



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 : 91000013902
Date : 31-JUL-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> <tr> <td>Total Ordered Quantity (No. Of Items)</td> <td>:</td> <td></td> <td>2</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td>\$822,186.53</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td>\$9,428.09</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td>\$831,614.62</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td>\$831,614.62</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		2	Net Amount	:	USD	\$822,186.53	Tax Total	:	USD	\$9,428.09	Invoice Total	:	USD	\$831,614.62	Amount Due	:	USD	\$831,614.62	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: none;">Make Checks Payable to:</td> <td style="border: none;">Bank Wire to:</td> </tr> <tr> <td style="border: none;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: none;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">Bank Address :</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">A/C No : 8188290225</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">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)	:		2																																				
Net Amount	:	USD	\$822,186.53																																				
Tax Total	:	USD	\$9,428.09																																				
Invoice Total	:	USD	\$831,614.62																																				
Amount Due	:	USD	\$831,614.62																																				
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																																						

Invoice Number: 91000013902							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067686	CALCAR	Direct Charges	26		796,387.16	9,428.09	805,815.25
82067686	CALCAR	Pass Through	1		25,799.37	0.00	25,799.37

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
	27	\$822,186.53	\$	\$	\$	\$9,428.09	\$831,614.62

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$822,186.53	\$9,428.09	\$831,614.62



Pearson

Charges for the Following Period:

June 2023

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	6,691.67
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	80,300.00
Curriculum Postage	6,072.00
Direct Course Instruction Support	2,846.25
Educational Resource Center	16,863.00
Enrollment and Records Management	7,360.00
Facility Support Services	525.00
Hardware/Software - Employees	4,000.00
Human Resources Support	8,333.33
Internet Subsidy Payment Processing	3,496.64
Monthly Fee per Student on an IEP	42,000.00
School Curriculum Supplies	2,791.67
Student Technology Assistance	61,189.58
Tangible and Intangible Instructional Materials	187,169.94
Technical Support and Repairs	20,075.00
VOICE OVER IP SERVICES	32,760.00
	<hr/>
	486,640.75

Revenue Based Charges

Marketing Services	36,440.75
School Administration	218,644.53
Treasury Services	54,661.13
	<hr/>
	309,746.41

Pass Through Expenses

Internet Subsidy Payment	25,799.37
	<hr/>
	25,799.37

Total Amount Due

822,186.53