

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

For the Quarter and Nine Months Ended September 30, 2022

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The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of September 30, 2022

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Capitol Federal Savings 3843	200,975.84	200,321.13
Central Bank of Midwest 1177	50,022.12	50,001.23
Commerce Bank 2894	50,030.44	50,002.90
Douglas County Comm Foundation	6,224.39	4,982.83
Emprise Money Mkt Account /8916	352,944.27	251,075.54
First State Bank and Trust 4114	50,116.99	50,001.10
Intrust Money Mkt Account 4919	10,819.60	10,807.13
Landmark Bank 0919	50,027.21	50,000.48
MidAmerican Bank 1164	50,305.55	50,008.63
Peaslee Tech Checking 7365	323,686.28	271,401.73
Petty Cash	637.45	338.42
RCB Bank 7614	50,049.47	50,000.00
Sunflower Bank 8411	50,023.19	49,998.20
Truity Credit Union 2320	50,129.32	49,979.31
US Bank money market - 9272	231,500.00	230,000.00
Total Checking/Savings	1,527,492.12	1,368,918.63
Accounts Receivable		
Accounts Receivable	61,919.56	76,569.82
Total Accounts Receivable	61,919.56	76,569.82
Other Current Assets		
Grant Receivable	780.29	0.00
Other Receivable	17,066.19	0.00
Prepaid Insurance	11,499.17	11,647.42
Undeposited Funds	0.00	1,000.00
Total Other Current Assets	29,345.65	12,647.42
Total Current Assets	1,618,757.33	1,458,135.87
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(1,193,947.67)	(1,010,281.75)
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	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	3,822,417.04	4,006,082.96

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

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of September 30, 2022

	Sep 30, 22	Sep 30, 21
Intangible Assets		
Accumulated Amortization	(11,813.23)	(10,403.74)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	310.92	1,720.41
Total Fixed Assets	3,822,727.96	4,007,803.37
Other Assets		
WIP Renovations	76,194.91	25,827.34
Total Other Assets	76,194.91	25,827.34
TOTAL ASSETS	5,517,680.20	5,491,766.58

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The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of September 30, 2022

	Sep 30, 22	Sep 30, 21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	45,277.30
Total Accounts Payable	0.00	45,277.30
Credit Cards		
Credit Card - Intrust Bank	8,832.44	8,598.81
Total Credit Cards	8,832.44	8,598.81
Other Current Liabilities		
Advanced Funding Received	67,500.00	150,000.00
Deferred Revenue	88,872.88	115,119.91
Payroll Liabilities	628.44	5,237.55
Rents in trust - Liability	3,525.00	3,525.00
Short Term Portion of L/T Debt	230,190.65	229,583.11
Total Other Current Liabilities	390,716.97	503,465.57
Total Current Liabilities	399,549.41	557,341.68
Long Term Liabilities		
City of Lawrence Loan	41,070.62	55,906.91
Douglas County Loan	46,082.56	60,829.38
Emprise Bank Note Payable	637,400.00	837,400.00
Less S/T Portion of L/T Debt	(230,190.65)	(229,583.11)
Total Long Term Liabilities	494,362.53	724,553.18
Total Liabilities	893,911.94	1,281,894.86
Equity		
Temporarily Restricted Net Asse	60,480.38	28,555.38
Unrestricted Funds / Equity	503,874.00	431,250.00
Unrestricted Net Assets	3,858,195.48	3,515,053.37
Net Income	201,218.40	235,012.97
Total Equity	4,623,768.26	4,209,871.72
TOTAL LIABILITIES & EQUITY	5,517,680.20	5,491,766.58

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 and Nine Months Ended September 30, 2022

	Jul - Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Operating Revenue		
City of Lawrence Annual Funding	32,500.00	97,500.00
Douglas County Annual Funding	50,000.00	150,000.00
Douglas County Mortgage Contrib	50,000.00	150,000.00
Education Lease Income	12,793.00	36,448.00
Facility Lease Income	65,339.97	171,192.77
Gift and Grant Income	(4,400.00)	39,939.42
Gift In Kind Donations	0.00	745.00
Individual Donations	0.00	1,850.00
Instructional Income	143,745.52	431,746.05
Maintenance Fee Income	155.75	599.15
Misc income	156.52	1,004.47
Total Operating Revenue	350,290.76	1,081,024.86
Total Income	350,290.76	1,081,024.86
Cost of Goods Sold		
Instructional Costs		
Equipment Supplies	2,218.24	3,639.84
Instruction Student Permits	13.00	13.00
Instruction student testing	317.26	3,442.54
Instruction vehicle fuel	7,279.39	16,274.39
Instructional Material Costs	20,398.98	35,082.42
Instructional Vehicle Cost	9,693.16	25,247.91
Instructor Costs	67,155.00	172,488.25
Student Physicals	725.00	1,285.00
Total Instructional Costs	107,800.03	257,473.35
Total COGS	107,800.03	257,473.35
Gross Profit	242,490.73	823,551.51
Expense		
Advertising/Marketing	4,808.45	11,624.48
Bank / Credit Card Svc Charges	1,810.36	4,929.77
Business Licenses & Permits	10,643.40	14,299.99
Dues & Subscriptions	100.00	398.74
Hospitality Expense	697.12	1,375.51
Insurance		
D&O	535.74	1,393.66
Property	2,493.93	7,588.41
Total Insurance	3,029.67	8,982.07
Janitorial Exp/Cleaning Supply	957.07	1,664.93
Miscellaneous Expenses	0.00	427.48
Office Supplies and Postage	1,302.41	3,038.43
Payroll Expenses		
Payroll Taxes	9,444.51	25,911.51
Purchased Payroll Services	38,414.74	76,774.84
Wages	60,588.97	171,283.96
Work Comp Insurance	575.90	1,751.42
Total Payroll Expenses	109,024.12	275,721.73
Penalties and Interest	242.85	246.52

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The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Nine Months Ended September 30, 2022

