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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

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>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



July 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 #8)**

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 June 1, 2016 through June 30, 2016.

April 2016 (\$24,000 per month):	\$24,000.00
Expenses (See attached)	\$2,909.50

Total Amount Due: \$26,909.50

Thank You.

/s/ Joshua Kern

Federal Tax Identification Number 27-1725791

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		06/10/16	KERN/JOSHUA	
06/10	06/12	1 2V S 2416407HJ2L7EAB23	NEWYORK/PENN WASHINGTON,D NYC TAXI 5L42 PHILADELPHIA PA	13.80
06/10	06/12	2449215HJLY4DDSHY	MCC: 4121 MERCHANT ZIP: UBER JUN09 US 3OBOE HELP.UBER.COMCA	10.38
06/10	06/12	2449215HJLY4EL3MP	MCC: 4121 MERCHANT ZIP: 94105 UBER JUN10 US AFA7M HELP.UBER.COMCA	6.86
06/09	06/13	2486948HLDG9A7B23	MCC: 4121 MERCHANT ZIP: 94105 NYC-TAXI LONG IS CITY NY	14.30
06/16	06/17	2469216HR00T8MP7K	MCC: 4121 MERCHANT ZIP: UBER TECHNOLOGIES INC 866-576-1039 CA	7.19
06/16	06/19	2479262HTKE8ZSH26	MCC: 4121 MERCHANT ZIP: 94103 AMTRAK.COM 1680666052905WASHINGTON DC	299.00
		06/16/16	MCC: 4112 MERCHANT ZIP: 20002 KERN/JOSHUA	
06/17	06/19	1 2V S 2449215HTLY8WZ5ZG	WASHINGTON,D NEWYORK/PENN UBER JUN17 US SEHAE HELP.UBER.COMCA	10.96
06/17	06/19	2479262HSKE90RZLQ	MCC: 4121 MERCHANT ZIP: 94105 AMTRAK.COM 1690671024856WASHINGTON DC	217.00
		06/17/16	MCC: 4112 MERCHANT ZIP: 20002 KERN/JOSH	
06/21	06/22	1 2V S 2449215HXLYB5NEFM	NEWYORK/PENN WASHINGTON,D UBER JUN21 US TV2S4 HELP.UBER.COMCA	18.45
06/21	06/22	2469216HX00E8MGFG	MCC: 4121 MERCHANT ZIP: 94105 CHEAPTICKETS.COM www.ctix.infoWA	158.29
06/21	06/22	2469216HX00GREVDN	MCC: 4722 MERCHANT ZIP: 98004 GOGOAIR.COM 877-350-0038 IL	26.95
06/22	06/22	2449215HYLRRPD0P0	MCC: 4816 MERCHANT ZIP: 60606 HOTELTONIGHTSIGNATURE 800-208-2949 CA	490.00
06/21	06/23	2443106HYWESN3TKS	MCC: 7011 MERCHANT ZIP: 94103 AMERICAN AIR0012378619283FORT WORTH TX	909.10
		06/21/16	MCC: 3001 MERCHANT ZIP: 75261 KERN/JOSHUA	
06/21	06/23	1 AA P 2476197HYLAEZTBP5	WASHINGTON LAS VEGAS THE GROVE WASHINGTON WASHINGTON DC	5.42
06/22	06/24	2461043HZ03TFJ3HF	MCC: 5812 MERCHANT ZIP: 20001 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
06/23	06/24	2401339HZ02XTQS4S	MCC: 5814 MERCHANT ZIP: 89109 CRUSH LAS VEGAS NV	58.26
06/23	06/24	2480166HZWGNB4BHK	MCC: 5812 MERCHANT ZIP: 89109 WOLFGANG PUCK BAR & GRILLAS VEGAS NV	27.76
06/23	06/26	2461043J003TJDJW3	MCC: 5812 MERCHANT ZIP: THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
06/24	06/26	2401339J00324RD27	MCC: 5814 MERCHANT ZIP: 89109 CRUSH LAS VEGAS NV	67.68
06/25	06/26	2401339J1036KLWDN	MCC: 5812 MERCHANT ZIP: TODDS HENDERSON NV	57.68
06/25	06/26	2449215J1LRV0AFRG	MCC: 5812 MERCHANT ZIP: HOTELTONIGHTRENAISSAN 800-208-2949 CA	18.48
06/25	06/26	2469216J100P9L21A	MCC: 7011 MERCHANT ZIP: 94103 CHEVRON 0205860 LAS VEGAS NV	18.48
06/24	06/27	2461043J203TAS0MT	MCC: 5542 MERCHANT ZIP: 89103 MGM LOBBY BAR LAS VEGAS NV	8.33
06/25	06/27	2439121J2N9VWG9XR	MCC: 5812 MERCHANT ZIP: 89109 BUDGET CAR AND TRUCK REN LAS VEGAS NV	307.88
06/25	06/27	2443106J2LAH108M7	MCC: 3366 MERCHANT ZIP: 89119 AUTO RENTAL DATE: 06/25/16	
			SIG - FRONT DESK LAS VEGAS NV	138.27
06/25	06/27	2445344J2000QZ1B0	MCC: 3730 MERCHANT ZIP: 89109 LODGING CHECK-IN DATE: 06/22/16	
			SUSHI 21 702-9522500 NV	32.85
06/25	06/27	2461043J203RNVEEM	MCC: 5812 MERCHANT ZIP: MGM LOBBY BAR LAS VEGAS NV	9.33
06/25	06/27	2461043J203RNYF1E	MCC: 5812 MERCHANT ZIP: 89109 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
			MCC: 5814 MERCHANT ZIP: 89109	

