



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

**Invoice Number :** 91000013213  
**Date :** 05-MAY-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><b>Total Ordered Quantity (No. Of Items) :</b></td> <td></td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td><b>Net Amount :</b></td> <td>USD</td> <td style="text-align: right;">\$2,592,771.23</td> <td></td> </tr> <tr> <td><b>Tax Total :</b></td> <td>USD</td> <td style="text-align: right;">\$24,755.43</td> <td></td> </tr> <tr> <td><b>Invoice Total :</b></td> <td>USD</td> <td style="text-align: right;">\$2,617,526.66</td> <td></td> </tr> <tr> <td><b>Amount Due :</b></td> <td>USD</td> <td style="text-align: right;">\$2,617,526.66</td> <td></td> </tr> </table>	<b>Total Ordered Quantity (No. Of Items) :</b>			2	<b>Net Amount :</b>	USD	\$2,592,771.23		<b>Tax Total :</b>	USD	\$24,755.43		<b>Invoice Total :</b>	USD	\$2,617,526.66		<b>Amount Due :</b>	USD	\$2,617,526.66		<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td><b>Make Checks Payable to:</b></td> <td><b>Bank Wire to:</b></td> </tr> <tr> <td>Pearson Virtual Schools USA</td> <td><b>Bank Name :</b> Bank of America N A</td> </tr> <tr> <td>32369 Collection Center Drive</td> <td><b>Bank Address :</b></td> </tr> <tr> <td>Chicago, IL 60693-0323</td> <td><b>ABA ACH No :</b> 071000039</td> </tr> <tr> <td></td> <td><b>ABA Wire No :</b> 026009593</td> </tr> <tr> <td></td> <td><b>SWIFT Code :</b> BOFAUS3N</td> </tr> <tr> <td></td> <td><b>A/C No :</b> 8188290225</td> </tr> <tr> <td></td> <td><b>Bank Account Name :</b> Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		<b>Make Checks Payable to:</b>	<b>Bank Wire to:</b>	Pearson Virtual Schools USA	<b>Bank Name :</b> Bank of America N A	32369 Collection Center Drive	<b>Bank Address :</b>	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 LLC dba Pearson Virtual Schools USA
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Invoice Number: 91000013213							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067684	CAPOCA	Direct Charges	26		2,263,067.73	24,755.43	2,287,823.16
82067684	CAPOCA	Pass Through	15		329,703.50	0.00	329,703.50

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	\$2,592,771.23	\$	\$	\$	\$24,755.43	\$2,617,526.66

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$2,592,771.23	\$24,755.43	\$2,617,526.66



# Pearson

Charges for the Following Period:

April 2023

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## Compensation Expenses

Benefits - Administration	97,021.64
Benefits - Instructional	506,436.20
Credit for Nonbillable Earnings Paid by the School	(38,530.05)
Withholdings	239,840.98
	<hr/>
	804,768.77

## Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	20,862.50
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	250,350.00
Curriculum Postage	18,169.25
Direct Course Instruction Support	7,837.50
Educational Resource Center	52,573.50
Enrollment and Records Management	22,023.33
Facility Support Services	1,525.00
Hardware/Software - Employees	14,500.00
Human Resources Support	30,208.33
Internet Subsidy Payment Processing	17,568.90
Monthly Fee per Student on an IEP	114,300.00
School Curriculum Supplies	9,458.33
Short Term Substitute Teaching Services	36,850.00
Student Technology Assistance	140,683.33
Tangible and Intangible Instructional Materials	561,552.07
Technical Support and Repairs	62,587.50
	<hr/>
	1,406,882.87

## Revenue Based Charges

Marketing Services	29,732.59
School Administration	178,395.54
Treasury Services	44,598.89
	<hr/>
	252,727.02

## Pass Through Expenses

Miscellaneous	128,392.57
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	128,392.57

*Total Amount Due*

2,592,771.23