

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

Purpose: To provide a start-up funding for Thrive Point Academy of Nevada before the school receives State of Nevada Apportionment Funding.

Terms:

Loan Amount: Up to \$1,500,000

Loan Disbursement #1 Amount: \$700,000

*As of the drafting of this loan agreement, Learning Matters has incurred \$643,668.78 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. The net proceeds of the loan funds will be reduced by the balance already encumbered by Learning Matters.

*As of 5-14-2024, Learning Matters has paid for \$643,668.78 of expenditures for the development of TPAN, which will be netted against the gross amount of the loan. An initial Loan Disbursement will be provided to TPAN in the amount of \$700,000 no later than 5 business days after approval from the TPAN Governing Board. The total amount outstanding after Disbursement #1 will be \$1,343,688.78.

A final calculation of expenses incurred by LMEG will be reconciled and provided to the TPAN Governing Board at the regularly scheduled board meeting on June 24th, 2024. Once the final calculation of incurred expenditures has been approved by the TPAN Governing Board, any remaining & necessary disbursement will be funded no later than 5 business days after approval from the TPAN Governing Board at the June 24th, 2024 board meeting. The combined total of Loan Disbursements and Start-Up Costs incurred by LMEG will not exceed the loan amount of \$1,500,000.

A full itemized list of these expenditures incurred by Learning Matters as of 5-14-2024 has been attached for reference.

Interest Rate: 3.00%

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

Proposal: Learning Matters Educational Group (LMEG) acknowledges that Thrive Point Academy of Nevada (TPAN) needs start-up funding during Budget Year 0 and Year 1 before the school receives State of Nevada Apportionment Funding. 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 loan disbursements listed above in two installments - disbursement #1 of \$700,000 will be funded no later than 5

business days after the agreement is approved by the TPAN Governing Board at the regularly scheduled board meeting on May 20th, 2024. If necessary, Disbursement #2 will be funded no later than (5) business days after a final listed of incurred expenditures is presented and approved by the TPAN Governing Board at the June 24th, 2024 board meeting. The loan repayment schedule will not begin until January 1st, 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 (May 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	\$1,500,000.00	Scheduled payment	\$43,621.81
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	\$70,385.32

