



Peaslee Board of Directors

February 25, 2021 Board/Annual Meeting

4:00-5:30 p.m., Board Committee Meetings by Zoom

Planning Committee – 3:00 to 4:00 p.m., February 22, 2021 by Zoom

Academic Committee – 3:00 to 4:00 p.m., February 23, 2020 by Zoom

Finance Committee – 3:00 to 4:00 p.m., February 25, 2021 by Zoom

1. Introduction of new Directors – Commissioner
2. Board Membership-Terms/Renewals/Vacancy/Nominating Committee—vote
 - Reappointment Nominees; Shirley Martin-Smith and Chris Pandino
3. Election of Board officers – vote
4. Approval of November 2020 Minutes—vote
5. Treasurer’s Report: 2020 financials presented by Landi Goyer of the McFadden Group—vote
6. Academic Committee Report
7. Finance Committee Report
8. Planning Committee Report
9. Updates/Discussion:
 - Legislation update
 - Peaslee Campus update
 - Program updates
 - Student testimonials
10. Other Business
11. Executive Session
12. Adjourn



Peaslee Board of Directors

November 12, 2020 Board Meeting Agenda

4:00-5:30 p.m., Board Committee Meetings by Zoom

Planning Committee – 3:00 to 4:00 p.m., November 9, 2020 by Zoom

Academic Committee – 3:00 to 4:00 p.m., November 10, 2020 by Zoom

Finance Committee – 3:00 to 4:00 p.m., November 12, 2020 by Zoom

In attendance: Bobbie Flory, Paula Smith, Marilyn Bittenbender, Kirsten Flory, Nancy Thellman, Lisa Larsen, Julie Murray, Bonnie Lowe, Diane Stoddard, Shirley Martin-Smith, Cindy Yulich, Craig Weinaug, Taylor Yoest, Tracy Green, Randy Weseman, Pat Slabaugh, Rick Hird, Matt Wingert, Kevin Kelley

Guest: Jonathan Becker

Craig Weinaug motioned to enter executive session, Cindy Yulich seconded, motion unanimously approved.

Shirley Martin-Smith introduced new board member, Matt Wingert.

1. Approval of August 20nd, 2020 Minutes—vote
Minutes were presented for approval. Taylor Yoest motioned to approve, Pat Slabaugh seconded, unanimously approved.

2. Proposed 2021 Board Meeting Schedule – vote

- Annual meeting February 27, 2021
- May 27, 2021
- August 26, 2021
- November 18, 2021

Proposed board meeting schedule presented. Feb. 27th corrected to Feb. 25th.

Cindy Yulich moved to accept, Bobbie Flory seconded, schedule unanimously approved.

Kevin Kelley will send the newly approved schedule to the board members.

3. Treasurer's/Finance Committee Report - vote

- Q3 2020 Financials

Cindy Yulich presented financial report. 4th quarter should be break-even with the budget. PPE loan will be forgiven in the 4th quarter which amounts to \$23,000 for Peaslee.

Kevin Kelley reminded the board that Peaslee receives the revenue for instructional costs before expenses are incurred.

Kevin Kelley will talk to Landy about showing expected expense for next three year.

Randy Weseman moved to accept report, Taylor Yoest seconded, unanimously approved.

- Proposed 2021 Budget – vote

Kevin Kelley presented a relatively conservative budget with a large shift in salaries due to instructors no longer being classified as contractors, but as part-time employees.

Cindy Yulich moved to accept the budget, Craig Weinaug seconded, unanimously approved.

4. Resolution – vote

Kevin Kelley reported that in response to ongoing conversations about the financial sustainability of Peaslee Tech, a county-wide levy (in lieu of the current city/county funding) is being proposed. The levy would be ½ of 1 mill and would result in \$750,000 for Peaslee. Kevin has spoken to Mike Amyx who is creating a resolution for a special tax district. The election would occur next November and impact the

2023 budget year. Craig moved to accept the resolution, Nancy Thellman seconded, unanimously approved.

5. Planning Committee

Kevin Kelley presented that the committee is discussing the empty space available in the building and developing ideas for long-term use.

6. Academic Committee

Kevin Kelley reported that the academic committee is discussing instructor assessments. They are currently developing an overview to assure that systematic evaluations. The new full-time instructor will be responsible for assessment and professional development of instructors.

7. Updates/Discussion:

- RISE Douglas County

Kevin Kelley reminded the board that funding came from the CARES grant in the amount of \$200,000. Currently, 95% of the funds have been used including over 70 people. The Workforce Center qualifies the candidates.

- KBOR Renewal

Peaslee has recently been approved as a post-secondary institution for the fourth year.

- Program updates

Kevin Kelley reported that relationships have been developed with the Workforce Development Board of Johnson County, generating \$100,000 in instructional revenue.

The carpentry class is building 5 bus stops to place around the city.

- Video

Kevin presented a PowerPoint presentation highlighting changes at Peaslee, including building being repainted, new entrance built, and new hires.

- * Kiah Sullivan – first FT Administrative Assistant

- * Rick Quinteros – first FT instructor

- * Charlie Lauts – PT advisor and program coordinator

High School students are back on campus, a new table saw dedicated to Dewayne _____, the GED, ESL, and Testing Center, Just Foods, and Scanning America are all now housed at Peaslee.

Overgrowth was cleared from back of property.

- Dale Willey Recognition (11/19/2020, 4:00 pm)

Kevin Kelley invited all board members to attend the recognition and rededication of the auto lab honoring Dale Willey.

8. Other Business

- Annual Evaluation

Shirley Martin-Smith informed the board that Kevin Kelley's annual evaluation form will be sent to them before Thanksgiving.

Many grateful comments made regarding Nancy Thellman's service to the board.

The Thellman's donated a pool table that is now in Peaslee's student union area.

9. Adjourn

Diane Stoddard moved to adjourn, Cindy Yulich seconded, unanimously approved.

THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC

FINANCIAL STATEMENTS

For the Quarter and Twelve Months Ended December 31, 2020

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Accountants' Compilation Report

To the Board of Directors of

The Dwayne Peaslee Technical Training Center, Inc
Lawrence, KS

Management is responsible for the accompanying financial statements of The Dwayne Peaslee Technical Training Center, Inc (a nonprofit organization), which comprise the statement of financial position as of December 31, 2020, and the related statements of activities for the quarter and twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

A statement of cash flows for the quarter ended December 31, 2020, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of activities.

Supplementary Information

The supplementary information contained in pages 6-21 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

We are not independent with respect to The Dwayne Peaslee Technical Training Center, Inc.

The McFadden Group, LLC

February 13, 2021

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Lawrence, KS 66044
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CERTIFIED PUBLIC ACCOUNTANTS

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
Douglas County Comm Foundation	4,969.85	3,685.79
Emprise Money Mkt Account /8916	250,658.06	0.00
Intrust Money Mkt Account 4919	240,621.64	0.00
Peaslee Tech Checking 7365	663,404.06	659,447.82
Petty Cash	332.42	96.00
Renovation Account 0656	200,163.68	13,663.68
Total Checking/Savings	1,360,149.71	676,893.29
Accounts Receivable		
Accounts Receivable	50,528.64	37,891.93
Total Accounts Receivable	50,528.64	37,891.93
Other Current Assets		
Prepaid Insurance	10,037.56	11,041.76
Total Other Current Assets	10,037.56	11,041.76
Total Current Assets	1,420,715.91	725,826.98
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(925,901.22)	(749,365.51)
Dwayne Peaslee Training Center		
Building - Training Center	1,549,080.91	1,549,080.91
Building Components	727,525.17	727,525.17
Building Structure	1,165,246.29	1,165,246.29
Furniture	26,212.86	26,212.86
Land	282,510.00	282,510.00
Land Improvements	152,217.01	152,217.01
Machinery & Equipment	112,613.93	111,492.93
Total Dwayne Peaslee Training Center	4,015,406.17	4,014,285.17
HiPer Tech		
Rental Space - HiPer Tech	487,012.99	487,012.99
Total HiPer Tech	487,012.99	487,012.99
Workforce Center		
Building Components	6,316.56	6,316.56
Building Structure	319,334.49	319,334.49
Land Improvements	6,898.40	6,898.40
Rental Space - Workforce Center	181,396.10	181,396.10
Total Workforce Center	513,945.55	513,945.55
Total Fixed Assets	4,090,463.49	4,265,878.20
Intangible Assets		
Accumulated Amortization	(5,410.31)	(3,777.31)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	6,713.84	8,346.84
Total Fixed Assets	4,097,177.33	4,274,225.04
Other Assets		
Deposits - Security	252.00	252.00
WIP Renovations	24,061.94	0.00
Total Other Assets	24,313.94	252.00
TOTAL ASSETS	5,542,207.18	5,000,304.02

