2:56 PM
06/09/23
Accrual Basis

BG Education Management Solutions Inc.
Balance Sheet Detail
As of May 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									
Current Assets									25,444.32
Checking/Savings									15,744.32
US Bank									15,744.32
									15,744.32
Check	05/01/2023		United Airlines	Additional Ba...			Domestic Tran...	-200.00	15,544.32
Check	05/01/2023		United Airlines	Extra Baggag...			Domestic Tran...	-200.00	15,344.32
Check	05/01/2023		Chen Peiying	Reimburseme...			Inside Contract...	-192.96	15,151.36
Check	05/01/2023		Shen Fang	Reimburseme...			Inside Contract...	-266.56	14,884.80
Check	05/01/2023		Ren Yi	Fee for 26 ho...			Mandarin Lang...	-780.00	14,104.80
Check	05/01/2023		First Financial Bank	Rent			Rent	-4,150.00	9,954.80
Check	05/02/2023		StorPlace of BG	Storage Spac...			Rent	-162.00	9,792.80
Check	05/02/2023		StorPlace of BG	Storage for Cl...			Rent	-202.00	9,590.80
Check	05/02/2023		Zhao Wangya	April 2023 Sal...			Marketing	-4,200.00	5,390.80
Check	05/04/2023		Trip.com	Additional nig...			Domestic Tran...	-68.64	5,322.16
Check	05/08/2023		Marathon Petro	Gas for Cl van			Domestic Tran...	-35.24	5,286.92
Check	05/08/2023		Adobe				Computer Soft...	-54.99	5,231.93
Check	05/08/2023		Shen Fang	Reimburseme...			Inside Contract...	-254.32	4,977.61
Check	05/09/2023		Trip.com	Airport drop o...			Domestic Tran...	-28.07	4,949.54
Check	05/09/2023		FedEx	Shipping doc...			Postage, Maili...	-108.92	4,840.62
Check	05/10/2023		Shell Oil	Gas for Cl van			Domestic Tran...	-36.47	4,804.15
Check	05/12/2023		Wild Eggs	Brunch meeti...			Lunch Meeting	-47.17	4,756.98
Check	05/15/2023		Shen Fang	Reimburseme...			Inside Contract...	-257.05	4,499.93
Deposit	05/16/2023			Deposit			Hanban Funds	140,000.00	144,499.93
Check	05/16/2023		Rocket Lawyer	Lawyer Fees			Legal Fees	-39.99	144,459.94
Check	05/16/2023		Kenyetta Martin	May 2023 Sal...			Inside Contract...	-3,346.00	141,113.94
Check	05/16/2023		Cordell Hull Foundat...	DS-2019 For...			Visa Processing	-14,000.00	127,113.94
Check	05/16/2023	2240	Terrill D. Martin	Reimburseme...			Inside Contract...	-9,038.00	118,075.94
Check	05/16/2023	2241	Terrill D. Martin	May 2023 Sal...			Inside Contract...	-5,032.00	113,043.94
Check	05/18/2023		Marathon Petro	Gas for Cl van			Domestic Tran...	-37.59	113,006.35
Check	05/19/2023		Chen Peiying	Reimburseme...			Inside Contract...	-67.98	112,938.37
Check	05/19/2023		Stephanie Kay Gandy	Fee per MOU ...			Inside Contract...	-5,000.00	107,938.37
Check	05/22/2023		Toshiba Business S...				Printing and C...	-307.18	107,631.19
Check	05/22/2023		Adobe				Computer Soft...	-15.89	107,615.30
Check	05/22/2023		Shen Fang	Reimburseme...			Inside Contract...	-217.97	107,397.33
Check	05/23/2023		Keystone Business ...	365 enterpris...			Computer, Em...	-464.31	106,933.02
Check	05/24/2023		Shell Oil	Gas for Cl van			Domestic Tran...	-43.61	106,889.41
Check	05/24/2023		FedEx	Shipping Fee			Postage, Maili...	-10.01	106,879.40
Check	05/24/2023		Thai Thai	Business lunc...			Lunch Meeting	-65.37	106,814.03
Check	05/24/2023		Monument Visa	Visa Fee for ...			International Tr...	-290.00	106,524.03
Check	05/25/2023	2243	Terrill D. Martin	Reimburseme...			Inside Contract...	-7,172.26	99,351.77
Check	05/26/2023		Toro Restaurant	Business lunch			Lunch Meeting	-95.40	99,256.37
Check	05/26/2023		Monument Visa	Visa fee for J...			International Tr...	-520.00	98,736.37
Check	05/26/2023		Chen Peiying	Reimburseme...			Inside Contract...	-31.85	98,704.52
Check	05/26/2023	2242	Terrill D. Martin	Reimburseme...			Inside Contract...	-4,200.00	94,504.52
Check	05/30/2023		FedEx	Shipping the ...			Postage, Maili...	-92.71	94,411.81
Check	05/30/2023		FedEx	Shipping the ...			Postage, Maili...	-96.11	94,315.70

BG Education Management Solutions Inc.
Balance Sheet Detail
As of May 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/30/2023		Shen Fang	Reimburseme...			Inside Contract...	-278.77	94,036.93
Check	05/31/2023		QuickBooks Payroll ...	Created by Di...			Payroll Expens...	-22.75	94,014.18
Total US Bank								78,269.86	94,014.18
Total Checking/Savings								78,269.86	94,014.18
Accounts Receivable									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Total Accounts Receivable									0.00
Other Current Assets									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Payroll Asset									0.00
Total Payroll Asset									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
Total Other Current Assets									0.00
Total Current Assets								78,269.86	94,014.18
Fixed Assets									9,700.00
Furniture and Equipment									9,700.00
Total Furniture and Equipment									9,700.00
Total Fixed Assets									9,700.00
Other Assets									0.00
Marketable Securities									0.00
Total Marketable Securities									0.00
Other Assets									0.00
Total Other Assets									0.00
Security Deposits Asset									0.00
Total Security Deposits Asset									0.00
Total Other Assets									0.00
TOTAL ASSETS								**78,269.86**	**103,714.18**

2:56 PM
06/09/23
Accrual Basis

BG Education Management Solutions Inc.
Balance Sheet Detail
As of May 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
LIABILITIES & EQUITY									25,444.32
Liabilities									0.00
Current Liabilities									0.00
Accounts Payable									0.00
Accounts Payable									0.00
Bill	05/28/2023	May 2...	Chang Xiaqing	May 2023 Sal...			Inside Contract...	4,000.00	4,000.00
Bill	05/28/2023	May 2...	Taylor S. Martin	May 2023 Sal...			Inside Contract...	4,500.00	8,500.00
Bill	05/28/2023	May 2...	Xiaosheng Ouyang	May 2023 Sal...			Inside Contract...	4,500.00	13,000.00
Bill	05/28/2023	May 2...	Xin Guan	May 2023 Sal...			Inside Contract...	4,500.00	17,500.00
Bill	05/28/2023	May 2...	Wangya Zhao	May 2023 Sal...			Inside Contract...	4,200.00	21,700.00
Bill	05/28/2023	May 2...	Lili Wei	May 2023 Sal...			Inside Contract...	4,200.00	25,900.00
Bill	05/28/2023	May 2...	Mingxin Cheng	May 2023 Sal...			Inside Contract...	3,800.00	29,700.00
Bill	05/28/2023	May 2...	Fan Song	May 2023 Sal...			Inside Contract...	4,250.00	33,950.00
Bill	05/28/2023	May 2...	Yijuan Jia	May 2023 Sal...			Inside Contract...	4,250.00	38,200.00
Bill	05/28/2023	May 2...	Chen Sisi	May 2023 Sal...			Inside Contract...	4,250.00	42,450.00
Bill	05/28/2023	May 2...	Legacy Cleaning	May 2023 Sal...			Inside Contract...	400.00	42,850.00
Bill	05/28/2023	May 2...	Peile Tian	May 2023 Sal...			Inside Contract...	600.00	43,450.00
Bill	05/28/2023	May 2...	Ji Hui	May 2023 Sal...			Inside Contract...	3,364.00	46,814.00
Total Accounts Payable								46,814.00	46,814.00
Total Accounts Payable								46,814.00	46,814.00
Credit Cards									0.00
Total Credit Cards									0.00
Other Current Liabilities									0.00
Direct Deposit Liabilities									0.00
Total Direct Deposit Liabilities									0.00
Simpson County Schools									0.00
Total Simpson County Schools									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Total Other Current Liabilities									0.00
Total Current Liabilities								46,814.00	46,814.00
Long Term Liabilities									0.00
Other Liabilities									0.00
Total Other Liabilities									0.00
Total Long Term Liabilities									0.00
Total Liabilities								46,814.00	46,814.00

BG Education Management Solutions Inc.
Balance Sheet Detail
As of May 31, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Equity									25,444.32
Opening Balance Equity									0.00
Total Opening Balance Equity									0.00
Perm. Restricted Net Assets									0.00
Total Perm. Restricted Net Assets									0.00
Temp. Restricted Net Assets									0.00
Total Temp. Restricted Net Assets									0.00
Unrestricted Net Assets									27,232.61
Total Unrestricted Net Assets									27,232.61
Net Income									-1,788.29
Total Net Income								31,455.86	29,667.57
Total Equity								31,455.86	56,900.18
TOTAL LIABILITIES & EQUITY								**78,269.86**	**103,714.18**

usbank.

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

158 IMG S Y ST01

Account Number:
1 458 1359 1925
Statement Period:
May 1, 2023
through
May 31, 2023

000254449 00 SP 106481749890065 E
BG EDUCATION MANAGEMENT SOLUTIONS, INC.
2501 CROSSINGS BLVD STE 301E
BOWLING GREEN KY 42104-5482

To Contact U.S. Bank

24-Hour Business Solutions: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

S. BANK SILVER - BUSINESS CHECKING

. Bank National Association

Member FDIC

Account Number 1-458-1359-1925

:count Summary

	# Items				
ginning Balance on May 1		$	15,744.32	Number of Days in Statement Period	31
ıer Deposits	1		140,000.00		
rd Withdrawals	24		3,221.67-		
ıer Withdrawals	28		79,880.21-		
ecks Paid	4		25,442.26-		
Ending Balance on May 31, 2023		$	47,200.18		

her Deposits

te	Description of Transaction		Ref Number		Amount
ıy 16	Electronic Deposit REF=231350175069000N00	From SIMPSON COU 901 1616001281CASH DISB		$	140,000.00
			Total Other Deposits	$	140,000.00

ırd Withdrawals

rd Number: xxxx-xxxx-xxxx-8003

te	Description of Transaction		Ref Number		Amount
ıy 2	Recurring Debit Purchase FSP*STORPLACE OF ************8003	On 050123 270-842-0986 KY REF # 24445003122000940358 US1	2000940358	$	162.00-
ıy 2	Recurring Debit Purchase FSP*STORPLACE OF ************8003	On 050123 270-842-0986 KY REF # 24445003122000940358 US1	2000940358		202.00-
ıy 4	Debit Purchase - VISA TRIPUS ************8003	On 050323 164-636-2860 NY REF # 24492153123717860293607	3717860293		68.64-
ıy 8	Debit Purchase - VISA MARATHON PETRO27 ************8003	On 050423 BOWLING GREE KY REF # 24034543125000476675185	5000476675		35.24-
ıy 8	Recurring Debit Purchase ADOBE *CREATIVE ************8003	On 050523 408-536-6000 CA REF # 24492153125743227232 US1	5743227232		54.99-
ıy 9	Debit Purchase - VISA Trip.com ************8003	On 050823 833-8960077 NY REF # 24204293128240523187221	8240523187		28.07-
ıy 10	Debit Purchase - VISA SHELL OIL 126369 ************8003	On 050823 BOWLING GREE KY REF # 24316053129548309016501	9548309016		36.47-
ıy 12	Debit Purchase - VISA TST* WILD EGGS - ************8003	On 051123 BOWLING GREE KY REF # 24137463132001668450997	2001668450		47.17-
ıy 18	Debit Purchase - VISA MARATHON PETRO27 ************8003	On 051623 BOWLING GREE KY REF # 24034543137001974603691	7001974603		37.59-

usbank.

