

AB 1667 Invoice Update

- On February 2, the second Invoice for overpayments established between April 1 and June 30, 2023, was posted via SEW as a Secure Message.

Report Source Code	Report Source Name
1	ALAMEDA COUNTY OFFICE OF EDUCATION
10	FRESNO COUNTY OFFICE OF EDUCATION
12	HUMBOLDT COUNTY OFFICE OF EDUCATION
15	KERN COUNTY OFFICE OF EDUCATION
19	LOS ANGELES COUNTY OFFICE OF EDUCATION
20	MADERA COUNTY OFFICE OF EDUCATION
24	MERCED COUNTY OFFICE OF EDUCATION
27	MONTEREY COUNTY OFFICE OF EDUCATION
30	ORANGE COUNTY OFFICE OF EDUCATION
33	RIVERSIDE COUNTY OFFICE OF EDUCATION
34	SACRAMENTO COUNTY OFFICE OF EDUCATION
36	SAN BERNARDINO COUNTY OFFICE OF EDUCATION
37	SAN DIEGO COUNTY OFFICE OF EDUCATION
38	SAN FRANCISCO COUNTY OFFICE OF EDUCATION

Report Source Code	Report Source Name
39	SAN JOAQUIN COUNTY OFFICE OF EDUCATION
40	SAN LUIS OBISPO COUNTY OFFICE OF EDUCATION
42	SANTA BARBARA COUNTY OFFICE OF EDUCATION
43	SANTA CLARA COUNTY OFFICE OF EDUCATION
44	SANTA CRUZ COUNTY OFFICE OF EDUCATION
44025	CABRILLO COMMUNITY COLLEGE DISTRICT
48	SOLANO COUNTY OFFICE OF EDUCATION
49	SONOMA COUNTY OFFICE OF EDUCATION
50	STANISLAUS COUNTY OFFICE OF EDUCATION
51	SUTTER COUNTY OFFICE OF EDUCATION
54	TULARE COUNTY OFFICE OF EDUCATION
56	VENTURA COUNTY OFFICE OF EDUCATION
61	LOS ANGELES UNIFIED SCHOOL DISTRICT
63	CITY COLLEGE OF SAN FRANCISCO

Schedule of Invoices

Billing Period	Invoice Date
2023 - Q3: Jul, Aug, Sep	April 1
2023 - Q4: Oct, Nov, Dec	July 1
2024- Q1: Jan, Feb, Mar	October 1
2024 - Q2: Apr, May, Jun	January 1

employeraccountsreceivable@calstrs.com