

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

	Date	Num	Name	Memo/Description	Amount
Adan Handyman Services					
	07/18/2024	1014	Adan Handyman Services		-2,210.00 -2,210.00
Alive Inside Productions Inc. (Alive Print					
	08/27/2024		Alive Inside Productions Inc. (Alive Print Shop)		-2,141.00 -2,141.00
Amazon					
	09/03/2024	Amazon		ORIG CO NAME:AMAZON MARKETPLA ORIG ID:XXXXXX6352 DESC DATE:240829 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4686987 EED:240903 IND ID:XXXXXXXX7849450 IND N AME:XXXXXXXXXXXXXXXXX8991 TELECHK XXX-XXX-9263 TRN: XXXXX6987 TC ORIG CO NAME:AMAZON MARKETPLA ORIG ID:XXXXXX6352 DESC DATE:240829 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4686987 EED:240903 IND ID:XXXXXXXX7849450 IND N AME:XXXXXXXXXXXXXXXXX8991 TELECHK XXX-XXX-9263 TRN: XXXXX6987 TC	-606.80 606.80
	09/16/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3921475 EED:240916 IND ID:XXXXXXXX2301878 IND NA ME:XXXXXXXXXXXXXXXXX1978 TELECHK XXX-XXX-9263 TRN: XXXXX1475 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3921475 EED:240916 IND ID:XXXXXXXX2301878 IND NA ME:XXXXXXXXXXXXXXXXX1978 TELECHK XXX-XXX-9263 TRN: XXXXX1475 TC	-51.28 51.28
	09/16/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931905 EED:240916 IND ID:XXXXXXXX2302288 IND NA ME:XXXXXXXXXXXXXXXXX6470 TELECHK XXX-XXX-9263 TRN: XXXXX1905 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931905 EED:240916 IND ID:XXXXXXXX2302288 IND NA ME:XXXXXXXXXXXXXXXXX6470 TELECHK XXX-XXX-9263 TRN: XXXXX1905 TC	-215.98 215.98
	09/16/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931906 EED:240916 IND ID:XXXXXXXX2302296 IND NA ME:XXXXXXXXXXXXXXXXX1406 TELECHK XXX-XXX-9263 TRN: XXXXX1906 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931906 EED:240916 IND ID:XXXXXXXX2302296 IND NA ME:XXXXXXXXXXXXXXXXX1406 TELECHK XXX-XXX-9263 TRN: XXXXX1906 TC	-78.10 78.10
	09/16/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931901 EED:240916 IND ID:XXXXXXXX2274886 IND NA ME:XXXXXXXXXXXXXXXXX1821 TELECHK XXX-XXX-9263 TRN: XXXXX1901 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240912 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3931901 EED:240916 IND ID:XXXXXXXX2274886 IND NA ME:XXXXXXXXXXXXXXXXX1821 TELECHK XXX-XXX-9263 TRN: XXXXX1901 TC	-91.75 91.75
	09/17/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240913 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7862163 EED:240917 IND ID:XXXXXXXX4676894 IND NA ME:XXXXXXXXXXXXXXXXX5147 TELECHK XXX-XXX-9263 TRN: XXXXX2163 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240913 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7862163 EED:240917 IND ID:XXXXXXXX4676894 IND NA ME:XXXXXXXXXXXXXXXXX5147 TELECHK XXX-XXX-9263 TRN: XXXXX2163 TC	-367.82 367.82
	09/17/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240914 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7860514 EED:240917 IND ID:XXXXXXXX6200850 IND NA ME:XXXXXXXXXXXXXXXXX8208 TELECHK XXX-XXX-9263 TRN: XXXXX0514 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240914 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7860514 EED:240917 IND ID:XXXXXXXX6200850 IND NA ME:XXXXXXXXXXXXXXXXX8208 TELECHK XXX-XXX-9263 TRN: XXXXX0514 TC	-68.86 68.86
	09/17/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240914 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7860512 EED:240917 IND ID:XXXXXXXX6194856 IND NA ME:XXXXXXXXXXXXXXXXX5680 TELECHK XXX-XXX-9263 TRN: XXXXX0512 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240914 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7860512 EED:240917 IND ID:XXXXXXXX6194856 IND NA ME:XXXXXXXXXXXXXXXXX5680 TELECHK XXX-XXX-9263 TRN: XXXXX0512 TC	-209.83 209.83
	09/23/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240920 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX6758595 EED:240923 IND ID:XXXXXXXX4353348 IND NA ME:XXXXXXXXXXXXXXXXX2807 TELECHK XXX-XXX-9263 TRN: XXXXX8595 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240920 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX6758595 EED:240923 IND ID:XXXXXXXX4353348 IND NA ME:XXXXXXXXXXXXXXXXX2807 TELECHK XXX-XXX-9263 TRN: XXXXX8595 TC	-478.59 478.59
	09/24/2024	Amazon		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8595349 EED:240924 IND ID:XXXXXXXX7609538 IND NA ME:XXXXXXXXXXXXXXXXX4093 TELECHK XXX-XXX-9263 TRN: XXXXX5349 TC ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8595349 EED:240924 IND ID:XXXXXXXX7609538 IND NA ME:XXXXXXXXXXXXXXXXX4093 TELECHK XXX-XXX-9263 TRN: XXXXX5349 TC	-168.46 168.46

