Belton Preparato

Transaction J

May-June, 2

Transaction date	Transaction type	Num	Name
05/01/2026	Expense		KS State Bank
05/01/2026	Expense		ADP
05/01/2026	Bill Payment (Check)	936	LOCAL WASTE LLC
05/01/2026	Bill Payment (Check)	937	Applied Data Technologies
05/01/2026	Bill Payment (Check)	938	Computer Consultants & Merchants Inc
05/01/2026	Bill Payment (Check)	939	WAINANI SHAVE ICE
05/05/2026	Expense		IPHONEX340.65
05/05/2026	Expense		UMB Bank
05/08/2026	Expense		Quickbooks
05/08/2026	Expense	175	
05/08/2026	Expense		Bill.com
05/08/2026	Bill Payment (Check)	940	CINTAS
05/08/2026	Bill Payment (Check)	942	CINTAS
05/11/2026	Expense		Duke Energy
05/11/2026	Expense		Republic Services
05/11/2026	Expense	176	BOULEVARD LANES
05/11/2026	Bill Payment (Check)	944	ANDERSON COUNTY
05/11/2026	Bill Payment (Check)	945	American Fire Protection
05/11/2026	Bill Payment (Check)	946	J.D. Property Management
05/11/2026	Bill Payment (Check)	947	Shalonda Walker
05/11/2026	Bill Payment (Check)	949	UHY
05/13/2026	Bill Payment (Check)	950	LAMAR COMPANIES
05/13/2026	Bill Payment (Check)	1057	MAMA MOSLEY'S COTTON CANDY
05/14/2026	Expense	179	JESSIE'S FACE PAINTING
05/15/2026	Expense		Divvy Card
05/15/2026	Expense	177	
05/26/2026	Bill Payment (Check)	951	THE N2 COMPANY
05/26/2026	Bill Payment (Check)	952	RHYME UNIVERSITY
05/26/2026	Bill Payment (Check)	954	IPC Supply INC
05/26/2026	Bill Payment (Check)	955	CINTAS
05/27/2026	Bill Payment (Check)	956	Lyles Darr Nettles Llc
05/27/2026	Bill Payment (Check)	957	Shalonda Walker
05/27/2026	Bill Payment (Check)	958	Amazon Capital Services Inc.
05/27/2026	Bill Payment (Check)	959	Computer Consultants & Merchants Inc
05/27/2026	Bill Payment (Check)	960	LOCAL WASTE LLC
05/27/2026	Bill Payment (Check)	961	TEQLEASE INC

05/27/2026	Bill Payment (Check)	962	TEQLEASE INC
05/27/2026	Bill Payment (Check)	963	TEQLEASE INC
05/27/2026	Bill Payment (Check)	964	TEQLEASE INC
05/27/2026	Bill Payment (Check)	965	SHIRLEY FAMILY INFLATABLES
05/27/2026	Bill Payment (Check)	967	SIMPLEDU
05/29/2026	Expense		CHARTER INSTITUTE AT ERSKINE
05/29/2026	Expense		CHARTER INSTITUTE AT ERSKINE
05/29/2026	Expense		The People's Bank
05/29/2026	Expense		ADP
05/29/2026	Bill Payment (Check)	968	IPC Supply INC
05/29/2026	Bill Payment (Check)	969	CINTAS
06/01/2026	Expense		IPHONEX340.65
06/01/2026	Expense		KS State Bank
06/01/2026	Bill Payment (Check)	970	Colonial Life
06/01/2026	Bill Payment (Check)	971	Atomic8Ball
06/04/2026	Bill Payment (Check)	972	IPC Supply INC
06/05/2026	Expense		UMB Bank
06/05/2026	Bill Payment (Check)	973	Valbridge Property Advisors
06/05/2026	Bill Payment (Check)	975	Computer Consultants & Merchants Inc
06/05/2026	Bill Payment (Check)	976	J.D. Property Management
06/05/2026	Bill Payment (Check)	977	Computer Consultants & Merchants Inc
06/05/2026	Bill Payment (Check)	978	Computer Consultants & Merchants Inc
06/05/2026	Bill Payment (Check)	979	Computer Consultants & Merchants Inc
06/08/2026	Expense		Quickbooks
06/09/2026	Expense		Bill.com
06/10/2026	Expense		Republic Services
06/10/2026	Bill Payment (Check)	980	Amazon Capital Services Inc.
06/11/2026	Bill Payment (Check)	981	CINTAS
06/11/2026	Bill Payment (Check)	982	Great Minds PBC
06/12/2026	Bill Payment (Check)	983	Emery Therapedia
06/12/2026	Bill Payment (Check)	984	ANDERSON COUNTY
06/12/2026	Bill Payment (Check)	985	Emery Therapedia
06/12/2026	Bill Payment (Check)	987	Emery Therapedia
06/12/2026	Bill Payment (Check)	988	Computer Consultants & Merchants Inc
06/12/2026	Bill Payment (Check)	989	Computer Consultants & Merchants Inc
06/12/2026	Bill Payment (Check)	990	EASY GRAMMAR SYSTEMS
06/12/2026	Bill Payment (Check)	992	HAMMOND WATER DISTRICT
06/12/2026	Bill Payment (Check)	993	Wells Fargo Financial Leasing
06/12/2026	Bill Payment (Check)	994	Amplify
06/12/2026	Bill Payment (Check)	995	Applied Data Technologies
06/12/2026	Bill Payment (Check)	996	American Fire Protection
06/12/2026	Bill Payment (Check)	997	Amplify
06/12/2026	Bill Payment (Check)	998	THE ELECTRIC CITY NEWS