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

tstanding Deposits

TE	AMOUNT
TAL	$

tstanding Withdrawals

TE	AMOUNT
TAL	$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) *and automatic payments that appear on your statement. Withdrawals that are NOT checked off* should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $____________
4. Enter the total deposits recorded in the Outstanding Deposits section. $____________
5. Total lines 3 and 4. $____________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $____________
7. Subtract line 6 from line 5. This is your balance. $____________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

PORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

ou think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston e., St Paul, MN 55107.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to estigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

PORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

ors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the es of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number ed on the front of this statement immediately.

NSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

hat To Do If You Think You Find A Mistake on Your Statement

ou think there is an error on your statement, write to us at:
S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

your letter, give us the following information:

Account information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

u must contact us within 60 days after the error appeared on your statement.

u must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

ile we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

serve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. e date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the lance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing ys in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST ARGE*** begins from the date of each advance.

EPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

NSUMER REPORT DISPUTES

may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this y prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 by writing to: *U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide:* ur name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., davit of identity theft), if applicable.

S. BANK SILVER - BUSINESS CHECKING (CONTINUED)

. Bank National Association

Account Number 1-458-1359-1925

ırd Withdrawals (continued)

rd Number: xxxx-xxxx-xxxx-8003

te	Description of Transaction		Ref Number		Amount
ıy 22	Debit Purchase - VISA TOSHIBA BUSINESS ************8003	On 051923 801-5563471 NY REF # 24325453141900013200027	1900013200		307.18-
ıy 24	Debit Purchase - VISA SHELL OIL 127085 ************8003	On 052223 BOWLING GREE KY REF # 24316053143548620731624	3548620731		43.61-
ıy 26	Debit Purchase - VISA TST* Toro ************8003	On 052523 Bowling Gree KY REF # 24692163146103761914304	6103761914		95.40-
		Card 8003 Withdrawals Subtotal		$	1,118.36-

rd Number: xxxx-xxxx-xxxx-8347

te	Description of Transaction		Ref Number		Amount
ıy 1	Debit Purchase - VISA UNITED 0169 ************8347	On 042723 800-932-2732 TX REF # 24692163118104704456332	8104704456	$	200.00-
ıy 1	Debit Purchase - VISA UNITED 0169 ************8347	On 042723 800-932-2732 TX REF # 24692163118104704456340	8104704456		200.00-
ıy 9	Debit Purchase - VISA FEDEX90277609 ************8347	On 050723 800-4633339 TN REF # 24164073128741902776090	8741902776		108.92-
ıy 16	Recurring Debit Purchase ROCKETLAW 877-75 ************8347	On 051523 WWW.ROCKETLA CA REF # 24492163136000005360 US1	6000005360		39.99-
ıy 22	Recurring Debit Purchase ADOBE ACROPRO SU ************8347	On 051823 408-536-6000 CA REF # 24943003139700610318 US1	9700610318		15.89-
ıy 23	Debit Purchase - VISA KEYSTONE BUSINES ************8347	On 052223 615-8263500 TN REF # 24755423142271422209657	2271422209		464.31-
ıy 24	Debit Purchase - VISA FEDEX574762309 ************8347	On 052023 800-4633339 TN REF # 24164073143741747623094	3741747623		10.01-
ıy 24	Debit Purchase - VISA THAI THAI RESTAU ************8347	On 052223 BOWLING GREE KY REF # 24707803143030043699071	3030043699		65.37-
ıy 24	Debit Purchase - VISA SQ *MONUMENT VIS ************8347	On 052323 gosq.com VA REF # 24692163144102207530809	4102207530		290.00-
ıy 26	Debit Purchase - VISA SQ *MONUMENT VIS ************8347	On 052523 gosq.com VA REF # 24692163145103255682541	5103255682		520.00-
ıy 30	Debit Purchase - VISA FEDEX575429529 ************8347	On 052723 800-4633339 TN REF # 24164073148741754295294	8741754295		92.71-
ıy 30	Debit Purchase - VISA FEDEX575255530 ************8347	On 052523 800-4633339 TN REF # 24164073146741752555303	6741752555		96.11-
		Card 8347 Withdrawals Subtotal		$	2,103.31-
		Total Card Withdrawals		$	3,221.67-

S. BANK SILVER - BUSINESS CHECKING

. Bank National Association

her Withdrawals (CONTINUED)

Account Number 1-458-1359-1925

te	Description of Transaction		Ref Number	Amount
y 1	Zelle Instant On 05/01/23	PMT To PEIYING CHEN PMT ID=USBEzDXeihZc		$ 192.96-
y 1	Zelle Instant On 05/01/23	PMT To FANG SHEN PMT ID=USB1VCmeihZb		266.56-
y 1	Zelle Instant On 05/01/23	PMT To YI PMT ID=USB3VWleii3k		780.00-
y 1	Electronic Withdrawal REF=231180077086000N00	To FFB PROP MGMT H351546989ACH Collec1071855		4,150.00-
y 2	Zelle Instant On 05/02/23	PMT To WANGYA ZHAO PMT ID=USBmBZneiz61		4,200.00-
y 8	Zelle Instant On 05/06/23	PMT To FANG SHEN PMT ID=USBwxpUejITF		254.32-
y 15	Zelle Instant On 05/13/23	PMT To FANG SHEN PMT ID=USBN1UrelHBm		257.05-
y 15	Zelle Instant On 05/15/23	PMT To KENYETTA MARTIN PMT ID=USBPWaPemgQo		3,346.00-
y 16	Wire Debit REF002356 BNF=CORDELL HULL	BK AMER NYC 230516026930 FOUNDATION 45 ROCKEFELLER PLZ,		14,000.00-
y 19	Zelle Instant On 05/19/23	PMT To PEIYING CHEN PMT ID=USBMVsFenITV		67.98-
y 19	Zelle Instant On 05/19/23	PMT To STEPHANIE GANDY PMT ID=USB90HJenovp		5,000.00-
y 22	Zelle Instant On 05/22/23	PMT To FANG SHEN PMT ID=USB9IWCeoeF3		217.97-
y 26	Zelle Instant On 05/25/23	PMT To PEIYING CHEN PMT ID=USBIsNTep7o9		31.85-
y 30	Zelle Instant On 05/28/23	PMT To FANG SHEN PMT ID=USB4tj0epUms		278.77-
y 31	Electronic Withdrawal REF=231500221722700N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		22.75-
y 31	Electronic Withdrawal REF=231500221722650N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		400.00-
y 31	Electronic Withdrawal REF=231500221722680N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		600.00-
y 31	Electronic Withdrawal REF=231500221722710N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		3,364.00-
y 31	Electronic Withdrawal REF=231500221722690N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		3,800.00-
y 31	Electronic Withdrawal REF=231500221722670N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,000.00-
y 31	Electronic Withdrawal REF=231500221722740N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,200.00-
y 31	Electronic Withdrawal REF=231500221722640N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,200.00-
y 31	Electronic Withdrawal REF=231500221722760N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,250.00-
y 31	Electronic Withdrawal REF=231500221722660N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,250.00-
y 31	Electronic Withdrawal REF=231500221722720N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,250.00-
y 31	Electronic Withdrawal REF=231500221722730N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,500.00-
y 31	Electronic Withdrawal REF=231500221722750N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,500.00-

S. BANK SILVER - BUSINESS CHECKING

. Bank National Association

(CONTINUED)

Account Number 1-458-1359-1925

her Withdrawals (continued)

te	Description of Transaction		Ref Number	Amount
y 31	Electronic Withdrawal REF=231500221722630N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS830658889		4,500.00-

Total Other Withdrawals $ 79,880.21-

ecks Presented Conventionally

eck	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
40	May 16	8314730363	9,038.00	2242	May 26	9213329583	4,200.00
41	May 16	8314730362	5,032.00	2243	May 25	8913829970	7,172.26

Conventional Checks Paid (4) $ 25,442.26-

lance Summary

te	Ending Balance	Date	Ending Balance	Date	Ending Balance
y 1	9,954.80	May 12	4,756.98	May 23	106,933.02
y 2	5,390.80	May 15	1,153.93	May 24	106,524.03
y 4	5,322.16	May 16	113,043.94	May 25	99,351.77
y 8	4,977.61	May 18	113,006.35	May 26	94,504.52
y 9	4,840.62	May 19	107,938.37	May 30	94,036.93
y 10	4,804.15	May 22	107,397.33	May 31	47,200.18

Balances only appear for days reflecting change.

NALYSIS SERVICE CHARGE DETAIL

count Analysis Activity for: April 2023

Account Number:	1-458-1359-1925	$	0.00
Account Number:	1-458-1373-5910	$	0.00
Analysis Service Charge assessed to	1-458-1359-1925	$	0.00

Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-458-1359-1925

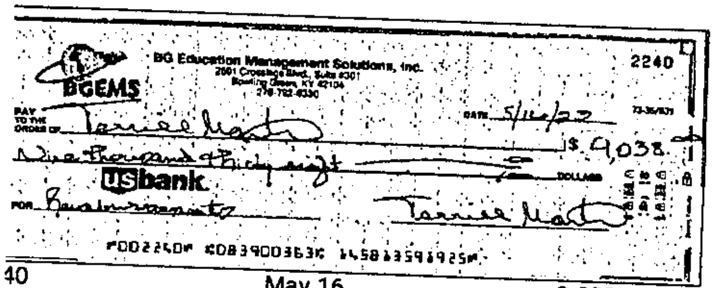
rvice	Volume	Avg Unit Price	Total Charge
pository Services			
Combined Transactions/Items	69		
Subtotal: Depository Services			No Charge
			0.00
Fee Based Service Charges for Account Number 1-458-1359-1925			$ 0.00

Service Activity Detail for Account Number 1-458-1373-5910

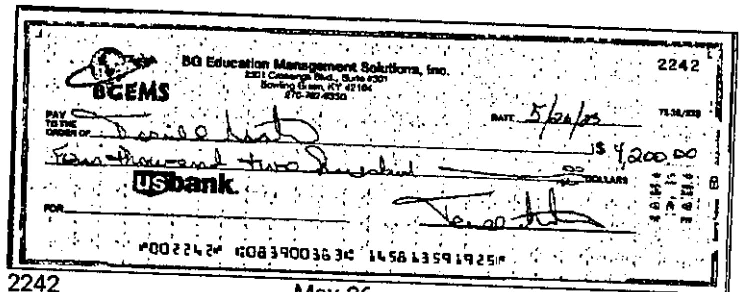
rvice	Volume	Avg Unit Price	Total Charge
pository Services			
Combined Transactions/Items	8		
Subtotal: Depository Services			No Charge
			0.00
Fee Based Service Charges for Account Number 1-458-1373-5910			$ 0.00

