Learning Matters Educational Group Loan Proposal for Thrive Point Academy of Nevada

<u>Purpose:</u> To provide a start-up funding for Thrive Point Academy of Nevada before the school begins receiving State of Nevada Apportionment Funding.

Terms:

Loan Amount: \$1,350,000

Tentative Net Loan Amount to be Funded: \$850,505

*As of the drafting of this loan agreement, Learning Matters has incurred \$499,495 of start-up expenses for the development of Thrive Point Academy of Nevada. These expenses include principal salaries, facility rent, legal fees, marketing, and public relations expenses. Therefore, the net proceeds of the loan funds will be reduced by the balance already encumbered by Learning Matters.

*As of 4-2-2024, Learning Matters had paid for \$499,495 of expenditures for the development of TPAN, which will be netted against the gross amount of the loan. A final calculation of expenses incurred by LMEG will be formalized before the loan is funded. Once the final calculation has been identified the final amount will be netted against the gross amount of the loan equaling the final net proceeds. A full itemized list of these expenditures incurred by Learning Matters has been attached for reference.

Interest Rate: 3.00%

Loan Period: 36 Months beginning 1/1/2025 thru 12/1/2027.

<u>Proposal:</u> Learning Matters Educational Group (LMEG) acknowledges that Thrive Point Academy of Nevada (TPAN) needs start-up funding during Budget Year 0 and Year 1 beginning approximately April 15thth, 2024 LMEG further acknowledges that will not generate any State of Nevada Apportionment Revenue until August of 2025. Additionally, because TPAN is in its first year of operations, a significant amount of the school's revenue will be deferred until the end of the first fiscal year. Therefore, LMEG is proposing to fund the net loan amount of \$1,000,000 listed above no later than April 15th, 2024, but the loan repayment schedule will not begin until January 1^s, 2025. As presented in the Loan Amortization Schedule below, TPAN's first payment will not be due until 1/1/2025. During the period between LMEG funding the loan (March 2024) and TPAN making their first loan repayment (January 2025), there will be no compound interest charged – LMEG is simply deferring the loan repayment schedule until January 2025.

LMEG - TPAN Loan Amortization Schedule

Enter values		Loan summary		
Loan amount	\$1,350,000.00	Scheduled payment	\$39,259.63	
Annual interest rate	3.00%	Scheduled number of payments	36	
Loan period in years	3	Actual number of payments	36	
Number of payments per year	12	Total early payments	\$0.00	
Start date of loan	1/1/25	Total interest	\$63,346.79	

