

THE DWAYNE PEASLEE TECHNICAL TRAINING CENTER, INC

FINANCIAL STATEMENTS

For the Quarter and Twelve Months Ended December 31, 2021

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The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of December 31, 2021

| | Dec 31, 21 | Dec 31, 20 |
|---|----------------|--------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Capitol Federal Savings 3843 | 200,447.40 | 0.00 |
| Central Bank of Midwest 1177 | 50,000.31 | 0.00 |
| Commerce Bank 2894 | 50,006.78 | 0.00 |
| Douglas County Comm Foundation | 5,020.34 | 4,969.85 |
| Emprise Money Mkt Account /8916 | 251,172.13 | 250,658.06 |
| First State Bank and Trust 4114 | 50,025.77 | 0.00 |
| Intrust Money Mkt Account 4919 | 10,808.77 | 240,621.64 |
| Landmark Bank 0919 | 50,008.44 | 0.00 |
| MidAmerican Bank 1164 | 50,046.45 | 0.00 |
| Peaslee Tech Checking 7365 | 201,118.44 | 663,409.06 |
| Petty Cash | 293.42 | 332.42 |
| RCB Bank 7614 | 50,011.92 | 0.00 |
| Renovation Account 0656 | 0.00 | 200,163.68 |
| Sunflower Bank 8411 | 50,004.50 | 0.00 |
| Truist Credit Union 2320 | 49,998.21 | 0.00 |
| US Bank money market - 9272 | 230,000.00 | 0.00 |
| Total Checking/Savings | 1,298,962.88 | 1,360,154.71 |
| Accounts Receivable | | |
| Accounts Receivable | 46,199.10 | 47,486.59 |
| Total Accounts Receivable | 46,199.10 | 47,486.59 |
| Other Current Assets | | |
| Grant Receivable | 8,000.00 | 0.00 |
| Other Receivable | 57,877.68 | 0.00 |
| Prepaid Insurance | 8,011.66 | 10,037.56 |
| Total Other Current Assets | 73,889.34 | 10,037.56 |
| Total Current Assets | 1,419,051.32 | 1,417,678.86 |
| Fixed Assets | | |
| Fixed Assets | | |
| Accumulated Depreciation | (1,047,840.22) | (897,606.34) |
| Dwayne Peaslee Training Center | | |
| Building - Training Center | 1,549,080.91 | 1,549,080.91 |
| Building Components | 727,525.17 | 727,525.17 |
| Building Structure | 1,165,246.29 | 1,165,246.29 |
| Furniture | 26,212.86 | 26,212.86 |
| Land | 282,510.00 | 282,510.00 |
| Land Improvements | 152,217.01 | 152,217.01 |
| Machinery & Equipment | 112,613.93 | 112,613.93 |
| Total Dwayne Peaslee Training Center | 4,015,406.17 | 4,015,406.17 |
| HiPer Tech | | |
| Rental Space - HiPer Tech | 487,012.99 | 487,012.99 |
| Total HiPer Tech | 487,012.99 | 487,012.99 |
| Workforce Center | | |
| Building Components | 6,316.56 | 6,316.56 |
| Building Structure | 319,334.49 | 319,334.49 |
| Land Improvements | 6,898.40 | 6,898.40 |
| Rental Space - Workforce Center | 181,396.10 | 181,396.10 |
| Total Workforce Center | 513,945.55 | 513,945.55 |
| Total Fixed Assets | 3,968,524.49 | 4,118,758.37 |

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 December 31, 2021

| | Dec 31, 21 | Dec 31, 20 |
|--------------------------------|---------------------|---------------------|
| Intangible Assets | | |
| Accumulated Amortization | (10,812.55) | (9,177.31) |
| Capitalized Interest | 2,257.95 | 2,257.95 |
| Loan Costs | 9,866.20 | 9,866.20 |
| Total Intangible Assets | 1,311.60 | 2,946.84 |
| Total Fixed Assets | 3,969,836.09 | 4,121,705.21 |
| Other Assets | | |
| Deposits - Security | 0.00 | 252.00 |
| WIP Renovations | 35,420.39 | 24,061.94 |
| Total Other Assets | 35,420.39 | 24,313.94 |
| TOTAL ASSETS | 5,424,307.80 | 5,563,698.01 |

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 Financial Position
As of December 31, 2021

| | Dec 31, 21 | Dec 31, 20 |
|---|---------------------|---------------------|
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| Accounts Payable (A/P) | 60,259.64 | 72,242.22 |
| Total Accounts Payable | 60,259.64 | 72,242.22 |
| Credit Cards | | |
| Credit Card - Intrust Bank | 3,849.17 | 2,842.57 |
| Total Credit Cards | 3,849.17 | 2,842.57 |
| Other Current Liabilities | | |
| Deferred Revenue | 95,725.82 | 109,776.09 |
| Payroll Liabilities | 789.18 | 12,142.74 |
| Rents in trust - Liability | 3,525.00 | 1,400.00 |
| Short Term Portion of L/T Debt | 229,733.82 | 229,135.49 |
| Total Other Current Liabilities | 329,773.82 | 352,454.32 |
| Total Current Liabilities | 393,882.63 | 427,539.11 |
| Long Term Liabilities | | |
| City of Lawrence Loan | 52,226.06 | 66,837.87 |
| Douglas County Loan | 57,170.73 | 71,694.41 |
| 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 | (229,733.82) | (229,135.49) |
| SBA Treasury loan 06-23-20 | 0.00 | 150,000.00 |
| Total Long Term Liabilities | 717,062.97 | 1,118,596.79 |
| Total Liabilities | 1,110,945.60 | 1,546,135.90 |
| Equity | | |
| Temporarily Restricted Net Asse | | |
| Dwight Perry Carp restr tuition | 3,273.38 | 3,273.38 |
| Grow restricted tuition/ Women | 3,450.00 | 1,650.00 |
| LHBA lawrence home builders asc | 0.00 | 10,000.00 |
| Rest Tuition Assistance | 0.00 | 3,833.36 |
| Rise Douglas County {Spark} | 3,677.00 | 39,402.00 |
| Temporarily Restricted Net Asse - Other | 455.00 | 45,100.00 |
| Total Temporarily Restricted Net Asse | 10,855.38 | 103,258.74 |
| Unrestricted Funds / Equity | | |
| Gene Fritzel Family | 250.00 | 250.00 |
| Operating Reserve | 400,000.00 | 0.00 |
| Unrestricted Funds / Equity - Other | 32,499.00 | (1,000.00) |
| Total Unrestricted Funds / Equity | 432,749.00 | (750.00) |
| Unrestricted Net Assets | 3,515,053.37 | 3,439,149.60 |
| Net Income | 354,704.45 | 475,903.77 |
| Total Equity | 4,313,362.20 | 4,017,562.11 |
| TOTAL LIABILITIES & EQUITY | 5,424,307.80 | 5,563,698.01 |

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 Twelve Months Ended December 31, 2021

| | Oct - Dec 21 | Jan - Dec 21 |
|---------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Operating Revenue | | |
| City of Lawrence Annual Funding | 50,000.00 | 200,000.00 |
| Douglas County Annual Funding | 50,000.00 | 175,000.00 |
| Douglas County Mortgage Contrib | 50,000.00 | 200,000.00 |
| Education Lease Income | 17,174.00 | 60,193.00 |
| Facility Lease Income | 40,956.36 | 166,645.44 |
| Individual Donations | 200.00 | 1,795.00 |
| Instructional Income | 162,078.11 | 601,014.72 |
| Misc income | 575.00 | 590.00 |
| Total Operating Revenue | 370,983.47 | 1,405,238.16 |
| Total Income | 370,983.47 | 1,405,238.16 |
| Cost of Goods Sold | | |
| Instructional Costs | | |
| Equipment Supplies | 1,708.39 | 5,766.19 |
| Instruction student testing | 820.29 | 1,884.64 |
| Instruction vehicle fuel | 2,515.00 | 12,071.63 |
| Instructional Material Costs | 6,026.41 | 58,623.18 |
| Instructional Vehicle Cost | 1,352.36 | 4,677.22 |
| Instructor Costs | 62,731.45 | 240,553.00 |
| Student Physicals | 150.00 | 784.00 |
| Total Instructional Costs | 75,303.90 | 324,359.86 |
| Total COGS | 75,303.90 | 324,359.86 |
| Gross Profit | 295,679.57 | 1,080,878.30 |
| Expense | | |
| Advertising/Marketing | 2,535.42 | 13,723.14 |
| Bank / Credit Card Svc Charges | 1,870.56 | 5,835.42 |
| Business Licenses & Permits | 273.75 | 11,741.58 |
| Dues & Subscriptions | 410.00 | 769.00 |
| Hospitality Expense | 501.39 | 820.09 |
| Insurance | | |
| D&O | 500.76 | 2,116.71 |
| Property | 2,747.24 | 10,704.37 |
| Total Insurance | 3,248.00 | 12,821.08 |
| Janitorial Exp/Cleaning Supply | 618.45 | 2,662.77 |
| Miscellaneous Expenses | 760.91 | 1,140.91 |
| Office Supplies and Postage | 388.12 | 1,226.80 |
| Payroll Expenses | | |
| Health Insurance | 102.00 | 102.00 |
| Payroll Taxes | 8,201.55 | 33,656.62 |
| Purchased Payroll Services | 43,944.53 | 176,898.34 |
| Wages | 45,179.81 | 169,206.13 |
| Work Comp Insurance | 774.76 | 4,134.82 |
| Total Payroll Expenses | 98,202.65 | 383,997.91 |
| Penalties and Interest | 101.59 | 101.59 |
| Professional Fees | | |
| Accounting/Professional Fees | 1,595.00 | 15,173.50 |
| Legal/Professional Fees | 0.00 | 144.00 |
| Total Professional Fees | 1,595.00 | 15,317.50 |
| Real Estate Taxes | 33,259.33 | 33,259.33 |

