

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 - 19 of 19 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	10012001	199	5812			100120	457,877.000	09/30/2019	92467290	1
2	2018-2019 TECHNOLOGY LENDING	182500057110109	410	5829			250018	4,402.000	09/30/2019	92468134	1
3	IDEA-B FORMULA	186600010669026600	313	5929	84.027A	H027A170008	660018	8,537.730	09/30/2019	92468147	1
4	TITLE I, PART A-IMPROVING BASI	19610101066902	211	5929	84.010A	S010A180043	610119	16,874.210	09/30/2019	92468239	1
5	TITLE I, PART D, SUBPART 2-DEL	19610103066902	211	5929	84.010A	S010A180043	610119	2,213.770	09/30/2019	92468258	1
6	TITLE II, PART A-SUPPORTING EF	19694501066902	255	5929	84.367A	S367A180041	694519	1,978.690	09/30/2019	92468354	1
7	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	518.800	09/26/2019	92466390	1
8	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	13,735.600	09/26/2019	92466400	1
9	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	9,269.400	09/26/2019	92466403	1
10	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	259.000	09/26/2019	92466440	1
11	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	39,948.330	09/26/2019	92466450	1
12	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	141.960	09/26/2019	92466470	1
13	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	414.400	09/26/2019	92466472	1
14	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	550.000	09/26/2019	92466473	1
15	TEXTBOOK & KINDERGARTEN MTRLS	25002001	410	5829			250020	700.000	09/26/2019	92466478	1
16	FSP-FOUNDATION FORMULA/STTLUP	10012001	199	5812			100120	1,700,421.000	09/25/2019	O2462044	1
17	Math Achievement Stipends	02811904	429	5829			028119	100.000	09/19/2019	92459990	1
18	School Breakfast Program (SBP)	71401901	240	5921	10.553	201919N109946	714019	7,720.920	09/04/2019	92457264	1
19	National School Lunch Prg-NSLP	71301901	240	5922	10.555	201919N109946	713019	22,753.600	09/04/2019	92457264	2