Payment number	Payment date	Beginning balance	Scheduled payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	1/1/25	\$1,350,000.00	00.00 \$39,259.63 \$39,259.63 \$35,884.63		\$3,375.00	\$1,314,115.37	\$3,375.00	
2	2/1/25	\$1,314,115.37	\$39,259.63	\$39,259.63	\$35,974.34	\$3,285.29	\$1,278,141.02	\$6,660.29
3	3/1/25	\$1,278,141.02	\$39,259.63	\$39,259.63	\$36,064.28	\$3,195.35	\$1,242,076.74	\$9,855.64
4	4/1/25	\$1,242,076.74	\$39,259.63	\$39,259.63	\$36,154.44	\$3,105.19	\$1,205,922.30	\$12,960.83
5	5/1/25	\$1,205,922.30	\$39,259.63	\$39,259.63	\$36,244.83	\$3,014.81	\$1,169,677.47	\$15,975.64
6	6/1/25	\$1,169,677.47	\$39,259.63	\$39,259.63	\$36,335.44	\$2,924.19	\$1,133,342.03	\$18,899.83
7	7/1/25	\$1,133,342.03	\$39,259.63	\$39,259.63	\$36,426.28	\$2,833.36	\$1,096,915.76	\$21,733.19
8	8/1/25	\$1,096,915.76	\$39,259.63	\$39,259.63	\$36,517.34	\$2,742.29	\$1,060,398.41	\$24,475.48
9	9/1/25	\$1,060,398.41	\$39,259.63	\$39,259.63	\$36,608.64	\$2,651.00	\$1,023,789.78	\$27,126.47
10	10/1/25	\$1,023,789.78	\$39,259.63	\$39,259.63	\$36,700.16	\$2,559.47	\$987,089.62	\$29,685.95
11	11/1/25	\$987,089.62	\$39,259.63	\$39,259.63	\$36,791.91	\$2,467.72	\$950,297.71	\$32,153.67
12	12/1/25	\$950,297.71	\$39,259.63	\$39,259.63	\$36,883.89	\$2,375.74	\$913,413.82	\$34,529.42
13	1/1/26	\$913,413.82	\$39,259.63	\$39,259.63	\$36,976.10	\$2,283.53	\$876,437.72	\$36,812.95
14	2/1/26	\$876,437.72	\$39,259.63	\$39,259.63	\$37,068.54	\$2,191.09	\$839,369.18	\$39,004.04
15	3/1/26	\$839,369.18	\$39,259.63	\$39,259.63	\$37,161.21	\$2,098.42	\$802,207.97	\$41,102.47
16	4/1/26	\$802,207.97	\$39,259.63	\$39,259.63	\$37,254.11	\$2,005.52	\$764,953.86	\$43,107.99
17	5/1/26	\$764,953.86	\$39,259.63	\$39,259.63	\$37,347.25	\$1,912.38	\$727,606.61	\$45,020.37
18	6/1/26	\$727,606.61	\$39,259.63	\$39,259.63	\$37,440.62	\$1,819.02	\$690,165.99	\$46,839.39
19	7/1/26	\$690,165.99	\$39,259.63	\$39,259.63	\$37,534.22	\$1,725.41	\$652,631.78	\$48,564.80
20	8/1/26	\$652,631.78	\$39,259.63	\$39,259.63	\$37,628.05	\$1,631.58	\$615,003.72	\$50,196.38
21	9/1/26	\$615,003.72	\$39,259.63	\$39,259.63	\$37,722.12	\$1,537.51	\$577,281.60	\$51,733.89
22	10/1/26	\$577,281.60	\$39,259.63	\$39,259.63	\$37,816.43	\$1,443.20	\$539,465.17	\$53,177.10
23	11/1/26	\$539,465.17	\$39,259.63	\$39,259.63	\$37,910.97	\$1,348.66	\$501,554.20	\$54,525.76
24	12/1/26	\$501,554.20	\$39,259.63	\$39,259.63	\$38,005.75	\$1,253.89	\$463,548.45	\$55,779.64
25	1/1/27	\$463,548.45	\$39,259.63	\$39,259.63	\$38,100.76	\$1,158.87	\$425,447.69	\$56,938.52
26	2/1/27	\$425,447.69	\$39,259.63	\$39,259.63	\$38,196.01	\$1,063.62	\$387,251.68	\$58,002.13
27	3/1/27	\$387,251.68	\$39,259.63	\$39,259.63	\$38,291.50	\$968.13	\$348,960.17	\$58,970.26
28	4/1/27	\$348,960.17	\$39,259.63	\$39,259.63	\$38,387.23	\$872.40	\$310,572.94	\$59,842.66
29	5/1/27	\$310,572.94	\$39,259.63	\$39,259.63	\$38,483.20	\$776.43	\$272,089.74	\$60,619.10
30	6/1/27	\$272,089.74	\$39,259.63	\$39,259.63	\$38,579.41	\$680.22	\$233,510.33	\$61,299.32
31	7/1/27	\$233,510.33	\$39,259.63	\$39,259.63	\$38,675.86	\$583.78	\$194,834.47	\$61,883.10
32	8/1/27	\$194,834.47	\$39,259.63	\$39,259.63	\$38,772.55	\$487.09	\$156,061.93	\$62,370.18
33	9/1/27	\$156,061.93	\$39,259.63	\$39,259.63	\$38,869.48	\$390.15	\$117,192.45	\$62,760.34

Payment number	Payment date	Beginning balance	Scheduled payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
34	10/1/27	\$117,192.45	\$39,259.63	\$39,259.63	\$38,966.65	\$292.98	\$78,225.80	\$63,053.32
35	11/1/27	\$78,225.80	\$39,259.63	\$39,259.63	\$39,064.07	\$195.56	\$39,161.73	\$63,248.88
36	12/1/27	\$39,161.73	\$39,259.63	\$39,161.73	\$39,063.82	\$97.90	\$0.00	\$63,346.79
I		1	1		1			1

