

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

**FINANCIAL STATEMENTS**

For the Quarter and Nine Months Ended September 30, 2021

**TABLE OF CONTENTS**

	<u>Page</u>
Statement of Financial Position	1-3
Statement of Activities	4-5
Supplementary Information:	
Budget to Actual Comparison	6-9
Expenses by Vendor Detail	10-15

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

	Sep 30, 21	Sep 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capitol Federal Savings 3843	200,321.13	0.00
Central Bank of Midwest 1177	50,001.23	0.00
Commerce Bank 2894	50,001.11	0.00
Douglas County Comm Foundation	4,982.83	3,891.54
Emprise money mkt / 1965	0.00	98,453.12
Emprise Money Mkt Account /8916	251,075.54	250,469.13
First State Bank and Trust 4114	50,009.32	0.00
Intrust Money Mkt Account 4919	10,807.13	240,472.84
Landmark Bank 0919	50,003.36	0.00
MidAmerican Bank 1164	50,008.63	0.00
Peaslee Tech Checking 7365	272,274.64	363,843.11
Petty Cash	338.42	17.50
RCB Bank 7614	50,000.00	0.00
Renovation Account 0656	0.00	200,163.68
Sunflower Bank 8411	49,998.20	0.00
Truity Credit Union 2320	49,979.31	0.00
US Bank money market - 6927	230,000.00	0.00
<b>Total Checking/Savings</b>	<b>1,369,800.85</b>	<b>1,157,310.92</b>
<b>Accounts Receivable</b>		
Accounts Receivable	61,738.73	60,099.17
<b>Total Accounts Receivable</b>	<b>61,738.73</b>	<b>60,099.17</b>
<b>Other Current Assets</b>		
Prepaid Insurance	11,647.42	11,224.04
<b>Total Other Current Assets</b>	<b>11,647.42</b>	<b>11,224.04</b>
<b>Total Current Assets</b>	<b>1,443,187.00</b>	<b>1,228,634.13</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation	(1,010,281.75)	(880,801.40)
<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	112,613.93
<b>Total Dwayne Peaslee Training Center</b>	<b>4,015,406.17</b>	<b>4,015,406.17</b>
<b>HiPer Tech</b>		
Rental Space - HiPer Tech	487,012.99	487,012.99
<b>Total 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>4,006,082.96</b>	<b>4,135,563.31</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 September 30, 2021**

	Sep 30, 21	Sep 30, 20
<b>Intangible Assets</b>		
Accumulated Amortization	(10,403.74)	(5,001.56)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
<b>Total Intangible Assets</b>	1,720.41	7,122.59
<b>Total Fixed Assets</b>	4,007,803.37	4,142,685.90
<b>Other Assets</b>		
Deposits - Security	0.00	252.00
WIP Renovations		
Business incubater buildout	1,765.40	0.00
WIP Renovations - Other	24,061.94	24,061.94
<b>Total WIP Renovations</b>	25,827.34	24,061.94
<b>Total Other Assets</b>	25,827.34	24,313.94
<b>TOTAL ASSETS</b>	<b>5,476,817.71</b>	<b>5,395,633.97</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 September 30, 2021**

	Sep 30, 21	Sep 30, 20
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)	44,975.98	55,235.23
<b>Total Accounts Payable</b>	44,975.98	55,235.23
<b>Credit Cards</b>		
Credit Card - Intrust Bank	8,598.81	4,180.23
<b>Total Credit Cards</b>	8,598.81	4,180.23
<b>Other Current Liabilities</b>		
Advanced Funding Received	150,000.00	54,894.93
Deferred Revenue	115,119.91	80,153.12
Payroll Liabilities	5,237.55	3,455.17
Rents in trust - Liability	3,525.00	16,192.38
Short Term Portion of L/T Debt	229,583.11	228,987.78
<b>Total Other Current Liabilities</b>	503,465.57	383,683.38
<b>Total Current Liabilities</b>	557,040.36	443,098.84
<b>Long Term Liabilities</b>		
City of Lawrence Loan	55,906.91	70,444.64
Douglas County Loan	60,829.38	75,279.43
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	(229,583.11)	(228,987.78)
SBA Treasury loan 06-23-20	0.00	150,000.00
<b>Total Long Term Liabilities</b>	724,553.18	1,125,936.29
<b>Total Liabilities</b>	1,281,593.54	1,569,035.13
<b>Equity</b>		
<b>Temporarily Restricted Net Asse</b>		
Dwight Perry Carp restr tuition	3,273.38	0.00
Grow restricted tuition/ Women	11,150.00	7,000.00
LHBA lawrence home builders asc	10,000.00	0.00
Rest Tuition Assistance	0.00	3,833.36
Rise Douglas County	0.00	200,000.00
Rise Douglas County {Spark}	3,677.00	(16,048.00)
Temporarily Restricted Net Asse - Other	455.00	45,000.00
<b>Total Temporarily Restricted Net Asse</b>	28,555.38	239,785.36
<b>Unrestricted Funds / Equity</b>		
Gene Fritzel Family	250.00	250.00
Operating Reserve	400,000.00	0.00
Unrestricted Funds / Equity - Other	31,000.00	(1,000.00)
<b>Total Unrestricted Funds / Equity</b>	431,250.00	(750.00)
<b>Unrestricted Net Assets</b>	3,515,053.37	3,239,149.60
<b>Net Income</b>	220,365.42	348,413.88
<b>Total Equity</b>	4,195,224.17	3,826,598.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,476,817.71</b>	<b>5,395,633.97</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 Nine Months Ended September 30, 2021**

	Jul - Sep 21	Jan - Sep 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Operating Revenue</b>		
City of Lawrence Annual Funding	50,000.00	150,000.00
Douglas County Annual Funding	50,000.00	125,000.00
Douglas County Mortgage Contrib	50,000.00	150,000.00
Education Lease Income	13,743.00	43,019.00
Facility Lease Income	40,956.36	125,689.08
Individual Donations	650.00	1,595.00
Instructional Income	91,264.14	432,675.11
Misc income	15.00	15.00
<b>Total Operating Revenue</b>	296,628.50	1,027,993.19
<b>Total Income</b>	296,628.50	1,027,993.19
<b>Cost of Goods Sold</b>		
<b>Instructional Costs</b>		
Equipment Supplies	410.91	4,057.80
Instruction student testing	316.43	1,064.35
Instruction vehicle fuel	4,203.97	9,556.63
Instructional Material Costs	16,844.57	52,596.77
Instructional Vehicle Cost	952.00	3,324.86
Instructor Costs	63,404.93	177,821.55
Student Physicals	375.00	634.00
<b>Total Instructional Costs</b>	86,507.81	249,055.96
<b>Total COGS</b>	86,507.81	249,055.96
<b>Gross Profit</b>	210,120.69	778,937.23
<b>Expense</b>		
Advertising/Marketing	2,581.94	11,187.72
Bank / Credit Card Svc Charges	1,570.75	3,854.31
Business Licenses & Permits		
Licenses & Permits	10,249.86	11,467.83
<b>Total Business Licenses &amp; Permits</b>	10,249.86	11,467.83
Dues & Subscriptions	0.00	359.00
Hospitality Expense	114.84	318.70
Insurance		
D&O	641.19	1,615.95
Property	3,194.15	7,957.13
<b>Total Insurance</b>	3,835.34	9,573.08
Janitorial Exp/Cleaning Supply	606.37	2,044.32
Miscellaneous Expenses	0.00	380.00
Office Supplies and Postage	75.02	838.68
Payroll Expenses		
Payroll Taxes	8,446.14	25,455.07
Purchased Payroll Services	43,944.53	132,953.81
Wages	41,349.34	124,026.32
Work Comp Insurance	1,276.74	3,360.06
<b>Total Payroll Expenses</b>	95,016.75	285,795.26
Professional Fees		
Accounting/Professional Fees	1,467.00	13,578.50
Legal/Professional Fees	0.00	144.00
<b>Total Professional Fees</b>	1,467.00	13,722.50

