

VCOE
 Deposit Date 2/16/2023
 CR195917
 010-8590-6010-0

**Expanded Learning Division
 After School Education and Safety
 Fiscal Year 2022-23
 Local Education Agency
 Program Cost Account: 23939
 Resource Code: 6010
 01-13-2023 Batch # 1**

County Treasurer	County Code	PCA	Service Location Field	Suffix	Grantee	Payment Amount
Ventura	56	23939	72512	EZ	Ocean View	\$363,431.07
Ventura	56	23939	72611	EZ	Somis Union	\$41,901.18
Ventura	56	23939	73759	EZ	Conejo Valley Unified	\$197,998.98
Total \$						603,331.23

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:

3. Fiscal Year:

4. Index Code:

5. PCA Code:

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

Revenue Object Code:

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name:

Title:

Unit:
Expanded Learning Division

Phone:

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.**