

**Thrive Point Academy of Nevada
Check Detail**

September - December, 2024

Date	Transaction Type	Num	Name	Memo/Description	Clr	Amount
PLAT BUS CHECKING						
09/03/2024	Expense		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:XXXXXXXXXXXXXXXXXXXX8991 TELECHK XXX- XXX-9263 TRN: XXXXX6987 TC	C	-606.80
				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:XXXXXXXXXXXXXXXXXXXX8991 TELECHK XXX- XXX-9263 TRN: XXXXX6987 TC		606.80
09/04/2024	Expense		Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240904 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX6079135 EED:240904 IND ID:4087997 IND NAME:THR IVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXX9135 TC	C	-435.86
				ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:240904 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX6079135 EED:240904 IND ID:4087997 IND NAME:THR IVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXX9135 TC		435.86
09/04/2024	Expense			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 XXXXXX2465 TRN: XXXXX7670 TC	C	-16,937.67
				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 XXXXXX2465 TRN: XXXXX7670 TC		-16,937.67
09/04/2024	Expense			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, Srv Fee TRN: XXXXX7666 TC	C	-5,874.74
				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, Srv Fee TRN: XXXXX7666 TC		-5,874.74
09/05/2024	Bill Payment (Check)	1013	Meadows Land, LLC		C	-5,777.82 -5,777.82
09/05/2024	Expense		Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 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	C	-473.74
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 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
09/05/2024	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF AUGUST SERVICE CHARGES FOR THE MONTH OF AUGUST	C	-2.50 2.50

09/06/2024	Bill Payment (Check)	Great American Insurance Co.		C	-1,660.00 -1,660.00
					ORIG CO NAME:Great American G ORIG ID:FXXXXX6791 DESC DATE:240905 CO ENTRY DESCR:debitpmt SEC:PPD
09/06/2024	Expense	Great American Insurance Co.		C	-600.00 600.00
					TRACE#XXXXXXXX7769209 EED:240906 IND ID: IND NAME:GreatAmer T RN: XXXXXX9209TC *****1219 - 08.16.24
09/10/2024	Expense	Nevada Energy		C	-26.78
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602302 EED:240910 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2302 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602302 EED:240910 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2302 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602300 EED:240910 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2300 TC
09/10/2024	Expense	Nevada Energy		C	-161.15
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602300 EED:240910 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2300 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602300 EED:240910 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2300 TC
09/10/2024	Expense	Nevada Energy		C	-208.25
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602301 EED:240910 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2301 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602301 EED:240910 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2301 TC
09/10/2024	Expense	Nevada Energy		C	-309.69
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602304 EED:240910 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2304 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602304 EED:240910 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2304 TC
09/10/2024	Expense	Nevada Energy		C	-575.45
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602303 EED:240910 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2303 TC
					ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#XXXXXXXX4602303 EED:240910 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2303 TC
09/12/2024	Bill Payment (Check)	1017 Avanti Group, Inc.		C	-634.80 -634.80

09/12/2024	Bill Payment (Check)	B&D Fingerprinting Services, 1018 LLC	C	-252.00 -252.00
09/12/2024	Bill Payment (Check)	1019 MG Communications LLC	C	-2,975.00 -2,975.00
09/12/2024	Bill Payment (Check)	1020 Southwest Gas	C	-1,153.34 -1,153.34
09/12/2024	Bill Payment (Check)	1021 Cox Business	C	-1,060.07 -1,060.07
09/12/2024	Bill Payment (Check)	Wright Specialty Premium Trust	C	-3,451.00 -3,451.00
09/12/2024	Bill Payment (Check)	Wright Specialty Premium Trust	C	-2,369.90 -2,369.90
09/12/2024	Bill Payment (Check)	Wright Specialty Premium Trust	C	-546.00 -546.00
09/12/2024	Bill Payment (Check)	Pridestaff	C	-1,308.83 -1,308.83
09/12/2024	Expense	Costco	C	-544.42
				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: XXXXXX7165 TC
				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: XXXXXX7165 TC
				544.42
09/16/2024	Expense	Amazon	C	-51.28
				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:XXXXXXXXXXXXXXXXXXXX1978 TELECHK XXX- XXX-9263 TRN: XXXXXX1475 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:XXXXXXXXXXXXXXXXXXXX1978 TELECHK XXX- XXX-9263 TRN: XXXXXX1475 TC
				51.28
09/16/2024	Expense	Amazon	C	-215.98
				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:XXXXXXXXXXXXXXXXXXXX6470 TELECHK XXX- XXX-9263 TRN: XXXXXX1905 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:XXXXXXXXXXXXXXXXXXXX6470 TELECHK XXX- XXX-9263 TRN: XXXXXX1905 TC
				215.98