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 Nine Months Ended September 30, 2021**

	Jul - Sep 21	Jan - Sep 21
<b>Repairs/Maintenance</b>		
General Repairs	3,812.02	14,416.57
Landscape, Building	41.91	4,999.72
<b>Total Repairs/Maintenance</b>	3,853.93	19,416.29
<b>Telephone/Internet</b>		
Reimbursed Telephone/Internet	(225.00)	(675.00)
Telephone/Internet Exp	2,576.24	10,175.74
<b>Total Telephone/Internet</b>	2,351.24	9,500.74
<b>Utility Expenses</b>		
Utility Exp	23,537.58	71,926.46
<b>Total Utility Expenses</b>	23,537.58	71,926.46
<b>Total Expense</b>	145,260.62	440,384.89
<b>Net Ordinary Income</b>	64,860.07	338,552.34
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Non-Operating Revenue		
Interest & Dividend Revenue	303.62	800.18
PPP Loan Forgiveness	0.00	21,800.00
<b>Total Non-Operating Revenue</b>	303.62	22,600.18
<b>Total Other Income</b>	303.62	22,600.18
<b>Other Expense</b>		
Amortization Expense	408.81	1,226.43
Depreciation Expense	37,558.47	112,675.41
Mortgage Interest	9,800.13	26,885.26
<b>Total Other Expense</b>	47,767.41	140,787.10
<b>Net Other Income</b>	(47,463.79)	(118,186.92)
<b>Net Income</b>	17,396.28	220,365.42

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 September 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%
Individual Donations	895.00	25,000.00	(24,105.00)	3.6%
Instructional Income	208,658.21	93,750.00	114,908.21	222.6%
Misc income	0.00			
<b>Total Operating Revenue</b>	418,542.57	314,500.00	104,042.57	133.1%
<b>Total Income</b>	418,542.57	314,500.00	104,042.57	133.1%
<b>Cost of Goods Sold</b>				
Instructional Costs	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>	345,904.49	277,000.00	68,904.49	124.9%
<b>Expense</b>				
Advertising/Marketing	3,532.31	4,750.00	(1,217.69)	74.4%
Bank / Credit Card Svc Charges	1,147.20			
Business Licenses & Permits	813.23			
Contract Labor	0.00	2,500.00	(2,500.00)	0.0%
Dues & Subscriptions	359.00			
Hospitality Expense	0.00			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	2,855.49	4,500.00	(1,644.51)	63.5%
Janitorial Exp/Cleaning Supply	537.49			
Miscellaneous Expenses	0.00	6,000.00	(6,000.00)	0.0%
Office Supplies and Postage	688.99	625.00	63.99	110.2%
Payroll Expenses	101,121.18	68,750.00	32,371.18	147.1%
Professional Fees	1,709.50	7,500.00	(5,790.50)	22.8%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	10,612.54	5,000.00	5,612.54	212.3%
Small Tools & Equipment	0.00	2,500.00	(2,500.00)	0.0%
Telephone/Internet	3,341.21	3,750.00	(408.79)	89.1%
Travel	0.00	375.00	(375.00)	0.0%
Utility Expenses	26,719.68	22,500.00	4,219.68	118.8%
<b>Total Expense</b>	153,437.82	136,550.00	16,887.82	112.4%
<b>Net Ordinary Income</b>	192,466.67	140,450.00	52,016.67	137.0%
<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>	166,233.10	65,203.75	101,029.35	254.9%

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 September 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	39,486.36	31,250.00	8,236.36	126.4%
<b>Gift and Grant Income</b>	0.00	12,500.00	(12,500.00)	0.0%
Individual Donations	50.00	25,000.00	(24,950.00)	0.2%
Instructional Income	132,752.76	93,750.00	39,002.76	141.6%
Misc income	0.00			
<b>Total Operating Revenue</b>	312,822.12	314,500.00	(1,677.88)	99.5%
<b>Total Income</b>	312,822.12	314,500.00	(1,677.88)	99.5%
<b>Cost of Goods Sold</b>				
Instructional Costs	89,910.07	37,500.00	52,410.07	239.8%
<b>Total COGS</b>	89,910.07	37,500.00	52,410.07	239.8%
<b>Gross Profit</b>	222,912.05	277,000.00	(54,087.95)	80.5%
<b>Expense</b>				
Advertising/Marketing	5,073.47	4,750.00	323.47	106.8%
Bank / Credit Card Svc Charges	1,136.36			
Business Licenses & Permits	404.74			
Contract Labor	0.00	2,500.00	(2,500.00)	0.0%
Dues & Subscriptions	0.00			
Hospitality Expense	203.86			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	2,882.25	4,500.00	(1,617.75)	64.1%
Janitorial Exp/Cleaning Supply	900.46			
Miscellaneous Expenses	380.00	6,000.00	(5,620.00)	6.3%
Office Supplies and Postage	74.67	625.00	(550.33)	11.9%
Payroll Expenses	89,657.33	68,750.00	20,907.33	130.4%
Professional Fees	10,546.00	7,500.00	3,046.00	140.6%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	4,949.82	5,000.00	(50.18)	99.0%
Small Tools & Equipment	0.00	2,500.00	(2,500.00)	0.0%
Telephone/Internet	3,808.29	3,750.00	58.29	101.6%
Travel	0.00	375.00	(375.00)	0.0%
Utility Expenses	21,669.20	22,500.00	(830.80)	96.3%
<b>Total Expense</b>	141,686.45	136,550.00	5,136.45	103.8%
<b>Net Ordinary Income</b>	81,225.60	140,450.00	(59,224.40)	57.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Non-Operating Revenue				
Interest & Dividend Revenue	221.08			
PPP Loan Forgiveness	0.00			
<b>Total Non-Operating Revenue</b>	221.08			
<b>Total Other Income</b>	221.08			
<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>	(44,489.56)	(75,246.25)	30,756.69	59.1%
<b>Net Income</b>	<b>36,736.04</b>	<b>65,203.75</b>	<b>(28,467.71)</b>	<b>56.3%</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 September 2021**