Learning Matters Educational Group Transaction Report All Dates

Note of the second		Date	Name	Memo/Description	Account	Amount
Note Market Market <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Note Note<	Salaries Nevada	04/19/2023	Vince Medina	Peyroll 4/20/23 Nevado	2001 Business Expansion Nevarla Salaries Nevarla	1.634.55
Provide						3.541.67
Note Note<						3,541.67
Pictor Pic		06/02/2023	Vince Medina	Payroll 6/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
Normal Normal<		06/16/2023	Vince Medina	Payroll 6/20/23 Nevada	2901 Business Expansion Nevada: Salaries Nevada	3,541.67
Note Note<		07/03/2023	Vince Medina	Payroll 7/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
Note Note <td< td=""><td></td><td></td><td></td><td></td><td></td><td>3,541.67</td></td<>						3,541.67
non-second Non-sec						3,541.67
Normal Normal <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,541.67</td>						3,541.67
 shoring sh						3,541.67
 Name Name						3,541.67 3,541.67
Note Note Participation Second Se						3,541.67
Note						3,541.67
 						3.541.67
 						3.541.67
1982 Normal Part 1984 Part 1984 <td></td> <td>12/20/2023</td> <td>Vince Medina</td> <td></td> <td></td> <td>3,541.67</td>		12/20/2023	Vince Medina			3,541.67
 			Vince Medina			3,541.67
19202 19202 19202 19202 1022		01/19/2024	Vince Medina	Payroll 1/19/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
Instant of the second of th		01/31/2024	Vince Medina	Payroll 2/5/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		02/15/2024	Vince Medina	Payroll 2/20/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
Insta		02/15/2024	Vince Medina	Payroll 2/20/24 Nevada Vince Bonus	2901 Business Expansion Nevada:Salaries Nevada	10,000.00
Image: Market of the Second Secon						3,541.67
Test starts Image: Starts						2,405.67
Heiner Beitre Image: Section (Section (Sectio		03/19/2024	TPAN Staff	BUSINESS TO BUSINESS ACH PAYCOM ADVANCE DI 13B31 THRIVE POINT ACADEMY NEVADA	2901 Business Expansion Nevada: Salaries Nevada	4,987.90
 Nardia Participanti Marting Martin						\$ 93,403.19
 Marking <l< td=""><td>Medicare/Social Security Nevada</td><td></td><td></td><td></td><td></td><td></td></l<>	Medicare/Social Security Nevada					
 mining minining <limining< li<="" td=""><td></td><td></td><td></td><td></td><td></td><td>125.04</td></limining<>						125.04
900000 0000000 0000000 000000000000000000000000000000000000						73.32
900000 900000 9000000 9000000000000000000000000000000000000						270.93 270.93
070000 070000 070000 070000 07000000 07000000 07000000 07000000 07000000 07000000 07000000 07000000 07000000 07000000000000 0700000000000000000000000000000000000						270.93 270.95
Initial Sinsk Inder Hild Sinskein Sinsk Inder Sinsk						270.33
Bit						270.35
01/02 Vandada MRD38 hada <						270.94
Hords Kondowie Brutission		08/16/2023	Vince Medina			270.93
NormalNormalNumberNumberNumberNumberNumberNumber1000000000000000000000000000000000000		09/01/2023	Vince Medina		3301 Business Expansion Nevada: Medicare/Social Security Nevada	270.94
IndexModeEMD28 ModeEMD28 ModeStatus		09/20/2023	Vince Medina	ER MED/SS Nevada		270.94
Normal Normal PM NDES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 Normal Normal PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 12020 Normal PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 12020 Normal PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 12020 Normal PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Normal PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Novai Maria PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Novai Maria PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Novai Maria PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Novai Maria PM DES Novai SUB Barries Experime Novai Medicar Vector Subarie Novai 2 10120 Novai Maria SUB Barries Experime Novai Medicar Vector Subarie Novai 3 3 10120 Novai Maria SUB Barries Experime Novai Medicar Vector Subarie Novai Medicar Vector Subarie Novai 3 3 10120 No		10/01/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada: Medicare/Social Security Nevada	270.94
Intrace Revenee Revenee State Servene And Andree Servene Andree Andree Andree Servene Andree Andre		10/19/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada: Medicare/Social Security Nevada	270.93
19502 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 2 12012 1000 data EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 100 12014 Non Maria EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 100 12014 Non Maria EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 100 12014 Non Maria EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 100 12014 Non Maria EMEDS Nada 300 Baines Experion NonaMadere Socie Socie Myeda 100 12014 Non Maria EMEDS Nada 300 Baines Experion NonaMadere Socie Soci		11/02/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada: Medicare/Social Security Nevada	270.95
