

VCOE
 Date: 01-03-23
 CR 192735
 010-8590-6685

Tobacco-Use Prevention Education (TUPE) Program					
County Technical Assistance (Proposition 56)					
Fiscal Year 2021–22					
Final Payment November 16, 2022					
County Treasurer	Fiscal Year	PCA	Suffix	Grantee Name	Payment Amount
Ventura	2021	25445	00	Ventura County Office of Education	\$13,393.06

Request for Payment of a Non-Formula Grant

Date:
November 16, 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:
Tobacco-Use Prevention Education County Technical Assistance, Proposition 56

3. Fiscal Year:
2021-22

4. Index Code:
0590

5. PCA Code:
25445

6. School (SACS) Accounting Codes: Revenue Object Code: 8590
Resource Code: 6685

7. Total of This Request:
\$238,631.30

8. Program Contact For Questions Regarding This Request:

Name:
Rachael Gutierrez

Title:
Associate Governmental Program Analyst

Unit:
Tobacco-Use Prevention Education

Phone:
916-319-0196

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)
Lisa Borrego

Title:
Division 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

63-275921



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

FUND NO. 8087 FUND NAME FISCAL CONSOLIDATED PMT

0000001357

0000

MO. | DAY | YR.
12 | 23 | 2022

90-1342/1211

63275921

DOLLARS	CENTS
\$***13393.06	

TO: 275921

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

Betty T. Yee
BETTY T. YEE



CALIFORNIA STATE CONTROLLER

⑆121113423⑆ 63275921⑆

DETACH ON DOTTED LINE
KEEP THIS PORTION FOR YOUR RECORDS

63-275921

ISSUE DATE: 12/23/2022

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
00339212	21-25445 11-16-2022	0000024474

AMOUNT PAID
\$13393.06

PAYMENT MESSAGE
PYMT INQUIRIES: (916) 445-3497

ADDITIONAL PAYMENT MESSAGE