

EXHIBIT X

EXHIBIT X

Jenny E. Sparks

From: Josh Kern <josh@thetenssquaregroup.com>
Sent: Monday, March 14, 2016 11:49 AM
To: Patrick Gavin
Subject: Fwd: February Invoice
Attachments: Quest Travel February.pdf; Quest - TS Invoice _2 - 3.4.16.pdf

Resending this just in case it got lost in your inbox. Happens to me often. Thanks, Patrick.

----- Forwarded message -----

From: Josh Kern <josh@thetenssquaregroup.com>
Date: Fri, Mar 4, 2016 at 2:21 PM
Subject: February Invoice
To: Patrick Gavin <pgavin@spsca.nv.gov>
Cc: Dana Parks <d.parks@questlv.com>

Dear Patrick:

Attached is my invoice for February per the Receiver Employment Agreement. Please let me know if it's okay for Quest to process this invoice. Thanks so much.

Yours,
Josh

Las Vegas Travel Expenses February 2016

	Meals, Etc	Flights, Etc	Hotels	Car rental, taxi, etc	In flight WIFI	Total
\$	53.42	\$ 570.46	\$ 244.16	\$ 10.69	\$ 31.95	
\$	35.36	\$ 984.10	\$ 99.78	\$ 22.61	\$ 29.95	
\$	16.80	\$ 910.46	\$ 127.67	\$ 131.89	\$ 19.95	
\$	15.84	\$ 626.10	\$ 5.27	\$ 13.16	\$ 20.95	
\$	5.14	<u>\$ 85.59</u>	\$ 304.38	\$ 93.42		
\$	50.28		<u>\$ 141.12</u>	\$ 35.63		
\$	5.14			\$ 73.30		
\$	8.75			\$ 5.00		
\$	11.78			<u>\$ 16.26</u>		
\$	5.14					
\$	12.82					
\$	14.90					
\$	20.82					
\$	5.14					
\$	36.28					
\$	13.36					
\$	5.14					
\$	31.19					
<u>\$</u>	<u>5.14</u>					

Totals	\$	352.44	\$	3,176.71	\$	922.38	\$	401.96	\$	102.80	\$	4,956.29
		meals		flights, etc		Hotels		car rental, taxi, etc		in flight wifi		total



March 4, 2016

Quest Academy Preparatory Education
Las Vegas, NV
Via email to: "d.parks@questlv.com"

**Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015
(Invoice #2)**

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from February 1, 2016 through February 29, 2016.

February 2016 (\$24,000 per month):	\$24,000.
Preliminary Receiver Report	\$35,000.
Expenses (see attached)	\$4,956.29
Total Amount Due:	\$63,956.29

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

Jenny E. Sparks

From: Josh Kern <josh@thetensquaregroup.com>
Sent: Monday, April 11, 2016 7:50 PM
To: Patrick Gavin
Cc: Dana Parks
Subject: March Invoice
Attachments: Quest - TS Invoice _3 - 4.10.16.pdf; Josh Kern Travel March 2016.pdf; Quest Receivership FAQs.DOCX

Dear Patrick:

Attached is my invoice for March per the Receiver Employment Agreement. Please let me know if it's okay for Quest to process this invoice.

I am also attaching a draft FAQ sheet for your consideration.

When you have a moment let's connect on the status of the leases, SUP, and next steps.

Yours,
Josh



March 10, 2016

Quest Academy Preparatory Education
Las Vegas, NV
Via email to: "d.parks@questlv.com"

**Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015
(Invoice #3)**

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from March 1, 2016 through March 31, 2016.