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	71,242.22	50,575.42
Total Accounts Payable	71,242.22	50,575.42
Credit Cards		
Credit Card - Intrust Bank	2,842.57	5,011.51
Total Credit Cards	2,842.57	5,011.51
Other Current Liabilities		
Advanced Funding Received	0.00	4,894.96
Deferred Revenue	109,776.09	266.87
Payroll Liabilities	12,142.74	265.12
Rents in trust - Liability		
Deposits Held	1,400.00	4,264.63
Rents in trust - Liability - Other	0.00	17,177.75
Total Rents in trust - Liability	1,400.00	21,442.38
Short Term Portion of L/T Debt	229,135.49	228,549.16
Total Other Current Liabilities	352,454.32	255,418.49
Total Current Liabilities	426,539.11	311,005.42
Long Term Liabilities		
City of Lawrence Loan	66,837.87	81,155.62
Douglas County Loan	71,694.41	85,925.82
Emprise Bank Note Payable	1,037,400.00	1,237,400.00
Intrust Bank SBA loan 4.22.2020	21,800.00	0.00
Less S/T Portion of L/T Debt	(229,135.49)	(228,549.16)
SBA Treasury loan 06-23-20	150,000.00	0.00
Total Long Term Liabilities	1,118,596.79	1,175,932.28
Total Liabilities	1,545,135.90	1,486,937.70
Equity		
Temporarily Restricted Net Asse		
Dwight Perry Carp restr tuition	3,273.38	0.00
Grow restricted tuition/ Women	1,650.00	2,000.00
LHBA lawrence home builders asc	10,000.00	10,000.00
Rest Tuition Assistance	3,833.36	3,833.36
Rise Douglas County {Spark}	39,150.00	0.00
Temporarily Restricted Net Asse - Other	45,100.00	45,000.00
Total Temporarily Restricted Net Asse	103,006.74	60,833.36
Unrestricted donations / Equity		
Gene Fritzel Family	250.00	0.00
Total Unrestricted donations / Equity	250.00	0.00
Unrestricted Net Assets	3,439,149.60	3,003,426.59
Net Income	454,664.94	449,106.37
Total Equity	3,997,071.28	3,513,366.32
TOTAL LIABILITIES & EQUITY	5,542,207.18	5,000,304.02

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Twelve Months Ended December 31, 2020

	Oct - Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
Operating Revenue		
City of Lawrence Annual Funding	50,000.01	200,000.04
Douglas County Annual Funding	54,894.92	204,894.92
Douglas County Mortgage Contrib	50,000.00	200,000.00
Education Lease Income	14,593.00	31,080.00
Facility Lease Income	54,574.11	166,805.31
Gift In Kind Donations	288.00	288.00
Individual Donations	1,300.00	1,525.00
Instructional Income	193,758.53	537,183.03
Interest income	337.73	1,529.70
Maintenance Fee Income	0.00	15,278.00
Misc income	314.92	404.52
Unrestricted Donations / Income	8,800.00	24,183.36
Total Operating Revenue	428,861.22	1,383,171.88
Total Income	428,861.22	1,383,171.88
Cost of Goods Sold		
Instructional Costs		
Equipment Supplies	1,891.27	6,678.23
Instruction Student Permits	75.08	88.83
Instruction student testing	391.23	1,405.91
Instruction vehicle fuel	1,857.52	4,673.96
Instructional Material Costs	5,868.04	30,888.32
Instructional Vehicle Cost	6,699.30	9,656.92
Instructor Costs	58,233.53	148,838.03
Student Physicals	525.00	1,462.00
Total Instructional Costs	75,540.97	203,692.20
Total COGS	75,540.97	203,692.20
Gross Profit	353,320.25	1,179,479.68
Expense		
Advertising/Marketing	3,952.04	14,789.46
Bank / Credit Card Svc Charges	692.58	3,920.24
Business Licenses & Permits	370.12	10,092.62
Contract Labor	0.00	16,376.00
Dues & Subscriptions	410.00	639.00
Hospitality Expense	71.28	135.22
Insurance		
D&O	474.00	1,768.50
Property	2,581.49	12,223.70
Total Insurance	3,055.49	13,992.20
Janitorial Exp/Cleaning Supply	1,341.80	2,572.24
Miscellaneous Expenses	34.00	568.50
Office Supplies and Postage	222.50	840.71
Payroll Expenses		
Payroll Taxes	8,824.18	11,483.42
Purchased Payroll Services	44,187.11	167,469.50
Wages	32,714.77	54,624.27
Work Comp Insurance	363.99	2,123.00
Total Payroll Expenses	86,090.05	235,700.19
Penalties and Interest	0.00	26.95

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Twelve Months Ended December 31, 2020

	Oct - Dec 20	Jan - Dec 20
Professional Fees		
Accounting/Professional Fees	1,446.00	13,663.00
Legal/Professional Fees	2,052.00	2,706.80
Othr(Collier's, Grantwriter, etc)	0.00	2,430.00
Total Professional Fees	3,498.00	18,799.80
Real Estate Taxes	30,646.62	30,646.62
Repairs/Maintenance		
General Repairs	7,376.56	34,778.14
Landscape, Building	0.00	494.97
Total Repairs/Maintenance	7,376.56	35,273.11
Small Tools & Equipment	0.00	1,017.12
Telephone/Internet		
Reimbursed Telephone/Internet	(300.00)	(900.00)
Telephone/Internet Exp	3,937.10	14,203.30
Total Telephone/Internet	3,637.10	13,303.30
Travel	1.50	5.50
Utility Expenses		
Reimbursed Utility Exp	0.00	(19,250.00)
Utility Exp	22,327.94	79,534.94
Total Utility Expenses	22,327.94	60,284.94
Total Expense	163,727.58	458,983.72
Net Ordinary Income	189,592.67	720,495.96
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Gain on Sale of Assets	0.00	1,520.00
Interest & Dividend Revenue	0.11	9.06
Total Non-Operating Revenue	0.11	1,529.06
Total Other Income	0.11	1,529.06
Other Expense		
Amortization Expense	408.75	1,633.00
Bad Debt Expense	22,177.60	22,177.60
Depreciation Expense	45,099.82	178,530.71
Mortgage Interest	15,812.56	65,018.77
Total Other Expense	83,498.73	267,360.08
Net Other Income	(83,498.62)	(265,831.02)
Net Income	106,094.05	454,664.94

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	50,000.01	50,000.00	0.01	100.0%
Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	50,000.00	48,776.00	1,224.00	102.5%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	3,525.00	5,680.00	(2,155.00)	62.1%
Facility Lease Income	34,910.86	44,934.00	(10,023.14)	77.7%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	0.00	300.00	(300.00)	0.0%
Individual Donations	25.00	7,500.00	(7,475.00)	0.3%
Instructional Income	163,266.00	60,000.00	103,266.00	272.1%
Interest income	312.35			
Maintenance Fee Income	7,639.00	11,458.50	(3,819.50)	66.7%
Misc income	89.60			
Unrestricted Donations / Income	13,283.36			
Total Operating Revenue	373,051.18	311,648.50	61,402.68	119.7%
Total Income	373,051.18	311,648.50	61,402.68	119.7%
Cost of Goods Sold				
Instructional Costs	50,611.65	25,000.00	25,611.65	202.4%
Total COGS	50,611.65	25,000.00	25,611.65	202.4%
Gross Profit	322,439.53	286,648.50	35,791.03	112.5%
Expense				
Advertising/Marketing	4,000.52	3,750.00	250.52	106.7%
Bank / Credit Card Svc Charges	1,444.17	300.00	1,144.17	481.4%
Business Licenses & Permits	520.79	300.00	220.79	173.6%
Contract Labor	8,324.00	13,500.00	(5,176.00)	61.7%
Dues & Subscriptions	79.00			
Equipment (\$3,000 up)	0.00	2,500.00	(2,500.00)	0.0%
Hospitality Expense	63.94			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance				
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	346.50	348.00	(1.50)	99.6%
Property	3,451.95	2,826.00	625.95	122.1%
Total Insurance	3,798.45	4,455.00	(656.55)	85.3%
Janitorial Exp/Cleaning Supply	601.89	1,950.00	(1,348.11)	30.9%
Miscellaneous Expenses	76.92	6,000.00	(5,923.08)	1.3%
Office Supplies and Postage	412.07	450.00	(37.93)	91.6%
Payroll Expenses	46,958.92	42,000.00	4,958.92	111.8%
Penalties and Interest	0.00			
Professional Fees				
Accounting/Professional Fees	1,438.00	3,990.00	(2,552.00)	36.0%
Legal/Professional Fees	288.00	1,275.00	(987.00)	22.6%
Othr(Collier's,Grantwriter,etc)	0.00	2,969.00	(2,969.00)	0.0%
Total Professional Fees	1,726.00	8,234.00	(6,508.00)	21.0%
Real Estate Taxes	0.00	0.00	0.00	0.0%
Repairs/Maintenance				
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	11,625.82	3,500.00	8,125.82	332.2%
Landscape, Building	49.35			
Mowing, Snow Removal	0.00	2,499.00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
Total Repairs/Maintenance	11,675.17	8,749.00	2,926.17	133.4%
Small Tools & Equipment	249.00			
Telephone/Internet				
Reimbursed Telephone/Internet	(225.00)	(225.00)	0.00	100.0%
Telephone/Internet Exp	3,504.11	2,400.00	1,104.11	146.0%
Total Telephone/Internet	3,279.11	2,175.00	1,104.11	150.8%
Travel	0.00	450.00	(450.00)	0.0%

