

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

For the Quarter Ended March 31, 2022

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**CERTIFIED PUBLIC ACCOUNTANTS**

**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Financial Position**  
**As of March 31, 2022**

	Mar 31, 22	Mar 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capitol Federal Savings 3843	200,570.99	0.00
Central Bank of Midwest 1177	50,006.47	0.00
Commerce Bank 2894	50,012.83	0.00
Douglas County Comm Foundation	6,205.25	4,957.56
Emprise Money Mkt Account /8916	352,296.18	250,826.35
First State Bank and Trust 4114	50,049.90	0.00
Intrust Money Mkt Account 4919	10,810.37	240,728.71
Landmark Bank 0919	50,014.60	0.00
MidAmerican Bank 1164	50,087.73	0.00
Peaslee Tech Checking 7365	179,693.22	542,382.80
Petty Cash	618.93	306.42
RCB Bank 7614	50,024.39	0.00
Renovation Account 0656	0.00	200,163.68
Sunflower Bank 8411	50,010.66	0.00
Truist Credit Union 2320	50,020.75	0.00
US Bank money market - 9272	230,000.00	0.00
<b>Total Checking/Savings</b>	1,380,422.27	1,239,365.52
<b>Accounts Receivable</b>		
Accounts Receivable	46,308.17	92,380.30
<b>Total Accounts Receivable</b>	46,308.17	92,380.30
<b>Other Current Assets</b>		
Grant Receivable	13,500.00	0.00
Other Receivable	57,877.68	0.00
Prepaid Insurance	4,375.90	8,143.41
<b>Total Other Current Assets</b>	75,753.58	8,143.41
<b>Total Current Assets</b>	1,502,484.02	1,339,889.23
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation	(1,085,398.69)	(935,164.81)
<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>	4,015,406.17	4,015,406.17
<b>HiPer Tech</b>	487,012.99	487,012.99
<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>	513,945.55	513,945.55
<b>Total Fixed Assets</b>	3,930,966.02	4,081,199.90

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 March 31, 2022**

	Mar 31, 22	Mar 31, 21
<b>Intangible Assets</b>		
Accumulated Amortization	(11,221.36)	(9,586.12)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
<b>Total Intangible Assets</b>	902.79	2,538.03
<b>Total Fixed Assets</b>	3,931,868.81	4,083,737.93
<b>Other Assets</b>		
Deposits - Security	0.00	252.00
WIP Renovations	73,338.36	24,061.94
<b>Total Other Assets</b>	73,338.36	24,313.94
<b>TOTAL ASSETS</b>	<b>5,507,691.19</b>	<b>5,447,941.10</b>

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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Financial Position**  
**As of March 31, 2022**

	Mar 31, 22	Mar 31, 21
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable (A/P)	55,897.76	75,993.91
Total Accounts Payable	55,897.76	75,993.91
Credit Cards		
Credit Card - Intrust Bank	8,652.47	9,648.92
Total Credit Cards	8,652.47	9,648.92
Other Current Liabilities		
Advanced Funding Received	167,500.00	150,000.00
Deferred Revenue	91,846.37	47,718.70
Payroll Liabilities	3,404.96	8,280.52
Rents in trust - Liability	3,525.00	3,525.00
Short Term Portion of L/T Debt	229,885.32	229,220.11
Total Other Current Liabilities	496,161.65	438,744.33
Total Current Liabilities	560,711.88	524,387.16
<b>Long Term Liabilities</b>		
City of Lawrence Loan	48,526.46	63,212.72
Douglas County Loan	53,493.44	68,091.12
Emprise Bank Note Payable	637,400.00	837,400.00
Less S/T Portion of L/T Debt	(229,885.32)	(229,220.11)
Total Long Term Liabilities	509,534.58	739,483.73
Total Liabilities	1,070,246.46	1,263,870.89
<b>Equity</b>		
Temporarily Restricted Net Asse		
Dwight Perry Carp restr tuition	3,273.38	3,273.38
Grow restricted tuition/ Women	600.00	1,650.00
Rest Tuition Assistance	0.00	3,833.36
Rise Douglas County {Spark}	3,677.00	3,677.00
Rise Douglas County Chamber	0.00	45,000.00
Temporarily Restricted Net Asse - Other	455.00	45,100.00
Total Temporarily Restricted Net Asse	8,005.38	102,533.74
Unrestricted Funds / Equity		
Gene Fritzel Family	250.00	250.00
Operating Reserve	400,000.00	0.00
Rise Together	20,650.00	0.00
Unrestricted Funds / Equity - Other	72,935.49	0.00
Total Unrestricted Funds / Equity	493,835.49	250.00
Unrestricted Net Assets	3,878,318.50	3,915,053.37
Net Income	57,285.36	166,233.10
Total Equity	4,437,444.73	4,184,070.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,507,691.19</b>	<b>5,447,941.10</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter Ended March 31, 2022**

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Operating Revenue	
City of Lawrence Annual Funding	32,500.00
Douglas County Annual Funding	50,000.00
Douglas County Mortgage Contrib	50,000.00
Education Lease Income	9,862.00
Facility Lease Income	46,341.36
Gift In Kind Donations	745.00
Individual Donations	1,200.00
Instructional Income	128,594.09
Misc income	847.95
Total Operating Revenue	<u>320,090.40</u>
Total Income	320,090.40
Cost of Goods Sold	
Instructional Costs	
Equipment Supplies	1,421.60
Instruction student testing	2,867.81
Instruction vehicle fuel	3,015.00
Instructional Material Costs	6,449.14
Instructional Vehicle Cost	4,329.91
Instructor Costs	44,311.00
Student Physicals	75.00
Total Instructional Costs	<u>62,469.46</u>
Total COGS	<u>62,469.46</u>
Gross Profit	257,620.94
Expense	
Advertising/Marketing	4,555.51
Bank / Credit Card Svc Charges	2,010.26
Business Licenses & Permits	2,083.70
Dues & Subscriptions	298.74
Hospitality Expense	574.88
Insurance	
D&O	500.76
Property	2,547.24
Total Insurance	<u>3,048.00</u>
Janitorial Exp/Cleaning Supply	521.98
Miscellaneous Expenses	393.74
Office Supplies and Postage	636.17
Payroll Expenses	
Payroll Taxes	9,086.96
Purchased Payroll Services	38,360.10
Wages	51,022.06
Work Comp Insurance	587.76
Total Payroll Expenses	<u>99,056.88</u>
Professional Fees	
Accounting/Professional Fees	1,857.15
Legal/Professional Fees	2,486.00
Total Professional Fees	<u>4,343.15</u>

