

**THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC**

**FINANCIAL STATEMENTS**

For the Quarter and Six Months Ended June 30, 2021

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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Financial Position**  
**As of June 30, 2021**

	Jun 30, 21	Jun 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capitol Federal Savings 3843	200,163.68	0.00
Douglas County Comm Foundation	4,995.18	3,801.06
Emprise Money Mkt Account /8916	250,959.00	250,491.22
Intrust Money Mkt Account 4919	10,805.50	240,311.50
Peaslee Tech Checking 7365	410,868.29	395,459.79
Petty Cash	306.42	45.25
Renovation Account 0656	0.00	113,663.68
US Bank money market - 6927	230,000.00	0.00
<b>Total Checking/Savings</b>	<b>1,108,098.07</b>	<b>1,003,772.50</b>
<b>Accounts Receivable</b>		
Accounts Receivable	155,765.35	61,363.85
<b>Total Accounts Receivable</b>	<b>155,765.35</b>	<b>61,363.85</b>
<b>Other Current Assets</b>		
Prepaid Insurance	5,574.84	3,985.10
<b>Total Other Current Assets</b>	<b>5,574.84</b>	<b>3,985.10</b>
<b>Total Current Assets</b>	<b>1,269,438.26</b>	<b>1,069,121.45</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation	(972,723.28)	(837,696.58)
<b>Dwayne Peaslee Training Center</b>		
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	113,793.93
<b>Total Dwayne Peaslee Training Center</b>	<b>4,015,406.17</b>	<b>4,016,586.17</b>
<b>HiPer Tech</b>	<b>487,012.99</b>	<b>487,012.99</b>
<b>Workforce Center</b>		
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
<b>Total Workforce Center</b>	<b>513,945.55</b>	<b>513,945.55</b>
<b>Total Fixed Assets</b>	<b>4,043,641.43</b>	<b>4,179,848.13</b>
<b>Intangible Assets</b>		
Accumulated Amortization	(9,994.93)	(4,592.81)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
<b>Total Intangible Assets</b>	<b>2,129.22</b>	<b>7,531.34</b>
<b>Total Fixed Assets</b>	<b>4,045,770.65</b>	<b>4,187,379.47</b>
<b>Other Assets</b>		
Deposits - Security	252.00	252.00
WIP Renovations	24,061.94	10,561.94
<b>Total Other Assets</b>	<b>24,313.94</b>	<b>10,813.94</b>
<b>TOTAL ASSETS</b>	<b>5,339,522.85</b>	<b>5,267,314.86</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
No Assurance is Provided on these Financial Statements.

**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Financial Position**  
**As of June 30, 2021**

	Jun 30, 21	Jun 30, 20
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)	4,128.62	42,396.64
<b>Total Accounts Payable</b>	4,128.62	42,396.64
<b>Credit Cards</b>		
Credit Card - Intrust Bank	0.00	2,664.00
<b>Total Credit Cards</b>	0.00	2,664.00
<b>Other Current Liabilities</b>		
Advanced Funding Received	100,000.00	104,894.94
Deferred Revenue	111,450.33	18,152.58
Payroll Liabilities	2,136.87	1,979.27
Rents in trust - Liability	3,525.00	16,942.38
Short Term Portion of L/T Debt	229,433.15	228,840.83
<b>Total Other Current Liabilities</b>	446,545.35	370,810.00
<b>Total Current Liabilities</b>	450,673.97	415,870.64
<b>Long Term Liabilities</b>		
City of Lawrence Loan	59,569.10	74,033.13
Douglas County Loan	64,469.48	78,846.28
Emprise Bank Note Payable	837,400.00	1,037,400.00
Intrust Bank SBA loan 4.22.2020	0.00	21,800.00
Less S/T Portion of L/T Debt	(229,433.15)	(228,840.83)
SBA Treasury loan 06-23-20	0.00	150,000.00
<b>Total Long Term Liabilities</b>	732,005.43	1,133,238.58
<b>Total Liabilities</b>	1,182,679.40	1,549,109.22
<b>Equity</b>		
<b>Temporarily Restricted Net Assets</b>		
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	0.00	10,000.00
Rest Tuition Assistance	0.00	3,833.36
Rise Douglas County	0.00	200,000.00
Rise Douglas County {Spark}	3,677.00	0.00
Rise Douglas County Chamber	10,000.00	0.00
Temporarily Restricted Net Assets - Other	455.00	45,000.00
<b>Total Temporarily Restricted Net Assets</b>	19,055.38	260,833.36
<b>Unrestricted Funds / Equity</b>		
Gene Fritzel Family	250.00	0.00
Unrestricted Funds / Equity - Other	29,000.00	0.00
<b>Total Unrestricted Funds / Equity</b>	29,250.00	0.00
<b>Unrestricted Net Assets</b>	3,915,053.37	3,239,149.60
<b>Net Income</b>	193,484.70	218,222.68
<b>Total Equity</b>	4,156,843.45	3,718,205.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,339,522.85</b>	<b>5,267,314.86</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
No Assurance is Provided on these Financial Statements.