	Jul - Sep 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	40,956.36	31,250.00	9,706.36	131.1%
<b>Gift and Grant Income</b>	0.00	12,500.00	(12,500.00)	0.0%
Individual Donations	650.00	25,000.00	(24,350.00)	2.6%
Instructional Income	91,264.14	93,750.00	(2,485.86)	97.3%
Misc income	15.00			
<b>Total Operating Revenue</b>	296,628.50	314,500.00	(17,871.50)	94.3%
<b>Total Income</b>	296,628.50	314,500.00	(17,871.50)	94.3%
<b>Cost of Goods Sold</b>				
Instructional Costs	86,507.81	37,500.00	49,007.81	230.7%
<b>Total COGS</b>	86,507.81	37,500.00	49,007.81	230.7%
<b>Gross Profit</b>	210,120.69	277,000.00	(66,879.31)	75.9%
<b>Expense</b>				
Advertising/Marketing	2,581.94	4,750.00	(2,168.06)	54.4%
Bank / Credit Card Svc Charges	1,570.75			
Business Licenses & Permits	10,249.86			
Contract Labor	0.00	2,500.00	(2,500.00)	0.0%
Dues & Subscriptions	0.00			
Hospitality Expense	114.84			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	3,835.34	4,500.00	(664.66)	85.2%
Janitorial Exp/Cleaning Supply	606.37			
Miscellaneous Expenses	0.00	6,000.00	(6,000.00)	0.0%
Office Supplies and Postage	75.02	625.00	(549.98)	12.0%
Payroll Expenses	95,016.75	68,750.00	26,266.75	138.2%
Professional Fees	1,467.00	7,500.00	(6,033.00)	19.6%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	3,853.93	5,000.00	(1,146.07)	77.1%
Small Tools & Equipment	0.00	2,500.00	(2,500.00)	0.0%
Telephone/Internet	2,351.24	3,750.00	(1,398.76)	62.7%
Travel	0.00	375.00	(375.00)	0.0%
Utility Expenses	23,537.58	22,500.00	1,037.58	104.6%
<b>Total Expense</b>	145,260.62	136,550.00	8,710.62	106.4%
<b>Net Ordinary Income</b>	64,860.07	140,450.00	(75,589.93)	46.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Interest & Dividend Revenue	303.62			
PPP Loan Forgiveness	0.00			
<b>Total Non-Operating Revenue</b>	303.62			
<b>Total Other Income</b>	303.62			
<b>Other Expense</b>				
Amortization Expense	408.81			
Depreciation Expense	37,558.47			
Mortgage Interest	9,800.13	75,246.25	(65,446.12)	13.0%
<b>Total Other Expense</b>	47,767.41	75,246.25	(27,478.84)	63.5%
<b>Net Other Income</b>	(47,463.79)	(75,246.25)	27,782.46	63.1%
<b>Net Income</b>	<b>17,396.28</b>	<b>65,203.75</b>	<b>(47,807.47)</b>	<b>26.7%</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 September 2021**

