

Thrive Point Academy of Nevada

Check Detail

January - March, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PLAT BUS CHECKING (1295) - 1						
01/01/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6992735 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX2735 TC	R	-3,692.03
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6992735 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX2735 TC		-3,692.03
01/01/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6992744 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX2744 TC	R	-
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6992744 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX2744 TC		25,563.83
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6992744 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX2744 TC		-
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6992744 EED:250102 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX2744 TC		25,563.83
01/02/2025	Expense	1165426952	Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250102 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX3724074 EED:250102 IND ID:5693806 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX4074 TC	R	-568.33
				Student Snack and lunch		568.33
01/03/2025	Bill Payment (Check)		Liminex, Inc.		R	-6,172.32
						-6,172.32
01/03/2025	Bill Payment (Check)		Learning Matters Educational Group		R	-355.54
						-355.54
01/04/2025	Expense		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX9876710 EED:250106 IND ID: IND NAME:megha patel TRN: XXXXXX6710TC	R	-79.10
				ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX9876710 EED:250106 IND ID: IND NAME:megha patel TRN: XXXXXX6710TC		79.10
01/06/2025	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF DECEMBER	R	-86.97

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			SERVICE CHARGES FOR THE MONTH OF DECEMBER		86.97
01/07/2025	Expense	Southwest Gas	ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250106 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX2929017 EED:250107 IND ID:BXXXXXXXXX0780 IND NAME:T HRIVE POINT ACADEMY O TRN: XXXXXX9017 TC	R	-280.99
			ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250106 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX2929017 EED:250107 IND ID:BXXXXXXXXX0780 IND NAME:T HRIVE POINT ACADEMY O TRN: XXXXXX9017 TC		280.99
01/10/2025	Bill Payment (Check)	NV PERS		R	-
					19,660.18
					-
					19,660.18
01/10/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686322 EED:250110 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6322 TC	R	-26.78
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686322 EED:250110 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6322 TC		26.78
01/10/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686321 EED:250110 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6321 TC	R	-130.87
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686321 EED:250110 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6321 TC		130.87
01/10/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686324 EED:250110 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6324 TC	R	-73.27
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686324 EED:250110 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6324 TC		73.27

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/10/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686323 EED:250110 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6323 TC	R	-173.50
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686323 EED:250110 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6323 TC		173.50
01/10/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686320 EED:250110 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6320 TC	R	-196.19
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX0686320 EED:250110 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6320 TC		196.19
01/14/2025	Expense	1872	Exceptional Student Services of Arizona, LLC	ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:250114 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX7283137 EED:250114 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX3137 TC	R	-
				ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:250114 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX7283137 EED:250114 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX3137 TC		25,825.00
				SPED Serv		18,500.00
				SPED Serv		5,325.00
						2,000.00
01/15/2025	Bill Payment (Check)	1036	Luis F Moran		R	-1,725.00
						-1,725.00
01/15/2025	Bill Payment (Check)	1037	Waxie Sanitary Supply		R	-552.74
						-552.74
01/15/2025	Bill Payment (Check)		Wright Specialty Premium Trust		R	-2,369.90
						-2,369.90
01/16/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9005602 EED:250116 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX5602 TC	R	-
						25,915.62

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9005602 EED:250116 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX5602 TC		- 25,915.62
01/16/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9005595 EED:250116 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX5595 TC	R	-4,068.64
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9005595 EED:250116 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX5595 TC		-4,068.64
01/16/2025	Bill Payment (Check)		Avanti Group, Inc.		R	-1,375.00
						-1,375.00
01/16/2025	Bill Payment (Check)		MG Communications LLC		R	-3,500.00
						-3,500.00
01/16/2025	Bill Payment (Check)		B&D Fingerprinting Services, LLC		R	-63.00
						-63.00
01/16/2025	Bill Payment (Check)		Learning Matters Educational Group		R	- 12,323.38
						- 12,323.38
01/16/2025	Bill Payment (Check)		Learning Matters Educational Group		R	-1,617.59
						-1,617.59
01/22/2025	Expense		Cox Media, LLC	internet & telephone internet & telephone	R	-281.22 281.22
01/24/2025	Expense		Costco	School Supply School Supply	R	-270.66 270.66

