



Pearson

INVOICE

Customer Bill-to:
California Connections Academy Southern
California
33272 Valle Road
San Juan Capistrano, CA 92675

Attention:
Accounts Payable

Customer Ship-to:
California Connections Academy
Southern California
33272 Valle Road
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 : 91000012543
Date : 10-FEB-2023
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82067684
Currency : USD
Shipment Terms :
Purchase Order Number : CAPOCA
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td style="text-align: right;">\$3,033,298.59</td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td style="text-align: right;">\$34,391.47</td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td style="text-align: right;">\$3,067,690.06</td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td style="text-align: right;">\$3,067,690.06</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :		2	Net Amount :	USD	\$3,033,298.59	Tax Total :	USD	\$34,391.47	Invoice Total :	USD	\$3,067,690.06	Amount Due :	USD	\$3,067,690.06	<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
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Invoice Number: 91000012543							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067684	CAPOCA	Direct Charges	26		2,631,251.67	34,391.47	2,665,643.14
82067684	CAPOCA	Pass Through	15		402,046.92	0.00	402,046.92

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	USD
	41	\$3,033,298.59	\$	\$	\$	\$34,391.47	\$3,067,690.06

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$3,033,298.59	\$34,391.47	\$3,067,690.06



Pearson

Charges for the Following Period:

January 2023

Compensation Expenses

Benefits - Administration	93,625.91
Benefits - Instructional	505,166.79
Credit for Nonbillable Earnings Paid by the School	(33,351.71)
Withholdings	240,090.68
	<hr/>
	805,531.68

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	21,858.33
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	262,300.00
Curriculum Postage	20,765.25
Direct Course Instruction Support	14,300.00
Educational Resource Center	55,083.00
Enrollment and Records Management	25,170.00
Facility Support Services	1,525.00
Hardware/Software - Employees	14,600.00
Human Resources Support	30,416.67
Internet Subsidy Payment Processing	10,622.84
Monthly Fee per Student on an IEP	114,000.00
School Curriculum Supplies	10,291.67
Short Term Substitute Teaching Services	4,850.00
Student Technology Assistance	242,075.00
Tangible and Intangible Instructional Materials	639,487.93
Technical Support and Repairs	65,575.00
	<hr/>
	1,578,754.02

Revenue Based Charges

Marketing Services	53,377.05
School Administration	320,262.31
Treasury Services	80,065.58
	<hr/>
	453,704.94

Pass Through Expenses

Miscellaneous	195,307.95
	<hr/>
	195,307.95

Total Amount Due

3,033,298.59