

## Learning Matters Educational Group Loan Proposal for Thrive Point Academy of Nevada

**Purpose:** To provide a start-up funding for Thrive Point Academy of Nevada before the school begins receiving State of Nevada Apportionment Funding.

### **Terms:**

**Loan Amount:** \$1,350,000

**Tentative Net Loan Amount to be Funded:** \$850,505

\*As of the drafting of this loan agreement, Learning Matters has incurred \$499,495 of start-up expenses for the development of Thrive Point Academy of Nevada. These expenses include principal salaries, facility rent, legal fees, marketing, and public relations expenses. Therefore, the net proceeds of the loan funds will be reduced by the balance already encumbered by Learning Matters.

\*As of 4-2-2024, Learning Matters had paid for \$499,495 of expenditures for the development of TPAN, which will be netted against the gross amount of the loan. A final calculation of expenses incurred by LMEG will be formalized before the loan is funded. Once the final calculation has been identified the final amount will be netted against the gross amount of the loan equaling the final net proceeds. A full itemized list of these expenditures incurred by Learning Matters has been attached for reference.

**Interest Rate:** 3.00%

**Loan Period:** 36 Months beginning 1/1/2025 thru 12/1/2027.

**Proposal:** Learning Matters Educational Group (LMEG) acknowledges that Thrive Point Academy of Nevada (TPAN) needs start-up funding during Budget Year 0 and Year 1 beginning approximately April 15<sup>th</sup>, 2024. LMEG further acknowledges that will not generate any State of Nevada Apportionment Revenue until August of 2025. Additionally, because TPAN is in its first year of operations, a significant amount of the school's revenue will be deferred until the end of the first fiscal year. Therefore, LMEG is proposing to fund the net loan amount of \$1,000,000 listed above no later than April 15<sup>th</sup>, 2024, but the loan repayment schedule will not begin until January 1<sup>st</sup>, 2025. As presented in the Loan Amortization Schedule below, TPAN's first payment will not be due until 1/1/2025. During the period between LMEG funding the loan (March 2024) and TPAN making their first loan repayment (January 2025), there will be no compound interest charged - LMEG is simply deferring the loan repayment schedule until January 2025.

# LMEG - TPAN Loan Amortization Schedule

## Enter values

## Loan summary

Loan amount	\$1,350,000.00	Scheduled payment	\$39,259.63
Annual interest rate	3.00%	Scheduled number of payments	36
Loan period in years	3	Actual number of payments	36
Number of payments per year	12	Total early payments	\$0.00
Start date of loan	1/1/25	Total interest	\$63,346.79

