



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 : 91000013520
Date : 08-JUN-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></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td>\$2,998,367.45</td> <td></td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td>\$27,203.66</td> <td></td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td>\$3,025,571.11</td> <td></td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td>\$3,025,571.11</td> <td></td> </tr> </table>	Total Ordered Quantity (No. Of Items) :			2	Net Amount :	USD	\$2,998,367.45		Tax Total :	USD	\$27,203.66		Invoice Total :	USD	\$3,025,571.11		Amount Due :	USD	\$3,025,571.11		<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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Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067684	CAPOCA	Direct Charges	26		2,451,431.43	27,203.66	2,478,635.09
82067684	CAPOCA	Pass Through	15		546,936.02	0.00	546,936.02

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	\$2,998,367.45	\$	\$	\$	\$27,203.66	\$3,025,571.11

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$2,998,367.45	\$27,203.66	\$3,025,571.11



Pearson

Charges for the Following Period:

May 2023

Compensation Expenses

Benefits - Administration	106,020.60
Benefits - Instructional	511,275.86
Credit for Nonbillable Earnings Paid by the School	(81,887.82)
Withholdings	244,384.57
	<hr/>
	779,793.21

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	21,025.00
Community Outreach	45,833.34
Connexus™ Annual License (EMS)	252,300.00
Curriculum Postage	18,199.50
Direct Course Instruction Support	11,434.50
Educational Resource Center	52,983.00
Enrollment and Records Management	22,060.00
Facility Support Services	1,525.00
Hardware/Software - Employees	9,200.00
Human Resources Support	19,166.67
Internet Subsidy Payment Processing	9,963.67
Monthly Fee per Student on an IEP	114,000.00
School Curriculum Supplies	5,708.34
Short Term Substitute Teaching Services	34,400.00
Student Technology Assistance	183,281.25
Tangible and Intangible Instructional Materials	561,226.43
Technical Support and Repairs	63,075.00
	<hr/>
	1,425,381.70

Revenue Based Charges

Marketing Services	48,088.62
School Administration	288,531.72
Treasury Services	72,132.93
	<hr/>
	408,753.27

Pass Through Expenses

Miscellaneous	384,439.27
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	384,439.27

Total Amount Due

2,998,367.45