Payment number	Payment date	Beginning balance	Scheduled payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	1/1/25	\$1,500,000.00	\$43,621.81	\$43,621.81	\$39,871.81	\$3,750.00	\$1,460,128.19	\$3,750.00
2	2/1/25	\$1,460,128.19	\$43,621.81	\$43,621.81	\$39,971.49	\$3,650.32	\$1,420,156.69	\$7,400.32
3	3/1/25	\$1,420,156.69	\$43,621.81	\$43,621.81	\$40,071.42	\$3,550.39	\$1,380,085.27	\$10,950.71
4	4/1/25	\$1,380,085.27	\$43,621.81	\$43,621.81	\$40,171.60	\$3,450.21	\$1,339,913.67	\$14,400.93
5	5/1/25	\$1,339,913.67	\$43,621.81	\$43,621.81	\$40,272.03	\$3,349.78	\$1,299,641.64	\$17,750.71
6	6/1/25	\$1,299,641.64	\$43,621.81	\$43,621.81	\$40,372.71	\$3,249.10	\$1,259,268.93	\$20,999.81
7	7/1/25	\$1,259,268.93	\$43,621.81	\$43,621.81	\$40,473.64	\$3,148.17	\$1,218,795.28	\$24,147.99
8	8/1/25	\$1,218,795.28	\$43,621.81	\$43,621.81	\$40,574.83	\$3,046.99	\$1,178,220.46	\$27,194.97
9	9/1/25	\$1,178,220.46	\$43,621.81	\$43,621.81	\$40,676.26	\$2,945.55	\$1,137,544.20	\$30,140.53
10	10/1/25	\$1,137,544.20	\$43,621.81	\$43,621.81	\$40,777.95	\$2,843.86	\$1,096,766.24	\$32,984.39
11	11/1/25	\$1,096,766.24	\$43,621.81	\$43,621.81	\$40,879.90	\$2,741.92	\$1,055,886.34	\$35,726.30
12	12/1/25	\$1,055,886.34	\$43,621.81	\$43,621.81	\$40,982.10	\$2,639.72	\$1,014,904.24	\$38,366.02
13	1/1/26	\$1,014,904.24	\$43,621.81	\$43,621.81	\$41,084.55	\$2,537.26	\$973,819.69	\$40,903.28
14	2/1/26	\$973,819.69	\$43,621.81	\$43,621.81	\$41,187.27	\$2,434.55	\$932,632.42	\$43,337.83
15	3/1/26	\$932,632.42	\$43,621.81	\$43,621.81	\$41,290.23	\$2,331.58	\$891,342.19	\$45,669.41
16	4/1/26	\$891,342.19	\$43,621.81	\$43,621.81	\$41,393.46	\$2,228.36	\$849,948.73	\$47,897.76
17	5/1/26	\$849,948.73	\$43,621.81	\$43,621.81	\$41,496.94	\$2,124.87	\$808,451.79	\$50,022.64
18	6/1/26	\$808,451.79	\$43,621.81	\$43,621.81	\$41,600.68	\$2,021.13	\$766,851.10	\$52,043.76
19	7/1/26	\$766,851.10	\$43,621.81	\$43,621.81	\$41,704.69	\$1,917.13	\$725,146.42	\$53,960.89
20	8/1/26	\$725,146.42	\$43,621.81	\$43,621.81	\$41,808.95	\$1,812.87	\$683,337.47	\$55,773.76
21	9/1/26	\$683,337.47	\$43,621.81	\$43,621.81	\$41,913.47	\$1,708.34	\$641,424.00	\$57,482.10
22	10/1/26	\$641,424.00	\$43,621.81	\$43,621.81	\$42,018.25	\$1,603.56	\$599,405.74	\$59,085.66
23	11/1/26	\$599,405.74	\$43,621.81	\$43,621.81	\$42,123.30	\$1,498.51	\$557,282.44	\$60,584.18
24	12/1/26	\$557,282.44	\$43,621.81	\$43,621.81	\$42,228.61	\$1,393.21	\$515,053.84	\$61,977.38
25	1/1/27	\$515,053.84	\$43,621.81	\$43,621.81	\$42,334.18	\$1,287.63	\$472,719.66	\$63,265.02
26	2/1/27	\$472,719.66	\$43,621.81	\$43,621.81	\$42,440.02	\$1,181.80	\$430,279.64	\$64,446.82
27	3/1/27	\$430,279.64	\$43,621.81	\$43,621.81	\$42,546.12	\$1,075.70	\$387,733.53	\$65,522.52
28	4/1/27	\$387,733.53	\$43,621.81	\$43,621.81	\$42,652.48	\$969.33	\$345,081.05	\$66,491.85
29	5/1/27	\$345,081.05	\$43,621.81	\$43,621.81	\$42,759.11	\$862.70	\$302,321.93	\$67,354.55
30	6/1/27	\$302,321.93	\$43,621.81	\$43,621.81	\$42,866.01	\$755.80	\$259,455.92	\$68,110.36
31	7/1/27	\$259,455.92	\$43,621.81	\$43,621.81	\$42,973.17	\$648.64	\$216,482.75	\$68,759.00
32	8/1/27	\$216,482.75	\$43,621.81	\$43,621.81	\$43,080.61	\$541.21	\$173,402.14	\$69,300.20
33	9/1/27	\$173,402.14	\$43,621.81	\$43,621.81	\$43,188.31	\$433.51	\$130,213.83	\$69,733.71
34	10/1/27	\$130,213.83	\$43,621.81	\$43,621.81	\$43,296.28	\$325.53	\$86,917.55	\$70,059.24
35	11/1/27	\$86,917.55	\$43,621.81	\$43,621.81	\$43,404.52	\$217.29	\$43,513.03	\$70,276.54
36	12/1/27	\$43,513.03	\$43,621.81	\$43,513.03	\$43,404.25	\$108.78	\$0.00	\$70,385.32