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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter Ended March 31, 2022**

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	Jan - Mar 22
Repairs/Maintenance	
General Repairs	3,636.38
Landscape, Building	110.56
	<hr/>
Total Repairs/Maintenance	3,746.94
Telephone/Internet	
Reimbursed Telephone/Internet	(225.00)
Telephone/Internet Exp	3,083.36
	<hr/>
Total Telephone/Internet	2,858.36
Travel	345.60
Utility Expenses	29,480.71
	<hr/>
Total Expense	153,954.62
	<hr/>
Net Ordinary Income	103,666.32
Other Income/Expense	
Other Income	
Non-Operating Revenue	
Interest & Dividend Revenue	374.34
	<hr/>
Total Non-Operating Revenue	374.34
	<hr/>
Total Other Income	374.34
Other Expense	
Amortization Expense	408.81
Depreciation Expense	37,558.47
Mortgage Interest	8,788.02
	<hr/>
Total Other Expense	46,755.30
	<hr/>
Net Other Income	(46,380.96)
	<hr/>
Net Income	<b>57,285.36</b>
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Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
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**The Dwayne Peaslee Technical Training Center Inc**  
**Budget to Actual Comparison**  
**January through March 2022**

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Operating Revenue				
City of Lawrence Annual Funding	32,500.00	32,500.00	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	9,862.00	2,000.00	7,862.00	493.1%
Facility Lease Income	46,341.36	32,500.00	13,841.36	142.6%
Gift and Grant Income	0.00	25,000.00	(25,000.00)	0.0%
Gift In Kind Donations	745.00			
Individual Donations	1,200.00	6,250.00	(5,050.00)	19.2%
Instructional Income	128,594.09	100,000.00	28,594.09	128.6%
Misc income	847.95			
<b>Total Operating Revenue</b>	<b>320,090.40</b>	<b>298,250.00</b>	<b>21,840.40</b>	<b>107.3%</b>
<b>Total Income</b>	<b>320,090.40</b>	<b>298,250.00</b>	<b>21,840.40</b>	<b>107.3%</b>
<b>Cost of Goods Sold</b>				
Instructional Costs	62,469.46	8,750.00	53,719.46	713.9%
<b>Total COGS</b>	<b>62,469.46</b>	<b>8,750.00</b>	<b>53,719.46</b>	<b>713.9%</b>
<b>Gross Profit</b>	<b>257,620.94</b>	<b>289,500.00</b>	<b>(31,879.06)</b>	<b>89.0%</b>
Expense				
Advertising/Marketing	4,555.51	5,500.00	(944.49)	82.8%
Bank / Credit Card Svc Charges	2,010.26			
Business Licenses & Permits	2,083.70			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	298.74			
Hospitality Expense	574.88			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	3,048.00	4,500.00	(1,452.00)	67.7%
Janitorial Exp/Cleaning Supply	521.98			
Miscellaneous Expenses	393.74	6,000.00	(5,606.26)	6.6%
Office Supplies and Postage	636.17	625.00	11.17	101.8%
Payroll Expenses	99,056.88	122,500.00	(23,443.12)	80.9%
Professional Fees	4,343.15	7,500.00	(3,156.85)	57.9%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	3,746.94	5,000.00	(1,253.06)	74.9%
Telephone/Internet	2,858.36	3,750.00	(891.64)	76.2%
Travel	345.60	875.00	(529.40)	39.5%
Utility Expenses	29,480.71	22,500.00	6,980.71	131.0%
<b>Total Expense</b>	<b>153,954.62</b>	<b>187,175.00</b>	<b>(33,220.38)</b>	<b>82.3%</b>
<b>Net Ordinary Income</b>	<b>103,666.32</b>	<b>102,325.00</b>	<b>1,341.32</b>	<b>101.3%</b>
<b>Other Income/Expense</b>				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	374.34			
<b>Total Non-Operating Revenue</b>	<b>374.34</b>			
<b>Total Other Income</b>	<b>374.34</b>			
Other Expense				
Amortization Expense	408.81			
Depreciation Expense	37,558.47	15,000.00	22,558.47	250.4%
Mortgage Interest	8,788.02	75,246.25	(66,458.23)	11.7%
<b>Total Other Expense</b>	<b>46,755.30</b>	<b>90,246.25</b>	<b>(43,490.95)</b>	<b>51.8%</b>
<b>Net Other Income</b>	<b>(46,380.96)</b>	<b>(90,246.25)</b>	<b>43,865.29</b>	<b>51.4%</b>
<b>Net Income</b>	<b>57,285.36</b>	<b>12,078.75</b>	<b>45,206.61</b>	<b>474.3%</b>