09/16/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX1406 TELECHK XXX- XXX-9263 TRN: XXXXXX1906 TC Plastic Document Sorter</p>	C	-78.10 78.10
09/16/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX1821 TELECHK XXX- XXX-9263 TRN: XXXXXX1901 TC</p>	C	-91.75
09/16/2024	Bill Payment (Check)	NV PERS	<p>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:XXXXXXXXXXXXXXXXXXXX1821 TELECHK XXX- XXX-9263 TRN: XXXXXX1901 TC</p>	C	91.75
09/16/2024	Bill Payment (Check)	NV PERS		C	-2,238.90 -2,238.90
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX5147 TELECHK XXX- XXX-9263 TRN: XXXXXX2163 TC</p>	C	-367.82
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX5147 TELECHK XXX- XXX-9263 TRN: XXXXXX2163 TC</p>		367.82
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX8208 TELECHK XXX- XXX-9263 TRN: XXXXXX0514 TC</p>	C	-68.86
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX8208 TELECHK XXX- XXX-9263 TRN: XXXXXX0514 TC</p>		68.86
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX5680 TELECHK XXX- XXX-9263 TRN: XXXXXX0512 TC</p>	C	-209.83
09/17/2024	Expense	Amazon	<p>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:XXXXXXXXXXXXXXXXXXXX5680 TELECHK XXX- XXX-9263 TRN: XXXXXX0512 TC</p>		209.83
09/19/2024	Expense		<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>	C	-7,943.37

			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, Srvc Fee TRN: XXXXXX7206 TC		-7,943.37
09/19/2024	Expense		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 XXXXXX2465 TRN: XXXXXX7215 TC	C	-22,096.70
			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 XXXXXX2465 TRN: XXXXXX7215 TC		-22,096.70
09/23/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:240920 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX6758595 EED:240923 IND ID:XXXXXXXX4353348 IND NA ME:XXXXXXXXXXXXXXXXXXXX2807 TELECHK XXX- XXX-9263 TRN: XXXXXX8595 TC	C	-478.59
			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:240920 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX6758595 EED:240923 IND ID:XXXXXXXX4353348 IND NA ME:XXXXXXXXXXXXXXXXXXXX2807 TELECHK XXX- XXX-9263 TRN: XXXXXX8595 TC		478.59
09/23/2024	Expense	Costco	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: XXXXXX3524 TC	C	-309.93
			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: XXXXXX3524 TC		309.93
09/24/2024	Bill Payment (Check)	1022 Fiesta 98.1 FM		C	-1,500.00 -1,500.00
09/24/2024	Bill Payment (Check)	1023 IKVVU		C	-3,850.00 -3,850.00
09/24/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8595349 EED:240924 IND ID:XXXXXXXX7609538 IND NA ME:XXXXXXXXXXXXXXXXXXXX4093 TELECHK XXX- XXX-9263 TRN: XXXXX5349 TC	C	-168.46
			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:240922 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8595349 EED:240924 IND ID:XXXXXXXX7609538 IND NA ME:XXXXXXXXXXXXXXXXXXXX4093 TELECHK XXX- XXX-9263 TRN: XXXXX5349 TC		168.46
09/24/2024	Expense	Costco	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: XXXXXX4830 TC	C	-633.35