March 2016 (\$24,000 per month):	\$24,000.
Expenses (see attached)	\$2,183.67
Total Amount Due:	\$26,183.67

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

Quest Recievership Travel Expenses March 2016

Josh Kern

	Meals		Airline		In flight WiFi		Lodging (3 nights)		Taxi, etc.
\$	10.76	\$	488.09	\$	8.50	\$	453.20	\$	25.05
\$	8.41	\$	875.09	\$	8.50	\$		\$	11.58
\$	46.77			\$	12.00			\$	8.39
\$	4.60							\$	16.02
\$	5.19							\$	13.31
\$	56.59								
\$	5.14								
\$	10.54								
\$	28.26								
\$	31.43								
\$	5.14								
\$	51.11								
\$	263.94	\$	1,363.18	\$	29.00	\$	453.20	\$	74.35
Total Due:		\$	2,183.67						

Q&A about Receivership of Quest Preparatory Academy

April 2016

What does being in “receivership” mean and how does it affect Quest?

After initiating an investigation of the school, the State Public Charter School Authority (SPCSA) placed Quest in receivership on October 26, 2015. The SPCSA has placed the Receiver in charge of all aspects of Quest’s operations, replacing the school’s Governing Board. The Receiver is Joshua Kern, the founder of TenSquare LLC, a national firm specializing in helping charter schools improve performance and achieve overall educational and growth objectives.

Students and teachers should not expect any significant changes to their normal school day for the rest of the school year. During the summer of 2016, the Receiver will continue implementing changes to allow Quest to return to financial stability.

Why did the State Public Charter School Authority place Quest into receivership?

The SPCSA discovered numerous irregularities in school operations, including late financial submissions and requests that the SPCSA permit relatives of school employees to serve on the Governing Board. In September 2015, the SPCSA commissioned a forensic investigation of Quest for the 2013-2014 and 2014-2015 school years. The investigation revealed extensive mismanagement by some Quest Board members and staff. The audit’s findings can be found [here](#) on the SPCSA website.

Specifically, Quest entered into a costly agreement with the Chartered for Excellence Foundation, a purportedly independent foundation created by a Board member with the support of other Board members. The Quest Board entered into improper contracts and failed to oversee its financial systems. Without Board approval, the Board President signed several contracts that harmed the school. These included expensive and inappropriate loan agreements, technology contracts, and improper salary increases for employees. Quest also failed to pay the appropriate funds to the Public Employee Retirement System and currently owes over \$360,000.

After reviewing the investigation’s findings, the SPCSA placed Quest into receivership in October 2015.

What actions has the Receiver taken so far?

Soon after his appointment, the Receiver assumed control of all financial accounts and stopped payment on all outstanding debts, pending a complete evaluation of the school’s viability. The Receiver responded to several outstanding legal claims against Quest and has sought coverage from Quest’s insurance provider where appropriate. He made initial staffing cuts in non-essential roles and reviewed accounting policies and procedures to develop a new financial management plan for the school. The Receiver is assessing whether all of Quest’s four campuses remain viable. The receiver’s report to the SPCSA detailing the ongoing investigations and work can be found [here](#).

What happens next?

The Receiver’s objective is to preserve Quest’s ability to educate its students while addressing the significant, outstanding financial issues as quickly as possible. Because the mismanagement at the school spanned several years, it may take a significant period of time to remedy the problems created by the Governing Board.

Where can I find more information? How can parents, teachers, and the community get involved?

The Receiver will work with Quest leadership and the SPCSA to ensure that parents, teachers, and community members are well-informed about the process and are able to offer input and ask questions.

The Receiver welcomes the involvement of all community members, especially students and families, in improving Quest. Please feel free to contact the Receiver with information about programs you believe are working well and those that need improvement. The receiver can be reached via email at receiver@questlv.com.

Jenny E. Sparks

From: Patrick Gavin
Sent: Wednesday, May 18, 2016 12:50 PM
To: Dana Parks; Josh Kern
Subject: RE: April Invoice

Yes. Approved.

Patrick J. Gavin
Executive Director
State Public Charter School Authority
[1749 N. Stewart Street, Suite 40](#)
[Carson City, NV 89706](#)
pgavin@spesa.nv.gov
Direct: [775-687-9160](tel:775-687-9160)
Office: [775-687-9174](tel:775-687-9174)
Fax: [775-687-9113](tel:775-687-9113)

Follow us on Twitter: [@NevadaCharters](#)
Starting a School? Join our charter applicant listserv: CharterStarters@listserv.state.nv.us

On Wed, May 18, 2016 at 12:27 PM -0700, "Dana Parks" <d.parks@questlv.com> wrote:

Dear Patrick,

I have not received written approval yet to process the attached invoice from Josh Kern at the Ten Square Group for services provided in April to Quest Academy. May I process this invoice?