	09/24/2024	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8599213 EED:240924 IND ID:XXXXXXXX7590268 IND NA ME:XXXXXXXXXXXXXXXXXXXX6687 TELECHK XXX-XXX-9263 TRN: XXXXX9213 TC</p> <p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8599213 EED:240924 IND ID:XXXXXXXX7590268 IND NA ME:XXXXXXXXXXXXXXXXXXXX6687 TELECHK XXX-XXX-9263 TRN: XXXXX9213 TC</p>	-194.66	194.66
Amtrust North America					
	07/01/2024	1003 Amtrust North America		-3,279.00	-3,279.00
Ashworth & Belcastro Systems, Inc.					
	08/13/2024	Ashworth & Belcastro Systems, Inc.	<p>Paid via vendor ACH Service Call for Fire sprinkler system</p>	-597.22	597.22
Avanti Group, Inc.					
	09/12/2024	1017 Avanti Group, Inc.		-634.80	-634.80
	09/26/2024	Avanti Group, Inc.		-1,125.00	-1,125.00
B&D Fingerprinting Services, LLC					
	09/12/2024	1018 B&D Fingerprinting Services, LLC		-252.00	-252.00
	09/26/2024	B&D Fingerprinting Services, LLC		-252.00	-252.00
Betty Cleaning Services					
	08/12/2024	1009 Betty Cleaning Services		-980.18	-980.18
	08/28/2024	1011 Betty Cleaning Services		-500.00	-500.00
Chase					
	09/05/2024	Chase	<p>SERVICE CHARGES FOR THE MONTH OF AUGUST SERVICE CHARGES FOR THE MONTH OF AUGUST</p>	-2.50	2.50
Costco					
	09/04/2024	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240904 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX2763524 EED:240904 IND ID:4087997 IND NAME:THR IVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXX9135 TC</p> <p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240904 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX2763524 EED:240904 IND ID:4087997 IND NAME:THR IVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXX9135 TC</p>	-435.86	435.86
	09/12/2024	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240912 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4907165 EED:240912 IND ID:6805762 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX7165 TC</p> <p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240912 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4907165 EED:240912 IND ID:6805762 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX7165 TC</p>	-544.42	544.42
	09/23/2024	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240923 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1404830 EED:240923 IND ID:0432722 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX3524 TC</p> <p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240923 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX2763524 EED:240923 IND ID:0432722 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX3524 TC</p>	-309.93	309.93
	09/24/2024	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240924 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1404830 EED:240924 IND ID:0776777 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX4830 TC</p> <p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240924 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1404830 EED:240924 IND ID:0776777 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXX4830 TC</p>	-633.35	633.35
Cox Business					
	09/12/2024	1021 Cox Business		-1,060.07	

				-1,060.07
Cox Media, LLC				
	08/28/2024	1012 Cox Media, LLC		-2,400.00 -2,400.00
	08/30/2024	Cox Media, LLC	<p>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</p> <p>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</p>	-847.72 847.72
Fiesta 98.1 FM				
	09/24/2024	1022 Fiesta 98.1 FM		-1,500.00 -1,500.00
Great American Insurance Co.				
	09/06/2024	Great American Insurance Co.		-1,660.00 -1,660.00
	09/06/2024	Great American Insurance Co.	<p>ORIG CO NAME:Great American G ORIG ID:FXXXXX6791 DESC DATE:240905 CO ENTRY DESCR:debitpmt SEC:PPD TRACE#XXXXXXXX7769209 EED:240906 IND ID: IND NAME:GreatAmer T RN: XXXXX9209TC *****1219 - 08.16.24</p>	-600.00 600.00
Guinasso Law, Ltd.				
	08/12/2024	1006 Guinasso Law, Ltd.		-1,402.50 -1,402.50
Facet Creations				
	08/12/2024	1010 Facet Creations		-360.00 -360.00
IKVVU				
	09/24/2024	1023 IKVVU		-3,850.00 -3,850.00
Infinte Campus				
	07/18/2024	1015 Infinte Campus		-37,046.00 -37,046.00
Liminex, Inc.				
	08/28/2024	Liminex, Inc.		-2,006.00 -2,006.00
Meadows Land, LLC				
	07/29/2024	1005 Meadows Land, LLC		-5,777.82 -5,777.82
	09/05/2024	1013 Meadows Land, LLC		-5,777.82 -5,777.82
MG Communications LLC				
	07/18/2024	1016 MG Communications LLC		-2,800.00 -2,800.00
	08/12/2024	1007 MG Communications LLC		-3,150.00 -3,150.00
	09/12/2024	1019 MG Communications LLC		-2,975.00 -2,975.00
Nevada Energy				

