

Expanded Learning Division
After School Education and Safety-System of Support for Expanded Learning
Fiscal Year 2021-22
Local Education Agency
Index 0150, Project Cost Account 23945
Standardized Account Code Structure / Resource Object Code: 8590
Standardized Account Code Structure / Resource Code: 6010
8/18/2023/Batch #4

VCOE
 Deposit Date: 10/17/23
 CR213058
 010-8590-6010-0

County Treasurer	County Code	FISCAL Supplier ID	FISCAL Addr	PCA	Vendor Code	Service Location	Suffix	Grantee	Payment Amount
Ventura	56	0000001357	58	23945	1056	10561	00	Ventura County Office of Education	\$84,614.16

Request for Payment of a Non-Formula Grant

Date:

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:
After School Education and Safety System of Support for Expanded Learning Grant

3. Fiscal Year: 2021-22	4. Index Code: 0150	5. PCA Code: 23945
----------------------------	------------------------	-----------------------

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6010

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name:
Deborah Denico

Title:
AGPA

Unit:
Expanded Learning Division

Phone:
916-319-0215

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)
Michael Funk

Title:
Director

Signature:
▶

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.