	TOTAL			
	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Operating Revenue</b>				
City of Lawrence Annual Funding	150,000.00	150,000.00	0.00	100.0%
Douglas County Annual Funding	125,000.00	150,000.00	(25,000.00)	83.3%
Douglas County Mortgage Contrib	150,000.00	150,000.00	0.00	100.0%
Education Lease Income	43,019.00	6,000.00	37,019.00	717.0%
Facility Lease Income	125,689.08	93,750.00	31,939.08	134.1%
<b>Gift and Grant Income</b>	0.00	37,500.00	(37,500.00)	0.0%
Individual Donations	1,595.00	75,000.00	(73,405.00)	2.1%
Instructional Income	432,675.11	281,250.00	151,425.11	153.8%
Misc income	15.00			
<b>Total Operating Revenue</b>	1,027,993.19	943,500.00	84,493.19	109.0%
<b>Total Income</b>	1,027,993.19	943,500.00	84,493.19	109.0%
<b>Cost of Goods Sold</b>				
Instructional Costs	249,055.96	112,500.00	136,555.96	221.4%
<b>Total COGS</b>	249,055.96	112,500.00	136,555.96	221.4%
<b>Gross Profit</b>	778,937.23	831,000.00	(52,062.77)	93.7%
<b>Expense</b>				
Advertising/Marketing	11,187.72	14,250.00	(3,062.28)	78.5%
Bank / Credit Card Svc Charges	3,854.31			
Business Licenses & Permits	11,467.83			
Contract Labor	0.00	7,500.00	(7,500.00)	0.0%
Dues & Subscriptions	359.00			
Hospitality Expense	318.70			
In-Kind Expense	0.00	900.00	(900.00)	0.0%
Insurance	9,573.08	13,500.00	(3,926.92)	70.9%
Janitorial Exp/Cleaning Supply	2,044.32			
Miscellaneous Expenses	380.00	18,000.00	(17,620.00)	2.1%
Office Supplies and Postage	838.68	1,875.00	(1,036.32)	44.7%
Payroll Expenses	285,795.26	206,250.00	79,545.26	138.6%
Professional Fees	13,722.50	22,500.00	(8,777.50)	61.0%
Real Estate Taxes	0.00	22,500.00	(22,500.00)	0.0%
Repairs/Maintenance	19,416.29	15,000.00	4,416.29	129.4%
Small Tools & Equipment	0.00	7,500.00	(7,500.00)	0.0%
Telephone/Internet	9,500.74	11,250.00	(1,749.26)	84.5%
Travel	0.00	1,125.00	(1,125.00)	0.0%
Utility Expenses	71,926.46	67,500.00	4,426.46	106.6%
<b>Total Expense</b>	440,384.89	409,650.00	30,734.89	107.5%
<b>Net Ordinary Income</b>	338,552.34	421,350.00	(82,797.66)	80.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Non-Operating Revenue				
Interest & Dividend Revenue	800.18			
PPP Loan Forgiveness	21,800.00			
<b>Total Non-Operating Revenue</b>	22,600.18			
<b>Total Other Income</b>	22,600.18			
<b>Other Expense</b>				
Amortization Expense	1,226.43			
Depreciation Expense	112,675.41			
Mortgage Interest	26,885.26	225,738.75	(198,853.49)	11.9%
<b>Total Other Expense</b>	140,787.10	225,738.75	(84,951.65)	62.4%
<b>Net Other Income</b>	(118,186.92)	(225,738.75)	107,551.83	52.4%
<b>Net Income</b>	<b>220,365.42</b>	<b>195,611.25</b>	<b>24,754.17</b>	<b>112.7%</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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>A&amp;H Air Conditioning Heating and Plumbing</b>							
Credit Card Charge	08/05/2021	0099		Kevin 5224	X	General Repairs	(250.00)
<b>Acapulco Mexican Grill</b>							
Credit Card Charge	08/16/2021	2060		Kevin 5224	X	Hospitality Expense	(31.73)
<b>Air Filter Plus</b>							
Bill Pmt -Check	07/07/2021	21899		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(596.42)
Bill	09/29/2021	4000807		Accounts Payable (A/P)		General Repairs	(646.72)
Bill Pmt -Check	09/29/2021	21956		Peaslee Tech Checki...		Accounts Payable (A/P)	(646.72)
<b>Amazon.com</b>							
Credit Card Charge	07/11/2021	8488		Kevin 5224	X	General Repairs	(55.77)
Credit Card Charge	07/12/2021	6353		Richards 5349	X	General Repairs	(40.98)
Credit Card Charge	07/14/2021	5534		Richards 5349	X	Instructional Material Costs	(66.93)
Credit Card Charge	07/14/2021	7361		Richards 5349	X	General Repairs	(12.09)
Credit Card Charge	07/15/2021	7875		Richards 5349	X	Janitorial Exp/Cleaning Supply	(15.07)
Credit Card Charge	07/15/2021	7886		Kevin 5224	X	Instructional Material Costs	(16.99)
Credit Card Charge	07/17/2021	4329		Richards 5349	X	Janitorial Exp/Cleaning Supply	(24.04)
Credit Card Charge	07/17/2021	7958		Kevin 5224	X	General Repairs	(79.99)
Credit Card Charge	07/18/2021	9007		Richards 5349	X	Janitorial Exp/Cleaning Supply	(64.52)
Credit Card Charge	07/18/2021	5566		Kevin 5224	X	Instructional Material Costs	(32.67)
Credit Card Charge	07/20/2021	2622		Kevin 5224	X	General Repairs	(42.97)
Credit Card Charge	07/20/2021	6511		Kevin 5224	X	Instructional Material Costs	(32.99)
Credit Card Charge	07/20/2021	3980		Kevin 5224	X	Instructional Material Costs	(25.70)
Credit Card Charge	07/26/2021	8772		Richards 5349	X	General Repairs	(95.03)
Credit Card Charge	07/26/2021	8692		Kevin 5224	X	Instructional Material Costs	(56.99)
Credit Card Charge	07/27/2021	1394		Kevin 5224	X	Instructional Material Costs	(18.98)
Credit Card Charge	07/29/2021	6017		Richards 5349	X	Instructional Material Costs	(224.99)
Credit Card Charge	08/04/2021	6692		Kevin 5224	X	Instructional Material Costs	(23.97)
Credit Card Charge	08/12/2021	3318		Richards 5349	X	Instructional Material Costs	(326.40)
Credit Card Charge	08/17/2021	2427		Richards 5349	X	Office Supplies and Postage	(23.99)
Credit Card Charge	08/17/2021	0062		Richards 5349	X	Instructional Material Costs	(33.74)
Credit Card Charge	08/18/2021	0356		Richards 5349	X	Instructional Material Costs	(89.99)
Credit Card Charge	08/18/2021	4890		Richards 5349	X	Instructional Material Costs	(27.68)
Credit Card Charge	08/19/2021	3005		Richards 5349	X	Instructional Material Costs	(15.99)
Credit Card Charge	08/24/2021	7401		Richards 5349	X	Janitorial Exp/Cleaning Supply	(23.84)
Credit Card Charge	08/24/2021	0547		Richards 5349	X	Janitorial Exp/Cleaning Supply	(69.95)
Credit Card Charge	08/25/2021	0733		Richards 5349	X	Janitorial Exp/Cleaning Supply	(14.44)
Credit Card Charge	08/25/2021	4489		Richards 5349	X	Instructional Material Costs	(29.76)
Credit Card Charge	08/31/2021	5307		Kevin 5224	X	Instructional Material Costs	(139.27)
Credit Card Charge	09/02/2021	1546		Richards 5349		Janitorial Exp/Cleaning Supply	(33.98)
Credit Card Charge	09/03/2021	4583		Richards 5349		Instructional Material Costs	(86.18)
Credit Card Charge	09/03/2021	5961		Richards 5349		Instructional Material Costs	(349.45)
Credit Card Charge	09/03/2021	3303		Richards 5349		Office Supplies and Postage	(51.03)
Credit Card Charge	09/04/2021	0480		Richards 5349		Business incubator buildout	(41.56)
Credit Card Charge	09/04/2021	0508		Richards 5349		Instructional Material Costs	(69.90)
Credit Card Credit	09/06/2021	7540		Richards 5349		Janitorial Exp/Cleaning Supply	69.95
Credit Card Charge	09/06/2021	6341		Richards 5349		Instructional Material Costs	(143.52)
Credit Card Charge	09/06/2021	7305		Richards 5349		Instructional Material Costs	(197.74)
Credit Card Charge	09/06/2021	4368		Richards 5349		Instructional Material Costs	(63.98)
Credit Card Charge	09/06/2021	3779		Richards 5349		Instructional Material Costs	(96.00)
Credit Card Charge	09/07/2021	7225		Richards 5349		Instructional Material Costs	(537.91)
Credit Card Charge	09/10/2021	5283		Richards 5349		General Repairs	(59.98)
Credit Card Charge	09/11/2021	0288		Richards 5349		General Repairs	(10.59)
Credit Card Charge	09/11/2021	7949		Richards 5349		Instructional Material Costs	(12.50)
Credit Card Charge	09/14/2021	2733		Richards 5349		Business incubator buildout	(52.52)
Credit Card Credit	09/15/2021	5773		Richards 5349		General Repairs	54.85
Credit Card Charge	09/18/2021	0875		Richards 5349		General Repairs	(46.00)
Credit Card Charge	09/19/2021	1078		Richards 5349		Landscape, Building	(41.91)
Credit Card Charge	09/21/2021	9783		Richards 5349		General Repairs	(46.79)
Credit Card Charge	09/23/2021	0721		Richards 5349		General Repairs	(90.00)
Credit Card Charge	09/25/2021	7412		Richards 5349		General Repairs	(17.99)
Credit Card Charge	09/25/2021	6133		Richards 5349		Janitorial Exp/Cleaning Supply	(25.49)
Credit Card Charge	09/27/2021	8551		Richards 5349		General Repairs	(22.97)
Credit Card Charge	09/29/2021	5739		Richards 5349		General Repairs	(9.99)
Credit Card Charge	09/30/2021	3019		Richards 5349		Instructional Material Costs	(568.00)
<b>Auto-Owners Insurance</b>							
Bill	07/23/2021	bldg-lia...	acct, 014590808 annual bill	Accounts Payable (A/P)		Prepaid Insurance	(10,189.00)
Bill Pmt -Check	08/12/2021	21918	acct, 014590808 annual bill	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,189.00)
<b>Batteries Plus</b>							
Credit Card Charge	08/09/2021	0023		Kevin 5224	X	General Repairs	(29.10)
<b>Best Buy</b>							
Credit Card Charge	07/06/2021	8700		Kevin 5224	X	Instructional Material Costs	(43.71)
Credit Card Credit	07/08/2021	6673		Kevin 5224	X	Instructional Material Costs	43.71
<b>Black Hills Energy</b>							
Bill	07/07/2021	62021	ACH	Accounts Payable (A/P)		Utility Exp	(159.19)
Bill Pmt -Check	07/07/2021	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(159.19)
Bill	08/05/2021	80521	ACH	Accounts Payable (A/P)		Utility Exp	(120.41)
Bill Pmt -Check	08/05/2021	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(120.41)
Bill	08/19/2021	090721	ACH	Accounts Payable (A/P)		-SPLIT-	(104.95)
Credit	08/19/2021	08192...		Accounts Payable (A/P)		-SPLIT-	252.27
Bill Pmt -Check	08/19/2021		QuickBooks generated zero amount tra...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill	09/22/2021	92221	ACH	Accounts Payable (A/P)		-SPLIT-	(127.09)
Bill Pmt -Check	09/22/2021	ACH	376149592	Peaslee Tech Checki...		Accounts Payable (A/P)	(127.09)
<b>Border States Electric Supply</b>							
Credit Card Charge	07/01/2021	7693		Kevin 5224	X	General Repairs	(16.55)
Credit Card Charge	07/29/2021	0551		Kevin 5224	X	General Repairs	(34.60)
<b>BP Commerce Plaza</b>							
Credit Card Charge	08/31/2021	9286		Richards 5349	X	Instruction vehicle fuel	(33.13)