IAGES FOR YOUR U.S. BANK SILVER - BUSINESS CHECKING ACCOUNT

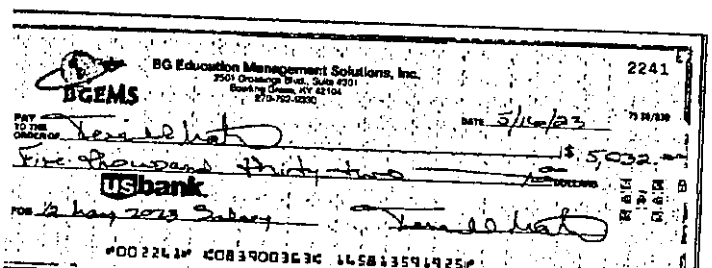
Member FDIC
Account Number 1-458-1359-1925


BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-782-4330
2240
BGEMS
PAY TO THE ORDER OF
DATE 5/16/23
$ 9,038.
DOLLARS
usbank
FOR
⑈002240⑈ ⑆083900363⑆ 1458135919 25⑈

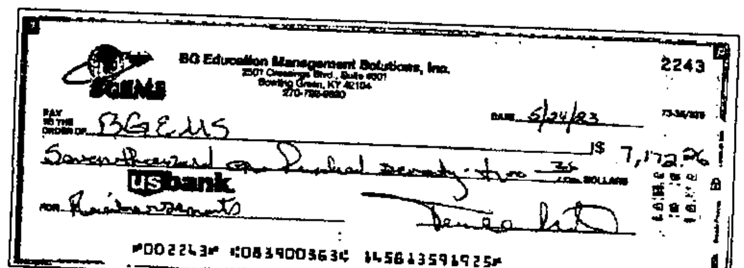
40 May 16 9,038.00


BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-782-4330
2242
BGEMS
PAY TO THE ORDER OF
DATE 5/26/23
$ 4,200.00
DOLLARS
usbank
FOR
⑈002242⑈ ⑆083900363⑆ 1458135919 25⑈

2242 May 26 4,200.00


BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-782-4330
2241
BGEMS
PAY TO THE ORDER OF
DATE 5/16/23
$ 5,032.
DOLLARS
usbank
FOR
⑈002241⑈ ⑆083900363⑆ 1458135919 25⑈

41 May 16 5,032.00


BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-780-9880
2243
BGEMS
PAY TO THE ORDER OF BGEMS
DATE 5/24/23
$ 7,172.26
DOLLARS
usbank
FOR
⑈002243⑈ ⑆083900363⑆ 1458135919 25⑈

2243 May 25 7,172.26

UNITED

PASSENGER RECEIPT 1OF 1
27Apr23 US
Q6/DB7407 /BNA

MISCELLANEOUS
TICKET

MARTIN/TERRILLD
NOT VALID FOR
**TRANSPORTATION* PSGR TICKET 0167937318465

THIS IS YOUR RECEIPT

BNA UA IAH PR TPE BR PEK HYSJV1

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

UA EXCESS BAG 1x 200.00 / OVERWEIGHT BAG 51-70 LBS 1x 200.00

USD 400.00 VIXXXXXXXXXX X8347/XXXX/005642

NOT VALID FOR TRAVEL

USD 400.00 1 016 9849827404-405

A STAR ALLIANCE MEMBER

Fwd: Your Zelle(R) payment has been deposited.

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Mon, May 1, 2023, 5:32 PM

1

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Tue, May 2, 2023, 6:22 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

usbank | Zelle Log in

Your Zelle® payment of $192.96 to Peiying Chen has been deposited.

Sent from account ending in: 1925
Received date: 05/01/2023

Got rent to pay or a gift to send? Log in and schedule your payment

14:28

Ride history

Export

All | Personal | Business

Apr 28, 2023

Wait & Save ride
14:36 • 22 min — US$31.51

Wait & Save ride
06:57 • 20 min — US$31.85

5220 — **US$63.36**

Apr 25, 2023

Wait & Save ride
14:35 • 22 min — US$30.67

Wait & Save ride
06:41 • 17 min — US$32.91

5220 — **US$63.58**

Apr 24, 2023

Wait & Save ride
14:44 • 21 min — US$34.21

Wait & Save ride
06:41 • 18 min — US$31.81

5220 — **US$66.02**

1

Fwd: Your Zelle(R) payment has been deposited.

Terrill Martin <terrill.martin@gmail.com>

23 5:32 PM

To: Taylor Martin <taylor.martin@bgeducationms.org>

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Tue, May 2, 2023, 6:21 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

US Bank

Log in

Your Zelle® payment of $266.56 to Fang Shen has been deposited.

Sent from account ending in: 1925
Received date: 05/01/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

2

Shen Fang SWMS Lyft & Uber

Date	Day	Fee (Go)	Fee(Back)	Total	
2023/4/24	Monday	25.99	25.99	51.98	
2023/4/25	Tuesday	26.92	25.82	52.74	
2023/4/26	Wednesday	27.12	26.94	54.06	
2023/4/27	Thursday	27.23	29.08	56.31	Uber
2023/4/28	Friday	25.91	25.56	51.47	
Total				**266.56**	

Fwd: Your Zelle(R) payment has been deposited.

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Mon, May 1, 2023, 7:26 PM

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Tue, May 2, 2023, 6:59 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

usbank | Zelle® Log in

Your Zelle® payment of $780.00 to Yi has been deposited.

Sent from account ending in: 1925
Received date: 05/01/2023

Got rent to pay or a gift to send? Log in and schedule your payment

LEASE AMENDMENT

This Amendment is made and entered into on June 17, 2022, by and between First Financial Corporation, with an address of One First Financial Plaza, Terre Haute, IN 47807, successor by merger to Hancock Bank & Trust Co. ("Landlord") and BGEMS ("Tenant").

WHEREAS, Landlord and Tenant entered into a Lease Agreement dated July 8, 2019, as amended ("Lease"); and the parties now desire to extend the term of that Lease for an additional period.

NOW THEREFORE, for and in consideration of the terms and covenants set out herein, and in the Lease, the parties hereby mutually agree to the following:

1. The Term of the Lease shall be **12 months** from the **1st of July 2022, expiring June 30, 2023.**
2. The Lease and all subsequent amendments will continue to be valid and binding upon the parties hereto, and all other terms and conditions of the Lease, except as modified herein, shall remain in full force and effect.
3. Rent shall be Three-Thousand Nine Hundred Fifty Dollars ($3,950.00) per month, payable to First Financial.

Each person executing this instrument has been authorized to do so by proper authority and this instrument is the act of the respective parties for the purposes stated above. In witness whereof, the parties have executed this lease amendment on the day and year by their signature below:

Landlord:

Date:________________ Signature:________________

Norman D. Lowery

Chief Operations Officer

Tenant:

Date: 6/17/22 Signature: Terrill Martin

Title: President/CEO

Name: Terrill Martin

Added Room #114 for a total of $4,150.00/month.

StorPlace of Greenwood
1628 Campbell Lane
Bowling Green, KY 42104
(270) 842-0986

Receipt

BG Education Management Systems
Martin, Taylor
2501 Crossings Blvd
Bowling Green, KY 42104

Date: 5/1/2023
Time: 1:20 PM
Entered By: Allison

Unit#: 346
Move In: 12/6/2022
Paid Through:5/31/2023

Item	Unit	Date	Description	Amount
	346		Beginning Balance:	$162.00
Payment Charge		5/1/2023		
			Subtotal:	$0.00
Payment Credit Card			Visa...8003: $162.00	
	346	5/1/2023	Payment Applied: $2,000.00 Property Protection: 5/1/2023	($8.00)
	346	5/1/2023	Payment Applied: Rent (w/Invoice) KY: 5/1/2023	($154.00)
			Subtotal:	($162.00)
			Ending Balance:	$0.00

Thank You

Signature ______________________

008388

Thank You!

1:03

Receipt
PDF - 112 KB

StorPlace of Greenwood
1628 Campbell Lane
Bowling Green, KY 42104
(270) 842-0986

Receipt

BG Education Management Systems
Martin, Taylor
2501 Crossings Blvd
Bowling Green, KY 42104

Date: 5/1/2023
Time: 1:20 PM
Entered By: Allison

Unit#: 508
Move In: 11/29/2022
Paid Through:5/31/2023

Item	Unit	Date	Description	Amount
	508		Beginning Balance:	$202.00
Payment		5/1/2023		
Charge			Subtotal:	$0.00
Payment Credit Card			Visa...8003: $202.00	
	508	5/1/2023	Payment Applied: $2,000.00 Property Protection: 5/1/2023	($8.00)
	508	5/1/2023	Payment Applied: Rent (w/Invoice) KY: 5/1/2023	($194.00)
			Subtotal:	($202.00)
			Ending Balance:	$0.00

Thank You

Signature____________________

029866

Thank You!

Zhao Wangya: Your Zelle(R) payment has been deposited.

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Tue, May 2, 2023, 3:31 PM

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

April 2023
Salary

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Wed, May 3, 2023, 3:41 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

usbank | Zelle® › Log in

Your Zelle® payment of $4,200.00 to Wangya Zhao has been deposited.

Sent from account ending in: 1925
Received date: 05/02/2023

Got rent to pay or a gift to send? Log in and schedule your payment

①

9:19 16%

Offline us.trip.com/

Trip.com

Completed

How was your stay at Chengdu Jinli Huaxi Duo Qingju Hotel?
Write a review to earn Trip Coins!

- Booking No. 23984397842
- PIN 7750
- Hotel Confirmation No. 510111_6918025862

Added one night for 2 rooms

Prepay Online **$423.84**

You've already paid $423.84

$423.84
− 355.20
$ 68.64

Cancellation fee: $108.42 - After 12:00, May 6, 2023

Book Again

Invoice Details

After Your Stay

Trip.com Member Rewards

- Receive 476 Trip Coins (approx. $4.76) within 2 weeks after your stay.
- You have 3,388 Trip Coins (≈$33.88) available. Trip Coins can be used to save instantly on prepaid room rates.

Trip Coins can be used to save instantly on the room rate

2

Trip.com Group

TRIP.COM TRAVEL SINGAPORE PTE. LTD.
Company No/GST Reg. No: 201613701E

Booking No. 23819373168
Payment date Apr 24, 2023

E-receipt

Guest Details	
Guest Names	Terrill Martin,Hui JI
Email	te****in@gmail.com

Booking Details		**$**
Hotel	Chengdu Jinli Huaxi Duo Qingju Hotel	
Check-in date	May 6, 2023	
Check-out date	May 9, 2023	
No. of rooms	2	
	Total	355.2

This receipt is automatically generated.

TRIP.COM TRAVEL SINGAPORE PTE. LTD.
Co. Reg. No: 201613701E

TRIP.COM TRAVEL SINGAPORE PTE. LTD.

3

Trip.com $355.20 Receipt

1 message

Terrill Martin <terrill.martin@gmail.com> Mon, May 8, 2023 at 6:42 PM
To: Taylor Martin <taylor.martin@bgeducationms.org>

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **Trip.com** <en_hotel@trip.com>
Date: Mon, Apr 24, 2023, 12:18 PM
Subject: Your booking has been confirmed
To: <terrill.martin@gmail.com>

Trip.com Booking No. 23819373168

Your booking has been confirmed

Dear Terrill Martin,

• Your booking at Chengdu Jinli Huaxi Duo Qingju Hotel for May 6, 2023–May 9, 2023 (booking no. 23819373168, PIN:2339) has been confirmed. You don't need to do anything further—just enjoy your stay! If you have any questions, please feel free to contact Trip.com.

**For security reasons, we'll use this PIN to verify your identity when you call us. Please keep it safe.*

4

24/7 Customer Support

- Please check in using the ID of the guest listed on the booking.
- Hotel confirmation number: 510111_6867838209
- If you require a receipt, please request one at the hotel.

