

VCOE
Deposit Date 06-07-21
CR153729
130-8220-5370

Fresh Fruit & Vegetable Program
Fiscal Year 2020–21

County Treasurer	County #	PCA	Grantee	October	December	January	February	March
VENTURA	56	14968	SANTA PAULA USD				\$9,229.66	

Request for Payment of a Non-Formula Grant

Date:
04/06/2021

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:
Fresh Fruit and Vegetable Program

3. Fiscal Year:
2020-21

4. Index Code:
0190

5. PCA Code:
14968

6. School (SACS) Accounting Codes: Revenue Object Code: 8220
Resource Code: 5370

7. Total of This Request:
\$298,081.08

8. Program Contact For Questions Regarding This Request:

Name:
Sauncerae Gans

Title:
Associate Governmental Program Analyst

Unit:
Financial Management Unit, Nutrition Services Division

Phone:
323-6775

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)
Kim Frinzell

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.