**Learning Matters Educational Group
Transaction Report
All Dates**

	Date	Transaction on Type	Num	Name	Memo/Description	Account	Amount
Business Expansion Nevada							
Salaries Nevada							
	04/19/2023	Expense		Payroll	Payroll 420/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	1,634.55
	05/04/2023	Expense		Payroll	Payroll 05/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	05/19/2023	Expense		Payroll	Payroll 05/19/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	06/03/2023	Expense		Payroll	Payroll 05/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	06/16/2023	Expense		Payroll	Payroll 05/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	07/03/2023	Expense		Payroll	Payroll 07/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	07/19/2023	Expense		Payroll	Payroll 07/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	08/04/2023	Expense		Payroll	Payroll 08/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	08/16/2023	Expense		Payroll	Payroll 08/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	09/01/2023	Expense		Payroll	Payroll 09/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	09/20/2023	Expense		Payroll	Payroll 09/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	10/01/2023	Expense		Payroll	Payroll 10/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	10/19/2023	Expense		Payroll	Payroll 10/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	11/02/2023	Expense		Payroll	Payroll 11/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	11/17/2023	Expense		Payroll	Payroll 11/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	12/05/2023	Expense		Payroll	Payroll 12/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	12/20/2023	Expense		Payroll	Payroll 12/23 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	1/23/2024	Expense		Payroll	Payroll 1/24 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	01/19/2024	Expense		Payroll	Payroll 1/19/24 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	01/31/2024	Expense		Payroll	Payroll 01/24 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	02/15/2024	Expense		Payroll	Payroll 2/20/24 Nevada Vince Bonus	2901 Business Expansion Nevada Salaries Nevada	10,000.00
	02/15/2024	Expense		Payroll	Payroll 2/20/24 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	02/29/2024	Expense		Payroll	Payroll 3/5/24 Nevada	2901 Business Expansion Nevada Salaries Nevada	3,541.67
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 Nevada - Jessica Saucedo Child Support - 3/20/2024	2901 Business Expansion Nevada Salaries Nevada	-162.50
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 Nevada Salaries	2901 Business Expansion Nevada Salaries Nevada	6,675.01
	04/03/2024	Expense		SCADU	SCADU 4520/24 Nevada - Jessica Saucedo Child Support	2901 Business Expansion Nevada Salaries Nevada	-162.50
	04/03/2024	Expense		Payroll	Payroll 4520/24 Nevada Salaries	2901 Business Expansion Nevada Salaries Nevada	6,180.01
	04/16/2024	Check	1	SCADU	Nevada - Jessica Saucedo Child Support - 3/20/2024	2901 Business Expansion Nevada Salaries Nevada	162.50
	04/18/2024	Expense		Payroll	Payroll 4/19/2024 Nevada - Jessica Saucedo Child Support	2901 Business Expansion Nevada Salaries Nevada	-162.50
	04/18/2024	Expense		Payroll	Payroll 4/19/2024 Nevada Salaries	2901 Business Expansion Nevada Salaries Nevada	6,425.01
	04/18/2024	Expense		Payroll	Payroll 4/19/2024 Nevada - Jessica Saucedo Misc. Deduction	2901 Business Expansion Nevada Salaries Nevada	-4.00
	04/23/2024	Check	3	SCADU	Nevada - Jessica Saucedo Child Support - 4/19/2024	2901 Business Expansion Nevada Salaries Nevada	162.50
	04/30/2024	Expense		Payroll	Payroll 5/2/2024 Nevada Salaries	2901 Business Expansion Nevada Salaries Nevada	162.50
	04/30/2024	Check	2	Payroll	CHECK 2	2901 Business Expansion Nevada Salaries Nevada	
							\$ 110,690.33
Total For Salaries Nevada							
Medicare/Social Security Nevada							
	04/19/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	125.04
	05/04/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	73.32
	05/19/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	06/03/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	06/16/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	07/03/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	07/19/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	08/04/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	08/16/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	09/01/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	09/20/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	1/30/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	01/19/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	11/02/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.96