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Utility Expenses				
Reimbursed Utility Exp	(10,500.00)	(13,500.00)	3,000.00	77.8%
Utility Exp	24,890.37	34,500.00	(9,609.63)	72.1%
Total Utility Expenses	14,390.37	21,000.00	(6,609.63)	68.5%
Total Expense	97,600.32	116,113.00	(18,512.68)	84.1%
Net Ordinary Income	224,839.21	170,535.50	54,303.71	131.8%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Gain on Sale of Assets	0.00			
Interest & Dividend Revenue	8.68			
Total Non-Operating Revenue	8.68			
Total Other Income	8.68			
Other Expense				
Amortization Expense	406.75			
Bad Debt Expense	0.00			
Depreciation Expense	44,110.75			
Mortgage Interest	22,634.75	18,906.00	3,728.75	119.7%
Total Other Expense	67,152.25	18,906.00	48,246.25	355.2%
Net Other Income	(67,143.57)	(18,906.00)	(48,237.57)	355.1%
Net Income	157,695.64	151,629.50	6,066.14	104.0%

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	50,000.01	50,000.00	0.01	100.0%
Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	50,000.00	48,776.00	1,224.00	102.5%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	3,400.00	5,680.00	(2,280.00)	59.9%
Facility Lease Income	43,092.98	44,934.00	(1,841.02)	95.9%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	0.00	300.00	(300.00)	0.0%
Individual Donations	100.00	7,500.00	(7,400.00)	1.3%
Instructional Income	22,929.00	60,000.00	(37,071.00)	38.2%
Interest income	490.37			
Maintenance Fee Income	7,639.00	11,458.50	(3,819.50)	66.7%
Misc income	0.00			
Unrestricted Donations / Income	(2,625.00)			
Total Operating Revenue	225,026.36	311,648.50	(86,622.14)	72.2%
Total Income	225,026.36	311,648.50	(86,622.14)	72.2%
Cost of Goods Sold				
Instructional Costs	28,560.79	25,000.00	3,560.79	114.2%
Total COGS	28,560.79	25,000.00	3,560.79	114.2%
Gross Profit	196,465.57	286,648.50	(90,182.93)	68.5%
Expense				
Advertising/Marketing	3,460.77	3,750.00	(289.23)	92.3%
Bank / Credit Card Svc Charges	492.68	300.00	192.68	164.2%
Business Licenses & Permits	370.98	300.00	70.98	123.7%
Contract Labor	5,752.00	13,500.00	(7,748.00)	42.6%
Dues & Subscriptions	0.00			
Equipment (\$3,000 up)	0.00	2,500.00	(2,500.00)	0.0%
Hospitality Expense	0.00			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance				
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	3,451.95	2,826.00	625.95	122.1%
Total Insurance	3,925.95	4,455.00	(529.05)	88.1%
Janitorial Exp/Cleaning Supply	183.37	1,950.00	(1,766.63)	9.4%
Miscellaneous Expenses	229.76	6,000.00	(5,770.24)	3.8%
Office Supplies and Postage	80.20	450.00	(369.80)	17.8%
Payroll Expenses	47,637.02	42,000.00	5,637.02	113.4%
Penalties and Interest	0.00			
Professional Fees				
Accounting/Professional Fees	1,153.00	3,990.00	(2,837.00)	28.9%
Legal/Professional Fees	198.80	1,275.00	(1,076.20)	15.6%
Othr(Collier's,Grantwriter,etc)	0.00	2,969.00	(2,969.00)	0.0%
Total Professional Fees	1,351.80	8,234.00	(6,882.20)	16.4%
Real Estate Taxes	0.00	15,000.00	(15,000.00)	0.0%
Repairs/Maintenance				
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,824.29	3,500.00	4,324.29	223.6%
Landscape, Building	363.91			
Mowing, Snow Removal	0.00	2,499.00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
Total Repairs/Maintenance	8,188.20	8,749.00	(560.80)	93.6%
Small Tools & Equipment	348.12			
Telephone/Internet				
Reimbursed Telephone/Internet	(225.00)	(225.00)	0.00	100.0%
Telephone/Internet Exp	3,265.96	2,400.00	865.96	136.1%
Total Telephone/Internet	3,040.96	2,175.00	865.96	139.8%
Travel	0.00	450.00	(450.00)	0.0%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
Utility Expenses				
Reimbursed Utility Exp	(8,750.00)	(13,500.00)	4,750.00	64.8%
Utility Exp	14,204.48	34,500.00	(20,295.52)	41.2%
Total Utility Expenses	5,454.48	21,000.00	(15,545.52)	26.0%
Total Expense	80,516.29	131,113.00	(50,596.71)	61.4%
Net Ordinary Income	115,949.28	155,535.50	(39,586.22)	74.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Gain on Sale of Assets	0.00			
Interest & Dividend Revenue	0.24			
Total Non-Operating Revenue	0.24			
Total Other Income	0.24			
Other Expense				
Amortization Expense	408.75			
Bad Debt Expense	0.00			
Depreciation Expense	44,220.32			
Mortgage Interest	10,770.76	18,906.00	(8,135.24)	57.0%
Total Other Expense	55,399.83	18,906.00	36,493.83	293.0%
Net Other Income	(55,399.59)	(18,906.00)	(36,493.59)	293.0%
Net Income	60,549.69	136,629.50	(76,079.81)	44.3%