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.  
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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Adecco Employment Services</b>							
Bill	03/25/2022	5787-1...		Accounts Payable (A/P)		Restricted Kansas SAEEL Grant	(1,500.00)
Bill Pmt -Check	03/25/2022	22100		Peaslee Tech Checki...		Accounts Payable (A/P)	(1,500.00)
<b>Adobe</b>							
Credit Card Charge	02/08/2022	9915		Andrea 3337	X	Dues & Subscriptions	(14.20)
Credit Card Charge	03/08/2022	2966		Andrea 3337	X	Dues & Subscriptions	(14.20)
<b>Air Filter Plus</b>							
Bill	03/28/2022	407115		Accounts Payable (A/P)		General Repairs	(646.72)
Bill Pmt -Check	03/28/2022	22102		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(646.72)
<b>Amazon.com</b>							
Credit Card Charge	01/03/2022	6463		Richards 5349	X	Equipment Supplies	(10.99)
Credit Card Charge	01/04/2022	7035		Richards 5349	X	Office Supplies and Postage	(96.28)
Credit Card Charge	01/04/2022	4947		Richards 5349	X	Equipment Supplies	(32.14)
Credit Card Charge	01/04/2022	9671		Richards 5349	X	General Repairs	(20.43)
Credit Card Charge	01/06/2022	2670		Richards 5349	X	Office Supplies and Postage	(32.99)
Credit Card Charge	01/09/2022	3591		Richards 5349	X	General Repairs	(19.19)
Credit Card Charge	01/20/2022	4815		Richards 5349	X	Crunch incubator buildout	(6.20)
Credit Card Charge	01/20/2022	3559		Richards 5349	X	Crunch incubator buildout	(16.94)
Credit Card Charge	01/21/2022	3459		Richards 5349	X	General Repairs	(7.99)
Credit Card Charge	01/21/2022	2258		Richards 5349	X	General Repairs	(5.39)
Credit Card Charge	01/22/2022	7314		Richards 5349	X	Janitorial Exp/Cleaning Supply	(36.00)
Credit Card Charge	01/23/2022	4189		Richards 5349	X	Janitorial Exp/Cleaning Supply	(19.94)
Credit Card Charge	01/23/2022	4819		Richards 5349	X	Equipment Supplies	(51.79)
Credit Card Charge	01/26/2022	6430		Richards 5349	X	WIP Renovations	(53.34)
Credit Card Charge	01/28/2022	9253		Richards 5349	X	WIP Renovations	(31.00)
Credit Card Charge	01/30/2022	5651		Richards 5349	X	Dues & Subscriptions	(129.00)
Credit Card Credit	02/01/2022	9695		Richards 5349	X	WIP Renovations	31.00
Credit Card Charge	02/01/2022	3824		Richards 5349	X	WIP Renovations	(54.25)
Credit Card Charge	02/03/2022	4588		Richards 5349	X	General Repairs	(6.97)
Credit Card Charge	02/03/2022	6034		Richards 5349	X	General Repairs	(39.88)
Credit Card Charge	02/05/2022	2598		Richards 5349	X	General Repairs	(28.99)
Credit Card Charge	02/05/2022	6974		Richards 5349	X	Office Supplies and Postage	(16.79)
Credit Card Charge	02/07/2022	0926		Richards 5349	X	General Repairs	(367.68)
Credit Card Charge	02/08/2022	6032		Richards 5349	X	Janitorial Exp/Cleaning Supply	(45.99)
Credit Card Charge	02/08/2022	4039		Richards 5349	X	General Repairs	(43.99)
Credit Card Charge	02/12/2022	5335		Richards 5349	X	Office Supplies and Postage	(19.99)
Credit Card Charge	02/13/2022	6525		Andrea 3337	X	Office Supplies and Postage	(92.50)
Credit Card Charge	02/14/2022	1628		Richards 5349	X	General Repairs	(29.95)
Credit Card Charge	02/14/2022	7256		Richards 5349	X	General Repairs	(16.75)
Credit Card Charge	02/16/2022	9736		Richards 5349	X	General Repairs	(85.49)
Credit Card Charge	02/17/2022	8279		Richards 5349	X	Janitorial Exp/Cleaning Supply	(11.93)
Credit Card Charge	02/23/2022	3233		Richards 5349	X	Janitorial Exp/Cleaning Supply	(19.98)
Credit Card Charge	02/23/2022	4252		Richards 5349	X	Crunch incubator buildout	(36.93)
Credit Card Charge	02/23/2022	2469		Richards 5349	X	Janitorial Exp/Cleaning Supply	(60.50)
Credit Card Charge	02/28/2022	0760		Richards 5349	X	WIP Renovations	(112.99)
Credit Card Charge	02/28/2022	1775		Richards 5349	X	WIP Renovations	(61.89)
Credit Card Charge	03/01/2022	9780		Richards 5349	X	WIP Renovations	(30.86)
Credit Card Charge	03/01/2022	7176		Richards 5349	X	WIP Renovations	(20.99)
Credit Card Charge	03/01/2022	5735		Richards 5349	X	WIP Renovations	(92.58)
Deposit	03/03/2022		Deposit	Peaslee Tech Checki...	X	Misc income	8.69
Credit Card Charge	03/03/2022	9825		Richards 5349	X	WIP Renovations	(157.76)
Credit Card Charge	03/04/2022	0218		Richards 5349	X	WIP Renovations	(102.98)
Credit Card Charge	03/06/2022	9710		Richards 5349	X	Hospitality Expense	(71.91)
Credit Card Charge	03/16/2022	9904		Richards 5349	X	WIP Renovations	(55.52)
Credit Card Charge	03/16/2022	1628		Richards 5349	X	General Repairs	(78.39)
Credit Card Charge	03/18/2022	3089		Richards 5349	X	WIP Renovations	(297.50)
Credit Card Charge	03/19/2022	6316		Richards 5349	X	Office Supplies and Postage	(48.21)
Credit Card Charge	03/20/2022	1076		Richards 5349	X	Janitorial Exp/Cleaning Supply	(39.98)
Credit Card Charge	03/21/2022	3236		Richards 5349	X	Office Supplies and Postage	(26.16)
Credit Card Charge	03/21/2022	7043		Richards 5349	X	WIP Renovations	(89.89)
Credit Card Charge	03/22/2022	1738		Richards 5349	X	WIP Renovations	(169.99)
Credit Card Charge	03/23/2022	5450		Richards 5349	X	WIP Renovations	(698.00)
Credit Card Charge	03/24/2022	6840		Richards 5349	X	WIP Renovations	(239.98)
Credit Card Charge	03/29/2022	5009		Richards 5349	X	Equipment Supplies	(51.38)
Credit Card Charge	03/29/2022	4533		Richards 5349	X	Equipment Supplies	(192.99)
Credit Card Charge	03/30/2022	5662		Richards 5349	X	Office Supplies and Postage	(20.99)
<b>Black Hills Energy</b>							
Bill	01/05/2022	122121	ACH	Accounts Payable (A/P)		-SPLIT-	(1,607.99)
Bill Pmt -Check	01/05/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,607.99)
Bill	02/04/2022	020422	ACH	Accounts Payable (A/P)		-SPLIT-	(2,039.31)
Bill Pmt -Check	02/04/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,039.31)
Bill	03/07/2022	030422	ACH	Accounts Payable (A/P)		-SPLIT-	(2,150.82)
Bill Pmt -Check	03/07/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,150.82)
<b>Border States Electric Supply</b>							
Credit Card Charge	03/11/2022	6014		Kevin 5224	X	Equipment Supplies	(94.62)
<b>Cardmember Services</b>							
Check	01/10/2022	22045		Peaslee Tech Checki...	X	-SPLIT-	(4,006.22)
Check	02/08/2022	22073		Peaslee Tech Checki...	X	-SPLIT-	(2,629.55)
Check	02/25/2022	EFT		Peaslee Tech Checki...	X	Credit Card - Intrust Bank	(8,782.60)
Check	03/11/2022	22091		Peaslee Tech Checki...	X	-SPLIT-	(3,902.90)
<b>CAREERSAFEONLINE</b>							
Credit Card Charge	01/13/2022	8899		Kevin 5224	X	Instructional Material Costs	(375.00)
Credit Card Charge	01/21/2022	5484		Kevin 5224	X	Instructional Material Costs	(500.00)
Credit Card Charge	01/24/2022	5690		Kevin 5224	X	Instructional Material Costs	(25.00)

