K12 Inc.

K12 : SA : Full Financials ID Node : ITCA K12 Payment History Report ID June 2020

Transaction	Bill Type	Document Number	Account Name	Vendor Name	City	State	Zip Code	Date	Amount
Bill Payment #435 - Allied Business Solutions, Inc	ын туре	Document Number	Account Name	vendor Name	City	State	Zip Code	Date	Amount
•	Bill Payment	435	Idaho D.L. Evans Bank 3620	Allied Business Solutions, Inc	Denver	CO	80291-1608	6/3/2020	\$170.34
Amount Unapplied - Bill Payment #435 - Allied Business Solutions, Inc Bill Payment #436 - PEPPERSHOCK MEDIA PRODUCTION, LLC									\$170.34
	Bill Payment	436	Idaho D.L. Evans Bank 3620	PEPPERSHOCK MEDIA PRODUCTION, I	LI NAMPA	ID	83651	6/3/2020	\$2,000.00
Amount Unapplied - Bill Payment #436 - PEPPERSHOCK MEDIA PRODUCTION, LLC Bill Payment #437 - MORETON & COMPANY									\$2,000.00
A STATE OF THE STA	Bill Payment	437	Idaho D.L. Evans Bank 3620	MORETON & COMPANY	BOSIE	ID	83719-1030	6/3/2020	\$6,147.00
Amount Unapplied - Bill Payment #437 - MORETON & COMPANY Bill Payment #440 - HEATHER PROPER	5	440	5. 5. 5		1550145			0/0/0000	\$6,147.00
Amount Unapplied Bill Downant #440 UEATUED DRODED	Bill Payment	440	Idaho D.L. Evans Bank 3620		JEROME	ID	83338	6/3/2020	\$150.00
Amount Unapplied - Bill Payment #440 - HEATHER PROPER Bill Payment #441 - Verizon-Wireless	D:11 D	***	D. E B 0000	. M. da a Mara I	D	T)/	75000 0400	0/40/0000	\$150.00
Amount Unapplied - Bill Payment #441 - Verizon-Wireless	Bill Payment	441	Idaho D.L. Evans Bank 3620	Verizon-vvireiess	Dallas	TX	75266-0108	6/10/2020	\$1,039.03 \$1,039.03
Bill Payment #442 - Yorgason Law Offices, PLLC	D:II D	440	Idaha D.I. Ewara Bank 2000	Vannaga I au Officea DI I O	Daine	ıc	00740	0/40/0000	. ,
Amount Unapplied - Bill Payment #442 - Yorgason Law Offices, PLLC	Bill Payment	442	Idano D.L. Evans Bank 3620	Yorgason Law Offices, PLLC	Boise	ID	83713	6/10/2020	\$825.00 \$825.00
Bill Payment #443 - Global Teletherapy,	Bill Payment	443	Idaho D.L. Evans Bank 3620	Global Teletherany	Baltimore	MD	21208	6/10/2020	\$318.25
Amount Unapplied - Bill Payment #443 - Global Teletherapy,	Biii i ayinciit		Idano D.E. Evans Dank 3020	Global Teletherapy,	Daitimore	IVID	21200	0/10/2020	\$318.25
Bill Payment #444 - K12 MANAGEMENT INC	Bill Payment	444	Idaho D.L. Evans Bank 3620	K12 MANAGEMENT INC	HERNDON	VA	20171	6/17/2020	\$91,859.00
Amount Unapplied - Bill Payment #444 - K12 MANAGEMENT INC	Diii i dyinoni		Idano D.E. Evano Bank 0020	TOTAL	TIETHION			0/11/2020	\$91,859.00
Bill Payment #445 - Comm-Core, LLC.	Bill Payment	445	Idaho D.L. Evans Bank 3620	Comm-Core. LLC.	Lima	ОН	45806	6/17/2020	\$432.71
Amount Unapplied - Bill Payment #445 - Comm-Core, LLC. Bill Payment #446 - IDAHO VIRTUAL ACADEMY									\$432.71
•	Bill Payment	446	Idaho D.L. Evans Bank 3620	IDAHO VIRTUAL ACADEMY	MERIDIAN	ID	83645	6/17/2020	\$4,400.00
Amount Unapplied - Bill Payment #446 - IDAHO VIRTUAL ACADEMY Bill Payment #447 - CARRIE KYRIAS									\$4,400.00
	Bill Payment	447	Idaho D.L. Evans Bank 3620	CARRIE KYRIAS	McCall	ID	83686	6/24/2020	\$285.60
Amount Unapplied - Bill Payment #447 - CARRIE KYRIAS Bill Payment #448 - Idaho School Boards Association, Inc.									\$285.60
A DUD DUD DUD DUD DUD DUD DUD DUD DUD DU	Bill Payment	448	Idaho D.L. Evans Bank 3620	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	6/24/2020	\$1,240.80
Amount Unapplied - Bill Payment #448 - Idaho School Boards Association, Inc. Bill Payment #449 - JOSTENS									\$1,240.80
Amount Unapplied - Bill Payment #449 - JOSTENS	Bill Payment	449	Idaho D.L. Evans Bank 3620	JOSTENS	CHICAGO	IL	60673-1213	6/24/2020	\$13.48 \$13.48
Bill Payment #450 - QUEST CPAS PLLC	D:11 D	450	D. E B 0000	OUEOT ODAO DILIO	DAVETTE	ın	00004	0/04/0000	,
Amount Unapplied - Bill Payment #450 - QUEST CPAS PLLC	Bill Payment	450	Idaho D.L. Evans Bank 3620	QUEST CPAS PLLC	PAYETTE	ID	83661	6/24/2020	\$1,325.00 \$1,325.00
Bill Payment #451 - Virtual Technologies Group.	D:II D	454	Idaha D.I. Ewara Bank 2000	Wintered Teachers leaving Consum	Linn	OLL	45000	0/04/0000	. ,
Amount Unapplied - Bill Payment #451 - Virtual Technologies Group.	Bill Payment	451	Idaho D.L. Evans Bank 3620	virtual Lechnologies Group.	Lima	ОН	45806	6/24/2020	\$912.00 \$912.00
Bill Payment #ACH 06.29.2020 - D.L. Evans Visa	Dill Davis 1	ACLL 00 00 0000	Idaha D.I. Furan David 2000	DI Fuera Vica	O Ot	- 11	00407.4547	0/00/0000	
Amount Unapplied - Bill Payment #ACH 06.29.2020 - D.L. Evans Visa	Bill Payment	ACH 06.29.2020	Idaho D.L. Evans Bank 3620	D.L. Evans Visa	Carol Stream	n IL	60197-4517	0/26/2020	\$557.75 \$557.75
Amount Unapplied Amount Unapplied									\$111,675.96