

California Department of Education

Accounting Office
P.O. Box 515006
Sacramento, CA 95851-5006

Invoice

No.: C- 069371

Date: 3/27/2023

**PAYMENT DUE WITHIN
30 DAYS OF INVOICE DATE**

**REMIT PAYMENT WITH
COPY OF INVOICE TO
ADDRESS ABOVE**

Vendor No: RECS45400 00 Type: C

COMPASS CHARTER SCHOOLS OF
SAN DIEGO
850 HAMPSIRE RD STE R
THOUSAND OAKS, CA 91361

ATTENTION: Lisa Fishman

CDS 37-68213-0127084, Charter #1454

California Department of Education (CDE), School Fiscal Services Division is billing to recover FY 2020-21 Expanded Learning Opportunities Grant funds from Compass Charter School of San Diego. A nonclassroom-based charter school had limited use of funds.

EXPND LEARN OP COVID-19 AB 86 FUND GF LA

2020 01 \$448,065.60

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 02 000722 20 \$13,921.90

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 03 000724 20 \$3,195.35

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 04 000723 20 \$9,075.20

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 05 000723 20 \$15,644.00

Amount Due to California Department of Education:

\$489,902.05

CDE ACCOUNTANT: Original Expenditure Year of 2020

Account code: 5432000

Voucher ID: PCA 25562 00237959 | PCA 15618 00308526 | PCA 15619 00309523 |

PCA 15620 00308615 | PCA 15621 00308691

For Internal Use:

Prgm School Fiscal Services Division

Requestor Julie Klein Briggs

A/R Other Revenue OperIncome

Ref to Rev RevInterest

Abatement Reimburse