	<u>Jul - Sep 22</u>	<u>Jan - Sep 22</u>
Professional Fees		
Accounting/Professional Fees	2,602.50	14,124.65
Legal/Professional Fees	365.00	3,237.00
Total Professional Fees	2,967.50	17,361.65
Repairs/Maintenance		
General Repairs	6,901.85	21,745.33
Landscape, Building	1,646.45	3,386.32
Total Repairs/Maintenance	8,548.30	25,131.65
Telephone/Internet		
Reimbursed Telephone/Internet	(225.00)	(675.00)
Telephone/Internet Exp	3,266.79	9,643.07
Total Telephone/Internet	3,041.79	8,968.07
Travel	0.00	345.60
Utility Expenses	31,357.03	88,796.45
Total Expense	178,530.07	463,313.07
Net Ordinary Income	63,960.66	360,238.44
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest & Dividend Revenue	1,051.37	1,913.80
Total Non-Operating Revenue	1,051.37	1,913.80
Total Other Income	1,051.37	1,913.80
Other Expense		
Amortization Expense	408.82	1,226.46
Bad Debt Expense	0.00	8,928.97
Depreciation Expense	42,346.01	127,038.03
Mortgage Interest	7,457.29	23,740.38
Total Other Expense	50,212.12	160,933.84
Net Other Income	(49,160.75)	(159,020.04)
Net Income	14,799.91	201,218.40

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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%
Maintenance Fee Income	0.00			
Misc income	847.95			
Total Operating Revenue	320,090.40	298,250.00	21,840.40	107.3%
Total Income	320,090.40	298,250.00	21,840.40	107.3%
Cost of Goods Sold				
Instructional Costs	62,469.46	8,750.00	53,719.46	713.9%
Total COGS	62,469.46	8,750.00	53,719.46	713.9%
Gross Profit	257,620.94	289,500.00	(31,879.06)	89.0%
Expense				
Advertising/Marketing	4,555.51	5,500.00	(944.49)	82.8%
Bank / Credit Card Svc Charges	2,127.56			
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%
Penalties and Interest	0.00			
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%
Total Expense	154,071.92	187,175.00	(33,103.08)	82.3%
Net Ordinary Income	103,549.02	102,325.00	1,224.02	101.2%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	374.34			
Total Non-Operating Revenue	374.34			
Total Other Income	374.34			

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Other Expense				
Amortization Expense	408.82			
Bad Debt Expense	0.00			
Depreciation Expense	42,346.01	15,000.00	27,346.01	282.3%
Mortgage Interest	8,788.02	75,246.25	(66,458.23)	11.7%
Total Other Expense	51,542.85	90,246.25	(38,703.40)	57.1%
Net Other Income	(51,168.51)	(90,246.25)	39,077.74	56.7%
Net Income	52,380.51	12,078.75	40,301.76	433.7%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	13,793.00	2,000.00	11,793.00	689.7%
Facility Lease Income	59,511.44	32,500.00	27,011.44	183.1%
Gift and Grant Income	44,339.42	25,000.00	19,339.42	177.4%
Gift In Kind Donations	0.00			
Individual Donations	650.00	6,250.00	(5,600.00)	10.4%
Instructional Income	159,406.44	100,000.00	59,406.44	159.4%
Maintenance Fee Income	443.40			
Misc income	0.00			
Total Operating Revenue	410,643.70	298,250.00	112,393.70	137.7%
Total Income	410,643.70	298,250.00	112,393.70	137.7%
Cost of Goods Sold				
Instructional Costs	87,203.86	8,750.00	78,453.86	996.6%
Total COGS	87,203.86	8,750.00	78,453.86	996.6%
Gross Profit	323,439.84	289,500.00	33,939.84	111.7%
Expense				
Advertising/Marketing	2,260.52	5,500.00	(3,239.48)	41.1%
Bank / Credit Card Svc Charges	991.85			
Business Licenses & Permits	1,572.89			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	0.00			
Hospitality Expense	103.51			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	2,904.40	4,500.00	(1,595.60)	64.5%
Janitorial Exp/Cleaning Supply	185.88			
Miscellaneous Expenses	33.74	6,000.00	(5,966.26)	0.6%
Office Supplies and Postage	1,099.85	625.00	474.85	176.0%
Payroll Expenses	67,640.73	122,500.00	(54,859.27)	55.2%
Penalties and Interest	3.67			
Professional Fees	10,051.00	7,500.00	2,551.00	134.0%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	12,836.41	5,000.00	7,836.41	256.7%
Telephone/Internet	3,067.92	3,750.00	(682.08)	81.8%
Travel	0.00	875.00	(875.00)	0.0%
Utility Expenses	27,958.71	22,500.00	5,458.71	124.3%
Total Expense	130,711.08	187,175.00	(56,463.92)	69.8%
Net Ordinary Income	192,728.76	102,325.00	90,403.76	188.3%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	488.09			
Total Non-Operating Revenue	488.09			
Total Other Income	488.09			

