

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - VIEW AT AN ANGLE

WARRANT NUMBER



STATE OF CALIFORNIA

63-491071

H THE TREASURER OF THE STATE WILL PAY OUT OF THE IDENTIFICATION NO.

0000001357

0000

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

MO. | DAY | YR.

01 | 24 | 2023

90-1342/1211

63491071

DOLLARS	CENTS
***217579	00

TO: 491071

--- COUNTY OF VENTURA
 TREAS C/O WELLS FARGO BANK
 PO BOX 980307
 WEST SACRAMENTO CA 95798-0307

Malia Cohen

MALIA M. COHEN

CALIFORNIA STATE CONTROLLER



⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆⑆ 634910715

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-491071

ISSUE DATE: 01/24/2023

DEPARTMENT OF EDUCATION
 CALIFORNIA DEPARTMENT OF EDUCATION/FASD STATEOPS@CDE.CA.GOV 14
 SACRAMENTO CA 95814
 FOR QUESTIONS CONTACT ACCOUNTING DEPARTMENT AT 916/445-3497

VENDOR NAME	VENDOR ID
----- COUNTY OF VENTURA	----- 0000001357

VOUCHER ID	INVOICE ID	PO ID
----- 00343199	----- 22-23749 12-12-2022	----- 0000028880

AMOUNT PAID

 \$217579.00

PAYMENT MESSAGE

 PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE

FORM CD-95(1/99) CONTROLLERS WARRANT

Dorrie Perrin

From: Reyes, Maria <Marial.Reyes@ventura.org>
Sent: Monday, January 30, 2023 8:40 AM
To: SBAS Submittals
Cc: Treasury
Subject: VOE Lockbox Wires 01-30-23
Attachments: VOE.pdf

CAUTION: This email originated from outside of VCOE. Do not respond, click links, or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Please see attached lockbox wire, use record date 01-30-23.

Thank you,

Maria Reyes

Accounting Technician
Ventura County Treasurer-Tax Collector
800 S. Victoria Ave
Ventura, CA 93009
T: (805)654-3742

VCOE
 Deposit Date 01-31-23
 CR 194740
 010-8590-7366-

Foster Youth Services Coordinated Program

Index 0510, Program Cost Account (PCA) 23749

Fiscal Year: 2022–23

Initial Payment, Batch 1

12/9/2022

County Treasurer	County Code	PCA	Suffix	Service Location Field	Grantee	Payment Amount
Ventura County Office of Education	56	23749	00	10561	Ventura County Office of Education	\$ 217,579.00
Total						\$ 217,579.00

Request for Payment of a Non-Formula Grant

Date:
December 12, 2022

1. SEND AN ORIGINAL AND TWO COPIES OF THIS COMPLETED REQUEST TO:

Accounting Office
1430 N Street Suite 2213

(Check unit below according to source of funds.)

- State Funds 445-5787
 Federal Funds-USDOE 323-2246
 State Operations 323-4798
 Federal Funds-USDA & USDHHS 322-3020

2. Program Title:
Foster Youth Services Coordinating Program

3. Fiscal Year:
2022-23

4. Index Code:
0510

5. PCA Code:
23749

6. School (SACS) Accounting Codes:
Resource Code: 7366

Revenue Object Code: 8590

7. Total of This Request:

~~\$14,072,347.00~~ \$14,072,344.02 (RP)

8. Program Contact For Questions Regarding This Request:

Name:
Rose Poulson

Title:
AGPA

Unit:
Grant Administration and Support Office

Phone:
916-319-0832

9. CERTIFICATION OF AUTHORIZING AGENT: *I hereby certify that to the best of my knowledge and belief: (a) the information entered on this request and the attached payment schedule is accurate and I hereby authorize payment of funds, and (b) the program unit responsible for this request has received appropriate assurances indicating that each grantee will abide by the terms of the grant.*

Name: (Print or Type)
William McGee

Title:
Division Director

Signature: **William McGee**
Digitally signed by William McGee
Date: 2022.12.20 13:42:41 -08'00'

Date:

10. Attach a schedule of payments with sub-totals by county and district.

11. Send an electronic file of this request to the "payments" mailbox.

12. COE'S and program contacts will be notified by e-mail once claim schedules are sent to SCO.