Please advise, and thank you for all you do!



DANA PARKS
CONTROLLER

4660 N RANCHO DRIVE
LAS VEGAS, NV 89130

O: 702-631-4751
E: D.PARKS@QUESTLV.COM

From: Josh Kern [<mailto:josh@thetensquaregroup.com>]
Sent: Tuesday, May 10, 2016 7:30 PM
To: Patrick Gavin

Cc: Dana Parks

Subject: April Invoice

Dear Patrick:

Attached is my invoice for April per the Receiver Employment Agreement. Please let me know if it's okay for Quest to process this invoice.

I will plan to attend the May 20, 2016 SPCSA Board meeting.

Yours,
Josh

Jenny E. Sparks

From: Josh Kern <josh@thetensquaregroup.com>
Sent: Friday, June 10, 2016 11:43 AM
To: Patrick Gavin
Cc: Dana Parks
Subject: Quest Invoice
Attachments: Josh Kern Travel March 2016 revised.pdf; Josh Kern Travel May 2016 revised.pdf; Quest - TS Invoice _7 - 6.10.16.pdf; Quest - TS Invoice _3 - 4.10.16.pdf; KERN May 2016 CC Statement.pdf; KERN March 2016 CC Statement.pdf

Dear Patrick:

Attached is my invoice for May per the Receiver Employment Agreement. **I have included with this invoice the credit card statement as backup for the travel expenses.** Please let me know if it's okay for Quest to process this invoice.

I am also attaching the credit card statement for March's invoice along with a revised invoice that does not include the inflight wifi expense. Please let me know if it's okay for Quest to process this invoice as well.

I will plan to attend the June 24, 2016 SPCSA Board meeting.

Yours,
Josh

Quest Recievership Travel Expenses March 2016

Josh Kern

	Meals		Airline		Lodging		Taxi, etc.
\$	10.76	\$	488.09	\$	453.20	\$	25.05
\$	8.41	\$	875.09			\$	11.58
\$	46.77					\$	8.39
\$	4.60					\$	16.02
\$	5.19					\$	13.31
\$	56.59						
\$	5.14						
\$	10.54						
\$	28.26						
\$	31.43						
\$	5.14						
\$	51.11						
\$	263.94	\$	1,363.18	\$	453.20	\$	74.35
Total Due:		\$	2,154.67				

Quest Recievership Travel Expenses May 2016

Josh Kern

	Meals	Airline	Lodging	Rental Car,Taxi etc.
***	\$ 58.13	\$ 428.10	\$ 460.76	\$ 18.95
	\$ 5.14	\$ 873.09	\$ 353.77	\$ 212.98
	\$ 12.19			\$ 19.39
	\$ 10.27			\$ 16.44
	\$ 40.60			
***	\$ 56.76			
	\$ 5.14			
	\$ 5.14			
	\$ 53.42			
	\$ 31.55			
	\$ 5.14			
	\$ 42.45			
	\$ 14.92			
***	\$ 50.05			
	\$ 17.57			
	\$ 11.40			
	\$ 11.89			
	\$ 11.40			
	\$ 5.14			
	\$ 16.96			
	\$ 5.14			
<hr/>				
	\$ 470.40	\$ 1,301.19	\$ 814.53	\$ 267.76
<hr/>				
Total Due:	<u>\$ 2,853.88</u>			

*** Meal reimbursement lower than actual cost



June 10, 2016

Quest Academy Preparatory Education
Las Vegas, NV
Via email to: "d.parks@questlv.com"

**Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015
(Invoice #7)**

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from May 1, 2016 through May 31, 2016.