**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter and Six Months Ended June 30, 2021**

	Apr - Jun 21	Jan - Jun 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Operating Revenue</b>		
City of Lawrence Annual Funding	50,000.00	100,000.00
Douglas County Annual Funding	25,000.00	75,000.00
Douglas County Mortgage Contrib	50,000.00	100,000.00
Education Lease Income	15,533.00	29,276.00
Facility Lease Income	40,236.36	85,482.72
Individual Donations	50.00	945.00
Instructional Income	136,940.26	331,543.94
<b>Total Operating Revenue</b>	317,759.62	722,247.66
<b>Total Income</b>	317,759.62	722,247.66
<b>Cost of Goods Sold</b>		
<b>Instructional Costs</b>		
Equipment Supplies	1,926.70	3,646.89
Instruction student testing	328.21	747.92
Instruction vehicle fuel	1,563.65	5,352.66
Instructional Material Costs	25,086.46	35,834.77
Instructional Vehicle Cost	875.00	2,372.86
Instructor Costs	61,217.62	115,496.62
Student Physicals	75.00	259.00
<b>Total Instructional Costs</b>	91,072.64	163,710.72
<b>Total COGS</b>	91,072.64	163,710.72
<b>Gross Profit</b>	226,686.98	558,536.94
<b>Expense</b>		
Advertising/Marketing	5,073.47	8,605.78
Bank / Credit Card Svc Charges	1,101.21	2,255.91
Business Licenses & Permits	404.74	1,217.97
Dues & Subscriptions	0.00	359.00
Hospitality Expense	203.86	203.86
<b>Insurance</b>		
D&O	500.76	974.76
Property	2,381.49	4,762.98
<b>Total Insurance</b>	2,882.25	5,737.74
Janitorial Exp/Cleaning Supply	900.46	1,437.95
Miscellaneous Expenses	380.00	380.00
Office Supplies and Postage	74.67	763.66
<b>Payroll Expenses</b>		
Payroll Taxes	8,583.17	17,119.63
Purchased Payroll Services	38,619.64	89,009.28
Wages	41,523.56	82,676.98
Work Comp Insurance	363.99	727.98
<b>Total Payroll Expenses</b>	89,090.36	189,533.87
<b>Professional Fees</b>		
Accounting/Professional Fees	10,546.00	12,111.50
Legal/Professional Fees	0.00	144.00
<b>Total Professional Fees</b>	10,546.00	12,255.50
<b>Repairs/Maintenance</b>		
General Repairs	4,858.41	10,910.97
Landscape, Building	397.83	4,957.81
<b>Total Repairs/Maintenance</b>	5,256.24	15,868.78

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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter and Six Months Ended June 30, 2021**

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
Telephone/Internet		
Reimbursed Telephone/Internet	(225.00)	(450.00)
Telephone/Internet Exp	4,033.29	7,599.50
<b>Total Telephone/Internet</b>	<b>3,808.29</b>	<b>7,149.50</b>
<b>Utility Expenses</b>	<b>21,828.39</b>	<b>48,548.07</b>
<b>Total Expense</b>	<b>141,549.94</b>	<b>294,317.59</b>
<b>Net Ordinary Income</b>	<b>85,137.04</b>	<b>264,219.35</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Non-Operating Revenue		
Interest & Dividend Revenue	209.56	485.04
PPP Loan Forgiveness	0.00	21,800.00
<b>Total Non-Operating Revenue</b>	<b>209.56</b>	<b>22,285.04</b>
<b>Total Other Income</b>	<b>209.56</b>	<b>22,285.04</b>
<b>Other Expense</b>		
Amortization Expense	408.81	817.62
Depreciation Expense	37,558.47	75,116.94
Mortgage Interest	6,743.36	17,085.13
<b>Total Other Expense</b>	<b>44,710.64</b>	<b>93,019.69</b>
<b>Net Other Income</b>	<b>(44,501.08)</b>	<b>(70,734.65)</b>
<b>Net Income</b>	<b>40,635.96</b>	<b>193,484.70</b>

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No Assurance is Provided on these Financial Statements.

**The Dwayne Peaslee Technical Training Center Inc**  
**Budget to Actual Comparison**  
**January through June 2021**

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Revenue</b>				
City of Lawrence Annual Funding	50,000.00	50,000.00	0.00	100.0%
Douglas County Annual Funding	50,000.00	50,000.00	0.00	100.0%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	13,743.00	2,000.00	11,743.00	687.2%
Facility Lease Income	45,246.36	31,250.00	13,996.36	144.8%
<b>Gift and Grant Income</b>	0.00	12,500.00	(12,500.00)	0.0%
<b>Individual Donations</b>	895.00	25,000.00	(24,105.00)	3.6%
<b>Instructional Income</b>	194,603.68	93,750.00	100,853.68	207.6%
<b>Total Operating Revenue</b>	404,488.04	314,500.00	89,988.04	128.6%
<b>Total Income</b>	404,488.04	314,500.00	89,988.04	128.6%
<b>Cost of Goods Sold</b>				
<b>Instructional Costs</b>	72,638.08	37,500.00	35,138.08	193.7%
<b>Total COGS</b>	72,638.08	37,500.00	35,138.08	193.7%
<b>Gross Profit</b>	331,849.96	277,000.00	54,849.96	119.8%
<b>Expense</b>				
<b>Advertising/Marketing</b>	3,532.31	4,750.00	(1,217.69)	74.4%
<b>Bank / Credit Card Svc Charges</b>	1,154.70			
<b>Business Licenses &amp; Permits</b>	813.23			
<b>Contract Labor</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>Dues &amp; Subscriptions</b>	359.00			
<b>Hospitality Expense</b>	0.00			
<b>In-Kind Expense</b>	0.00	300.00	(300.00)	0.0%
<b>Insurance</b>	2,855.49	4,500.00	(1,644.51)	63.5%
<b>Janitorial Exp/Cleaning Supply</b>	537.49			
<b>Miscellaneous Expenses</b>	0.00	6,000.00	(6,000.00)	0.0%
<b>Office Supplies and Postage</b>	688.99	625.00	63.99	110.2%
<b>Payroll Expenses</b>	100,443.51	68,750.00	31,693.51	146.1%
<b>Professional Fees</b>	1,709.50	7,500.00	(5,790.50)	22.8%
<b>Real Estate Taxes</b>	0.00	7,500.00	(7,500.00)	0.0%
<b>Repairs/Maintenance</b>	10,612.54	5,000.00	5,612.54	212.3%
<b>Small Tools &amp; Equipment</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>Telephone/Internet</b>	3,341.21	3,750.00	(408.79)	89.1%
<b>Travel</b>	0.00	375.00	(375.00)	0.0%
<b>Utility Expenses</b>	26,719.68	22,500.00	4,219.68	118.8%
<b>Total Expense</b>	152,767.65	136,550.00	16,217.65	111.9%
<b>Net Ordinary Income</b>	179,082.31	140,450.00	38,632.31	127.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Interest & Dividend Revenue	275.48			
PPP Loan Forgiveness	21,800.00			
<b>Total Non-Operating Revenue</b>	22,075.48			
<b>Total Other Income</b>	22,075.48			
<b>Other Expense</b>				
Amortization Expense	408.81			
Depreciation Expense	37,558.47			
Mortgage Interest	10,341.77	75,246.25	(64,904.48)	13.7%
<b>Total Other Expense</b>	48,309.05	75,246.25	(26,937.20)	64.2%
<b>Net Other Income</b>	(26,233.57)	(75,246.25)	49,012.68	34.9%
<b>Net Income</b>	<b>152,848.74</b>	<b>65,203.75</b>	<b>87,644.99</b>	<b>234.4%</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
No Assurance is Provided on these Financial Statements.