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	50,000.01	50,000.00	0.01	100.0%
Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	50,000.00	48,776.00	1,224.00	102.5%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	9,562.00	5,680.00	3,882.00	168.3%
Facility Lease Income	34,227.36	44,934.00	(10,706.64)	76.2%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	0.00	300.00	(300.00)	0.0%
Individual Donations	100.00	7,500.00	(7,400.00)	1.3%
Instructional Income	157,229.50	60,000.00	97,229.50	262.0%
Interest income	389.25			
Maintenance Fee Income	0.00	11,458.50	(11,458.50)	0.0%
Misc income	0.00			
Unrestricted Donations / Income	4,725.00			
Total Operating Revenue	356,233.12	311,648.50	44,584.62	114.3%
Total Income	356,233.12	311,648.50	44,584.62	114.3%
Cost of Goods Sold				
Instructional Costs	48,978.79	25,000.00	23,978.79	195.9%
Total COGS	48,978.79	25,000.00	23,978.79	195.9%
Gross Profit	307,254.33	286,648.50	20,605.83	107.2%
Expense				
Advertising/Marketing	3,376.13	3,750.00	(373.87)	90.0%
Bank / Credit Card Svc Charges	1,290.81	300.00	990.81	430.3%
Business Licenses & Permits	8,830.73	300.00	8,530.73	2,943.6%
Contract Labor	2,300.00	13,500.00	(11,200.00)	17.0%
Dues & Subscriptions	150.00			
Equipment (\$3,000 up)	0.00	2,500.00	(2,500.00)	0.0%
Hospitality Expense	0.00			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance				
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	2,738.31	2,826.00	(87.69)	96.9%
Total Insurance	3,212.31	4,455.00	(1,242.69)	72.1%
Janitorial Exp/Cleaning Supply	445.18	1,950.00	(1,504.82)	22.8%
Miscellaneous Expenses	227.82	6,000.00	(5,772.18)	3.8%
Office Supplies and Postage	125.94	450.00	(324.06)	28.0%
Payroll Expenses	55,014.20	42,000.00	13,014.20	131.0%
Penalties and Interest	26.95			
Professional Fees				
Accounting/Professional Fees	9,626.00	3,990.00	5,636.00	241.3%
Legal/Professional Fees	168.00	1,275.00	(1,107.00)	13.2%
Othr(Collier's,Grantwriter,etc)	2,430.00	2,969.00	(539.00)	81.8%
Total Professional Fees	12,224.00	8,234.00	3,990.00	148.5%
Real Estate Taxes	0.00	0.00	0.00	0.0%
Repairs/Maintenance				
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,951.47	3,500.00	4,451.47	227.2%
Landscape, Building	81.71			
Mowing, Snow Removal	0.00	2,499.00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
Total Repairs/Maintenance	8,033.18	8,749.00	(715.82)	91.8%
Small Tools & Equipment	420.00			
Telephone/Internet				
Reimbursed Telephone/Internet	(150.00)	(225.00)	75.00	66.7%
Telephone/Internet Exp	3,496.13	2,400.00	1,096.13	145.7%
Total Telephone/Internet	3,346.13	2,175.00	1,171.13	153.8%
Travel	4.00	450.00	(446.00)	0.9%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utility Expenses				
Reimbursed Utility Exp	0.00	(13,500.00)	13,500.00	0.0%
Utility Exp	18,112.15	34,500.00	(16,387.85)	52.5%
Total Utility Expenses	<u>18,112.15</u>	<u>21,000.00</u>	<u>(2,887.85)</u>	<u>86.2%</u>
Total Expense	<u>117,139.53</u>	<u>116,113.00</u>	<u>1,026.53</u>	<u>100.9%</u>
Net Ordinary Income	190,114.80	170,535.50	19,579.30	111.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Gain on Sale of Assets	1,520.00			
Interest & Dividend Revenue	0.03			
Total Non-Operating Revenue	<u>1,520.03</u>			
Total Other Income	1,520.03			
Other Expense				
Amortization Expense	408.75			
Bad Debt Expense	0.00			
Depreciation Expense	45,099.82			
Mortgage Interest	15,800.70	18,906.00	(3,105.30)	83.6%
Total Other Expense	<u>61,309.27</u>	<u>18,906.00</u>	<u>42,403.27</u>	<u>324.3%</u>
Net Other Income	<u>(59,789.24)</u>	<u>(18,906.00)</u>	<u>(40,883.24)</u>	<u>316.2%</u>
Net Income	<u><u>130,325.56</u></u>	<u><u>151,629.50</u></u>	<u><u>(21,303.94)</u></u>	<u><u>86.0%</u></u>

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	50,000.01	50,000.00	0.01	100.0%
Corporate Sponsorship	0.00	30,000.00	(30,000.00)	0.0%
Douglas County Annual Funding	54,894.92	48,777.00	6,117.92	112.5%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	14,593.00	5,680.00	8,913.00	256.9%
Facility Lease Income	54,574.11	44,935.00	9,639.11	121.5%
Gift and Grant Income	0.00	3,000.00	(3,000.00)	0.0%
Gift In Kind Donations	288.00	300.00	(12.00)	96.0%
Individual Donations	1,300.00	7,500.00	(6,200.00)	17.3%
Instructional Income	193,758.53	60,000.00	133,758.53	322.9%
Interest income	337.73			
Maintenance Fee Income	0.00	11,458.50	(11,458.50)	0.0%
Misc income	314.92			
Unrestricted Donations / Income	8,800.00			
Total Operating Revenue	428,861.22	311,650.50	117,210.72	137.6%
Total Income	428,861.22	311,650.50	117,210.72	137.6%
Cost of Goods Sold				
Instructional Costs	75,540.97	25,000.00	50,540.97	302.2%
Total COGS	75,540.97	25,000.00	50,540.97	302.2%
Gross Profit	353,320.25	286,650.50	66,669.75	123.3%
Expense				
Advertising/Marketing	3,952.04	3,750.00	202.04	105.4%
Bank / Credit Card Svc Charges	692.58	300.00	392.58	230.9%
Business Licenses & Permits	370.12	300.00	70.12	123.4%
Contract Labor	0.00	13,500.00	(13,500.00)	0.0%
Dues & Subscriptions	410.00			
Equipment (\$3,000 up)	0.00	2,500.00	(2,500.00)	0.0%
Hospitality Expense	71.28			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance				
CEK (Lloyd's) Optional wind	0.00	1,281.00	(1,281.00)	0.0%
D&O	474.00	348.00	126.00	136.2%
Property	2,581.49	2,826.00	(244.51)	91.3%
Total Insurance	3,055.49	4,455.00	(1,399.51)	68.6%
Janitorial Exp/Cleaning Supply	1,341.80	1,950.00	(608.20)	68.8%
Miscellaneous Expenses	34.00	6,000.00	(5,966.00)	0.6%
Office Supplies and Postage	222.50	450.00	(227.50)	49.4%
Payroll Expenses	86,090.05	42,000.00	44,090.05	205.0%
Penalties and Interest	0.00			
Professional Fees				
Accounting/Professional Fees	1,446.00	3,990.00	(2,544.00)	36.2%
Legal/Professional Fees	2,052.00	1,275.00	777.00	160.9%
Othr(Collier's,Grantwriter,etc)	0.00	2,968.00	(2,968.00)	0.0%
Total Professional Fees	3,498.00	8,233.00	(4,735.00)	42.5%
Real Estate Taxes	30,646.62	15,000.00	15,646.62	204.3%
Repairs/Maintenance				
CE Water	0.00	1,250.00	(1,250.00)	0.0%
General Repairs	7,376.56	3,500.00	3,876.56	210.8%
Landscape, Building	0.00			
Mowing, Snow Removal	0.00	2,499.00	(2,499.00)	0.0%
UNI	0.00	1,500.00	(1,500.00)	0.0%
Total Repairs/Maintenance	7,376.56	8,749.00	(1,372.44)	84.3%
Small Tools & Equipment	0.00			
Telephone/Internet				
Reimbursed Telephone/Internet	(300.00)	(225.00)	(75.00)	133.3%
Telephone/Internet Exp	3,937.10	2,400.00	1,537.10	164.0%
Total Telephone/Internet	3,637.10	2,175.00	1,462.10	167.2%
Travel	1.50	450.00	(448.50)	0.3%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Utility Expenses				
Reimbursed Utility Exp	0.00	(13,500.00)	13,500.00	0.0%
Utility Exp	22,327.94	34,500.00	(12,172.06)	64.7%
Total Utility Expenses	22,327.94	21,000.00	1,327.94	106.3%
Total Expense	163,727.58	131,112.00	32,615.58	124.9%
Net Ordinary Income	189,592.67	155,538.50	34,054.17	121.9%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Gain on Sale of Assets	0.00			
Interest & Dividend Revenue	0.11			
Total Non-Operating Revenue	0.11			
Total Other Income	0.11			
Other Expense				
Amortization Expense	408.75			
Bad Debt Expense	22,177.60			
Depreciation Expense	45,099.82			
Mortgage Interest	15,812.56	18,906.00	(3,093.44)	83.6%
Total Other Expense	83,498.73	18,906.00	64,592.73	441.7%
Net Other Income	(83,498.62)	(18,906.00)	(64,592.62)	441.7%
Net Income	106,094.05	136,632.50	(30,538.45)	77.6%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	200,000.04	200,000.00	0.04	100.0%
Corporate Sponsorship	0.00	120,000.00	(120,000.00)	0.0%
Douglas County Annual Funding	204,894.92	195,105.00	9,789.92	105.0%
Douglas County Mortgage Contrib	200,000.00	200,000.00	0.00	100.0%
Education Lease Income	31,080.00	22,720.00	8,360.00	136.8%
Facility Lease Income	166,805.31	179,737.00	(12,931.69)	92.8%
Gift and Grant Income	0.00	12,000.00	(12,000.00)	0.0%
Gift In Kind Donations	288.00	1,200.00	(912.00)	24.0%
Individual Donations	1,525.00	30,000.00	(28,475.00)	5.1%
Instructional Income	537,183.03	240,000.00	297,183.03	223.8%
Interest income	1,529.70			
Maintenance Fee Income	15,278.00	45,834.00	(30,556.00)	33.3%
Misc income	404.52			
Unrestricted Donations / Income	24,183.36			
Total Operating Revenue	1,383,171.88	1,246,596.00	136,575.88	111.0%
Total Income	1,383,171.88	1,246,596.00	136,575.88	111.0%
Cost of Goods Sold				
Instructional Costs	203,692.20	100,000.00	103,692.20	203.7%
Total COGS	203,692.20	100,000.00	103,692.20	203.7%
Gross Profit	1,179,479.68	1,146,596.00	32,883.68	102.9%
Expense				
Advertising/Marketing	14,789.46	15,000.00	(210.54)	98.6%
Bank / Credit Card Svc Charges	3,920.24	1,200.00	2,720.24	326.7%
Business Licenses & Permits	10,092.62	1,200.00	8,892.62	841.1%
Contract Labor	16,376.00	54,000.00	(37,624.00)	30.3%
Dues & Subscriptions	639.00			
Equipment (\$3,000 up)	0.00	10,000.00	(10,000.00)	0.0%
Hospitality Expense	135.22			
In-Kind Expense	0.00	1,200.00	(1,200.00)	0.0%
Insurance				
CEK (Lloyd's) Optional wind	0.00	5,124.00	(5,124.00)	0.0%
D&O	1,768.50	1,392.00	376.50	127.0%
Property	12,223.70	11,304.00	919.70	108.1%
Total Insurance	13,992.20	17,820.00	(3,827.80)	78.5%
Janitorial Exp/Cleaning Supply	2,572.24	7,800.00	(5,227.76)	33.0%
Miscellaneous Expenses	568.50	24,000.00	(23,431.50)	2.4%
Office Supplies and Postage	840.71	1,800.00	(959.29)	46.7%
Payroll Expenses	235,700.19	168,000.00	67,700.19	140.3%
Penalties and Interest	26.95			
Professional Fees				
Accounting/Professional Fees	13,663.00	15,960.00	(2,297.00)	85.6%
Legal/Professional Fees	2,706.80	5,100.00	(2,393.20)	53.1%
Othr(Collier's,Grantwriter,etc)	2,430.00	11,875.00	(9,445.00)	20.5%
Total Professional Fees	18,799.80	32,935.00	(14,135.20)	57.1%
Real Estate Taxes	30,646.62	30,000.00	646.62	102.2%
Repairs/Maintenance				
CE Water	0.00	5,000.00	(5,000.00)	0.0%
General Repairs	34,778.14	14,000.00	20,778.14	248.4%
Landscape, Building	494.97			
Mowing, Snow Removal	0.00	9,996.00	(9,996.00)	0.0%
UNI	0.00	6,000.00	(6,000.00)	0.0%
Total Repairs/Maintenance	35,273.11	34,996.00	277.11	100.8%
Small Tools & Equipment	1,017.12			
Telephone/Internet				
Reimbursed Telephone/Internet	(900.00)	(900.00)	0.00	100.0%
Telephone/Internet Exp	14,203.30	9,600.00	4,603.30	148.0%
Total Telephone/Internet	13,303.30	8,700.00	4,603.30	152.9%
Travel	5.50	1,800.00	(1,794.50)	0.3%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 2020