	11/17/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	12/05/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	12/20/2023	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	1/23/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.94
	01/19/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.96
	01/31/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	270.93
	02/15/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	1,035.94
	02/29/2024	Expense		Payroll	ER MED/SS Nevada	3301 Business Expansion Nevada Medicare/Social Security Nevada	1,035.94
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 - Nevada - SS MED ER	3301 Business Expansion Nevada Medicare/Social Security Nevada	506.05
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 - Nevada - SS MED EE	3301 Business Expansion Nevada Medicare/Social Security Nevada	506.05
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 Nevada SS/MED 3/20/2024	3301 Business Expansion Nevada Medicare/Social Security Nevada	-506.05
	04/03/2024	Expense		Payroll	Payroll 4/5/2024 - Nevada - SS MED EE	3301 Business Expansion Nevada Medicare/Social Security Nevada	472.77
	04/03/2024	Expense		Payroll	Payroll 4/5/2024 Nevada SS/MED	3301 Business Expansion Nevada Medicare/Social Security Nevada	-472.77
	04/03/2024	Expense		Payroll	Payroll 4/5/2024 - Nevada - SS MED ER	3301 Business Expansion Nevada Medicare/Social Security Nevada	472.77
	04/18/2024	Expense		Payroll	Payroll 4/19/2024 Nevada SS/MED	3301 Business Expansion Nevada Medicare/Social Security Nevada	-491.51
	04/29/2024	Expense		Payroll	Payroll 4/19/2024 - Nevada - SS MED ER	3301 Business Expansion Nevada Medicare/Social Security Nevada	491.51
	04/29/2024	Expense		Payroll	Payroll 4/19/2024 - Nevada - SS MED EE	3301 Business Expansion Nevada Medicare/Social Security Nevada	491.51
	04/30/2024	Expense		Payroll	Payroll 5/2/2024 Nevada SS/MED	3301 Business Expansion Nevada Medicare/Social Security Nevada	-418.05
	04/30/2024	Expense		Payroll	Payroll 5/2/2024 - Nevada - SS MED EE	3301 Business Expansion Nevada Medicare/Social Security Nevada	418.05
	04/30/2024	Expense		Payroll	Payroll 5/2/2024 - Nevada - SS MED ER	3301 Business Expansion Nevada Medicare/Social Security Nevada	418.05
							\$ 9,935.50
Total For Medicare/Social Security Nevada							
Health & Wellness Nevada							
	07/18/2023	Bill	640480423290	United Health Care	United Healthcare Aug 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	786.32
	08/25/2023	Bill	640480424890	United Health Care	United Healthcare Sep 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	786.32
	09/18/2023	Bill	640480424762	United Health Care	United Healthcare Oct 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	960.74
	10/19/2023	Bill	640480427539	United Health Care	United Healthcare Nov 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	11/21/2023	Bill	640480441169	United Health Care	United Healthcare Dec 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	12/12/2023	Bill	640480412821	United Health Care	United Healthcare Jan 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	01/17/2024	Bill	640480442475	United Health Care	United Healthcare Feb 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	02/15/2024	Bill	640480410066	United Health Care	United Healthcare Mar 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	03/15/2024	Bill	640480449867	United Health Care	United Healthcare Apr 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
	04/30/2024	Bill	640480465237	United Health Care	United Healthcare May 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada Health & Wellness Nevada	844.46
							\$ 8,444.60
Total For Health & Wellness Nevada							
Business Expansion Nevada Unemployment Insurance							
	03/19/2024	Expense		Payroll	Payroll 3/20/2024 - Nevada - SUTA/FUTA	3501 Business Expansion Nevada Business Expansion Nevada Unemployment Insurance	238.14
	04/03/2024	Expense		Payroll	Payroll 4/5/2024 - Nevada - SUTA/FUTA	3501 Business Expansion Nevada Business Expansion Nevada Unemployment Insurance	221.98
	04/29/2024	Expense		Payroll	Payroll 4/19/2024 - Nevada - SUTA/FUTA	3501 Business Expansion Nevada Business Expansion Nevada Unemployment Insurance	210.05
	04/30/2024	Expense		Payroll	Payroll 4/19/2024 - Nevada - SUTA/FUTA	3501 Business Expansion Nevada Business Expansion Nevada Unemployment Insurance	168.41
							\$ 838.61
Total For Business Expansion Nevada Unemployment Insurance							