**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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Cardmember Services</b>							
Check	07/16/2021	21908		Peaslee Tech Checki...	X	-SPLIT-	(3,220.56)
Check	08/16/2021	21921		Peaslee Tech Checki...	X	-SPLIT-	(4,995.36)
Check	09/20/2021	21946		Peaslee Tech Checki...	X	-SPLIT-	(5,031.32)
<b>CAREERSAFEONLINE</b>							
Credit Card Charge	07/22/2021	5312		Kevin 5224	X	Instructional Material Costs	(100.00)
Credit Card Charge	08/19/2021	6005		Kevin 5224	X	Instructional Material Costs	(475.00)
Credit Card Charge	09/14/2021	1019		Kevin 5224		Instructional Material Costs	(400.00)
<b>CE Water Management, Inc</b>							
Bill	07/01/2021	C58732	July 2021	Accounts Payable (A/P)		General Repairs	(379.00)
Bill	08/01/2021	C58947	Aug 2021	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	08/01/2021	EFT	VOID: Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	08/23/2021	DD	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill Pmt -Check	08/23/2021	DD	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill Pmt -Check	08/23/2021	DD	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	09/01/2021	C59152	Aug 2021	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	09/03/2021	DD	Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
<b>City of Lawrence - Loan Vendor</b>							
Bill Pmt -Check	07/12/2021	21900	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	07/15/2021	11048...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	07/27/2021	21924	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	08/19/2021	11049...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	09/02/2021	21931	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	09/16/2021	11049...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	09/29/2021	21953	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
<b>City of Lawrence Utilities</b>							
Bill Pmt -Check	07/13/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,411.46)
Bill	08/12/2021	7-22-21	ACH 8-13-21	Accounts Payable (A/P)		Utility Exp	(1,476.14)
Bill Pmt -Check	08/12/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,476.14)
Bill	08/23/2021	8-22-21	ACH 9-13-21	Accounts Payable (A/P)		Utility Exp	(1,875.06)
Bill Pmt -Check	09/13/2021	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,875.06)
<b>CYTRACOM TX</b>							
Credit Card Charge	07/28/2021	2855		Kevin 5224	X	Telephone/Internet Exp	(177.84)
Credit Card Charge	08/28/2021	2425		Kevin 5224	X	Telephone/Internet Exp	(177.82)
<b>Dollar Tree</b>							
Credit Card Charge	08/12/2021	8040		Kevin 5224	X	Instructional Material Costs	(20.77)
<b>Douglas County - Loan Vendor</b>							
Bill	07/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	07/14/2021	21865	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill Pmt -Check	07/20/2021	21905	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,641.24)
Bill	08/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	08/12/2021	21916	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	09/01/2021			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	09/09/2021	21943	Sarah Plinsky, County Administrator	Peaslee Tech Checki...		Accounts Payable (A/P)	(1,320.62)
<b>Douglas County (Purchased Svcs Vendor)</b>							
Bill	07/01/2021	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(14,648.18)
Bill Pmt -Check	07/14/2021	21904	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(38,619.64)
Bill	08/01/2021	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(14,648.18)
Bill	09/01/2021	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(14,648.17)
<b>Dr. Kevin Kelley</b>							
Bill	07/27/2021	07272...		Accounts Payable (A/P)		-SPLIT-	(39.97)
Bill Pmt -Check	07/29/2021	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(39.97)
Bill	08/27/2021	82721r...		Accounts Payable (A/P)		-SPLIT-	(106.00)
Bill Pmt -Check	08/31/2021	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(106.00)
<b>Drexel Technologies</b>							
Bill	08/27/2021	58066		Accounts Payable (A/P)		Instructional Material Costs	(352.49)
Bill Pmt -Check	09/17/2021	21944		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(352.49)
<b>Driversupportbill.com</b>							
Credit Card Charge	07/28/2021	1199		Kevin 5224	X	Instructional Material Costs	(9.99)
Credit Card Charge	08/28/2021	5471		Kevin 5224	X	Instructional Material Costs	(9.99)
<b>Ebay</b>							
Credit Card Charge	08/04/2021	8738		Richards 5349	X	General Repairs	(76.50)
Credit Card Charge	08/13/2021	4946		Richards 5349	X	General Repairs	(60.12)
<b>Ecwid Inc</b>							
Credit Card Charge	07/30/2021	3653		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	08/30/2021	2291		Richards 5349	X	Licenses & Permits	(40.00)
Credit Card Charge	09/30/2021	0278		Richards 5349		Licenses & Permits	(40.00)
<b>Education to Go</b>							
Bill	07/23/2021	74731...	MaKayla Hastings	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	08/02/2021	21912	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
Bill	08/20/2021	74920...	Ebony Longfellow	Accounts Payable (A/P)		Instructor Costs	(2,095.00)
Bill Pmt -Check	08/20/2021	21928	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,095.00)
<b>Emprise Bank</b>							
Bill	07/01/2021	070121	auto withdrawal 6/01/21	Accounts Payable (A/P)		Mortgage Interest	(2,994.00)
Bill Pmt -Check	07/01/2021	EFT	auto withdrawal 6/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,994.00)
Bill	08/01/2021	080121	auto withdrawal 8/01/21	Accounts Payable (A/P)		Mortgage Interest	(3,093.79)
Bill Pmt -Check	08/02/2021	EFT	auto withdrawal 8/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,093.79)
Bill	08/17/2021	090121	auto withdrawal 9/01/21	Accounts Payable (A/P)		Mortgage Interest	(3,093.79)
Bill Pmt -Check	09/01/2021	EFT	auto withdrawal 9/01/21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,093.79)
Check	09/30/2021		Domant Account Fee	Emprise Money Mkt A...	X	Bank / Credit Card Svc Charges	(10.00)
<b>ereplacementparts</b>							
Credit Card Charge	09/23/2021	0177		Richards 5349		Instructional Material Costs	(55.02)
<b>Eudora High School</b>							
Bill Pmt -Check	07/30/2021	21893		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,240.00)