Manage My Booking

Use the button above to view, cancel, or modify your booking with ease.

Trip Coins

You'll receive 314 Trip Coins ≈ $3.14 within 2–6 weeks after your stay.

Trip.com members are eligible to earn Trip Coins rewards. To earn rewards for this booking, simply sign in to the Trip.com app within the next 180 days. If you don't have an account yet, register using your email, then link this booking to your new account. The rewards you earn can be used to save on your next booking. (If this booking is already linked to an account, you don't need to do anything else. Rewards will be credited to your account automatically.)

Booking Details

5

Chengdu Jinli Huaxi Duo Qingju Hotel

成都锦里华西亚朵轻居酒店

No.113 Wuhouci Street, Wuhou District, Chengdu, Sichuan, China

View Map

武侯祠大街113号

+86 28 86055875 0

Guest Names Terrill Martin,Hui JI

Your Booking 2 rooms, 3 nights

Hotel Confirmation Number 510111_6867838209

Check-in	May 6, 2023	After 14:00	Hotel's local time
Check-out	May 9, 2023	Before 14:00	Hotel's local time

Prepay Online

$355.20

May 6, 2 Rooms	No breakfast	2 x $60.84
May 7, 2 Rooms	No breakfast	2 x $58.38
May 8, 2 Rooms	No breakfast	2 x $58.38
May 9	No breakfast(Check-out date)	
Service fee		$46.33

Taxes and fees are included in your room rate

Total

Prepay Online $355.20

Payment Method Details

Visa debit card $355.20

Room Info

Ce

Room Type Cozy Double Room

Max. Occupancy Max. occupancy: 2

Meals May 6, 2023 ~ May 7, 2023 No meals
May 7, 2023 ~ May 9, 2023 No meals

Bed Type 1 queen bed(1.8m)

Cancellation Policy

Hotel's Local Time	Fee
Before 12:00, May 6, 2023	Free Cancellation
After 12:00, May 6, 2023	$121.68

Extra Bed Extra bed not available

Window Has window

Hotel Policies

Child Policy

Children are permitted to stay in this room type.

Children's Beds

The max. number of children 17 years old and under who can use existing beds is 1 per room.
Cribs cannot be added
Extra beds cannot be added

Age	Beds	Breakfast	Fee
Children 17 years old and under	Use existing beds	Contact hotel	Free

Breakfast for Children

Height	Fee
Children under 1.3m in height	Free
Children between 1.3–1.5m in height	CNY24.00 (approx. $3.48) per person
Children over 1.5m in height	CNY48.00 (approx. $6.96) per person

Policies regarding extra beds and children vary according to the room you choose, please check the individual room policy. Additional charges may apply

7

for extra children. Any special requests need to be confirmed by the hotel and all services are subject to availability.

Pets	No pets allowed

We welcome your feedback!

We'd love to know how we can make your experience using Trip.com even better. Your feedback is important to us and motivates us to keep improving.

Terrill Martin, how likely are you to recommend Trip.com to a friend?

Not likely at all — Extremely likely

0 1 2 3 4 5 6 7 8 9 10

Travel Worry-free with our Service Guarantee >

Service you can rely on

Live chat with our customer support team 24/7 from anywhere in the world. Learn More

Support in approx. 30s

Hot Topics   Booking Query   Cancellation and Modification

Booking Information   Payments and Refunds   ...

Get help on the go

Use the Trip.com app to contact us if anything comes up

Free Internet calls

Download Now

For any other inquiries regarding this booking, please call us.

WELCOME TO
Minit Mart
Scottsville Roa
ing Green Ken
: 07
: 029498
:27 PM
5/4/2023

_Regular

	09
ME	10.845
E/G	$3.249
TOTAL	$35.24

$0.00
L $35.24
Completion
Visa
: XXXXXXXXXX8003
Chip Read

USD$ 35.24

US DEBIT
A0000000980840
: 8000088000
XXXXXXXXXXXXXX
TSI: [redacted]
ARC: [redacted]
ARQC:
588CAFD255BE8
Chip Read
00-029498
oval : 029498
TAN: 428722
: 56 Seq: 29

OICE: 133710

PIN Bypassed

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	2445306512
Invoice Date	05-MAY-2023
Payment Terms	Credit Card
Purchase Order	06CBA9CBE4187BAE2FBA
Order Number	7082420092
Customer Number	1249766754
Currency	USD

Bill To

Taylor Martin
KY 42104

INVOICE

Item Details

Service Term: 05-MAY-2023 to 04-JUN-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	**Creative Cloud All Apps 100GB**	1 EA	54.99	54.99	0.00%	0.00	54.99

Invoice Total

NET AMOUNT (USD)	**54.99**
TAXES (SEE DETAILS FOR RATES)	**0.00**
GRAND TOTAL (USD)	54.99

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Shen Fang Zelle May 2023

Terrill Martin <terrill.martin@gmail.com>

23 6:17 AM

To: Taylor Martin <taylor.martin@bgeducationms.org>

1

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Sun, May 7, 2023, 11:23 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

US Bank

Log in

Your Zelle® payment of $254.32 to Fang Shen has been deposited.

Sent from account ending in: 1925
Received date: 05/06/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

8

Shen Fang SWMS Lyft

Date	Day	Fee (Go)	Fee(Back)	Total
2023/5/1	Monday	25.99	25.76	51.75
2023/5/2	Tuesday	26.93	23.73	50.66
2023/5/3	Wednesday	27.12	25.99	53.11
2023/5/4	Thursday	27.12	25.99	53.11
2023/5/5	Friday	20.9	24.79	45.69
Total				**254.32**

Trip.com

Itinerary Summary

Booking Details

ORDERID	23790946444	BOOKING DATE	09 May,2023
PASSENGER	Martin/Terrill	ISSUING DATE	10 May,2023
SERVICE PROVIDER	Ouyacars		

Car Details

CAR TYPE	Airport drop-off	DATE	10 May,2023
PICK-UP LOCATION	Chengdu Jinli Huaxi Duo Qingju Hotel	DROP-OFF LOCATION	Shuangliu International Airport
CAR TYPE	Economy 5 Seater	STATUS	Completed

Payment Details

FEE	**$28.07**
TOTAL	**$28.07**

Issued By

Trip.com Travel Singapore Pte Ltd.

TRIP.COM TRAVEL SINGAPORE PTE. Trip.com

1

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help | Hide

Billing Information

Tracking ID no.	771900808466
Invoice no.	5-720-34640
Account no.	3569-9824-3
Bill date	04/19/2023
Total Billed	$84.14
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

1st attempt Apr 20, 2023 at 07:00 AM.
Authorization on credit card number supplied for p Read More..
Business Closed or Adult Recipient Unavailable - D Read More..
Distance Based Pricing, Zone 5
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

$12.39
12.39
84.14
$108.92

Transaction Details

Help | Hide

Sender Information

Terrill Martin
CI of Western Kentucky
2501 Crossings Blvd.
Suite 301E
BOWLING GREEN KY 42104
US

Recipient Information

Ginny Liu
D&T Travel & Tours
3948 Legacy Drive
Suite 106
PLANO TX 75023
US

Shipment Details

Ship date	04/19/2023
Tendered date	04/19/2023
Payment type	Shipper
Service type	FedEx First Overnight
Zone	05
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	7118187
Declared value	

Charges

Transportation Charge	81.14
Discount	-9.07
Fuel Surcharge	12.07
Total charges	**$84.14**

Original Reference

Customer reference no.	2023 H.S. China Trip
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-04-20T08:34:0008:34
Service area code	A1
Signed by	M.OWENS

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

2

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Tracking ID Summary

Back

Help Hide

Billing Information

Tracking ID no.	397483097685
Invoice no.	5-725-27919
Account no.	3569-9824-3
Bill date	04/25/2023
Total Billed	$12.39
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Authorization on credit card number supplied for p Read More..
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..
Distance Based Pricing, Zone 4

Transaction Details

Help Hide

Sender Information

Jessica Ren
2600 A P TUREAUD AVE
NEW ORLEANS LA 70119
US

Recipient Information

TERRIII MARTIN
BGEMS
2501 CROSSINGS BLVD
Sutie 301A-F
BOWLING GREEN KY 42104
US

Shipment Details

Ship Date reflects the date for start of transit time in origin time zone.

Service type	FedEx Priority Overnight
Zone	04
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	6995249
Declared value	10

Charges

Transportation Charge	46.84
Discount	-36.23
Fuel Surcharge	1.78
Total charges	**$12.39**

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-04-26T11:51:0011:51
Service area code	A4
Signed by	T.MARTIN

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

3

Terrill

FedEx Billing Online

Account Summary | Search/Download | My Options | Message Center

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Tracking ID Details

Tracking ID Summary

Back

Billing Information

Help | Hide

Tracking ID no.	397483097685
Invoice no.	5-725-27919
Account no.	3569-9824-3
Bill date	04/25/2023
Total Billed	$12.39
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History

View signature proof of delivery

Messages

Authorization on credit card number supplied for p Read More..

Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

Distance Based Pricing, Zone 4

Transaction Details

Help | Hide

Sender Information

Jessica Ren
2600 A P TUREAUD AVE
NEW ORLEANS LA 70119
US

Recipient Information

TERRIll MARTIN
BGEMS
2501 CROSSINGS BLVD
Sutie 301A-F
BOWLING GREEN KY 42104
US

Shipment Details

Ship Date reflects the date for start of transit time in origin time zone.

[illegible]	[illegible]
[illegible]	[illegible]
Service type	FedEx Priority Overnight
Zone	04
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	6995249
Declared value	10

Charges

Transportation Charge	46.84
Discount	-36.23
Fuel Surcharge	1.78
Total charges	**$12.39**

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-04-26T11:51:0011:51
Service area code	A4
Signed by	T.MARTIN

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

Welcome to Shell

SHELL
535 THREE SPRINGS RD
BOWLING GREEN, KY
42104
12636943008
05/08/2023 947110628
09:17:23 PM

PUMP# 5

REGULAR	11.435G
PRICE/GAL	$3.189

FUEL TOTAL $ 36.47

TOTAL = $ 36.47

REDIT $ 36.47

DEBIT
D$36.47
XX XXXX XXXX 0003
ip Read
PROVED
TH # 023071
397439
de: Issuer
): A0000000980840
R: 8000008000
: 06011203A06000
: 6800
: 00

[illegible]

WILD eggs
BREAKFAST BRUNCH LUNCH

804 Campbell Ln #100
Bowling Green, KY 42104
(270) 599-1649

Server: Leigh W	
Check #2	Table 105
Ordered:	5/11/23 7:40 AM
Credit Card	Contactless
Visa	xxxxxxxx8003
Time	8:27 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	018339
Payment ID	zWCgpcs9fscW
Application ID	A0000000031010
Application Label	VISA DEBIT
Card Reader	BBPOS

Amount	$41.17
+ Tip:	6.00
= Total:	47.17

X [signature]
VISA CARDHOLDER

You've earned 38 points for this purchase. Redeem them by signing up for our rewards program. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

Email Address

Customer Copy

Enroll in our E-Club at:
https://www.wildeggs.com

WILD eggs
BREAKFAST BRUNCH LUNCH

804 Campbell Ln #100
Bowling Green, KY 42104
(270) 599-1649

Server: Leigh W	
Check #2	Table 105
Ordered:	5/11/23 7:40 AM
3 Coffee	$9.87
Regular	
creamer	
Chicken & Waffle	$13.99
Sauce On	
Mgr Comp item (100.00%)	- $13.99
Country Fried Steak	$13.99
Scrambled Hard(2)	
Skillet Potatoes	
Blueberry Muffin	
Add Ched/Jack	$0.99
Loco Hash	$13.99
Over Medium(2)	
Pre-discount Subtotal	$52.83
Discount Total	- $13.99
Subtotal	$38.84
Tax	$2.33
Total	**$41.17**

Enroll in our E-Club at:
https://www.wildeggs.com

1

Shen Fang- Zelle(R) payment has been deposited.

