

VCOE
 Deposit Date: 8/16/23
 CR208809
 010-8290-4123

California Department of Education
Expanded Learning Division
21st Century Community Learning Centers-System of Support for Expanded Learning
Fiscal Year 2021-22 Local Education Agency
Index 0150, Project 0000493
Standardized Accounty Code Structure / Revenue Budget Code: 8290
Standardized Accounty Code Structure / Resource Code: 4123
6/19/2023/Batch #3

County Treasurer	County Code	PCA	Service Location Field	Suffix	Grantee	Payment Amount
Ventura	56	14350	10561	00	Ventura County Office of Education	\$10,673.14
Statewide Total						\$10,673.14

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:
21st Century Community Learning Centers Program System of Support for Expanded Learning Grant

3. Fiscal Year:
2021-22

4. Index Code:
0150

5. PCA Code:
14350

6. School (SACS) Accounting Codes: Revenue Object Code: 8290
Resource Code: 4123

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.



STATE OF CALIFORNIA

65-056815

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

0000001357

FUND NO. FUND NAME

8087 FISCAL CONSOLIDATED PMT

MO. DAY YR.

08 | 09 | 2023

90-1342/1211

65056815

DOLLARS	CENTS
\$***10673.	14

TO: 056815

--- 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



FORM CD-85(199) CONTROLLERS WARRANT

⑆⑆2⑆⑆⑆3423⑆ 650568159⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

65-056815

ISSUE DATE: 08/09/2023
 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
00373492	21-14350 06-19-2023	0000027275

AMOUNT PAID
 \$10673.14

PAYMENT MESSAGE

PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE