

K12 Inc.
K12 : SA : Full Financials ID Node : ITCA
Check Detail
February 2020

Type	Date	Document Number	Name	Account	Amount
Bill Payment	2/5/2020	259	Allied Business Solutions, Inc	Accounts Payable - School - Trade	\$401.66
Bill Payment	2/26/2020	266	Blue Cross of Idaho	Accounts Payable - School - Trade	\$7,386.45
Bill Payment	2/26/2020	265	BUSINESS PROFESSIONALS OF AMERICA-IDAHO	Accounts Payable - School - Trade	\$360.00
Bill Payment	2/5/2020	255	Comm-Core, LLC.	Accounts Payable - School - Trade	\$426.57
Bill Payment	2/1/2020	ACH 01.31.2020	D.L. Evans Visa	Accounts Payable - School - Trade	\$1,598.59
Bill Payment	2/1/2020	ACH 01.30.2020	D.L. Evans Visa	Accounts Payable - School - Trade	\$16.28
Bill Payment	2/5/2020	261	Global Teletherapy Inc	Accounts Payable - School - Trade	\$212.50
Bill Payment	2/26/2020	267	Global Teletherapy Inc	Accounts Payable - School - Trade	\$183.95
Bill Payment	2/26/2020	268	IDAHO VIRTUAL ACADEMY	Accounts Payable - School - Trade	\$4,400.00
Bill Payment	2/14/2020	264	K12 MANAGEMENT INC	Accounts Payable - School - Trade	\$50,000.00
Bill Payment	2/5/2020	258	Marcella Enos	Accounts Payable - School - Trade	\$15.00
Bill Payment	2/12/2020	263	Mindy Comstock	Accounts Payable - School - Trade	\$58.18
Bill Payment	2/12/2020	262	Pablo Garcia	Accounts Payable - School - Trade	\$173.61
Bill Payment	2/5/2020	257	Synergy Healthcare	Accounts Payable - School - Trade	\$234.00
Bill Payment	2/26/2020	270	Synergy Healthcare	Accounts Payable - School - Trade	\$284.00
Bill Payment	2/5/2020	256	Tamara Perez	Accounts Payable - School - Trade	\$569.05
Bill Payment	2/5/2020	260	Yorgason Law Offices, PLLC	Accounts Payable - School - Trade	\$86.60
Bill Payment	2/26/2020	269	Yorgason Law Offices, PLLC	Accounts Payable - School - Trade	\$150.00
Total					\$66,556.44