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

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Apr - Jun 22	Budget	\$ Over Budget	% of Budget
Other Expense				
Amortization Expense	408.82			
Bad Debt Expense	8,928.97			
Depreciation Expense	42,346.01	15,000.00	27,346.01	282.3%
Mortgage Interest	7,495.07	75,246.25	(67,751.18)	10.0%
Total Other Expense	59,178.87	90,246.25	(31,067.38)	65.6%
Net Other Income	(58,690.78)	(90,246.25)	31,555.47	65.0%
Net Income	134,037.98	12,078.75	121,959.23	1,109.7%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	12,793.00	2,000.00	10,793.00	639.7%
Facility Lease Income	65,339.97	32,500.00	32,839.97	201.0%
Gift and Grant Income	(4,400.00)	25,000.00	(29,400.00)	(17.6)%
Gift In Kind Donations	0.00			
Individual Donations	0.00	6,250.00	(6,250.00)	0.0%
Instructional Income	143,745.52	100,000.00	43,745.52	143.7%
Maintenance Fee Income	155.75			
Misc income	156.52			
Total Operating Revenue	350,290.76	298,250.00	52,040.76	117.4%
Total Income	350,290.76	298,250.00	52,040.76	117.4%
Cost of Goods Sold				
Instructional Costs	107,800.03	8,750.00	99,050.03	1,232.0%
Total COGS	107,800.03	8,750.00	99,050.03	1,232.0%
Gross Profit	242,490.73	289,500.00	(47,009.27)	83.8%
Expense				
Advertising/Marketing	4,808.45	5,500.00	(691.55)	87.4%
Bank / Credit Card Svc Charges	1,810.36			
Business Licenses & Permits	10,643.40			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	100.00			
Hospitality Expense	697.12			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	3,029.67	4,500.00	(1,470.33)	67.3%
Janitorial Exp/Cleaning Supply	957.07			
Miscellaneous Expenses	0.00	6,000.00	(6,000.00)	0.0%
Office Supplies and Postage	1,302.41	625.00	677.41	208.4%
Payroll Expenses	109,024.12	122,500.00	(13,475.88)	89.0%
Penalties and Interest	242.85			
Professional Fees	2,967.50	7,500.00	(4,532.50)	39.6%
Real Estate Taxes	0.00	7,500.00	(7,500.00)	0.0%
Repairs/Maintenance	8,548.30	5,000.00	3,548.30	171.0%
Telephone/Internet	3,041.79	3,750.00	(708.21)	81.1%
Travel	0.00	875.00	(875.00)	0.0%
Utility Expenses	31,357.03	22,500.00	8,857.03	139.4%
Total Expense	178,530.07	187,175.00	(8,644.93)	95.4%
Net Ordinary Income	63,960.66	102,325.00	(38,364.34)	62.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	1,051.37			
Total Non-Operating Revenue	1,051.37			
Total Other Income	1,051.37			

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Other Expense				
Amortization Expense	408.82			
Bad Debt Expense	0.00			
Depreciation Expense	42,346.01	15,000.00	27,346.01	282.3%
Mortgage Interest	7,457.29	75,246.25	(67,788.96)	9.9%
Total Other Expense	50,212.12	90,246.25	(40,034.13)	55.6%
Net Other Income	(49,160.75)	(90,246.25)	41,085.50	54.5%
Net Income	14,799.91	12,078.75	2,721.16	122.5%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	TOTAL			
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	97,500.00	97,500.00	0.00	100.0%
Douglas County Annual Funding	150,000.00	150,000.00	0.00	100.0%
Douglas County Mortgage Contrib	150,000.00	150,000.00	0.00	100.0%
Education Lease Income	36,448.00	6,000.00	30,448.00	607.5%
Facility Lease Income	171,192.77	97,500.00	73,692.77	175.6%
Gift and Grant Income	39,939.42	75,000.00	(35,060.58)	53.3%
Gift In Kind Donations	745.00			
Individual Donations	1,850.00	18,750.00	(16,900.00)	9.9%
Instructional Income	431,746.05	300,000.00	131,746.05	143.9%
Maintenance Fee Income	599.15			
Misc income	1,004.47			
Total Operating Revenue	1,081,024.86	894,750.00	186,274.86	120.8%
Total Income	1,081,024.86	894,750.00	186,274.86	120.8%
Cost of Goods Sold				
Instructional Costs	257,473.35	26,250.00	231,223.35	980.9%
Total COGS	257,473.35	26,250.00	231,223.35	980.9%
Gross Profit	823,551.51	868,500.00	(44,948.49)	94.8%
Expense				
Advertising/Marketing	11,624.48	16,500.00	(4,875.52)	70.5%
Bank / Credit Card Svc Charges	4,929.77			
Business Licenses & Permits	14,299.99			
Contract Labor	0.00	1,875.00	(1,875.00)	0.0%
Dues & Subscriptions	398.74			
Hospitality Expense	1,375.51			
In-Kind Expense	0.00	900.00	(900.00)	0.0%
Insurance	8,982.07	13,500.00	(4,517.93)	66.5%
Janitorial Exp/Cleaning Supply	1,664.93			
Miscellaneous Expenses	427.48	18,000.00	(17,572.52)	2.4%
Office Supplies and Postage	3,038.43	1,875.00	1,163.43	162.0%
Payroll Expenses	275,721.73	367,500.00	(91,778.27)	75.0%
Penalties and Interest	246.52			
Professional Fees	17,361.65	22,500.00	(5,138.35)	77.2%
Real Estate Taxes	0.00	22,500.00	(22,500.00)	0.0%
Repairs/Maintenance	25,131.65	15,000.00	10,131.65	167.5%
Telephone/Internet	8,968.07	11,250.00	(2,281.93)	79.7%
Travel	345.60	2,625.00	(2,279.40)	13.2%
Utility Expenses	88,796.45	67,500.00	21,296.45	131.6%
Total Expense	463,313.07	561,525.00	(98,211.93)	82.5%
Net Ordinary Income	360,238.44	306,975.00	53,263.44	117.4%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	1,913.80			
Total Non-Operating Revenue	1,913.80			
Total Other Income	1,913.80			

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through September 2022

	TOTAL			
	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Other Expense				
Amortization Expense	1,226.46			
Bad Debt Expense	8,928.97			
Depreciation Expense	127,038.03	45,000.00	82,038.03	282.3%
Mortgage Interest	23,740.38	225,738.75	(201,998.37)	10.5%
Total Other Expense	160,933.84	270,738.75	(109,804.91)	59.4%
Net Other Income	(159,020.04)	(270,738.75)	111,718.71	58.7%
Net Income	201,218.40	36,236.25	164,982.15	555.3%