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 Twelve Months Ended December 31, 2021

| | Oct - Dec 21 | Jan - Dec 21 |
|-------------------------------|-------------------|-------------------|
| Repairs/Maintenance | | |
| General Repairs | 7,374.02 | 21,944.59 |
| Landscape, Building | 535.00 | 5,534.72 |
| Mowing, Snow Removal | 499.00 | 499.00 |
| Total Repairs/Maintenance | 8,408.02 | 27,978.31 |
| Telephone/Internet | | |
| Reimbursed Telephone/Internet | (225.00) | (900.00) |
| Telephone/Internet Exp | 3,510.80 | 13,686.54 |
| Total Telephone/Internet | 3,285.80 | 12,786.54 |
| Utility Expenses | 22,613.73 | 94,413.10 |
| Total Expense | 178,072.72 | 618,595.07 |
| Net Ordinary Income | 117,606.85 | 462,283.23 |
| Other Income/Expense | | |
| Other Income | | |
| Non-Operating Revenue | | |
| Employee Retention Credit | 57,877.68 | 57,877.68 |
| Interest & Dividend Revenue | 370.16 | 1,161.03 |
| PPP Loan Forgiveness | 0.00 | 21,800.00 |
| Total Non-Operating Revenue | 58,247.84 | 80,838.71 |
| Total Other Income | 58,247.84 | 80,838.71 |
| Other Expense | | |
| Amortization Expense | 408.81 | 1,635.24 |
| Depreciation Expense | 37,558.47 | 150,233.88 |
| Mortgage Interest | 9,663.11 | 36,548.37 |
| Total Other Expense | 47,630.39 | 188,417.49 |
| Net Other Income | 10,617.45 | (107,578.78) |
| Net Income | 128,224.30 | 354,704.45 |

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 December 2021

| | Jan - Mar 21 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| 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% |
| Gift and Grant Income | 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 | | | |
| Total Operating Revenue | 418,542.57 | 314,500.00 | 104,042.57 | 133.1% |
| Total Income | 418,542.57 | 314,500.00 | 104,042.57 | 133.1% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 72,638.08 | 37,500.00 | 35,138.08 | 193.7% |
| Total COGS | 72,638.08 | 37,500.00 | 35,138.08 | 193.7% |
| Gross Profit | 345,904.49 | 277,000.00 | 68,904.49 | 124.9% |
| Expense | | | | |
| 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% |
| Penalties and Interest | 0.00 | | | |
| 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% |
| Total Expense | 153,437.82 | 136,550.00 | 16,887.82 | 112.4% |
| Net Ordinary Income | 192,466.67 | 140,450.00 | 52,016.67 | 137.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Employee Retention Credit | 0.00 | | | |
| Interest & Dividend Revenue | 275.48 | | | |
| PPP Loan Forgiveness | 21,800.00 | | | |
| Total Non-Operating Revenue | 22,075.48 | | | |
| Total Other Income | 22,075.48 | | | |

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 December 2021

| | Jan - Mar 21 | Budget | \$ Over Budget | % of Budget |
|----------------------------|--------------------|--------------------|--------------------|---------------|
| Other Expense | | | | |
| Amortization Expense | 408.81 | | | |
| Depreciation Expense | 37,558.47 | | | |
| Mortgage Interest | 10,341.77 | 75,246.25 | (64,904.48) | 13.7% |
| Total Other Expense | 48,309.05 | 75,246.25 | (26,937.20) | 64.2% |
| Net Other Income | (26,233.57) | (75,246.25) | 49,012.68 | 34.9% |
| Net Income | 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 December 2021

| | Apr - Jun 21 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| 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% |
| Gift and Grant Income | 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 | | | |
| Total Operating Revenue | 312,822.12 | 314,500.00 | (1,677.88) | 99.5% |
| Total Income | 312,822.12 | 314,500.00 | (1,677.88) | 99.5% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 89,910.07 | 37,500.00 | 52,410.07 | 239.8% |
| Total COGS | 89,910.07 | 37,500.00 | 52,410.07 | 239.8% |
| Gross Profit | 222,912.05 | 277,000.00 | (54,087.95) | 80.5% |
| Expense | | | | |
| Advertising/Marketing | 5,073.47 | 4,750.00 | 323.47 | 106.8% |
| Bank / Credit Card Svc Charges | 1,164.48 | | | |
| 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% |
| Penalties and Interest | 0.00 | | | |
| 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% |
| Total Expense | 141,714.57 | 136,550.00 | 5,164.57 | 103.8% |
| Net Ordinary Income | 81,197.48 | 140,450.00 | (59,252.52) | 57.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Employee Retention Credit | 0.00 | | | |
| Interest & Dividend Revenue | 221.08 | | | |
| PPP Loan Forgiveness | 0.00 | | | |
| Total Non-Operating Revenue | 221.08 | | | |
| Total Other Income | 221.08 | | | |

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 December 2021

| | <u>Apr - Jun 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------|---------------------|--------------------|-----------------------|--------------------|
| Other Expense | | | | |
| Amortization Expense | 408.81 | | | |
| Depreciation Expense | 37,558.47 | | | |
| Mortgage Interest | 6,743.36 | 75,246.25 | (68,502.89) | 9.0% |
| Total Other Expense | 44,710.64 | 75,246.25 | (30,535.61) | 59.4% |
| Net Other Income | (44,489.56) | (75,246.25) | 30,756.69 | 59.1% |
| Net Income | 36,707.92 | 65,203.75 | (28,495.83) | 56.3% |

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 December 2021

| | Jul - Sep 21 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| 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% |
| Gift and Grant Income | 0.00 | 12,500.00 | (12,500.00) | 0.0% |
| Individual Donations | 650.00 | 25,000.00 | (24,350.00) | 2.6% |
| Instructional Income | 97,525.64 | 93,750.00 | 3,775.64 | 104.0% |
| Misc income | 15.00 | | | |
| Total Operating Revenue | 302,890.00 | 314,500.00 | (11,610.00) | 96.3% |
| Total Income | 302,890.00 | 314,500.00 | (11,610.00) | 96.3% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 86,507.81 | 37,500.00 | 49,007.81 | 230.7% |
| Total COGS | 86,507.81 | 37,500.00 | 49,007.81 | 230.7% |
| Gross Profit | 216,382.19 | 277,000.00 | (60,617.81) | 78.1% |
| Expense | | | | |
| Advertising/Marketing | 2,581.94 | 4,750.00 | (2,168.06) | 54.4% |
| Bank / Credit Card Svc Charges | 1,653.18 | | | |
| 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% |
| Penalties and Interest | 0.00 | | | |
| 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 | 4,007.93 | 5,000.00 | (992.07) | 80.2% |
| 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 | 23,410.49 | 22,500.00 | 910.49 | 104.0% |
| Total Expense | 145,369.96 | 136,550.00 | 8,819.96 | 106.5% |
| Net Ordinary Income | 71,012.23 | 140,450.00 | (69,437.77) | 50.6% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Employee Retention Credit | 0.00 | | | |
| Interest & Dividend Revenue | 294.31 | | | |
| PPP Loan Forgiveness | 0.00 | | | |
| Total Non-Operating Revenue | 294.31 | | | |
| Total Other Income | 294.31 | | | |

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 December 2021

| | Jul - Sep 21 | Budget | \$ Over Budget | % of Budget |
|----------------------------|--------------------|--------------------|--------------------|--------------|
| Other Expense | | | | |
| Amortization Expense | 408.81 | | | |
| Depreciation Expense | 37,558.47 | | | |
| Mortgage Interest | 9,800.13 | 75,246.25 | (65,446.12) | 13.0% |
| Total Other Expense | 47,767.41 | 75,246.25 | (27,478.84) | 63.5% |
| Net Other Income | (47,473.10) | (75,246.25) | 27,773.15 | 63.1% |
| Net Income | 23,539.13 | 65,203.75 | (41,664.62) | 36.1% |

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

| | Oct - Dec 21 | Budget | \$ Over Budget | % of Budget |
|------------------------------------|-------------------|-------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| 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 | 17,174.00 | 2,000.00 | 15,174.00 | 858.7% |
| Facility Lease Income | 40,956.36 | 31,250.00 | 9,706.36 | 131.1% |
| Gift and Grant Income | 0.00 | 12,500.00 | (12,500.00) | 0.0% |
| Individual Donations | 200.00 | 25,000.00 | (24,800.00) | 0.8% |
| Instructional Income | 162,078.11 | 93,750.00 | 68,328.11 | 172.9% |
| Misc income | 575.00 | | | |
| Total Operating Revenue | 370,983.47 | 314,500.00 | 56,483.47 | 118.0% |
| Total Income | 370,983.47 | 314,500.00 | 56,483.47 | 118.0% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 75,303.90 | 37,500.00 | 37,803.90 | 200.8% |
| Total COGS | 75,303.90 | 37,500.00 | 37,803.90 | 200.8% |
| Gross Profit | 295,679.57 | 277,000.00 | 18,679.57 | 106.7% |
| Expense | | | | |
| Advertising/Marketing | 2,535.42 | 4,750.00 | (2,214.58) | 53.4% |
| Bank / Credit Card Svc Charges | 1,870.56 | | | |
| Business Licenses & Permits | 273.75 | | | |
| Contract Labor | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| Dues & Subscriptions | 410.00 | | | |
| Hospitality Expense | 501.39 | | | |
| In-Kind Expense | 0.00 | 300.00 | (300.00) | 0.0% |
| Insurance | 3,248.00 | 4,500.00 | (1,252.00) | 72.2% |
| Janitorial Exp/Cleaning Supply | 618.45 | | | |
| Miscellaneous Expenses | 760.91 | 6,000.00 | (5,239.09) | 12.7% |
| Office Supplies and Postage | 388.12 | 625.00 | (236.88) | 62.1% |
| Payroll Expenses | 98,202.65 | 68,750.00 | 29,452.65 | 142.8% |
| Penalties and Interest | 101.59 | | | |
| Professional Fees | 1,595.00 | 7,500.00 | (5,905.00) | 21.3% |
| Real Estate Taxes | 33,259.33 | 7,500.00 | 25,759.33 | 443.5% |
| Repairs/Maintenance | 8,408.02 | 5,000.00 | 3,408.02 | 168.2% |
| Small Tools & Equipment | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| Telephone/Internet | 3,285.80 | 3,750.00 | (464.20) | 87.6% |
| Travel | 0.00 | 375.00 | (375.00) | 0.0% |
| Utility Expenses | 22,613.73 | 22,500.00 | 113.73 | 100.5% |
| Total Expense | 178,072.72 | 136,550.00 | 41,522.72 | 130.4% |
| Net Ordinary Income | 117,606.85 | 140,450.00 | (22,843.15) | 83.7% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Employee Retention Credit | 57,877.68 | | | |
| Interest & Dividend Revenue | 370.16 | | | |
| PPP Loan Forgiveness | 0.00 | | | |
| Total Non-Operating Revenue | 58,247.84 | | | |
| Total Other Income | 58,247.84 | | | |