**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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Evergy</b>							
Bill	07/28/2021	072821		Accounts Payable (A/P)		Utility Exp	(6,185.86)
Bill Pmt -Check	07/28/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,185.86)
Bill	08/26/2021	082621		Accounts Payable (A/P)		Utility Exp	(6,828.15)
Bill Pmt -Check	08/26/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,828.15)
Bill	09/09/2021	092721		Accounts Payable (A/P)		Utility Exp	(6,661.00)
Bill Pmt -Check	09/27/2021	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,661.00)
<b>Fred Harmon</b>							
Check	07/08/2021	21895		Peaslee Tech Checki...	X	-SPLIT-	(82.57)
<b>Google Ads</b>							
Credit Card Charge	07/01/2021	4054		Kevin 5224	X	Advertising/Marketing	(142.23)
Credit Card Charge	08/01/2021	6491		Kevin 5224	X	Advertising/Marketing	(154.43)
Credit Card Charge	09/01/2021	9761		Kevin 5224		Advertising/Marketing	(153.90)
<b>Grainger</b>							
Credit Card Charge	07/26/2021	8229		Kevin 5224	X	Instructional Material Costs	(48.94)
Credit Card Charge	07/27/2021	0244		Kevin 5224	X	Instructional Material Costs	(87.00)
<b>Harbor Freight</b>							
Credit Card Charge	08/04/2021	7009		Shirley Martin-Smith 9...	X	Instructional Material Costs	(3.27)
Credit Card Charge	08/09/2021	2085		Kevin 5224	X	Instructional Material Costs	(207.84)
<b>Home Depot</b>							
Credit Card Charge	07/02/2021	4296		Kevin 5224	X	General Repairs	(58.98)
Credit Card Charge	07/02/2021	6354		Kevin 5224	X	Instructional Material Costs	(31.57)
Credit Card Credit	07/13/2021	2312		Richards 5349	X	Instructional Material Costs	12.32
Credit Card Charge	07/15/2021	4144		Kevin 5224	X	Instructional Material Costs	(64.22)
Credit Card Charge	07/15/2021	1561		Kevin 5224	X	General Repairs	(8.94)
Credit Card Charge	07/19/2021	9009		Kevin 5224	X	Instructional Material Costs	(6.22)
Credit Card Charge	07/20/2021	4094		Kevin 5224	X	Instructional Material Costs	(5.96)
Credit Card Charge	07/21/2021	7897		Kevin 5224	X	Instructional Material Costs	(11.58)
Credit Card Charge	07/22/2021	7243		Kevin 5224	X	Instructional Material Costs	(9.57)
Credit Card Charge	07/30/2021	0264		Richards 5349	X	Instructional Material Costs	(56.96)
Credit Card Charge	07/30/2021	3086		Kevin 5224	X	Instructional Material Costs	(13.58)
Credit Card Charge	08/09/2021	6120		Kevin 5224	X	General Repairs	(158.88)
Credit Card Charge	08/09/2021	7482		Kevin 5224	X	General Repairs	(54.94)
Credit Card Charge	08/13/2021	8708		Kevin 5224	X	Instructional Material Costs	(14.66)
Credit Card Charge	08/19/2021	3257		Kevin 5224	X	Instructional Material Costs	(13.90)
Credit Card Charge	08/26/2021	7443		Richards 5349	X	Janitorial Exp/Cleaning Supply	(66.97)
Credit Card Charge	08/30/2021	5697		Richards 5349	X	Instructional Material Costs	(110.96)
Credit Card Credit	08/31/2021	0325		Richards 5349		Instructional Material Costs	110.96
Credit Card Charge	08/31/2021	0544		Richards 5349		Instructional Material Costs	(19.44)
Credit Card Charge	09/09/2021	7812		Richards 5349		Instructional Material Costs	(50.16)
Credit Card Charge	09/09/2021	2894		Richards 5349		Business incubator buildout	(404.40)
Credit Card Charge	09/13/2021	6564		Richards 5349		Instructional Material Costs	(55.96)
Credit Card Charge	09/13/2021	5868		Richards 5349		Instructional Material Costs	(11.58)
Credit Card Charge	09/14/2021	3822		Richards 5349		Instructional Material Costs	(26.52)
Credit Card Charge	09/15/2021	8475		Kevin 5224		Instructional Material Costs	(77.36)
Credit Card Charge	09/21/2021	6515		Richards 5349		Business incubator buildout	(28.48)
Credit Card Charge	09/28/2021	4270		Kevin 5224		General Repairs	(19.97)
Credit Card Charge	09/29/2021	6948		Kevin 5224		General Repairs	(17.94)
<b>HP Store</b>							
Credit Card Charge	08/16/2021	9274		Richards 5349	X	Instructional Material Costs	(349.12)
<b>In-Position Technologies, LLC</b>							
Bill	07/08/2021	42827		Accounts Payable (A/P)		-SPLIT-	(2,413.43)
Bill Pmt -Check	07/20/2021	21909		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,413.43)
Bill	08/09/2021	34027		Accounts Payable (A/P)		-SPLIT-	(2,726.92)
Bill Pmt -Check	08/24/2021	21922		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,726.92)
Bill	08/24/2021	Q01A9...		Accounts Payable (A/P)		-SPLIT-	(755.00)
Bill Pmt -Check	08/24/2021	21932		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(755.00)
<b>Intrust Bank</b>							
General Journal	07/11/2021	busine...	Reverse of GJE businessop -- For CHK ...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	5.00
Check	07/23/2021	ACH	VOID:	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	0.00
Check	09/23/2021	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
<b>Kansas Board of Regents</b>							
Bill	08/13/2021	2021 r...		Accounts Payable (A/P)		Licenses & Permits	(10,000.00)
Bill Pmt -Check	08/23/2021	21926		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,000.00)
Bill	09/21/2021	092121	Lubrication and Tire Technician program	Accounts Payable (A/P)		Instructor Costs	(100.00)
Bill Pmt -Check	09/29/2021	21952	Lubrication and Tire Technician program	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(100.00)
<b>Kansas Employment Security Fund</b>							
Liability Check	08/03/2021	EFT	462349	Peaslee Tech Checki...	X	Payroll Liabilities	(1,844.95)
<b>Kansas Withholding Tax</b>							
Liability Check	07/09/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,066.00)
Liability Check	08/04/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(568.00)
Liability Check	08/17/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(659.00)
Liability Check	09/03/2021	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(581.00)