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
4Imprint, INC							
Credit Card Charge	08/30/2022	6891		Andrea 3337	X	Instructional Material Costs	(171.72)
Adobe							
Credit Card Charge	07/08/2022	2943		Andrea 3337	X	Licenses & Permits	(14.20)
Credit Card Charge	08/05/2022	5885		Andrea 3337	X	Licenses & Permits	(14.20)
Credit Card Charge	09/08/2022	4321		Andrea 3337	X	Licenses & Permits	(14.20)
Air Filter Plus							
Bill	09/20/2022	413360		Accounts Payable (A/P)		General Repairs	(673.76)
Bill Pmt -Check	09/20/2022	22238		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(673.76)
Amazon.com							
Credit Card Charge	07/01/2022	6598		Richards 5349	X	General Repairs	(161.97)
Credit Card Charge	07/03/2022	1048		Richards 5349	X	Instructional Material Costs	(412.20)
Credit Card Charge	07/03/2022	0251		Richards 5349	X	General Repairs	(63.84)
Credit Card Charge	07/07/2022	6586		Richards 5349	X	General Repairs	(28.48)
Credit Card Charge	07/18/2022	8368		Richards 5349	X	Janitorial Exp/Cleaning Supply	(46.92)
Credit Card Charge	07/18/2022	3983		Richards 5349	X	Landscape, Building	(81.83)
Credit Card Charge	07/18/2022	8147		Richards 5349	X	Janitorial Exp/Cleaning Supply	(39.59)
Credit Card Charge	07/18/2022	8323		Richards 5349	X	Instructional Material Costs	(39.48)
Credit Card Charge	07/20/2022	4301		Richards 5349	X	General Repairs	(65.95)
Credit Card Charge	07/22/2022	7531		Richards 5349	X	Instructional Material Costs	(36.10)
Credit Card Charge	07/22/2022	8908		Richards 5349	X	Office Supplies and Postage	(7.62)
Credit Card Charge	07/22/2022	3581		Richards 5349	X	Office Supplies and Postage	(9.24)
Credit Card Charge	07/22/2022	9332		Andrea 3337	X	Office Supplies and Postage	(61.65)
Credit Card Charge	07/23/2022	5839		Richards 5349	X	Instructional Material Costs	(18.41)
Credit Card Charge	07/28/2022	6221		Richards 5349	X	Instructional Material Costs	(19.99)
Credit Card Charge	08/03/2022	0971		Richards 5349	X	Office Supplies and Postage	(16.98)
Credit Card Charge	08/03/2022	3706		Richards 5349	X	Office Supplies and Postage	(93.00)
Credit Card Charge	08/10/2022	9161		Richards 5349	X	Instructional Material Costs	(21.99)
Credit Card Charge	08/10/2022	5379		Richards 5349	X	General Repairs	(9.97)
Credit Card Charge	08/17/2022	4235		Richards 5349	X	Janitorial Exp/Cleaning Supply	(21.97)
Credit Card Charge	08/17/2022	8970		Richards 5349	X	General Repairs	(11.67)
Credit Card Charge	08/17/2022	3182		Andrea 3337	X	Office Supplies and Postage	(251.98)
Credit Card Charge	08/18/2022	2392		Andrea 3337	X	Office Supplies and Postage	(4.95)
Credit Card Charge	08/18/2022	1149		Andrea 3337	X	Office Supplies and Postage	(30.45)
Credit Card Charge	08/18/2022	7658		Andrea 3337	X	Office Supplies and Postage	(27.98)
Credit Card Charge	08/18/2022	0133		Andrea 3337	X	Office Supplies and Postage	(95.25)
Credit Card Charge	08/19/2022	4725		Richards 5349	X	Instructional Material Costs	(22.52)
Credit Card Charge	08/22/2022	6537		Richards 5349	X	General Repairs	(11.99)
Credit Card Charge	08/23/2022	3461		Richards 5349	X	Janitorial Exp/Cleaning Supply	(21.94)
Credit Card Charge	08/23/2022	3882		Richards 5349	X	Janitorial Exp/Cleaning Supply	(23.99)
Credit Card Charge	08/24/2022	6039		Richards 5349	X	Office Supplies and Postage	(24.14)
Credit Card Charge	08/30/2022	3351		Richards 5349	X	Landscape, Building	(25.48)
Credit Card Charge	08/31/2022	3872		Richards 5349	X	Instructional Material Costs	(26.50)
Credit Card Charge	08/31/2022	6026		Richards 5349	X	General Repairs	(14.69)
Credit Card Charge	08/31/2022	1117		Richards 5349	X	Instructional Material Costs	(12.58)
Credit Card Charge	09/01/2022	4261		Richards 5349	X	General Repairs	(51.99)
Credit Card Charge	09/01/2022	3268		Richards 5349	X	General Repairs	(28.80)
Credit Card Charge	09/06/2022	1443		Andrea 3337	X	Janitorial Exp/Cleaning Supply	(41.80)
Credit Card Charge	09/08/2022	2727		Richards 5349	X	Janitorial Exp/Cleaning Supply	(49.99)
Credit Card Credit	09/09/2022	2538		Richards 5349	X	Instructional Material Costs	14.69
Credit Card Charge	09/09/2022	6740		Richards 5349	X	Office Supplies and Postage	(47.98)
Credit Card Charge	09/10/2022	5577		Andrea 3337	X	Office Supplies and Postage	(49.99)
Credit Card Charge	09/10/2022	7787		Andrea 3337	X	Office Supplies and Postage	(29.00)
Credit Card Charge	09/14/2022	0922		Richards 5349	X	General Repairs	(36.04)
Credit Card Charge	09/15/2022	1396		Andrea 3337	X	Office Supplies and Postage	(30.97)
Credit Card Charge	09/19/2022	3524		Andrea 3337	X	Instructional Material Costs	(8.98)
Credit Card Charge	09/20/2022	7058		Richards 5349	X	Janitorial Exp/Cleaning Supply	(27.22)
Credit Card Charge	09/23/2022	4102		Richards 5349	X	Janitorial Exp/Cleaning Supply	(70.54)
Credit Card Charge	09/23/2022	8843		Richards 5349	X	Janitorial Exp/Cleaning Supply	(9.00)
Credit Card Charge	09/27/2022	7195		Richards 5349	X	Instructional Material Costs	(5.99)
Credit Card Charge	09/27/2022	9078		Richards 5349	X	Janitorial Exp/Cleaning Supply	(13.46)
Credit Card Charge	09/30/2022	2874		Richards 5349	X	General Repairs	(9.35)
American CNG							
Credit Card Charge	07/27/2022	9625		Kevin 5224	X	Instructional Material Costs	(139.99)
Bill Pmt -Check	07/28/2022	22195	VOID:	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Auto-Owners Insurance							
Bill	08/02/2022		acct, 014590808 annual bill	Accounts Payable (A/P)		Prepaid Insurance	(9,869.00)
Bill Pmt -Check	08/02/2022	22201	acct, 014590808 annual bill	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(9,869.00)
Baldwin Chamber of Commerce							
Credit Card Charge	07/20/2022	5837		Kevin 5224	X	Dues & Subscriptions	(100.00)
Bert's							
Credit Card Charge	09/07/2022	4028		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(100.00)
Best Buy							
Credit Card Charge	09/15/2022	8761		Kevin 5224	X	Instructional Material Costs	(32.77)