Business Expansion Nevada Marketing

05/09/2023	Expense	1804A28DCD4FFDA18968B	LATIN CHAMBER OF COMMERCE	Dorna Perberthy Latin Chamber of Commerce TPMS Fee for booth in Las Vegas- Vincent Medina	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	450.00
05/27/2023	Expense	E4A9AC023C371179570DC	AFRICAN DIASPORA	Dorna Perberthy African Diaspora TPMS Registration for event in Nevada- Vince Medina	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	257.50
07/01/2023	Expense	94ED45944692507325C27	THE EVENT HELPER INC	Dorna Perberthy The Event Helper Inc LMEG temporary insurance capacity for event in Las Vegas for ThrivePoint Academy NV	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	198.00
07/27/2023	Expense	977A0NE650701D77FF913	Amazon	Dorna Perberthy Amazon LMEG supplies for Vincent for NV event	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	275.74
09/06/2023	Expense	FA0704BA11E58171FA015	YETI	Dorna Perberthy YETI LMEG Promo items for TP NV	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	207.24
09/15/2023	Expense	A2C84F689402C5E4E4CB	WE ARE MAKERS	Dorna Perberthy We Are Makers LMEG AZ Nevada event food	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	729.98
09/16/2023	Expense	06EBAF3AB6A7AE57871DE	VISTAPRINT	Dorna Perberthy Vistaprint LMEG Nevada business cards for Vincent Medina	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	57.81
09/18/2023	Bill	196	Jose A. Garcia	TP Nevada 1-shirts	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	1,500.00
12/18/2023	Bill	820	MG Communications LLC	TPMS 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
01/09/2024	Bill	824	MG Communications LLC	TPMS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Dec 2023	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	700.00
02/16/2024	Expense	DACC28CASCDAE546B7A1B	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	Bill	828	MG Communications LLC	TPMS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Jan 2024	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	875.00
02/22/2024	Bill	2024-18	John Vertin	TPMS Marketing - Tri-Fold Flyer Updates English & Spanish	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	400.00
03/11/2024	Bill	832	MG Communications LLC	TPMS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Feb 2024	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	1,050.00
04/24/2024	Expense	2247A6A41EA5D24F48E2	DRI UPRINTING	Megha Patel Dri Uprinting LMEG Nevada Brochure Printing	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	301.58
04/25/2024	Expense	ADE3A089582868820DEF	ODP BUS SOL	Megha Patel Odp Bus Sol LMEG Nevada Marketing Brochure Stand	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	62.72
04/27/2024	Expense	97FA2F3654C05EC438FD	PARTY RENTALS	Megha Patel Party Rentals LMEG Nevada Ribbon Cutting Ceremony	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	660.42
04/29/2024	Expense	014F29F40194C6269574	Facebook	Destiny Irons Facebook LMEG AZ Meta ads for TPAN	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	25.00
05/01/2024	Expense	89F74834A407D5825AD	Facebook	Destiny Irons Facebook LMEG AZ marketing - Facebook ads Nevada Enrollment 2024	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	25.00
05/01/2024	Expense	827C81FC09A0D4328F70	MAKERS & FINDERS	Vincent Medina Makers & Finders LMEG Nevada Catering for event 52	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	741.25
05/02/2024	Bill	835	MG Communications LLC	TPMS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Feb 2024	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	875.00
05/02/2024	Expense	23192182656C22A428E70	ODP BUS SOL	Vincent Medina Odp Bus Sol LMEG Nevada Poster prints for event 52	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	55.28
05/04/2024	Expense	5113E764182A0ED566FA	SMART ADVERTISING	Dorna Perberthy Smart Advertising LMEG Nevada marketing - board for advertising enrollment	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	190.00
05/07/2024	Expense	79720FC5059E07310045	Facebook	Destiny Irons Facebook LMEG AZ marketing - facebook ads - TPAN	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	50.00
05/14/2024	Expense	ACD1C4531AC29B42A4527	INTEL E Z UP	Dorna Perberthy Intl E Z Up LMEG Nevada marketing - custom canopy and table cover to be used for events	5809-3 Business Expansion Nevada Business Expansion Nevada Marketing	1,476.34
Total for Business Expansion Nevada Marketing						\$ 15,539.77

