

Thrive Point Academy of Nevada
Check Detail
 July - August, 2024

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
PLAT BUS CHECKING (1295) - 1						
07/01/2024	Bill Payment (Check)	1003	Amtrust North America		C	-3,279.00 -3,279.00
07/03/2024	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX9367629 EED:240703 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX7629 TC	C	-590.17
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX9367629 EED:240703 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX7629 TC		590.17
07/03/2024	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX8992120 EED:240703 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX2120 TC	C	-7,155.53
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX8992120 EED:240703 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX2120 TC		-7,155.53
07/03/2024	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX8992112 EED:240703 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXX2112 TC	C	-2,989.39
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX8992112 EED:240703 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXX2112 TC		-2,989.39
07/08/2024	Expense	1002		CHECK # 1002	C	-9,431.37
				Check 1002 - Cleared account But Chase Returned the check		9,431.37
07/18/2024	Bill Payment (Check)	1014	Adan Handyman Services		C	-2,210.00 -2,210.00
07/18/2024	Bill Payment (Check)	1015	Infinte Campus		C	-37,046.00 -37,046.00
07/18/2024	Bill Payment (Check)	1016	MG Communications LLC		C	-2,800.00 -2,800.00
07/18/2024	Bill Payment (Check)		Pridestaff		C	-9,431.37 -9,431.37
07/18/2024	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX0729235 EED:240718 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX9235 TC	C	-7,436.14
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX0729235 EED:240718 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX9235 TC		-7,436.14
07/18/2024	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX0729225 EED:240718 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXX9225 TC	C	-3,063.81

Date	Type	Vendor	Account	Amount
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX0729225 EED:240718 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXXXX9225 TC	-3,063.81
07/23/2024	Bill Payment (Check)	The Arizona Group		-2,649.26 -2,649.26
07/29/2024	Bill Payment (Check)	1005 Meadows Land, LLC		-5,777.82 -5,777.82
07/29/2024	Expense	Nevada Energy		-137.06 137.06
07/29/2024	Expense	Nevada Energy		-19.69 19.69
07/29/2024	Expense	Nevada Energy		-109.98 109.98
07/29/2024	Expense	Nevada Energy		-143.14 143.14
07/29/2024	Expense	Nevada Energy		-202.48 202.48
07/29/2024	Expense	Nevada Energy		-674.06 674.06
08/02/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX8401928 EED:240802 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX1928 TC	-7,868.56
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX8401928 EED:240802 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX1928 TC	-7,868.56
08/02/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX8401924 EED:240802 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXXXX1924 TC	-3,173.57
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX8401924 EED:240802 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXXXX1924 TC	-3,173.57
08/12/2024	Bill Payment (Check)	1006 Guinasso Law, Ltd.		-1,402.50 -1,402.50
08/12/2024	Bill Payment (Check)	1007 MG Communications LLC		-3,150.00 -3,150.00
08/12/2024	Bill Payment (Check)	1008 Waxie Sanitary Supply		-1,847.62 -1,847.62
08/12/2024	Bill Payment (Check)	Wright Specialty Premium Trust		-1,035.30 -1,035.30
08/12/2024	Bill Payment (Check)	Wright Specialty Premium Trust		-163.80 -163.80
08/12/2024	Bill Payment (Check)	1009 Betty Cleaning Services		-980.18 -980.18
08/12/2024	Bill Payment (Check)	1010 Facet Creations		-360.00 -360.00
08/13/2024	Expense	Ashworth & Belcastro Systems, Inc.	Paid via vendor ACH Service Call for Fire sprinkler system	-597.22 597.22

08/16/2024	Bill Payment (Check)	Wright Specialty Premium Trust		C	-7,109.70 -7,109.70
08/17/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX4608012 EED:240819 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX8012 TC	C	-15,168.06
08/17/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX4608012 EED:240819 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX8012 TC		-15,168.06
08/17/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX4608008 EED:240819 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXXXX8008 TC	C	-5,153.74
08/17/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX4608008 EED:240819 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXXXX8008 TC		-5,153.74
08/27/2024	Bill Payment (Check)	Alive Inside Productions Inc. (Alive Print Shop)		C	-2,141.00 -2,141.00
08/28/2024	Bill Payment (Check)	1011 Betty Cleaning Services		C	-500.00 -500.00
08/28/2024	Bill Payment (Check)	1012 Cox Media, LLC		C	-2,400.00 -2,400.00
08/28/2024	Bill Payment (Check)	Liminex, Inc.		C	-2,006.00 -2,006.00
08/29/2024	Bill Payment (Check)	Pridestaff		C	-9,294.10 -9,294.10
08/30/2024	Expense	Cox Media, LLC	ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:082924 CO ENTRY DESCR:BANK DRAFTSEC:TEL TRACE#:XXXXXXXX3459853 EED:240830 IND ID:Ojj5GEGi3b7n6ya IND NAME :Thrivepoint Nevada Era TRN: XXXXX9853 TC	C	-847.72
08/30/2024	Expense		ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:082924 CO ENTRY DESCR:BANK DRAFTSEC:TEL TRACE#:XXXXXXXX3459853 EED:240830 IND ID:Ojj5GEGi3b7n6ya IND NAME :Thrivepoint Nevada Era TRN: XXXXX9853 TC		847.72
08/31/2024	Expense		ORIG CO NAME:JP RTC of SNV ORIG ID:XXXXXX9849 DESC DATE:240830 CO ENTRY DESCR:RTC of SNVSEC:CCD TRACE#:XXXXXXXX4949574 EED:240903 IND ID:TXXXX1246 IND NAME:Thri ve Point Academy O WEB TERM TRANSACTION TRN: XXXXX9574 TC	C	-8,475.00
08/31/2024	Expense		ORIG CO NAME:JP RTC of SNV ORIG ID:XXXXXX9849 DESC DATE:240830 CO ENTRY DESCR:RTC of SNVSEC:CCD TRACE#:XXXXXXXX4949574 EED:240903 IND ID:TXXXX1246 IND NAME:Thri ve Point Academy O WEB TERM TRANSACTION TRN: XXXXX9574 TC		8,475.00