



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:** pobsalesops@pearson.com  
**Tax ID No:**  
68-0519943

**Invoice Number :** 91000013217  
**Date :** 05-MAY-2023  
**Due Date :**  
**Payment Terms :**  
**Customer Account :** 3922560  
**Project Number :** 82067686  
**Currency :** USD  
**Shipment Terms :**  
**Purchase Order Number :** CALCAR  
**Number of Pages :** Page 1 of 2

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Total Ordered Quantity (No. Of Items)</b></td> <td style="width: 5%;">:</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">1</td> </tr> <tr> <td><b>Net Amount</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$606,933.90</td> </tr> <tr> <td><b>Tax Total</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$8,359.99</td> </tr> <tr> <td><b>Invoice Total</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$615,293.89</td> </tr> <tr> <td><b>Amount Due</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$615,293.89</td> </tr> </table>	<b>Total Ordered Quantity (No. Of Items)</b>	:		1	<b>Net Amount</b>	:	USD	\$606,933.90	<b>Tax Total</b>	:	USD	\$8,359.99	<b>Invoice Total</b>	:	USD	\$615,293.89	<b>Amount Due</b>	:	USD	\$615,293.89	<p style="text-align: center;"><b>REMITTANCE INFORMATION</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: 1px dashed black;"><b>Make Checks Payable to:</b></td> <td style="width: 40%; border: 1px dashed black;"><b>Bank Wire to:</b></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;"><b>Bank Name</b> : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>Bank Address</b> :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>ABA ACH No</b> : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>ABA Wire No</b> : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>SWIFT Code</b> : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>A/C No</b> : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;"><b>Bank Account Name</b> : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	<b>Make Checks Payable to:</b>	<b>Bank Wire to:</b>	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	<b>Bank Name</b> : Bank of America N A		<b>Bank Address</b> :		<b>ABA ACH No</b> : 071000039		<b>ABA Wire No</b> : 026009593		<b>SWIFT Code</b> : BOFAUS3N		<b>A/C No</b> : 8188290225		<b>Bank Account Name</b> : Connections Education LLC dba Pearson Virtual Schools USA
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Invoice Number: 91000013217							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067686	CALCAR	Direct Charges	24		606,933.90	8,359.99	615,293.89

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
	24	\$606,933.90	\$	\$	\$	\$8,359.99	\$615,293.89

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$606,933.90	\$8,359.99	\$615,293.89



# Pearson

Charges for the Following Period:

April 2023

## Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	7,416.67
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	89,000.00
Curriculum Postage	6,107.75
Direct Course Instruction Support	2,970.00
Educational Resource Center	18,690.00
Enrollment and Records Management	7,403.33
Facility Support Services	525.00
Hardware/Software - Employees	4,250.00
Human Resources Support	8,854.17
Internet Subsidy Payment Processing	7,818.96
Monthly Fee per Student on an IEP	42,600.00
School Curriculum Supplies	3,041.67
Student Technology Assistance	45,137.50
Tangible and Intangible Instructional Materials	189,603.07
Technical Support and Repairs	22,250.00
	<hr/>
	459,834.79

## Revenue Based Charges

Marketing Services	17,305.78
School Administration	103,834.67
Treasury Services	25,958.66
	<hr/>
	147,099.11

**Total Amount Due**

**606,933.90**