**The Dwayne Peaslee Technical Training Center Inc**  
**Budget to Actual Comparison**  
**January through June 2021**

	Apr - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Revenue</b>				
City of Lawrence Annual Funding	50,000.00	50,000.00	0.00	100.0%
Douglas County Annual Funding	25,000.00	50,000.00	(25,000.00)	50.0%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	15,533.00	2,000.00	13,533.00	776.7%
Facility Lease Income	40,236.36	31,250.00	8,986.36	128.8%
<b>Gift and Grant Income</b>	0.00	12,500.00	(12,500.00)	0.0%
<b>Individual Donations</b>	50.00	25,000.00	(24,950.00)	0.2%
<b>Instructional Income</b>	136,940.26	93,750.00	43,190.26	146.1%
<b>Total Operating Revenue</b>	317,759.62	314,500.00	3,259.62	101.0%
<b>Total Income</b>	317,759.62	314,500.00	3,259.62	101.0%
<b>Cost of Goods Sold</b>				
<b>Instructional Costs</b>	91,072.64	37,500.00	53,572.64	242.9%
<b>Total COGS</b>	91,072.64	37,500.00	53,572.64	242.9%
<b>Gross Profit</b>	226,686.98	277,000.00	(50,313.02)	81.8%
<b>Expense</b>				
<b>Advertising/Marketing</b>	5,073.47	4,750.00	323.47	106.8%
<b>Bank / Credit Card Svc Charges</b>	1,101.21			
<b>Business Licenses &amp; Permits</b>	404.74			
<b>Contract Labor</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>Dues &amp; Subscriptions</b>	0.00			
<b>Hospitality Expense</b>	203.86			
<b>In-Kind Expense</b>	0.00	300.00	(300.00)	0.0%
<b>Insurance</b>	2,882.25	4,500.00	(1,617.75)	64.1%
<b>Janitorial Exp/Cleaning Supply</b>	900.46			
<b>Miscellaneous Expenses</b>	380.00	6,000.00	(5,620.00)	6.3%
<b>Office Supplies and Postage</b>	74.67	625.00	(550.33)	11.9%
<b>Payroll Expenses</b>	89,090.36	68,750.00	20,340.36	129.6%
<b>Professional Fees</b>	10,546.00	7,500.00	3,046.00	140.6%
<b>Real Estate Taxes</b>	0.00	7,500.00	(7,500.00)	0.0%
<b>Repairs/Maintenance</b>	5,256.24	5,000.00	256.24	105.1%
<b>Small Tools &amp; Equipment</b>	0.00	2,500.00	(2,500.00)	0.0%
<b>Telephone/Internet</b>	3,808.29	3,750.00	58.29	101.6%
<b>Travel</b>	0.00	375.00	(375.00)	0.0%
<b>Utility Expenses</b>	21,828.39	22,500.00	(671.61)	97.0%
<b>Total Expense</b>	141,549.94	136,550.00	4,999.94	103.7%
<b>Net Ordinary Income</b>	85,137.04	140,450.00	(55,312.96)	60.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Interest & Dividend Revenue	209.56			
PPP Loan Forgiveness	0.00			
<b>Total Non-Operating Revenue</b>	209.56			
<b>Total Other Income</b>	209.56			
<b>Other Expense</b>				
Amortization Expense	408.81			
Depreciation Expense	37,558.47			
Mortgage Interest	6,743.36	75,246.25	(68,502.89)	9.0%
<b>Total Other Expense</b>	44,710.64	75,246.25	(30,535.61)	59.4%
<b>Net Other Income</b>	(44,501.08)	(75,246.25)	30,745.17	59.1%
<b>Net Income</b>	<b>40,635.96</b>	<b>65,203.75</b>	<b>(24,567.79)</b>	<b>62.3%</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
No Assurance is Provided on these Financial Statements.

**The Dwayne Peaslee Technical Training Center Inc**  
**Budget to Actual Comparison**  
**January through June 2021**

	TOTAL			
	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Revenue</b>				
City of Lawrence Annual Funding	100,000.00	100,000.00	0.00	100.0%
Douglas County Annual Funding	75,000.00	100,000.00	(25,000.00)	75.0%
Douglas County Mortgage Contrib	100,000.00	100,000.00	0.00	100.0%
Education Lease Income	29,276.00	4,000.00	25,276.00	731.9%
Facility Lease Income	85,482.72	62,500.00	22,982.72	136.8%
<b>Gift and Grant Income</b>	0.00	25,000.00	(25,000.00)	0.0%
Individual Donations	945.00	50,000.00	(49,055.00)	1.9%
Instructional Income	331,543.94	187,500.00	144,043.94	176.8%
<b>Total Operating Revenue</b>	<u>722,247.66</u>	<u>629,000.00</u>	<u>93,247.66</u>	<u>114.8%</u>
<b>Total Income</b>	722,247.66	629,000.00	93,247.66	114.8%
<b>Cost of Goods Sold</b>				
Instructional Costs	163,710.72	75,000.00	88,710.72	218.3%
<b>Total COGS</b>	<u>163,710.72</u>	<u>75,000.00</u>	<u>88,710.72</u>	<u>218.3%</u>
<b>Gross Profit</b>	558,536.94	554,000.00	4,536.94	100.8%
<b>Expense</b>				
Advertising/Marketing	8,605.78	9,500.00	(894.22)	90.6%
Bank / Credit Card Svc Charges	2,255.91			
Business Licenses & Permits	1,217.97			
Contract Labor	0.00	5,000.00	(5,000.00)	0.0%
Dues & Subscriptions	359.00			
Hospitality Expense	203.86			
In-Kind Expense	0.00	600.00	(600.00)	0.0%
Insurance	5,737.74	9,000.00	(3,262.26)	63.8%
Janitorial Exp/Cleaning Supply	1,437.95			
Miscellaneous Expenses	380.00	12,000.00	(11,620.00)	3.2%
Office Supplies and Postage	763.66	1,250.00	(486.34)	61.1%
Payroll Expenses	189,533.87	137,500.00	52,033.87	137.8%
Professional Fees	12,255.50	15,000.00	(2,744.50)	81.7%
Real Estate Taxes	0.00	15,000.00	(15,000.00)	0.0%
Repairs/Maintenance	15,868.78	10,000.00	5,868.78	158.7%
Small Tools & Equipment	0.00	5,000.00	(5,000.00)	0.0%
Telephone/Internet	7,149.50	7,500.00	(350.50)	95.3%
Travel	0.00	750.00	(750.00)	0.0%
Utility Expenses	48,548.07	45,000.00	3,548.07	107.9%
<b>Total Expense</b>	<u>294,317.59</u>	<u>273,100.00</u>	<u>21,217.59</u>	<u>107.8%</u>
<b>Net Ordinary Income</b>	264,219.35	280,900.00	(16,680.65)	94.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Interest & Dividend Revenue	485.04			
PPP Loan Forgiveness	21,800.00			
<b>Total Non-Operating Revenue</b>	<u>22,285.04</u>			
<b>Total Other Income</b>	22,285.04			
<b>Other Expense</b>				
Amortization Expense	817.62			
Depreciation Expense	75,116.94			
Mortgage Interest	17,085.13	150,492.50	(133,407.37)	11.4%
<b>Total Other Expense</b>	<u>93,019.69</u>	<u>150,492.50</u>	<u>(57,472.81)</u>	<u>61.8%</u>
<b>Net Other Income</b>	(70,734.65)	(150,492.50)	79,757.85	47.0%
<b>Net Income</b>	<u><u>193,484.70</u></u>	<u><u>130,407.50</u></u>	<u><u>63,077.20</u></u>	<u><u>148.4%</u></u>