**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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>KDORDELGERTON</b>							
Credit Card Charge	07/14/2021	5970		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	07/14/2021	6051		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	07/20/2021	3999		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	07/20/2021	3817		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	08/30/2021	0514		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	08/30/2021	0449		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/03/2021	1677		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/03/2021	1750		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	09/13/2021	6615		Shirley Martin-Smith 9...	X	Instruction student testing	(50.00)
Credit Card Charge	09/13/2021	6870		Shirley Martin-Smith 9...	X	Instruction student testing	(1.25)
Credit Card Charge	09/13/2021	6532		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/13/2021	6797		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	09/15/2021	4387		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/15/2021	4460		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
<b>Kim Frantz</b>							
Bill	07/01/2021	1691		Accounts Payable (A/P)		-SPLIT-	(350.00)
Bill Pmt -Check	07/22/2021			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(350.00)
Bill	08/10/2021	0704		Accounts Payable (A/P)		-SPLIT-	(280.00)
Bill Pmt -Check	08/13/2021			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(280.00)
Bill	09/01/2021	0715		Accounts Payable (A/P)		-SPLIT-	(322.00)
Bill Pmt -Check	09/08/2021			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(322.00)
<b>KS.gov payment</b>							
Credit Card Charge	08/26/2021	5189		Kevin 5224	X	Licenses & Permits	(12.50)
<b>Laser Logic</b>							
Bill Pmt -Check	07/13/2021	21903		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(90.05)
Bill	07/28/2021	287809		Accounts Payable (A/P)		General Repairs	(112.45)
Bill Pmt -Check	08/20/2021	21919		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(112.45)
Bill	08/30/2021	287988		Accounts Payable (A/P)		General Repairs	(60.67)
Bill Pmt -Check	09/15/2021	21934		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(60.67)
<b>Lawrence Hose</b>							
Credit Card Charge	07/13/2021	9886		Kevin 5224	X	General Repairs	(8.13)
<b>Lawrence Sign Up</b>							
Credit Card Charge	09/22/2021	1270		Kevin 5224		Advertising/Marketing	(14.50)
Credit Card Charge	09/29/2021	1254		Kevin 5224		Advertising/Marketing	(261.00)
<b>LMH Business Health Center</b>							
Bill Pmt -Check	07/13/2021	21901		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	07/16/2021	171394		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill Pmt -Check	08/09/2021	21913		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	08/17/2021	171663		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill Pmt -Check	08/24/2021	21927		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Bill	09/20/2021	170972		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill	09/23/2021	172018		Accounts Payable (A/P)		Student Physicals	(75.00)
Bill Pmt -Check	09/29/2021	21950		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
<b>Markel Insurance</b>							
Bill	07/15/2021	WC71...	MWC0171495-01	Accounts Payable (A/P)		-SPLIT-	(2,351.00)
Bill Pmt -Check	07/27/2021	21925	MWC0171495-01	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,351.00)
<b>McFadden Group - LLC</b>							
Bill Pmt -Check	08/01/2021	21914		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Bill	09/14/2021	09202...		Accounts Payable (A/P)		-SPLIT-	(515.00)
Bill Pmt -Check	09/23/2021	21947		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(515.00)
<b>MCUBED Technologies</b>							
Bill	08/12/2021	18673	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
Bill Pmt -Check	08/13/2021		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(370.00)
Bill Pmt -Check	09/20/2021		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(370.00)
Bill	09/20/2021	18951	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(370.00)
<b>Metal by the Foot</b>							
Credit Card Charge	07/28/2021	0121		Kevin 5224	X	Business incubator buildout	(904.70)
<b>Microsoft</b>							
Credit Card Charge	07/12/2021	3487		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	07/12/2021	3028		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	08/12/2021	1132		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	08/13/2021	6277		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	09/12/2021	2876		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	09/13/2021	5307		Richards 5349	X	Licenses & Permits	(13.66)
<b>Midco (Advertising)</b>							
Bill Pmt -Check	07/20/2021	21906		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill Pmt -Check	08/11/2021	21917		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	08/29/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	08/29/2021	INV-47...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	09/22/2021	21945		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	09/30/2021	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	09/30/2021	INV-47...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
<b>Midcontinent Communications</b>							
Bill	07/13/2021	16547...	auto pay on 8-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Pmt -Check	08/03/2021	ACH	auto pay on 8-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(635.00)
Bill	08/13/2021	16547...	auto pay on 9-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(635.00)
Bill Pmt -Check	09/02/2021	ACH	auto pay on 9-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(635.00)
<b>Napa Auto Parts of Lawrence</b>							
Credit Card Charge	07/13/2021	0174		Kevin 5224	X	Instructional Material Costs	(35.89)
<b>Nathan Chamber</b>							
Check	07/08/2021	cash07...	CDL testing permit	Petty Cash		Instruction student testing	(13.00)
<b>Neosho Co Community College</b>							
Deposit	08/18/2021		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	575.00
Deposit	09/14/2021		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	2,670.00

**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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Newark Element 14</b>							
Credit Card Charge	07/27/2021	2477		Kevin 5224	X	Instructional Material Costs	(111.42)
Credit Card Charge	07/30/2021	6232		Kevin 5224	X	Instructional Material Costs	(92.28)
Bill	08/03/2021	34109...		Accounts Payable (A/P)		Equipment Supplies	(13.61)
Bill Pmt -Check	08/19/2021	21923	825319	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(13.61)
<b>Office Depot</b>							
Credit Card Charge	08/13/2021	4528		Kevin 5224	X	Advertising/Marketing	(39.88)
<b>Oriental Motor Usa</b>							
Credit Card Charge	07/27/2021	5179		Kevin 5224	X	Instructional Material Costs	(112.00)
<b>Patchen Electric</b>							
Credit Card Charge	07/27/2021	6420		Kevin 5224	X	Instructional Material Costs	(6.00)
<b>PAYPAL</b>							
Credit Card Charge	07/26/2021	6681		Kevin 5224	X	Instructional Material Costs	(12.29)
<b>Phillips 66 - Stanley Lawrence</b>							
Credit Card Charge	07/09/2021	9707		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(320.00)
Credit Card Charge	07/13/2021	5911		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	07/13/2021	5903		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	07/26/2021	5886		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	07/30/2021	1013		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	08/06/2021	6759		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	08/13/2021	2652		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	08/24/2021	7617		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(325.00)
Credit Card Charge	08/24/2021	3968		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	09/03/2021	0237		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(375.00)
Credit Card Charge	09/03/2021	9815		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	09/20/2021	2684		Richards 5349	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	09/29/2021	7941		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	09/29/2021	3083		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
<b>Pur-O-Zone, Inc</b>							
Bill Pmt -Check	07/06/2021	21897	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(173.99)
Bill	07/13/2021	824527		Accounts Payable (A/P)		-SPLIT-	(162.32)
Bill Pmt -Check	07/22/2021	21910	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(162.32)
Bill	09/28/2021	839149		Accounts Payable (A/P)		-SPLIT-	(175.70)
Bill Pmt -Check	09/28/2021	21955	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(175.70)
<b>QT 167</b>							
Credit Card Charge	08/05/2021	5106		Kevin 5224	X	General Repairs	(25.00)
Credit Card Charge	09/16/2021	7487		Richards 5349	X	Instruction vehicle fuel	(10.84)
<b>QuickBooks Payroll Service</b>							
Liability Check	07/05/2021		Created by Payroll Service on 07/01/2021	Peaslee Tech Checki...	X	-SPLIT-	(18,186.84)
Liability Check	07/19/2021		Created by Payroll Service on 07/16/2021	Peaslee Tech Checki...	X	-SPLIT-	(12,773.92)
Check	07/21/2021		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	07/28/2021		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	08/04/2021		Created by Payroll Service on 08/03/2021	Peaslee Tech Checki...	X	-SPLIT-	(12,094.64)
Check	08/12/2021		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	08/19/2021		Created by Payroll Service on 08/13/2021	Peaslee Tech Checki...	X	-SPLIT-	(10,445.88)
Check	08/20/2021		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	08/20/2021		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	08/20/2021		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	08/31/2021		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/02/2021		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	09/03/2021		Created by Payroll Service on 09/02/2021	Peaslee Tech Checki...	X	-SPLIT-	(15,612.06)
Check	09/07/2021		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	09/17/2021		Created by Payroll Service on 09/16/2021	Peaslee Tech Checki...	X	-SPLIT-	(12,049.65)
<b>RENZENHOUSE</b>							
Credit Card Charge	09/28/2021	9160		Kevin 5224		Instructional Material Costs	(2,198.20)
<b>Select One Security and Communications</b>							
Bill	07/01/2021	48718		Accounts Payable (A/P)		General Repairs	(209.85)
Bill Pmt -Check	07/12/2021	21902		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(209.85)
Bill	08/24/2021	49677		Accounts Payable (A/P)		General Repairs	(117.00)
Bill Pmt -Check	08/24/2021	21930		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(117.00)
<b>SITEBOX STORAGE</b>							
Bill Pmt -Check	07/07/2021	21894	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(125.00)
Bill Pmt -Check	07/07/2021	21898	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(125.00)
Bill	07/14/2021	00767...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		Instructional Vehicle Cost	(125.00)
Bill	07/23/2021	00784...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	07/26/2021	21911	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,875.00)
Bill Pmt -Check	08/04/2021	21915	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill	08/20/2021	00832...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	09/09/2021	21933	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill	09/20/2021	00878...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	09/29/2021	21951	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
<b>skip the warehouse</b>							
Credit Card Charge	09/03/2021	4807		Kevin 5224		Instructional Material Costs	(39.96)
<b>Sterile Processing University</b>							
Credit Card Charge	08/25/2021	0057		Richards 5349	X	Instructional Material Costs	(700.00)
<b>Summit Truck Group Top</b>							
Credit Card Charge	07/12/2021	3812		Kevin 5224	X	Instructional Material Costs	(59.71)
Credit Card Charge	08/06/2021	8008		Richards 5349	X	General Repairs	(21.18)
<b>Thomas J Dierker</b>							
Bill	08/23/2021	0382321		Accounts Payable (A/P)		Instructional Material Costs	(13.75)
Bill Pmt -Check	08/23/2021	21929		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(13.75)

