



INVOICE

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

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Southern California
 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 : 91000014951
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82079976
Currency : USD
Shipment Terms :
Purchase Order Number : CalCASC-23/24
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;">\$4,269,466.14</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$30,475.50</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$4,299,941.64</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$4,299,941.64</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		2	Net Amount	:	USD	\$4,269,466.14	Tax Total	:	USD	\$30,475.50	Invoice Total	:	USD	\$4,299,941.64	Amount Due	:	USD	\$4,299,941.64	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Make Checks Payable to:</td> <td style="width: 40%; 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>	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
Total Ordered Quantity (No. Of Items)	:		2																																		
Net Amount	:	USD	\$4,269,466.14																																		
Tax Total	:	USD	\$30,475.50																																		
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	A/C No : 8188290225																																				
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																				



Invoice Number: 91000014951							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079976	CalCASC-23/24	Direct Charges	26		3,801,337.73	30,475.50	3,831,813.23
82079976	CalCASC-23/24	Pass Through	16		468,128.41	0.00	468,128.41

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	42	\$4,269,466.14	\$	\$	\$	\$30,475.50	\$4,299,941.64

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$4,269,466.14	\$30,475.50	\$4,299,941.64



Pearson

Charges for the Following Period:

November 2023

Compensation Expenses

Benefits - Administration	337,122.55
Benefits - Instructional	1,417,973.58
Credit for Nonbillable Earnings Paid by the School	(15,138.41)
Withholdings	403,174.13
	<hr/>
	2,143,131.85

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	22,200.00
Community Outreach	45,833.34
Connexus™ Annual License (EMS)	266,400.00
Curriculum Postage	18,345.25
Direct Course Instruction Support	11,880.00
Educational Resource Center	55,944.00
Enrollment and Records Management	22,236.66
Facility Support Services	1,525.00
Hardware/Software - Employees	16,000.00
Human Resources Support	33,333.33
Internet Subsidy Payment Processing	9,972.15
Monthly Fee per Student on an IEP	120,900.00
School Curriculum Supplies	10,958.33
Short Term Substitute Teaching Services	60,500.00
Student Technology Assistance	210,881.25
Tangible and Intangible Instructional Materials	565,516.88
Technical Support and Repairs	66,600.00
	<hr/>
	1,539,026.19

Revenue Based Charges

Marketing Services	59,672.40
School Administration	358,034.41
Treasury Services	89,508.60
	<hr/>
	507,215.41

Pass Through Expenses

Miscellaneous	80,092.69
	<hr/>
	80,092.69

Total Amount Due

4,269,466.14



Pearson

INVOICE

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

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy
Southern California
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 : 91000015159
Date : 09-JAN-2024
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82079976
Currency : USD
Shipment Terms :
Purchase Order Number : CalCASC-23/24
Number of Pages : Page 1 of 2

<p>Total Ordered Quantity (No. Of Items) : 2</p> <p>Net Amount : USD \$3,325,447.10</p> <p>Tax Total : USD \$28,635.78</p> <p>Invoice Total : USD \$3,354,082.88</p> <p>Amount Due : USD \$3,354,082.88</p>	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Make Checks Payable to:</td> <td style="width: 40%;">Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td>32369 Collection Center Drive</td> <td>Bank Address :</td> </tr> <tr> <td>Chicago, IL 60693-0323</td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA	Bank Name : Bank of America N A	32369 Collection Center Drive	Bank Address :	Chicago, IL 60693-0323	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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	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																



Invoice Number: 91000015159							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079976	CalCASC-23/24	Direct Charges	26		2,782,465.24	28,635.78	2,811,101.02
82079976	CalCASC-23/24	Pass Through	16		542,981.86	0.00	542,981.86

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Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$3,325,447.10	\$28,635.78	\$3,354,082.88



Pearson

Charges for the Following Period:

December 2023

Compensation Expenses

Benefits - Administration	161,064.81
Benefits - Instructional	669,834.77
Credit for Nonbillable Earnings Paid by the School	(19,762.59)
Withholdings	276,165.26

1,087,302.25

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	21,483.33
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	257,800.00
Curriculum Postage	17,916.25
Direct Course Instruction Support	7,744.00
Educational Resource Center	54,138.00
Enrollment and Records Management	21,716.67
Facility Support Services	1,525.00
Hardware/Software - Employees	15,200.00
Human Resources Support	31,666.67
Internet Subsidy Payment Processing	9,795.90
Monthly Fee per Student on an IEP	123,300.00
School Curriculum Supplies	10,791.67
Short Term Substitute Teaching Services	31,800.00
Student Technology Assistance	192,864.58
Tangible and Intangible Instructional Materials	551,954.94
Technical Support and Repairs	64,450.00

1,459,980.34

Revenue Based Charges

Marketing Services	57,833.57
School Administration	347,001.40
Treasury Services	86,750.35

491,585.32

Special Education

Other Services

Pass Through Expenses

Internet Subsidy Payment	125,117.91
Miscellaneous	161,461.28

286,579.19

Total Amount Due

3,325,447.10



INVOICE

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

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Northern California
 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 : 91000014949
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 3922560
Project Number : 82079975
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANC-23/24
Number of Pages : Page 1 of 2

<p>Total Ordered Quantity (No. Of Items) : 1</p> <p>Net Amount : USD \$667,331.04</p> <p>Tax Total : USD \$10,573.28</p> <p>Invoice Total : USD \$677,904.32</p> <p>Amount Due : USD \$677,904.32</p>	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Make Checks Payable to:</td> <td style="width: 40%;">Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td>32369 Collection Center Drive</td> <td>Bank Address :</td> </tr> <tr> <td>Chicago, IL 60693-0323</td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA	Bank Name : Bank of America N A	32369 Collection Center Drive	Bank Address :	Chicago, IL 60693-0323	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
Make Checks Payable to:	Bank Wire to:																
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32369 Collection Center Drive	Bank Address :																
Chicago, IL 60693-0323	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																



Invoice Number: 91000014949							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079975	CalCANC-23/24	Direct Charges	24		667,331.04	10,573.28	677,904.32

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	24	\$667,331.04	\$	\$	\$	\$10,573.28	\$677,904.32

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$667,331.04	\$10,573.28	\$677,904.32



Pearson

Charges for the Following Period:

November 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	7,837.50
Community Outreach	4,166.66
Connexus™ Annual License (EMS)	94,050.00
Curriculum Postage	6,275.50
Direct Course Instruction Support	4,796.00
Educational Resource Center	19,750.50
Enrollment and Records Management	7,606.67
Facility Support Services	525.00
Hardware/Software - Employees	5,550.00
Human Resources Support	11,562.50
Internet Subsidy Payment Processing	3,391.41
Monthly Fee per Student on an IEP	42,600.00
School Curriculum Supplies	3,791.66
Student Technology Assistance	70,725.00
Tangible and Intangible Instructional Materials	192,545.92
Technical Support and Repairs	23,512.50
	<hr/>
	498,686.82

Revenue Based Charges

Marketing Services	19,840.50
School Administration	119,042.98
Treasury Services	29,760.74
	<hr/>
	168,644.22

Total Amount Due

667,331.04



Pearson

INVOICE

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

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy
Northern California
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 : 91000015158
Date : 09-JAN-2024
Due Date :
Payment Terms :
Customer Account : 3922560
Project Number : 82079975
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANC-23/24
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items)</td> <td>:</td> <td></td> <td style="text-align: right;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$651,493.69</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$10,200.78</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$661,694.47</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$661,694.47</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$651,493.69	Tax Total	:	USD	\$10,200.78	Invoice Total	:	USD	\$661,694.47	Amount Due	:	USD	\$661,694.47	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: 1px dashed black;">Make Checks Payable to:</td> <td style="border: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </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
Total Ordered Quantity (No. Of Items)	:		1																																				
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	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																						