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**April through June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Air Filter Plus</b>							
Bill Pmt -Check	06/17/2021	21899		Peaslee Tech Checki...		Accounts Payable (A/P)	(596.42)
Bill	06/18/2021	397975		Accounts Payable (A/P)		General Repairs	(596.42)
<b>Amazon.com</b>							
Credit Card Charge	04/07/2021	8731		Richards 5349	X	General Repairs	(4.95)
Credit Card Charge	04/07/2021	3220		Kevin 5224	X	General Repairs	(59.94)
Credit Card Credit	04/10/2021	2897		Kevin 5224	X	Instructional Material Costs	49.00
Credit Card Charge	04/11/2021	8293		Richards 5349	X	Janitorial Exp/Cleaning Supply	(27.98)
Credit Card Charge	04/13/2021	6278		Richards 5349	X	General Repairs	(6.99)
Credit Card Charge	04/14/2021	8135		Richards 5349	X	Instructional Material Costs	(43.78)
Credit Card Charge	04/21/2021	1776		Richards 5349	X	Instructional Material Costs	(28.29)
Credit Card Charge	04/22/2021	0583		Richards 5349	X	General Repairs	(16.99)
Credit Card Charge	04/22/2021	3175		Richards 5349	X	Instructional Material Costs	(6.99)
Credit Card Charge	04/22/2021	2515		Kevin 5224	X	Instructional Material Costs	(9.99)
Credit Card Charge	04/23/2021	2997		Richards 5349	X	Janitorial Exp/Cleaning Supply	(47.99)
Credit Card Charge	04/24/2021	4905		Richards 5349	X	Instructional Material Costs	(7.39)
Credit Card Charge	04/24/2021	2727		Richards 5349	X	Instructional Material Costs	(26.98)
Credit Card Charge	04/27/2021	6943		Kevin 5224	X	General Repairs	(65.98)
Credit Card Charge	04/27/2021	8168		Kevin 5224	X	Instructional Material Costs	(38.48)
Credit Card Charge	04/29/2021	4542		Richards 5349	X	General Repairs	(79.06)
Credit Card Credit	04/29/2021	6538		Kevin 5224	X	General Repairs	32.99
Credit Card Charge	04/30/2021	2221		Kevin 5224	X	General Repairs	(59.99)
Credit Card Charge	05/04/2021	9097		Richards 5349	X	General Repairs	(71.67)
Credit Card Charge	05/05/2021	9439		Richards 5349	X	General Repairs	(33.14)
Credit Card Charge	05/06/2021	1605		Richards 5349	X	General Repairs	(26.68)
Credit Card Charge	05/09/2021	3934		Richards 5349	X	General Repairs	(6.99)
Credit Card Credit	05/10/2021	6938		Kevin 5224	X	General Repairs	32.99
Credit Card Charge	05/11/2021	4383		Richards 5349	X	General Repairs	(7.99)
Credit Card Charge	05/11/2021	8429		Richards 5349	X	General Repairs	(5.98)
Credit Card Charge	05/13/2021	5864		Kevin 5224	X	Instructional Material Costs	(19.98)
Credit Card Charge	05/16/2021	5580		Richards 5349	X	General Repairs	(6.97)
Credit Card Charge	05/18/2021	3859		Richards 5349	X	Office Supplies and Postage	(8.49)
Credit Card Charge	05/18/2021	5101		Richards 5349	X	Office Supplies and Postage	(20.68)
Credit Card Charge	05/19/2021	3707		Richards 5349	X	Janitorial Exp/Cleaning Supply	(18.00)
Credit Card Charge	05/19/2021	1577		Kevin 5224	X	General Repairs	(279.99)
Credit Card Charge	05/21/2021	6229		Richards 5349	X	General Repairs	(105.99)
Credit Card Charge	05/23/2021	6404		Richards 5349	X	Instructional Material Costs	(39.90)
Credit Card Charge	05/24/2021	8011		Richards 5349	X	General Repairs	(28.00)
Deposit	05/25/2021		Deposit	Peaslee Tech Checki...	X	Instructional Material Costs	10.08
Credit Card Charge	05/26/2021	3303		Richards 5349	X	General Repairs	(17.00)
Credit Card Charge	05/27/2021	6912		Richards 5349	X	General Repairs	(18.50)
Credit Card Charge	05/30/2021	0064		Richards 5349	X	General Repairs	(139.99)
Credit Card Charge	05/31/2021	1553		Richards 5349	X	Janitorial Exp/Cleaning Supply	(44.35)
Credit Card Charge	06/02/2021	2211		Richards 5349	X	General Repairs	(40.13)
Credit Card Charge	06/03/2021	6018		Richards 5349	X	Instructional Material Costs	(41.36)
Credit Card Charge	06/03/2021	0544		Richards 5349	X	Instructional Material Costs	(58.61)
Credit Card Charge	06/03/2021	9142		Kevin 5224	X	Instructional Material Costs	(131.04)
Credit Card Charge	06/04/2021	0105		Kevin 5224	X	Instructional Material Costs	(40.95)
Credit Card Charge	06/08/2021	1781		Kevin 5224	X	Instructional Material Costs	(12.99)
Credit Card Charge	06/09/2021	7906		Richards 5349	X	Janitorial Exp/Cleaning Supply	(16.88)
Credit Card Charge	06/09/2021	1514		Kevin 5224	X	Instructional Material Costs	(69.99)
Credit Card Charge	06/10/2021	2580		Richards 5349	X	General Repairs	(39.99)
Credit Card Credit	06/18/2021	8952		Kevin 5224	X	Instructional Material Costs	69.99
Credit Card Charge	06/19/2021	4312		Richards 5349	X	Instructional Material Costs	(28.50)
Credit Card Charge	06/19/2021	4743		Richards 5349	X	Instructional Material Costs	(144.48)
Credit Card Charge	06/20/2021	9547		Kevin 5224	X	General Repairs	(25.38)
Credit Card Charge	06/23/2021	8614		Richards 5349	X	Instructional Material Costs	(37.99)
Credit Card Charge	06/23/2021	0918		Kevin 5224	X	Instructional Material Costs	(11.90)
Credit Card Charge	06/24/2021	1704		Richards 5349	X	Landscape, Building	(35.19)
Credit Card Credit	06/25/2021	8792		Kevin 5224	X	Instructional Material Costs	11.90
Credit Card Charge	06/25/2021	2109		Kevin 5224	X	General Repairs	(15.99)
Credit Card Charge	06/27/2021	3640		Kevin 5224	X	Instructional Material Costs	(13.99)
Credit Card Charge	06/28/2021	6779		Richards 5349	X	Office Supplies and Postage	(45.50)
Credit Card Charge	06/29/2021	8650		Richards 5349	X	Instructional Material Costs	(21.28)
<b>Best Buy</b>							
Credit Card Charge	04/16/2021	0428		Kevin 5224	X	Instructional Material Costs	(32.77)
<b>Black Hills Energy</b>							
Bill Pmt -Check	04/07/2021	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,093.19)
Bill	04/20/2021	042021	ACH	Accounts Payable (A/P)		Utility Exp	(699.55)
Bill Pmt -Check	05/06/2021	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(699.55)