Payment number	Payment date	Beginning balance	Scheduled payment	Total payment	Principal	Interest	Ending balance	Cumulative interest
1	1/1/25	\$1,350,000.00	\$39,259.63	\$39,259.63	\$35,884.63	\$3,375.00	\$1,314,115.37	\$3,375.00
2	2/1/25	\$1,314,115.37	\$39,259.63	\$39,259.63	\$35,974.34	\$3,285.29	\$1,278,141.02	\$6,660.29
3	3/1/25	\$1,278,141.02	\$39,259.63	\$39,259.63	\$36,064.28	\$3,195.35	\$1,242,076.74	\$9,855.64
4	4/1/25	\$1,242,076.74	\$39,259.63	\$39,259.63	\$36,154.44	\$3,105.19	\$1,205,922.30	\$12,960.83
5	5/1/25	\$1,205,922.30	\$39,259.63	\$39,259.63	\$36,244.83	\$3,014.81	\$1,169,677.47	\$15,975.64
6	6/1/25	\$1,169,677.47	\$39,259.63	\$39,259.63	\$36,335.44	\$2,924.19	\$1,133,342.03	\$18,899.83
7	7/1/25	\$1,133,342.03	\$39,259.63	\$39,259.63	\$36,426.28	\$2,833.36	\$1,096,915.76	\$21,733.19
8	8/1/25	\$1,096,915.76	\$39,259.63	\$39,259.63	\$36,517.34	\$2,742.29	\$1,060,398.41	\$24,475.48
9	9/1/25	\$1,060,398.41	\$39,259.63	\$39,259.63	\$36,608.64	\$2,651.00	\$1,023,789.78	\$27,126.47
10	10/1/25	\$1,023,789.78	\$39,259.63	\$39,259.63	\$36,700.16	\$2,559.47	\$987,089.62	\$29,685.95
11	11/1/25	\$987,089.62	\$39,259.63	\$39,259.63	\$36,791.91	\$2,467.72	\$950,297.71	\$32,153.67
12	12/1/25	\$950,297.71	\$39,259.63	\$39,259.63	\$36,883.89	\$2,375.74	\$913,413.82	\$34,529.42
13	1/1/26	\$913,413.82	\$39,259.63	\$39,259.63	\$36,976.10	\$2,283.53	\$876,437.72	\$36,812.95
14	2/1/26	\$876,437.72	\$39,259.63	\$39,259.63	\$37,068.54	\$2,191.09	\$839,369.18	\$39,004.04
15	3/1/26	\$839,369.18	\$39,259.63	\$39,259.63	\$37,161.21	\$2,098.42	\$802,207.97	\$41,102.47
16	4/1/26	\$802,207.97	\$39,259.63	\$39,259.63	\$37,254.11	\$2,005.52	\$764,953.86	\$43,107.99
17	5/1/26	\$764,953.86	\$39,259.63	\$39,259.63	\$37,347.25	\$1,912.38	\$727,606.61	\$45,020.37
18	6/1/26	\$727,606.61	\$39,259.63	\$39,259.63	\$37,440.62	\$1,819.02	\$690,165.99	\$46,839.39
19	7/1/26	\$690,165.99	\$39,259.63	\$39,259.63	\$37,534.22	\$1,725.41	\$652,631.78	\$48,564.80
20	8/1/26	\$652,631.78	\$39,259.63	\$39,259.63	\$37,628.05	\$1,631.58	\$615,003.72	\$50,196.38
21	9/1/26	\$615,003.72	\$39,259.63	\$39,259.63	\$37,722.12	\$1,537.51	\$577,281.60	\$51,733.89
22	10/1/26	\$577,281.60	\$39,259.63	\$39,259.63	\$37,816.43	\$1,443.20	\$539,465.17	\$53,177.10
23	11/1/26	\$539,465.17	\$39,259.63	\$39,259.63	\$37,910.97	\$1,348.66	\$501,554.20	\$54,525.76
24	12/1/26	\$501,554.20	\$39,259.63	\$39,259.63	\$38,005.75	\$1,253.89	\$463,548.45	\$55,779.64
25	1/1/27	\$463,548.45	\$39,259.63	\$39,259.63	\$38,100.76	\$1,158.87	\$425,447.69	\$56,938.52
26	2/1/27	\$425,447.69	\$39,259.63	\$39,259.63	\$38,196.01	\$1,063.62	\$387,251.68	\$58,002.13
27	3/1/27	\$387,251.68	\$39,259.63	\$39,259.63	\$38,291.50	\$968.13	\$348,960.17	\$58,970.26
28	4/1/27	\$348,960.17	\$39,259.63	\$39,259.63	\$38,387.23	\$872.40	\$310,572.94	\$59,842.66
29	5/1/27	\$310,572.94	\$39,259.63	\$39,259.63	\$38,483.20	\$776.43	\$272,089.74	\$60,619.10
30	6/1/27	\$272,089.74	\$39,259.63	\$39,259.63	\$38,579.41	\$680.22	\$233,510.33	\$61,299.32
31	7/1/27	\$233,510.33	\$39,259.63	\$39,259.63	\$38,675.86	\$583.78	\$194,834.47	\$61,883.10
32	8/1/27	\$194,834.47	\$39,259.63	\$39,259.63	\$38,772.55	\$487.09	\$156,061.93	\$62,370.18
33	9/1/27	\$156,061.93	\$39,259.63	\$39,259.63	\$38,869.48	\$390.15	\$117,192.45	\$62,760.34