**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**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>CE Water Management, Inc</b>							
Bill	01/06/2022	C59886	Jan 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	01/10/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	02/07/2022	C60213	Feb 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	02/09/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	02/15/2022	C60419	March 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	03/08/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
<b>Cengage Learning Inc</b>							
Deposit	01/25/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	510.00
<b>Center For Work Ethic</b>							
Credit Card Charge	03/14/2022	5645		Andrea 3337	X	Instructional Material Costs	(241.15)
<b>Chamber of Commerce</b>							
Deposit	02/04/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	20,500.00
<b>Checkers</b>							
Credit Card Charge	03/05/2022	9370		Andrea 3337	X	Hospitality Expense	(18.67)
Credit Card Charge	03/05/2022	9453		Andrea 3337	X	Hospitality Expense	(3.81)
<b>City of Lawrence - Loan Vendor</b>							
Bill	01/28/2022	11052...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	01/28/2022	22059	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	02/23/2022	11052...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	02/23/2022	22078	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	03/28/2022	11053...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	03/28/2022	22101	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
<b>City of Lawrence Utilities</b>							
Bill	01/12/2022	11222	ACH 1-12-22	Accounts Payable (A/P)		Utility Exp	(949.40)
Bill Pmt -Check	01/12/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(949.40)
Bill	02/11/2022	021122	ACH 2-12-22	Accounts Payable (A/P)		Utility Exp	(1,290.76)
Bill Pmt -Check	02/11/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,290.76)
Bill	03/15/2022	031122	ACH 3-15-22	Accounts Payable (A/P)		Utility Exp	(878.57)
Bill Pmt -Check	03/15/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(878.57)
<b>Clar-Mar Inc</b>							
Credit Card Charge	03/18/2022	7979		Kevin 5224	X	Crunch incubater buildout	(467.05)
<b>CYTRACOM TX</b>							
Credit Card Charge	01/20/2022	5748		Kevin 5224	X	Telephone/Internet Exp	(18.46)
Credit Card Charge	01/28/2022	9673		Kevin 5224	X	Telephone/Internet Exp	(205.95)
Credit Card Charge	02/28/2022	3925		Kevin 5224	X	Telephone/Internet Exp	(205.95)
Credit Card Charge	03/28/2022	3992		Kevin 5224	X	Telephone/Internet Exp	(206.08)
<b>Douglas County - Loan Vendor</b>							
Bill	01/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	01/03/2022	22034	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	02/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	02/01/2022	22062	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	03/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	03/01/2022	22082	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
<b>Douglas County (Purchased Svcs Vendor)</b>							
Bill	01/01/2022	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(12,786.70)
Bill Pmt -Check	02/01/2022	22063	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(43,944.53)
Bill	02/01/2022	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(12,786.70)
Bill	02/01/2022	AR041...		Accounts Payable (A/P)		Purchased Payroll Services	(12,786.70)
<b>Douglas County Treasure's Office / Vehicl</b>							
Bill	01/06/2022	25742...		Accounts Payable (A/P)		Licenses & Permits	(654.88)
Bill Pmt -Check	01/06/2022	22038		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(654.88)
Bill	01/07/2022	1722	454LVA 2004 TARG TRL ST Registrati...	Accounts Payable (A/P)		Licenses & Permits	(47.25)
Bill	01/07/2022	reg1722	VOID:	Accounts Payable (A/P)	X	Licenses & Permits	0.00
Bill Pmt -Check	01/07/2022	22043	VOID:	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	01/25/2022	22056	454LVA 2004 TARG TRL ST Registrati...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(47.25)
Bill	02/09/2022	P364881		Accounts Payable (A/P)		Licenses & Permits	(537.28)
Bill Pmt -Check	02/09/2022	22070		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(537.28)
Bill	03/16/2022	PIN 78...		Accounts Payable (A/P)		Licenses & Permits	(488.14)
Bill	03/16/2022	PIN 39...		Accounts Payable (A/P)		Licenses & Permits	(76.25)
Bill Pmt -Check	03/16/2022	22093		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(564.39)
<b>Dunkin Donuts</b>							
Credit Card Charge	03/05/2022	4979		Andrea 3337	X	Hospitality Expense	(14.20)
<b>Ebay</b>							
Credit Card Charge	03/24/2022	4948		Kevin 5224	X	Instructional Material Costs	(44.54)
<b>Ecwid Inc</b>							
Credit Card Charge	01/30/2022	3605		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	02/28/2022	4191		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	03/30/2022	9957		Richards 5349	X	Licenses & Permits	(42.99)
<b>Education to Go</b>							
Bill	01/12/2022	76462...	Haileigh Whitman	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	01/12/2022	22048	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
Bill	02/07/2022	77150...	Wanda Pineda	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	02/07/2022	22065	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
Bill	02/21/2022	77294...	Chaconie Edwards	Accounts Payable (A/P)		Instructor Costs	(1,595.00)
Bill Pmt -Check	02/21/2022	22077	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,595.00)
Bill	03/23/2022	77483...	Amerikas Bell	Accounts Payable (A/P)		Instructor Costs	(1,695.00)
Bill Pmt -Check	03/23/2022	22097	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,695.00)
<b>Edward Alsop</b>							
Bill	01/27/2022	012722		Accounts Payable (A/P)		Instructional Material Costs	(75.00)
Bill Pmt -Check	01/27/2022	22058		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Emprise Bank</b>							
Bill	01/01/2022	10122	auto withdrawal 1/01/21	Accounts Payable (A/P)		Mortgage Interest	(3,093.80)
Bill Pmt -Check	01/03/2022	ACH	auto withdrawal 1/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,093.80)
Bill	02/01/2022	annual...	auto withdrawal 2/01/22	Accounts Payable (A/P)		-SPLIT-	(200,000.00)
Bill	02/01/2022	20122	auto withdrawal 2/01/22	Accounts Payable (A/P)		Mortgage Interest	(3,093.79)