Bill	06/04/2021	052021	ACH	Accounts Payable (A/P)		Utility Exp	(459.71)
Bill Pmt -Check	06/04/2021	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(459.71)
Bill	06/22/2021	62021	ACH	Accounts Payable (A/P)		Utility Exp	(159.19)
Bill Pmt -Check	06/22/2021	ACH	376149592	Peaslee Tech Checki...		Accounts Payable (A/P)	(159.19)
<b>Cardmember Services</b>							
Check	04/07/2021	EFT		Peaslee Tech Checki...	X	-SPLIT-	(7,000.00)
Check	04/07/2021	21846		Peaslee Tech Checki...	X	-SPLIT-	(2,648.92)
Check	04/30/2021	21872		Peaslee Tech Checki...	X	-SPLIT-	(3,522.07)
Check	05/28/2021	21889		Peaslee Tech Checki...	X	-SPLIT-	(5,386.13)
Check	06/29/2021	21908		Peaslee Tech Checki...		-SPLIT-	(3,220.56)
<b>CAREERSAFEONLINE</b>							
Credit Card Charge	04/27/2021	9724		Kevin 5224	X	Instructional Material Costs	(325.00)
Credit Card Charge	06/17/2021	4083		Kevin 5224	X	Instructional Material Costs	(250.00)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**April through June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>CE Water Management, Inc</b>							
Bill	04/01/2021	C58091		Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	04/05/2021	EFT	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	05/01/2021	C58301		Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	05/07/2021	EFT	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	06/01/2021	C58516	June 2021	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	06/01/2021	EFT	Hiper Tech Building	Peaslee Tech Checki...		Accounts Payable (A/P)	(379.00)
Bill Pmt -Check	06/09/2021	DD	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
<b>City of Lawrence - Loan Vendor</b>							
Bill	04/15/2021	11047...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	04/20/2021	21859	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	05/10/2021	11047...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	06/02/2021	21879	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	06/17/2021	11048...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	06/17/2021	21900	435936150624	Peaslee Tech Checki...		Accounts Payable (A/P)	(1,319.66)
<b>City of Lawrence Utilities</b>							
Bill	04/08/2021	04-08-21	ACH 3-10-21	Accounts Payable (A/P)		Utility Exp	(906.26)
Bill Pmt -Check	04/12/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,174.27)
Bill Pmt -Check	05/03/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(906.26)
Bill	05/21/2021	05-21-21	ACH 5-13-21	Accounts Payable (A/P)		Utility Exp	(1,047.97)
Bill Pmt -Check	06/11/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,047.97)
Bill	06/22/2021	6-22-21	ACH 7-13-21	Accounts Payable (A/P)		Utility Exp	(1,411.46)
Bill Pmt -Check	06/22/2021	ACH	435936145480	Peaslee Tech Checki...		Accounts Payable (A/P)	(1,411.46)
<b>CYTRACOM TX</b>							
Credit Card Charge	04/28/2021	0863		Kevin 5224	X	Telephone/Internet Exp	(178.05)
Credit Card Charge	05/28/2021	0818		Kevin 5224	X	Telephone/Internet Exp	(178.05)
Credit Card Charge	06/28/2021	0593		Kevin 5224	X	Telephone/Internet Exp	(178.05)
<b>Douglas County - Loan Vendor</b>							
Bill	04/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	04/05/2021	21841	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	05/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	05/05/2021	21865	Sarah Plinsky, County Administrator	Peaslee Tech Checki...		Accounts Payable (A/P)	(1,320.62)
Bill	06/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
<b>Douglas County (Purchased Svcs Vendor)</b>							
Bill Pmt -Check	04/20/2021	21860	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(50,389.64)
Bill	04/30/2021	April E...		Accounts Payable (A/P)		Purchased Payroll Services	(12,873.21)
Bill	05/30/2021	May 20...		Accounts Payable (A/P)		Purchased Payroll Services	(12,873.21)
Bill	06/30/2021	June 2...		Accounts Payable (A/P)		Purchased Payroll Services	(12,873.22)
Bill Pmt -Check	06/30/2021	21904	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...		Accounts Payable (A/P)	(38,619.64)
<b>Douglas County Treasurer</b>							
Bill Pmt -Check	04/05/2021	21842		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(15,323.31)
<b>Dr. Kevin Kelley</b>							
Bill	04/07/2021	04072...		Accounts Payable (A/P)		-SPLIT-	(42.03)
Bill Pmt -Check	04/09/2021			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(42.03)
<b>Ebay</b>							
Credit Card Charge	04/15/2021	8730		Kevin 5224	X	Instructional Material Costs	(49.01)
Credit Card Credit	04/16/2021	8737		Kevin 5224	X	Instructional Material Costs	49.01
<b>Ecwid Inc</b>							
Credit Card Charge	04/30/2021	1526		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	05/30/2021	2158		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	06/30/2021	1796		Richards 5349	X	Licenses & Permits	(40.00)
<b>Ed Keating</b>							
Bill	04/09/2021	04-07-21		Accounts Payable (A/P)		Instructor Costs	(84.64)
Bill Pmt -Check	04/09/2021	21851		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(84.64)
<b>Education to Go</b>							
Bill	04/23/2021	74185...	Andria Wilkes	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill	04/27/2021	74195...	Ali Phannienstiel	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	04/29/2021	21864	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,390.00)
Bill	05/06/2021	74240...	Janeen Holt	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	05/07/2021	21869	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
Bill	05/27/2021	74372...	Luz Karina Porras Rosales	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	06/02/2021	21880	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