<b>Payment number</b>	<b>Payment date</b>	<b>Beginning balance</b>	<b>Scheduled payment</b>	<b>Total payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending balance</b>	<b>Cumulative interest</b>
34	10/1/27	\$117,192.45	\$39,259.63	\$39,259.63	\$38,966.65	\$292.98	\$78,225.80	\$63,053.32
35	11/1/27	\$78,225.80	\$39,259.63	\$39,259.63	\$39,064.07	\$195.56	\$39,161.73	\$63,248.88
36	12/1/27	\$39,161.73	\$39,259.63	\$39,161.73	\$39,063.82	\$97.90	\$0.00	\$63,346.79

**Learning Matters Educational Group  
Transaction Report  
All Dates**

Business Expansion Nevada		Date	Name	Memo/Description	Account	Amount
<b>Salaries Nevada</b>						
		04/19/2023	Vince Medina	Payroll 4/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	1,634.55
		05/04/2023	Vince Medina	Payroll 5/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		05/18/2023	Vince Medina	Payroll 5/19/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		06/02/2023	Vince Medina	Payroll 6/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		06/16/2023	Vince Medina	Payroll 6/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		07/03/2023	Vince Medina	Payroll 7/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		07/19/2023	Vince Medina	Payroll 7/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		08/04/2023	Vince Medina	Payroll 8/4/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		08/16/2023	Vince Medina	Payroll 8/18/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		09/01/2023	Vince Medina	Payroll 9/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		09/20/2023	Vince Medina	Payroll 9/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		10/01/2023	Vince Medina	Payroll 10/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		10/19/2023	Vince Medina	Payroll 10/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		11/02/2023	Vince Medina	Payroll 11/3/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		11/17/2023	Vince Medina	Payroll 11/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		12/05/2023	Vince Medina	Payroll 12/5/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		12/20/2023	Vince Medina	Payroll 12/20/23 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		12/31/2023	Vince Medina	Payroll 1/4/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		01/19/2024	Vince Medina	Payroll 1/19/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		01/31/2024	Vince Medina	Payroll 2/5/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		02/15/2024	Vince Medina	Payroll 2/20/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		02/15/2024	Vince Medina	Payroll 2/20/24 Nevada Vince Bonus	2901 Business Expansion Nevada:Salaries Nevada	10,000.00
		02/29/2024	Vince Medina	Payroll 3/5/24 Nevada	2901 Business Expansion Nevada:Salaries Nevada	3,541.67
		03/19/2024	TPAN Staff	BUSINESS TO BUSINESS ACH PAYCOM PAYROLL 13B31 THRIVE POINT ACADEMY NEVADA	2901 Business Expansion Nevada:Salaries Nevada	2,405.67
		03/19/2024	TPAN Staff	BUSINESS TO BUSINESS ACH PAYCOM ADVANCE DI 13B31 THRIVE POINT ACADEMY NEVADA	2901 Business Expansion Nevada:Salaries Nevada	4,987.90
<b>Total for Salaries Nevada</b>						<b>93,403.19</b>
<b>Medicare/Social Security Nevada</b>						
		04/19/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	125.04
		05/04/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	73.32
		05/18/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		06/02/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		06/16/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.95
		07/03/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		07/19/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		08/04/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		08/16/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		09/01/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		09/20/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		10/01/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		10/19/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		11/02/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.95
		11/17/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		12/05/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		12/20/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		12/31/2023	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.94
		01/19/2024	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.95
		01/31/2024	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	270.93
		02/15/2024	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	1,035.94
		02/29/2024	Vince Medina	ER MED/SS Nevada	3301 Business Expansion Nevada:Medicare/Social Security Nevada	1,035.94
<b>Total for Medicare/Social Security Nevada</b>						<b>7,147.12</b>
<b>Health &amp; Wellness Nevada</b>						
		07/18/2023	United Health Care	United Healthcare Aug 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	786.32
		08/25/2023	United Health Care	United Healthcare Sep 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	786.32
		09/18/2023	United Health Care	United Healthcare Oct 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	960.74
		10/16/2023	United Health Care	United Healthcare Nov 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
		11/21/2023	United Health Care	United Healthcare Dec 2023 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
		12/21/2023	United Health Care	United Healthcare Jan 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
		01/17/2024	United Health Care	United Healthcare Feb 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
		02/15/2024	United Health Care	United Healthcare Mar 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
		03/15/2024	United Health Care	United Healthcare Apr 2024 - Group 04W8645 Vince Medina	3402 Business Expansion Nevada:Health & Wellness Nevada	844.46
<b>Total for Health &amp; Wellness Nevada</b>						<b>7,600.14</b>
<b>Business Expansion Nevada Legal Fees</b>						
		04/29/2023	Hutchison & Steffen	HUTCHISON & STEFFEN LAS VEGAS NV XXXX-XXXXXX-42009 - TIMOTHY A SMITH	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	2,500.00
		05/02/2023	Hutchison & Steffen	45700 - \$600 Retainer	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	600.00
		05/25/2023	Hutchison & Steffen	45700 - Balance	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	16,035.15
		05/25/2023	Hutchison & Steffen	454580	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	2,953.95
		05/25/2023	Hutchison & Steffen	451793	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	830.00
		05/25/2023	Hutchison & Steffen	453091	5809-1 Business Expansion Nevada:Business Expansion Nevada Legal Fees	1,395.00

