

VCOE
 Deposit Date 2/27/2023
 CR196563
 010-8590-6010

California Department of Education
Expanded Learning Division
ASES-Science, Technology, Engineering, Arts, and Mathematics
Fiscal Year 2022-23 Local Education Agency
Index 0150, Project Cost Account 23945
Standardized Accounty Code Structure / Revenue Budget Code: 8590
Standardized Accounty Code Structure / Resource Code: 6010
1/30/2023/Batch #1

County Treasurer	County Code	FI\$Cal Supplier ID	FI\$Cal Address Sequence ID	PCA	Service Location Field	Suffix	Grantee	Payment Amount
Ventura	56	0000001357	58	23945	10561	01	Ventura County Office of Education	\$17,250.00
							Statewide Total	\$17,250.00

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:

ASES-Science, Technology, Engineering, Arts, and Mathematics Grant

3. Fiscal Year:

2022-23

4. Index Code:

0150

5. PCA Code:

23945

6. School (SACS) Accounting Codes:

Resource Code: 6010

Revenue Object Code: 8590

7. Total of This Request:

8. Program Contact For Questions Regarding This Request:

Name:

Raquel Monterio

Title:

AGPA

Unit:

Expanded Learning Division

Phone:

916-319-0540

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.