**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**  
**Expense by Vendor Detail**  
**July through September 2021**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Thompson Brothers</b>							
Bill Pmt -Check	07/16/2021	21907	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(195.00)
Bill	07/31/2021	RN210...		Accounts Payable (A/P)		Equipment Supplies	(201.53)
Bill Pmt -Check	08/06/2021	21920	180375	Peaslee Tech Checki...		Accounts Payable (A/P)	(201.53)
Bill	09/30/2021	C 36353		Accounts Payable (A/P)		Instructional Material Costs	(1,148.00)
Bill Pmt -Check	09/30/2021	21957	180375	Peaslee Tech Checki...		Accounts Payable (A/P)	(1,148.00)
Bill	09/30/2021	RN210...		Accounts Payable (A/P)		Equipment Supplies	(195.77)
<b>ULINE</b>							
Bill	09/16/2021	13848...		Accounts Payable (A/P)		Instructional Material Costs	(195.63)
Bill Pmt -Check	09/17/2021	21949		Peaslee Tech Checki...		Accounts Payable (A/P)	(195.63)
<b>United Fin Cas Co.</b>							
Bill	09/07/2021	00339...	Increase to Jan 7th billing	Accounts Payable (A/P)		Instructional Vehicle Cost	(77.00)
Bill Pmt -Check	09/27/2021	21948	Increase to Jan 7th billing	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(77.00)
<b>United States Treasury</b>							
Liability Check	07/02/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(257.92)
Liability Check	07/08/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,661.78)
Liability Check	07/23/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,217.22)
Liability Check	08/06/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,231.80)
Liability Check	08/25/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(2,754.48)
Liability Check	09/10/2021	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,166.14)
<b>Walmart</b>							
Credit Card Credit	07/06/2021	8926		Kevin 5224	X	Instructional Material Costs	9.88
Credit Card Credit	07/06/2021	9858		Kevin 5224	X	Instructional Material Costs	12.88
Credit Card Charge	07/06/2021	6142		Kevin 5224	X	Instructional Material Costs	(12.88)
Credit Card Charge	07/06/2021	7667		Kevin 5224	X	Instructional Material Costs	(9.88)
Credit Card Charge	07/07/2021	2752		Kevin 5224	X	Hospitality Expense	(15.88)
Credit Card Charge	07/08/2021	7320		Kevin 5224	X	Instructional Material Costs	(9.47)
Credit Card Charge	07/08/2021	8229		Kevin 5224	X	Instructional Material Costs	(19.96)
Credit Card Charge	07/12/2021	4371		Kevin 5224	X	Instructional Material Costs	(34.84)
Credit Card Charge	07/14/2021	4234		Kevin 5224	X	Instructional Material Costs	(24.88)
Credit Card Charge	07/15/2021	5013		Kevin 5224	X	Instructional Material Costs	(23.52)
Credit Card Charge	07/21/2021	0826		Kevin 5224	X	Instructional Material Costs	(10.91)
Credit Card Credit	07/22/2021	3104		Kevin 5224	X	Instructional Material Costs	23.52
Credit Card Charge	08/04/2021	5237		Kevin 5224	X	Instructional Material Costs	(29.22)
Credit Card Charge	08/12/2021	3993		Richards 5349	X	Instructional Material Costs	(44.67)
Credit Card Charge	08/31/2021	8318		Richards 5349	X	Hospitality Expense	(13.07)
Credit Card Charge	09/22/2021	3970		Kevin 5224		Instructional Material Costs	(139.00)
Credit Card Charge	09/23/2021	1445		Kevin 5224		Hospitality Expense	(26.32)
Credit Card Charge	09/25/2021	4040		Kevin 5224		Hospitality Expense	(27.84)
<b>Westlake Hardware</b>							
Credit Card Charge	07/20/2021	5524		Kevin 5224	X	General Repairs	(5.21)
<b>ZOOM.US</b>							
Credit Card Charge	07/27/2021	7279		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	08/27/2021	6551		Kevin 5224	X	Licenses & Permits	(16.38)
Credit Card Charge	09/27/2021	9924		Kevin 5224		Telephone/Internet Exp	(16.38)
Credit Card Charge	09/28/2021	5929		Kevin 5224		Telephone/Internet Exp	(177.82)
<b>Zoro Tools Inc</b>							
Credit Card Charge	07/27/2021	0451		Kevin 5224	X	Instructional Material Costs	(104.88)
Credit Card Charge	07/28/2021	3552		Kevin 5224	X	Instructional Material Costs	(81.95)

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