Black Hills Energy							
Bill	07/06/2022	070622	ACH	Accounts Payable (A/P)		-SPLIT-	(375.26)
Bill Pmt -Check	07/06/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(375.26)
Bill	08/05/2022	081622	ACH	Accounts Payable (A/P)		-SPLIT-	(136.56)
Bill Pmt -Check	08/05/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(136.56)
Bill	09/06/2022	091622	ACH	Accounts Payable (A/P)		-SPLIT-	(136.97)
Bill Pmt -Check	09/06/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(136.97)
Blue Jacket Crossing							
Credit Card Charge	08/04/2022	4563		Kevin 5224	X	Hospitality Expense	(150.00)
Cardmember Services							
Check	07/05/2022	ACH		Peaslee Tech Checki...	X	-SPLIT-	(7,349.28)
Check	08/09/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(4,831.51)
Check	09/02/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(8,110.05)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Career Step							
Bill	09/12/2022	12001...	Phlebotomy Technician course: Carley ...	Accounts Payable (A/P)		Instructional Material Costs	(1,803.18)
Bill Pmt -Check	09/12/2022	22232	Phlebotomy Technician course: Carley ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,803.18)
CAREERSAFEONLINE							
Credit Card Charge	08/16/2022	5268		Andrea 3337	X	Instructional Material Costs	(480.00)
Credit Card Charge	08/24/2022	7868		Andrea 3337	X	Instructional Material Costs	(99.00)
Credit Card Charge	09/06/2022	7740		Andrea 3337	X	Instructional Material Costs	(320.00)
Credit Card Charge	09/20/2022	7545		Andrea 3337	X	Instructional Material Costs	(160.00)
casey #3882							
Credit Card Charge	08/13/2022	4068		Kevin 5224	X	Instruction vehicle fuel	(22.07)
CE Water Management, Inc							
Bill	07/07/2022	C61291	July 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	07/11/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	08/08/2022	C61527	Aug 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	08/10/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	09/02/2022	C61742	Sept 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	09/07/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Cenex Wood Oil							
Credit Card Charge	09/01/2022	1747		Kevin 5224	X	Instruction vehicle fuel	(100.00)
Center For Work Ethic							
Credit Card Charge	08/17/2022	5941		Andrea 3337	X	Instructional Material Costs	(394.80)
Charlie Lauts							
Bill	09/28/2022	092822	reimbursement from Walmart	Accounts Payable (A/P)		Hospitality Expense	(21.03)
Bill Pmt -Check	09/28/2022	22248	reimbursement from Walmart	Peaslee Tech Checki...		Accounts Payable (A/P)	(21.03)
City of Lawrence - Loan Vendor							
Bill	07/25/2022	11055...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	07/25/2022	22193	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	08/22/2022	11055...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	08/22/2022	22216	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	09/20/2022	11055...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	09/20/2022	22239	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
City of Lawrence Utilities							
Bill	07/13/2022	071322	ACH 7-13-22	Accounts Payable (A/P)		Utility Exp	(1,367.95)
Bill Pmt -Check	07/13/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,367.95)
Bill	08/13/2022			Accounts Payable (A/P)		Utility Exp	(1,852.41)
Bill Pmt -Check	08/13/2022	EFT	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,852.41)
Bill	09/12/2022	091322	ACH 9-13-22	Accounts Payable (A/P)		Utility Exp	(2,093.80)
Bill Pmt -Check	09/12/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,093.80)
Cork & Barrel							
Credit Card Charge	08/25/2022	2561		Kevin 5224	X	Hospitality Expense	(34.54)
CountrySide Small							
Credit Card Charge	07/27/2022	7839		Kevin 5224	X	General Repairs	(92.99)
CYTRACOM TX							
Credit Card Charge	07/28/2022	1782		Kevin 5224	X	Telephone/Internet Exp	(207.20)
Credit Card Charge	08/28/2022	9313		Kevin 5224	X	Telephone/Internet Exp	(207.14)
Credit Card Charge	09/28/2022	1805		Kevin 5224	X	Telephone/Internet Exp	(207.14)
Dominos							
Credit Card Charge	09/20/2022	4433		Andrea 3337	X	Hospitality Expense	(73.60)
Douglas County - Loan Vendor							
Bill	07/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	07/05/2022	22167	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	08/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	08/01/2022	22198	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	09/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	09/01/2022	22226	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Douglas County (Purchased Svcs Vendor)							
Bill	08/25/2022	AR041...		Accounts Payable (A/P)		-SPLIT-	(38,414.74)
Bill Pmt -Check	08/25/2022	22222	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(38,414.74)
Dr. Kevin Kelley							
Bill	07/28/2022	72822r...		Accounts Payable (A/P)		-SPLIT-	(6,110.18)
Bill Pmt -Check	07/28/2022	22197		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(6,110.18)
Bill	09/01/2022	90122r...		Accounts Payable (A/P)		-SPLIT-	(31.34)
Bill Pmt -Check	09/06/2022	22194		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(31.34)
Bill	09/29/2022	90292...		Accounts Payable (A/P)		-SPLIT-	(194.44)
Bill	09/29/2022	09292...		Accounts Payable (A/P)		-SPLIT-	(20.00)
Bill Pmt -Check	09/30/2022		Direct Deposit	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(214.44)
Ebay							
Credit Card Charge	08/03/2022	4947		Richards 5349	X	General Repairs	(138.48)
Ecwid Inc							
Credit Card Charge	07/30/2022	4531		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	08/30/2022	6291		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	09/30/2022	0922		Richards 5349	X	Licenses & Permits	(42.99)
EDC of Douglas County							
Bill	07/14/2022	062922	Rising Together 15% back to Chamber ...	Accounts Payable (A/P)		-SPLIT-	(10,725.00)