12020 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Monda 2 12030 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Monda 2 12030 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Monda 2 12030 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Monda 2 12030 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 2 12040 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 2 12040 1000 Mode EMEDDS Nanda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Morda 300 Basines Expension Nanda Half Microre Notal Shout ¹ Micro		11/17/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada: Medicare/Social Security Nevada	270.93
121022 Non-Maria EN KEDNS Nanda 2018 Baines Experison Neudo Maderam Sciel Societ, Neudo 22 0113234 Non-Maria EN KEDSS Nanda 2318 Baines Experison Neudo Maderam Sciel Societ, Neudo 22 0213244 Non-Maria EN KEDSS Nanda 2318 Baines Experison Neudo Maderam Sciel Societ, Neudo 2318 Baines Experison Neudo		12/05/2023	Vince Medina			270.94
Image: space of the space of						270.94
n0101020 1000 Modea EM EDDS Neads 300 Balancs Expansion Neads Madeare Scald Security Neads 10 102020 1000 Modea EM EDDS Neads 300 Balancs Expansion Neads Madeare Scald Security Neads 10 102020 1000 Modea EM EDDS Neads 300 Balancs Expansion Neads Madeare Scald Security Neads 10 102020 1000 Modea Image Image 10 10 102020 1000 Modea Image Image 10 102020 1000 Modea Image 10 10 10 102020 1000 Modea Image 10 10 10 10 102020 1000 Modea Image 10						270.94
001900000200000000 MediaER ED 85 Neada3010 Basines Expanion Neada Medicare Social Social Neada10002000000200000000 MediaCR ED 85 Neada3010 Basines Expanion Neada Medicare Social Social Neada10100200000000 Media0000 Media0000 Media0000 Media0000 Media10000 Media0000 Media0000 Media0000 Media0000 Media0000 Media0000 Media10000 Media0000 Media <td></td> <td></td> <td></td> <td></td> <td></td> <td>270.95</td>						270.95
normnormREMDIS NavadaREMDIS Navadanorm						270.93
Total for Medicare/Bociell Security Mendal Vince Media \$ 7,14 Health & Wellness Nendal 77/18/223 United Health Care United Health Care United Health Care United Health Care & United Health Care & United Health Care & Day 2023. Group 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 77 08/25/203 United Health Care United Health Care & United HealthCare & Day 2023. Group 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 78 06/10/2023 United Health Care United HealthCare & Orap 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 78 10/16/202 United Health Care United HealthCare & Nov 2023. Group 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 88 11/17/202 United Health Care United HealthCare & Nov 2023. Group 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 88 01/17/202 United Health Care United HealthCare & Orap 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 88 01/17/202 United Health Care United HealthCare & Orap 04/08/65 Vince Medna 34/2 Business Expansion NevedacHealth & Wellness Nevada 88 02						1,035.94
Health & Wellness Nevada 34/2 Business Expansion Nevada: Health & Wellness Nevada 7 04/2 Business Expansion Nevada: Health & Wellness Nevada 7 04/2 Business Expansion Nevada: Health & Wellness Nevada 7 04/2 Business Expansion Nevada: Health & Wellness Nevada 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 04/16/2023 United Health Care United Health Care Quarter Od 2023 - Group OW/8865 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 11/2/2 Dived Health Care United Health Care Quarter Od 2023 - Group OW/8865 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 11/2/2 Dived Health Care United Health Care Quarter Od 2023 - Group OW/8865 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 11/2/2 Dived Health Care United Health Care Quarter Od 2023 - Group OW/8865 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 10/17/2 Dived Health Care United Health Care Quarter Od 2023 - Group OW/8865 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 10/17/2 Dived Health Care United Health Care Quarter Od 2024 - Group OW/8665 Vince Medina 34/2 Business Expansion Nevada: Health & Wellness Nevada 9 10/17/2 Dived Health Care	Total for Modicara/Social Sociative Neurole	02/29/2024		EK MED/SS Nevada	3301 Business Expansion Nevada: Medicare/Social Security Nevada	1,035.94 \$ 7,147,12
07/18/2023 United Health Care United Health Car	-		VINCE MEDINA			\$ 7,147.12
0825203 Unted Haaih Care United Haaih Care Junited Haaih Care	realth & weilless Nevaua	07/18/2023	United Health Care	Linited Healthcare & a 2023 - Group 04W8645 Vince Medina	2402 Business Exnansion Nevada Health & Wellness Nevada	786.32
08/80203 United Health Care United Health Care Sector 20, Sector 20, WW865 Vince Medina Sector 20, WW865 Vinc						786.32
