

**Stride Inc.**  
**K12 : SA : Full Financials ID Node : ITCA**  
**K12 AP Payment History Report\_ Idaho**  
**October 01, 2021 - October 31, 2021**

Check Number	Check Date	Vendor	Transaction Type	Bill Type	Transaction Number	Amount	Date	Document Number	Original Invoice: Memo	Address: Billing Address Line 1	Address: Billing Address City	Address: Billing Address State	Address: Billing Address Zip Code
<b>948</b>	10/7/2021	Blue Cross of Idaho	Bill Payment	Bill	VENDBILL88396	(\$10,894.08)	10/1/2021	212560002264	Coverage : 10/01/2020-10/31/2020	PO Box 6948	Boise	ID	83707
<b>Amount Unapplied - 948</b>						<b>(\$10,894.08)</b>							
<b>949</b>	10/7/2021	CARRIE KYRIAS	Bill Payment	Bill	VENDBILL88252	(\$312.80)	10/1/2021	ITCACK_Sep21A	IDEA Sept 21 Speech Therapy	411 DEINHARD LANE McCall		ID	83686
<b>Amount Unapplied - 949</b>						<b>(\$312.80)</b>							
<b>950</b>	10/7/2021	IDAHO VIRTUAL ACADEMY	Bill Payment	Bill	VENDBILL88251	(\$4,532.00)	10/1/2021	709-091521	Rent October 2021	1965 S. EAGLE ROAI MERIDIAN		ID	83645
<b>Amount Unapplied - 950</b>						<b>(\$4,532.00)</b>							
<b>951</b>	10/7/2021	Yorgason Law Offices, PLLC	Bill Payment	Bill	VENDBILL88397	(\$429.00)	10/1/2021	2021-Sep	Legal Services Sept 2021	6200 N. Meeker Place Boise		ID	83713
<b>Amount Unapplied - 951</b>						<b>(\$429.00)</b>							
<b>952</b>	10/14/2021	Comm-Core, LLC.	Bill Payment	Bill	VENDBILL89151	(\$723.57)	10/1/2021	1050874	Phone/ Fax Services Aug 2021	L-4144	Columbus	OH	43260-4144
<b>Amount Unapplied - 952</b>						<b>(\$723.57)</b>							
<b>953</b>	10/14/2021	Idaho Digital Learning Academy	Bill Payment	Bill	VENDBILL89152	(\$1,605.00)	10/6/2021	732216-1	Services	PO Box 10017	Boise	ID	83707
<b>Amount Unapplied - 953</b>						<b>(\$1,605.00)</b>							
<b>954</b>	10/14/2021	Leticia Munguia	Bill Payment	Bill	VENDBILL89494	(\$160.00)	10/7/2021	Replacement CHK	ISP Jan- May 2021	13903 Marland St	La Puente	CA	91746
<b>Amount Unapplied - 954</b>						<b>(\$160.00)</b>							
<b>955</b>	10/14/2021	United Parcel Service	Bill Payment	Bill	VENDBILL89149	(\$59.09)	10/1/2021	00001AA137391	Postage- Sept 2021	PO Box 809488	Chicago	IL	60680-9488
<b>Amount Unapplied - 955</b>						<b>(\$59.09)</b>							
<b>956</b>	10/14/2021	Verizon-Wireless	Bill Payment	Bill	VENDBILL89150	(\$1,367.50)	10/1/2021	9889379554	Phone - Sept 21	PO Box 660108	Dallas	TX	75266-0108
<b>Amount Unapplied - 956</b>						<b>(\$1,367.50)</b>							
<b>957</b>	10/21/2021	Blue Cross of Idaho	Bill Payment	Bill	VENDBILL90256	(\$13,898.14)	10/1/2021	212740000811	Coverage : 11/01/2020-11/31/2020	PO Box 6948	Boise	ID	83707
<b>Amount Unapplied - 957</b>						<b>(\$13,898.14)</b>							
<b>958</b>	10/21/2021	Comm-Core, LLC.	Bill Payment	Bill	VENDBILL90257	(\$723.85)	#####	1053136	Communications	L-4144	Columbus	OH	43260-4144
<b>Amount Unapplied - 958</b>						<b>(\$723.85)</b>							
<b>961</b>	10/28/2021	Brandi McChesney	Bill Payment	Bill	VENDBILL92486	(\$850.00)	#####	ITCABM_Sep21_Oct21A	Speech Therapy - Sept 2021	2518 Warm Springs A Boise		ID	83712
<b>Amount Unapplied - 961</b>						<b>(\$850.00)</b>							
<b>962</b>	10/28/2021	Global Teletherapy,	Bill Payment	Bill	VENDBILL92487	(\$89.50)	#####	ITCAGT_Oct21A	Occupational Therapy Online	1777 REISTERSTOW Baltimore		MD	21208
<b>Amount Unapplied - 962</b>						<b>(\$89.50)</b>							
<b>963</b>	10/28/2021	NCS PEARSON, INC	Bill Payment	Bill	VENDBILL92264	(\$2,554.00)	#####	00099775	Practice Test License	13036 Collection Cent Chicago		IL	60693
<b>Amount Unapplied - 963</b>						<b>(\$2,554.00)</b>							
<b>ACH 09.17.2021</b>	10/1/2021	D.L. Evans Visa	Bill Payment	Bill	VENDBILL87215	(\$174.67)	9/28/2021	ITCA - Credit Card 1392 - 09/2021 Julie I	Various Credit Card purchases	PO Box 4517	Carol Stream	IL	60197-4517
<b>Amount Unapplied - ACH 09.17.2021</b>						<b>(\$174.67)</b>							
<b>ACH 10.12.2021</b>	10/12/2021	D.L. Evans Visa	Bill Payment	Bill	VENDBILL92040	(\$52.55)	#####	ITCA - Credit Card 1392 - 10.12.2021 Julie	Various Credit Card purchases	PO Box 4517	Carol Stream	IL	60197-4517
<b>Amount Unapplied - ACH 10.12.2021</b>						<b>(\$52.55)</b>							
<b>ACH 10.19.2021</b>	10/19/2021	D.L. Evans Visa	Bill Payment	Bill	VENDBILL92041	(\$356.62)	#####	ITCA - Credit Card 1392 - 10.19.2021 Julie	Various Credit Card purchases	PO Box 4517	Carol Stream	IL	60197-4517
<b>Amount Unapplied - ACH 10.19.2021</b>						<b>(\$356.62)</b>							
<b>ACH 10.19.2021 *</b>	10/19/2021	D.L. Evans Visa	Bill Payment	Bill	VENDBILL92042	(\$15.00)	#####	ITCA - Credit card # 1400 (MP) * 10.19.2021	Various Credit Card purchases	PO Box 4517	Carol Stream	IL	60197-4517
<b>Amount Unapplied - ACH 10.19.2021 *</b>						<b>(\$15.00)</b>							
<b>ISP Jan-May'21 Munguia</b>	10/11/2021	Leticia Munguia	Bill Credit	Bill	VENDBILL74586	(\$160.00)	6/25/2021	ISP Jan-May'21 Munguia	ISP Jan- May 2021	406 Gardner Ave Apt Twin Falls		ID	83301
<b>Amount Unapplied - ISP Jan-May'21 Munguia</b>						<b>(\$160.00)</b>							
<b>Amount Unapplied</b>						<b>(\$38,957.37)</b>							