Terrill Martin <terrill.martin@gmail.com>

[illegible] 2023 7:23 PM

To: Taylor Martin <taylor.martin@bgeducationms.org>

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Sat, May 13, 2023, 7:20 PM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

US Bank

Log in

Your Zelle® payment of $257.05 to Fang Shen has been deposited.

Sent from account ending in: 1925
Received date: 05/13/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Shen Fang SWMS Lyft

Date	Day	Fee (Go)	Fee(Back)	Total
2023/5/8	Monday	27.87	24.78	52.65
2023/5/9	Tuesday	28.02	24.76	52.78
2023/5/10	Wednesday	29.06	24.86	53.92
2023/5/11	Thursday	25.99	24.86	50.85
2023/5/12	Friday	24.86	21.99	46.85
Total				**257.05**

$140,000

Simpson

Deposit.

Billing History

Payment Method
Date Billed
Amount

Visa - 8347

Date Billed

05/15/2023

Payment Method

Visa - 8347

Amount

$39.99

Purchases

Hide items

Items Purchased

Premium Monthly

$39.99

Visa - 8347

Date Billed

Your Zelle® payment of $3,346.00 to Kenyetta Martin has been deposited.

April 2023 Salary

Sent from account ending in: 1925
Received date: 05/15/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).

Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

Log in now ›

Get the app

1

usbank.

Initial Wire Transfer Receipt

Date: May 16, 2023
Type of Wire: Domestic

U.S. Bank
Wire Transfer Department
PO Box 64830
St. Paul, MN 55164-0830

WIRE INFORMATION
Customer and Account Information

Account (as shown on the system)
BG EDUCATION MANAGEMENT SOLUTIONS, INC.
TERRILL D MARTIN
XXXXXXXX1925

Wire PAR: 230516026930

Wire Amount (USD):	$14,000.00
Wire Fee:	$40.00

*Beneficiary may receive less due to fees charged by the beneficiary's bank and foreign taxes.

Beneficiary Information:
XXXXXXXX7567
Cordell Hull Foundation
45 Rockefeller plz, fl 20
New York , New York 10111

2

Cordell Hull
45 ROCKEFELLER PLZ, FL 20,
NEW YORK, New York 10111

Invoice

 # J-1 visa renewals 2nd_3rd Year 2023-24

Balance Due
$14,400.00

Bill To
WK Confucius Inst
,

Invoice Date : May 11, 2023
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	**Renewal of J-1 Visa Sponsorship, 2nd Year Teacher** Bulk rate of $600 (discounted from $800) 1 Chen Peiying 2 Chen Sisi 3 He Chengfei 4 Jia Yijuan 5 Jin Rongrong 6 Kang Shan 7 Li Wenbin 8 Lu Di 9 Luo Xinqiong 10 Ren Shuai 11 Shen Fang 12 Song Fan 13 Sun Yuxuan 14 Wang Zhirui 15 Wu Ling 16 Xu Yuanyuan	16.00	600.00	9,600.00

3

#	Item & Description	Qty	Rate	Amount
2	Renewal of J-1 Visa Sponsorship, 3rd Year Teacher 17 Ouyang Xiaosheng 18 Rui Xitong 19 Zhang Huan 20 Ben Ye 21 Cheng Mingxin 22 ~~Li Hui~~ 23 Liu Meng 24 Qin Jinyun 25 Wei Lili 26 Xu Jimin 27 Yang Jie 28 Zhao Wangya	12.00	400.00	4,800.00 -400 4,400.00
3	J-2 dependent, spouse No Charge - bulk discount	0.00	300.00	0.00
4	J-2 dependent, child No Charge - bulk discount	0.00	200.00	0.00

Total	**$14,400.00**
Balance Due	**$14,400.00** -400 $14,000

Notes

Please make a bank wire transfer for the attached invoice to:
Bank of America (Bank)
Cordell Hull Foundation (Bank Account Name)
004830887567 (Bank Account #)
Wire Routing # - 026009593
or ACH Routing # - 021000322
Checking (Account Type)
Thank you.

2240

BGEMS

BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-792-9330

73-36/839

DATE 5/14/23

PAY TO THE ORDER OF Terrie Martin $ 9,038.00

Nine thousand & thirty eight 00/100 DOLLARS

usbank.

FOR Reimbursements

Terrie Martin

⑈002240⑈ ⑆083900363⑆ 14581359192 5⑈

ENDORSE HERE

Terrie Mart

CHECK HERE FOR MOBILE OR REMOTE D...

05162023 12:27 PM CDT [illegible]

00001581458135919250008 USB >091000022<

05162023 12:27 PM CDT 305290858750002

1

2

usbank | Zelle®

Log in

Your Zelle® payment of $4,500.00 to Rebecca Stobaugh has been deposited.

Financing Fee

Sent from account ending in: 5910
Received date: 04/26/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).

Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

Log in now ›

usbank | Zelle®

3

Log in

Your Zelle® payment of $1,800.00 to Stephanie Gandy has been deposited.

Sent from account ending in: 5910
Received date: 04/25/2023

Training Fee

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).

Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

Log in now ›

usbank | Zelle

E4

Log in

Your Zelle® payment of $2,488.00 to Kenyetta Martin has been deposited.

Salary

Sent from account ending in: 5910
Received date: 05/15/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).

Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

Log in now ›

Gmail

5

Terrill Martin <terrill.martin@gmail.com>

Your Zelle® payment has been deposited.

U.S. Bank Alerts <usbank@notifications.usbank.com>
To: terrill.martin@gmail.com

Tue, Apr 25, 2023 at 10:44 PM

PCR Test

Log in

Your Zelle® payment of $250.00 to Kenyetta Martin has been deposited.

Sent from account ending in: 5910
Received date: 04/25/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

[Quoted text hidden]

Get the app

For your protection, U.S. Bank automatically alerts customers of money movement transactions. If you did not initiate the action noted above or need assistance related to this alert, please call 800-USBANKS (872-2657).

Education Management Solutions, Inc.

Bowling Green, KY

DATE

Thousand

usbank

002241 083900363 1458135919 25

12:27 PM CDT

USB 1458135919250008 USB >091000022<

12:27 PM CDT 8052808587500001

WELCOME TO
Minit Mart
[illegible]410 Scottsville Roa
Bowling Green Ken
Term: 07
Appr: 012705
3:34:16 PM
5/16/2023

Mid_Regular
PUMP 11
VOLUME 11.863
PRICE/G $3.169
GAS TOTAL $37.59

TAX $0.00
TOTAL $37.59
Completion
Visa
Acct: XXXXXXXXXX8003
Chip Read

USD$ 37.59

US DEBIT
AID: A0000000980840
TVR: 8000088000
IAD: XXXXXXXXXXXXXX
TSI: 6800
ARC: Z3
ARQC:
6E102202CCD6BFC7
Chip Read
AUTH: 00-012705
Approval : 012705
STAN: 447256
Batch: 25 Seq: 1

INVOICE: 152208

PIN Bypassed

Chen Peiying: Your Zelle(R) payment has been deposited.

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Fri, May 19, 2023, 12:28 AM

1

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Fri, May 19, 2023, 12:26 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

usbank | Zelle® › Log in

Your Zelle® payment of $67.98 to Peiying Chen has been deposited.

Sent from account ending in: 1925
Received date: 05/19/2023

Got rent to pay or a gift to send? Log in and schedule your payment

2

[redacted]

Ride history

Export

All | Personal | Business

May 17, 2023

Standard Lyft ride
14:45 • 19 min
US$33.59

Standard Lyft ride
06:45 • 15 min
US$34.39

5220
US$67.98

[redacted]

Log in

Your Zelle® payment of $5,000.00 to Stephanie Gandy has been deposited.

Sent from account ending in: 1925
Received date: 05/19/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Thanks for using Zelle® at U.S. Bank.

If you'd like to view this transaction, log in to your account.

Log in

Manage your alerts

You are receiving this alert because you're enrolled in Zelle® at U.S. Bank. U.S. Bank automatically alerts customers of Zelle® activity. If you did not initiate the action noted above or need assistance related to this alert please call 800-USBANKS (872-2657).

Need assistance?

Log in to your account and select "Contact Us" from the service menu, or in the U.S. Bank Mobile App, select Help & services from the main menu.

Log in now ›

Fwd: Toshiba Business Solutions : Credit Card Payment Complete 1

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Sun, May 28, 2023, 5:43 PM

Terrill Martin 马泰瑞
Founder/President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

Executive Director
Confucius Institute of Western Kentucky

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **Toshiba** <tbsnorthcentral.ar@tbs.toshiba.com>
Date: Fri, May 19, 2023 at 3:45 AM
Subject: Toshiba Business Solutions : Credit Card Payment Complete
To: <TERRILL.MARTIN@gmail.com>

Toshiba Business Solutions

Credit Card Payment Complete (034-0202666238)

The following transactions have been paid from your credit card ending in 8003 as directed. This email serves as a receipt for the payment.

2

Payment Reference	034-0202666238
Payment Date:	May 19 2023
Vendor:	Toshiba Business Solutions
Customer:	BG EDUCATION MANAGEMENT SOLUTIONS INC
Customer ID:	3013385-2562
Billed To:	Taylor Martin
Card details:	Visa Credit Card (8003)
6011271	299.10 USD
Subtotal:	299.10 USD
Surcharge:	8.08 USD
Total:	307.18 USD

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	2456158911
Invoice Date	18-MAY-2023
Payment Terms	Credit Card
Purchase Order	AD012856278
Order Number	57092868
Customer Number	181649747
Currency	USD

Bill To

Terrill Martin
BG Education Management Solutions Inc.
1316 Angelica St
Bowling Green KY 42104-5572

INVOICE

Item Details

Service Term: 18-MAY-2023 to 17-JUN-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65222756	**Acrobat Pro**	1 EA	14.99	14.99	6.00%	0.90	15.89

Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.90
GRAND TOTAL (USD)	15.89

Comments:

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Shen Fang: **Your Zelle(R) payment has been deposited.**

Terrill Martin <terrill.martin@gmail.com>
2023 11:33 AM

To: Taylor Martin <taylor.martin@bgeducationms.org>

1

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Mon, May 22, 2023, 11:31 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

US Bank

Log in

Your Zelle® payment of $217.97 to Fang Shen has been deposited.