* meal reduction

(continued on next page)

Your transactions (continued)

TRANS DATE	POST DATE	REFERENCE NUMBER	DESCRIPTION	AMOUNT
06/25	06/27	2469216J2007N3FVK	SOUTHWES 5262422956804800-435-9792 TX MCC: 3066 MERCHANT ZIP: 75235 KERN/JOSHUA	654.98
		06/25/16		
		1 WN K	LAS VEGAS NASHVILLE	
06/26	06/27	2422443J330VKNH6J	PUCKETT'S GROCERY NASHVILLE TN MCC: 5814 MERCHANT ZIP:	20.14
06/26	06/27	2422443J330VP1MME	JOSEPHINE NASHVILLE TN MCC: 5812 MERCHANT ZIP:	820.78
06/26	06/27	2449215J2LYEFORKY	UBER US JUN25 YL2DA HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	16.88
06/26	06/27	2469216J2001GP0JW	SWA INFLIGHT WIFI 800-435-9792 CA MCC: 4816 MERCHANT ZIP: 91361	8.00
06/26	06/27	2476501J35SP0LDAB	FROTHY MONKEY NASHVILLE TN MCC: 5812 MERCHANT ZIP:	6.35
06/27	06/27	2449215J3LYEPPPEZ	UBER US JUN26 SE4KL HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	6.70
06/27	06/27	2449215J3LYESLMYQ	UBER US JUN26 CTYWH HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	6.68
06/26	06/28	2443106J3WESMVWT9	AMERICAN AIR0012379399047FORT WORTH TX MCC: 3001 MERCHANT ZIP: 75261	312.10
		06/27/16	KERN/JOSHUA	
		1 AA W	NASHVILLE WASHINGTON	
06/26	06/28	2469216J300M9GMAA	RENAISSANCE NASHVLE F NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37203	55.78
06/27	06/28	2469216J300M9GLQ4	LODGING CHECK-IN DATE: 06/26/16 RENAISSANCE HOTELS NAS NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37203	20.81
06/28	06/28	2449215J4LYFAQZF1	LODGING CHECK-IN DATE: 06/25/16 UBER US JUN27 EZ4UE HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	5.00
06/28	06/28	2449215J4LYFA2G86	UBER US JUN27 7O47G HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	12.62
06/28	06/28	2449215J4LYFFQM77	UBER US JUN27 DNL47 HELP.UBER.COMCA MCC: 4121 MERCHANT ZIP: 94105	16.11
06/27	06/29	2469216J4008DL5JT	RENAISSANCE NASHVLE F NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37203	3.23
06/28	06/29	2469216J4006DPKSD	LODGING CHECK-IN DATE: 06/27/16 RENAISSANCE HOTELS NAS NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37203	261.19
07/01	07/01	000000000000COMPC	LODGING CHECK-IN DATE: 06/26/16 TOTAL PURCHASES \$6,092.50 TOTAL \$6,092.50	