	TOTAL			
	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Utility Expenses				
Reimbursed Utility Exp	(19,250.00)	(54,000.00)	34,750.00	35.6%
Utility Exp	79,534.94	138,000.00	(58,465.06)	57.6%
Total Utility Expenses	60,284.94	84,000.00	(23,715.06)	71.8%
Total Expense	458,983.72	494,451.00	(35,467.28)	92.8%
Net Ordinary Income	720,495.96	652,145.00	68,350.96	110.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Gain on Sale of Assets	1,520.00			
Interest & Dividend Revenue	9.06			
Total Non-Operating Revenue	1,529.06			
Total Other Income	1,529.06			
Other Expense				
Amortization Expense	1,633.00			
Bad Debt Expense	22,177.60			
Depreciation Expense	178,530.71			
Mortgage Interest	65,018.77	75,624.00	(10,605.23)	86.0%
Total Other Expense	267,360.08	75,624.00	191,736.08	353.5%
Net Other Income	(265,831.02)	(75,624.00)	(190,207.02)	351.5%
Net Income	454,664.94	576,521.00	(121,856.06)	78.9%

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adecco Employment Services							
Bill	10/02/2020	5787...		Accounts Payable (A/P)		Legal/Professional Fees	(1,500.00)
Adonnis Richardson DBA Iron Ox							
Bill	10/30/2020	80094...		Accounts Payable (A/P)		Instructor Costs	(320.00)
Advance Auto Parts #17 Lawrence							
Credit Card Charge	11/09/2020	2833		Kevin's 9702	X	Instructional Vehicle Cost	(19.66)
Air Filter Plus							
Bill	12/21/2020	392365		Accounts Payable (A/P)		General Repairs	(536.22)
Amazon.com							
Credit Card Charge	10/01/2020	3480		Richards 5349	X	General Repairs	(42.82)
Credit Card Charge	10/01/2020	8249		Richards 5349	X	General Repairs	(9.79)
Credit Card Charge	10/02/2020	1467		Richards 5349	X	Instructional Material Costs	(294.00)
Credit Card Charge	10/03/2020	7807		Richards 5349	X	Janitorial Exp/Cleaning Supply	(67.34)
Credit Card Charge	10/03/2020	2903		Richards 5349	X	Instructional Material Costs	(33.99)
Credit Card Credit	10/05/2020	8277		Richards 5349	X	General Repairs	13.30
Credit Card Charge	10/05/2020	4687		Richards 5349	X	Janitorial Exp/Cleaning Supply	(59.99)
Credit Card Charge	10/06/2020	2579		Richards 5349	X	General Repairs	(12.00)
Credit Card Charge	10/06/2020	1812		Richards 5349	X	Instructional Material Costs	(8.10)
Credit Card Charge	10/06/2020	7679		Richards 5349	X	Instructional Material Costs	(29.99)
Credit Card Charge	10/08/2020	6907		Richards 5349	X	General Repairs	(11.18)
Credit Card Credit	10/09/2020	9421		Richards 5349	X	Instructional Material Costs	29.99
Credit Card Charge	10/09/2020	6727		Richards 5349	X	Office Supplies and Postage	(91.72)
Credit Card Charge	10/12/2020	2753		Richards 5349	X	General Repairs	(22.99)
Credit Card Charge	10/14/2020	3088		Kevin's 9702	X	Instructional Material Costs	(11.28)
Credit Card Charge	10/15/2020	3809		Kevin's 9702	X	Dwight Perry Carp restr tuition	(649.00)
Credit Card Charge	10/17/2020	6946		Kevin's 9702	X	Instructional Material Costs	(17.00)
Credit Card Charge	10/18/2020	2186		Richards 5349	X	Instructional Material Costs	(85.97)
Credit Card Credit	10/21/2020	5362		Richards 5349	X	General Repairs	12.00
Credit Card Charge	10/21/2020	1461		Kevin's 9702	X	General Repairs	(159.18)
Credit Card Charge	10/21/2020	6929		Kevin's 9702	X	Instructional Material Costs	(17.88)
Credit Card Charge	10/23/2020	7194		Richards 5349	X	Janitorial Exp/Cleaning Supply	(22.99)
Credit Card Charge	10/27/2020	2329		Kevin's 9702	X	Instructional Material Costs	(103.99)
Credit Card Charge	10/29/2020	9797		Richards 5349	X	Instructional Material Costs	(51.48)
Credit Card Charge	10/29/2020	8704		Richards 5349	X	General Repairs	(26.22)
Credit Card Charge	10/30/2020	7051		Richards 5349	X	Instructional Material Costs	(154.44)
Credit Card Charge	11/03/2020	2056		Richards 5349	X	Instructional Material Costs	(348.73)
Credit Card Charge	11/03/2020	6044		Kevin's 9702	X	General Repairs	(28.62)
Credit Card Charge	11/04/2020	2142		Kevin's 9702	X	Instructional Material Costs	(37.98)
Credit Card Charge	11/06/2020	3865		Richards 5349	X	Instructional Material Costs	(11.99)
Credit Card Charge	11/09/2020	0673		Richards 5349	X	General Repairs	(3.97)
Credit Card Charge	11/12/2020	2403		Richards 5349	X	Janitorial Exp/Cleaning Supply	(16.79)
Credit Card Charge	11/12/2020	9446		Richards 5349	X	General Repairs	(27.53)
Credit Card Charge	11/12/2020	7309		Richards 5349	X	General Repairs	(34.00)
Credit Card Charge	11/16/2020	8112		Richards 5349	X	General Repairs	(13.26)
Credit Card Credit	11/17/2020	4124		Richards 5349	X	Instructional Material Costs	348.73
Credit Card Charge	11/18/2020	5769		Richards 5349	X	General Repairs	(13.58)
Credit Card Charge	11/18/2020	8239		Richards 5349	X	Instructional Material Costs	(19.98)
Credit Card Charge	11/18/2020	1395		Kevin's 9702	X	Advertising/Marketing	(12.10)
Credit Card Charge	11/20/2020	9285		Richards 5349	X	Instructional Material Costs	(19.98)
Credit Card Charge	11/23/2020	3820		Richards 5349	X	Janitorial Exp/Cleaning Supply	(30.26)
Credit Card Charge	11/23/2020	0635		Richards 5349	X	Janitorial Exp/Cleaning Supply	(24.39)
Credit Card Charge	11/23/2020	8727		Richards 5349	X	Janitorial Exp/Cleaning Supply	(59.99)
Credit Card Charge	11/23/2020	6773		Richards 5349	X	Instructional Material Costs	(14.78)
Credit Card Charge	11/25/2020	6261		Richards 5349	X	General Repairs	(23.98)
Credit Card Charge	11/27/2020	3640		Richards 5349	X	Instructional Material Costs	(94.00)
Credit Card Charge	12/10/2020	7085		Richards 5349	X	General Repairs	(15.89)
Credit Card Charge	12/10/2020	9557		Richards 5349	X	Instructional Material Costs	(109.27)
Credit Card Charge	12/14/2020	3144		Richards 5349	X	Janitorial Exp/Cleaning Supply	(45.98)
Credit Card Charge	12/14/2020	3421		Richards 5349	X	Instructional Material Costs	(65.97)
Credit Card Charge	12/14/2020	5881		Kevin's 9702	X	Instructional Material Costs	(21.98)
Credit Card Charge	12/16/2020	9284		Kevin's 9702	X	Instructional Material Costs	(11.50)
Credit Card Credit	12/28/2020	4323		Richards 5349	X	Instructional Material Costs	109.27
Credit Card Charge	12/29/2020	0188		Richards 5349	X	Janitorial Exp/Cleaning Supply	(32.62)
Credit Card Charge	12/30/2020	4566		Richards 5349	X	General Repairs	(7.99)
Credit Card Charge	12/30/2020	2663		Richards 5349	X	Janitorial Exp/Cleaning Supply	(32.00)
Credit Card Charge	12/31/2020	1227		Richards 5349	X	Janitorial Exp/Cleaning Supply	(12.94)
Baldwin Chamber of Commerce							
Bill	10/22/2020	memb...		Accounts Payable (A/P)		Dues & Subscriptions	(100.00)
Best Buy							
Credit Card Charge	10/15/2020	3433		Kevin's 9702	X	Instructional Material Costs	(129.99)
Black Hills Energy							
Bill	10/20/2020	10220...	ACH	Accounts Payable (A/P)		Utility Exp	(311.32)
Bill	11/19/2020	11192...	ACH	Accounts Payable (A/P)		Utility Exp	(632.89)
Bill	12/21/2020	121820	ACH	Accounts Payable (A/P)		Utility Exp	(1,036.39)