Bill Pmt -Check	07/21/2022	22190	Rising Together 15% back to Chamber ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,725.00)
Education to Go							
Bill	07/18/2022	78162...	Tiffaney Ray	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	07/18/2022	22183	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Bill	07/27/2022	78520...	Jazmen Fowler	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	07/27/2022	22194	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Bill	08/08/2022	78242...	Alanda Eisenbise	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	08/08/2022	22206	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Bill	08/08/2022	78242...	Olivia Schoepf	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	08/08/2022	22207	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Emprise Bank							
Bill	07/01/2022	070122	auto withdrawal 7/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,278.93)
Bill Pmt -Check	07/01/2022	ACH	auto withdrawal 7/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,278.93)
Bill	08/01/2022	080122	auto withdrawal 8/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,354.88)
Bill Pmt -Check	08/01/2022	EFT	auto withdrawal 8/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,354.88)
Bill	09/01/2022	090122	auto withdrawal 9/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,354.89)
Bill Pmt -Check	09/01/2022	ACH	auto withdrawal 9/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,354.89)
Evergy							
Bill	07/28/2022	072822		Accounts Payable (A/P)		Utility Exp	(8,739.70)
Bill Pmt -Check	07/28/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,739.70)
Bill	08/26/2022	082822		Accounts Payable (A/P)		Utility Exp	(8,152.85)
Bill Pmt -Check	08/26/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,152.85)
Bill	09/26/2022	092622		Accounts Payable (A/P)		Utility Exp	(8,501.53)
Bill Pmt -Check	09/26/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,501.53)
Ferguson Enterprises, Inc.							
Bill	09/09/2022	8868179		Accounts Payable (A/P)		Instructional Material Costs	(78.02)
Bill Pmt -Check	09/09/2022	22231		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(78.02)
Bill	09/22/2022	8885162		Accounts Payable (A/P)		Instructional Material Costs	(90.52)
Bill Pmt -Check	09/22/2022	22240		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(90.52)
Google Ads							
Credit Card Charge	07/01/2022	5854		Kevin 5224	X	Advertising/Marketing	(151.65)
Credit Card Charge	08/01/2022	5852		Kevin 5224	X	Advertising/Marketing	(145.42)
Credit Card Charge	09/01/2022	4988		Kevin 5224	X	Advertising/Marketing	(147.56)
Grantwatch.com							
Credit Card Charge	07/20/2022	9423		Andrea 3337	X	Instructional Material Costs	(45.00)
Hillcrest Wrecker & Garage							
Bill	07/13/2022	39899		Accounts Payable (A/P)		Instructional Vehicle Cost	(322.92)
Bill Pmt -Check	07/13/2022	22180		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(322.92)
Bill	08/23/2022	40491		Accounts Payable (A/P)		Instructional Vehicle Cost	(397.92)
Bill Pmt -Check	08/23/2022	22219		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(397.92)
Bill	09/01/2022	40626		Accounts Payable (A/P)		Instructional Vehicle Cost	(486.00)
Bill Pmt -Check	09/01/2022	22227		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(486.00)
Home Depot							
Credit Card Charge	07/09/2022	5026		Kevin 5224	X	General Repairs	(37.43)
Credit Card Charge	07/14/2022	9777		Kevin 5224	X	Instructional Material Costs	(48.90)
Credit Card Charge	07/26/2022	9242		Kevin 5224	X	Instructional Material Costs	(58.97)
Credit Card Charge	08/01/2022	1506		Kevin 5224	X	General Repairs	(13.25)
Credit Card Charge	08/18/2022	9597		Kevin 5224	X	General Repairs	(27.97)
Credit Card Charge	08/23/2022	8789		Kevin 5224	X	Instructional Material Costs	(48.98)
Credit Card Credit	08/24/2022	9668		Kevin 5224	X	General Repairs	27.97
Credit Card Charge	08/29/2022	1287		Kevin 5224	X	General Repairs	(28.98)
Credit Card Credit	09/01/2022	6563		Richards 5349	X	Instructional Material Costs	29.76
Credit Card Charge	09/02/2022	0065		Richards 5349	X	Instructional Material Costs	(171.07)
Credit Card Charge	09/02/2022	7166		Richards 5349	X	Instructional Material Costs	(143.14)
Credit Card Charge	09/02/2022	1916		Richards 5349	X	Instructional Material Costs	(74.98)
Credit Card Charge	09/02/2022	2685		Richards 5349	X	Instructional Material Costs	(74.14)
Credit Card Charge	09/02/2022	0962		Richards 5349	X	Instructional Material Costs	(59.00)
Credit Card Charge	09/02/2022	4459		Richards 5349	X	Instructional Material Costs	(45.66)
Credit Card Charge	09/02/2022	4166		Richards 5349	X	Instructional Material Costs	(22.98)
Credit Card Charge	09/02/2022	7897		Richards 5349	X	Instructional Material Costs	(10.10)
Credit Card Charge	09/02/2022	6519		Richards 5349	X	Instructional Material Costs	(355.48)
Credit Card Charge	09/02/2022	6527		Richards 5349	X	Instructional Material Costs	(81.68)
Credit Card Charge	09/02/2022	4017		Richards 5349	X	Instructional Material Costs	(103.84)
Credit Card Charge	09/02/2022	8585		Richards 5349	X	Instructional Material Costs	(29.50)
Credit Card Charge	09/08/2022	4351		Richards 5349	X	Instructional Material Costs	(291.46)
Credit Card Charge	09/09/2022	8413		Richards 5349	X	Instructional Material Costs	(144.80)
Credit Card Charge	09/10/2022	5297		Kevin 5224	X	Instructional Material Costs	(112.98)
Credit Card Charge	09/20/2022	9872		Richards 5349	X	Instructional Material Costs	(5.47)
Credit Card Charge	09/22/2022	4934		Andrea 3337	X	Instructional Material Costs	(29.36)
Credit Card Charge	09/23/2022	4801		Richards 5349	X	General Repairs	(8.77)
Credit Card Charge	09/30/2022	6787		Richards 5349	X	Instructional Material Costs	(114.62)
IBTNC Lawrence							
Credit Card Charge	09/13/2022	7136		Kevin 5224	X	Instructional Material Costs	(16.92)
Intrust Bank							