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

| | Oct - Dec 21 | Budget | \$ Over Budget | % of Budget |
|----------------------------|-------------------|--------------------|--------------------|----------------|
| Other Expense | | | | |
| Amortization Expense | 408.81 | | | |
| Depreciation Expense | 37,558.47 | | | |
| Mortgage Interest | 9,663.11 | 75,246.25 | (65,583.14) | 12.8% |
| Total Other Expense | 47,630.39 | 75,246.25 | (27,615.86) | 63.3% |
| Net Other Income | 10,617.45 | (75,246.25) | 85,863.70 | (14.1)% |
| Net Income | 128,224.30 | 65,203.75 | 63,020.55 | 196.7% |

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

| | TOTAL | | | |
|------------------------------------|---------------------|---------------------|--------------------|---------------|
| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Operating Revenue | | | | |
| City of Lawrence Annual Funding | 200,000.00 | 200,000.00 | 0.00 | 100.0% |
| Douglas County Annual Funding | 175,000.00 | 200,000.00 | (25,000.00) | 87.5% |
| Douglas County Mortgage Contrib | 200,000.00 | 200,000.00 | 0.00 | 100.0% |
| Education Lease Income | 60,193.00 | 8,000.00 | 52,193.00 | 752.4% |
| Facility Lease Income | 166,645.44 | 125,000.00 | 41,645.44 | 133.3% |
| Gift and Grant Income | 0.00 | 50,000.00 | (50,000.00) | 0.0% |
| Individual Donations | 1,795.00 | 100,000.00 | (98,205.00) | 1.8% |
| Instructional Income | 601,014.72 | 375,000.00 | 226,014.72 | 160.3% |
| Misc income | 590.00 | | | |
| Total Operating Revenue | 1,405,238.16 | 1,258,000.00 | 147,238.16 | 111.7% |
| Total Income | 1,405,238.16 | 1,258,000.00 | 147,238.16 | 111.7% |
| Cost of Goods Sold | | | | |
| Instructional Costs | 324,359.86 | 150,000.00 | 174,359.86 | 216.2% |
| Total COGS | 324,359.86 | 150,000.00 | 174,359.86 | 216.2% |
| Gross Profit | 1,080,878.30 | 1,108,000.00 | (27,121.70) | 97.6% |
| Expense | | | | |
| Advertising/Marketing | 13,723.14 | 19,000.00 | (5,276.86) | 72.2% |
| Bank / Credit Card Svc Charges | 5,835.42 | | | |
| Business Licenses & Permits | 11,741.58 | | | |
| Contract Labor | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| Dues & Subscriptions | 769.00 | | | |
| Hospitality Expense | 820.09 | | | |
| In-Kind Expense | 0.00 | 1,200.00 | (1,200.00) | 0.0% |
| Insurance | 12,821.08 | 18,000.00 | (5,178.92) | 71.2% |
| Janitorial Exp/Cleaning Supply | 2,662.77 | | | |
| Miscellaneous Expenses | 1,140.91 | 24,000.00 | (22,859.09) | 4.8% |
| Office Supplies and Postage | 1,226.80 | 2,500.00 | (1,273.20) | 49.1% |
| Payroll Expenses | 383,997.91 | 275,000.00 | 108,997.91 | 139.6% |
| Penalties and Interest | 101.59 | | | |
| Professional Fees | 15,317.50 | 30,000.00 | (14,682.50) | 51.1% |
| Real Estate Taxes | 33,259.33 | 30,000.00 | 3,259.33 | 110.9% |
| Repairs/Maintenance | 27,978.31 | 20,000.00 | 7,978.31 | 139.9% |
| Small Tools & Equipment | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| Telephone/Internet | 12,786.54 | 15,000.00 | (2,213.46) | 85.2% |
| Travel | 0.00 | 1,500.00 | (1,500.00) | 0.0% |
| Utility Expenses | 94,413.10 | 90,000.00 | 4,413.10 | 104.9% |
| Total Expense | 618,595.07 | 546,200.00 | 72,395.07 | 113.3% |
| Net Ordinary Income | 462,283.23 | 561,800.00 | (99,516.77) | 82.3% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Non-Operating Revenue | | | | |
| Employee Retention Credit | 57,877.68 | | | |
| Interest & Dividend Revenue | 1,161.03 | | | |
| PPP Loan Forgiveness | 21,800.00 | | | |
| Total Non-Operating Revenue | 80,838.71 | | | |
| Total Other Income | 80,838.71 | | | |