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01/24/2025	Expense		Costco	Student Snacks	R	-417.15
				Student Snacks		417.15
01/25/2025	Expense		Sunrise Office Systems	Printer	R	-224.16
				Printer		224.16
01/27/2025	Expense		Peters Consulting LLC	Let me Fix it Contractor/Material	R	-1,617.77
				Let me Fix it Contractor/Material		1,617.77
01/27/2025	Expense		Alive Inside Productions Inc. (Alive Print Shop)	Student Shirts	R	-3,273.40
				Student Shirts		3,273.40
01/28/2025	Expense	24504975 010225	SPARKLETTS & SIERRA SPRINGS	Water Delivery	R	-109.86
				Water Delivery		109.86
01/28/2025	Expense		Peters Consulting LLC	ORIG CO NAME:PETERS CONSULTIN ORIG ID:XXXXXX6202 DESC DATE:250128 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX9603112 EED:250128 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX3112 TC ORIG CO NAME:PETERS CONSULTIN ORIG ID:XXXXXX6202 DESC DATE:250128 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX9603112 EED:250128 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX3112 TC	R	-953.87
						953.87
01/29/2025	Bill Payment (Check)	1038	Action Air Conditioning, Inc.		R	-1,290.00
						-1,290.00
01/29/2025	Bill Payment (Check)	1039	RDP General Contractors		R	-884.19
						-884.19
01/29/2025	Bill Payment (Check)	1040	Meadows Land, LLC		R	-
						18,553.77
						-
						18,553.77
01/29/2025	Bill Payment (Check)	1041	Elite Party Rentals		R	-476.09
						-476.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/29/2025	Expense		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX2759303 EED:250129 IND ID: IND NAME:megha patel TRN: XXXXXX9303TC	R	-45.59
				ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX2759303 EED:250129 IND ID: IND NAME:megha patel TRN: XXXXXX9303TC		45.59
01/30/2025	Bill Payment (Check)		USA Plumbing & Air		R	-125.00
						-125.00
01/31/2025	Check	99485731	Amazon	CHECK # XXXX5731 Office supply TPAN	R	-767.45
						767.45
01/31/2025	Check	99486712	Amazon	CHECK # XXXX6712 Office Supplies	R	-240.05
						240.05
01/31/2025	Check	99487297	Amazon	CHECK # XXXX7297 Supplies from Amazon	R	-818.19
						818.19
02/01/2025	Expense		Facilitron Inc.	ORIG CO NAME:FACILITRON, INC ORIG ID:XXXXXX3620 DESC DATE:250131 CO ENTRY DESCR:TKCTH2NXS3SEC:WEB TRACE#:XXXXXXXX1644856 EED:250203 IND ID:800 -XXX-2962 IND NAME :THRIVEPOINT NEVADA TRN: XXXXXX4856 TC	R	-460.74
				ORIG CO NAME:FACILITRON, INC ORIG ID:XXXXXX3620 DESC DATE:250131 CO ENTRY DESCR:TKCTH2NXS3SEC:WEB TRACE#:XXXXXXXX1644856 EED:250203 IND ID:800 -XXX-2962 IND NAME :THRIVEPOINT NEVADA TRN: XXXXXX4856 TC		460.74
02/03/2025	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250203 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX7528662 EED:250203 IND ID:7292031 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX8662 TC	R	-616.26
				Student Snacks		616.26
02/04/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX7469100 EED:250204 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX9100 TC	R	-4,172.83
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX7469100 EED:250204 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX9100 TC		-4,172.83

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/04/2025	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX7469166 EED:250204 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9166 TC ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX7469166 EED:250204 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9166 TC	R	- 27,434.58 - 27,434.58
02/04/2025	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX8634639 EED:250204 IND ID: IND NAME:megha patel TRN: XXXXXX4639TC ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX8634639 EED:250204 IND ID: IND NAME:megha patel TRN: XXXXXX4639TC	R	-79.10 79.10
02/05/2025	Expense	Chase	SERVICE CHARGES FOR THE MONTH OF JANUARY SERVICE CHARGES FOR THE MONTH OF JANUARY	R	-48.69 48.69
02/10/2025	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:WEB TRACE#:XXXXXXXX0022448 EED:250210 IND ID:405145970 IND NAME:MEGHA P ATEL TRN: XXXXXX2448 TC Service Calls	R	-59.00 59.00
02/11/2025	Bill Payment (Check)	NV PERS		R	- 19,301.08 - 19,301.08
02/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833556 EED:250211 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3556 TC ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833556 EED:250211 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3556 TC	R	-133.71 133.71
02/11/2025	Expense	Southwest Gas	ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250210 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX8138600 EED:250211 IND ID:BXXXXXXXX5528 IND NAME:T HRIVE POINT ACADEMY	R	-219.11