07/03/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 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
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 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
07/29/2024	Nevada Energy		-137.06 137.06
07/29/2024	Nevada Energy		-19.69 19.69
07/29/2024	Nevada Energy		-109.98 109.98
07/29/2024	Nevada Energy		-143.14 143.14
07/29/2024	Nevada Energy		-202.48 202.48
07/29/2024	Nevada Energy		-674.06 674.06
09/05/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3109004 EED:240905 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX9004 TC	-473.74
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3109004 EED:240905 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX9004 TC	473.74
09/10/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602302 EED:240910 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2302 TC	-26.78
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602302 EED:240910 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2302 TC	26.78
09/10/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602300 EED:240910 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2300 TC	-161.15
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602300 EED:240910 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2300 TC	161.15
09/10/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602301 EED:240910 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2301 TC	-208.25
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602301 EED:240910 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2301 TC	208.25
09/10/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602304 EED:240910 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2304 TC	-309.69
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602304 EED:240910 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2304 TC	309.69
09/10/2024	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602303 EED:240910 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2303 TC	-575.45
		ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4602303 EED:240910 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX2303 TC	575.45
NV PERS			
09/16/2024	NV PERS		-2,238.90 -2,238.90
Pridestaff			
07/18/2024	Pridestaff		-9,431.37 -9,431.37
08/29/2024	Pridestaff		-9,294.10 -9,294.10

	09/12/2024	Pridestaff		-1,308.83 -1,308.83
Southwest Gas				
	09/12/2024	1020 Southwest Gas		-1,153.34 -1,153.34
The Arizona Group				
	07/23/2024	The Arizona Group		-2,649.26 -2,649.26
Waxie Sanitary Supply				
	08/12/2024	1008 Waxie Sanitary Supply		-1,847.62 -1,847.62
Wright Specialty Premium Trust				
	08/12/2024	Wright Specialty Premium Trust		-1,035.30 -1,035.30
	08/12/2024	Wright Specialty Premium Trust		-163.80 -163.80
	08/16/2024	Wright Specialty Premium Trust		-7,109.70 -7,109.70
	09/12/2024	Wright Specialty Premium Trust		-3,451.00 -3,451.00
	09/12/2024	Wright Specialty Premium Trust		-2,369.90 -2,369.90
	09/12/2024	Wright Specialty Premium Trust		-546.00 -546.00
Not Specified				
	07/03/2024		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 XXXXXX2465 TRN: XXXXXX2120 TC	-7,155.53
	07/03/2024		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 XXXXXX2465 TRN: XXXXXX2120 TC	-7,155.53
	07/03/2024		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: XXXXXX2112 TC	-2,989.39
	07/03/2024		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: XXXXXX2112 TC	-2,989.39
	07/08/2024	1002	CHECK # 1002 Check 1002 - Cleared account But Chase Returned the check	-9,431.37 9,431.37
	07/18/2024		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 XXXXXX2465 TRN: XXXXXX9235 TC	-7,436.14
	07/18/2024		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 XXXXXX2465 TRN: XXXXXX9235 TC	-7,436.14
	07/18/2024		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: XXXXXX9225 TC	-3,063.81
	07/18/2024		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: XXXXXX9225 TC	-3,063.81
	08/02/2024		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: XXXXXX1928 TC	-7,868.56
	08/02/2024		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: XXXXXX1928 TC	-7,868.56

08/02/2024	<p>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: XXXXXX1924 TC</p> <p>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: XXXXXX1924 TC</p>	-3,173.57
08/17/2024	<p>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 XXXXX2465 TRN: XXXXXX8012 TC</p> <p>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 XXXXX2465 TRN: XXXXXX8012 TC</p>	-15,168.06
08/17/2024	<p>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: XXXXXX8008 TC</p> <p>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: XXXXXX8008 TC</p>	-5,153.74
08/31/2024	<p>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: XXXXXX9574 TC</p> <p>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: XXXXXX9574 TC</p>	8,475.00
09/04/2024	<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX5097670 EED:240904 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXXX7670 TC</p> <p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX5097670 EED:240904 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXXX7670 TC</p>	-16,937.67
09/04/2024	<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX5097666 EED:240904 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX7666 TC</p> <p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX5097666 EED:240904 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX7666 TC</p>	-5,874.74
09/19/2024	<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9817206 EED:240919 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX7206 TC</p> <p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9817206 EED:240919 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX7206 TC</p>	-7,943.37
09/19/2024	<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9817215 EED:240919 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXXX7215 TC</p> <p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9817215 EED:240919 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXXX7215 TC</p>	-22,096.70