Sent from account ending in: 1925
Received date: 05/22/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Shen Fang SWMS Lyft

Date	Day	Fee (Go)	Fee(Back)	Total
2023/5/15	Monday	27.12	21.94	49.06
2023/5/16	Tuesday	No school		0
2023/5/17	Wednesday	28.12	24.86	52.98
2023/5/18	Thursday	28.12	25.99	54.11
2023/5/19	Friday	26.97	24.86	51.83
Lyft Memb May				9.99
Total				**217.97**

Keystone Business Solutions
3050 Business Park Cir
Suite 301
Goodlettsville, TN 37072
(615) 826-3500

keystone

Bill To:
BG Education Management Solutions Attn: Terrill Martin 2501 Crossings Blvd Suite 301 Bowling Green, KY 42101 United States

Date	Invoice
03/31/2023	62318
Account	
BG Education Management Solutions	

Terms	Due Date	PO Number	Reference	
Net 10 Days	04/10/2023		Monthly Billing for April	

Provided Services	Quantity	Price	Amount
Agreement BG Education Management Solutions - Basic Network Agreement			
Basic Monitored Workstation - Cloud based antivirus and web content filtering	1.00	$6.50	$6.50
Microsoft Tenant Administration for up 10 users	1.00	$30.00	$30.00
Agreement BG Education Mgt Solutions - Backup and Disaster Recovery			
Infinite Retention Datto SAAS Protection 75-100 Users	1.00	$350.00	$350.00
Datto SAAS Additional License: Additional license quantity is just over the current SAAS package pricing, but does not fall close enough to the next package pricing level.	11.00	$3.50	$38.50
	Total Provided Services:		**$425.00**

Make checks payable to Keystone Business Solutions To pay online: 1. Go to http://www.wearekeystone.com/portal 2. Click the "Account" button and select invoices 3. Click the "Pay Now" button	**Invoice Subtotal:**	$425.00
	Sales Tax:	$39.31
	Invoice Total:	**$464.31**
	Payments:	$0.00
	Credits:	$0.00
	Balance Due:	**$464.31**

come to Shell

HELL
1851 SCOTTSVILLE RD
OWLING GREEN, KY
42104
12708559005
05/22/2023 772416791
03:02:14 PM

UMP# 2	
EGULAR	13.021G
RICE/GAL	$3.349
UEL TOTAL	$ 43.61
REDIT	$ 43.61

DEBIT
$43.61
XXXX XXXX 8003
Read
ROVED
H # 000314
005451
: Issuer
AID: A0000000980840
: 8000008000
: 06011203A08000
: 6800
00

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help Hide

Billing Information

Tracking ID no.	772139041788
Invoice no.	5-747-62309
Account no.	3569-9824-3
Bill date	05/16/2023
Total Billed	$10.01
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Distance Based Pricing, Zone 5
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..
1st attempt May 18, 2023 at 11:04 AM.
Package sent from: 10027 zip code
The package weight exceeds the maximum for the pac Read More..
FedEx has audited this shipment for correct packag Read More..

Transaction Details

Help Hide

Sender Information

Marianne MASON
Cordell Hull Foundation
135 East 50 Street
Suite 3H
NEW YORK NY 10022
US

Recipient Information

Terrill Martin, Director
BG Education Mgt Solutions
2501 Crossings Blvd.
Suite 301A-F
BOWLING GREEN KY 42104
US

Shipment Details

Ship date	05/16/2023
Tendered date	05/16/2023
Payment type	Third Party
Service type	FedEx 2Day
Zone	05
Package type	FedEx Envelope
Rated weight	1.00lbs
Pieces	1
Rated method	1
Meter No.	105521360
Declared value	3

Charges

Transportation Charge	28.73
Discount	-20.12
Fuel Surcharge	1.40
Total charges	**$10.01**

Original Reference

Customer reference no.	J-1 renewals
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-05-18T15:09:0015:09
Service area code	A4
Signed by	T. MARTIN

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

Thai Thai Restaurant KY
... Chestnut St
Bowling Green KY 42101
Tel. (270) 782-7899

Order #6
Date: 5/22/2023 1:13 PM
Server: Irish
VISA
Card #xxxxxxxxxxxx8347
Ref#: 711d92e81c, AuthCode: 021019

... Edamame	
... Tom Soup	
[Shrimp][4****][Cup]	
... Tom (Papaya Salad)	$7.99
[6*]	
Whole Pompano	$22.99
[Three Taste][Brown Rice][1*][Salad]	
... Blossom Green Tea	$...
... Pepsi	
... 6 item(s)	$...
Sales Tax	$...
... Total	$...
Paid by Credit xxxxxx8347	$52...

Amount $52...

+ Tip ______

"Meeting with Dr. Stobaugh to discuss "Summer Training""

4:19

Invoice_36234_from_Monument_Visa_Service_LLC
PDF - 12 KB

Monument Visa Service LLC
3925 Blenheim Blvd Suite 53B
Fairfax, VA 22030
202-559-9325
orders@monumentvisa.com
www.monumentvisa.com

INVOICE

BILL TO
Terrill Martin
2501 Crossings BLVD
Suite 301E
Bowling Green, KY 42104
United States

INVOICE # 36234
DATE 05/24/2023
DUE DATE 05/24/2023
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/24/2023	**Monument Visa Service Fee**	China Visa	1	250.00	250.00
05/24/2023	**FedEx Shipping**	Next Business Day	1	40.00	40.00

PAYMENT 290.00
BALANCE DUE **$0.00**

PAID

2243

BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-792-9330

BGEMS

73-36/839

DATE 5/24/23

PAY TO THE ORDER OF BGEMS $ 7,172.26

Seven thousand one hundred seventy-two 26/100 DOLLARS

usbank.

FOR Reimbursements

⑈002243⑈ ⑆083900363⑆ 145813591925⑈

Security Features. Details on back.

>083908323< 20230525
AMERICAN BANK & TRUST
Drawer#/Trans#: 00204/0030
HIN: 854536800000069

74335701

(1)

1

Business Gold Card
BG EDUCATION MANAGEM
TERRILL D MARTIN
Closing Date 04/20/23 Next Closing Date 05/21/23
Account Ending 0-41008

Customer Care: 1-800-492-3344
TTY: Use Relay 711
Website: americanexpress.com

New Balance	**$2,391.28**
Minimum Payment Due	**$959.00**
Payment Due Date	**05/15/23**

Late Payment Warning: If you do not pay the Minimum Payment Due by the Payment Due Date of 05/15/23, you may have to pay a late fee of $39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	7 years	$3,176

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section on **page 7.**

For information on your Pay Over Time feature and limit, see **page 4**

Membership Rewards® Points
Available and Pending as of 03/31/23
40,567
For more details about Rewards, please visit **americanexpress.com/rewardsinfo**

Account Summary

Pay In Full Portion		
Previous Balance		$938.80
Payments/Credits		-$938.80
New Charges		+$924.00
Fees		+$0.00
New Balance	=	$924.00
Pay Over Time Portion		
Previous Balance		$1,481.30
Payments/Credits		-$1,481.30
New Charges		+$1,467.28
Fees		+$0.00
Interest Charged		+$0.00
New Balance	=	$1,467.28
Minimum Due		$35.00
Account Total		
Previous Balance		**$2,420.10**
Payments/Credits		-$2,420.10
New Charges		+$2,391.28
Fees		+$0.00
Interest Charged		+$0.00
New Balance		**$2,391.28**
Minimum Payment Due		**$959.00**
Pay Over Time Limit		$2,000.00
Available Pay Over Time Limit		$532.72
Days in Billing Period: 30		

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 0-41008
Enter 15 digit account # on all payments.
Make check payable to American Express.

TERRILL D MARTIN
BG EDUCATION MANAGEM
STE 301E
2501 CROSSINGS BLVD
BOWLING GREEN KY 42104-5482

Payment Due Date
05/15/23
New Balance
$2,391.28
Minimum Payment Due
$959.00

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

$__________.____
Amount Enclosed

0000349993018132421 000239128000095900 17 H

(2)

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid. If you have a Pay Over Time balance, you may pay more than the Minimum Payment Due, up to your New Balance, at any time.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

How to Avoid Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is $1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:
American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:
- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:
- Within 60 days after the error appeared on your statement.
- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:
1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:
- We will not try to collect the amount in question.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:
- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit **americanexpress.com/autopay** today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit **www.americanexpress.com/privacy.**

3

Business Gold Card
BG EDUCATION MANAGEM
TERRILL D MARTIN
Closing Date 04/20/23

Account Ending 0-41008

Customer Care & Billing Inquiries	**1-800-678-0745**
International Collect	1-336-393-1111
Lost or Stolen Card	1-800-678-0745
Express Cash	1-800-CASH-NOW
Large Print & Braille Statements	**1-800-678-0745**

Hearing Impaired
Online chat at **americanexpress.com** or use **Relay dial 711** and **1-800-678-0745**

Website: americanexpress.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 6031
CAROL STREAM IL
60197-6031

Payments and Credits

Summary

	Pay In Full	Pay Over Time ♦	Total
Payments	-$938.80	-$1,481.30	-$2,420.10
Credits	$0.00	$0.00	$0.00
Total Payments and Credits	**-$938.80**	**-$1,481.30**	**-$2,420.10**

Detail

*Indicates posting date

Payments		**Amount**
04/01/23*	MOBILE PAYMENT - THANK YOU	-$2,420.10

New Charges

Summary

	Pay In Full	Pay Over Time ♦	Total
Total New Charges	**$924.00**	**$1,467.28**	**$2,391.28**

Detail

♦ - denotes Pay Over Time activity

TERRILL D MARTIN
Card Ending 0-41008

				Amount
03/22/23	HERTZ CAR RENTAL Location Rental: NEW ORLEANS LA Return: NEW ORLEANS LA Agreement Number: 158115926 Renter Name: MARTIN /TERRILL	OKLAHOMA CITY Date 23/03/22 23/03/22	OK	$44.72 ♦
03/22/23	CAFE RENAISSANCE 00-08028656182 RESTAURANT	WAITE PARK	MN	$297.08 ♦
03/28/23	BLUEGRASS EXECUTIVE TRANSPORTATION squareup.com/receipts	Louisville	KY	$924.00
03/31/23	TST* SHIN YUKI JAPANESE R 00022780 RESTAURANT	BOWLING GREEN	KY	$119.34 ♦
04/01/23	MEPCO*CAR SHIELD 800-709-6545	800-709-6545	IL	$95.39 ♦
04/02/23	UPS 1ZTNB408D900022816 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZTNB408D900022816 TRACK#	ATLANTA	GA	$296.27 ♦
04/10/23	ZOOM.US 888-799-9666 +18887999666	SAN JOSE	CA	$497.37 ♦

Continued on reverse

4

Detail Continued

♦ - denotes Pay Over Time activity

				Amount
04/16/23	DELL INC 656861026 42104 656861026	ROUND ROCK	TX	$117.11 ♦

Fees

	Amount
Total Fees for this Period	**$0.00**

Interest Charged

	Amount
Total Interest Charged for this Period	**$0.00**

About Trailing Interest
You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2023 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2023	$0.00
Total Interest in 2023	$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	26.99% (v)	$0.00	$0.00
Total			**$0.00**

(v) Variable Rate

Information on Pay Over Time

There is a no pre-set spending limit on your Card
No Preset Spending Limit means your spending limit is flexible. Unlike a traditional card with a set limit, the amount you can spend adjusts based on factors such as your purchase, payment, and credit history.

