



INVOICE

Customer Bill-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000013904
Date : 31-JUL-2023
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82067685
Currency : USD
Shipment Terms :
Purchase Order Number : CENCA
Number of Pages : Page 1 of 2

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Total Ordered Quantity (No. Of Items)</td> <td style="width: 5%;">:</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">2</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$274,394.35</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$4,437.71</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$278,832.06</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$278,832.06</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		2	Net Amount	:	USD	\$274,394.35	Tax Total	:	USD	\$4,437.71	Invoice Total	:	USD	\$278,832.06	Amount Due	:	USD	\$278,832.06	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px dashed black;">REMITTANCE INFORMATION</th> </tr> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Make Checks Payable to:</td> <td style="border-bottom: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border-bottom: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border-bottom: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	REMITTANCE INFORMATION		Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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Invoice Number: 91000013904							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067685	CENCA	Direct Charges	26		263,290.60	4,437.71	267,728.31
82067685	CENCA	Pass Through	1		11,103.75	0.00	11,103.75

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	27	\$274,394.35	\$	\$	\$	\$4,437.71	\$278,832.06

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$274,394.35	\$4,437.71	\$278,832.06



Pearson

Charges for the Following Period:

June 2023

Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	2,583.33
Community Outreach	2,083.33
Connexus™ Annual License (EMS)	31,000.00
Curriculum Postage	2,354.00
Direct Course Instruction Support	742.50
Educational Resource Center	6,510.00
Enrollment and Records Management	2,853.33
Facility Support Services	200.00
Hardware/Software - Employees	1,150.00
Human Resources Support	2,395.83
Internet Subsidy Payment Processing	1,516.67
Monthly Fee per Student on an IEP	19,350.00
School Curriculum Supplies	1,250.00
Student Technology Assistance	26,114.58
Tangible and Intangible Instructional Materials	80,243.43
Technical Support and Repairs	7,750.00
VOICE OVER IP SERVICES	12,240.00
	200,337.00
Revenue Based Charges	
Marketing Services	7,406.31
School Administration	44,437.83
Treasury Services	11,109.46
Pass Through Expenses	
Internet Subsidy Payment	11,103.75
	11,103.75
Total Amount Due	274,394.35