10/16/2023 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 11/21/2023 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 11/21/2023 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 11/21/2024 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United Health Care United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United Health Care United Health Care United Health Care S402 Business Expansion NevadakHealth & Welliness Nevadak 8 10/16/2024 United						960.74
11212022 United Health Care United Health Care S402 Business Expansion NevadatHealth & Welliness Nevadat 8 12212023 United Health Care United Health Care S402 Business Expansion NevadatHealth & Welliness Nevadat 8 12121024 United Health Care United Health Care S402 Business Expansion NevadatHealth & Welliness Nevadat 8 10172024 United Health Care United Health Care S402 Business Expansion NevadatHealth & Welliness Nevadat 8 1017204 United Health Care United Health Care 3402 Business Expansion NevadatHealth & Welliness Nevadat 8 1017204 United Health Care United Health Care 3402 Business Expansion NevadatHealth & Welliness Nevadat 8 1017204 United Health Care United Health Care 3402 Business Expansion NevadatHealth & Welliness Nevadat 8 1017204 United Health Care United Health Care 3402 Business Expansion NevadatHealth & Welliness Nevadat 8 1017204 United Health Care United Health Care 3402 Business Expansion NevadatHealth & Welliness Nevadat 8 1018204 United Health Care United Health Care S600+ Rusiness Expansion Nevadat						844.46
1221202 United Health Care United Health Care Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/17/204 United Health Care United Health Care 6 b 204 · Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/17/204 United Health Care United Health Care 6 b 204 · Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/15/204 United Health Care United Health Care 0 Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/15/204 United Health Care United Health Care 0 Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/15/204 United Health Care United Health Care 0 Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/15/204 United Health Care United Health Care 0 Group 04W8645 Vince Medina 3402 Business Expansion NevadatHealth & Welliness Nevada 8 01/15/204 United Health Care Group 04W8645 Vince Medina 3402 Business Expansion NevadatLeagt Fees 8 01/15/204 Hubison & Steffen MUTCHISON & STEFFEN LAS VEGAS NV XXXX-XXXXXXX 3609-1 Business Expansion Nevadat Leagt Fees		11/21/2023	United Health Care			844.46
Application		12/21/2023	United Health Care		3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
0/15/202 0/16/d edite Care United Health Care 3402 Business Expansion NevadatzHealth & Welliness Nevadat 8 Total for Health & Welliness Nevada 9 3402 Business Expansion NevadatzHealth & Welliness Nevadat 8 Business Expansion Nevada Legal Fees United Health Care 1011 Core 8 60/02/202 Huchison & Steffen BUTCHSON & STEFFEN LAS VEGAS NVXXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				United Healthcare Feb 2024 - Group 04W8645 Vince Medina		844.46
Total for Health & Wellness Nevada Kurliness Expansion Nevada Legal Fees		02/15/2024				844.46
Business Expansion Nevada Legal Fees 04/29/2023 Hutchison & Steffen HUTCHISON & STEFFEN LAS VEGA NV XXXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		03/15/2024	United Health Care	United Healthcare Apr 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
04/29/2023 Hutchison & Steffen HUTCHISON & STEFFEN LAS VEGAS NV XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total for Health & Wellness Nevada					\$ 7,600.14
05022022 Hutchison & Steffen 455700 - 5600 Retainer 5600 - 10 usiness Expansion Nevada Legal Fees 6 0525/2022 Hutchison & Steffen 455700 - Secon Retainer 5600 - 10 usiness Expansion Nevada Legal Fees 10.0 0525/2022 Hutchison & Steffen 454580 5600 - 10 usiness Expansion Nevada Legal Fees 2.0 0525/2023 Hutchison & Steffen 451793 5600 - 10 usiness Expansion Nevada Legal Fees 2.0 0525/2023 Hutchison & Steffen 451793 5600 - 10 usiness Expansion Nevada Legal Fees 8.0	Business Expansion Nevada Legal Fees					
0525/2023 Hutchison & Steffen 455700 - Balance 5808 - 1 Dusiness Expansion Nevada Eguiness Expansintess Expansion Nevada Eguiness Expansion Nevada Eguin						2,500.00
05/25/2023 Hutchison & Steffen 454580 5809-11 Business Expansion Nevada Legal Fees 2,9 05/25/2023 Hutchison & Steffen 451793 5809-11 Business Expansion Nevada Legal Fees 8						600.00
05/25/2023 Hutchison & Stelfen 451793 5809-1 Business Expansion Nevada Legal Fees 8						16,035.15
						2,953.95
05252023 Hutchison & Steffen 453091 5809-1 Business Expansion Nevada:Business Expansion Nevada						830.00
		05/25/2023	Hutchison & Steffen	453091	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	1,395.00

