

Thrive Point Academy of Nevada

Check Detail

April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PLAT BUS CHECKING (1295) - 1						
04/03/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXXX9006275 EED:250403 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX6275 TC	C	- 25,484.88
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXXX9006275 EED:250403 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX6275 TC		- 25,484.88
04/03/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXXX9006268 EED:250403 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX6268 TC	C	-4,455.37
				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXXX9006268 EED:250403 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX6268 TC		-4,455.37
04/03/2025	Expense			SERVICE CHARGES FOR THE MONTH OF MARCH	C	-48.69
				SERVICE CHARGES FOR THE MONTH OF MARCH		48.69
04/04/2025	Expense		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXXX4069298 EED:250404 IND ID: IND NAME:megha patel TRN: XXXXXX9298TC ADT Bill	C	-79.10 79.10
04/08/2025	Bill Payment (Check)	1504	Elite Party Rentals		C	-454.84 -454.84
04/08/2025	Bill Payment (Check)	1503	YMCA of Southern Nevada		C	-580.00 -580.00
04/08/2025	Expense	1921	Exceptional Student Services of Arizona, LLC	ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:250408 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXXX7428617 EED:250408 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX8617 TC SPED Serv	C	- 22,770.00 22,770.00
04/08/2025	Expense		Sunrise Office Systems	ORIG CO NAME:SUNRISE OFFICE S ORIG ID:XXXXXX6202 DESC DATE:250408 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXXX7390857 EED:250408 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX0857 TC ORIG CO NAME:SUNRISE OFFICE S ORIG ID:XXXXXX6202 DESC DATE:250408 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXXX7390857 EED:250408 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX0857 TC	C	-317.11 317.11
04/08/2025	Bill Payment (Check)		Learning Matters		C	-889.91

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			Educational Group			-889.91
04/08/2025	Bill Payment (Check)		Alpha Card Systems, LLC		C	-132.20
						-132.20
04/08/2025	Bill Payment (Check)		Avanti Group, Inc.		C	-1,375.00
						-1,375.00
04/08/2025	Bill Payment (Check)		Learning Matters Educational Group		C	-899.43
						-899.43
04/09/2025	Expense	02/17/25 to 03/18/25	Nevada to Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5518301 EED:250409 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX8301 TC Energy bill	C	-26.78
						26.78
04/09/2025	Expense	02/17/25 - 03/18/25	Nevada - Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5518303 EED:250409 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX8303 TC Energy bill	C	-56.16
						56.16
04/09/2025	Expense	02/17/25 to 03/18/25	Nevada to Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5518299 EED:250409 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX8299 TC Energy Bill	C	-159.67
						159.67
04/09/2025	Expense	02/17/25 to 03/18/25	Nevada to Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5518300 EED:250409 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX8300 TC Energy bill	C	-86.69
						86.69
04/09/2025	Expense	02/17/25 - 03/18/25	Nevada - Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5518302 EED:250409 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX8302 TC Energy Bill	C	-108.85
						108.85
04/10/2025	Expense		Facilitron Inc.	ORIG CO NAME:FACILITRON, INC ORIG ID:XXXXXX3620 DESC DATE:250409 CO ENTRY DESCR:TKCTH2NXS3SEC:WEB TRACE#:XXXXXXXX1805701 EED:250410 IND ID:800 -XXX-2962 IND NAME	C	-333.62

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April 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				:THRIVEPOINT NEVADA TRN: XXXXXX5701 TC Facility rental		333.62
04/10/2025	Expense		Southwest Gas	ORIG CO NAME:SOUTHWEST GAS ORIG ID:XXXXXX5720 DESC DATE:250409 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX2155334 EED:250410 IND ID:BXXXXXXXXXX8986 IND NAME:T HRIVE POINT ACADEMY O TRN: XXXXXX5334 TC Gas Bill	C	-167.55 167.55
04/10/2025	Bill Payment (Check)		NV PERS		C	- 20,514.52 - 20,514.52
04/15/2025	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250415 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX0407363 EED:250415 IND ID:3991024 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX7363 TC Student snack / lunches	C	-311.79 311.79
04/16/2025	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:250416 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1227891 EED:250416 IND ID:4417764 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX7891 TC Student Snack / Lunches	C	-1,470.20 1,470.20
04/17/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6878809 EED:250417 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX8809 TC ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX6878809 EED:250417 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX8809 TC	C	- 26,041.36 - 26,041.36
04/17/2025	Expense			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6878805 EED:250417 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX8805 TC ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX6878805 EED:250417 IND ID:14782 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX8805 TC	C	-6,300.22 -6,300.22
04/22/2025	Expense		Cox Media, LLC	ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:042125 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX3728306 EED:250422 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX8306 TC Internet Bill	C	-319.98 319.98
04/23/2025	Expense	1001	Herff Jones of Las Vegas	ORIG CO NAME:WESTERN RECOGNIT ORIG ID:XXXXXX6202 DESC DATE:250423 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX9765667 EED:250423 IND ID: IND NAME:THRIVE POINT	C	-1,868.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				AC ADEMY O TRN: XXXXXX5667 TC High School Grad Supplies		1,868.20
04/25/2025	Expense	34759	RTC of Southern Nevada	ORIG CO NAME:JP RTC of SNV ORIG ID:XXXXXX9849 DESC DATE:241213 CO ENTRY DESCR:RTC of SNVSEC:CCD TRACE#:XXXXXXXX4928765 EED:241216 IND ID:TXXXX9228 IND NAME:THRI VE POINT ACADEMY O WEB TERM TRANSACTION TRN: XXXXXX8765 TC Student Bus Passes - 100 qty.	C	-3,250.00 3,250.00
04/29/2025	Expense		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX8774824 EED:250429 IND ID: IND NAME:megha patel TRN: XXXXXX4824TC ADT Security	C	-45.59 45.59
04/30/2025	Expense	41778	Sunrise Office Systems	ORIG CO NAME:SUNRISE OFFICE S ORIG ID:XXXXXX6202 DESC DATE:250430 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX5825178 EED:250430 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX5178 TC Copy Machine Lease	C	-232.23 232.23
04/30/2025	Expense	1980	Exceptional Student Services of Arizona, LLC	ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:250516 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX6606680 EED:250516 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX6680 TC Speech / Language Therapy	C	- 21,150.00 21,150.00