April 2016 (\$24,000 per month):	\$24,000.00
Expenses (See attached)	\$2,853.88

Total Amount Due: \$26,853.88

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791



April 10, 2016 (Revised)

Quest Academy Preparatory Education
Las Vegas, NV
Via email to: "d.parks@questlv.com"

**Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015
(Invoice #3)**

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from March 1, 2016 through March 31, 2016.

March 2016 (\$24,000 per month):	\$24,000.
Expenses (see attached)	\$2,154.67
Total Amount Due:	\$26,154.67

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791



Account #
Statement closing date

XXXX XXXX XXXX 9841
06/02/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
05/14	05/16	2471705GRTBGHNMNS	DELTA AIR 0062344750230DELTA.COM CA MCC: 3058 MERCHANT ZIP:	428.10
		05/15/16	KERN/JOSHUA	
		1 DL P	WASHINGTON CINCINNATI	
		2 DL P	CINCINNATI LAS VEGAS	
05/15	05/16	2420429GRH1RP4NQ4	Uber Technologies Inc. 8665761039 CA MCC: 4121 MERCHANT ZIP: 94103	18.95
05/15	05/16	2439121GTORG4ZRT2	BUDGET.COM PREPAY RESERV 8006212844 NJ MCC: 3366 MERCHANT ZIP: 07054 AUTO RENTAL DATE: 05/21/16	212.98
05/15	05/16	2469216GR00BD3R74	CHEAPTICKETS.COM www.ctix.infoWA MCC: 4722 MERCHANT ZIP: 98004	460.76
05/15	05/16	2469216GR00DXTNLL	GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	9.95
05/16	05/17	2401339GT01ZNYMTG	CRUSH LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	58.13* 88.13
05/16	05/18	2461043GS03TGGSQ6	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
05/16	05/18	2461043GS03TGG279	MGM WHISKEY DOWN LAS VEGAS NV MCC: 5813 MERCHANT ZIP: 89109	12.19
05/17	05/18	2408162GSWGN9P8R1	STAGE DELI LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	10.27
05/17	05/18	2480166GSWGNB4BHP	WOLFGANG PUCK BAR & GRILLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	40.60
05/17	05/19	2461043GV03T17WZQ	MGM L'ATELIER DE JOEL ROBLAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	56.76* 106.76
05/17	05/19	2461043GV03T18MTM	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
05/18	05/20	2461043GW03TP307V	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
05/19	05/20	2480166GWGNB4BK6	WOLFGANG PUCK BAR & GRILLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	53.42
05/19	05/22	2449398GX60Z0SYQ2	CAFE RIO CENTENNIAL LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	31.55
05/19	05/22	2461043GX03T6Y5DR	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
05/20	05/22	2401339GX02FTQ092	CRUSH LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	42.45
05/20	05/22	2405523GY2LYH6YX7	VIVA LAS AREPAS LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89104	14.92
05/20	05/22	2443106GYWESN7BLQ	AMERICAN AIR0012373843427FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	873.09
		05/21/16	KERN/JOSHUA	
		1 AA A	LAS VEGAS WASHINGTON	
05/21	05/22	2401339GY02LV8XSG	CRUSH LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	50.06* 140.05
05/21	05/22	2469216GY00M5LQF1	GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	12.00
05/21	05/22	2469216GY00QR9X1G	CCI*GETAROOM.COM 800-468-3578 TX MCC: 4722 MERCHANT ZIP: 75234	353.77
05/17	05/23	2401339GZ02SW0A0L	BAGUETTE CAFE LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	17.57
05/17	05/23	2401339GZ02SW0A1Q	BAGUETTE CAFE LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	11.40
05/19	05/23	2401339GZ02SW0B4F	BAGUETTE CAFE LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	11.89
05/19	05/23	2401339GZ02SW0B47	BAGUETTE CAFE LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	11.40
05/20	05/23	2461043GZ03T37KX4	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
05/21	05/23	2416407GZFFAEBY06	SAMMYS WOODFIR30408207 LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	16.96
05/21	05/23	2429910GZ02TB1ENQ	ARCO #42370 AMPM LAS VEGAS NV MCC: 5542 MERCHANT ZIP: 89119	19.39
05/21	05/23	2461043GZ03RVNFXP	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14