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Cardmember Services							
Check	10/14/2020	21687		Peaslee Tech Checking 7365	X	-SPLIT-	(4,275.87)
Check	11/09/2020	ACH	overpaid 473....	Peaslee Tech Checking 7365	X	-SPLIT-	(10,068.23)
Check	12/07/2020	21745		Peaslee Tech Checking 7365	X	-SPLIT-	(3,421.79)
Check	12/11/2020	21776	VOID:	Peaslee Tech Checking 7365	X	-SPLIT-	0.00
CAREERSAFEONLINE							
Credit Card Charge	10/20/2020	4126		Kevin's 9702	X	Instructional Material Costs	(75.00)
Credit Card Charge	10/20/2020	2866		Kevin's 9702	X	Instructional Material Costs	(25.00)
CE Water Management, Inc							
Bill	10/01/2020	C56803		Accounts Payable (A/P)		General Repairs	(379.00)
Bill	11/01/2020	C57023		Accounts Payable (A/P)		General Repairs	(379.00)
Bill	12/01/2020	C57233		Accounts Payable (A/P)		General Repairs	(379.00)
Chamber of Commerce							
Bill	10/01/2020	55369		Accounts Payable (A/P)		Dues & Subscriptions	(310.00)
City of Lawrence - Loan Vender							
Bill	10/15/2020	11043...	loan payment ...	Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill	11/25/2020	11044...	loan payment ...	Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill	12/17/2020	11045...	loan payment ...	Accounts Payable (A/P)		-SPLIT-	(1,319.66)
City of Lawrence Utilities							
Bill	10/23/2020	10-22-...	ACH 11-12-20	Accounts Payable (A/P)		Utility Exp	(920.21)
Bill	11/23/2020	11-23-...	ACH 11-12-20	Accounts Payable (A/P)		Utility Exp	(857.37)
Bill	12/15/2020	11044...		Accounts Payable (A/P)		-SPLIT-	(541.97)
Bill	12/23/2020	12-23-...	ACH 12-23-2...	Accounts Payable (A/P)		Utility Exp	(740.26)
Coach Construction, LLC							
Bill	10/23/2020	Propo...		Accounts Payable (A/P)		General Repairs	(1,368.00)
CYTRACOM TX							
Credit Card Charge	10/17/2020	0215		Kevin's 9702	X	Telephone/Internet Exp	(21.04)
Credit Card Charge	10/28/2020	0806		Kevin's 9702	X	Telephone/Internet Exp	(177.02)
Credit Card Charge	11/30/2020	0601		Kevin's 9702	X	Telephone/Internet Exp	(177.02)
Credit Card Charge	12/29/2020	0620		Kevin's 9702	X	Telephone/Internet Exp	(177.02)
dave robb							
Bill	10/13/2020	bus ri...		Accounts Payable (A/P)		Miscellaneous Expenses	(16.00)
Bill	10/27/2020	102920	direct deposit	Accounts Payable (A/P)		Miscellaneous Expenses	(18.00)
Douglas County - Loan Vendor							
Bill	10/01/2020			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	11/01/2020			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	12/01/2020			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Douglas County (Purchased Svcs Vendor)							
Bill	10/01/2020	October		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.04)
Bill	11/01/2020	Nove...		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.04)
Bill	12/01/2020	Dece...		Accounts Payable (A/P)		Purchased Payroll Services	(14,729.03)
Douglas County Treasurer							
Bill	11/18/2020	U1814...	Property Tax. ...	Accounts Payable (A/P)		Real Estate Taxes	(12,671.24)
Bill	11/19/2020	U1814...	Property Tax. ...	Accounts Payable (A/P)		Real Estate Taxes	(17,975.38)
Dr. Kevin Kelley							
Check	10/26/2020	EFT	Direct Deposit	Peaslee Tech Checking 7365	X	General Repairs	(75.18)
Eagle Trailer Co Inc							
Bill	12/08/2020	33127		Accounts Payable (A/P)		Instructional Material Costs	(124.40)
Ecwid Inc							
Credit Card Charge	10/30/2020	0952		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	12/01/2020	0230		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	12/31/2020	5099		Richards 5349	X	Licenses & Permits	(40.00)
Education to Go							
Bill	10/02/2020	72377...	Valerie Henn...	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill	11/05/2020	72377...		Accounts Payable (A/P)		-SPLIT-	(101.00)
Bill	11/08/2020	72607...	Valerie Henn...	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Emprise Bank							
Bill	10/01/2020	09-16-...	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(3,709.06)
Bill	10/16/2020	10-16-...	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(3,832.69)
Bill	11/19/2020	11-16-...	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(3,709.06)
Bill	12/17/2020	12-17-...	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(3,832.70)
Esco							
Credit Card Charge	11/12/2020	9944		Richards 5349	X	Instructional Material Costs	(100.00)
Evergy							
Bill	10/09/2020	10272...		Accounts Payable (A/P)		Utility Exp	(5,549.42)
Bill	11/04/2020	11042...		Accounts Payable (A/P)		Utility Exp	(5,795.24)
Bill	12/07/2020	12072...		Accounts Payable (A/P)		Utility Exp	(5,942.87)
Ferguson Enterprises, Inc.							
Bill	10/15/2020	80000...		Accounts Payable (A/P)		Instructional Material Costs	(335.38)
Bill	11/04/2020	80269...		Accounts Payable (A/P)		Instructional Material Costs	(92.44)
Bill	12/16/2020	80574...		Accounts Payable (A/P)		Instructional Material Costs	(163.33)
Google Ads							
Credit Card Charge	10/27/2020	4434		Richards 5349	X	Advertising/Marketing	(150.57)
Credit Card Charge	11/27/2020	6845		Richards 5349	X	Advertising/Marketing	(152.70)
Credit Card Charge	12/28/2020	0541		Richards 5349	X	Advertising/Marketing	(143.63)