			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: XXXXXX4830 TC		633.35
09/24/2024	Expense	Amazon	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:XXXXXXXXXXXXXXXXXX6687 TELECHK XXX- XXX-9263 TRN: XXXXX9213 TC	C	-194.66
			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:XXXXXXXXXXXXXXXXXX6687 TELECHK XXX- XXX-9263 TRN: XXXXX9213 TC		194.66
09/26/2024	Bill Payment (Check)	Avanti Group, Inc.		C	-1,125.00 -1,125.00
09/26/2024	Bill Payment (Check)	B&D Fingerprinting Services, LLC		C	-252.00 -252.00
09/30/2024	Expense	Exceptional Student Services 1827 of Arizona, LLC	ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:241210 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX1891376 EED:241210 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX1376 TC Evaluation / Therapy	C	-5,450.00 5,450.00
10/03/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX4741643 EED:241003 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX1643 TC	C	-22,207.07
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX4741643 EED:241003 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX1643 TC		-22,207.07
10/03/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX4741634 EED:241003 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX1634 TC	C	-8,327.83
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX4741634 EED:241003 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX1634 TC		-8,327.83
10/03/2024	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5036583 EED:241003 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6583 TC	C	-154.04
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX5036583 EED:241003 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX6583 TC		154.04
10/03/2024	Expense	Chase	SERVICE CHARGES FOR THE MONTH OF AUGUST SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	C	-96.47 96.47

10/04/2024	Expense	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241004 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX0741367 EED:241004 IND ID:4334557 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX1367 TC</p>	C	-335.69
			<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241004 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX0741367 EED:241004 IND ID:4334557 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX1367 TC</p>		335.69
10/07/2024	Expense	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241004 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1040265 EED:241007 IND ID:XXXXXXXX4583784 IND NA ME:XXXXXXXXXXXXXXXXXXXX3256 TELECHK XXX- XXX-9263 TRN: XXXXXX0265 TC</p>	C	-113.40
			<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241004 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1040265 EED:241007 IND ID:XXXXXXXX4583784 IND NA ME:XXXXXXXXXXXXXXXXXXXX3256 TELECHK XXX- XXX-9263 TRN: XXXXXX0265 TC</p>		113.40
10/07/2024	Expense	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241007 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4191551 EED:241007 IND ID:5383303 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX1551 TC</p>	C	-23.19
			<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241007 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4191551 EED:241007 IND ID:5383303 IND NAME:THR IVE POINT ACADEMY O XXX-XXX-9968 TRN: XXXXXX1551 TC</p>		23.19
10/08/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527869 EED:241008 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7869 TC</p>	C	-311.68
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527869 EED:241008 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7869 TC</p>		311.68
10/08/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527868 EED:241008 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7868 TC</p>	C	-199.96
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527868 EED:241008 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7868 TC</p>		199.96
10/08/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527871 EED:241008 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7871 TC</p>	C	-498.77

			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527871 EED:241008 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7871 TC		498.77
10/08/2024	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527870 EED:241008 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7870 TC	C	-26.78
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527870 EED:241008 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7870 TC		26.78
10/08/2024	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527872 EED:241008 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7872 TC	C	-419.19
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX4527872 EED:241008 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7872 TC		419.19
10/11/2024	Bill Payment (Check)	NV PERS		C	-14,535.57 -14,535.57
10/15/2024	Bill Payment (Check)	1024 Meadows Land, LLC		C	-18,553.77 -18,553.77
10/15/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241013 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1812222 EED:241015 IND ID:XXXXXXXX8882530 IND NA ME:XXXXXXXXXXXXXXXXXXXX0579 TELECHK XXX- XXX-9263 TRN: XXXXX2222 TC	C	-17.52
			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241013 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1812222 EED:241015 IND ID:XXXXXXXX8882530 IND NA ME:XXXXXXXXXXXXXXXXXXXX0579 TELECHK XXX- XXX-9263 TRN: XXXXX2222 TC		17.52
10/15/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241014 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1802545 EED:241015 IND ID:XXXXXXXX9158720 IND NA ME:XXXXXXXXXXXXXXXXXXXX5225 TELECHK XXX- XXX-9263 TRN: XXXXX2545 TC Oscillating Tower Fan	C	-54.18 54.18
10/15/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1827878 EED:241015 IND ID:XXXXXXXX7097214 IND NA ME:XXXXXXXXXXXXXXXXXXXX1511 TELECHK XXX- XXX-9263 TRN: XXXXX7878 TC Cube Storage	C	-77.12 77.12