Invoice Number: 91000015158							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079975	CalCANC-23/24	Direct Charges	24		651,493.69	10,200.78	661,694.47

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Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$651,493.69	\$10,200.78	\$661,694.47



Pearson

Charges for the Following Period:

December 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	7,554.17
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	90,650.00
Curriculum Postage	6,319.50
Direct Course Instruction Support	2,571.25
Educational Resource Center	19,036.50
Enrollment and Records Management	7,660.00
Facility Support Services	525.00
Hardware/Software - Employees	5,350.00
Human Resources Support	11,145.83
Internet Subsidy Payment Processing	3,394.26
Monthly Fee per Student on an IEP	43,650.00
School Curriculum Supplies	3,791.67
Student Technology Assistance	65,550.00
Tangible and Intangible Instructional Materials	194,544.17
Technical Support and Repairs	22,662.50
	<hr/>
	488,571.52

Revenue Based Charges

Marketing Services	19,167.31
School Administration	115,003.89
Treasury Services	28,750.97
	<hr/>
	162,922.17

Total Amount Due

651,493.69



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 : 91000014950
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82079977
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACV-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) : 1	REMITTANCE INFORMATION	
Net Amount : USD \$368,483.39	Make Checks Payable to:	Bank Wire to:
Tax Total : USD \$6,315.47	Pearson Virtual Schools USA	Bank Name : Bank of America N A
Invoice Total : USD \$374,798.86	32369 Collection Center Drive	Bank Address :
Amount Due : USD \$374,798.86	Chicago, IL 60693-0323	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



Invoice Number: 91000014950							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079977	CalCACV-23/24	Direct Charges	24		368,483.39	6,315.47	374,798.86

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	24	\$368,483.39	\$	\$	\$	\$6,315.47	\$374,798.86

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$368,483.39	\$6,315.47	\$374,798.86



Pearson

Charges for the Following Period:

November 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	4,016.66
Community Outreach	2,083.34
Connexus™ Annual License (EMS)	48,200.00
Curriculum Postage	3,489.75
Direct Course Instruction Support	2,376.00
Educational Resource Center	10,122.00
Enrollment and Records Management	4,230.00
Facility Support Services	200.00
Hardware/Software - Employees	1,900.00
Human Resources Support	3,958.34
Internet Subsidy Payment Processing	1,879.17
Monthly Fee per Student on an IEP	23,400.00
School Curriculum Supplies	1,333.34
Student Technology Assistance	46,910.41
Tangible and Intangible Instructional Materials	107,084.68
Technical Support and Repairs	12,050.00
	<hr/>
	273,233.69

Revenue Based Charges

Marketing Services	11,205.85
School Administration	67,235.08
Treasury Services	16,808.77
	<hr/>
	95,249.70

Total Amount Due

368,483.39



Pearson

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 : 91000015155
Date : 09-JAN-2024
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82079977
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACV-23/24
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items)</td> <td>:</td> <td></td> <td style="text-align: right;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$325,976.72</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$5,200.65</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$331,177.37</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$331,177.37</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$325,976.72	Tax Total	:	USD	\$5,200.65	Invoice Total	:	USD	\$331,177.37	Amount Due	:	USD	\$331,177.37	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: 1px dashed black;">Make Checks Payable to:</td> <td style="border: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </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
Total Ordered Quantity (No. Of Items)	:		1																																				
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	A/C No : 8188290225																																						
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																						



Invoice Number: 91000015155							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079977	CalCACV-23/24	Direct Charges	24		325,976.72	5,200.65	331,177.37

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Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$325,976.72	\$5,200.65	\$331,177.37



Pearson

Charges for the Following Period:

December 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	3,616.67
Community Outreach	2,083.33
Connexus™ Annual License (EMS)	43,400.00
Curriculum Postage	3,038.75
Direct Course Instruction Support	1,633.50
Educational Resource Center	9,114.00
Enrollment and Records Management	3,683.33
Facility Support Services	200.00
Hardware/Software - Employees	1,900.00
Human Resources Support	3,958.33
Internet Subsidy Payment Processing	1,670.83
Monthly Fee per Student on an IEP	23,250.00
School Curriculum Supplies	1,333.33
Student Technology Assistance	36,560.42
Tangible and Intangible Instructional Materials	93,315.79
Technical Support and Repairs	10,850.00
	<hr/>
	239,608.28

Revenue Based Charges

Marketing Services	10,160.99
School Administration	60,965.96
Treasury Services	15,241.49
	<hr/>
	86,368.44

Total Amount Due

325,976.72



INVOICE

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

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy North Bay
 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 : 91000014948
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 3903212
Project Number : 82079974
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANB-23/24
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;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$79,301.69</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$1,319.39</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$80,621.08</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$80,621.08</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$79,301.69	Tax Total	:	USD	\$1,319.39	Invoice Total	:	USD	\$80,621.08	Amount Due	:	USD	\$80,621.08	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: 1px dashed black;">Make Checks Payable to:</td> <td style="width: 40%; border: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	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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	A/C No : 8188290225																																				
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																				



Invoice Number: 91000014948							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079974	CalCANB-23/24	Direct Charges	23		79,301.69	1,319.39	80,621.08

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 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
	23	\$79,301.69	\$	\$	\$	\$1,319.39	\$80,621.08

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$79,301.69	\$1,319.39	\$80,621.08



Pearson

Charges for the Following Period:

November 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	929.16
Connexus™ Annual License (EMS)	11,150.00
Curriculum Postage	775.50
Direct Course Instruction Support	440.00
Educational Resource Center	2,341.50
Enrollment and Records Management	940.00
Facility Support Services	75.00
Hardware/Software - Employees	400.00
Human Resources Support	833.34
Internet Subsidy Payment Processing	343.29
Monthly Fee per Student on an IEP	3,450.00
School Curriculum Supplies	291.66
Student Technology Assistance	9,200.00
Tangible and Intangible Instructional Materials	24,423.95
Technical Support and Repairs	2,787.50

58,380.90

Revenue Based Charges

Marketing Services	2,461.27
School Administration	14,767.62
Treasury Services	3,691.90

20,920.79

Total Amount Due

79,301.69



Pearson

INVOICE

Customer Bill-to:

California Connections Academy North
 Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:

Accounts Payable

Customer Ship-to:

California Connections Academy
 North Bay
 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 : 91000015157**Date :** 09-JAN-2024**Due Date :****Payment Terms :****Customer Account :** 3903212**Project Number :** 82079974**Currency :** USD**Shipment Terms :****Purchase Order Number :** CalCANB-23/24**Number of Pages :** Page 1 of 2

				REMITTANCE INFORMATION	
Total Ordered Quantity (No. Of Items)	:		1	Make Checks Payable to: Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323 Bank Wire to: 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	
Net Amount	:	USD	\$64,392.08		
Tax Total	:	USD	\$1,041.63		
Invoice Total	:	USD	\$65,433.71		
Amount Due	:	USD	\$65,433.71		



Invoice Number: 91000015157							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079974	CalCANB-23/24	Direct Charges	23		64,392.08	1,041.63	65,433.71

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Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$64,392.08	\$1,041.63	\$65,433.71



Pearson

Charges for the Following Period:

December 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	729.17
Connexus™ Annual License (EMS)	8,750.00
Curriculum Postage	621.50
Direct Course Instruction Support	302.50
Educational Resource Center	1,837.50
Enrollment and Records Management	753.33
Facility Support Services	75.00
Hardware/Software - Employees	400.00
Human Resources Support	833.33
Internet Subsidy Payment Processing	337.77
Monthly Fee per Student on an IEP	4,050.00
School Curriculum Supplies	291.67
Student Technology Assistance	7,091.67
Tangible and Intangible Instructional Materials	19,350.99
Technical Support and Repairs	2,187.50