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Grizzly Industrial, Inc.							
Credit Card Charge	10/13/2020	3736		Kevin's 9702	X	Dwight Perry Carp restr tuition	(1,852.62)
Credit Card Credit	10/20/2020	0679		Kevin's 9702	X	Instructional Material Costs	157.63
Credit Card Charge	11/27/2020	1332		Richards 5349	X	Instructional Material Costs	(48.08)
Harbor Freight							
Credit Card Charge	10/30/2020	1732		Kevin's 9702	X	Instructional Material Costs	(192.49)
Home Depot							
Credit Card Charge	10/07/2020	6135		Richards 5349	X	General Repairs	(95.00)
Credit Card Charge	10/09/2020	9492		Kevin's 9702	X	General Repairs	(6.31)
Credit Card Charge	10/11/2020	9737		Kevin's 9702	X	Instructional Material Costs	(327.90)
Credit Card Credit	10/12/2020	9329		Kevin's 9702	X	Instructional Material Costs	27.90
Credit Card Charge	10/12/2020	1916		Kevin's 9702	X	Instructional Material Costs	(2,045.49)
Credit Card Charge	10/12/2020	9803		Kevin's 9702	X	Instructional Material Costs	(19.97)
Credit Card Charge	10/17/2020	4304		Kevin's 9702	X	General Repairs	(19.98)
Credit Card Charge	10/21/2020	4029		Kevin's 9702	X	General Repairs	(1,680.99)
Credit Card Charge	10/27/2020	6176		Kevin's 9702	X	General Repairs	(50.80)
Credit Card Charge	11/03/2020	5467		Kevin's 9702	X	General Repairs	(22.98)
Credit Card Charge	11/05/2020	8687		Richards 5349	X	General Repairs	(14.19)
Credit Card Charge	11/09/2020	5985		Richards 5349	X	Instructional Material Costs	(240.40)
Credit Card Charge	11/10/2020	4301		Kevin's 9702	X	Instructional Material Costs	(32.98)
Credit Card Charge	11/16/2020	5473		Richards 5349	X	Instructional Material Costs	(44.05)
Credit Card Charge	11/18/2020	5367		Richards 5349	X	Instructional Material Costs	(120.10)
Credit Card Charge	11/19/2020	8652		Kevin's 9702	X	Instructional Material Costs	(36.97)
Credit Card Charge	11/20/2020	8911		Richards 5349	X	Instructional Material Costs	(121.89)
Credit Card Charge	11/20/2020	9468		Richards 5349	X	Instructional Material Costs	(237.08)
Credit Card Charge	11/23/2020	6449		Richards 5349	X	Instructional Material Costs	(9.97)
Credit Card Charge	11/23/2020	5373		Richards 5349	X	Instructional Material Costs	(349.00)
Credit Card Charge	11/25/2020	5237		Richards 5349	X	Instructional Material Costs	(99.97)
Credit Card Credit	12/09/2020	7001		Richards 5349	X	Instructional Material Costs	99.97
Credit Card Charge	12/10/2020	9800		Kevin's 9702	X	Instructional Material Costs	(59.27)
Credit Card Charge	12/11/2020	2509		Richards 5349	X	Instructional Material Costs	(28.94)
Credit Card Charge	12/14/2020	6641		Kevin's 9702	X	General Repairs	(47.88)
Credit Card Charge	12/18/2020	3343		Richards 5349	X	Instructional Material Costs	(535.93)
Credit Card Charge	12/30/2020	6830		Kevin's 9702	X	General Repairs	(19.97)
Credit Card Charge	12/30/2020	4532		Kevin's 9702	X	Instructional Material Costs	(7.19)
Intrust Bank							
Check	10/05/2020	EFT	service chg.	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Check	11/03/2020	EFT		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Check	12/23/2020	EFT		Peaslee Tech Checking 7365		Bank / Credit Card Svc Charges	(5.00)
Intrust Bank Credit Card							
Credit Card Credit	11/09/2020		accidental ov...	Kevin's 9702	X	Kevin's 9702	473.17
Jayhawk Fire Sprinkler Co, Inc.							
Bill	12/08/2020	39145		Accounts Payable (A/P)		General Repairs	(410.00)
Jinks Mobile repair							
Bill	12/30/2020	12301...		Accounts Payable (A/P)		Instructional Vehicle Cost	(878.95)
K's Tire Sales & Service LLC							
Bill	11/18/2020	12774		Accounts Payable (A/P)		Instructional Vehicle Cost	(39.00)
Kansas Board of Regents							
Check	11/13/2020	21725	AutoCAD Ne...	Peaslee Tech Checking 7365	X	Licenses & Permits	(100.00)
kansas Dental Board							
Check	11/24/2020	21732	Standard Den...	Peaslee Tech Checking 7365	X	Instructional Material Costs	(10.00)
Kansas Office of the State Fire Marshal							
Bill	12/31/2020	474548		Accounts Payable (A/P)		General Repairs	(60.00)
KDOR DL Olathe							
Credit Card Charge	10/22/2020	8785		Kevin's 9702	X	Instruction student testing	(41.00)
Credit Card Charge	10/22/2020	8942		Kevin's 9702	X	Instruction student testing	(1.03)
Credit Card Charge	10/22/2020	8868		Kevin's 9702	X	Instruction student testing	(41.00)
Credit Card Charge	10/22/2020	9023		Kevin's 9702	X	Instruction student testing	(1.03)
Credit Card Charge	10/29/2020	7795		Shirley Martin-Smith 9979	X	Instruction student testing	(27.50)
Credit Card Charge	10/29/2020	7951		Shirley Martin-Smith 9979	X	Instruction student testing	(0.75)
Credit Card Charge	10/29/2020	7878		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	10/29/2020	8033		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	11/17/2020	4924		Shirley Martin-Smith 9979	X	Instruction student testing	(82.00)
Credit Card Charge	11/17/2020	5004		Shirley Martin-Smith 9979	X	Instruction student testing	(2.05)
Credit Card Charge	11/25/2020	0935		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	11/25/2020	1198		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	11/25/2020	1016		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	11/25/2020	1271		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	12/15/2020	8396		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	12/15/2020	8479		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Kim Frantz							
Bill	10/01/2020	1599		Accounts Payable (A/P)		-SPLIT-	(280.00)
Bill	11/06/2020	1607		Accounts Payable (A/P)		-SPLIT-	(364.00)
Bill	12/01/2020	1618		Accounts Payable (A/P)		-SPLIT-	(322.00)
KTA toll							
Credit Card Charge	10/20/2020	1000		Kevin's 9702	X	Travel	(1.50)