10/16/2024	Expense	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241014 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3576513 EED:241016 IND ID:XXXXXXXX1390228 IND NA ME:XXXXXXXXXXXXXXXXXXXX6687 TELECHK XXX- XXX-9263 TRN: XXXXX6513 TC</p>	C	-1,222.18
			<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241014 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3576513 EED:241016 IND ID:XXXXXXXX1390228 IND NA ME:XXXXXXXXXXXXXXXXXXXX6687 TELECHK XXX- XXX-9263 TRN: XXXXX6513 TC</p>		1,222.18
10/17/2024	Expense		<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9325698 EED:241017 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srv Fee TRN: XXXXX5698 TC</p>	C	-9,163.26
			<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9325698 EED:241017 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srv Fee TRN: XXXXX5698 TC</p>		-9,163.26
10/17/2024	Expense		<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9325707 EED:241017 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX5707 TC</p>	C	-26,886.56
			<p>ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9325707 EED:241017 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX5707 TC</p>		-26,886.56
10/17/2024	Expense	QuickBooks Payments	<p>ORIG CO NAME:INTUIT ORIG ID:XXXXXX6206 DESC DATE:241017 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX0805419 EED:241017 IND ID: IND NAME:THRIVE POINT ACADEMY O TRN: XXXXXX5419 TC</p>	C	-0.24
			<p>ORIG CO NAME:INTUIT ORIG ID:XXXXXX6206 DESC DATE:241017 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX0805419 EED:241017 IND ID: IND NAME:THRIVE POINT ACADEMY O TRN: XXXXXX5419 TC</p>		0.24
10/18/2024	Bill Payment (Check)	Learning Matters Educational 1025 Group		C	-98,544.62 -98,544.62
10/18/2024	Bill Payment (Check)	MG Communications LLC		C	-3,325.00 -3,325.00
10/18/2024	Bill Payment (Check)	B&D Fingerprinting Services, LLC		C	-126.00 -126.00
10/18/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-3,828.85 -3,828.85
10/21/2024	Bill Payment (Check)	1026 Alpha Card Systems, LLC		C	-63.98 -63.98
10/21/2024	Bill Payment (Check)	1027 Imprint Logo LLC		C	-2,106.13 -2,106.13

10/21/2024	Expense	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241018 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2863568 EED:241021 IND ID:XXXXXXXX6369140 IND NA ME:XXXXXXXXXXXXXXXXXX0180 TELECHK XXX- XXX-9263 TRN: XXXXX3568 TC</p>	C	-100.76
			<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241018 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2863568 EED:241021 IND ID:XXXXXXXX6369140 IND NA ME:XXXXXXXXXXXXXXXXXX0180 TELECHK XXX- XXX-9263 TRN: XXXXX3568 TC</p>		100.76
10/21/2024	Expense	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241021 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1595030 EED:241021 IND ID:9960747 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX5030 TC</p>	C	-897.26
			<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241021 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1595030 EED:241021 IND ID:9960747 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX5030 TC</p>		897.26
10/21/2024	Expense	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241017 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2852754 EED:241021 IND ID:XXXXXXXX6024404 IND NA ME:XXXXXXXXXXXXXXXXXX6543 TELECHK XXX- XXX-9263 TRN: XXXXX2754 TC</p>	C	-1,408.80
			<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241017 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2852754 EED:241021 IND ID:XXXXXXXX6024404 IND NA ME:XXXXXXXXXXXXXXXXXX6543 TELECHK XXX- XXX-9263 TRN: XXXXX2754 TC</p>		1,408.80
10/21/2024	Expense	Amazon	<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241018 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2858659 EED:241021 IND ID:XXXXXXXX6388404 IND NA ME:XXXXXXXXXXXXXXXXXX4296 TELECHK XXX- XXX-9263 TRN: XXXXX8659 TC</p>	C	-121.32
			<p>ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241018 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2858659 EED:241021 IND ID:XXXXXXXX6388404 IND NA ME:XXXXXXXXXXXXXXXXXX4296 TELECHK XXX- XXX-9263 TRN: XXXXX8659 TC</p>		121.32
10/22/2024	Expense	Cox Media, LLC	<p>ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:102124 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX6757103 EED:241022 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX7103 TC</p>	C	-251.88
			<p>ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:102124 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX6757103 EED:241022 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX7103 TC</p>		251.88
10/22/2024	Expense	Costco	<p>ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241022 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX6635656 EED:241022 IND ID:0286069 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX5656 TC</p>	C	-449.75

			ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241022 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX6635656 EED:241022 IND ID:0286069 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX5656 TC		449.75
10/23/2024	Expense	Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241023 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1279000 EED:241023 IND ID:0772670 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX9000 TC	C	-32.37
			ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241023 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX1279000 EED:241023 IND ID:0772670 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX9000 TC		32.37
10/25/2024	Bill Payment (Check)	1028 Meadows Land, LLC		C	-18,553.77 -18,553.77
11/01/2024	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2391569 EED:241101 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX1569 TC	C	-146.26
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX2391569 EED:241101 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXX1569 TC		146.26
11/01/2024	Expense	Costco	ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241101 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX2868237 EED:241101 IND ID:3316202 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX8237 TC	C	-856.29
			ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241101 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX2868237 EED:241101 IND ID:3316202 IND NAME:THR IVE POINT *ACADEMY XXX-XXX-9968 TRN: XXXXX8237 TC		856.29
11/02/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX7088523 EED:241104 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srv Fee TRN: XXXXX8523 TC	C	-5,774.77
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX7088523 EED:241104 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srv Fee TRN: XXXXX8523 TC		-5,774.77
11/02/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX7088541 EED:241104 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX8541 TC	C	-30,617.22
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX7088541 EED:241104 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXX2465 TRN: XXXXX8541 TC		-30,617.22
11/04/2024	Bill Payment (Check)	Nevada Alliance for Student Diversity		C	-300.00 -300.00

11/04/2024	Bill Payment (Check)	Avanti Group, Inc.	C	-1,157.73 -1,157.73
11/04/2024	Bill Payment (Check)	Wright Specialty Premium Trust	C	-2,369.90 -2,369.90
11/05/2024	Bill Payment (Check)	Exceptional Student Services of Arizona, LLC	C	-16,300.00 -16,300.00
11/05/2024	Bill Payment (Check)	Exceptional Student Services of Arizona, LLC	C	-17,280.00 -17,280.00
11/05/2024	Expense		C	-103.40 103.40
				SERVICE CHARGES FOR THE MONTH OF OCTOBER
				SERVICE CHARGES FOR THE MONTH OF OCTOBER
11/05/2024	Expense	Alive Inside Productions Inc. (Alive Print Shop)	C	-2,208.25
				ORIG CO NAME:Alive Print Shop ORIG ID:XXXXXX5020 DESC DATE:241104 CO ENTRY DESCR:XXXXXX6270SEC:WEB TRACE#:XXXXXXXX8481867 EED:241105 IND ID: IND NAME:oint Acade my of Nevada XXXXXXXX3418 TRN: XXXXXX1867 TC
				ORIG CO NAME:Alive Print Shop ORIG ID:XXXXXX5020 DESC DATE:241104 CO ENTRY DESCR:XXXXXX6270SEC:WEB TRACE#:XXXXXXXX8481867 EED:241105 IND ID: IND NAME:oint Acade my of Nevada XXXXXXXX3418 TRN: XXXXXX1867 TC
11/06/2024	Expense	Amazon	C	-32.50
				ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241104 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1247173 EED:241106 IND ID:XXXXXXXX1773702 IND NA ME:XXXXXXXXXXXXXXXXXXXX3660 TELECHK XXX- XXX-9263 TRN: XXXXXX7173 TC
				ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241104 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1247173 EED:241106 IND ID:XXXXXXXX1773702 IND NA ME:XXXXXXXXXXXXXXXXXXXX3660 TELECHK XXX- XXX-9263 TRN: XXXXXX7173 TC
11/07/2024	Expense	Nevada Energy	C	-461.63
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672629 EED:241107 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2629 TC
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672629 EED:241107 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2629 TC
11/07/2024	Expense	Nevada Energy	C	-212.51
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672626 EED:241107 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2626 TC
				ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672626 EED:241107 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2626 TC