Bill Pmt -Check	02/01/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(203,093.79)
Bill	03/01/2022	30122	auto withdrawal 3/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,056.48)
Bill Pmt -Check	03/01/2022	EFT	auto withdrawal 3/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,056.48)
<b>Esco</b>							
Credit Card Charge	01/12/2022	3690		Kevin 5224	X	Instruction student testing	(250.00)
<b>Eudora Chamber of Commerce</b>							
Bill	01/03/2022	1190		Accounts Payable (A/P)		Dues & Subscriptions	(100.00)
Bill Pmt -Check	01/03/2022	22035		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(100.00)
<b>Eudora High School</b>							
Bill	02/10/2022	020722		Accounts Payable (A/P)		Instructional Material Costs	(1,682.50)
Bill Pmt -Check	02/10/2022	22074		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,682.50)
<b>Everygy</b>							
Bill	01/27/2022	124722		Accounts Payable (A/P)		Utility Exp	(6,807.53)
Bill Pmt -Check	01/27/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,807.53)
Bill	02/24/2022	22422		Accounts Payable (A/P)		Utility Exp	(6,540.55)
Bill Pmt -Check	02/24/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,540.55)
Bill	03/28/2022	32822		Accounts Payable (A/P)		Utility Exp	(7,215.78)
Bill Pmt -Check	03/28/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(7,215.78)
<b>Ferguson Enterprises, Inc.</b>							
Bill	01/06/2022	85181...		Accounts Payable (A/P)		Crunch incubator buildout	(552.55)
Bill Pmt -Check	01/06/2022	22041		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(552.55)
Bill	01/21/2022	8578064		Accounts Payable (A/P)		Instructional Material Costs	(50.05)
Bill Pmt -Check	01/21/2022	22053		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(50.05)
Bill	02/07/2022	8591832		Accounts Payable (A/P)		Instructional Material Costs	(49.59)
Bill Pmt -Check	02/07/2022	22066		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(49.59)
Bill	03/07/2022	8620448		Accounts Payable (A/P)		Instructional Material Costs	(1,990.64)
Bill	03/07/2022	86204...		Accounts Payable (A/P)		Instructional Material Costs	(309.76)
Bill Pmt -Check	03/07/2022	22085		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,300.40)
<b>Fleet Pride</b>							
Credit Card Charge	02/09/2022	5834		Kevin 5224	X	Equipment Supplies	(3.27)
<b>Go Daddy</b>							
Credit Card Charge	03/11/2022	1334		Richards 5349	X	Dues & Subscriptions	(41.34)
<b>Google Ads</b>							
Credit Card Charge	01/02/2022	0132		Kevin 5224	X	Advertising/Marketing	(146.06)
Credit Card Charge	02/01/2022	4760		Kevin 5224	X	Advertising/Marketing	(153.23)
Credit Card Charge	03/02/2022	8724		Kevin 5224	X	Advertising/Marketing	(147.14)
<b>Habitat for Humanity</b>							
Credit Card Charge	01/14/2022	6337		Kevin 5224	X	Office Supplies and Postage	(32.79)
<b>Haven Fire Safety</b>							
Credit Card Charge	03/01/2022	3200		Kevin 5224	X	Crunch incubator buildout	(2,499.90)
<b>Hi Tech Interiors, Inc</b>							
Bill	03/24/2022	5601-FF		Accounts Payable (A/P)		WIP Renovations	(9,210.00)
Bill	03/24/2022	5602-FF		Accounts Payable (A/P)		WIP Renovations	(3,545.00)
Bill Pmt -Check	03/24/2022	22099		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(12,755.00)
<b>HME Metal Sales</b>							
Bill	03/15/2022	031522		Accounts Payable (A/P)		WIP Renovations	(762.00)
Bill Pmt -Check	03/15/2022	22092		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(762.00)
<b>Home Depot</b>							
Credit Card Charge	01/03/2022	5712		Kevin 5224	X	General Repairs	(11.88)
Credit Card Charge	01/03/2022	4798		Kevin 5224	X	General Repairs	(7.98)
Credit Card Charge	01/04/2022	5743		Kevin 5224	X	Equipment Supplies	(36.79)
Credit Card Charge	01/04/2022	3987		Kevin 5224	X	Equipment Supplies	(27.90)
Credit Card Charge	01/05/2022	8393		Kevin 5224	X	General Repairs	(43.91)
Credit Card Charge	01/11/2022	0147		Richards 5349	X	General Repairs	(56.32)
Credit Card Charge	01/11/2022	0105		Richards 5349	X	General Repairs	(25.41)
Credit Card Charge	01/13/2022	8503		Kevin 5224	X	General Repairs	(27.58)
Credit Card Charge	01/21/2022	4563		Kevin 5224	X	WIP Renovations	(95.36)
Credit Card Charge	01/22/2022	8288		Kevin 5224	X	General Repairs	(8.48)
Credit Card Charge	01/24/2022	3446		Richards 5349	X	Equipment Supplies	(132.71)
Credit Card Charge	01/24/2022	4776		Richards 5349	X	Equipment Supplies	(31.20)
Credit Card Charge	02/07/2022	1448		Kevin 5224	X	WIP Renovations	(66.79)
Credit Card Charge	02/14/2022	7965		Richards 5349	X	Equipment Supplies	(45.64)
Credit Card Credit	02/15/2022	6679		Richards 5349	X	WIP Renovations	78.50
Credit Card Charge	02/15/2022	6633		Richards 5349	X	Crunch incubator buildout	(964.32)
Credit Card Charge	02/15/2022	6641		Richards 5349	X	Crunch incubator buildout	(270.82)
Credit Card Charge	02/15/2022	6989		Kevin 5224	X	Equipment Supplies	(108.21)
Credit Card Charge	02/16/2022	3552		Richards 5349	X	Crunch incubator buildout	(345.31)
Credit Card Charge	02/16/2022	8293		Richards 5349	X	Crunch incubator buildout	(14.73)
Credit Card Charge	02/17/2022	6109		Kevin 5224	X	WIP Renovations	(227.64)
Credit Card Charge	02/23/2022	1315		Richards 5349	X	Crunch incubator buildout	(249.58)
Credit Card Charge	02/23/2022	0083		Kevin 5224	X	WIP Renovations	(88.66)
Credit Card Charge	03/01/2022	7661		Richards 5349	X	Crunch incubator buildout	(233.15)
Credit Card Charge	03/08/2022	0457		Kevin 5224	X	WIP Renovations	(263.10)
Credit Card Charge	03/09/2022	7911		Kevin 5224	X	WIP Renovations	(52.19)
Credit Card Charge	03/10/2022	1993		Kevin 5224	X	WIP Renovations	(202.00)
Credit Card Charge	03/16/2022	0606		Kevin 5224	X	WIP Renovations	(78.16)
Credit Card Credit	03/18/2022	6066		Richards 5349	X	Crunch incubator buildout	249.58
Credit Card Charge	03/18/2022	3810		Kevin 5224	X	WIP Renovations	(163.32)
Credit Card Charge	03/30/2022	9572		Kevin 5224	X	WIP Renovations	(44.64)
Credit Card Charge	03/31/2022	4715		Kevin 5224		WIP Renovations	(98.22)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>InMotion Hosting</b>							
Credit Card Charge	03/11/2022	6675		Kevin 5224	X	Telephone/Internet Exp	(72.00)
<b>Intrust Bank</b>							
Check	01/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	02/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	03/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
<b>Intuit Quickbooks</b>							
Credit Card Charge	03/27/2022	9715		Kevin 5224	X	Licenses & Permits	(49.95)