Bill	06/13/2021	74485...	Anna George class	Accounts Payable (A/P)		Instructor Costs	(2,295.00)
Bill Pmt -Check	06/14/2021	21892	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,295.00)
<b>Emprise Bank</b>							
Bill Pmt -Check	04/01/2021	ACH	auto withdrawal 4/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,093.79)
Bill	04/16/2021	050121	auto withdrawal 3/01/21	Accounts Payable (A/P)		Mortgage Interest	(2,993.99)
Bill Pmt -Check	05/01/2021	ACH	auto withdrawal 5/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,993.99)
Bill	05/17/2021	060121	auto withdrawal 6/01/21	Accounts Payable (A/P)		Mortgage Interest	(3,093.79)
Bill Pmt -Check	06/02/2021	ACH	auto withdrawal 6/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,093.79)
<b>Esco</b>							
Credit Card Charge	04/14/2021	0737		Richards 5349	X	Instructional Material Costs	(225.00)
Credit Card Charge	04/16/2021	3115		Richards 5349	X	Instructional Material Costs	(125.00)
<b>Eudora High School</b>							
Bill	05/23/2021	030521		Accounts Payable (A/P)		Instructional Material Costs	(2,185.00)
Bill Pmt -Check	06/02/2021	21881		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,185.00)
Bill Pmt -Check	06/12/2021	21893		Peaslee Tech Checki...		Accounts Payable (A/P)	(3,240.00)
Bill	06/16/2021	061021		Accounts Payable (A/P)		-SPLIT-	(3,240.00)
<b>Evergy</b>							
Bill	04/09/2021	041221		Accounts Payable (A/P)		Utility Exp	(5,700.41)
Bill Pmt -Check	04/26/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5,700.41)
Bill	05/10/2021	051221		Accounts Payable (A/P)		Utility Exp	(5,636.67)
Bill Pmt -Check	05/26/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5,636.67)
Bill	06/28/2021	062821		Accounts Payable (A/P)		Utility Exp	(5,807.17)
Bill Pmt -Check	06/28/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5,807.17)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**April through June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Ferguson Enterprises, Inc.</b>							
Bill	04/08/2021	8212201		Accounts Payable (A/P)		Instructional Material Costs	(80.60)
Bill Pmt -Check	04/12/2021	21853		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(80.60)
<b>Fred Harmon</b>							
Check	06/25/2021	21895		Peaslee Tech Checki...		-SPLIT-	(82.57)
<b>Go Daddy</b>							
Credit Card Charge	06/26/2021	1016		Richards 5349	X	Licenses & Permits	(143.76)
<b>Google Ads</b>							
Credit Card Charge	04/01/2021	6487		Kevin 5224	X	Advertising/Marketing	(133.43)
Credit Card Charge	04/28/2021	2505		Kevin 5224	X	Advertising/Marketing	(151.00)
Credit Card Charge	06/01/2021	4052		Kevin 5224	X	Advertising/Marketing	(147.04)
<b>Harbor Freight</b>							
Credit Card Charge	04/08/2021	7765		Kevin 5224	X	Instructional Material Costs	(79.96)
<b>Home Depot</b>							
Credit Card Charge	04/06/2021	5733		Kevin 5224	X	Instructional Material Costs	(74.76)
Credit Card Charge	04/06/2021	8729		Kevin 5224	X	Instructional Material Costs	(42.00)
Credit Card Charge	04/06/2021	8471		Kevin 5224	X	General Repairs	(17.95)
Credit Card Charge	04/20/2021	3588		Kevin 5224	X	Instructional Material Costs	(292.59)
Credit Card Charge	04/22/2021	0056		Richards 5349	X	Instructional Material Costs	(49.60)
Credit Card Charge	04/27/2021	5274		Kevin 5224	X	General Repairs	(10.97)
Credit Card Charge	04/29/2021	9067		Richards 5349	X	Instructional Material Costs	(21.30)
Credit Card Charge	05/06/2021	4875		Kevin 5224	X	General Repairs	(333.74)
Credit Card Charge	06/07/2021	0121		Kevin 5224	X	Instructional Material Costs	(36.20)
Credit Card Charge	06/08/2021	5043		Kevin 5224	X	General Repairs	(89.73)
Credit Card Charge	06/14/2021	1764		Kevin 5224	X	General Repairs	(19.44)
Credit Card Charge	06/17/2021	2273		Richards 5349	X	Instructional Material Costs	(10.31)
Credit Card Charge	06/18/2021	2267		Richards 5349	X	Instructional Material Costs	(12.32)
Credit Card Charge	06/18/2021	8547		Kevin 5224	X	Instructional Material Costs	(20.67)
Credit Card Charge	06/21/2021	8579		Richards 5349	X	Landscape, Building	(173.16)
Credit Card Charge	06/21/2021	7506		Richards 5349	X	General Repairs	(29.55)
Credit Card Charge	06/21/2021	0013		Kevin 5224	X	Instructional Material Costs	(15.04)
Credit Card Credit	06/22/2021	9829		Richards 5349	X	General Repairs	29.55
Credit Card Charge	06/22/2021	9915		Richards 5349	X	Landscape, Building	(134.86)
Credit Card Charge	06/22/2021	8859		Richards 5349	X	General Repairs	(70.10)
Credit Card Charge	06/22/2021	9956		Richards 5349	X	Landscape, Building	(39.96)
Credit Card Credit	06/23/2021	8981		Richards 5349	X	Instructional Material Costs	10.31
Credit Card Charge	06/23/2021	5984		Richards 5349	X	General Repairs	(22.63)
Credit Card Charge	06/23/2021	0340		Richards 5349	X	General Repairs	(18.97)
Credit Card Charge	06/23/2021	3773		Kevin 5224	X	Instructional Material Costs	(75.20)
Credit Card Charge	06/25/2021	9149		Kevin 5224	X	Instructional Material Costs	(14.91)
Credit Card Charge	06/28/2021	1621		Kevin 5224	X	Instructional Material Costs	(12.40)
Credit Card Charge	06/29/2021	5269		Richards 5349	X	General Repairs	(25.91)
Credit Card Charge	06/29/2021	7968		Kevin 5224	X	Instructional Material Costs	(31.47)
<b>In-Position Technologies, LLC</b>							
Bill	05/17/2021	42361		Accounts Payable (A/P)		Instructional Material Costs	(17,694.00)
Bill Pmt -Check	05/17/2021	21876		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(17,694.00)
<b>Intrust Bank</b>							
Check	05/23/2021	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	06/23/2021	ACH		Peaslee Tech Checki...		Bank / Credit Card Svc Charges	(5.00)
<b>Jason's Deli</b>							
Credit Card Charge	04/03/2021	6031		Richards 5349	X	Hospitality Expense	(186.25)
