2	TEXTBOOK & KINDERGARTEN MTRLS	25001801	410	5829			250018	260.000	06/28/2018	92324091	1
3	TEXTBOOK & KINDERGARTEN MTRLS	25001801	410	5829			250018	5,246.100	06/28/2018	92324186	1
4	TEXTBOOK & KINDERGARTEN MTRLS	25001801	410	5829			250018	198.350	06/28/2018	92324187	1
5	FSP-AVAIL SCHL FD-PER CAPITA	20011801	199	5811			200118	26,021.000	06/25/2018	O2318303	1
6	FSP-FOUNDATION FORMULA/STTLUP	10011801	199	5812			100118	1,001,012.000	06/25/2018	O2318303	2
7	School Breakfast Program (SBP)	71401801	240	5921	10.553	201818N109946	714018	24,872.050	06/06/2018	92315967	1
8	National School Lunch Prg-NSLP	71301801	240	5922	10.555	201818N109946	713018	82,868.320	06/06/2018	92315967	2
9	TTIPS CYCLE 5 YR 1 & 2	166107307110013	276	5929	84.377A	S377A150044	610716	51,671.340	06/04/2018	92315412	1
10	TITLE I, PART A-IMPROVING BASI	18610101066902	211	5929	84.010A	S010A170043	610118	31,550.300	06/04/2018	92315457	1
11	TITLE I, PART D, SUBPART 2-DEL	18610103066902	211	5929	84.010A	S010A160043	610117	2,121.860	06/04/2018	92315473	1
12	IDEA-B FORMULA	186600010669026600	313	5929	84.027A	H027A170008	660018	38,913.300	06/04/2018	92315496	1
13	IDEA-B PRESCHOOL	186610010669026610	314	5929	84.173A	H173A160004	661017	3,232.230	06/04/2018	92315518	1
14	TITLE IV, PART A, SUBPART 1	18680101066902	289	5929	84.424A	S424A170045	680118	555.000	06/04/2018	92315537	1
15	TITLE II, PART A-SUPPORTING EF	18694501066902	255	5929	84.367A	S367A170041	694518	15,371.760	06/04/2018	92315553	1