11/07/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672628 EED:241107 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2628 TC</p>	C	-26.78
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672628 EED:241107 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2628 TC</p>		26.78
11/07/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672627 EED:241107 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2627 TC</p>	C	-218.75
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672627 EED:241107 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2627 TC</p>		218.75
11/07/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672630 EED:241107 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2630 TC</p>	C	-379.30
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX6672630 EED:241107 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX2630 TC</p>		379.30
11/07/2024	Expense	ADT Security	<p>ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:WEB TRACE#:XXXXXXXX6636124 EED:241107 IND ID:405145970 IND NAME:THRIVE POINT ACADEMY TRN: XXXXXX6124 TC</p>	C	-204.98
			<p>ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:WEB TRACE#:XXXXXXXX6636124 EED:241107 IND ID:405145970 IND NAME:THRIVE POINT ACADEMY TRN: XXXXXX6124 TC</p>		204.98
11/07/2024	Expense	Cox Media, LLC	<p>ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:110624 CO ENTRY DESCR:BANK DRAFTSEC:WEB TRACE#:XXXXXXXX6979486 EED:241107 IND ID:E6KzGTpUOn65Erp IND NAME :THRIVE POINT ACADEMY O TRN: XXXXXX9486 TC</p>	C	-979.77
			<p>ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:110624 CO ENTRY DESCR:BANK DRAFTSEC:WEB TRACE#:XXXXXXXX6979486 EED:241107 IND ID:E6KzGTpUOn65Erp IND NAME :THRIVE POINT ACADEMY O TRN: XXXXXX9486 TC</p>		979.77
11/07/2024	Expense	24504975 SPARKLETTS & SIERRA 110724 SPRINGS	<p>ORIG CO NAME:DS WATERS OF AME ORIG ID:XXXXXX3877 DESC DATE:241129 CO ENTRY DESCR:MSInvoice SEC:WEB TRACE#:XXXXXXXX5640633 EED:241203 IND ID:24504975 IND NAME:Th rive Point Academy O TRN: XXXXXX0633 TC Water delivery</p>	C	-219.71 219.71
11/08/2024	Bill Payment (Check)	NV PERS		C	-20,279.32 -20,279.32
11/14/2024	Bill Payment (Check)	1029 Tacos and Miches		C	-867.00

									-867.00
11/14/2024	Bill Payment (Check)	1030 Melissa Wauschek					C		-1,972.36
									-1,972.36
11/14/2024	Bill Payment (Check)	Wright Specialty Premium Trust					C		-2,369.90
									-2,369.90
11/15/2024	Bill Payment (Check)	MG Communications LLC					C		-3,150.00
									-3,150.00
11/15/2024	Bill Payment (Check)	Avanti Group, Inc.					C		-175.00
									-175.00
11/19/2024	Expense				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9969410 EED:241119 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX9410 TC		C		-4,820.77
					ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX9969410 EED:241119 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Svc Fee TRN: XXXXXX9410 TC				-4,820.77
11/19/2024	Expense				ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9969457 EED:241119 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9457 TC		C		-29,067.17
					ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX9969457 EED:241119 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX9457 TC				-29,067.17
11/21/2024	Expense	Costco			ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241121 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4697336 EED:241121 IND ID:0310581 IND NAME:THRIVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXXX7336 TC		C		-344.22
					ORIG CO NAME:COSTCO DELIV 563 ORIG ID:XXXXXX7761 DESC DATE:241121 CO ENTRY DESCR:DELIV 563 SEC:WEB TRACE#:XXXXXXXX4697336 EED:241121 IND ID:0310581 IND NAME:THRIVE POINT ACADEMY * XXX-XXX-9968 TRN: XXXXXX7336 TC				344.22
11/29/2024	Expense	ADT Security			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX7545658 EED:241129 IND ID: IND NAME:megha patel TRN: XXXXXX5658TC		C		-45.59
					ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX7545658 EED:241129 IND ID: IND NAME:megha patel TRN: XXXXXX5658TC				45.59
11/30/2024	Expense	Exceptional Student Services 1838 of Arizona, LLC			ORIG CO NAME:EXCEPTIONAL STUD ORIG ID:XXXXXX6202 DESC DATE:241210 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX1866907 EED:241210 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX6907 TC Evaluation / Therapy		C		-20,530.00
									20,530.00
12/02/2024	Check	99262658 Amazon			CHECK # XXXX2658 CHECK # XXXX2658		C		-1,942.23
									1,942.23
12/03/2024	Bill Payment (Check)	Learning Matters Educational 1031 Group					C		-237,500.01