47,611.93

Revenue Based Charges

Marketing Services	1,974.14
School Administration	11,844.81
Treasury Services	2,961.20

16,780.15

Total Amount Due

64,392.08



INVOICE

Customer Bill-to:
 California Connections Academy Central
 Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Central Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

**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 : 91000014947
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 4235156
Project Number : 82079911
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACC-23/24
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;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$63,140.44</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$1,102.80</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$64,243.24</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$64,243.24</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$63,140.44	Tax Total	:	USD	\$1,102.80	Invoice Total	:	USD	\$64,243.24	Amount Due	:	USD	\$64,243.24	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Make Checks Payable to:</td> <td style="width: 40%;">Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td>32369 Collection Center Drive</td> <td>Bank Address :</td> </tr> <tr> <td>Chicago, IL 60693-0323</td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA	Bank Name : Bank of America N A	32369 Collection Center Drive	Bank Address :	Chicago, IL 60693-0323	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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	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																				



Invoice Number: 91000014947							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079911	CalCACC-23/24	Direct Charges	23		63,140.44	1,102.80	64,243.24

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 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
	23	\$63,140.44	\$	\$	\$	\$1,102.80	\$64,243.24

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$63,140.44	\$1,102.80	\$64,243.24



Pearson

Charges for the Following Period:	November 2023
--	----------------------

Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	700.00
Connexus™ Annual License (EMS)	8,400.00
Curriculum Postage	671.00
Direct Course Instruction Support	264.00
Educational Resource Center	1,764.00
Enrollment and Records Management	813.33
Facility Support Services	25.00
Hardware/Software - Employees	300.00
Human Resources Support	625.00
Internet Subsidy Payment Processing	349.51
Monthly Fee per Student on an IEP	3,000.00
School Curriculum Supplies	208.34
Student Technology Assistance	7,666.67
Tangible and Intangible Instructional Materials	20,690.82
Technical Support and Repairs	2,100.00
	<hr/>
	47,577.67
Revenue Based Charges	
Marketing Services	1,830.91
School Administration	10,985.49
Treasury Services	2,746.37
	<hr/>
	15,562.77
Total Amount Due	<hr/> <hr/> 63,140.44



Pearson

INVOICE

Customer Bill-to:
California Connections Academy Central
Coast
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy
Central Coast
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675

**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 : 91000015154
Date : 09-JAN-2024
Due Date :
Payment Terms :
Customer Account : 4235156
Project Number : 82079911
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACC-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) : 1	REMITTANCE INFORMATION	
Net Amount : USD \$54,046.57	Make Checks Payable to:	
Tax Total : USD \$906.85	Pearson Virtual Schools USA	
Invoice Total : USD \$54,953.42	32369 Collection Center Drive	
Amount Due : USD \$54,953.42	Chicago, IL 60693-0323	
	Bank Wire to:	
	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



Invoice Number: 91000015154							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079911	CalCACC-23/24	Direct Charges	23		54,046.57	906.85	54,953.42

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Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$54,046.57	\$906.85	\$54,953.42



Pearson

Charges for the Following Period:	December 2023
--	----------------------

Enrollment/Unit Based Charges	
Accounting and Regulatory Reporting	616.67
Connexus™ Annual License (EMS)	7,400.00
Curriculum Postage	561.00
Direct Course Instruction Support	181.50
Educational Resource Center	1,554.00
Enrollment and Records Management	680.00
Facility Support Services	25.00
Hardware/Software - Employees	300.00
Human Resources Support	625.00
Internet Subsidy Payment Processing	285.64
Monthly Fee per Student on an IEP	2,850.00
School Curriculum Supplies	208.33
Student Technology Assistance	6,133.33
Tangible and Intangible Instructional Materials	17,296.38
Technical Support and Repairs	1,850.00
	40,566.85
Revenue Based Charges	
Marketing Services	1,585.85
School Administration	9,515.09
Treasury Services	2,378.78
	13,479.72
Total Amount Due	54,046.57



