



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

**Invoice Number :** 91000013525  
**Date :** 08-JUN-2023  
**Due Date :**  
**Payment Terms :**  
**Customer Account :** 4235156  
**Project Number :** 82067676  
**Currency :** USD  
**Shipment Terms :**  
**Purchase Order Number :** CALCACC  
**Number of Pages :** Page 1 of 2

|  |                                |  |
|--|--------------------------------|--|
| <b>Total Ordered Quantity (No. Of Items) :</b> 1 | <b>REMITTANCE INFORMATION</b>  |  |
| <b>Net Amount :</b> USD \$40,206.30              | <b>Make Checks Payable to:</b> | <b>Bank Wire to:</b>   |
| <b>Tax Total :</b> USD \$553.78                  | Pearson Virtual Schools USA    | <b>Bank Name :</b> Bank of America N A   |
| <b>Invoice Total :</b> USD \$40,760.08           | 32369 Collection Center Drive  | <b>Bank Address :</b>  |
| <b>Amount Due :</b> USD \$40,760.08              | Chicago, IL 60693-0323         | <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<br>LLC dba Pearson<br>Virtual Schools USA |

| Invoice Number: 91000013525 |                          |                |          |            |           |        | Page 2 of 2 |
|-----------------------------|--------------------------|----------------|----------|------------|-----------|--------|-------------|
| Project Number              | Project Agreement Number | Description    | Quantity | List Price | Net Price | Tax    | Line Total  |
| 82067676                    | CALCACC                  | Direct Charges | 21       |            | 40,206.30 | 553.78 | 40,760.08   |

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           |
|               | 21             | \$40,206.30 | \$   | \$   | \$   | \$553.78  | \$40,760.08   |

| Invoice Total | Subtotal    | Total Tax | Invoice Total |
|---------------|-------------|-----------|---------------|
|               | USD         | USD       | USD           |
|               | \$40,206.30 | \$553.78  | \$40,760.08   |



# Pearson

| Charges for the Following Period:               | May 2023         |
|---|------------------|
| <b>Enrollment/Unit Based Charges</b>            |                  |
| Accounting and Regulatory Reporting             | 466.66           |
| Connexus™ Annual License (EMS)                  | 5,600.00         |
| Curriculum Postage                              | 418.00           |
| Direct Course Instruction Support               | 302.50           |
| Educational Resource Center                     | 1,176.00         |
| Enrollment and Records Management               | 506.66           |
| Facility Support Services                       | 25.00            |
| Hardware/Software - Employees                   | 250.00           |
| Human Resources Support                         | 520.84           |
| Internet Subsidy Payment Processing             | 211.35           |
| Monthly Fee per Student on an IEP               | 1,800.00         |
| School Curriculum Supplies                      | (250.00)         |
| Student Technology Assistance                   | 3,354.16         |
| Tangible and Intangible Instructional Materials | 12,967.13        |
| Technical Support and Repairs                   | 1,400.00         |
|   | <b>28,748.30</b> |
| <b>Revenue Based Charges</b>                    |                  |
| Marketing Services                              | 1,348.00         |
| School Administration                           | 8,088.00         |
| Treasury Services                               | 2,022.00         |
|   | <b>11,458.00</b> |
| <b>Total Amount Due</b>                         | <b>40,206.30</b> |