	06/15/2023	Greenberg Traurig	Nevada Legal - MOU Conversations	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 4,462.50
	07/07/2023	Hutchison & Steffen	458725	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 433.50
	07/07/2023	Hutchison & Steffen	458724	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 4,033.08
	08/05/2023	Hutchison & Steffen	460201	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 5,574.00
	08/05/2023	Hutchison & Steffen	460202	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 380.00
	09/11/2023	Hutchison & Steffen	461725	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 15,483.65
	09/11/2023	Hutchison & Steffen Hutchison & Steffen	461726	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 1,250.00
	09/29/2023	Hutchison & Steffen Hutchison & Steffen	Retainer Replenishment per Email Request Professional Services Rendered Through October 31, 2023	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 5,000.00 5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 38.172.93
	11/06/2023	Hutchison & Steffen Hutchison & Steffen	Professional Services Rendered Through October 31, 2023 Professional Services Rendered Through November 30, 2023	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 38,172.93 5909-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 275.00
	12/07/2023	Hutchison & Steffen	Professional Services Rendered Through November 30, 2023 Professional Services Rendered Through November 30, 2023	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 2/5.00 5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 3.312.50
	02/07/2023	Hutchison & Steffen	Professional Services Rendered Through January, 2024	5005-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 987.82
	02/07/2024	Hutchison & Steffen	Professional Services Rendered Through January, 2024	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees 12,800.76
Total for Business Expansion Nevada Legal Fees			······································	\$ 116.479.84
Business Expansion Nevada Facility Lease				
	05/12/2023	Millis Properties, LLC	May 2023 Nevada Rent	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,960.00
	05/12/2023	Millis Properties, LLC	Nevada Security Deposit	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,800.00
	08/08/2023	Millis Properties, LLC	Aug 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,800.00
	08/08/2023	Millis Properties, LLC	Jul 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,800.00
	08/08/2023	Millis Properties, LLC	Jun 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,800.00
	08/08/2023	Millis Properties, LLC	Bal - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 240.00
	08/24/2023	Millis Properties, LLC	Sep 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	09/27/2023	Millis Properties, LLC	Oct 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	10/27/2023 11/27/2023	Millis Properties, LLC Millis Properties, LLC	Nov 2023 - Rent - 500 North Rainbow Blvd Suite 300 Dec 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00 5909-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	01/04/2024	Millis Properties, LLC Millis Properties, LLC	Jec 2023 - Rent - 500 North Rainbow Bivd Suite 300 Jan 2024 - Rent - 500 North Rainbow Bivd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00 5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	01/30/2024	Millis Properties, LLC	Feb 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	02/27/2024	Millis Properties, LLC	Mar 2024 - Rent - 500 North Rainbow Blvd Suite 300	5009-2 Dusiness Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	03/08/2024	Meadows Land, LLC	3802 - 3810 Meadows Lane Security Deposit	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 18,238.77
	03/27/2024	Millis Properties, LLC	Apr 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 8,880.00
	03/28/2024	Meadows Land, LLC	3802 - 3810 Meadows Lane - Pre Payment	5809-2 Business Expansion Nevada:Business Expansion Nevada Facility Lease 18,238.77
Total for Business Expansion Nevada Facility Lease				\$ 151,917.54
Business Expansion Nevada Marketing				
	05/09/2023	LATIN CHAMBER OF COMMERCE	Donna Penberthy Latin Chamber of Commerce TPHS Fee for booth in Las Vegas- Vincent Medina	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 450.00
	05/24/2023	NOBO MARKETING	INV-004889 ThrivePoint Nevada Services	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 7,090.30
	05/24/2023	NOBO MARKETING	INV-004991 - Las Vegas Chamber of Commerce Business Expo Event Registration Fee	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 930.80
	05/24/2023	NOBO MARKETING	INV-004952 - Marketing Services & Banners Banners, Flyers, Cards,	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 4,990.45
	05/27/2023 07/01/2023	AFRICAN DIASPORA THE EVENT HELPER INC	Donna Penberthy African Diaspora TPHS registration for event in Nevada- Vince Medina	5909-3 Business Expansion Nevada:Business Expansion Nevada Marketing 257.50 5909-3 Business Expansion Nevada:Business Expansion Nevada Marketing 198.00