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 December 2021

| | TOTAL | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------|
| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
| Other Expense | | | | |
| Amortization Expense | 1,635.24 | | | |
| Depreciation Expense | 150,233.88 | | | |
| Mortgage Interest | 36,548.37 | 300,985.00 | (264,436.63) | 12.1% |
| Total Other Expense | 188,417.49 | 300,985.00 | (112,567.51) | 62.6% |
| Net Other Income | (107,578.78) | (300,985.00) | 193,406.22 | 35.7% |
| Net Income | 354,704.45 | 260,815.00 | 93,889.45 | 136.0% |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|---------------------|------------------------|-----|--------------------------------|------------|
| A&H Air Conditioning Heating and Plumbing | | | | | | | |
| Credit Card Charge | 11/20/2021 | 0043 | | Richards 5349 | X | Instruction student testing | (105.90) |
| Air Filter Plus | | | | | | | |
| Bill | 12/29/2021 | 404025 | | Accounts Payable (A/P) | | General Repairs | (646.72) |
| Bill Pmt -Check | 12/29/2021 | 22033 | | Peaslee Tech Checki... | | Accounts Payable (A/P) | (646.72) |
| Amazon.com | | | | | | | |
| Credit Card Charge | 10/04/2021 | 5898 | | Richards 5349 | X | General Repairs | (13.73) |
| Credit Card Charge | 10/04/2021 | 7283 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (24.39) |
| Credit Card Charge | 10/06/2021 | 7589 | | Richards 5349 | X | Instructional Material Costs | (8.99) |
| Credit Card Charge | 10/12/2021 | 9086 | | Richards 5349 | X | General Repairs | (6.44) |
| Credit Card Charge | 10/14/2021 | 4512 | | Richards 5349 | X | Instructional Material Costs | (21.95) |
| Credit Card Charge | 10/14/2021 | 7299 | | Richards 5349 | X | General Repairs | (32.99) |
| Credit Card Charge | 10/15/2021 | 8696 | | Richards 5349 | X | General Repairs | (17.98) |
| Credit Card Charge | 10/15/2021 | 1132 | | Richards 5349 | X | Instructional Material Costs | (366.87) |
| Credit Card Charge | 10/21/2021 | 6584 | | Richards 5349 | X | General Repairs | (64.12) |
| Credit Card Charge | 10/26/2021 | 8840 | | Richards 5349 | X | General Repairs | (9.59) |
| Credit Card Charge | 10/27/2021 | 0126 | | Richards 5349 | X | General Repairs | (179.00) |
| Credit Card Charge | 10/27/2021 | 0104 | | Richards 5349 | X | General Repairs | (25.00) |
| Credit Card Charge | 10/27/2021 | 3563 | | Richards 5349 | X | General Repairs | (90.00) |
| Credit Card Charge | 10/29/2021 | 7756 | | Richards 5349 | X | General Repairs | (47.50) |
| Credit Card Charge | 11/01/2021 | 4459 | | Richards 5349 | X | General Repairs | (46.66) |
| Credit Card Charge | 11/01/2021 | 0869 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (28.84) |
| Credit Card Charge | 11/01/2021 | 9007 | | Richards 5349 | X | General Repairs | (27.57) |
| Credit Card Charge | 11/01/2021 | 6196 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (34.48) |
| Credit Card Charge | 11/01/2021 | 0592 | | Richards 5349 | X | Office Supplies and Postage | (49.99) |
| Credit Card Charge | 11/02/2021 | 9717 | | Richards 5349 | X | Equipment Supplies | (1,302.53) |
| Credit Card Charge | 11/02/2021 | 4576 | | Richards 5349 | X | Equipment Supplies | (149.99) |
| Credit Card Charge | 11/05/2021 | 5057 | | Richards 5349 | X | General Repairs | (19.95) |
| Credit Card Charge | 11/08/2021 | 2252 | | Richards 5349 | X | Business incubator buildout | (375.92) |
| Credit Card Charge | 11/09/2021 | 5028 | | Richards 5349 | X | Equipment Supplies | (8.68) |
| Credit Card Charge | 11/12/2021 | 9057 | | Richards 5349 | X | General Repairs | (13.61) |
| Credit Card Charge | 11/16/2021 | 6792 | | Richards 5349 | X | General Repairs | (27.61) |
| Credit Card Charge | 11/16/2021 | 2643 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (20.50) |
| Credit Card Charge | 11/17/2021 | 1788 | | Richards 5349 | X | General Repairs | (178.99) |
| Credit Card Charge | 11/18/2021 | 2803 | | Richards 5349 | X | General Repairs | (21.98) |
| Credit Card Charge | 11/19/2021 | 0677 | | Richards 5349 | X | Business incubator buildout | (14.00) |
| Credit Card Charge | 11/20/2021 | 8461 | | Richards 5349 | X | Business incubator buildout | (382.00) |
| Credit Card Charge | 11/20/2021 | 4208 | | Richards 5349 | X | General Repairs | (119.00) |
| Credit Card Charge | 11/23/2021 | 6633 | | Richards 5349 | X | Business incubator buildout | (17.78) |
| Credit Card Charge | 11/24/2021 | 5487 | | Richards 5349 | X | General Repairs | (53.64) |
| Credit Card Charge | 11/24/2021 | 0589 | | Richards 5349 | X | Business incubator buildout | (22.00) |
| Credit Card Charge | 11/30/2021 | 0692 | | Richards 5349 | X | Business incubator buildout | (1,748.00) |
| Credit Card Charge | 11/30/2021 | 8017 | | Richards 5349 | X | Business incubator buildout | (48.95) |
| Credit Card Charge | 12/02/2021 | 7674 | | Richards 5349 | X | Business incubator buildout | (56.98) |
| Credit Card Charge | 12/05/2021 | 8795 | | Richards 5349 | X | General Repairs | (94.00) |
| Credit Card Charge | 12/05/2021 | 3095 | | Richards 5349 | X | General Repairs | (54.00) |
| Credit Card Charge | 12/07/2021 | 7179 | | Richards 5349 | X | General Repairs | (28.51) |
| Credit Card Charge | 12/11/2021 | 7502 | | Richards 5349 | X | General Repairs | (13.99) |
| Credit Card Charge | 12/29/2021 | 0612 | | Richards 5349 | X | Equipment Supplies | (29.99) |
| Automotive Machine and Performance | | | | | | | |
| Bill | 12/14/2021 | 32391 | | Accounts Payable (A/P) | | General Repairs | (90.00) |
| Bill Pmt -Check | 12/14/2021 | 22010 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (90.00) |
| Baldwin Chamber of Commerce | | | | | | | |
| Bill | 11/18/2021 | membe... | | Accounts Payable (A/P) | | Dues & Subscriptions | (100.00) |
| Bill Pmt -Check | 11/18/2021 | 21996 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (100.00) |
| Black Hills Energy | | | | | | | |
| Bill | 11/05/2021 | 102221 | ACH | Accounts Payable (A/P) | | -SPLIT- | (443.45) |
| Bill Pmt -Check | 11/05/2021 | ACH | 376149592 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (443.45) |
| Bill | 12/06/2021 | 111921 | ACH | Accounts Payable (A/P) | | -SPLIT- | (1,106.75) |
| Bill Pmt -Check | 12/06/2021 | ACH | 376149592 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,106.75) |
| Boys & Girls Club | | | | | | | |
| Deposit | 10/19/2021 | | Deposit | Peaslee Tech Checki... | X | Instructional Income | 2,000.00 |
| Carahsoft Technology C | | | | | | | |
| Bill | 10/25/2021 | 27104... | | Accounts Payable (A/P) | | -SPLIT- | (689.50) |
| Bill Pmt -Check | 10/25/2021 | 21976 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (689.50) |
| Cardmember Services | | | | | | | |
| Check | 11/09/2021 | 21987 | | Peaslee Tech Checki... | X | -SPLIT- | (4,388.55) |
| Credit Card Credit | 12/02/2021 | Redee... | | Bill Central 9986 | | Misc income | 575.00 |
| Check | 12/14/2021 | 22023 | | Peaslee Tech Checki... | X | -SPLIT- | (8,706.79) |
| CAREERSAFEONLINE | | | | | | | |
| Credit Card Charge | 12/13/2021 | 2899 | | Kevin 5224 | X | Instructional Material Costs | (100.00) |
| Credit Card Charge | 12/15/2021 | 2044 | | Kevin 5224 | X | Instructional Material Costs | (25.00) |
| Catherine Witt (Cathi) | | | | | | | |
| Bill | 11/19/2021 | 111921 | | Accounts Payable (A/P) | | -SPLIT- | (5,880.00) |
| Bill Pmt -Check | 11/19/2021 | EFT | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (5,880.00) |
| CE Water Management, Inc | | | | | | | |
| Bill | 10/01/2021 | C59377 | Aug 2021 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 10/07/2021 | | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| Bill | 11/01/2021 | C59592 | Nov 2021 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 11/05/2021 | | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| Bill | 12/01/2021 | C59886 | Nov 2021 | Accounts Payable (A/P) | | General Repairs | (379.00) |
| Bill Pmt -Check | 12/02/2021 | DD | Hiper Tech Building | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (379.00) |
| Chamber of Commerce | | | | | | | |
| Bill | 10/04/2021 | 517571 | | Accounts Payable (A/P) | | Dues & Subscriptions | (310.00) |
| Bill Pmt -Check | 10/04/2021 | 21966 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (310.00) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|-----------|--|------------------------|-----|--------------------------------|-------------|
| Cintas Fire 636525 | | | | | | | |
| Bill Pmt -Check | 10/06/2021 | 21964 | VOID: | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Bill | 10/11/2021 | OF580... | As per Kevin Kelley deduct tax before p... | Accounts Payable (A/P) | | General Repairs | (877.48) |
| Bill Pmt -Check | 10/11/2021 | 21970 | As per Kevin Kelley deduct tax before p... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (877.48) |
| City of Lawrence - Loan Vendor | | | | | | | |
| Bill | 10/25/2021 | 11050... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 10/25/2021 | 21978 | 435936150624 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,319.66) |
| Bill | 11/22/2021 | 11051... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 11/22/2021 | 21998 | 435936150624 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,319.66) |
| Bill | 12/21/2021 | 11051... | | Accounts Payable (A/P) | | -SPLIT- | (1,319.66) |
| Bill Pmt -Check | 12/23/2021 | 22028 | 435936150624 | Peaslee Tech Checki... | | Accounts Payable (A/P) | (1,319.66) |
| City of Lawrence Utilities | | | | | | | |
| Bill | 10/13/2021 | 9-22-21 | ACH 10-13-21 | Accounts Payable (A/P) | | Utility Exp | (1,967.47) |
| Bill Pmt -Check | 10/13/2021 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,967.47) |
| Bill | 11/12/2021 | 10-22-21 | ACH 11-12-21 | Accounts Payable (A/P) | | Utility Exp | (1,477.69) |
| Bill Pmt -Check | 11/12/2021 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,477.69) |
| Bill | 12/13/2021 | 121321 | ACH 12-12-21 | Accounts Payable (A/P) | | Utility Exp | (1,052.59) |
| Bill Pmt -Check | 12/13/2021 | ACH | 435936145480 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,052.59) |
| Crown Technical Training Association | | | | | | | |
| Bill | 11/15/2021 | Crown ... | | Accounts Payable (A/P) | | -SPLIT- | (2,320.00) |
| Bill Pmt -Check | 11/18/2021 | 21997 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,320.00) |
| CYTRACOM TX | | | | | | | |