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Laser Logic							
Bill	10/29/2020	286527		Accounts Payable (A/P)		General Repairs	(104.31)
Bill	11/28/2020	286662		Accounts Payable (A/P)		General Repairs	(90.24)
Bill	12/30/2020	286827		Accounts Payable (A/P)		General Repairs	(207.57)
Lawrence Sign Up							
Credit Card Charge	11/12/2020	8928		Kevin's 9702	X	Advertising/Marketing	(287.09)
LCCC Auto Repair							
Bill	10/26/2020	part # ...		Accounts Payable (A/P)		General Repairs	(57.40)
LMH Business Health Center							
Bill	10/19/2020	168767		Accounts Payable (A/P)		-SPLIT-	(225.00)
Bill	10/29/2020	169022		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill	11/17/2020	169254		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill	12/10/2020	169485		Accounts Payable (A/P)		Student Physicals	(75.00)
Markel Insurance							
Bill	11/14/2020	12886...	AWC0003857...	Accounts Payable (A/P)		-SPLIT-	(2,033.00)
McCray Lumber Co.							
Bill	11/05/2020	LAO0...		Accounts Payable (A/P)		Instructional Material Costs	(79.80)
Bill	11/05/2020	LAO0...		Accounts Payable (A/P)		Instructional Material Costs	(79.80)
Bill	11/06/2020	LAO0...		Accounts Payable (A/P)		Instructional Material Costs	(31.90)
McFadden Group - LLC							
Bill	11/30/2020	09187...		Accounts Payable (A/P)		-SPLIT-	(480.00)
MCUBED Technologies							
Bill	10/05/2020	15803	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	10/31/2020	16065	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	11/30/2020	16326	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill	12/31/2020	16640	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Menards							
Credit Card Charge	11/18/2020	3872		Richards 5349	X	Instructional Material Costs	(89.94)
Credit Card Charge	11/20/2020	6776		Richards 5349	X	Instructional Material Costs	(18.33)
Credit Card Charge	12/07/2020	2156		Richards 5349	X	Instructional Material Costs	(105.86)
Credit Card Charge	12/18/2020	0905		Richards 5349	X	Instructional Material Costs	(87.40)
Microsoft							
Credit Card Charge	10/13/2020	8828		Richards 5349	X	Business Licenses & Permits	(20.00)
Credit Card Charge	10/14/2020	7746		Richards 5349	X	Business Licenses & Permits	(13.66)
Credit Card Charge	11/13/2020	1872		Richards 5349	X	Business Licenses & Permits	(13.66)
Credit Card Charge	11/13/2020	8840		Richards 5349	X	Business Licenses & Permits	(20.00)
Credit Card Charge	12/13/2020	3795		Richards 5349	X	Business Licenses & Permits	(20.00)
Credit Card Charge	12/14/2020	1183		Richards 5349	X	Business Licenses & Permits	(13.66)
Midco (Advertising)							
Bill	10/25/2020	INV-4...		Accounts Payable (A/P)		Advertising/Marketing	(864.00)
Bill	11/29/2020	INV-4...		Accounts Payable (A/P)		Advertising/Marketing	(853.00)
Bill	12/27/2020	INV-4...		Accounts Payable (A/P)		Advertising/Marketing	(864.00)
Midcontinent Communications							
Bill	10/19/2020	16547...	auto pay on 1...	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill	11/13/2020	16547...	auto pay on 1...	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill	12/13/2020	16547...	auto pay on 1...	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Mobile Air Conditioning Society Worldwide							
Bill	11/06/2020	328535		Accounts Payable (A/P)		Instructional Material Costs	(100.00)
Credit Card Charge	11/09/2020	4979		Kevin's 9702	X	Instructional Material Costs	(100.00)
Credit Card Charge	12/02/2020	3518		Kevin's 9702	X	Instructional Material Costs	(25.00)
Mobile Locksmith							
Credit Card Charge	10/19/2020	5543		Kevin's 9702	X	General Repairs	(3.26)
Motor Vehicle Division							
Credit Card Charge	12/11/2020	7624		Kevin's 9702	X	Instruction Student Permits	(49.08)
Credit Card Charge	12/11/2020	7988		Kevin's 9702	X	Instructional Material Costs	(1.15)
O'Reillys							
Credit Card Charge	10/26/2020	3855		Shirley Martin-Smith 9979	X	Instructional Vehicle Cost	(88.97)
Office Depot							
Credit Card Charge	10/05/2020	3136		Kevin's 9702	X	Office Supplies and Postage	(8.18)
Peaslee Tech							
Check	10/07/2020	6	PPP transfer t...	Emprise money mkt / 1965	X	Peaslee Tech Checking 7365	(11,621.50)
Check	10/19/2020	7	PPP transfer t...	Emprise money mkt / 1965	X	Peaslee Tech Checking 7365	(18,050.53)
Check	11/17/2020	8		Emprise money mkt / 1965	X	-SPLIT-	(68,781.09)
Petefish, Immel, Heed & Hird, LLP							
Bill	10/31/2020	38035		Accounts Payable (A/P)		-SPLIT-	(264.00)

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Phillips 66 - Stanley Lawrence							
Credit Card Charge	10/08/2020	6658		Richards 5349	X	Instruction vehicle fuel	(190.00)
Credit Card Charge	10/09/2020	5619		Kevin's 9702	X	Instruction vehicle fuel	(72.00)
Credit Card Charge	10/21/2020	2475		Kevin's 9702	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	10/21/2020	2459		Kevin's 9702	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	10/29/2020	8597		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(76.83)
Credit Card Charge	10/29/2020	8589		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/09/2020	4104		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/17/2020	5364		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/17/2020	5356		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/19/2020	2297		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/19/2020	2271		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/24/2020	4069		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(63.29)
Credit Card Charge	11/24/2020	4051		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	11/27/2020	8071		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(54.39)
Credit Card Charge	12/16/2020	7588		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	12/16/2020	7570		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	12/17/2020	1251		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(200.00)
Credit Card Charge	12/23/2020	1102		Richards 5349	X	Instruction vehicle fuel	(61.01)
Credit Card Charge	12/29/2020	6947		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(95.00)
Praxair							
Bill	10/22/2020	99702...		Accounts Payable (A/P)		-SPLIT-	(38.26)
Bill	11/02/2020	99364...		Accounts Payable (A/P)		-SPLIT-	(38.15)
Bill	11/11/2020	60053...		Accounts Payable (A/P)		-SPLIT-	(526.75)
Bill	12/08/2020	60583...		Accounts Payable (A/P)		-SPLIT-	(90.90)
Bill	12/08/2020	60583...		Accounts Payable (A/P)		-SPLIT-	(54.20)
Pur-O-Zone, Inc							
Bill	10/15/2020	816528		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(264.90)
Bill	11/11/2020	818800		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(208.07)
Bill	11/20/2020	891561		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(98.30)
Bill	12/29/2020	821918		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(365.24)
QuickBooks Payroll Service							
Check	10/01/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/05/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/14/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/14/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/16/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/23/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	10/28/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	11/05/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	11/13/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	12/04/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	12/08/2020		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Riq Quinteros							
Bill	10/15/2020	reim-1...	Re-Imbursem...	Accounts Payable (A/P)		Instructional Material Costs	(23.16)
Select One Security and Communications							
Bill	10/01/2020	42753		Accounts Payable (A/P)		General Repairs	(209.85)
Sherwin-Williams							
Credit Card Charge	10/01/2020	8042		Kevin's 9702	X	Instructional Material Costs	(43.03)
Star Signs, LLC							
Bill	11/06/2020	6095		Accounts Payable (A/P)		Advertising/Marketing	(250.00)
Steven Stokes LLC Billiard Service							
Bill	11/05/2020	235		Accounts Payable (A/P)		General Repairs	(700.00)
TestOut							
Credit Card Charge	12/11/2020	5459		Kevin's 9702	X	Instructional Material Costs	(645.00)
Thompson Brothers							
Bill	10/31/2020	RN20...		Accounts Payable (A/P)		Equipment Supplies	(201.52)
Bill	11/23/2020	C 32095		Accounts Payable (A/P)		Equipment Supplies	(495.22)
Bill	11/23/2020	C 32096		Accounts Payable (A/P)		Equipment Supplies	(55.00)
Bill	11/30/2020	RN20...		Accounts Payable (A/P)		Equipment Supplies	(195.00)
Bill	12/31/2020	RN20...		Accounts Payable (A/P)		Equipment Supplies	(196.27)
Travelers							
Bill	11/02/2020	01068...		Accounts Payable (A/P)		Property	(200.00)
United Fin Cas Co.							
Bill	12/28/2020	00339...		Accounts Payable (A/P)		Instructional Vehicle Cost	(2,950.00)
US Postmaster							
Check	11/08/2020	21723		Peaslee Tech Checking 7365	X	Office Supplies and Postage	(110.00)
Credit Card Charge	11/25/2020	5503		Richards 5349	X	Office Supplies and Postage	(12.60)
Vistaprint							
Credit Card Charge	11/10/2020	5831		Kevin's 9702	X	Instructional Material Costs	(49.39)
Walmart							
Credit Card Charge	10/08/2020	7636		Kevin's 9702	X	Instructional Material Costs	(41.10)
Credit Card Charge	10/15/2020	5427		Kevin's 9702	X	Hospitality Expense	(62.60)
Credit Card Charge	10/16/2020	7127		Kevin's 9702	X	Instructional Material Costs	49.97
Credit Card Charge	11/06/2020	3056		Kevin's 9702	X	Hospitality Expense	(8.68)
Credit Card Charge	11/18/2020	5945		Kevin's 9702	X	Instructional Material Costs	(43.88)
Wash Me Car Wash							
Credit Card Charge	10/21/2020	2090		Kevin's 9702	X	Instructional Vehicle Cost	(11.13)

See Accountants' Compilation Report

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2020

Type	Date	Num	Memo	Account	Clr	Split	Amount
Washburn Institute of Technology							
Bill	10/20/2020	20200...		Accounts Payable (A/P)		Instructional Vehicle Cost	(2,711.59)
Win Publishing, Inc.							
Bill	12/07/2020	20-W...		Accounts Payable (A/P)		Advertising/Marketing	(374.95)
Winsupply of Lawrence KS Co.							
Bill	11/18/2020	29602...		Accounts Payable (A/P)		General Repairs	(39.00)
WoodCraft Supply, LLC							
Credit Card Charge	12/11/2020	2062		Kevin's 9702	X	Instructional Material Costs	(109.27)
ZOOM.US							
Credit Card Charge	10/27/2020	0095		Kevin's 9702	X	Business Licenses & Permits	(16.38)
Credit Card Charge	11/30/2020	3122		Kevin's 9702	X	Business Licenses & Permits	(16.38)
Credit Card Charge	12/28/2020	5105		Kevin's 9702	X	Business Licenses & Permits	(16.38)