

K12 Inc.
K12 : SA : Full Financials ID Node : ITCA
Check Register
April 2020

Account Number	Account Name	Date	Check Number	Vendor	Date Reconc	Amount
ID111100-11	Idaho D.L. Evans Bank 3620	4/1/2020	289	Blue Cross of Idaho	4/30/2020	-\$7,544.97
ID111100-11	Idaho D.L. Evans Bank 3620	4/1/2020	290	National Healthcare Career Association	4/30/2020	-\$1,411.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/1/2020	291	IDAHO VIRTUAL ACADEMY	4/30/2020	-\$4,400.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/7/2020	292	K12 MANAGEMENT INC	4/30/2020	-\$50,000.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	293	Blue Cross of Idaho	4/30/2020	-\$15,089.94
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	294	Allied Business Solutions, Inc	4/30/2020	-\$731.36
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	295	Zoom Video Communications Inc.-ID		-\$29.98
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	296	Yorgason Law Offices, PLLC	4/30/2020	-\$300.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	363	S. BUTTERFIELD	4/30/2020	-\$90.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	368	IDAHO VIRTUAL ACADEMY	4/30/2020	-\$4,400.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	369	B. Ford		-\$228.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	370	K. Sutton	4/30/2020	-\$140.50
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	371	C. Clemens	4/30/2020	-\$268.50
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	373	Verizon-Wireless	4/30/2020	-\$937.03
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	375	C. KYRIAS	4/30/2020	-\$17.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	376	Comm-Core, LLC.	4/30/2020	-\$419.34
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	377	Pablo Garcia	4/30/2020	-\$70.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	378	Virtual Technologies Group.	4/30/2020	-\$1,167.63
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	379	Global Teletherapy,	4/30/2020	-\$127.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	380	Jena Herriott		-\$189.58
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	381	Tim Benedick	4/30/2020	-\$90.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/22/2020	382	J. AMICK		-\$22.20
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	383	High School E-Sports League LLC		-\$77.70
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	384	PEPPERSHOCK MEDIA PRODUCTION, LLC		-\$2,000.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	408	A. CARPENTER		-\$300.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/28/2020	ACH 04.28.2020	D.L. Evans Visa	4/30/2020	-\$613.29
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	372	BYU CONTINUING EDUCATION	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	404	D. CROMARTIE		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	302	L. La Follette	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	364	P. OR F. CARR	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	341	A. Belen Sanchez		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	297	T. Rawson	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	298	K. Johnson	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	299	C. Shaffer	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	300	J. Leyva	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	301	R. Rimes	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	303	B. Munger	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	304	M. Evans	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	305	K. Sutton	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	306	M. THOMPSON	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	307	E. ASHENFELTER	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	308	T. Babiracki	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	309	R. Ramey		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	310	T. Youmans	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	311	T. Malloy	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	312	M. Hammeren		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	313	M. Adams	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	314	K. CLEVELAND		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	315	T. IUJAN	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	316	M. CORDELL	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	317	G. GOODMAN	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	318	K. DAHMS	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	319	J. Cutlip	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	320	A. LIKES		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	321	T. OBORN	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	322	M. Fretwell	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	323	M. Sanborn	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	324	A. Ackerland	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	325	A. Elliott	4/30/2020	-\$150.00

ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	326	G. Samuelson	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	327	M. Papenfuss	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	328	B. HERERRA	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	329	M. Aguirre	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	330	C. Evans	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	331	M. Hansen	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	332	T. Perez	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	333	N. HOLMES	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	334	M. FROST	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	335	E. FOXX	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	336	B. BURTENSCHAW	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	337	J. Farnsworth	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	338	S. Learn	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	339	M. Cartwright	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	340	D. Pieters	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	342	S. MARAR	4/30/2020	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	343	J. KEITH-WHITE		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	344	J. YARNS	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	345	S. OEHLERKING	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	346	D. SIEMENS	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	347	C. Souza	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	348	E. RUANYAN	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	349	J. Claunch	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	350	K. WHITING	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	351	K. Petersen	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	352	A. Frasinianu	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	353	A. Hayes		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	354	J. MEDRANO	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	355	E. BONNER	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	356	D. CARDENAS	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	357	V. Hodgkinson	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	358	K. Prudholm	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	359	J. Sherman		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	360	N. Shevchuk	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	361	V. Dadurian	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	362	J. CARO		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	365	T. Lock-Smith	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	366	D. Lee	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/8/2020	367	G. TANIGUCHI		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/15/2020	374	T. Youmans	4/30/2020	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	385	S. Howe		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	386	N. Doroshenko		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	387	D. Simon		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	388	J. Ostaszewski		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	389	D. Williamson		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	390	T. Porter		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	391	E. Mccewen		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	392	R. Kelley		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	393	C. Kulm		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	394	E. Feric		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	395	J. AMICK		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	396	D. Mccutchen		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	397	D. LYNCH		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	398	D. SIELAFF		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	399	C. ROBBLEE		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	400	B. WILLIAMSON		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	401	E. REED		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	402	C. LOPEZ		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	403	S. CHAVEZ		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	405	S. JONES		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	406	D. CALL		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	407	G. HAGGARD		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	409	C. SMITH		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	410	D. ROWTON		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	411	B. PETERSON		-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	412	K. JONES		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	413	M. SKAGGS		-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	414	L. VIGIL		-\$150.00

ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	415	A. HELSING	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	416	T. MELLEEN	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	417	J. CHRISTENSEN	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	418	N. PEREZ	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	419	K. MCKNIGHT	-\$150.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	420	M. CHRISTOPHERSON	-\$120.00
ID111100-11	Idaho D.L. Evans Bank 3620	4/30/2020	421	M. LEIVA	-\$120.00