| Credit Card Charge | 10/29/2021 | 4236 | | Kevin 5224 | X | Telephone/Internet Exp | (177.49) |
| Credit Card Charge | 11/28/2021 | 0697 | | Kevin 5224 | X | Telephone/Internet Exp | (177.49) |
| Credit Card Charge | 12/28/2021 | 5977 | | Kevin 5224 | X | Telephone/Internet Exp | (177.49) |
| Dougals County Community Foundation Exp | | | | | | | |
| Deposit | 12/31/2021 | | Deposit | Peaslee Tech Checki... | | Undeposited Funds | 2,400.00 |
| Douglas County - Loan Vendor | | | | | | | |
| Bill | 10/01/2021 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 10/07/2021 | 21960 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Bill | 11/01/2021 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 11/02/2021 | 21983 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Bill | 12/01/2021 | | | Accounts Payable (A/P) | | -SPLIT- | (1,320.62) |
| Bill Pmt -Check | 12/01/2021 | 22004 | Sarah Plinsky, County Administrator | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,320.62) |
| Douglas County (Purchased Svcs Vendor) | | | | | | | |
| Bill | 10/01/2021 | AR041... | | Accounts Payable (A/P) | | Purchased Payroll Services | (14,648.18) |
| Bill Pmt -Check | 10/26/2021 | 21979 | The Dwayne Peaslee Technical Trainin... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (43,944.53) |
| Bill | 11/01/2021 | AR041... | | Accounts Payable (A/P) | | Purchased Payroll Services | (14,648.18) |
| Bill | 12/01/2021 | AR041... | | Accounts Payable (A/P) | | Purchased Payroll Services | (14,648.17) |
| Douglas County Treasurer | | | | | | | |
| Bill | 11/29/2021 | R339688 | Property Tax. ID U18145A02 | Accounts Payable (A/P) | | Real Estate Taxes | (20,159.44) |
| Bill | 11/29/2021 | R339687 | Property Tax. ID U18145A02 | Accounts Payable (A/P) | | Real Estate Taxes | (13,099.89) |
| Bill Pmt -Check | 11/29/2021 | 22002 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (16,629.67) |
| Dr. Kevin Kelley | | | | | | | |
| Bill | 12/21/2021 | 12212... | | Accounts Payable (A/P) | | -SPLIT- | (50.98) |
| Bill Pmt -Check | 12/23/2021 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (50.98) |
| Eagle Trailer Co Inc | | | | | | | |
| Bill | 12/16/2021 | 35493 | | Accounts Payable (A/P) | | Instructional Material Costs | (50.41) |
| Bill Pmt -Check | 12/16/2021 | 22025 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (50.41) |
| Ecwid Inc | | | | | | | |
| Credit Card Charge | 11/01/2021 | 5494 | | Richards 5349 | X | Licenses & Permits | (40.00) |
| Credit Card Charge | 11/30/2021 | 2463 | | Richards 5349 | X | Licenses & Permits | (40.00) |
| Credit Card Charge | 12/27/2021 | 5862 | | Richards 5349 | X | Licenses & Permits | (0.64) |
| Credit Card Charge | 12/30/2021 | 2932 | | Richards 5349 | X | Licenses & Permits | (42.99) |
| Education to Go | | | | | | | |
| Bill | 11/11/2021 | 76169... | MaKayla Hastings | Accounts Payable (A/P) | | Instructor Costs | (1,695.00) |
| Bill | 11/11/2021 | 76169... | MaKayla Hastings | Accounts Payable (A/P) | | Instructor Costs | (1,695.00) |
| Bill Pmt -Check | 11/12/2021 | 21992 | 31368261 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (3,390.00) |
| Bill | 12/14/2021 | 76129... | MaKayla Hastings | Accounts Payable (A/P) | | Instructor Costs | (35.00) |
| Bill Pmt -Check | 12/14/2021 | 22011 | 31368261 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (35.00) |
| Emprise Bank | | | | | | | |
| Bill | 10/01/2021 | 100121 | auto withdrawal 10/01/21 | Accounts Payable (A/P) | | Mortgage Interest | (2,993.99) |
| Bill Pmt -Check | 10/01/2021 | EFT | auto withdrawal 10/01/21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,993.99) |
| Check | 10/29/2021 | | Domant Account Fee | Emprise Money Mkt A... | X | Bank / Credit Card Svc Charges | (10.00) |
| Bill | 11/01/2021 | 11121 | auto withdrawal 11/01/21 | Accounts Payable (A/P) | | Mortgage Interest | (3,093.79) |
| Bill Pmt -Check | 11/01/2021 | EFT | auto withdrawal 11/01/21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (3,093.79) |
| Check | 11/30/2021 | | | Emprise Money Mkt A... | X | Bank / Credit Card Svc Charges | (10.00) |
| Bill | 12/01/2021 | 120121 | auto withdrawal 11/01/21 | Accounts Payable (A/P) | | Mortgage Interest | (2,993.99) |
| Bill Pmt -Check | 12/01/2021 | EFT | auto withdrawal 11/01/21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2,993.99) |
| Eudora High School | | | | | | | |
| Bill | 12/21/2021 | 121221 | | Accounts Payable (A/P) | | -SPLIT- | (2,340.00) |
| Bill Pmt -Check | 12/23/2021 | 22029 | | Peaslee Tech Checki... | | Accounts Payable (A/P) | (2,340.00) |
| Evergy | | | | | | | |
| Bill | 10/25/2021 | 102521 | | Accounts Payable (A/P) | | Utility Exp | (5,752.98) |
| Bill Pmt -Check | 10/25/2021 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (5,752.98) |
| Bill | 11/22/2021 | 112221 | | Accounts Payable (A/P) | | Utility Exp | (4,978.29) |
| Bill Pmt -Check | 11/22/2021 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (4,978.29) |
| Bill | 12/27/2021 | 122221 | | Accounts Payable (A/P) | | Utility Exp | (5,834.51) |
| Bill Pmt -Check | 12/27/2021 | ACH | 5163329981 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (5,834.51) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|---|------------------------|-----|--------------------------------|------------|
| Ferguson Enterprises, Inc. | | | | | | | |
| Bill | 10/25/2021 | 8472903 | | Accounts Payable (A/P) | | Instructional Material Costs | (36.38) |
| Bill Pmt -Check | 10/25/2021 | 21977 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (36.38) |
| Bill | 11/17/2021 | 8500462 | | Accounts Payable (A/P) | | Instructional Material Costs | (83.01) |
| Bill Pmt -Check | 11/17/2021 | 21995 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (83.01) |
| Bill | 12/14/2021 | 8518156 | | Accounts Payable (A/P) | | Instructional Material Costs | (2,353.81) |
| Bill Pmt -Check | 12/14/2021 | 22020 | | Peaslee Tech Checki... | | Accounts Payable (A/P) | (2,353.81) |
| Credit | 12/17/2021 | CM876... | | Accounts Payable (A/P) | | WIP Renovations | 113.19 |
| Bill | 12/17/2021 | 85303... | | Accounts Payable (A/P) | | Instructional Material Costs | (63.20) |
| Bill Pmt -Check | 12/21/2021 | | QuickBooks generated zero amount tra... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Bill | 12/21/2021 | 8530396 | | Accounts Payable (A/P) | | Instructional Material Costs | (72.80) |
| Bill Pmt -Check | 12/21/2021 | 22027 | | Peaslee Tech Checki... | | Accounts Payable (A/P) | (22.81) |
| GCO Carpet Outlet | | | | | | | |
| Credit Card Charge | 12/22/2021 | 7543 | | Kevin 5224 | X | Business incubator buildout | (523.20) |
| Google Ads | | | | | | | |
| Credit Card Charge | 10/04/2021 | 8847 | | Kevin 5224 | X | Advertising/Marketing | (136.83) |
| Credit Card Charge | 11/04/2021 | 5091 | | Kevin 5224 | X | Advertising/Marketing | (138.68) |
| Credit Card Charge | 12/01/2021 | 9569 | | Kevin 5224 | X | Advertising/Marketing | (149.91) |
| Harbor Freight | | | | | | | |
| Credit Card Charge | 11/30/2021 | 0850 | | Kevin 5224 | X | Instructional Material Costs | (43.96) |
| Home Depot | | | | | | | |
| Credit Card Charge | 10/21/2021 | 1187 | | Kevin 5224 | X | Instructional Material Costs | (15.12) |
| Credit Card Charge | 10/25/2021 | 6587 | | Richards 5349 | X | Business incubator buildout | (112.44) |
| Credit Card Charge | 10/28/2021 | 9286 | | Richards 5349 | X | Instructional Material Costs | (107.56) |
| Credit Card Charge | 10/28/2021 | 1842 | | Richards 5349 | X | Instructional Material Costs | (10.44) |
| Credit Card Charge | 10/29/2021 | 7561 | | Richards 5349 | X | Instructional Material Costs | (104.00) |
| Credit Card Charge | 10/29/2021 | 3766 | | Richards 5349 | X | Instructional Material Costs | (41.86) |
| Credit Card Charge | 10/31/2021 | 8751 | | Richards 5349 | X | Instructional Material Costs | (13.52) |
| Credit Card Charge | 11/01/2021 | 8533 | | Kevin 5224 | X | General Repairs | (5.96) |
| Credit Card Charge | 11/02/2021 | 4347 | | Kevin 5224 | X | Equipment Supplies | (25.48) |
| Credit Card Charge | 11/05/2021 | 7765 | | Kevin 5224 | X | Business incubator buildout | (147.15) |
| Credit Card Charge | 11/10/2021 | 8848 | | Richards 5349 | X | Landscape, Building | (635.00) |
| Credit Card Credit | 11/15/2021 | 1352 | | Richards 5349 | X | Landscape, Building | 100.00 |
| Credit Card Charge | 11/18/2021 | 7755 | | Kevin 5224 | X | General Repairs | (47.84) |
| Credit Card Credit | 11/19/2021 | 0309 | | Richards 5349 | X | Business incubator buildout | 124.00 |
| Credit Card Charge | 11/19/2021 | 0007 | | Richards 5349 | X | Business incubator buildout | (195.60) |
| Credit Card Charge | 11/24/2021 | 4515 | | Kevin 5224 | X | WIP Renovations | (4.78) |
| Credit Card Charge | 11/24/2021 | 0896 | | Kevin 5224 | X | WIP Renovations | (67.49) |
| Credit Card Charge | 11/29/2021 | 8398 | | Kevin 5224 | X | WIP Renovations | (86.19) |
| Credit Card Charge | 11/30/2021 | 0273 | | Richards 5349 | X | Instructional Material Costs | (208.34) |
| Credit Card Charge | 11/30/2021 | 4445 | | Richards 5349 | X | Instructional Material Costs | (22.27) |
| Credit Card Charge | 12/01/2021 | 2681 | | Richards 5349 | X | Instructional Material Costs | (51.98) |
| Credit Card Charge | 12/06/2021 | 7483 | | Kevin 5224 | X | General Repairs | (23.00) |
| Credit Card Charge | 12/13/2021 | 0935 | | Richards 5349 | X | Instructional Material Costs | (64.98) |
| Credit Card Charge | 12/13/2021 | 9697 | | Kevin 5224 | X | Business incubator buildout | (36.97) |
| Credit Card Charge | 12/14/2021 | 3572 | | Richards 5349 | X | Business incubator buildout | (72.82) |
| Credit Card Charge | 12/14/2021 | 6120 | | Richards 5349 | X | Janitorial Exp/Cleaning Supply | (14.98) |
| Credit Card Charge | 12/14/2021 | 3555 | | Richards 5349 | X | Instructional Material Costs | (28.98) |
| Credit Card Charge | 12/14/2021 | 1905 | | Richards 5349 | X | Instructional Material Costs | (91.44) |
| Credit Card Charge | 12/21/2021 | 1840 | | Richards 5349 | X | Instructional Material Costs | (594.46) |
| Credit Card Charge | 12/22/2021 | 3929 | | Kevin 5224 | X | General Repairs | (29.98) |
| Credit Card Charge | 12/26/2021 | 9730 | | Kevin 5224 | X | Business incubator buildout | (11.14) |
| Credit Card Charge | 12/28/2021 | 4180 | | Kevin 5224 | X | Business incubator buildout | (41.27) |
