

Thrive Point Academy of Nevada

FY 2025 EMO Expenditure Report - Year to Date

July 1, 2024 - February 27, 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
10/01/2024	07-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	10,466.67	10,466.67
10/01/2024	09-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	10,466.67	20,933.34
10/01/2024	08-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	10,466.67	31,400.01
10/01/2024	09-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	15,700.00	47,100.01
10/01/2024	08-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	15,700.00	62,800.01
10/01/2024	07-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	15,700.00	78,500.01
10/31/2024	10-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	31,800.00	110,300.01
10/31/2024	10-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	21,200.00	131,500.01
11/30/2024	11-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	31,800.00	163,300.01
11/30/2024	11-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	21,200.00	184,500.01
12/01/2024	12-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	21,200.00	205,700.01
12/01/2024	12-2024 TPAN	Learning Matters Educational Group	FY 24/25 - Management Fees	31,800.00	237,500.01
01/01/2025	1471	Learning Matters Educational Group	FY 24/25 - Management Fees	31,800.00	269,300.01
01/01/2025	1471	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	21,200.00	290,500.01
02/01/2025	1472	Learning Matters Educational Group	FY 24/25 - Management Fees	31,800.00	322,300.01
02/01/2025	1472	Learning Matters Educational Group	FY 24/25 - Technology and Curriculum Licensing Fees	21,200.00	343,500.01
TOTAL				\$343,500.01	