<b>Jayhawk Trophy</b>							
Credit Card Charge	02/10/2022	0046		Andrea 3337	X	Miscellaneous Expenses	(8.74)
<b>Junior Achievement of Kansas</b>							
Credit Card Charge	02/03/2022	3529		Kevin 5224	X	Miscellaneous Expenses	(380.00)
<b>Kansas Employment Security Fund</b>							
Liability Check	01/25/2022	EFT	462349	Peaslee Tech Checki...	X	Payroll Liabilities	(789.18)
<b>Kansas Rural Water</b>							
Credit Card Charge	02/09/2022	5992		Richards 5349	X	Equipment Supplies	(225.00)
<b>Kansas Withholding Tax</b>							
Liability Check	02/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(972.00)
Liability Check	03/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,112.00)
<b>KDORDLEDGERTON</b>							
Credit Card Charge	03/14/2022	1538		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	03/14/2022	1611		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	03/17/2022	0039		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	03/17/2022	0112		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
<b>Kim Frantz</b>							
Bill	01/06/2022	0752		Accounts Payable (A/P)		-SPLIT-	(350.00)
Bill Pmt -Check	01/10/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(350.00)
Bill	02/03/2022	0760		Accounts Payable (A/P)		Accounting/Professional Fees	(459.65)
Bill Pmt -Check	02/07/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(459.65)
Bill	03/11/2022	0775		Accounts Payable (A/P)		Accounting/Professional Fees	(307.50)
Bill Pmt -Check	03/15/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(307.50)
<b>KWIK SHOP</b>							
Credit Card Charge	02/14/2022	7427		Richards 5349	X	Landscape, Building	(11.06)
<b>L Women's Lifestyle Magazine</b>							
Bill	03/01/2022	030122		Accounts Payable (A/P)		Advertising/Marketing	(495.00)
Bill Pmt -Check	03/01/2022	22083		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(495.00)
<b>Laser Logic</b>							
Bill	01/21/2022	288583		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	01/21/2022	22055		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
Bill	02/24/2022	288741		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	02/24/2022	22079		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
Bill	03/17/2022	584975		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	03/17/2022	22094		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
<b>Leading Edge Consulting LLC</b>							
Bill	01/20/2022	12022	reimbursement from Copy Co	Accounts Payable (A/P)		Instructional Material Costs	(176.32)
Bill Pmt -Check	01/24/2022		reimbursement from Copy Co	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(176.32)
<b>LMH Business Health Center</b>							
Bill	01/21/2022	173112		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	01/21/2022	22054		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
<b>Matt Schmidt</b>							
Bill	03/22/2022	1717	Carpet installation	Accounts Payable (A/P)		-SPLIT-	(2,850.00)
Bill Pmt -Check	03/22/2022	22095	Carpet installation	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,850.00)
<b>McFadden Group - LLC</b>							
Bill	01/31/2022	09207...	Review requirements for Targeted EIDL	Accounts Payable (A/P)		Accounting/Professional Fees	(75.00)
Bill Pmt -Check	01/31/2022	22060	Review requirements for Targeted EIDL	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	03/11/2022	09211...		Accounts Payable (A/P)		-SPLIT-	(665.00)
Bill Pmt -Check	03/11/2022	22087		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(665.00)
<b>MCUBED Technologies</b>							
Bill	01/06/2022	20193	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(325.00)
Bill Pmt -Check	01/06/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(325.00)
Bill	02/07/2022	20529	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(325.00)
Bill Pmt -Check	02/07/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(325.00)
Bill	03/07/2022	20898	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(325.00)
Bill Pmt -Check	03/07/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(325.00)
<b>Menards</b>							
Credit Card Charge	01/23/2022	6405		Kevin 5224	X	WIP Renovations	(5.04)
Credit Card Charge	02/21/2022	3826		Kevin 5224	X	Crunch incubator buildout	(1,446.88)
Credit Card Charge	03/04/2022	4043		Kevin 5224	X	General Repairs	(13.99)
Credit Card Charge	03/05/2022	3743		Kevin 5224	X	Equipment Supplies	(3.32)
Credit Card Credit	03/10/2022	9548		Kevin 5224	X	WIP Renovations	1.40
Credit Card Charge	03/10/2022	1783		Kevin 5224	X	WIP Renovations	(19.97)
Credit Card Credit	03/14/2022	4006		Kevin 5224	X	WIP Renovations	404.96
Credit Card Charge	03/14/2022	6390		Kevin 5224	X	WIP Renovations	(404.96)
Credit Card Charge	03/14/2022	6473		Kevin 5224	X	WIP Renovations	(506.16)
Credit Card Charge	03/29/2022	2095		Kevin 5224	X	WIP Renovations	(3.16)
<b>Michaels s</b>							
Credit Card Charge	03/05/2022	6297		Kevin 5224	X	Hospitality Expense	(95.92)
<b>Microsoft</b>							
Credit Card Charge	01/12/2022	3713		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	01/12/2022	9640		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	02/12/2022	7243		Richards 5349	X	Licenses & Permits	(20.00)
Credit Card Charge	02/12/2022	2560		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	03/12/2022	8646		Richards 5349	X	Licenses & Permits	(20.00)
CREDIT Card Charge	03/12/2022	2764		Richards 5349	X	Licenses & Permits	(13.66)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Midco (Advertising)</b>							
Bill	01/07/2022	INV48...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill	01/07/2022	INV-45...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill Pmt -Check	01/07/2022	22044		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	02/09/2022	INV-48...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	02/09/2022	INV48...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	02/09/2022	22071		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	03/11/2022	INV48...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill	03/11/2022	INV-48...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill Pmt -Check	03/11/2022	22088		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	03/31/2022	INV-48...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	03/31/2022	INV48...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