	07/15/2023	NOBO MARKETING	Donna Penberthy The Event Helper Inc LMEG temporary insurance policy for event in Las Vegas for ThrivePoint Academy NV INV-005249 ThrivePoint Nevada	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 198.00 5909-3 Business Expansion Nevada:Business Expansion Nevada Marketing 6.913.24
	07/23/2023	NOBO MARKETING	INV-005249 ThrivePoint Nevada	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 2,788.44
	07/27/2023	Amazon	Donna Penberthy Amazon LMEG supplies for Vincent for NV event	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 275.74
	07/29/2023	NOBO MARKETING	INV-005501 - Nevada Social Media Charges - April - July	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 2473.53
	07/29/2023	NOBO MARKETING	Promo Order for OK/NV/AZ -	5809-3 Business Expansion Nevada: Business Expansion Nevada Marketing 5,226.41
	08/21/2023		NEVADA	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 1,000.00
	09/06/2023	YETI	Donna Penberthy YETI LMEG Promo items for TP NV	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 207.24
	09/15/2023	WE ARE MAKERS	Donna Penberthy We Are Makers LMEG AZ Nevada event food	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 729.98
	09/16/2023	VISTAPRINT	Donna Penberthy Vistaprint LMEG Nevada business cards for Vincent Medina	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 57.81
	09/18/2023	Jose A. Garcia	TP Nevada- t-shirts	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 1,500.00
	11/20/2023	No Boundaries Marketing Group	Posters and flyers for LMEG NV	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 1,742.69
	12/18/2023	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Nov 2023	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 525.00
			TPHS Las Vegas Media/Marketing strategies	
	01/08/2024	MG Communications LLC	for radio campaign for Las Vegas markets - Dec 2023	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 700.00
	02/16/2024	Alphagraphics Central Business District Las Vegas	Megha Patel Alphagraphics Central Bus LMEG Nevada EDDM Marketing Mailers	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 3,841.93
	02/19/2024	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Jan2024	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 875.00
	02/22/2024	John Vertin	TPHS Marketing - Tri-Fold Flyer Updates English & Spanish	5809-3 Business Expansion Nevada:Business Expansion Nevada Marketing 400.00
			TPHS Las Vegas Media/Marketing strategies	· · · · ·
	03/11/2024	MG Communications LLC	for radio campaign for Las Vegas markets - Feb 2024	5909-3 Business Expansion Nevada:Business Expansion Nevada Marketing 1,050.00
Total for Business Expansion Nevada Marketing				\$ 44,224.06
Business Expansion Nevada Public Relations	05/25/2023	The Ferraro Group	Nevada Expansion Set up - Public Relations	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 5,500.00
	06/15/2023	The Ferraro Group	Nevada Expansion Set up - Public Relations Nevada Expansion Set up - May 2023 Public Relations	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 5,500.00 5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 5,500.00
	07/06/2023	The Ferraro Group	Nevada Expansion Set up - Jun 2023 Public Relations	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 5,500.00
	07/25/2023	Periwinkle Group	Carvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 2,750.00
	10/23/2023	Periwinkle Group	Canvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 3,250.00
	01/25/2024	The Ferraro Group	Nevada Expansion Set up - Public Relations	5809-5 Business Expansion Nevada:Business Expansion Nevada Public Relations 11,000.00
Total for Business Expansion Nevada Public Relations				\$ 33,500.00
Business Expansion Nevada Facility Utilities				
	08/28/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT 039403981371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 1,149.21
	10/04/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT 039403981371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 1,300.21
	11/03/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT 039403981371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 439.86
	12/01/2023	Cox Business	Donna Penberthy Cox Las Vegas Comm LMEG Nevada Cox bill- needed to be paid immediately due to being severely overdue	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 1,511.84
	12/06/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT XXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 238.31
	12/27/2023 01/08/2024	Cox Business Nevada Energy	internet & phone- LMEG NV BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT XXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 565.78 5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities 181.81
	01/08/2024	ivevaua ciiei gy	BUGINEGO TO BUGINEGO ACHINV ENERGY SUUTHINPO PYMTI XXXXXXXT3/1800 LEARNING MATTERS EDUCA	pous-o pusitiess expansion nevada; Business expansion nevada Facility Utilities 181.81

