

California Department of Education

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

Invoice

No.: C- 069370

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
YOLO
850 HAMPSIRE RD STE R
THOUSAND OAKS, CA 91361

ATTENTION: Lisa Fishman

CDS 57-72702-0139436, Charter #2059

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 Yolo. A nonclassroom-based charter school had limited use of funds.

EXPND LEARN OP COVID-19 AB 86 FUND GF LA

2020 01 \$194,725.64

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 03 000724 20 \$1,389.10

EXPANDED LEARNING OPP GRNT AB167-43521A1

2020 05 000723 20 \$6,798.95

Amount Due to California Department of Education:

\$202,913.69

CDE ACCOUNTANT: Original Expenditure Year of 2020

Account code: 5432000

Voucher ID: PCA 25562 00237982 | PCA 15619 0000309543 | PCA 15621 00308711

For Internal Use:	<input type="checkbox"/> A/R Other	<input type="checkbox"/> Revenue	<input type="checkbox"/> OperIncome
Prgm School Fiscal Services Division	<input type="checkbox"/> Ref to Rev	<input type="checkbox"/> RevInterest	
Requestor Julie Klein Briggs	<input checked="" type="checkbox"/> Abatement	<input type="checkbox"/> Reimburse	