Pay Over Time Limit
There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is $2,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

Available Pay Over Time Limit
Your Available Pay Over Time Limit is $532.72 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

Continued on next page

Invoice

zoom
Zoom Video Communications Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Apr 10, 2023
Invoice #: INV197061597
Payment Terms: Due Upon Receipt
Due Date: Apr 10, 2023
Account Number: 120712796
Currency: USD
Payment Method: AmericanExpress ************1008
Account Information: BG Education Managment Solutions

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address:
2501 Crossings Blvd., Suite 301E
Bowling Green, Kentucky 42104
United States

terrill.martin@gmail.com

Bill To Address:
2501 Crossings Blvd., Suite 301E
Bowling Green, Kentucky 42104
United States

terrill.martin@gmail.com

Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & SURCHARGES	TOTAL
Charge Name: Zoom One Pro Annual Quantity: 3 Unit Price: $149.90	Apr 10, 2023 - Apr 9, 2024	$449.70	$47.67	*$497.37*

Subtotal	**$449.70**
Total (Including Taxes, Fees & Surcharges)	**$497.37**
Invoice Balance	**$0.00**

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
Zoom One Pro Annual	Sales Tax	State	$449.70	**$28.15**
Zoom One Pro Annual	District Tax	County	$449.70	**$13.67**
Zoom One Pro Annual	Statutory Gross Receipts NF	State	$449.70	**$5.85**
			Total (Including Taxes, Fees & Surcharges)	**$47.67**

Transactions

Invoice Total	**$497.37**

TRANSACTION DATE	TRANSACTION NUMBER	TRANSACTION TYPE	DESCRIPTION	APPLIED AMOUNT
Apr 10, 2023	P-230207838	Payment		**$-497.37**
			Invoice Balance	**$0.00**

Need help understanding your invoice? CLICK HERE

Standard Pro and Standard Biz are now called Zoom One Pro and Zoom One Business. Please note that your Services will remain the same and that this name change does not change the price of your current subscription.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, $449.70 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the prompts, and then clicking to confirm cancellation. Should Zoom change its pricing, it will provide you with notice, and you may be charged the new price for subsequent subscription.

(7)

Gmail

Terrill Martin <terrill.martin@gmail.com>

UPS 寄件通知，追踪号码 1ZTNB408D900022816

UPS <pkginfo@ups.com>
To: terrill.martin@gmail.com

Wed, Mar 29, 2023 at 2:36 PM

CARBON NEUTRAL SHIPMENT

$296.27

[中文(中国大陆)] [English]

您有一个待收包裹。

安排递送日期： 2023/04/03, 星期一

该信息已按照以下请求发送给您：Terrill Martin 目的是通知您下方的电子货件信息已经传送给 UPS。 包裹可能已经或可能未实际送达给UPS发送。 要验证货件的实际运输状态，请点击下面的包裹追踪链接。

货件详细信息

包裹追踪号：	**1ZTNB408D900022816**
运输至：	Chen Wei Chinese Testing International Co. 83 Deshengmenwai Street Desheng International Center Bldg. Room 1714 17/F , B tower Beijing, Xiche 100088 CN
UPS 服务：	UPS WORLDWIDE SAVER
包裹数：	1
已安排的递送：	2023/04/03
UPS Carbon Neutral：	是
重量：	10.0 LBS
仅限直接递送：	是
发票编号：	Youth Chinese Tests (1,427)

下载 UPS mobile App

[中文(中国大陆)] [English]

You have a parcel coming.

Scheduled Delivery Date: 2023/04/03, Monday

18

This message was sent to you at the request of Terrill Martin to notify you that the shipment information below has been transmitted to UPS. The physical parcel may or may not have actually been tendered to UPS for shipment. To verify the actual transit status of your shipment, click on the tracking link below.

Shipment Details

Tracking Number:	**1ZTNB408D900022816**
Ship To:	Chen Wei Chinese Testing International Co. 83 Deshengmenwai Street Desheng International Center Bldg. Room 1714 17/F , B tower Beijing, Xiche 100088 CN
UPS Service:	UPS WORLDWIDE SAVER
Number of Parcels:	1
Scheduled Delivery:	2023/04/03
UPS Carbon Neutral:	Yes
Weight:	10.0 LBS
Direct Delivery Only:	Yes
Invoice Number:	Youth Chinese Tests (1,427)

Download the UPS mobile app

Gmail

9

Terrill Martin <terrill.martin@gmail.com>

Receipt from Bluegrass Executive Transportation

Bluegrass Executive Transportation via Square <receipts@messaging.squareup.com> Tue, Mar 28, 2023 at 12:47 PM
Reply-To: Bluegrass Executive Transportation via Square
<CAESKBIAGhpyX29peXUycmJxa3EydnVzYnRoZTRmbXdjcSIIZGlhbG9ndWUiIL+XKI8EpcXnZ29tFNkI8NZ1GzUE4+oEcOjlV36RwMwS@reply2.squareup.com>
To: terrill.martin@gmail.com

Now when you shop at sellers who use Square, your receipts will be delivered automatically.
Not your receipt?

Bluegrass Executive Transportation

Let Bluegrass Executive Transportation
know how your experience was

$924.00

Custom Amount	$840.00
Purchase Subtotal	$840.00
Tip	$84.00
Total	**$924.00**

Bluegrass Executive Transportation
502-262-8675

AMEX 1008 (Keyed) Mar 28 2023 at 1:47 PM
#v9zm
Auth code: 270819

DELL Technologies

DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: http://www.dell.com

Invoice

10

BILL TO:

BGEMS
TERRILL MARTIN
1316 ANGELICA CT
BOWLING GREEN, KY 42104-5572

SHIP TO:

BGEMS
TERRILL D MARTIN
2501 CROSSINGS BLVD
STE 301 E
BOWLING GREEN, KY 42104

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10665730274 **Customer No: 530031517847** **Order No: 656861026** **Page 1 of 1**

Payment Terms:	Credit/Deb.Card	Sales Rep:	SMB ONLINE ORDER A
Invoice Date:	04/15/2023	Purchase Order:	
Waybill Number:	643493497891	Contract Name:	
Order Date:	04/14/2023	Shipped Via:	

Item Number	Description	Qty	Unit	Unit Price	Amount
570-BBBD	**Dell Premier Rechargeable Mouse - MS900**	1	EA	78.99	78.99

IF BALANCE DUE IS NOT PAID WITHIN TIME PERIOD NOTED ON INVOICE YOU MAY BE SUBJECT TO A LATE PENALTY CHARGE AS ALLOWED UNDER THE TERMS OF SALE. CALIFORNIA SHIPMENTS: STATE ENVIRONMENTAL FEE UP TO $6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING DISPLAYS GREATER THAN 4 INCHES. KEEP ORIGINAL BOX FOR ALL RETURNS. REMIT ALL PAYMENTS TO YOUR CONTRACTS ASSIGNED ENTITY DELL MARKETING L.P.

USD

Sub-Total:	$	78.99
Ship. &/or Handling:	$	31.49
ENVIRO FEE:	$	0.00
Taxable: $ 110.48 **Non-Taxable:** $ 0.00	**Tax:** $	6.63
Invoice Total:	$	117.11
Credit/Deb.Card	$	117.11
Balance Due:	$	0.00

VID MONSTER

INVOICE

11

PAID

Vid Monster Productions
Tax ID : 813515502
701 Chestnut St.
Bowling Green 42101
U.S.A

BGEMS

Invoice#	INV-001552
Invoice Date	04/10/23
P.O.#	50% FINAL PAYMENT - BGEMS - Branding and Video Spots
Terms	Net 30
Due Date	05/10/23
Salesperson	Drew Mauldin

ITEM & DESCRIPTION	AMOUNT
Final Payment 50%	$4,450.00 1.00 x 4,450.00

Client Noted Direct Deposit/ACH on the contract.

Sub Total	4,450.00
Total	**$4,450.00**
Payment Made	(-) 4,450.00
Balance Due	$0.00

(2)

UNITED

MARTIN/TERRILLD
UA-***049

SAN FRANCISCO TO NASHVILLE

UA283
GATE

SFO BNA
WED MAY 10 2023

BOARDING BEGINS:
10: 25P
BOARDING ENDS: 10: 50 PM
FLIGHT DEPARTS: 11: 05 PM
FLIGHT ARRIVES: 5: 30 AM

SEAT
34C
AISLE
ECONOMY

BOARDING GROUP
4

CONFIRMATION: HYSJV1
TICKET: 016 7937318467

HYSJV1 34C 3
UA 283 B5EB35

A STAR ALLIANCE MEMBER

$59
United Lounge

13

Affidavit of Lost Document

STATE OF Kentucky

COUNTY OF Warren County

I Terrill Martin, working at 2501 Crossings Blvd, Suite 301, Bowling Green, Kentucky, 42104, being of legal age, depose and say that:

1. That I can no longer locate the original Credit Card Receipt for May 1, 2023 for $25.51 and $48.76 for local snacks at the Taipei International Airport;

2. That I made efforts to locate the document but all efforts to retrieve the said document have proved abortive;

3. That I am in need of a certified true and correct copy of the document at this time.

Oath or Affirmation:

I certify under penalty of perjury under Kentucky law that I know the contents of this affidavit signed by me and that the statements are true and correct.

Terrill Martin　　　　May 30, 2023

Terrill Martin

14

Affidavit of Lost Document

STATE OF Kentucky

COUNTY OF Warren County

I Terrill Martin, working at 2501 Crossings Blvd, Suite 301, Bowling Green, Kentucky, 42104, being of legal age, depose and say that:

1. That I can no longer locate the original Credit Card Receipt for May 1, 2023 for $25.51 and $48.76 for local snacks at the Taipei International Airport;

2. That I made efforts to locate the document but all efforts to retrieve the said document have proved abortive;

3. That I am in need of a certified true and correct copy of the document at this time.

Oath or Affirmation:

I certify under penalty of perjury under Kentucky law that I know the contents of this affidavit signed by me and that the statements are true and correct.

Terrill Martin (signature) May 30, 2023

Terrill Martin

Order #230427012001946

15

Delivery to:

IAH E Tanglewood,
Table 231, Seat 5

Order from: **Tanglewood**

1	Tanglewood Cheeseburger* Well Done, Cheddar Cheese
1	Tanglewood French Fries
1	Coke

Receipt

Tanglewood

Apr 27 2023, 08:47 PM

1	Tanglewood Cheeseburger* Well Done Cheddar Cheese	$22.99
1	Tanglewood French Fries	$8.59
1	Coke	$4.49
1	Tanglewood Potato Skins As an Appetizer Bacon Cheddar Cheese Jalapenos	$21.24

Item subtotal:	$57.31
Sales Tax:	$4.73
Tip:	$8.60
Total:	**$70.64**
Payment Method:	VISA *7469

Send receipt to (OTG Privacy Notice (/accounts/legal/privacy-notice)):

Send another

16

Dropbox Inc.
1800 Owens St
San Francisco, CA 94158
United States
billing-support@dropbox.com

Receipt for terrill.martin@gmail.com

Payment	Date	Amount	Receipt ID
Visa ending in 7469 approved	5/17/2023	$127.07	YLFMN5ZNJLMV

Description	Amount
Dropbox Plus (5/17/2023 to 5/17/2024)	$119.88
Subtotal	$119.88
+ Sales tax (6%)	$7.19
Total	$127.07

All amounts shown are in USD. This is not an invoice. No additional payment is required.

Affidavit of Lost Document

STATE OF Kentucky

COUNTY OF Warren County

I Taylor Martin, working at 2501 Crossings Blvd, Suite 301, Bowling Green, Kentucky, 42104, being of legal age, depose and say that:

1. That I can no longer locate the original Credit Card Receipt for March 22, 2023 for tolls/fees for a rental car for Louisiana trip; March 22, 2023 meeting at Cafe Renaissance for $297.08 with Ms. Liu Meng and Ms. Kathy Crispo of Cathedral High School; March 31, 2032 for Yuki's restaurant with Dr. Beckie Stobaugh and Ms. Taylor Martin; April 1, 2023 for Mepco additional warranty coverage for CI van;

2. That I made efforts to locate the document but all efforts to retrieve the said document have proved abortive;

3. That I am in need of a certified true and correct copy of the document at this time.

Oath or Affirmation:

I certify under penalty of perjury under Kentucky law that I know the contents of this affidavit signed by me and that the statements are true and correct.

