

| Year                             | Date         | Fund No. | Payee                                | Amount             |
|----------------------------------|--------------|----------|--------------------------------------|--------------------|
| 2014                             | 9/1-9/30     | 4885     | -                                    | -                  |
|                                  | 12/1-12/31   | 4887     | Ying Chen                            | \$278.15           |
|                                  |              |          | Qing Li                              | \$1,376.18         |
|                                  |              |          | Ran Liu                              | \$523.47           |
| 2016                             | <b>Total</b> |          |                                      | <b>\$2,177.80</b>  |
|                                  | 6/1-6/30     | 4888     | Ran Liu                              | \$347.64           |
|                                  |              |          | Xuemei Huang                         | \$425.19           |
|                                  | 12/1/12/31   | 4889     | EF Institute for Cultural Exch, Inc. | \$165.00           |
| 2018                             | <b>Total</b> |          |                                      | <b>\$937.83</b>    |
|                                  | 3/1-3/31     | 4889     | Howard Technology Solutions          | \$159.00           |
|                                  | 8/1-8/31     | 4889     | Qing Li                              | \$740.00           |
|                                  |              |          | Rachel Ran Liu                       | \$350.00           |
|                                  | 9/1-9/30     | 4880     | Act FI                               | \$90.00            |
|                                  |              |          | Act FI                               | \$910.00           |
|                                  |              |          | Qing Li                              | \$350.00           |
|                                  | 11/1-11/30   | 4880     | JP Morgan                            | \$179.00           |
|                                  |              |          | Qing Li                              | \$1,457.00         |
|                                  |              |          | Qing Li                              | \$200.00           |
|                                  |              |          | Rachel Ran Liu                       | \$466.00           |
|                                  |              |          | River Plaza Travel                   | \$699.20           |
|                                  |              |          | Southern Comp. Warehouse             | \$357.38           |
|                                  |              |          | Walmart                              | \$3.92             |
| 2019                             | <b>Total</b> |          |                                      | <b>\$5,961.50</b>  |
|                                  | 1/1-1/31     | 4880     | JP Morgan                            | \$739.71           |
|                                  |              |          | College Entrance Exam Board          | \$675.00           |
|                                  |              |          | Qing Li                              | \$1,050.00         |
|                                  |              |          | Rachel Ran Liu                       | \$350.00           |
|                                  | 2/1-2/29     | 4880     | Qing Li                              | \$16.97            |
|                                  |              |          | Office Depot                         | \$52.73            |
|                                  | 4/1-4/30     | 4880     | -                                    | -                  |
|                                  | 5/1-5/31     | 4880     | -                                    | -                  |
|                                  | 6/1-6/30     | 4880     | -                                    | -                  |
|                                  | 7/1-7/30     | 4880     | -                                    | -                  |
|                                  | 8/1-8/31     | 4880     | -                                    | -                  |
|                                  | 9/1-9/31     | 4880     | -                                    | -                  |
|                                  | 10/1-10/31   | 4881     | Qing Li                              | \$120.00           |
|                                  | 11/1-11/30   | 4881     | JP Morgan                            | \$291.00           |
| 2020                             | <b>Total</b> |          |                                      | <b>\$3,295.41</b>  |
|                                  | 1/1-1/31     | 4881     | JP Morgan                            | \$792.54           |
|                                  |              |          | Dell                                 | \$816.00           |
|                                  |              |          | Nan Hai (USA)                        | \$4,065.00         |
|                                  |              |          | Level Learning Inc                   | \$5,530.00         |
|                                  |              |          | Qing Li                              | \$100.00           |
|                                  |              |          | Qing Li                              | \$13.71            |
|                                  |              |          | Office Depot                         | \$297.56           |
|                                  | 2/1-2/28     | 4881     | Dell                                 | \$287.00           |
|                                  |              |          | Xuemei Huang                         | \$300.00           |
|                                  |              |          | Rachel Ran Liu                       | \$200.00           |
|                                  |              |          | Office Depot                         | \$31.98            |
|                                  | 3/1-3/31     | 4881     | Amazon                               | \$1,062.48         |
|                                  |              |          | JP Morgan                            | \$80.00            |
|                                  |              |          | Office Depot                         | \$331.47           |
|                                  | 5/1-5/31     | 4881     | Qing Li                              | \$14.66            |
|                                  |              |          | Music and Art Center                 | \$1,097.80         |
|                                  |              |          | Office Depot                         | \$607.49           |
|                                  | 6/1-6/30     | 4881     | Rachel Ran Liu                       | \$250.00           |
|                                  | 7/1-7/31     | 4881     | Office Depot                         | \$607.49           |
|                                  | 8/1-8/31     | 4881     | Office Depot                         | \$249.99           |
|                                  | 9/1-9/30     | 4881     | -                                    | -                  |
|                                  | 11/1-11/30   | 4881     | -                                    | -                  |
| 2021                             | <b>Total</b> |          |                                      | <b>\$16,735.17</b> |
|                                  | January      | 4882     |                                      | \$2,359.50         |
|                                  | February     | 4882     |                                      | \$1,920.60         |
|                                  | March        | 4882     |                                      | \$586.83           |
|                                  | April        | 4882     |                                      | \$1,210.94         |
|                                  | May          | 4882     |                                      | \$1,513.80         |
|                                  | June         | 4882     |                                      | \$3,421.33         |
|                                  | July         | 4882     |                                      | \$2,100.00         |
|                                  | August       | -        |                                      | -                  |
|                                  | September    | -        |                                      | -                  |
|                                  | October      | 4883     |                                      | \$3,494.86         |
|                                  | November     | 4883     |                                      | \$7,940.16         |
|                                  | December     | 4883     |                                      | \$300.00           |
| 2022                             | <b>Total</b> |          |                                      | <b>\$24,848.02</b> |
|                                  | January      | 4883     |                                      | \$4,511.89         |
|                                  | February     | 4883     |                                      | \$7,892.39         |
|                                  | March        | 4883     |                                      | \$2,411.01         |
|                                  | April        | 4883     |                                      | \$1,131.23         |
| 2023                             | <b>Total</b> |          |                                      | <b>\$15,946.52</b> |
| <b>Total Documented Payments</b> |              |          |                                      | <b>\$69,902.25</b> |