

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

Type	Date	Document Number	Name	Memo	Account	Amount
Bill Payment	3/3/2020	ACH 03.03.2020	D.L. Evans Visa		Accounts Payable - School - Trade	\$780.90
Bill Payment	3/4/2020	271	NOCTI		Accounts Payable - School - Trade	\$104.00
Bill Payment	3/4/2020	272	IDAHO VIRTUAL ACADEMY		Accounts Payable - School - Trade	\$4,400.00
Bill Payment	3/4/2020	273	Tim Benedick		Accounts Payable - School - Trade	\$164.00
Bill Payment	3/11/2020	274	K12 MANAGEMENT INC		Accounts Payable - School - Trade	\$50,000.00
Bill Payment	3/11/2020	275	Verizon-Wireless		Accounts Payable - School - Trade	\$1,007.85
Bill Payment	3/11/2020	276	Allied Business Solutions, Inc		Accounts Payable - School - Trade	\$481.43
Bill Payment	3/11/2020	277	Idaho Digital Learning Academy		Accounts Payable - School - Trade	\$1,275.00
Bill Payment	3/11/2020	278	Virtual Technologies Group.		Accounts Payable - School - Trade	\$1,006.43
Bill Payment	3/11/2020	279	Yorgason Law Offices, PLLC		Accounts Payable - School - Trade	\$450.00
Bill Payment	3/11/2020	280	Global Teletherapy Inc		Accounts Payable - School - Trade	\$42.00
Bill Payment	3/18/2020	281	IDAHO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (IASBO)		Accounts Payable - School - Trade	\$175.00
Bill Payment	3/18/2020	282	Jodee Sisson School Psychology Services		Accounts Payable - School - Trade	\$210.00
Bill Payment	3/18/2020	283	Comm-Core, LLC.		Accounts Payable - School - Trade	\$421.34
Bill Payment	3/18/2020	284	Synergy Healthcare		Accounts Payable - School - Trade	\$376.00
Bill Payment	3/25/2020	285	Virtual Technologies Group.		Accounts Payable - School - Trade	\$2,372.87
Bill Payment	3/25/2020	286	JOSTENS		Accounts Payable - School - Trade	\$21.94
Bill Payment	3/25/2020	287	IDAHO VIRTUAL ACADEMY		Accounts Payable - School - Trade	\$4,400.00
Bill Payment	3/25/2020	288	Tamara Perez		Accounts Payable - School - Trade	\$415.55
Bill Payment	3/27/2020	ACH 03.27.2020	D.L. Evans Visa		Accounts Payable - School - Trade	\$219.00
Bill Payment	3/27/2020	ACH 03.27.2020	D.L. Evans Visa		Accounts Payable - School - Trade	\$3,475.18
Total						\$71,798.49