* meal reduction

(continued on next page)

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
05/22	05/23	2469216GZ000ZV5YS	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94103	16.44
05/26	05/29	2434285H4LBZ6NDHG	Ghibellina/Sotto Washington DC MCC: 5813 MERCHANT ZIP:	202.55
06/01	06/02	2443106HA617LEGBR	1020 M&S DC K STREET WASHINGTON DC MCC: 5812 MERCHANT ZIP:	43.70
06/02	06/02	000000000000COMPC	TOTAL PURCHASES \$3,524.59 TOTAL \$3,524.59	

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	11.240%	0.03079%	0	\$0.00	\$0.00
Cash advances	22.240%	0.06093%	0	\$0.00	\$0.00
					\$0.00



Account #
Statement closing date

XXXX XXXX XXXX 9841
04/01/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
03/13	03/15	2434285ESLBZ6NMWB	Ghibellina/Sotto Washington DC MCC: 5813 MERCHANT ZIP:	108.20
03/15	03/17	2426979EW2XVFOYZZ	CHOPT - 16TH WASHINGTON DC MCC: 5814 MERCHANT ZIP:	34.49
03/15	03/17	2443106EWWESN29E4	AMERICAN AIR0012324334371FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	488.09
		03/23/16	KERN/JOSHUA	
		1 AA P	WASHINGTON LAS VEGAS	
03/18	03/20	2443105EZBLGXSQ1	PRET A MANGER 0059 WASHINGTON DC MCC: 5814 MERCHANT ZIP: 20006	40.30
03/21	03/22	2412258F1WGNP0BVS	RENTALS BY OWNER DIRECT 805-553-0119 CA MCC: 7299 MERCHANT ZIP: 93021	453.20
03/22	03/24	2421073F361KJ0KM9	BARCODE WASHINGTON DC MCC: 5812 MERCHANT ZIP:	55.50
03/23	03/24	2449215F3LYEH3ZTS	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	25.05
03/23	03/24	2449215F3LYEKZ856	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	11.58
03/23	03/24	2469216F300G8RDT0	GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	8.50
03/23	03/24	2469216F300G8V0R6	GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	8.50
03/23	03/25	2419304F4S66GTW6P	BOBBYS BURGER PALACE LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	10.76
03/23	03/25	2461043F403S8AKAA	MGM LOBBY BAR LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	8.41
03/24	03/25	2401339F40352AA8J	CRUSH LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	46.77
03/24	03/25	2401339F4037ZWJEE	ESPRESSION CAFE LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	4.60
03/24	03/25	2449215F4LYFBJ1NT	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	8.39
03/24	03/25	2449215F4LYF8XAVK	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	16.02
03/24	03/27	2461043F503SF10RK	MGM GRND STARBUCKS-CASINOLAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89102	5.19
03/25	03/27	2443106F6WESN3F32	AMERICAN AIR0012195094265FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	875.09
		03/26/16	KERN/JOSHUA	
		1 AA A	LAS VEGAS WASHINGTON	
03/25	03/27	2480166F5WGNB4BHI	WOLFGANG PUCK BAR & GRILLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	56.59
03/26	03/27	2401339F603ELZZH6	CRUSH LAS VEGAS NV MCC: 5812 MERCHANT ZIP: 89109	101.11
03/26	03/27	2469216F6005WSGGM	GOGOAIR.COM 877-350-0038 IL MCC: 4816 MERCHANT ZIP: 60606	12.00
03/26	03/27	2469216F600645VVT	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94103	13.31
03/25	03/28	2461043F703SJ0869	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
03/26	03/28	2408162F7WGN9P8R2	STAGE DELI LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	10.54
03/26	03/28	2443106F761LRHHN8	MON AMI GABI VEGAS LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	31.43
03/26	03/28	2461043F703STLWT5	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
03/26	03/28	2480166F7WGNB4BHG	WOLFGANG PUCK BAR & GRILLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	28.26
03/27	03/28	2449215F7LYGX78G5	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	17.14
03/28	03/28	2449215F8LYHF5YH5	UBER TECHNOLOGIES INC 866-576-1039 CA MCC: 4121 MERCHANT ZIP: 94105	6.21
03/29	03/31	2434285FALBZAD3XH	Blackfinn Ameripub - WashWashington DC MCC: 5812 MERCHANT ZIP:	46.03
04/01	04/01	000000000000COMP	TOTAL PURCHASES \$2,985.70 TOTAL \$2,985.70	