<b>Jere D. Hummelgaard</b>							
Bill	04/09/2021	jere/re...		Accounts Payable (A/P)		-SPLIT-	(300.00)
Bill Pmt -Check	04/14/2021	EFT		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(300.00)
<b>Junior Achievement of Kansas</b>							
Bill	06/02/2021	11350...	Lawrence Business Hall of Fame Tickets	Accounts Payable (A/P)		Miscellaneous Expenses	(380.00)
Bill Pmt -Check	06/02/2021	21885	Lawrence Business Hall of Fame Tickets	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(380.00)
<b>Kansas Board of Regents</b>							
Bill	05/11/2021	KevinE...	"Robotics & Intermediate Weld"	Accounts Payable (A/P)		Instructor Costs	(200.00)
Bill Pmt -Check	05/11/2021	21874	"Robotics & Intermediate Weld"	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.00)
<b>Kansas Employment Security Fund</b>							
Liability Check	04/30/2021	EFT	462349	Peaslee Tech Checki...	X	Payroll Liabilities	(2,165.34)
<b>Kansas Withholding Tax</b>							
Liability Check	04/05/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(993.00)
Liability Check	05/17/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,163.00)
Liability Check	06/15/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,201.00)
Liability Check	06/24/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,012.00)
<b>KDORDLEDGERTON</b>							
Credit Card Charge	04/09/2021	4337		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	04/09/2021	4410		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	04/15/2021	5062		Shirley Martin-Smith 9...	X	Instruction student testing	(23.00)
Credit Card Charge	04/15/2021	4982		Shirley Martin-Smith 9...	X	Instruction student testing	(0.75)
Credit Card Charge	04/20/2021	1828		Shirley Martin-Smith 9...	X	Instruction student testing	(51.00)
Credit Card Charge	04/20/2021	1901		Shirley Martin-Smith 9...	X	Instruction student testing	(1.28)
Credit Card Charge	05/18/2021	8837		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	05/18/2021	8753		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	05/24/2021	5494		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	05/24/2021	5569		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	05/26/2021	2781		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	05/26/2021	2864		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	06/22/2021	2398		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	06/22/2021	2216		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**April through June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Kim Frantz</b>							
Bill	04/01/2021	1657		Accounts Payable (A/P)		-SPLIT-	(357.00)
Bill Pmt -Check	04/07/2021	EFT		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(357.00)
Bill	05/01/2021	1670		Accounts Payable (A/P)		-SPLIT-	(322.00)
Bill Pmt -Check	05/07/2021	EFT		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(322.00)
Bill	06/03/2021	1678		Accounts Payable (A/P)		-SPLIT-	(472.00)
Bill Pmt -Check	06/08/2021	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(472.00)
<b>KS.gov payment</b>							
Credit Card Charge	05/04/2021	1784		Kevin 5224	X	Licenses & Permits	(40.00)
<b>Laser Logic</b>							
Bill Pmt -Check	04/09/2021	21847		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(63.31)
Bill	04/28/2021	287403		Accounts Payable (A/P)		General Repairs	(110.41)
Bill Pmt -Check	05/05/2021	21866		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(110.41)
Bill	05/28/2021	287563		Accounts Payable (A/P)		General Repairs	(99.64)
Bill Pmt -Check	05/28/2021	21886		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(99.64)
Bill	06/30/2021	287714		Accounts Payable (A/P)		General Repairs	(90.05)
Bill Pmt -Check	06/30/2021	21903		Peaslee Tech Checki...		Accounts Payable (A/P)	(90.05)
<b>Lawrence Hose</b>							
Credit Card Charge	04/02/2021	8959		Kevin 5224	X	General Repairs	(12.79)
<b>Lippert Mechanical Service Corp</b>							
Bill	05/21/2021	S1207...		Accounts Payable (A/P)		General Repairs	(622.03)
Bill Pmt -Check	06/02/2021	21882		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(622.03)
<b>LMH Business Health Center</b>							
Bill	06/17/2021	171161		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill Pmt -Check	06/17/2021	21901		Peaslee Tech Checki...		Accounts Payable (A/P)	(75.00)
<b>Luke Lang</b>							
Bill	04/02/2021	040221		Accounts Payable (A/P)		Instructor Costs	(800.00)
Bill Pmt -Check	04/12/2021	21854		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(800.00)
<b>Marvin Hunt</b>							
Bill	05/07/2021	05052...		Accounts Payable (A/P)		Instructor Costs	(960.00)
Bill Pmt -Check	05/07/2021	21870		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(960.00)
<b>MCC Market Plac UPay</b>							
Credit Card Charge	05/10/2021	8781		Kevin 5224	X	Instructional Material Costs	(657.00)
<b>McFadden Group - LLC</b>							
Bill Pmt -Check	05/28/2021	21890		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(595.00)
Bill	05/31/2021	09198...		Accounts Payable (A/P)		-SPLIT-	(595.00)
Bill	06/30/2021	09199...		Accounts Payable (A/P)		-SPLIT-	(150.00)
<b>MCUBED Technologies</b>							
Bill	04/06/2021	17621	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(435.00)
Bill Pmt -Check	04/09/2021	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(435.00)
Bill Pmt -Check	04/15/2021	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(370.00)
Bill	04/30/2021	17776	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill Pmt -Check	05/12/2021	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(370.00)
Bill	05/31/2021	18107	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill Pmt -Check	05/31/2021	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(370.00)