Date	Type	Vendor	Account	Amount
				-237,500.01
12/03/2024	Bill Payment (Check)	1032 Meadows Land, LLC	C	-18,553.77
				-18,553.77
12/03/2024	Expense	Costco	C	-1,057.69
				1,057.69
12/04/2024	Expense		C	-26,495.62
				-26,495.62
12/04/2024	Expense		C	-3,977.73
				-3,977.73
12/04/2024	Expense	ADT Security	C	-79.10
				79.10
12/04/2024	Expense	Chase	C	-25.00
				25.00
12/05/2024	Expense	Nevada Energy	C	-132.42
				132.42
12/06/2024	Expense	Southwest Gas	C	-139.25
				139.25

12/07/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8965893 EED:241209 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5893 TC</p>	C	-54.12
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX8965893 EED:241209 IND ID:XXXXXXXX1371850 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX5893 TC</p>		54.12
12/09/2024	Bill Payment (Check)	1033 Mara White		C	-938.82 -938.82
12/09/2024	Expense	Sunrise Office Systems	<p>ORIG CO NAME:SUNRISE OFFICE S ORIG ID:XXXXXX6202 DESC DATE:241208 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX6455977 EED:241209 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX5977 TC</p>	C	-474.63
			<p>ORIG CO NAME:SUNRISE OFFICE S ORIG ID:XXXXXX6202 DESC DATE:241208 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX6455977 EED:241209 IND ID: IND NAME:THRIVE POINT AC ADEMY O TRN: XXXXXX5977 TC</p>		474.63
12/10/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427196 EED:241210 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7196 TC</p>	C	-134.00
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427196 EED:241210 IND ID:XXXXXXXX1386056 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7196 TC</p>		134.00
12/10/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427198 EED:241210 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7198 TC</p>	C	-247.06
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427198 EED:241210 IND ID:XXXXXXXX1422216 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7198 TC</p>		247.06
12/10/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427197 EED:241210 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7197 TC</p>	C	-26.78
			<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427197 EED:241210 IND ID:XXXXXXXX1398004 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7197 TC</p>		26.78
12/10/2024	Expense	Nevada Energy	<p>ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427199 EED:241210 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7199 TC</p>	C	-86.84

			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427199 EED:241210 IND ID:XXXXXXXX1422570 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7199 TC		86.84
12/10/2024	Expense	Nevada Energy	ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427199 EED:241210 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7195 TC	C	-186.03
			ORIG CO NAME:NV ENERGY SOUTH ORIG ID:XXXXXX5330 DESC DATE: CO ENTRY DESCR:NPC PYMT SEC:CCD TRACE#:XXXXXXXX1427199 EED:241210 IND ID:XXXXXXXX1386052 IND NAME:LEA RNING MATTERS EDUCA NVP TRN: XXXXXX7195 TC		186.03
12/10/2024	Expense	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241207 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4253682 EED:241210 IND ID:XXXXXXXX3103210 IND NA ME:XXXXXXXXXXXXXXXXXXXX6678 TELECHK XXX- XXX-9263 TRN: XXXXXX3682 TC	C	-32.50
			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241207 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4253682 EED:241210 IND ID:XXXXXXXX3103210 IND NA ME:XXXXXXXXXXXXXXXXXXXX6678 TELECHK XXX- XXX-9263 TRN: XXXXXX3682 TC		32.50
12/10/2024	Expense	33957 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:THRIVE POINT ACADEMY O WEB TERM TRANSACTION TRN: XXXXXX8765 TC Student Bus Passes	C	-3,475.00 3,475.00
12/10/2024	Bill Payment (Check)	NV PERS		C	-20,747.43 -20,747.43
12/11/2024	Bill Payment (Check)	Exceptional Student Services of Arizona, LLC		C	-23,015.00 -23,015.00
12/11/2024	Bill Payment (Check)	Avanti Group, Inc.		C	-1,300.00 -1,300.00
12/11/2024	Bill Payment (Check)	Consensus Cloud Solutions. LLC		C	-511.21 -511.21
12/19/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX0186227 EED:241219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX6227 TC	C	-23,808.58
			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:ADVANCE DISEC:CCD TRACE#:XXXXXXXX0186227 EED:241219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O XXXXXX2465 TRN: XXXXXX6227 TC		-23,808.58
12/19/2024	Expense		ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX0186218 EED:241219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srvc Fee TRN: XXXXXX6218 TC	C	-3,736.54