<b>Midcontinent Communications</b>							
Bill	01/21/2022	16547...	auto pay on 12-01-21	Accounts Payable (A/P)		Telephone/Internet Exp	(450.00)
Bill Pmt -Check	01/21/2022	ACH	auto pay on 12-01-21	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(265.00)
Bill	02/21/2022	16547...	auto pay on 2-21-22	Accounts Payable (A/P)		Telephone/Internet Exp	(563.79)
Bill Pmt -Check	02/22/2022	Ach	auto pay on 2-21-22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(563.79)
Bill	03/21/2022	16547...	auto pay on 3-21-22	Accounts Payable (A/P)		Telephone/Internet Exp	(336.99)
Bill Pmt -Check	03/21/2022	ACH	auto pay on 3-21-22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(336.99)
<b>Mike Holt Enterprises of Leesburg, Inc.</b>							
Credit Card Charge	01/27/2022	8182		Kevin 5224	X	Equipment Supplies	(43.00)
Bill Pmt -Check	02/07/2022	22068	VOID: paid with cc	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Credit Card Charge	02/07/2022	0416		Kevin 5224	X	Instructional Material Costs	(43.00)
<b>Murphy Express</b>							
Credit Card Charge	03/15/2022	4939		Kevin 5224	X	Landscape, Building	(47.50)
<b>Napa Auto Parts of Lawrence</b>							
Bill Pmt -Check	01/06/2022	22042		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(17.77)
Bill	01/10/2022	962872		Accounts Payable (A/P)		Instructional Material Costs	(135.31)
Bill	01/10/2022	965143		Accounts Payable (A/P)		Instructional Material Costs	(24.12)
Bill Pmt -Check	01/10/2022	22047		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(159.43)
Bill	02/14/2022	977503		Accounts Payable (A/P)		Instructional Material Costs	(5.72)
Bill Pmt -Check	02/14/2022	22075		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5.72)
<b>NAPFTDS</b>							
Bill	03/23/2022	3944		Accounts Payable (A/P)		Instructional Material Costs	(375.00)
Bill Pmt -Check	03/23/2022	22098		Peaslee Tech Checki...		Accounts Payable (A/P)	(375.00)
<b>Neosho Co Community College</b>							
Deposit	01/21/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	1,975.00
Deposit	03/11/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	1,725.00
<b>Order Tree</b>							
Credit Card Charge	03/01/2022	1799		Richards 5349	X	Crunch incubator buildout	(34.13)
<b>Party America</b>							
Credit Card Charge	03/28/2022	9779		Kevin 5224	X	Hospitality Expense	(27.92)
Credit Card Charge	03/29/2022	9985		Kevin 5224	X	Hospitality Expense	(49.99)
<b>PAYPAL</b>							
Credit Card Credit	02/09/2022	7553		Kevin 5224	X	Advertising/Marketing	192.50
<b>Peaslee Tech</b>							
Check	02/25/2022	22081	Check made out to Peaslee Emprise Mo...	Peaslee Tech Checki...	X	Emprise Money Mkt Account /...	(200,000.00)
<b>Petefish, Immel, Heed &amp; Hird, LLP</b>							
Bill	01/10/2022	42949		Accounts Payable (A/P)		-SPLIT-	(236.00)
Bill Pmt -Check	01/10/2022	22046		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(236.00)
Bill	02/09/2022	43351		Accounts Payable (A/P)		-SPLIT-	(1,001.00)
Bill Pmt -Check	02/09/2022	22072		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,001.00)
Bill	03/11/2022	43568		Accounts Payable (A/P)		-SPLIT-	(504.00)
Bill Pmt -Check	03/11/2022	22089		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(504.00)
<b>Phillips 66 - Circle K Lawrence</b>							
Credit Card Charge	01/28/2022	7477		Kevin 5224	X	-SPLIT-	(47.00)
<b>Phillips 66 - Stanley Lawrence</b>							
Credit Card Charge	01/10/2022	1991		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(250.00)
Credit Card Charge	01/24/2022	3267		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	02/11/2022	7602		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	02/14/2022	1650		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	02/25/2022	6098		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	03/03/2022	9397		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	03/03/2022	9371		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(95.00)
Credit Card Charge	03/15/2022	2350		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(300.00)
Credit Card Charge	03/22/2022	1287		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	03/22/2022	1196		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(350.00)
Credit Card Charge	03/29/2022	6745		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(375.00)
<b>Pur-O-Zone, Inc</b>							
Bill	03/22/2022	84694		Accounts Payable (A/P)		-SPLIT-	(287.66)
Bill Pmt -Check	03/22/2022	22096	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(287.66)
<b>QT 167</b>							
Credit Card Charge	02/17/2022	4738		Kevin 5224	X	Landscape, Building	(5.00)
Credit Card Charge	03/22/2022	7733		Richards 5349	X	Travel	(55.31)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>QuickBooks Payroll Service</b>							
Liability Check	01/04/2022		Created by Payroll Service on 01/03/2022	Peaslee Tech Checki...	X	-SPLIT-	(10,614.71)
Check	01/07/2022		Created by Direct Deposit Service on 01...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(3.50)
Liability Check	01/19/2022		Created by Payroll Service on 01/18/2022	Peaslee Tech Checki...	X	-SPLIT-	(12,193.60)
Liability Check	01/19/2022		Created by Payroll Service on 01/18/2022	Peaslee Tech Checki...	X	-SPLIT-	(105.64)
Check	01/21/2022		Created by Direct Deposit Service on 01...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	02/03/2022		Created by Payroll Service on 02/02/2022	Peaslee Tech Checki...	X	-SPLIT-	(12,460.34)
Check	02/04/2022		Created by Direct Deposit Service on 02...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	02/08/2022		Created by Direct Deposit Service on 02...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	02/18/2022		Created by Payroll Service on 02/16/2022	Peaslee Tech Checki...	X	-SPLIT-	(14,076.15)
Liability Check	03/03/2022		Created by Payroll Service on 03/02/2022	Peaslee Tech Checki...	X	-SPLIT-	(12,034.66)
Check	03/07/2022		Created by Direct Deposit Service on 03...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	03/14/2022		Created by Direct Deposit Service on 03...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	03/17/2022		Created by Payroll Service on 03/16/2022	Peaslee Tech Checki...	X	-SPLIT-	(13,465.98)
<b>Raise 3D Technologies Inc.</b>							
Bill	03/02/2022	SOUS...		Accounts Payable (A/P)		Crunch incubator buildout	(9,498.10)
Bill Pmt -Check	03/02/2022	22084		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(9,498.10)