| Credit Card Charge | 12/29/2021 | 2517 | | Kevin 5224 | X | Business incubator buildout | (39.36) |
| In-Position Technologies, LLC | | | | | | | |
| Bill | 12/01/2021 | 44154 | | Accounts Payable (A/P) | | -SPLIT- | (25.80) |
| Bill | 12/14/2021 | 44082 | | Accounts Payable (A/P) | | -SPLIT- | (419.81) |
| Bill Pmt -Check | 12/14/2021 | 22012 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (419.81) |
| Bill Pmt -Check | 12/14/2021 | 22019 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (25.80) |
| Int'l Code Council INC | | | | | | | |
| Credit Card Charge | 11/20/2021 | 2569 | | Richards 5349 | X | Instruction student testing | (317.25) |
| Intrust Bank | | | | | | | |
| Check | 10/23/2021 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Check | 11/23/2021 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Check | 12/23/2021 | ACH | | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (5.00) |
| Intrust Bank Credit Card | | | | | | | |
| Check | 10/07/2021 | 21968 | XXXX 9916 | Peaslee Tech Checki... | X | -SPLIT- | (8,598.81) |
| Jayhawk Fire Sprinkler Co, Inc. | | | | | | | |
| Bill | 12/14/2021 | 41582 | | Accounts Payable (A/P) | | General Repairs | (445.00) |
| Bill Pmt -Check | 12/14/2021 | 22021 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (445.00) |
| Kansas Board of Regents | | | | | | | |
| Bill | 12/08/2021 | 120821 | Advanced Welding Course | Accounts Payable (A/P) | | Instructor Costs | (100.00) |
| Bill Pmt -Check | 12/10/2021 | 22008 | Advanced Welding Course | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (100.00) |
| Kansas Employment Security Fund | | | | | | | |
| Liability Check | 11/01/2021 | EFT | 462349 | Peaslee Tech Checki... | X | Payroll Liabilities | (729.98) |
| Kansas Office of the State Fire Marshal | | | | | | | |
| Bill | 12/21/2021 | 479019 | | Accounts Payable (A/P) | | General Repairs | (180.00) |
| Bill Pmt -Check | 12/23/2021 | 22030 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (180.00) |
| Kansas Withholding Tax | | | | | | | |
| Liability Check | 10/04/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (1,447.00) |
| Liability Check | 10/08/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (698.00) |
| Liability Check | 11/02/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (654.00) |
| Liability Check | 11/04/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (569.00) |
| Liability Check | 12/17/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | | -SPLIT- | (723.59) |
| Liability Check | 12/21/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (495.00) |
| Liability Check | 12/23/2021 | EFT | 036-471916358F01 | Peaslee Tech Checki... | X | Payroll Liabilities | (443.00) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|--|------------|----------|---|---------------------------|-----|------------------------------|------------|
| KDORDELDGERTON | | | | | | | |
| Credit Card Charge | 10/13/2021 | 7302 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 10/13/2021 | 7484 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Credit Card Charge | 10/19/2021 | 0510 | | Shirley Martin-Smith 9... | X | Instruction student testing | (41.00) |
| Credit Card Charge | 10/19/2021 | 0692 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.03) |
| Credit Card Charge | 11/02/2021 | 7187 | | Shirley Martin-Smith 9... | X | Instruction student testing | (0.75) |
| Credit Card Charge | 11/02/2021 | 7005 | | Shirley Martin-Smith 9... | X | Instruction student testing | (23.00) |
| Credit Card Charge | 11/09/2021 | 7883 | | Shirley Martin-Smith 9... | X | Instruction student testing | (27.50) |
| Credit Card Charge | 11/09/2021 | 7966 | | Shirley Martin-Smith 9... | X | Instruction student testing | (0.75) |
| Credit Card Charge | 12/13/2021 | 1352 | | Shirley Martin-Smith 9... | X | Instruction student testing | (43.00) |
| Credit Card Charge | 12/13/2021 | 1352 | | Shirley Martin-Smith 9... | X | Instruction student testing | (1.08) |
| Kim Frantz | | | | | | | |
| Bill | 10/06/2021 | 0726 | | Accounts Payable (A/P) | | -SPLIT- | (308.00) |
| Bill Pmt -Check | 10/12/2021 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (308.00) |
| Bill | 11/12/2021 | 0736 | | Accounts Payable (A/P) | | -SPLIT- | (462.00) |
| Bill Pmt -Check | 11/16/2021 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (462.00) |
| Bill | 12/10/2021 | 747 | | Accounts Payable (A/P) | | -SPLIT- | (350.00) |
| Bill Pmt -Check | 12/14/2021 | | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (350.00) |
| KWIK SHOP | | | | | | | |
| Credit Card Charge | 11/03/2021 | 4002 | | Kevin 5224 | X | Instruction vehicle fuel | (40.00) |
| Laser Logic | | | | | | | |
| Bill | 10/28/2021 | 288302 | | Accounts Payable (A/P) | | General Repairs | (176.63) |
| Bill Pmt -Check | 11/09/2021 | 21988 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (176.63) |
| Bill Pmt -Check | 11/12/2021 | 21993 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (154.00) |
| Bill | 12/14/2021 | 288454 | | Accounts Payable (A/P) | | General Repairs | (137.37) |
| Bill Pmt -Check | 12/14/2021 | 22013 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (137.37) |
| Lawrence Hose | | | | | | | |
| Credit Card Charge | 10/27/2021 | 7606 | | Kevin 5224 | X | General Repairs | (7.87) |
| Credit Card Charge | 10/27/2021 | 7614 | | Kevin 5224 | X | General Repairs | (13.12) |
| Lawrence Sign Up | | | | | | | |
| Credit Card Charge | 10/05/2021 | 1680 | | Kevin 5224 | X | Advertising/Marketing | (14.50) |
| Credit Card Charge | 10/28/2021 | 7614 | | Kevin 5224 | X | Advertising/Marketing | (43.50) |
| Credit Card Charge | 11/22/2021 | 1882 | | Kevin 5224 | X | Advertising/Marketing | (43.50) |
| Leading Edge Consulting LLC | | | | | | | |
| Bill Pmt -Check | 10/18/2021 | 21973 | VOID:Mark needs to fill out employee p... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Bill | 10/28/2021 | 1003 | | Accounts Payable (A/P) | | Instructional Material Costs | (16.53) |
| Bill Pmt -Check | 10/29/2021 | DD | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (16.53) |
| Linde Gas & Equipment INC. | | | | | | | |
| Bill | 12/14/2021 | 67628... | | Accounts Payable (A/P) | | Instructional Material Costs | (98.38) |
| Bill Pmt -Check | 12/14/2021 | 22014 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (98.38) |
| Lippert Mechanical Service Corp | | | | | | | |
| Bill | 12/14/2021 | S1208... | | Accounts Payable (A/P) | | General Repairs | (1,858.30) |
| Bill Pmt -Check | 12/14/2021 | 22022 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,858.30) |
| LMH Business Health Center | | | | | | | |
| Bill Pmt -Check | 10/07/2021 | 21954 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (75.00) |
| Bill | 10/07/2021 | 172050 | | Accounts Payable (A/P) | | -SPLIT- | (150.00) |
| Bill Pmt -Check | 10/12/2021 | 21969 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (150.00) |
| Luke Lang | | | | | | | |
| Bill | 12/14/2021 | 121421 | | Accounts Payable (A/P) | | Instructor Costs | (1,570.00) |
| Bill Pmt -Check | 12/14/2021 | 22015 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,570.00) |
| Markel Insurance | | | | | | | |
| Bill | 12/21/2021 | 14284... | Account number 15764236 | Accounts Payable (A/P) | | -SPLIT- | (187.00) |
| Bill Pmt -Check | 12/23/2021 | 22031 | Account number 15764236 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (187.00) |
| McCray Lumber Co. | | | | | | | |
| Bill | 10/01/2021 | LA000... | | Accounts Payable (A/P) | | Business incubator buildout | (1,785.57) |
| Bill Pmt -Check | 10/07/2021 | 21959 | 13473 0001 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,785.57) |
| Bill | 10/28/2021 | LA000... | | Accounts Payable (A/P) | | Business incubator buildout | (742.60) |
| Bill Pmt -Check | 10/28/2021 | 21981 | 13473 0001 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (742.60) |
| Bill | 12/01/2021 | LA000... | | Accounts Payable (A/P) | | Business incubator buildout | (351.64) |
| Bill Pmt -Check | 12/01/2021 | 22005 | 13473 0001 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (351.64) |
| McFadden Group - LLC | | | | | | | |
| Bill | 12/14/2021 | 09206... | | Accounts Payable (A/P) | | -SPLIT- | (475.00) |
| Bill Pmt -Check | 12/14/2021 | 22016 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (475.00) |
| MCUBED Technologies | | | | | | | |
| Bill Pmt -Check | 10/06/2021 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (370.00) |
| Bill | 10/18/2021 | 19237 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (370.00) |
| Bill | 11/10/2021 | 19569 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (325.00) |
| Bill Pmt -Check | 11/10/2021 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (325.00) |
| Bill | 12/10/2021 | 19878 | ACH | Accounts Payable (A/P) | | Telephone/Internet Exp | (325.00) |
| Bill Pmt -Check | 12/14/2021 | ACH | ACH | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (325.00) |
| Menards | | | | | | | |
| Credit Card Charge | 10/25/2021 | 3997 | | Kevin 5224 | X | Instructional Material Costs | (7.64) |
| Credit Card Charge | 11/08/2021 | 8398 | | Kevin 5224 | X | General Repairs | (10.92) |
| Credit Card Charge | 11/19/2021 | 7548 | | Richards 5349 | X | Business incubator buildout | (322.63) |
| Credit Card Charge | 11/19/2021 | 7621 | | Richards 5349 | X | Instructional Material Costs | (6.53) |
| Credit Card Charge | 11/21/2021 | 2244 | | Kevin 5224 | X | General Repairs | (7.85) |
| Credit Card Charge | 12/07/2021 | 0389 | | Richards 5349 | X | General Repairs | (3.92) |
| Credit Card Charge | 12/29/2021 | 1925 | | Kevin 5224 | X | General Repairs | (4.10) |
| Credit Card Charge | 12/29/2021 | 2006 | | Kevin 5224 | X | General Repairs | (61.48) |
| Microsoft | | | | | | | |
| Credit Card Charge | 10/13/2021 | 5774 | | Richards 5349 | X | Licenses & Permits | (20.00) |
| Credit Card Charge | 10/13/2021 | 0447 | | Richards 5349 | X | Licenses & Permits | (13.66) |
| Credit Card Charge | 11/12/2021 | 3417 | | Richards 5349 | X | Licenses & Permits | (20.00) |
| Credit Card Charge | 11/12/2021 | 0962 | | Richards 5349 | X | Licenses & Permits | (13.66) |
| Credit Card Charge | 12/12/2021 | 5596 | | Richards 5349 | X | Licenses & Permits | (20.00) |
| Credit Card Charge | 12/12/2021 | 9759 | | Richards 5349 | X | Licenses & Permits | (13.66) |