Business Expansion Nevada Public Relations

05/25/2023	Bill	22793	The Ferraro Group	Nevada Expansion Set up - Public Relations	5809-5 Business Expansion Nevada Business Expansion Nevada Public Relations	5,500.00
09/15/2023	Bill	22850	The Ferraro Group	Nevada Expansion Set up - May 2023 Public Relations	5809-5 Business Expansion Nevada Business Expansion Nevada Public Relations	5,500.00
07/06/2023	Bill	22963	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	Bill	E78939567	Periwinkle Group	Canvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada Business Expansion Nevada Public Relations	2,750.00
10/23/2023	Bill	E78939560	Periwinkle Group	Canvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada Business Expansion Nevada Public Relations	3,250.00
01/25/2024	Bill	23151	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

06/28/2023	Expense		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	Expense		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	Expense		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	Expense	638DCC47A801D817CC2E2	Cox Business	Dorna Perberthy 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	
12/09/2023	Expense		Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	238.31
12/27/2023	Bill	12.09.23	Cox Business	Internet & phone - LMEG NV	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	565.78
01/08/2024	Expense		Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	181.81
01/29/2024	Expense		COX LAS VEGAS COMM	LAS VEGAS COMM SV LAS VEGAS NV XXXX-XXXX-XXXX	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	1,062.69
02/07/2024	Expense		Nevada Energy	Dec 12, 2023 to Jan 12, 2024	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	275.98
02/29/2024	Expense		COX LAS VEGAS COMM	COX LAS VEGAS COMM SXXX-XXX-4000 NV XXXX-XXXXXX-XXXX	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	483.85
03/07/2024	Expense		Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	409.65
03/29/2024	Expense		COX LAS VEGAS COMM	COX LAS VEGAS COMM SXXX-XXX-4000 NV XXXX-XXXXXX-XXXX	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	483.85
04/04/2024	Expense		Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	352.01
04/29/2024	Expense		COX LAS VEGAS COMM	COX LAS VEGAS COMM SXXX-XXX-4000 NV XXXX-XXXXXX-XXXX	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	493.24
05/02/2024	Expense		Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	XXXXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada Business Expansion Nevada Facility Utilities	351.82
Total for Business Expansion Nevada Facility Utilities						\$ 9,390.00	

Business Expansion Nevada - Temp Workers

07/18/2023	Bill	62056838	Robert Half	May 19, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	210.00
07/18/2023	Bill	62062003	Robert Half	May 26, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	60.00
07/19/2023	Bill	62122621	Robert Half	Jun 2, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	510.00
07/19/2023	Bill	62155988	Robert Half	Jun 9, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	450.00
07/19/2023	Bill	62193336	Robert Half	Jun 23, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	790.00
07/18/2023	Bill	62187045	Robert Half	Jun 16, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	60.00
07/18/2023	Bill	62023619	Robert Half	May 12, 2023 - Nancy Hernandez	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	345.00
08/07/2023	Bill	67890	TaxPro LLC	Receptionist/Front Desk	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	684.00
09/13/2023	Bill	62277960	Robert Half	Dacurtha Neto/Helena 07/07/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	250.20
09/13/2023	Bill	62277956	Robert Half	Hernandez Nancy 07/07/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	720.00
09/13/2023	Bill	62250701	Robert Half	Dacurtha Neto/Helena 06/01/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	532.50
09/13/2023	Bill	62375525	Robert Half	Garcia Perez Cindy 07/28/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	247.50
09/13/2023	Bill	62344539	Robert Half	Hernandez Nancy 07/14/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	195.00
09/13/2023	Bill	62344538	Robert Half	Hernandez Nancy 07/21/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	195.00
09/13/2023	Bill	62407590	Robert Half	Garcia Perez Cindy 06/04/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	120.00
09/13/2023	Bill	62407581	Robert Half	Almanza,Linda 06/04/2023	5809-8 Business Expansion Nevada Business Expansion Nevada - Temp Workers	210.00
Total for Business Expansion Nevada - Temp Workers						\$ 5,539.20

Total for Business Expansion Nevada

TOTAL						\$ 643,668.78
						\$ 643,668.78