	09/15/2023	Greenberg Traurig	Nevada Legal - MOU Conversations	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	4,462.50
	07/07/2023	Hutchison & Steffen	458725	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	433.50
	07/07/2023	Hutchison & Steffen	458724	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	4,033.08
	08/05/2023	Hutchison & Steffen	460201	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	5,574.00
	08/05/2023	Hutchison & Steffen	460202	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	380.00
	09/11/2023	Hutchison & Steffen	461725	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	15,483.65
	09/11/2023	Hutchison & Steffen	461726	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	1,250.00
	09/29/2023	Hutchison & Steffen	Retainer Replenishment per Email Request	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	5,000.00
	11/06/2023	Hutchison & Steffen	Professional Services Rendered Through October 31, 2023	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	38,172.93
	12/07/2023	Hutchison & Steffen	Professional Services Rendered Through November 30, 2023	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	275.00
	12/07/2023	Hutchison & Steffen	Professional Services Rendered Through November 30, 2023	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	3,312.50
	02/07/2024	Hutchison & Steffen	Professional Services Rendered Through January, 2024	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	987.82
	02/07/2024	Hutchison & Steffen	Professional Services Rendered Through January, 2024	5809-1 Business Expansion Nevada	Business Expansion Nevada Legal Fees	12,800.76
<b>Total for Business Expansion Nevada Legal Fees</b>						<b>\$ 116,479.94</b>
<b>Business Expansion Nevada Facility Lease</b>						
	05/12/2023	Millis Properties, LLC	May 2023 Nevada Rent	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,860.00
	05/12/2023	Millis Properties, LLC	Nevada Security Deposit	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,800.00
	08/08/2023	Millis Properties, LLC	Aug 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,800.00
	08/08/2023	Millis Properties, LLC	Jul 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,800.00
	08/08/2023	Millis Properties, LLC	Jun 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,800.00
	08/08/2023	Millis Properties, LLC	Bal - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	240.00
	08/24/2023	Millis Properties, LLC	Sep 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	09/27/2023	Millis Properties, LLC	Oct 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	10/27/2023	Millis Properties, LLC	Nov 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	11/27/2023	Millis Properties, LLC	Dec 2023 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	01/04/2024	Millis Properties, LLC	Jan 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	01/30/2024	Millis Properties, LLC	Feb 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	02/27/2024	Millis Properties, LLC	Mar 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	03/08/2024	Meadows Land, LLC	3802 - 3810 Meadows Lane Security Deposit	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	18,238.77
	03/27/2024	Millis Properties, LLC	Apr 2024 - Rent - 500 North Rainbow Blvd Suite 300	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	8,880.00
	03/28/2024	Meadows Land, LLC	3802 - 3810 Meadows Lane - Pre Payment	5809-2 Business Expansion Nevada	Business Expansion Nevada Facility Lease	18,238.77
<b>Total for Business Expansion Nevada Facility Lease</b>						<b>\$ 151,917.94</b>
<b>Business Expansion Nevada Marketing</b>						
	05/09/2023	LATIN CHAMBER OF COMMERCE	Donna Penberthy   Latin Chamber of Commerce   TPHS   Fee for booth in Las Vegas- Vincent Medina	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	450.00
	05/24/2023	NOBO MARKETING	INV-004889 ThrivePoint Nevada Services	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	7,090.30
	05/24/2023	NOBO MARKETING	INV-004991 - Las Vegas Chamber of Commerce Business Expo Event Registration Fee	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	930.80
	05/24/2023	NOBO MARKETING	INV-004952 - Marketing Services & Banners Banners, Flyers, Cards,	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	4,990.45
	05/27/2023	AFRICAN DIASPORA	Donna Penberthy   African Diaspora   TPHS   registration for event in Nevada- Vince Medina	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	257.50