06/12/2026	Bill Payment (Check)	999	Applied Data Technologies
06/12/2026	Bill Payment (Check)	1000	Emery Therapedia
06/12/2026	Bill Payment (Check)	1001	UHY
06/15/2026	Expense		Divvy Card
06/15/2026	Expense		Duke Energy
06/18/2026	Bill Payment (Check)	1002	MCG MECHANICAL SERVICES
06/18/2026	Bill Payment (Check)	1003	THE N2 COMPANY
06/22/2026	Bill Payment (Check)	1004	Computer Consultants & Merchants Inc
06/22/2026	Bill Payment (Check)	1005	Computer Consultants & Merchants Inc
06/22/2026	Bill Payment (Check)	1006	Little Johnny LLC
06/22/2026	Bill Payment (Check)	1008	Amazon Capital Services Inc.
06/22/2026	Bill Payment (Check)	1009	BLUE WATER CARPET CLEANING
06/22/2026	Bill Payment (Check)	1010	Amazon Capital Services Inc.
06/22/2026	Bill Payment (Check)	1011	THE OCKERS COMPANY
06/22/2026	Bill Payment (Check)	1012	CARLY AND ADAM LLC
06/26/2026	Expense		ADP
06/26/2026	Bill Payment (Check)	1013	ANDERSON COUNTY
06/26/2026	Bill Payment (Check)	1014	LAMAR COMPANIES
06/26/2026	Bill Payment (Check)	1015	SIMPLEDU
06/26/2026	Bill Payment (Check)	1016	Amazon Capital Services Inc.
06/26/2026	Bill Payment (Check)	1017	Amazon Capital Services Inc.
06/26/2026	Bill Payment (Check)	1018	LOCAL WASTE LLC
06/26/2026	Bill Payment (Check)	1019	THE OCKERS COMPANY
06/30/2026	Expense		CHARTER INSTITUTE AT ERSKINE
06/30/2026	Expense		CHARTER INSTITUTE AT ERSKINE
06/30/2026	Expense		SOUTH CAROLINA DEPARTMENT OF EDUCATION
06/30/2026	Expense		LAMAR COMPANIES