		00110015000.00101		FOR A During Francisco Neurola During Francisco Neurola Frankling		4 000 00
		COX LAS VEGAS COMM	LAS VEGAS COMM SV LAS VEGAS NV XXXX-XXXXX-X2009	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities		1,092.69
		Nevada Energy	Dec 12, 2023 to Jan 12, 2024	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities		275.96
		COX LAS VEGAS COMM	COX LAS VEGAS COMM SXXX-XXX-4000 NV XXXX-XXXXX-X2009	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities		493.85
	03/07/2024	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT XXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada:Business Expansion Nevada Facility Utilities		409.65
Total for Business Expansion Nevada Facility Utilities					\$	7,659.17
Business Expansion Nevada - Temp Workers						
		Robert Half	Jun 2, 2023 - Nancy Hernandez	Workers		510.00
		Robert Half	Jun 9, 2023 - Nancy Hernandez	Workers		450.00
		Robert Half	May 12, 2023 - Nancy Hernandez	Workers		345.00
		Robert Half	May 19, 2023 - Nancy Hernandez	Workers		210.00
01	07/18/2023 F	Robert Half	May 26, 2023 - Nancy Hernandez	Workers		60.00
0	07/18/2023 F	Robert Half	Jun 16, 2023 - Nancy Hernandez	Workers		60.00
0	07/18/2023 F	Robert Half	Jun 23, 2023 - Nancy Hernandez	Workers		780.00
01	09/07/2023 1	TaxPro LLC	Receptionist/Front Desk	Workers		684.00
01	09/13/2023 F	Robert Half	Dacunha Neto,Helena 07/07/2023	Workers		250.20
01	09/13/2023 F	Robert Half	Garcia Perez, Cindy 07/28/2023	Workers		247.50
01	09/13/2023 F	Robert Half	Almanza,Linda 08/04/2023	Workers		210.00
05	09/13/2023 F	Robert Half	Dacunha Neto,Helena 06/30/2023	Workers		502.50
0	09/13/2023 F	Robert Half	Hernandez,Nancy 07/21/2023	Workers		195.00
05	09/13/2023 F	Robert Half	Garcia Perez, Cindy 08/04/2023	Workers		120.00
0	09/13/2023 F	Robert Half	Hernandez,Nancy 07/07/2023	Workers		720.00
0	09/13/2023 F	Robert Half	Hernandez,Nancy 07/14/2023	Workers		195.00
Total for Business Expansion Nevada - Temp Workers					\$	5,539.20
Business Expansion Nevada Facility Repairs						
0	08/16/2023 1	THE HOME DEPOT	THE HOME DEPOT 3301 LAS VEGAS NV XXXX-XXXXXX-42009 - TIMOTHY A SMITH	Repairs		416.93
0	08/23/2023		CHECK 9001 - Automatic Doors & Glass	Repairs		575.23
0	08/23/2023		CHECK 9002 - Automatic Doors & Glass	Repairs		673.76
0	09/13/2023		AUTOMATIC DOOR & GLALAS VEGAS NV	Repairs		693.98
1'	11/20/2023 N	Malco Services Nevada, Inc.	Repairs at Nevada office- LMEG NV	Repairs		1,434.00
0	02/03/2024 L	U-Haul	Donna Penberthy U-Haul LMEG AZ TP NV- Rental truck for Vincent Medina to move donated supplies to school campus	Repairs		277.67
		RDP General Contractors	3802 - 3810 MEADOWS LANE - TI	Repairs		27,954.00
Total for Business Expansion Nevada Facility Repairs					_	32,025.57
Total for Business Expansion Nevada					_	499,495.83
TOTAL						499,495,83
						,

Tuesday, Apr 02, 2024 02:42:56 PM GMT-7 - Accrual Basis