<b>Recycle Center / 12 &amp; Haskell</b>							
Deposit	01/28/2022		Deposit	Petty Cash		Misc income	271.01
<b>Renaissance Hotel</b>							
Credit Card Charge	01/19/2022	0901		Kevin 5224	X	Travel	(290.29)
<b>RENZENHOUSE</b>							
Credit Card Credit	01/13/2022	7703		Kevin 5224	X	Instructional Material Costs	1,383.30
Credit Card Charge	01/13/2022	7716		Kevin 5224	X	Instructional Material Costs	(361.88)
Credit Card Charge	02/01/2022	8109		Kevin 5224	X	Instructional Material Costs	(412.80)
<b>Rush Truck Center</b>							
Credit Card Charge	03/02/2022	6542		Kevin 5224	X	Equipment Supplies	(48.41)
<b>SeatBeltPlanetcom</b>							
Credit Card Charge	02/04/2022	1840		Kevin 5224	X	Equipment Supplies	(225.90)
<b>Select One Security and Communications</b>							
Bill	01/03/2022	53140		Accounts Payable (A/P)		General Repairs	(209.85)
Bill Pmt -Check	01/03/2022	22036		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(209.85)
Bill	02/04/2022	54047		Accounts Payable (A/P)		General Repairs	(418.92)
Bill Pmt -Check	02/04/2022	22064		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(418.92)
<b>SITEBOX STORAGE</b>							
Bill	01/13/2022	01085...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	01/13/2022	22050	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill	02/08/2022	01153...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	02/09/2022	22069	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill Pmt -Check	03/11/2022	22086	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(500.00)
Bill	03/14/2022	00980...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill	03/14/2022	01033...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
<b>Sterile Processing University</b>							
Credit Card Charge	02/03/2022	0050		Richards 5349	X	Instruction student testing	(1,890.00)
Credit Card Charge	02/07/2022	0032		Richards 5349	X	Instruction student testing	(630.00)
<b>Summit Truck Group Top</b>							
Bill	01/13/2022	13015...		Accounts Payable (A/P)		General Repairs	(136.12)
Bill Pmt -Check	01/13/2022	22049		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(136.12)
<b>Sun Creations, INC.</b>							
Credit Card Charge	03/25/2022	1316		Andrea 3337	X	Advertising/Marketing	(174.58)
<b>TECHSOUP</b>							
Credit Card Charge	02/07/2022	5372		Andrea 3337	X	Miscellaneous Expenses	(5.00)
<b>Thompson Brothers</b>							
Bill Pmt -Check	01/06/2022	22040	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(193.77)
Bill	01/10/2022	RN211...		Accounts Payable (A/P)		Instructional Material Costs	(193.77)
Bill	02/04/2022	RN222...		Accounts Payable (A/P)		Instructional Material Costs	(193.77)
Bill Pmt -Check	02/07/2022	22067	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(193.77)
Bill	03/11/2022	RN220...		Accounts Payable (A/P)		Instructional Material Costs	(175.76)
Bill	03/11/2022	C 38071		Accounts Payable (A/P)		Instructional Material Costs	(391.76)
Bill Pmt -Check	03/11/2022	22090	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(567.52)
<b>United Fin Cas Co.</b>							
Bill	01/03/2022	00339...		Accounts Payable (A/P)		Instructional Vehicle Cost	(3,316.00)
Bill Pmt -Check	01/04/2022	22037		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,316.00)
<b>United Rentals</b>							
Bill	02/18/2022	20325...	customer #4208456	Accounts Payable (A/P)		Crunch incubator buildout	(140.66)
Bill Pmt -Check	02/18/2022	22076	customer #4208456	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(140.66)
<b>United States Treasury</b>							
Liability Check	01/05/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(2,549.16)
Liability Check	01/20/2022		47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(2,839.92)
Liability Check	02/15/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(2,742.06)
Liability Check	02/25/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,294.30)
Deposit	02/25/2022		sent from IRS, due to Employee Retenti...	Peaslee Tech Checki...	X	Unrestricted Funds / Equity	40,811.49
Liability Check	03/08/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(2,737.24)
Liability Check	03/21/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,291.28)
<b>US Postmaster</b>							
Check	01/26/2022	22057	Stamps	Peaslee Tech Checki...	X	Office Supplies and Postage	(116.00)
<b>Vistaprint</b>							
Credit Card Charge	01/04/2022	7033		Richards 5349	X	Office Supplies and Postage	(29.50)
Credit Card Charge	01/24/2022	2691		Kevin 5224	X	Office Supplies and Postage	(29.50)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**January through March 2022**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Walmart</b>							
Credit Card Charge	01/06/2022	1127		Kevin 5224	X	Hospitality Expense	(16.66)
Credit Card Charge	01/13/2022	6694		Kevin 5224	X	Equipment Supplies	(6.37)
Credit Card Charge	01/14/2022	2510		Kevin 5224	X	General Repairs	(8.28)
Credit Card Charge	01/28/2022	8850		Kevin 5224	X	Equipment Supplies	(49.97)
Credit Card Charge	02/03/2022	0252		Kevin 5224	X	Hospitality Expense	(23.34)
Credit Card Charge	02/08/2022	4443		Andrea 3337	X	Office Supplies and Postage	(35.23)
Credit Card Charge	02/08/2022	4369		Andrea 3337	X	Office Supplies and Postage	(8.76)
Credit Card Credit	02/14/2022	6319		Andrea 3337	X	Office Supplies and Postage	8.97
Credit Card Credit	02/28/2022	9914		Andrea 3337	X	Office Supplies and Postage	5.99
Credit Card Charge	03/11/2022	1784		Andrea 3337	X	Office Supplies and Postage	(45.44)
Credit Card Charge	03/25/2022	6159		Kevin 5224	X	WIP Renovations	(698.00)
Credit Card Charge	03/25/2022	5892		Kevin 5224	X	Hospitality Expense	(252.46)
Credit Card Charge	03/25/2022	0215		Kevin 5224	X	WIP Renovations	(252.27)
<b>Wash Me Car Wash</b>							
Credit Card Charge	02/10/2022	2772		Shirley Martin-Smith 9...	X	Instructional Vehicle Cost	(5.48)
Credit Card Charge	02/10/2022	2723		Shirley Martin-Smith 9...	X	Instructional Vehicle Cost	(8.43)
<b>Winsupply of Lawrence KS Co.</b>							
Credit Card Charge	03/30/2022	5448		Richards 5349	X	General Repairs	(30.36)
<b>ZOOM.US</b>							
Credit Card Charge	01/27/2022	3069		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	02/27/2022	2094		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	03/27/2022	1914		Kevin 5224	X	Telephone/Internet Exp	(16.38)

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