* Reduced to \$51.11

Your finance charges

TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	11.240%	0.03079%	0	\$0.00	\$0.00
Cash advances	22.240%	0.06093%	0	\$0.00	\$0.00

Jenny E. Sparks

From: Teri Zeigler <teri@thetensquaregroup.com>
Sent: Wednesday, October 12, 2016 1:48 PM
To: Patrick Gavin
Cc: Dana Parks; Josh Kern
Subject: Quest Invoice
Attachments: Quest TS Invoice 11 10.10.16.pdf; Expenses J Kern.Quest.Sept 2016.pdf

Dear Patrick,

Attached is the invoice for September per the Receiver Employment Agreement. I have included with this invoice the credit card statement as backup for the travel expenses for Josh. You will notice that Josh is using GSA per diem limitations for meals and lodging. Please let me know if it's okay for Quest to process this invoice.

Thank you.

--

Teri Zeigler
1101 17th Street NW, Suite 200 | Washington, DC 20036
Office: 202.448.5030 | Cell: 843.708.4443 | www.thetensquaregroup.com





October 10, 2016

Quest Academy Preparatory Education
Las Vegas, NV
Via email to: "d.parks@questlv.com"

**Re: Receivership Appointment by Nevada State Public Charter School Authority dated October 26, 2015
(Invoice #11)**

For professional services rendered by Joshua Kern as Receiver and manager of the assets, operations and undertakings of Quest Academy Preparatory Education pursuant to the captioned Receivership Appointment, for the period from September 1, 2016 through September 31, 2016.

September 2016 (\$24,000 per month)	\$24,000.00
Expenses (J. Kern - See attached)	\$1,932.91

Total Amount Due: \$25,932.91

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

QUEST EXPENSE REPORT

Josh Kern

September 2016

MEAL RATE	\$64.00/day
Part Day Meal	\$48/day
LODGING	\$93/night

MEALS ACTUAL	MEALS GSA	LODGING ACTUAL	LODGING GSA*	FLIGHTS	Taxi, Rental Car, etc	OTHER	DESCRIPTION	TOTAL
\$5.40	\$48.00	\$163.52	\$142.52	\$231.98	\$160.43	\$ 80.02	Misc Office	
\$16.74	\$64.00	\$163.52	\$142.52	\$362.10	\$8.00			
\$59.83	\$64.00	\$163.52	\$142.52		\$66.31			
\$5.14	\$48.00		\$93.00		\$18.80			
\$176.21								
\$35.20								
\$5.14								
\$49.49								
\$77.16								
\$5.14								
\$14.22								
\$29.84								
\$35.20								
\$514.71	\$224.00	\$490.56	\$520.56	\$594.08	\$253.54	\$80.02		\$1,932.91

TOTAL

* Amounts over 93.00 include \$49.52 of resort fees and taxes



Business Card

Account # XXXX XXXX XXXX 9841
 Statement closing date 10/02/16
New balance \$0.00
Minimum payment \$0.00
Due date 10/28/16

Questions?

pnc.com/accountview
 1-800-474-2101 24 hours a day, 7 days a week

Previous balance	\$0.00	Total credit limit	\$31,700.00
Payment received	\$0.00	Total available credit	\$31,700.00
Purchases	\$0.00	Cash advance available credit	\$15,850.00
Credits	\$0.00		
Cash advances	\$0.00		
Late and overlimit fees	\$0.00		
Finance charges	\$0.00		
New balance	\$0.00		
Minimum payment	\$0.00		
Due date	10/28/16		