	07/01/2023	THE EVENT HELPER INC	Donna Penberthy   The Event Helper Inc   LMEG   temporary insurance policy for event in Las Vegas for ThrivePoint Academy NV	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	198.00
	07/15/2023	NOBO MARKETING	INV-005249 ThrivePoint Nevada	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	6,913.24
	07/23/2023	NOBO MARKETING	INV-005375 ThrivePoint Nevada	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	2,788.44
	07/27/2023	Amazon	Donna Penberthy   Amazon   LMEG   supplies for Vincent for NV event	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	275.74
	07/29/2023	NOBO MARKETING	INV-005501 - Nevada Social Media Charges - April - July	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	2,473.53
	07/29/2023	NOBO MARKETING	Promo Order for OKNV/AZ -	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	5,226.41
	08/21/2023	NEVADA	NEVADA	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	1,000.00
	09/06/2023	YETI	Donna Penberthy   YETI   LMEG   Promo Items for TP NV	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	207.24
	09/15/2023	WE ARE MAKERS	Donna Penberthy   We Are Makers   LMEG AZ   Nevada event food	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	729.98
	09/16/2023	VISTAPRINT	Donna Penberthy   Vistaprint   LMEG Nevada   business cards for Vincent Medina	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	57.81
	09/18/2023	Jose A. Garcia	TP Nevada- t-shirts	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	1,500.00
	11/20/2023	No Boundaries Marketing Group	Posters and flyers for LMEG NV	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	1,742.69
	12/18/2023	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Nov 2023	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	525.00
	01/08/2024	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Dec 2023	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	700.00
	02/16/2024	Alphagraphics Central Business District Las Vegas	Megha Patel   Alphagraphics Central Bus   LMEG Nevada   EDDM Marketing Mailers	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	3,841.93
	02/19/2024	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Jan2024	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	875.00
	02/22/2024	John Verlin	TPHS Marketing - Tri-Fold Flyer Updates English & Spanish	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	400.00
	03/11/2024	MG Communications LLC	TPHS Las Vegas Media/Marketing strategies for radio campaign for Las Vegas markets - Feb 2024	5809-3 Business Expansion Nevada	Business Expansion Nevada Marketing	1,050.00
<b>Total for Business Expansion Nevada Marketing</b>						<b>\$ 44,224.06</b>
<b>Business Expansion Nevada Public Relations</b>						
	05/25/2023	The Ferraro Group	Nevada Expansion Set up - Public Relations	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	5,500.00
	06/15/2023	The Ferraro Group	Nevada Expansion Set up - May 2023 Public Relations	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	5,500.00
	07/06/2023	The Ferraro Group	Nevada Expansion Set up - Jun 2023 Public Relations	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	5,500.00
	07/25/2023	Periwinkle Group	Canvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	2,750.00
	10/23/2023	Periwinkle Group	Canvassing - Community Outreach/Signatures activation	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	3,250.00
	01/25/2024	The Ferraro Group	Nevada Expansion Set up - Public Relations	5809-5 Business Expansion Nevada	Business Expansion Nevada Public Relations	11,000.00
<b>Total for Business Expansion Nevada Public Relations</b>						<b>\$ 33,500.00</b>
<b>Business Expansion Nevada Facility Utilities</b>						
	08/28/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	1,149.21
	10/04/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	1,300.21
	11/03/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	439.86
	12/01/2023	Cox Business	Donna Penberthy   Cox Las Vegas Comm   LMEG Nevada   Cox bill- needed to be paid immediately due to being severely overdue	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	1,511.84
	12/06/2023	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	238.31
	12/27/2023	Cox Business	internet & phone- LMEG NV	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	565.78
	01/08/2024	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	181.81