INVOICE

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

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Monterey Bay
 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 : 91000014946
Date : 11-DEC-2023
Due Date :
Payment Terms :
Customer Account : 3973052
Project Number : 82079973
Currency : USD
Shipment Terms :
Purchase Order Number : CalCAMB-23/24
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;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$238,843.08</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$3,697.10</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$242,540.18</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$242,540.18</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$238,843.08	Tax Total	:	USD	\$3,697.10	Invoice Total	:	USD	\$242,540.18	Amount Due	:	USD	\$242,540.18	<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: 91000014946							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079973	CalCAMB-23/24	Direct Charges	23		238,843.08	3,697.10	242,540.18

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 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
	23	\$238,843.08	\$	\$	\$	\$3,697.10	\$242,540.18

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$238,843.08	\$3,697.10	\$242,540.18



Pearson

Charges for the Following Period:

November 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	2,883.33
Connexus™ Annual License (EMS)	34,600.00
Curriculum Postage	2,409.00
Direct Course Instruction Support	1,892.00
Educational Resource Center	7,266.00
Enrollment and Records Management	2,920.00
Facility Support Services	150.00
Hardware/Software - Employees	1,400.00
Human Resources Support	2,916.66
Internet Subsidy Payment Processing	1,164.58
Monthly Fee per Student on an IEP	12,900.00
School Curriculum Supplies	1,000.00
Student Technology Assistance	23,431.25
Tangible and Intangible Instructional Materials	74,789.63
Technical Support and Repairs	8,650.00

178,372.45

Revenue Based Charges

Marketing Services	7,114.19
School Administration	42,685.16
Treasury Services	10,671.28

60,470.63

Total Amount Due

238,843.08



Pearson

INVOICE

Customer Bill-to:

California Connections Academy Monterey
 Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:

Accounts Payable

Customer Ship-to:

California Connections Academy
 Monterey Bay
 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 : 91000015156**Date :** 09-JAN-2024**Due Date :****Payment Terms :****Customer Account :** 3973052**Project Number :** 82079973**Currency :** USD**Shipment Terms :****Purchase Order Number :** CalCAMB-23/24**Number of Pages :** Page 1 of 2

				REMITTANCE INFORMATION	
Total Ordered Quantity (No. Of Items)	:		1	Make Checks Payable to: Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323 Bank Wire to: 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	
Net Amount	:	USD	\$205,224.21		
Tax Total	:	USD	\$3,131.30		
Invoice Total	:	USD	\$208,355.51		
Amount Due	:	USD	\$208,355.51		



Invoice Number: 91000015156							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079973	CalCAMB-23/24	Direct Charges	23		205,224.21	3,131.30	208,355.51

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Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$205,224.21	\$3,131.30	\$208,355.51



Pearson

Charges for the Following Period:

December 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	2,466.67
Connexus™ Annual License (EMS)	29,600.00
Curriculum Postage	2,046.00
Direct Course Instruction Support	1,300.75
Educational Resource Center	6,216.00
Enrollment and Records Management	2,480.00
Facility Support Services	150.00
Hardware/Software - Employees	1,400.00
Human Resources Support	2,916.67
Internet Subsidy Payment Processing	947.92
Monthly Fee per Student on an IEP	12,600.00
School Curriculum Supplies	1,000.00
Student Technology Assistance	19,406.25
Tangible and Intangible Instructional Materials	63,608.23
Technical Support and Repairs	7,400.00

153,538.49

Revenue Based Charges

Marketing Services	6,080.68
School Administration	36,484.03
Treasury Services	9,121.01

51,685.72

Total Amount Due

205,224.21