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			O TRN: XXXXXX8600 TC Utilities - Gas - 12/17/24 - 01/16/25		219.11
02/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833554 EED:250211 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3554 TC	R	-86.45
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833554 EED:250211 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3554 TC		86.45
02/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833555 EED:250211 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3555 TC	R	-26.78
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833555 EED:250211 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3555 TC		26.78
02/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833553 EED:250211 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3553 TC	R	-164.81
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX3833553 EED:250211 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3553 TC		164.81
02/14/2025	Bill Payment (Check)	Wright Specialty Premium Trust		R	-2,369.90
					-2,369.90
02/14/2025	Bill Payment (Check)	MG Communications LLC		R	-3,500.00
					-3,500.00
02/14/2025	Bill Payment (Check)	Avanti Group, Inc.		R	-1,375.00
					-1,375.00
02/14/2025	Bill Payment	DELL		R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		MARKETING L.P.			52,301.77
						-
						52,301.77
02/18/2025	Bill Payment (Check)	1044	YMCA of Southern Nevada		R	-1,180.00
						-1,180.00
02/18/2025	Bill Payment (Check)	1045	RDP General Contractors		R	-455.00
						-455.00
02/19/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6839555 EED:250219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9555 TC	R	-
						24,548.97
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6839555 EED:250219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9555 TC		-
						24,548.97
02/19/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6839553 EED:250219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX9553 TC	R	-3,613.00
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6839553 EED:250219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX9553 TC		-3,613.00
02/21/2025	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250221 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX9944744 EED:250221 IND ID:4570154 IND NAME:THR IVEPOINT ACADEMY OF XXX-XXX-9968 TRN: XXXXXX4744 TC	R	-542.78
				ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250221 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX9944744 EED:250221 IND ID:4570154 IND NAME:THR IVEPOINT ACADEMY OF XXX-XXX-9968 TRN: XXXXXX4744 TC		542.78
02/22/2025	Expense		Cox Media, LLC	ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:022125 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX2568363 EED:250224	R	-281.22

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX8363 TC		
			ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:022125 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX2568363 EED:250224 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX8363 TC		281.22
02/24/2025	Expense	Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250224 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4150761 EED:250224 IND ID:5538976 IND NAME:THR IVEPOINT ACADEMY OF XXX-XXX-9968 TRN: XXXXXX0761 TC	R	-183.47
			ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250224 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4150761 EED:250224 IND ID:5538976 IND NAME:THR IVEPOINT ACADEMY OF XXX-XXX-9968 TRN: XXXXXX0761 TC		183.47
02/27/2025	Bill Payment (Check)	1500 Meadows Land, LLC		C	- 18,553.77 - 18,553.77
03/01/2025	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX6367543 EED:250303 IND ID: IND NAME:megha patel TRN: XXXXXX7543TC	C	-104.59
			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX6367543 EED:250303 IND ID: IND NAME:megha patel TRN: XXXXXX7543TC		104.59
03/04/2025	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX5005925 EED:250304 IND ID: IND NAME:megha patel TRN: XXXXXX5925TC	C	-79.10
			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX5005925 EED:250304 IND ID: IND NAME:megha patel TRN: XXXXXX5925TC		79.10
03/05/2025	Expense		ORIG CO NAME:THRIVE POINT ACA ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:XXXXXXXX3892377 EED:250305 IND ID: IND NAME:THRIVE POINT ACADE MY O TRN: XXXXXX2377 TC	C	- 24,917.32
			ORIG CO NAME:THRIVE POINT ACA ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:PPD TRACE#:XXXXXXXX3892377 EED:250305 IND ID: IND NAME:THRIVE POINT ACADE MY O TRN: XXXXXX2377 TC		- 24,917.32

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/05/2025	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX3892222 EED:250305 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX2222 TC ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX3892222 EED:250305 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX2222 TC	C	-2,024.59
					-2,024.59
03/05/2025	Expense		SERVICE CHARGES FOR THE MONTH OF FEBRUARY SERVICE CHARGES FOR THE MONTH OF FEBRUARY	C	-48.69 48.69
03/11/2025	Bill Payment (Check)	NV PERS		C	- 19,301.08 - 19,301.08
03/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806914 EED:250311 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6914 TC ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806914 EED:250311 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6914 TC	C	-173.72 173.72
03/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806916 EED:250311 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6916 TC ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806916 EED:250311 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6916 TC	C	-26.78 26.78
03/11/2025	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806915 EED:250311 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6915 TC ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806915 EED:250311 IND	C	-49.11 49.11

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January - March, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6915 TC		
03/11/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806917 EED:250311 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6917 TC	C	-97.70
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8806917 EED:250311 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6917 TC		97.70
03/12/2025	Expense	1899	Exceptional Student Services of Arizona, LLC	SPED Serv	C	-
				SPED Serv		27,570.00
						27,570.00
03/12/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5495366 EED:250312 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5366 TC	C	-167.28
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5495366 EED:250312 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5366 TC		167.28
03/12/2025	Expense		Southwest Gas	ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250311 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX5869104 EED:250312 IND ID:BXXXXXXXX5681 IND NAME:T HRIVE POINT ACADEMY O TRN: XXXXXX9104 TC	C	-131.48
				ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250311 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX5869104 EED:250312 IND ID:BXXXXXXXX5681 IND NAME:T HRIVE POINT ACADEMY O TRN: XXXXXX9104 TC		131.48
03/13/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2053090 EED:250313 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX3090 TC	C	-128.71
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2053090 EED:250313 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS		128.71