Check	07/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	08/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	09/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Jacks Small Engines							
Credit Card Charge	07/25/2022	9253		Richards 5349	X	General Repairs	(52.24)
Kansas Board of Regents							
Bill	07/28/2022	2022	KBOR renewal fee	Accounts Payable (A/P)		Licenses & Permits	(10,200.00)
Bill Pmt -Check	07/28/2022	22196	KBOR renewal fee	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,200.00)
Bill	09/09/2022	090922	Auto Detailing	Accounts Payable (A/P)		Instructor Costs	(100.00)
Bill Pmt -Check	09/09/2022	22230	Auto Detailing	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(100.00)
Kansas Withholding Tax							
Liability Check	07/20/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	-SPLIT-	(1,861.85)
Liability Check	08/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,269.00)
Liability Check	09/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,389.00)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
KDORDLEDGERTON							
Credit Card Charge	07/07/2022	0577		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	07/07/2022	0650		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	08/02/2022	7542		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	08/02/2022	7625		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	08/08/2022	4374		Shirley Martin-Smith 9...	X	Instruction student testing	(0.75)
Credit Card Charge	08/08/2022	4291		Shirley Martin-Smith 9...	X	Instruction student testing	(10.00)
Credit Card Charge	08/23/2022	8864		Shirley Martin-Smith 9...	X	Instruction student testing	(51.00)
Credit Card Charge	08/23/2022	8948		Shirley Martin-Smith 9...	X	Instruction student testing	(1.28)
Credit Card Charge	09/14/2022	5031		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	09/14/2022	4950		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/16/2022	4258		Shirley Martin-Smith 9...	X	Instruction student testing	(43.00)
Credit Card Charge	09/16/2022	4332		Shirley Martin-Smith 9...	X	Instruction student testing	(1.08)
Credit Card Charge	09/26/2022	0887		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/26/2022	0960		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	09/29/2022	6443		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	09/29/2022	6518		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Keller Fire and Safety							
Bill	08/04/2022	297761		Accounts Payable (A/P)		-SPLIT-	(271.40)
Bill Pmt -Check	08/04/2022	22204		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(271.40)
Kim Frantz							
Bill	07/06/2022	0826		Accounts Payable (A/P)		Accounting/Professional Fees	(322.50)
Bill Pmt -Check	07/08/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(322.50)
Bill	08/08/2022	0843		Accounts Payable (A/P)		Accounting/Professional Fees	(315.00)
Bill Pmt -Check	08/10/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(315.00)
Bill	09/02/2022	0847		Accounts Payable (A/P)		Accounting/Professional Fees	(420.00)
Bill Pmt -Check	09/07/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(420.00)
KS.gov payment							
Credit Card Charge	07/06/2022	5613		Andrea 3337	X	Licenses & Permits	(20.00)
KWIK SHOP							
Credit Card Charge	07/11/2022	6452		Richards 5349	X	Landscape, Building	(32.57)
Laser Logic							
Bill	07/14/2022	601631		Accounts Payable (A/P)		General Repairs	(33.29)
Bill Pmt -Check	07/14/2022	22182		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(33.29)
Bill	08/17/2022	607063		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	08/17/2022	22213		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
Lawrence Hose							
Credit Card Charge	08/13/2022	8908		Kevin 5224	X	Instructional Material Costs	(6.86)
Lawrence Paper Company							
Bill	08/11/2022	1131268		Accounts Payable (A/P)		Instructional Material Costs	(256.58)
Bill Pmt -Check	08/11/2022	22210		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(256.58)
LMH Business Health Center							
Bill	07/05/2022	174697		Accounts Payable (A/P)		-SPLIT-	(225.00)
Bill Pmt -Check	07/05/2022	22169		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(225.00)
Bill	07/22/2022	174895		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	07/22/2022	22192		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	08/02/2022	175005		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	08/02/2022	22202		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	08/22/2022	175077		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	08/22/2022	22217		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	09/23/2022	175393		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill Pmt -Check	09/23/2022	22242		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Luke Lang							
Bill	09/30/2022	093022		Accounts Payable (A/P)		Instructor Costs	(169.00)
Bill Pmt -Check	09/30/2022	22253		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(169.00)
McCray Lumber Co.							
Bill	08/29/2022	LA000...		Accounts Payable (A/P)		Instructional Material Costs	(3,125.86)
Bill Pmt -Check	08/29/2022	22223	13473 0001	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,125.86)
McFadden Group - LLC							
Bill	07/08/2022	09218...		Accounts Payable (A/P)		-SPLIT-	(860.00)
Bill Pmt -Check	07/08/2022	22173		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(860.00)
Bill	08/02/2022	09219...		Accounts Payable (A/P)		-SPLIT-	(60.00)
Bill Pmt -Check	08/02/2022	22203		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(60.00)
Bill	09/13/2022	09221...		Accounts Payable (A/P)		-SPLIT-	(625.00)
Bill Pmt -Check	09/13/2022	22233		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(625.00)
MCUBED Technologies							
Bill	07/06/2022	22234	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(415.00)