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

Quest Recievership Travel Expenses June 2016

Josh Kern

	Meals	Airline	Lodging	Taxi & Car Rental
	\$ 5.42	\$ 909.10	\$ 158.29	\$ 18.45
	\$ 5.14	\$ 654.98	\$ 490.00	\$ 18.48
	\$ 58.26		\$ 137.27	\$ 307.88
	\$ 27.76			
	\$ 5.14			
***	\$ 57.68			
	\$ 8.33			
	\$ 32.85			
	\$ 9.33			
	\$ 5.14			
<hr/>				
	\$ 215.05	\$ 1,564.08	\$ 785.56	\$ 344.81
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Total Due: \$ 2,909.50

*** meals at a reduced from actual cost



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

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: 3366 MERCHANT ZIP: 07054 AUTO RENTAL DATE: 09/23/16 HUDSONNEWS ST953 LAS VEGAS NV	5.40
09/20	09/21	2480197LT05JS650J	MCC: 5994 MERCHANT ZIP: 89111 CITI GAS RENO NV	15.59
09/20	09/22	2424760LT8PSQJ4X3	MCC: 5542 MERCHANT ZIP: 89502 RAWBRY LLC RENO NV	10.68
09/20	09/22	2427539LTB585VVHP	MCC: 5814 MERCHANT ZIP: WHITNEY PEAK HOTEL 775-3965463 NV	35.23
09/20	09/22	2449398LT60G3KYML	MCC: 7011 MERCHANT ZIP: 89501 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: 7011 MERCHANT ZIP: 89118 LODGING CHECK-IN DATE: 09/20/16 SOUTHWES 5262448779371800-435-9792 TX	231.98
		09/20/16	MCC: 3066 MERCHANT ZIP: 75235 KERN/JOSHUA M	
		1 WN Y	RENO LAS VEGAS	
09/21	09/22	2422443LS2Z020N1N	THE CRACKED EGG-WE LAS VEGAS NV	16.74
09/21	09/22	2439900LT8JTNVNP6	MCC: 5812 MERCHANT ZIP: BEST BUY 00001222 LAS VEGAS NV	80.02
09/21	09/22	2480166LTWGNB4BGS	MCC: 5732 MERCHANT ZIP: 89108 WOLFGANG PUCK BAR & GRILLAS VEGAS NV	59.83
09/21	09/23	2461043LS03PEL7J5	MCC: 5812 MERCHANT ZIP: THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
09/21	09/23	2461043LS03RHP12D	MCC: 5814 MERCHANT ZIP: 89109 FOUR QUEENS HTLS F & B LAS VEGAS NV	352.41
09/22	09/23	2405523LV5SWZ8W7J	MCC: 7011 MERCHANT ZIP: 89101 CAFE RIO CENTENNIAL LAS VEGAS NV	35.20
09/22	09/23	2432300LS7QTN0A28	MCC: 5812 MERCHANT ZIP: GG PARKING LAS VEGAS NV	8.00
09/22	09/25	2461043LV03T1G9QE	MCC: 5999 MERCHANT ZIP: 89101 THE SIGNATURE STARBUCK T1LAS VEGAS NV	5.14
09/23	09/25	2401339LV02Z6WJG8	MCC: 5814 MERCHANT ZIP: 89109 LOLAS LAS VEGAS NV	49.49
09/23	09/25	2443106LWWESN9KAB	MCC: 5812 MERCHANT ZIP: AMERICAN AIR0012393292197FORT WORTH TX	362.10
		09/24/16	MCC: 3001 MERCHANT ZIP: 75261 KERN/JOSHUA	
		1 AA W	LAS VEGAS WASHINGTON	
09/23	09/25	2476197LW8B8XY6HN	SAMMY'S RAINBOW LAS VEGAS NV	77.16
09/24	09/25	2439121LXN9VWXNWE	MCC: 5812 MERCHANT ZIP: BUDGET CAR AND TRUCK REN LAS VEGAS NV	66.31
09/24	09/25	2469216LW0006DEAY	MCC: 3366 MERCHANT ZIP: 89119 AUTO RENTAL DATE: 09/24/16 CHEVRON 0359694 LAS VEGAS NV	18.80
09/24	09/25	2469216LW002WQWHQ	MCC: 5542 MERCHANT ZIP: 89178 GOGOAIR.COM 877-350-0038 IL	12.00
			MCC: 4816 MERCHANT ZIP: 60606	

* 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	

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