

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	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									\$170.34
Bill Payment #436 - PEPPERSHOCK MEDIA PRODUCTION, LLC	Bill Payment	436	Idaho D.L. Evans Bank 3620	PEPPERSHOCK MEDIA PRODUCTION, LI NAMP	NAMPA	ID	83651	6/3/2020	\$2,000.00
Amount Unapplied - Bill Payment #436 - PEPPERSHOCK MEDIA PRODUCTION, LLC									\$2,000.00
Bill Payment #437 - MORETON & COMPANY	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									\$6,147.00
Bill Payment #440 - HEATHER PROPER	Bill Payment	440	Idaho D.L. Evans Bank 3620		JEROME	ID	83338	6/3/2020	\$150.00
Amount Unapplied - Bill Payment #440 - HEATHER PROPER									\$150.00
Bill Payment #441 - Verizon-Wireless	Bill Payment	441	Idaho D.L. Evans Bank 3620	Verizon-Wireless	Dallas	TX	75266-0108	6/10/2020	\$1,039.03
Amount Unapplied - Bill Payment #441 - Verizon-Wireless									\$1,039.03
Bill Payment #442 - Yorgason Law Offices, PLLC	Bill Payment	442	Idaho D.L. Evans Bank 3620	Yorgason Law Offices, PLLC	Boise	ID	83713	6/10/2020	\$825.00
Amount Unapplied - Bill Payment #442 - Yorgason Law Offices, PLLC									\$825.00
Bill Payment #443 - Global Teletherapy,	Bill Payment	443	Idaho D.L. Evans Bank 3620	Global Teletherapy,	Baltimore	MD	21208	6/10/2020	\$318.25
Amount Unapplied - Bill Payment #443 - Global Teletherapy,									\$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									\$91,859.00
Bill Payment #445 - Comm-Core, LLC.	Bill Payment	445	Idaho D.L. Evans Bank 3620	Comm-Core, LLC.	Lima	OH	45806	6/17/2020	\$432.71
Amount Unapplied - Bill Payment #445 - Comm-Core, LLC.									\$432.71
Bill Payment #446 - IDAHO VIRTUAL ACADEMY	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									\$4,400.00
Bill Payment #447 - CARRIE KYRIAS	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									\$285.60
Bill Payment #448 - Idaho School Boards Association, Inc.	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.									\$1,240.80
Bill Payment #449 - JOSTENS	Bill Payment	449	Idaho D.L. Evans Bank 3620	JOSTENS	CHICAGO	IL	60673-1213	6/24/2020	\$13.48
Amount Unapplied - Bill Payment #449 - JOSTENS									\$13.48
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
Amount Unapplied - Bill Payment #450 - QUEST CPAS PLLC									\$1,325.00
Bill Payment #451 - Virtual Technologies Group.	Bill Payment	451	Idaho D.L. Evans Bank 3620	Virtual Technologies Group.	Lima	OH	45806	6/24/2020	\$912.00
Amount Unapplied - Bill Payment #451 - Virtual Technologies Group.									\$912.00
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	IL	60197-4517	6/26/2020	\$557.75
Amount Unapplied - Bill Payment #ACH 06.29.2020 - D.L. Evans Visa									\$557.75
Amount Unapplied									\$111,675.96