	01/29/2024	COX LAS VEGAS COMM	LAS VEGAS COMM SV LAS VEGAS NV XXXX-XXXXX-X2009	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	1,092.69
	02/07/2024	Nevada Energy	Dec 12, 2023 to Jan 12, 2024	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	275.96
	02/29/2024	COX LAS VEGAS COMM	COX LAS VEGAS COMM SXXX-XXX-4000 NV XXXX-XXXXXX-X2009	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	493.85
	03/07/2024	Nevada Energy	BUSINESS TO BUSINESS ACH NV ENERGY SOUTH NPC PYMT XXXXXXXX1371850 LEARNING MATTERS EDUCA	5809-6 Business Expansion Nevada	Business Expansion Nevada Facility Utilities	409.65
<b>Total for Business Expansion Nevada Facility Utilities</b>						<b>2,272.15</b>
<b>Business Expansion Nevada - Temp Workers</b>						<b>\$ 7,659.17</b>
	07/18/2023	Robert Half	Jun 2, 2023 - Nancy Hernandez	Workers		510.00
	07/18/2023	Robert Half	Jun 9, 2023 - Nancy Hernandez	Workers		450.00
	07/18/2023	Robert Half	May 12, 2023 - Nancy Hernandez	Workers		345.00
	07/18/2023	Robert Half	May 19, 2023 - Nancy Hernandez	Workers		210.00
	07/18/2023	Robert Half	May 26, 2023 - Nancy Hernandez	Workers		60.00
	07/18/2023	Robert Half	Jun 16, 2023 - Nancy Hernandez	Workers		60.00
	07/18/2023	Robert Half	Jun 23, 2023 - Nancy Hernandez	Workers		780.00
	09/07/2023	TaxPro LLC	Receptionist/Front Desk	Workers		694.00
	09/13/2023	Robert Half	Dacunha Neto,Helena 07/07/2023	Workers		250.20
	09/13/2023	Robert Half	Garcia Perez,Cindy 07/28/2023	Workers		247.50
	09/13/2023	Robert Half	Almanza,Linda 08/04/2023	Workers		210.00
	09/13/2023	Robert Half	Dacunha Neto,Helena 06/30/2023	Workers		502.50
	09/13/2023	Robert Half	Hernandez,Nancy 07/21/2023	Workers		195.00
	09/13/2023	Robert Half	Garcia Perez,Cindy 08/04/2023	Workers		120.00
	09/13/2023	Robert Half	Hernandez,Nancy 07/07/2023	Workers		720.00
	09/13/2023	Robert Half	Hernandez,Nancy 07/14/2023	Workers		195.00
<b>Total for Business Expansion Nevada - Temp Workers</b>						<b>5,539.20</b>
<b>Business Expansion Nevada Facility Repairs</b>						<b>\$ 32,025.57</b>
	08/16/2023	THE HOME DEPOT	THE HOME DEPOT 3301 LAS VEGAS NV XXXX-XXXXXX-42009 - TIMOTHY A SMITH	Repairs		416.93
	08/23/2023		CHECK 9001 - Automatic Doors & Glass	Repairs		575.23
	08/23/2023		CHECK 9002 - Automatic Doors & Glass	Repairs		673.76
	09/13/2023		AUTOMATIC DOOR & GLALAS VEGAS NV	Repairs		693.98
	11/20/2023	Malco Services Nevada, Inc.	Repairs at Nevada office- LMEG NV	Repairs		1,434.00
	02/03/2024	U-Haul	Donna Penberthy   U-Haul   LMEG AZ   TP NV- Rental truck for Vincent Medina to move donated supplies to school campus	Repairs		277.67
	03/08/2024	RDP General Contractors	3802 - 3810 MEADOWS LANE - TI	Repairs		27,954.00
<b>Total for Business Expansion Nevada Facility Repairs</b>						<b>32,025.57</b>
<b>Total for Business Expansion Nevada</b>						<b>\$ 499,495.83</b>
<b>TOTAL</b>						<b>\$ 499,495.83</b>

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