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Journal
2026

Description	Amount
Smart board leases	-10,382.96
ADP PAYROLL FEES ADP FEES XXXXXXXX9926	-602.68
GARBAGE COLLECTION	-325.00
TECH SUPPLIES	-3,910.68
COPIER/TECH SUPPLIES	-1,214.16
FIELD DAY	-910.00
PHONE SYSTEM	-416.25
BOND PAYMENT	-125,257.08
INTUIT * QBooks Onl 5298279	-294.25
	-1,104.00
Payables Bill.com Multiple Payments Bill.com Payables 015BVODYFF7RB12	-342.48
SUPPLIES	-548.26
SUPPLIES	-695.03
Duke Energy DUKE PYMNT XXXXXXXX5201	-4,940.98
REPUBLICSERVICES RSIBILLPAY XXXXXXXX3732	-362.55
FIELD TRIP	-780.00
SRO	-7,286.32
FIRE INSPECTION	-600.00
LAWNCARE	-1,300.00
CONTRACTED SERVICES	-5,670.00
ACCOUNTING	-3,000.00
ADVERTISING	-2,500.00
FIELD DAY	-495.00
FIELD DAY	-530.00
supplies	-4,839.82
	-537.20
ADVERTISING	-200.00
CURRICULUM	-1,628.48
SUPPLIES	-225.56
SUPPLIES	-402.35
LEGAL COUNCIL	-8,250.00
CONTRACTED SERVICES	-2,880.00
SUPPLIES	-38.50
COPIER/TECH SUPPLIES	-1,968.71
GARBAGE COLLECTION	-325.00
SMARTBOARD LEASES	-1,880.33

SMARTBOARD LEASES	-930.18
SMARTBOARD LEASES	-1,678.97
SMARTBOARD LEASES	-5,893.48
FIELD DAY	-1,000.00
CURRICULUM	-1,364.25
CHARTER INSTITUTE FEE	-10,532.68
ASI FLEX	-540.53
Business Tier One	-8.85
ADP PAYROLL FEES ADP FEES XXXXXXXX9926	-598.29
SUPPLIES	-149.80
SUPPLIES	-659.36
PHONE SYSTEM	-416.25
KSB Payment	-10,382.96
INSURANCE	-859.40
SUPPLIES	-235.00
SUPPLIES	-211.43
CT KANSAS CITY Belton Pre UMBTRUST	-125,257.08
PROPERTY VALUATION	-2,000.00
COPIER/TECH SUPPLIES	-3,177.90
LAWNCARE	-3,100.00
COPIER/TECH SUPPLIES	-320.48
COPIER/TECH SUPPLIES	-217.53
COPIER/TECH SUPPLIES	-643.58
INTUIT * QBooks Onl 5298279	-294.25
Payables Bill.com Multiple Payments Bill.com Payables 015BVODYFF7RB12	-351.51
REPUBLICSERVICES RSIBILLPAY XXXXXXXX3732	-362.55
supplies	-3,302.70
supplies	-888.34
CONTRACTED SERVICES	-5,183.07
CONTRACTED SERVICES	-675.00
SRO	-7,286.32
CONTRACTED SERVICES	-1,300.00
CONTRACTED SERVICES	-1,262.50
COPIER/TECH SUPPLIES	-468.92
COPIER/TECH SUPPLIES	-876.09
CURRICULUM	-6,087.95
UTILITIES	-1,114.86
COPIER LEASE	-609.65
ADVERTISING	-1,625.07
TECH SUPPLIES	-6,457.45
FIRE INSPECTION	-150.00
CURRICULUM	-1,738.80
ADVERTISING	-350.00

CURRICULUM	-2,211.84
CONTRACTED SERVICES	-1,730.00
ACCOUNTING	-3,000.00
supplies	-2,261.41
Duke Energy DUKE PYMNT XXXXXXXX5201	-4,884.50
CONTRACTED SERVICES	-210.00
ADVERTISING	-200.00
COPIER/TECH SUPPLIES	-3,177.90
COPIER/TECH SUPPLIES	-217.53
CONTRACTED SERVICES	-1,185.00
SUPPLIES	-1,915.43
CONTRACTED SERVICES	-300.00
supplies	-116.62
SUPPLIES	-8,645.69
MEMBERSHIP DUES	-144.00
ADP PAYROLL FEES ADP FEES XXXXXXXX9926	-558.79
SRO	-7,307.19
ADVERTISING	-2,500.00
CURRICULUM	-1,364.25
supplies	-353.53
supplies	-116.62
GARBAGE COLLECTION	-355.00
SUPPLIES	-7,197.83
INSTITUTE ADMINISTRATIVE FEE	-10,523.68
ASI FLEX	-540.53
DUE TO SCDE	-1,600.00
ADVERTISING	-2,500.00