			ORIG CO NAME:PAYCOM ORIG ID:XXXXXX2465 DESC DATE: CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXX0186218 EED:241219 IND ID:13 B31 IND NAME:THRIVE POINT ACADEMY O Tax Impnd, Srcv Fee TRN: XXXXXX6218 TC		-3,736.54
12/20/2024	Bill Payment (Check)	1034 GigaKOM		C	-1,723.78 -1,723.78
12/20/2024	Bill Payment (Check)	Wright Specialty Premium Trust		C	-2,369.90 -2,369.90
12/20/2024	Expense	24504975 120524	ORIG CO NAME:DS WATERS OF AME ORIG ID:XXXXXX3877 DESC DATE:241219 CO ENTRY DESCR:MSInvoice SEC:WEB TRACE#:XXXXXXXX0565873 EED:241220 IND ID:24504975 IND NAME:Th rive Point Academy O TRN: XXXXXX5873 TC Water Delivery	C	-116.85 116.85
12/23/2024	Expense	Cox Media, LLC	ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:122124 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX9797339 EED:241223 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX7339 TC	C	-279.82
			ORIG CO NAME:COX COMM LAS ORIG ID:XXXXXX6705 DESC DATE:122124 CO ENTRY DESCR:BANK DRAFTSEC:PPD TRACE#:XXXXXXXX9797339 EED:241223 IND ID: IND NAME:THRIVE POINT A CADEMY O TRN: XXXXXX7339 TC		279.82
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-2,414.71 -2,414.71
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-2,986.30 -2,986.30
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-517.65 -517.65
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-174.36 -174.36
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-1,032.11 -1,032.11
12/23/2024	Bill Payment (Check)	Avanti Group, Inc.		C	-1,421.19 -1,421.19
12/23/2024	Bill Payment (Check)	MG Communications LLC		C	-3,325.00 -3,325.00
12/23/2024	Bill Payment (Check)	Learning Matters Educational Group		C	-445.92 -445.92
12/27/2024	Bill Payment (Check)	1035 Meadows Land, LLC		C	-18,553.77 -18,553.77
12/30/2024	Expense	ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX3074508 EED:241230 IND ID: IND NAME:megha patel TRN: XXXXXX4508TC	C	-45.59

ORIG CO NAME:ADT SECURITY SER ORIG
 ID:XXXXXX3080 DESC DATE: CO ENTRY
 DESCR:ADTPAPACH SEC:PPD
 TRACE#:XXXXXXXX3074508 EED:241230 IND ID: IND
 NAME:megha patel TRN: XXXXXX4508TC

45.59

12/31/2024	Expense	Sunrise Office Systems	Copy Machine Lease / Usage Copy Machine Lease / Usage	C	-196.68 196.68
12/31/2024	Check	99969489 Amazon	CHECK # XXXX9489 CHECK # XXXX9489	C	-1,337.20 1,337.20
12/31/2024	Check	99977546 Amazon	CHECK # XXXX7546 CHECK # XXXX7546	C	-1,176.38 1,176.38
12/31/2024	Check	99975187 Amazon	CHECK # XXXX5187 CHECK # XXXX5187	C	-1,145.77 1,145.77
12/31/2024	Check	99968549 Amazon	CHECK # XXXX8549 CHECK # XXXX8549 - Amazon	C	-24.92 24.92