

Stride Inc.

K12 : SA : Full Financials OR Node : Generic OR Financials (Consolidated)

**Check Register**  
**Apr 2024**

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
10315	Oregon Cash - ISOR-PH Operating Account	04/04/2024	4288	BROMBERG & ASSOCIATES LLC (GENERIC)	04/30/2024	-\$644.25
10315	Oregon Cash - ISOR-PH Operating Account	04/04/2024	4289	MILLISSA J GARNER	04/30/2024	-\$197.00
10315	Oregon Cash - ISOR-PH Operating Account	04/04/2024	4290	United-Parcel-Service(Generic)	04/30/2024	-\$109.29
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4291	BST Live, LLC(Generic)		-\$3,473.92
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4292	Enable My Child LTD.	04/30/2024	-\$2,760.00
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4293	RICOH USA INC. CA(Generic)	04/30/2024	-\$2,550.00
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4294	JP CARES COMMUNITY DEVELOPMENT CORPORATION	04/30/2024	-\$709.30
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4295	DIANE J POTRATZ	04/30/2024	-\$725.00
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4296	E-Therapy	04/30/2024	-\$332.50
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4297	RICOH USA INC. PA(Generic)	04/30/2024	-\$230.06
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4298	Pacific Power(Generic)	04/30/2024	-\$187.51
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4299	GATEWAY EDUCATION HOLDINGS LLC DBA SAVVAS LEARNING COMPANY LLC (GENERIC)	04/30/2024	-\$70.00
10315	Oregon Cash - ISOR-PH Operating Account	04/11/2024	4300	STATE OF NEVADA UNCLAIMED PROPERTY (GENERIC)	04/30/2024	-\$46.61
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4301	Amazon	04/30/2024	-\$503.79
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4302	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION (GENERIC)	04/30/2024	-\$599.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4303	BROMBERG & ASSOCIATES LLC (GENERIC)		-\$760.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4304	BST Live, LLC(Generic)		-\$197.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4305	Comm-Core.(Generic)	04/30/2024	-\$131.63
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4306	DIANE J POTRATZ		-\$847.50
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4307	Enable My Child LTD.	04/30/2024	-\$635.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4308	Joyful Bird - Lynette Winters	04/30/2024	-\$150.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4309	KERI N GREEN	04/30/2024	-\$249.34
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4310	Oregon Department of Education	04/30/2024	-\$132.00
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4311	Presence Learning (GENERIC)	04/30/2024	-\$631.48
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4312	Propio Language Services(Generic)	04/30/2024	-\$173.50
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4313	ROBERT C TATUM		-\$127.52
10315	Oregon Cash - ISOR-PH Operating Account	04/18/2024	4314	United-Parcel-Service(Generic)	04/30/2024	-\$91.06
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4315	BST Live, LLC(Generic)		-\$1,763.50
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4316	CARBON PHYSICAL THERAPY LLC (GENERIC)		-\$80.00
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4317	CICELY ANN SIMS DBA COMMUNICATION CONNECTS US LLC (GENERIC)		-\$300.00

Account Number	Account Name	Date	Check Number	Vendor	Date Reconciled	Amount
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4318	DIANE J POTRATZ		-\$625.00
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4319	Enable My Child LTD.		-\$811.50
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4320	Hermiston School District 8R		-\$495.25
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4321	JP CARES COMMUNITY DEVELOPMENT CORPORATION		-\$419.48
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4322	Nikole M Duncan		-\$70.00
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4323	SCRIBSOFT HOLDINGS, INC DBA SCRIBBLES SOFTWARE (GENERIC)		-\$303.15
10315	Oregon Cash - ISOR-PH Operating Account	04/25/2024	4324	Secretary of State		-\$350.00
10315	Oregon Cash - ISOR-PH Operating Account	04/29/2024	ACH 04.29.24	K12 MANAGEMENT INC	04/30/2024	-\$731,950.50
10315A	ORCVA Cash Operating Account	04/29/2024	ISORPH ACH 04.29.24	K12 MANAGEMENT INC		-\$584,191.00
10315B	ORDCA Cash Operating Account	04/29/2024	ISORPH ACH 04.29.24	K12 MANAGEMENT INC		-\$12,745.00