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/08	09/09	2439122LD612JWWRV	OLD EBBITT GRILL WASHINGTON DC MCC: 5812 MERCHANT ZIP:	\$33.83
09/17	09/19	2443106LNWESMYMWM	AMERICAN AIR0012392336045FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	808.50
	09/18/16		KERN/JOSHUA WASHINGTON LOS ANGELES	
		1 AA A	LOS ANGELES RENO	
		2 AA A		
09/18	09/19	2449215LNLRTH5WQE	HOTELTONIGHTWHITNEY P 800-208-2949 CA MCC: 7011 MERCHANT ZIP: 94103	233.00
09/18	09/20	2427539LPB5P2RXNA	LIBERTY FOODS 100 SIERRA NV MCC: 5811 MERCHANT ZIP:	21.24
09/18	09/20	2430792LPS86JPKDA	PARADIES #9391 DCA ARLINGTON VA	6.36

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5170 HXH 002 7 1 161002 0 PAGE 1 of 3 1 0 5625 0300 5004 OA5170CC



Account # XXXX XXXX XXXX 9841
New balance \$0.00
Minimum payment \$0.00
Due date 10/28/16

Check here if address, phone or e-mail changes are indicated on reverse side

\$ _____
 PAYMENT ENCLOSED

44360331190998410000000000000000000000000000000000

Make check payable to:
 PNC BANK
 PO BOX 856177
 LOUISVILLE KY 40285-6177

JOSHUA M KERN
 STE 1009
 1101 17TH ST NW STE 200
 WASHINGTON DC 20036-4700



443 5000 0080 6033119099841 001



Account #
Statement closing date

XXXX XXXX XXXX 9841
10/02/16

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/19	09/20	2443106LPBM7P96DW	MCC: 5994 MERCHANT ZIP: SIERRA ST KITCH & CCKTLS RENO NV	86.71
09/19	09/20	2449215LPMHD6DDAN	MCC: 5812 MERCHANT ZIP: 89501 SQ *LA BAKERY CAFE CARSON CITY NV	36.53
09/19	09/21	2405523LR61GJLSTN	MCC: 5812 MERCHANT ZIP: THE STICK RENO NV	32.47
09/20	09/21	2439121LTNA1YQQ38	MCC: 5812 MERCHANT ZIP: BUDGET RENT-A-CAR RENO NV	193.04
09/20	09/21	2439121LT0RJQXP08	MCC: 3366 MERCHANT ZIP: 89502 AUTO RENTAL DATE: 09/20/16 BUDGET.COM PREPAY RESERV 8006212844 NJ	160.43
09/20	09/21	2443106LTBMQVA7GF	MCC: 5994 MERCHANT ZIP: 89111 HUDSONNEWS ST953 LAS VEGAS NV	5.40
09/20	09/21	2480197LT05JS650J	MCC: 5542 MERCHANT ZIP: 89502 CITI GAS RENO NV	15.59
09/20	09/22	2424760LT8PSQJ4X3	MCC: 5814 MERCHANT ZIP: RAWBRY LLC RENO NV	10.68
09/20	09/22	2427539LTB585VVHP	MCC: 7011 MERCHANT ZIP: 89501 WHITNEY PEAK HOTEL 775-3965463 NV	35.23
09/20	09/22	2449398LT60G3KYML	MCC: 7011 MERCHANT ZIP: 89118 LODGING CHECK-IN DATE: 09/18/16 JET LUXURY-JET LUX LAS VEGAS NV	163.52
09/20	09/22	2449398LT60G3KYMW	MCC: 7011 MERCHANT ZIP: 89118 LODGING CHECK-IN DATE: 09/20/16 JET LUXURY-JET LUX LAS VEGAS NV	163.52
09/20	09/22	2449398LT60G3KYNN	MCC: 7011 MERCHANT ZIP: 89118 LODGING CHECK-IN DATE: 09/20/16 JET LUXURY-JET LUX LAS VEGAS NV	163.52