April 3, 2023

Terrill Martin

TORO

Toro
1760 Scottsville Road
Bowling Green, KY 42104

Server: Chenoa B

Check #27	Table 41
Guest Count: [illegible]	
Ordered:	5/25/23 3:32 PM
1 Tunnel Vision	$10.00
1 Espresso Martini	$12.00
1 Cantina Nachos	$6.00
1 Pork Belly	$10.00
1 Garlic Shrimp	$12.00
1 Tapas Special	$15.00
2 Chili [illegible] Shrimp Taco	$10.00
Subtotal	$75.00
Tax	$4.50
Total	$79.50
Input Type	C (EMV Chip Read)
VISA DEBIT	xxxxxxxx8003
Time	4:22 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	032074
Payment ID	wphpcXbx7mbh
Application ID	A0000000031010
Application Label	VISA DEBIT
Terminal ID	
Card Reader	BBPOS

Amount	$79.50
+ Tip:	15.90
= Total:	95.40

X

TAYLOR S MARTIN

Suggested Tip:
30%: (Tip $23.85 Total $103.35)
25%: (Tip $19.88 Total $99.38)
20%: (Tip $15.90 Total $95.40)
Tip percentages are based on the check price after taxes.

Customer Copy

Want To Stay Connected? Check Out Our Instagram @TOROBGKY

Monument Visa Service LLC
3925 Blenheim Blvd Suite 53B
Fairfax, VA 22030
202-559-9325
orders@monumentvisa.com
www.monumentvisa.com

INVOICE

BILL TO
Terrill Martin
2413 Nashville Road
Suite 312
Bowling Green, KY 42101

INVOICE # 36274
DATE 05/25/2023
DUE DATE 05/25/2023
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/25/2023	**Monument Visa Service Fee**	China Visa	2	250.00	500.00
05/25/2023	**FedEx Saver**	2-3 Business Days	1	20.00	20.00

PAYMENT 520.00
BALANCE DUE **$0.00**

PAID

Chen Peiying: Your Zelle(R) payment has been deposited.

1

From: Terrill Martin terrill.martin@gmail.com
To: Taylor Martin taylor.martin@bgeducationms.org
Date: Thu, May 25, 2023, 10:17 PM

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Thu, May 25, 2023, 10:16 PM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

usbank | Zelle® Log in

Your Zelle® payment of $31.85 to Peiying Chen has been deposited.

Sent from account ending in: 1925
Received date: 05/25/2023

[redacted]

Ride history

Export

All

Personal

Business

May 23, 2023

Wait & Save ride

06:45 • 19 min

US$31.85

[redacted]

2242

BGEMS

BG Education Management Solutions, Inc.
2501 Crossings Blvd., Suite #301
Bowling Green, KY 42104
270-792-9330

73-36/839

DATE 5/26/23

PAY TO THE ORDER OF [illegible] $ 4,200.00

Four thousand two hundred —— 00/100 DOLLARS

usbank.

FOR ______ [illegible]

⑈002242⑈ ⑆083900363⑆ 1458135919251⑈

ENDORSE HERE

[illegible]

CHECK HERE FOR MOBILE OR REMOTE DEPOSIT ONLY

DATE

05262023 02:05 PM CDT 000801781

0000158145813591925000 8 USB >091000022<

05262023 02:05 PM CDT 305358572510001

1

BG Education Management Solutions
Teacher Salary Payment
Wei Lili

May 1st, 2023

This is a document to confirm salary for Ms. Wei Lili, for April Salary Payment in the amount of $4,200.00.

Ms. Wei Li Li Wei

Teacher Signature

5/1/2023

Date

Taylor Martin

BGEMS Witness

5/1/2023

Date

1

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help Hide

Billing Information

Tracking ID no.	<Prev 398749790406 Next>
Invoice no.	5-754-29529
Account no.	3569-9824-3
Bill date	05/24/2023
Total Billed	$80.38
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Package sent from: 40205 zip code
Distance Based Pricing, Zone 4
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

Transaction Details

Help Hide

Sender Information

Terrill Martin
BG Education Mgmt Solutions
133 SUPPLY SERVICES BUILDING
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN KY 42101
US

Recipient Information

Monument Visa Service
ATTN: Kevin Carlson
3925 Blenheim Blvd.
STE. 53B
FAIRFAX VA 22030
US

Shipment Details

Ship date	05/24/2023
Tendered date	05/24/2023
Payment type	Third Party
Service type	FedEx First Overnight
Zone	04
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	6997229
Declared value	1

Charges

Transportation Charge	77.84
Fuel Surcharge	11.24
Discount	-8.7
Total charges	**$80.38**

$80.38
12.33
$92.71

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-05-25T07:12:0007:12
Service area code	A1
Signed by	B.BALL

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

2

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help Hide

Billing Information

Tracking ID no.	<Prev 398742727086 Next>
Invoice no.	5-754-29529
Account no.	3569-9824-3
Bill date	05/24/2023
Total Billed	$12.33
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Package Delivered to Recipient Address - Release A Read More..
Distance Based Pricing, Zone 4
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

Transaction Details

Help Hide

Sender Information

BGE
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN KY 42101
US

Recipient Information

Monument Visa
ATTN KEVIN CARLSON
3925 blenheim blvd
suite 53b
FAIRFAX VA 22030
US

Shipment Details

Ship date	05/24/2023
Tendered date	05/24/2023
Payment type	Third Party
Service type	FedEx Priority Overnight
Zone	04
Package type	FedEx Envelope
Rated weight	1.00lbs
Pieces	1
Rated method	1
Meter No.	6995880
Declared value	100

Charges

Transportation Charge	46.84
Discount	-36.23
Fuel Surcharge	1.72
Total charges	$12.33

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-05-25T10:25:0010:25
Service area code	A1
Signed by	MIKE

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

1

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help Hide

Billing Information

Tracking ID no.	<Prev 398694742621 Next>
Invoice no.	5-752-55530
Account no.	3569-9824-3
Bill date	05/23/2023
Total Billed	$12.33
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Package Delivered to Recipient Address - Release A Read More..
Distance Based Pricing, Zone 4
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

$12.33
83.78
96.11

Transaction Details

Help Hide

Sender Information

Terrill Martin
2501 crossing blvd
BOWLING GREEN KY 42104
US

Recipient Information

Monument Visa Services
ATTN: Kevin Carlson
3925 blenheim blvd suite 53B
FAIRFAX VA 22030
US

Shipment Details

Ship date	05/23/2023
Tendered date	05/23/2023
Payment type	Third Party
Service type	FedEx Priority Overnight
Zone	04
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	6990566
Declared value	100

Charges

Transportation Charge	46.84
Fuel Surcharge	1.72
Discount	-36.23
Total charges	**$12.33**

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-05-24T10:02:0010:02
Service area code	A1
Signed by	MIKE

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

2

Terrill

FedEx Billing Online

View Cart 0.00 | Printer-friendly | Logout | ? | Help

Account Summary | Search/Download | My Options | Message Center

Tracking ID Details

Back

Tracking ID Summary

Help | Hide

Billing Information

Tracking ID no.	<Prev 398689843415 Next>
Invoice no.	5-752-55530
Account no.	3569-9824-3
Bill date	05/23/2023
Total Billed	$83.78
Tracking ID Balance due	**$0.00**
Status	Paid CC

View Invoice History
View signature proof of delivery

Messages

Distance Based Pricing, Zone 5
Package sent from: 56301 zip code
Fuel Surcharge - FedEx has applied a fuel surcharg Read More..

Transaction Details

Help | Hide

Sender Information

BGMS
133 SUPPLY SERVICES BUILDING
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN KY 42101
US

Recipient Information

BGMS
133 SUPPLY SERVICES BUILDING
1906 COLLEGE HEIGHTS BLVD
BOWLING GREEN KY 42101
US

Shipment Details

Ship date	05/23/2023
Tendered date	05/23/2023
Payment type	Third Party
Service type	FedEx First Overnight
Zone	05
Package type	FedEx Envelope
Rated weight	0.50lbs
Pieces	1
Rated method	1
Meter No.	6992590
Declared value	100

Charges

Transportation Charge	81.14
Fuel Surcharge	11.71
Discount	-9.07
Total charges	**$83.78**

Original Reference

Customer reference no.	NO REFERENCE INFORMATION
Department no.	
Reference #2	
Reference #3	

Proof of Delivery

Delivery date	2023-05-24T08:29:0008:29
Service area code	A4
Signed by	H.JAMES

View signature proof of delivery

Notify user | Dispute

Back

OUR COMPANY

1

Shen Fang: Your Zelle(R) payment has been deposited.

Terrill Martin <terrill.martin@gmail.com>

2023 12:36 AM

To: Taylor Martin <taylor.martin@bgeducationms.org>

Terrill Martin 马泰瑞
President & CEO
BG Education Management Solutions, Inc.
https://www.bgeducationms.org

2501 Crossings Blvd., Suite 301A-F
Bowling Green, KY 42104
270-792-9330 (Cell)
terrill.martin@gmail.com

---------- Forwarded message ---------
From: **U.S. Bank Alerts** <usbank@notifications.usbank.com>
Date: Sun, May 28, 2023, 12:32 AM
Subject: Your Zelle® payment has been deposited.
To: <terrill.martin@gmail.com>

US Bank

Log in

Your Zelle® payment of $278.77 to Fang Shen has been deposited.

Sent from account ending in: 1925
Received date: 05/28/2023

Got rent to pay or a gift to send? Log in and schedule your payment today – you can even make it a recurring payment if you'd like.

Shen Fang SWMS Lyft

Date	Day	Fee (Go)	Fee(Back)	Total
2023/5/22	Monday	27.84	27.11	54.95
2023/5/23	Tuesday	28.14	25.26	53.4
2023/5/24	Wednesday	29.06	27.73	56.79
2023/5/25	Thursday	28.14	30.59	58.73
2023/5/26	Friday	27.21	27.69	54.9
Total				**278.77**

QuickBooks Payroll Services

Sent: 05/28/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit service fee	22.75
Direct Deposit	~~46814.00~~

Total payment	46836.75

to be withdrawn from US Bank.

Vendor Payment Run Summary for 06/01/2023:

Payments		Direct Deposit
Total		46,814.00
TOPRINT	Chang Xiaqing	4,000.00
	Chen Sisi	4,250.00
	Fan Song	4,250.00
	Ji Hui	3,364.00
	Legacy Cleaning	400.00
	Lili Wei	4,200.00
	Mingxin Cheng	3,800.00
	Peile Tian	600.00
	Taylor S. Martin	4,500.00
	Wangya Zhao	4,200.00
	Xiaosheng Ouyang	4,500.00
	Xin Guan	4,500.00
	Yijuan Jia	4,250.00

QuickBooks Payroll Services

Sent: 05/28/2023

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Direct Deposit service fee	22.75
Direct Deposit	46814.00

Total payment	46836.75

to be withdrawn from US Bank.

Vendor Payment Run Summary for 06/01/2023:

Payments		Direct Deposit
Total		46,814.00
TOPRINT	Chang Xiaqing	4,000.00
	Chen Sisi	4,250.00
	Fan Song	4,250.00
	Ji Hui	3,364.00
	Legacy Cleaning	400.00
	Lili Wei	4,200.00
	Mingxin Cheng	3,800.00
	Peile Tian	600.00
	Taylor S. Martin	4,500.00
	Wangya Zhao	4,200.00
	Xiaosheng Ouyang	4,500.00
	Xin Guan	4,500.00
	Yijuan Jia	4,250.00