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---------------------------------------|------------|-----------|--|---------------------------|-----|--------------------------------|-------------|
| Midco (Advertising) | | | | | | | |
| Bill Pmt -Check | 10/07/2021 | 21961 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Bill | 10/31/2021 | INV-45... | | Accounts Payable (A/P) | | Advertising/Marketing | (460.00) |
| Bill | 10/31/2021 | INV-47... | | Accounts Payable (A/P) | | Advertising/Marketing | (448.00) |
| Bill Pmt -Check | 11/09/2021 | 21989 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Bill | 12/14/2021 | INV47... | | Accounts Payable (A/P) | | Advertising/Marketing | (448.00) |
| Bill | 12/14/2021 | INV-45... | | Accounts Payable (A/P) | | Advertising/Marketing | (460.00) |
| Bill Pmt -Check | 12/14/2021 | 22017 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (908.00) |
| Midcontinent Communications | | | | | | | |
| Bill | 10/01/2021 | 16547... | auto pay on 10-01-21 | Accounts Payable (A/P) | | Telephone/Internet Exp | (635.00) |
| Bill Pmt -Check | 10/01/2021 | ACH | auto pay on 10-01-21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (635.00) |
| Bill | 11/01/2021 | 16547... | auto pay on 10-01-21 | Accounts Payable (A/P) | | Telephone/Internet Exp | (635.00) |
| Bill Pmt -Check | 11/01/2021 | ACH | auto pay on 11-01-21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (635.00) |
| Credit | 11/03/2021 | novem... | | Accounts Payable (A/P) | | Telephone/Internet Exp | 635.00 |
| Bill Pmt -Check | 11/03/2021 | ACH | auto pay on 10-01-21 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (873.33) |
| Bill | 11/10/2021 | 16547... | auto pay on 10-01-21 | Accounts Payable (A/P) | | -SPLIT- | (873.33) |
| Bill | 12/14/2021 | 16547... | auto pay on 12-01-21 | Accounts Payable (A/P) | | Telephone/Internet Exp | (450.00) |
| Bill Pmt -Check | 12/14/2021 | | QuickBooks generated zero amount tra... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Napa Auto Parts of Lawrence | | | | | | | |
| Bill | 10/27/2021 | 959364 | | Accounts Payable (A/P) | | Instructional Material Costs | (76.93) |
| Bill Pmt -Check | 10/27/2021 | 21980 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (76.93) |
| Bill | 11/01/2021 | 960361 | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (13.00) |
| Bill | 11/01/2021 | 960351 | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (2.60) |
| Bill | 11/02/2021 | 960495 | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (42.81) |
| Bill Pmt -Check | 11/02/2021 | 21984 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (42.81) |
| Bill Pmt -Check | 11/15/2021 | | QuickBooks generated zero amount tra... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Bill Pmt -Check | 11/15/2021 | | QuickBooks generated zero amount tra... | Peaslee Tech Checki... | X | Accounts Payable (A/P) | 0.00 |
| Credit | 11/19/2021 | 902086 | credit inv 902086 / dated 11-19-2020 | Accounts Payable (A/P) | | Instructional Material Costs | 72.13 |
| Bill | 11/22/2021 | 962492 | | Accounts Payable (A/P) | | Instructional Material Costs | (258.62) |
| Bill | 11/22/2021 | 962468 | | Accounts Payable (A/P) | | Instructional Material Costs | (176.62) |
| Bill Pmt -Check | 11/22/2021 | 21999 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (378.71) |
| Bill | 11/29/2021 | 961468 | | Accounts Payable (A/P) | | Instructional Material Costs | (39.49) |
| Bill | 11/29/2021 | 961464 | | Accounts Payable (A/P) | | Instructional Material Costs | (49.99) |
| Bill | 11/29/2021 | 961266 | | Accounts Payable (A/P) | | Instructional Material Costs | (7.14) |
| Bill Pmt -Check | 11/29/2021 | 22003 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (96.62) |
| Credit | 12/02/2021 | 965232 | credit inv 965232 11.30.21 | Accounts Payable (A/P) | | Instructional Material Costs | 7.14 |
| Credit | 12/02/2021 | 965073 | credit inv 965073 11.29.21 | Accounts Payable (A/P) | | Instructional Material Costs | 135.31 |
| Bill | 12/07/2021 | 966356 | | Accounts Payable (A/P) | | Instructional Material Costs | (196.58) |
| Bill Pmt -Check | 12/10/2021 | 22009 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (54.13) |
| Check | 12/10/2021 | 22007 | VOID: VOID: | Peaslee Tech Checki... | X | Instructional Material Costs | 0.00 |
| Bill | 12/15/2021 | 965769 | | Accounts Payable (A/P) | | Instructional Material Costs | (61.07) |
| Bill Pmt -Check | 12/15/2021 | 22024 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (61.07) |
| Bill | 12/22/2021 | 968940 | | Accounts Payable (A/P) | | Instructional Material Costs | (6.99) |
| Bill Pmt -Check | 12/22/2021 | 22032 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (6.99) |
| Bill | 12/31/2021 | 967668 | | Accounts Payable (A/P) | | Instructional Material Costs | (17.77) |
| NCS*ITL CDE COUNCIL EX | | | | | | | |
| Credit Card Charge | 11/23/2021 | 1591 | | Richards 5349 | X | Instruction student testing | (230.00) |
| Neosho Co Community College | | | | | | | |
| Deposit | 10/18/2021 | | Deposit | Peaslee Tech Checki... | X | Undeposited Funds | 575.00 |
| Newark Element 14 | | | | | | | |
| Bill | 10/05/2021 | 34294... | | Accounts Payable (A/P) | | Equipment Supplies | (2.27) |
| Bill Pmt -Check | 10/07/2021 | 21962 | 825319 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (2.27) |
| PAYPAL | | | | | | | |
| Credit Card Charge | 11/05/2021 | 4640 | | Kevin 5224 | X | Advertising/Marketing | (192.50) |
| Phillips 66 - Stanley Lawrence | | | | | | | |
| Credit Card Charge | 10/12/2021 | 5194 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (350.00) |
| Credit Card Charge | 10/22/2021 | 3356 | | Richards 5349 | X | Instruction vehicle fuel | (300.00) |
| Credit Card Charge | 11/01/2021 | 4144 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (315.00) |
| Credit Card Charge | 11/04/2021 | 2932 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (350.00) |
| Credit Card Charge | 11/20/2021 | 5884 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (300.00) |
| Credit Card Charge | 12/02/2021 | 8981 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 12/02/2021 | 8965 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (95.00) |
| Credit Card Charge | 12/21/2021 | 4366 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (200.00) |
| Credit Card Charge | 12/21/2021 | 4523 | | Shirley Martin-Smith 9... | X | Instruction vehicle fuel | (300.00) |
| Pur-O-Zone, Inc | | | | | | | |
| Bill | 11/02/2021 | 841576 | | Accounts Payable (A/P) | | -SPLIT- | (221.90) |
| Bill Pmt -Check | 11/02/2021 | 21982 | 215067 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (221.90) |
| Bill | 11/29/2021 | 843103 | | Accounts Payable (A/P) | | -SPLIT- | (273.36) |
| Bill Pmt -Check | 11/29/2021 | 22001 | 215067 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (273.36) |
| QuickBooks Payroll Service | | | | | | | |
| Liability Check | 10/05/2021 | | Created by Payroll Service on 10/03/2021 | Peaslee Tech Checki... | X | -SPLIT- | (13,697.72) |
| Check | 10/06/2021 | | Created by Direct Deposit Service on 10... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 10/08/2021 | | Created by Direct Deposit Service on 10... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 10/19/2021 | | Created by Payroll Service on 10/15/2021 | Peaslee Tech Checki... | X | -SPLIT- | (7,778.52) |
| Liability Check | 10/21/2021 | | Created by Payroll Service on 10/20/2021 | Peaslee Tech Checki... | X | -SPLIT- | (6,372.58) |
| Check | 10/29/2021 | | Created by Direct Deposit Service on 10... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 11/04/2021 | | Created by Payroll Service on 11/03/2021 | Peaslee Tech Checki... | X | -SPLIT- | (11,661.95) |
| Liability Check | 11/04/2021 | | Created by Payroll Service on 11/03/2021 | Peaslee Tech Checki... | X | -SPLIT- | (147.20) |
| Check | 11/04/2021 | | Created by Direct Deposit Service on 11... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 11/15/2021 | | Created by Direct Deposit Service on 11... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 11/19/2021 | | Created by Payroll Service on 11/17/2021 | Peaslee Tech Checki... | X | -SPLIT- | (15,626.16) |
| Check | 12/01/2021 | | Created by Direct Deposit Service on 11... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 12/02/2021 | | Created by Payroll Service on 12/01/2021 | Peaslee Tech Checki... | X | -SPLIT- | (10,711.76) |
| Check | 12/13/2021 | | Created by Direct Deposit Service on 12... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Liability Check | 12/17/2021 | | Created by Payroll Service on 12/16/2021 | Peaslee Tech Checki... | X | -SPLIT- | (11,605.21) |
| Check | 12/17/2021 | | Created by Direct Deposit Service on 12... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |
| Check | 12/22/2021 | | Created by Direct Deposit Service on 12... | Peaslee Tech Checki... | X | Bank / Credit Card Svc Charges | (1.75) |