09/20	09/22	2469216LT00A2K1TH	MCC: 3066 MERCHANT ZIP: 75235 SOUTHWES 5262448779371800-435-9792 TX KERN/JOSHUA M	231.98
		09/20/16	RENO LAS VEGAS	
		1 WN Y		
09/21	09/22	2422443LS22020N1N	MCC: 5812 MERCHANT ZIP: THE CRACKED EGG-WE LAS VEGAS NV	16.74
09/21	09/22	2439900LT8JTNVNP6	MCC: 5732 MERCHANT ZIP: 89108 BEST BUY 00001222 LAS VEGAS NV	80.02
09/21	09/22	2480166LWTWGNB4BGS	MCC: 5812 MERCHANT ZIP: WOLFGANG PUCK BAR & GRILLAS VEGAS NV	59.83
09/21	09/23	2461043LS03PEL7J5	MCC: 5814 MERCHANT ZIP: 89109 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
09/21	09/23	2461043LS03RHP12D	MCC: 7011 MERCHANT ZIP: 89101 FOUR QUEENS HTLS F & B LAS VEGAS NV	352.41*
09/22	09/23	2405523LV5SWZ8W7J	MCC: 5812 MERCHANT ZIP: CAFE RIO CENTENNIAL LAS VEGAS NV	35.20
09/22	09/23	2432300LS7QTNOA28	MCC: 5999 MERCHANT ZIP: 89101 GG PARKING LAS VEGAS NV	8.00
09/22	09/25	2461043LV03T1G9QE	MCC: 5814 MERCHANT ZIP: 89109 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
09/23	09/25	2401339LV02Z6WJG8	MCC: 5812 MERCHANT ZIP: LOLAS LAS VEGAS NV	49.49
09/23	09/25	2443106LWWESN9KAB	MCC: 3001 MERCHANT ZIP: 75261 AMERICAN AIR0012393292197FORT WORTH TX KERN/JOSHUA	362.10
		09/24/16	LAS VEGAS WASHINGTON	
		1 AA W		
09/23	09/25	2476197LW8B8XY6HN	MCC: 5812 MERCHANT ZIP: SAMMY'S RAINBOW LAS VEGAS NV	77.16
09/24	09/25	2439121LXN9VWXNWE	MCC: 3366 MERCHANT ZIP: 89119 BUDGET CAR AND TRUCK REN LAS VEGAS NV	66.31
09/24	09/25	2469216LW0006DEAY	MCC: 5542 MERCHANT ZIP: 89178 CHEVRON 0359694 LAS VEGAS NV	18.80
09/24	09/25	2469216LW002WQWHQ	MCC: 4816 MERCHANT ZIP: 60606 GOGOAIR.COM 877-350-0038 IL	12.00

176.21

* Split - remainder on the other expense report (continued on next page)

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
09/23	09/26	2461043LX03RTZKSF	THE SIGNATURE STARBUCK T1LAS VEGAS NV MCC: 5814 MERCHANT ZIP: 89109	5.14
09/24	09/26	2408162LXWGN9P8TK	STAGE DELI LAS VEGAS NV MCC: 5814 MERCHANT ZIP:	14.22
09/24	09/26	2416407LXFERJWJSX	SAMMYS WOODFIR30408207 LAS VEGAS NV MCC: 5812 MERCHANT ZIP:	29.84
09/24	09/26	2480166LXWGNB4BK9	WOLFGANG PUCK BAR & GRILLAS VEGAS NV MCC: 5812 MERCHANT ZIP:	35.20
10/02	10/02	000000000000COMPC	TOTAL PURCHASES \$3,634.29 TOTAL \$3,634.29	



TYPE OF BALANCE	CORRESPONDING ANNUAL PERCENTAGE RATE (APR)	DAILY PERIODIC RATE (MAY VARY)	DAYS IN BILLING	AVERAGE DAILY BALANCE	FINANCE CHARGE
Purchases	11.240%	0.03079%	0	\$0.00	\$0.00
Cash advances	22.240%	0.06093%	0	\$0.00	\$0.00
					\$0.00