Bill	06/30/2021	18375	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill Pmt -Check	06/30/2021	ACH	ACH	Peaslee Tech Checki...		Accounts Payable (A/P)	(370.00)
<b>Menards</b>							
Credit Card Charge	06/08/2021	4514		Kevin 5224	X	General Repairs	(8.97)
<b>Microsoft</b>							
Credit Card Charge	04/12/2021	8648		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	04/12/2021	0260		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	05/14/2021	9727		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	05/14/2021	0474		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	06/14/2021	9755		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	06/18/2021	3084		Richards 5349	X	Licenses & Permits	(13.66)
<b>Midco (Advertising)</b>							
Bill Pmt -Check	04/09/2021	21848		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	04/25/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	04/25/2021	INV-46...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	05/05/2021	21867		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	05/30/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	05/30/2021	INV-46...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	05/30/2021	21891		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	06/25/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	06/25/2021	INV-47...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill	06/27/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	06/27/2021	INV-46...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	06/30/2021	21906		Peaslee Tech Checki...		Accounts Payable (A/P)	(908.00)
<b>Midcontinent Communications</b>							
Bill Pmt -Check	04/01/2021	ACH	auto pay on 4-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(635.00)
Bill	04/13/2021	16547...	auto pay on 5-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Pmt -Check	05/01/2021	ACH	auto pay on 5-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(635.00)
Bill	05/13/2021	16547...	auto pay on 7-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Pmt -Check	06/01/2021	ACH	auto pay on 7-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(635.00)
Bill	06/13/2021	16547...	auto pay on 8-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Pmt -Check	06/22/2021	EFT	auto pay on 8-01-21	Peaslee Tech Checki...		Accounts Payable (A/P)	(635.00)
<b>Mike Holt Enterprises of Leesburg, Inc.</b>							
Bill	04/09/2021	330668		Accounts Payable (A/P)		-SPLIT-	(713.10)
Bill Pmt -Check	04/12/2021	21855		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(713.10)
<b>Motsinger CPA Tax Accounting, LLC</b>							
Bill	05/23/2021	2012.3...		Accounts Payable (A/P)		-SPLIT-	(8,650.00)
Bill Pmt -Check	06/02/2021	21883		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,650.00)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**April through June 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>TEN STAR LIQUOR</b>							
Credit Card Credit	04/13/2021	8566		Kevin 5224	X	Miscellaneous Expenses	32.38
Credit Card Charge	04/13/2021	5853		Kevin 5224	X	Miscellaneous Expenses	(32.38)
<b>TestOut</b>							
Credit Card Charge	05/05/2021	6490		Kevin 5224	X	Instructional Material Costs	(258.00)
<b>Thompson Brothers</b>							
Bill	04/05/2021	RN210...		Accounts Payable (A/P)		Equipment Supplies	(177.14)
Bill Pmt -Check	04/05/2021	21845	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(177.14)
Bill Pmt -Check	04/09/2021	21850	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(197.65)
Bill	04/15/2021	c 34051		Accounts Payable (A/P)		Equipment Supplies	(122.50)
Bill	04/15/2021	c 34050		Accounts Payable (A/P)		Equipment Supplies	(96.00)
Bill Pmt -Check	04/20/2021	21862	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(218.50)
Bill	04/30/2021	Rn210...		Accounts Payable (A/P)		Equipment Supplies	(192.64)
Bill Pmt -Check	05/07/2021	21871	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(192.64)
Bill	05/13/2021	C 3342...		Accounts Payable (A/P)		Equipment Supplies	(369.95)
Bill	05/13/2021	C 3552		Accounts Payable (A/P)		-SPLIT-	(413.45)
Bill Pmt -Check	05/13/2021	21875	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(783.40)
Bill	05/31/2021	RN210...		Accounts Payable (A/P)		Equipment Supplies	(200.65)
Bill Pmt -Check	06/08/2021	21888	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.65)
Bill	06/30/2021	RN210...		Accounts Payable (A/P)		Equipment Supplies	(195.00)
Bill Pmt -Check	06/30/2021	21907	180375	Peaslee Tech Checki...		Accounts Payable (A/P)	(195.00)
<b>Topeka Transmsion</b>							
Credit Card Charge	04/16/2021	0066		Kevin 5224	X	Instructional Material Costs	(211.38)
<b>United States Treasury</b>							
Liability Check	04/05/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,122.18)
Liability Check	05/17/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(6,079.36)
Liability Check	06/04/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(6,241.66)
Liability Check	06/23/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,550.50)
<b>Walmart</b>							
Credit Card Charge	04/16/2021	2117		Kevin 5224	X	Instructional Material Costs	(14.88)
Credit Card Charge	04/24/2021	3061		Kevin 5224	X	General Repairs	(8.88)
Credit Card Charge	06/17/2021	2124		Kevin 5224	X	Hospitality Expense	(17.61)
Credit Card Charge	06/24/2021	2956		Kevin 5224	X	Instructional Material Costs	(15.84)
<b>ZOOM.US</b>							
Credit Card Charge	04/27/2021	6099		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	05/27/2021	6055		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	06/27/2021	2544		Kevin 5224	X	Telephone/Internet Exp	(16.38)

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