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
October through December 2021

| Type | Date | Num | Memo | Account | Clr | Split | Amount |
|---|------------|-----------|--|------------------------|-----|------------------------------|------------|
| RENZENHOUSE | | | | | | | |
| Credit Card Charge | 11/02/2021 | 6400 | | Kevin 5224 | X | Instructional Material Costs | (210.94) |
| Richard L Easter | | | | | | | |
| Bill | 12/16/2021 | Reimb... | | Accounts Payable (A/P) | | Instructional Material Costs | (48.44) |
| Bill Pmt -Check | 12/20/2021 | DD | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (48.44) |
| Saw Mill Flats | | | | | | | |
| Bill | 11/03/2021 | 291671 | | Accounts Payable (A/P) | | Business incubator buildout | (290.00) |
| Bill Pmt -Check | 11/05/2021 | 21985 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (290.00) |
| Select One Security and Communications | | | | | | | |
| Bill | 10/01/2021 | 50863 | | Accounts Payable (A/P) | | General Repairs | (209.85) |
| Bill Pmt -Check | 10/01/2021 | 21958 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (209.85) |
| SITEBOX STORAGE | | | | | | | |
| Bill | 10/20/2021 | 00931... | ST53102 53' X 102" Storage Trailer | Accounts Payable (A/P) | | -SPLIT- | (250.00) |
| Bill Pmt -Check | 10/20/2021 | 21975 | DWAYNEP | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (250.00) |
| Southern Accent Catering | | | | | | | |
| Bill Pmt -Check | 10/01/2021 | 21967 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (229.55) |
| Bill | 10/06/2021 | 10621 | | Accounts Payable (A/P) | | Hospitality Expense | (229.55) |
| SQ* JINKKS MOBILE REPAIR | | | | | | | |
| Credit Card Charge | 11/23/2021 | 2985 | | Kevin 5224 | X | Equipment Supplies | (350.00) |
| Summit Truck Group Top | | | | | | | |
| Credit Card Charge | 10/06/2021 | 8845 | | Richards 5349 | X | General Repairs | (195.79) |
| Bill | 11/22/2021 | 13015... | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (1,020.38) |
| Bill | 11/22/2021 | 13015... | | Accounts Payable (A/P) | | Instructional Vehicle Cost | (148.57) |
| Bill Pmt -Check | 11/22/2021 | 22000 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,168.95) |
| Thompson Brothers | | | | | | | |
| Bill Pmt -Check | 10/05/2021 | 21965 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (401.63) |
| Bill | 10/06/2021 | C 36354 | | Accounts Payable (A/P) | | Instructional Material Costs | (401.63) |
| Bill Pmt -Check | 10/07/2021 | 21963 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (195.77) |
| Bill | 10/18/2021 | C 36547 | | Accounts Payable (A/P) | | Instructional Material Costs | (424.95) |
| Bill Pmt -Check | 10/18/2021 | 21972 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (424.95) |
| Bill | 10/31/2021 | RN211... | | Accounts Payable (A/P) | | Instructional Material Costs | (193.77) |
| Bill Pmt -Check | 11/09/2021 | 21990 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (193.77) |
| Bill Pmt -Check | 11/17/2021 | 21994 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (1,162.80) |
| Bill | 11/22/2021 | C36993 | | Accounts Payable (A/P) | | Instructional Material Costs | (1,162.80) |
| Bill | 12/01/2021 | C36994 | | Accounts Payable (A/P) | | Instructional Material Costs | (371.55) |
| Bill Pmt -Check | 12/01/2021 | 22006 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (371.55) |
| Bill | 12/14/2021 | RN211... | | Accounts Payable (A/P) | | Instructional Material Costs | (188.27) |
| Bill Pmt -Check | 12/14/2021 | 22018 | 180375 | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (188.27) |
| General Journal | 12/31/2021 | cpaldg | Void old O/S Check | Peaslee Tech Checki... | X | Equipment Supplies | 201.53 |
| TIAA-CREF, LLC | | | | | | | |
| Liability Check | 12/16/2021 | 22026 | PLAN#IRA002, PLAN NAME:TIAA IRA... | Peaslee Tech Checki... | | Payroll Liabilities | (2,000.00) |
| Tool Repair Parts | | | | | | | |
| Credit Card Charge | 10/15/2021 | 0390 | | Richards 5349 | X | Instructional Material Costs | (10.21) |
| Travelers | | | | | | | |
| Bill | 11/08/2021 | 01068... | | Accounts Payable (A/P) | | Property | (200.00) |
| Bill Pmt -Check | 11/09/2021 | 21991 | | Peaslee Tech Checki... | X | Accounts Payable (A/P) | (200.00) |
| United States Treasury | | | | | | | |
| Liability Check | 10/04/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,088.64) |
| Liability Check | 10/12/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,566.14) |
| Liability Check | 11/01/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (168.24) |
| Liability Check | 11/02/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,403.64) |
| Liability Check | 11/08/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (2,777.34) |
| Liability Check | 11/10/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (24.10) |
| Liability Check | 12/17/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (3,706.32) |
| Check | 12/17/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | Payroll Taxes | (292.89) |
| Liability Check | 12/22/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (2,453.72) |
| Liability Check | 12/22/2021 | EFT | 47-1916358 | Peaslee Tech Checki... | X | -SPLIT- | (2,774.32) |
| UPS | | | | | | | |
| Credit Card Charge | 10/15/2021 | 2508 | | Kevin 5224 | X | Office Supplies and Postage | (111.39) |
| US Postmaster | | | | | | | |
| Credit Card Charge | 10/04/2021 | 2306 | | Kevin 5224 | X | Office Supplies and Postage | (22.60) |
| Check | 10/18/2021 | 21971 | VOID: price of stamp rolls went up to \$1... | Peaslee Tech Checki... | X | Office Supplies and Postage | 0.00 |
| General Journal | 10/18/2021 | busine... | For CHK 21971 voided on 10/19/2021 | Peaslee Tech Checki... | X | Office Supplies and Postage | (110.00) |
| General Journal | 10/19/2021 | busine... | Reverse of GJE businessop -- For CHK ... | Peaslee Tech Checki... | X | Office Supplies and Postage | 110.00 |
| Credit Card Charge | 10/20/2021 | 5327 | | Kevin 5224 | X | Office Supplies and Postage | (116.00) |
| Walmart | | | | | | | |
| Credit Card Charge | 10/21/2021 | 3047 | | Kevin 5224 | X | Instructional Material Costs | (3.97) |
| Credit Card Charge | 10/21/2021 | 2209 | | Kevin 5224 | X | Instructional Material Costs | (387.74) |
| Credit Card Charge | 10/22/2021 | 9618 | | Kevin 5224 | X | Hospitality Expense | (50.76) |
| Credit Card Charge | 11/01/2021 | 2160 | | Richards 5349 | X | Office Supplies and Postage | (44.67) |
| Credit Card Charge | 11/04/2021 | 6142 | | Kevin 5224 | X | Hospitality Expense | (90.60) |
| Credit Card Charge | 11/04/2021 | 7520 | | Kevin 5224 | X | Hospitality Expense | (7.92) |
| Credit Card Charge | 11/08/2021 | 0529 | | Kevin 5224 | X | Equipment Supplies | (40.98) |
| Credit Card Charge | 11/12/2021 | 2189 | | Kevin 5224 | X | Hospitality Expense | (14.87) |
| Credit Card Charge | 11/16/2021 | 7995 | | Kevin 5224 | X | Hospitality Expense | (25.77) |
| Credit Card Charge | 11/19/2021 | 5204 | | Kevin 5224 | X | Hospitality Expense | (30.94) |
| Credit Card Charge | 11/29/2021 | 3645 | | Kevin 5224 | X | General Repairs | (17.98) |
| Credit Card Charge | 12/01/2021 | 0477 | | Kevin 5224 | X | WIP Renovations | (13.76) |
| Credit Card Charge | 12/02/2021 | 4841 | | Richards 5349 | X | Office Supplies and Postage | (43.47) |
| Credit Card Charge | 12/03/2021 | 0555 | | Kevin 5224 | X | Miscellaneous Expenses | (760.91) |
| ZOOM.US | | | | | | | |
| Credit Card Charge | 10/28/2021 | 1498 | | Kevin 5224 | X | Licenses & Permits | (16.38) |
| Credit Card Charge | 11/27/2021 | 9226 | | Kevin 5224 | X | Licenses & Permits | (16.38) |
| Credit Card Charge | 12/27/2021 | 6919 | | Kevin 5224 | X | Licenses & Permits | (16.38) |

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