Thrive Point Academy of Nevada

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
EDUCA NVP TRN: XXXXXX3090 TC						
03/14/2025	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250314 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX3903698 EED:250314 IND ID:2634236 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX3698 TC	C	-1,132.24
				ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250314 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX3903698 EED:250314 IND ID:2634236 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX3698 TC		1,132.24
03/14/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4441842 EED:250314 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX1842 TC	C	-98.53
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4441842 EED:250314 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX1842 TC		98.53
03/15/2025	Expense		Sunrise Office Systems	Copy Machine Lease	C	-271.41
				Copy Machine Lease		271.41
03/18/2025	Bill Payment (Check)	1501	GigaKOM		C	-118.94
						-118.94
03/18/2025	Expense	24504975 022725	SPARKLETTS & SIERRA SPRINGS	Water Delivery	C	-156.79
				Water Delivery		156.79
03/18/2025	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2985261 EED:250318 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5261 TC	C	-140.23
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2985261 EED:250318 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5261 TC		140.23
03/18/2025	Bill Payment (Check)		Learning Matters		C	-2,332.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Educational Group			-2,332.19
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-2,405.50
						-2,405.50
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-820.00
						-820.00
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-9,368.35
						-9,368.35
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-
						11,753.48
						-
						11,753.48
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-2,646.19
						-2,646.19
03/18/2025	Bill Payment (Check)		MG Communications LLC		C	-3,500.00
						-3,500.00
03/18/2025	Bill Payment (Check)		Avanti Group, Inc.		C	-1,375.00
						-1,375.00
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-143.30
						-143.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-2,476.77
						-2,476.77
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-9,368.35
						-9,368.35
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-1,000.00
						-1,000.00
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-257.85
						-257.85
03/18/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-159.38
						-159.38
03/19/2025	Bill Payment (Check)	1502	SKYLANDS STRATEGIES LLC, d.b.a. Skylands E-rate		C	-2,795.00
						-2,795.00
03/19/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9877723 EED:250319 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX7723 TC	C	- 24,407.67
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9877723 EED:250319 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXXXX7723 TC		- 24,407.67
03/19/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD	C	-4,236.39

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January - March, 2025

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			TRACE#:XXXXXXXX9877721 EED:250319 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX7721 TC ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9877721 EED:250319 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX7721 TC		-4,236.39
03/24/2025	Expense	Cox Media, LLC	ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:032125 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX3894852 EED:250324 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX4852 TC ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:032125 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX3894852 EED:250324 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX4852 TC	C	-281.22 281.22
03/25/2025	Expense		ORIG CO NAME:NV UI PAYMENTS ORIG ID:XXXXXX0022 DESC DATE:250321 CO ENTRY DESCR:NV UI PMT SEC:CCD TRACE#:XXXXXXXX9300261 EED:250325 IND ID:000012244 IND NAME:THR IVE POINT ACADEMY O NV UI TAX TRN: XXXXXX0261 TC ORIG CO NAME:NV UI PAYMENTS ORIG ID:XXXXXX0022 DESC DATE:250321 CO ENTRY DESCR:NV UI PMT SEC:CCD TRACE#:XXXXXXXX9300261 EED:250325 IND ID:000012244 IND NAME:THR IVE POINT ACADEMY O NV UI TAX TRN: XXXXXX0261 TC	C	-15.00 15.00
03/29/2025	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX3430448 EED:250331 IND ID: IND NAME:megha patel TRN: XXXXXX0448TC ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX3430448 EED:250331 IND ID: IND NAME:megha patel TRN: XXXXXX0448TC	C	-45.59 45.59
03/31/2025	Check	99081458 Amazon	CHECK # XXXX1458 School and office supplies - Invoice 1KJW-K9W7-QJ1M	C	-733.99 733.99
03/31/2025	Check	99085594 Amazon	CHECK # XXXX5594 Office and school Supplies	C	-733.68 733.68
03/31/2025	Check	99112501 Amazon	CHECK # XXXX2501 Testing / school and office supplies	C	-1,009.65 1,009.65
03/31/2025	Bill Payment	Wright Specialty		C	-2,369.90

Thrive Point Academy of Nevada

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Premium Trust			-2,369.90