



# 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 :** 91000013903  
**Date :** 31-JUL-2023  
**Due Date :**  
**Payment Terms :**  
**Customer Account :** 3903212  
**Project Number :** 82067687  
**Currency :** USD  
**Shipment Terms :**  
**Purchase Order Number :** CalCAN  
**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;">2</td> </tr> <tr> <td><b>Net Amount</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$51,367.94</td> </tr> <tr> <td><b>Tax Total</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$873.90</td> </tr> <tr> <td><b>Invoice Total</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$52,241.84</td> </tr> <tr> <td><b>Amount Due</b></td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$52,241.84</td> </tr> </table>	<b>Total Ordered Quantity (No. Of Items)</b>	:		2	<b>Net Amount</b>	:	USD	\$51,367.94	<b>Tax Total</b>	:	USD	\$873.90	<b>Invoice Total</b>	:	USD	\$52,241.84	<b>Amount Due</b>	:	USD	\$52,241.84	<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;"><b>Make Checks Payable to:</b></td> <td style="border-bottom: 1px dashed black;"><b>Bank Wire to:</b></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;"><b>Bank Name</b> : Bank of America N A</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>Bank Address</b> :</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>ABA ACH No</b> : 071000039</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>ABA Wire No</b> : 026009593</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>SWIFT Code</b> : BOFAUS3N</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>A/C No</b> : 8188290225</td> </tr> <tr> <td style="border-bottom: 1px dashed black;"></td> <td style="border-bottom: 1px dashed black;"><b>Bank Account Name</b> : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	REMITTANCE INFORMATION		<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: 91000013903							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067687	CalCAN	Direct Charges	25		49,147.19	873.90	50,021.09
82067687	CalCAN	Pass Through	1		2,220.75	0.00	2,220.75

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
	26	\$51,367.94	\$	\$	\$	\$873.90	\$52,241.84

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$51,367.94	\$873.90	\$52,241.84



# Pearson

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Charges for the Following Period:

June 2023

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**Enrollment/Unit Based Charges**

Accounting and Regulatory Reporting	616.67
Connexus™ Annual License (EMS)	7,400.00
Curriculum Postage	563.75
Direct Course Instruction Support	123.75
Educational Resource Center	1,554.00
Enrollment and Records Management	683.33
Facility Support Services	75.00
Hardware/Software - Employees	800.00
Human Resources Support	729.17
Internet Subsidy Payment Processing	310.75
Monthly Fee per Student on an IEP	2,100.00
School Curriculum Supplies	250.00
Student Technology Assistance	5,270.83
Tangible and Intangible Instructional Materials	17,250.07
Technical Support and Repairs	1,850.00
VOICE OVER IP SERVICES	2,520.00
	<hr/>
	42,097.32

**Revenue Based Charges**

Marketing Services	829.40
School Administration	4,976.38
Treasury Services	1,244.09
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	7,049.87

**Pass Through Expenses**

Internet Subsidy Payment	2,220.75
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	2,220.75

*Total Amount Due*

51,367.94