Bill Pmt -Check	07/06/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(415.00)
Bill	07/31/2022	22553	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(415.00)
Bill Pmt -Check	08/15/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(415.00)
Bill	09/16/2022	22844	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(415.00)
Bill Pmt -Check	09/16/2022	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(415.00)
Menards							
Credit Card Charge	09/23/2022	7269		Richards 5349	X	Instructional Material Costs	(25.96)
Microsoft							
Credit Card Charge	07/13/2022	9811		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	07/13/2022	7243		Richards 5349	X	Licenses & Permits	(24.00)
Credit Card Charge	08/13/2022	0327		Richards 5349	X	Licenses & Permits	(24.00)
Credit Card Charge	08/13/2022	2883		Richards 5349	X	Licenses & Permits	(13.66)
Credit Card Charge	08/16/2022	0715		Andrea 3337	X	Licenses & Permits	(152.51)
Credit Card Charge	09/12/2022	9470		Richards 5349	X	Licenses & Permits	(24.00)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Midco (Advertising)							
Bill	07/05/2022	INV-48...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill Pmt -Check	07/05/2022	22170		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	07/12/2022	INV49...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill	08/08/2022	INV49...		Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill	08/08/2022	INV-48...		Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill Pmt -Check	08/08/2022	22209		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Midcontinent Communications							
Bill	07/21/2022	16547...	auto pay on 7/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	07/21/2022	ACH	auto pay on 7/21/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill	08/21/2022	16547...	auto pay on 8/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	08/21/2022	ACH	auto pay on 8/21/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill	09/21/2022	16547...	auto pay on 9/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	09/21/2022	ACH	auto pay on 9/21/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Mike Holt Enterprises of Leesburg, Inc.							
Credit Card Charge	09/16/2022	6481		Kevin 5224	X	Instructional Material Costs	(386.80)
Bill	09/19/2022	361738	VOID:	Accounts Payable (A/P)	X	-SPLIT-	0.00
Bill Pmt -Check	09/19/2022	22237	VOID: kevin paid with cc	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Napa Auto Parts of Lawrence							
Bill	07/13/2022	002700		Accounts Payable (A/P)		General Repairs	(40.23)
Bill Pmt -Check	07/13/2022	22177		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(40.23)
Bill	07/13/2022	002770		Accounts Payable (A/P)		Instructional Vehicle Cost	(215.88)
Bill	07/13/2022	002755		Accounts Payable (A/P)		General Repairs	(56.73)
Bill Pmt -Check	07/13/2022	22181		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(272.61)
Bill	07/21/2022	002526		Accounts Payable (A/P)		General Repairs	(149.76)
Bill Pmt -Check	07/21/2022	22188		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(149.76)
Credit	07/22/2022	004539	credit inv 2526 on 7/11/22	Accounts Payable (A/P)		Instructional Material Costs	27.00
Bill	08/12/2022	007932		Accounts Payable (A/P)		Instructional Vehicle Cost	(99.72)
Bill Pmt -Check	08/12/2022	22212		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(72.72)
Bill	08/19/2022	008499		Accounts Payable (A/P)		Instructional Vehicle Cost	(234.91)
Bill Pmt -Check	08/19/2022	22214		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(234.91)
Bill	08/19/2022	009231		Accounts Payable (A/P)		Instructional Vehicle Cost	(39.40)
Bill Pmt -Check	08/19/2022	22215		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(39.40)
Bill	08/29/2022	010712		Accounts Payable (A/P)		General Repairs	(5.08)
Bill Pmt -Check	08/29/2022	22224		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5.08)
Bill	09/13/2022	013196		Accounts Payable (A/P)		Instructional Vehicle Cost	(176.65)
Bill Pmt -Check	09/13/2022	22234		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(176.65)
Credit	09/27/2022	013236	credit inv 013236 on 9/13	Accounts Payable (A/P)		Instructional Material Costs	27.00
Credit	09/27/2022	015470	credit inv 015470	Accounts Payable (A/P)		Instructional Material Costs	81.00
Bill	09/27/2022	015421		Accounts Payable (A/P)		Instructional Vehicle Cost	(529.95)
Bill Pmt -Check	09/27/2022	22246		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(421.95)
Bill	09/30/2022	016151		Accounts Payable (A/P)		Instructional Vehicle Cost	(10.25)
Bill Pmt -Check	09/30/2022	22252		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10.25)
Neosho Co Community College							
Deposit	07/21/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	1,850.00
Nextran Truck Center							
Bill	07/08/2022	87704P	account # 856180100	Accounts Payable (A/P)		Instructional Vehicle Cost	(429.56)
Bill Pmt -Check	07/08/2022	22174	account # 856180100	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(429.56)
Bill	07/18/2022	90873P	account # 856180100	Accounts Payable (A/P)		Instructional Vehicle Cost	(25.23)
Bill Pmt -Check	07/18/2022	22184	account # 856180100	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(25.23)
Bill	07/19/2022	91069P	account # 856180100	Accounts Payable (A/P)		Instructional Vehicle Cost	(506.54)
Bill Pmt -Check	07/19/2022	22187	account # 856180100	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(506.54)
Bill	08/25/2022	98640P	account # 856180100	Accounts Payable (A/P)		Instructional Vehicle Cost	(97.63)
Bill Pmt -Check	08/25/2022	22221	account # 856180100	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(97.63)
O'Reillys							
Credit Card Charge	07/06/2022	6377		Kevin 5224	X	Instructional Vehicle Cost	(5.67)
Office Depot							
Credit Card Charge	07/18/2022	1700		Andrea 3337	X	Office Supplies and Postage	(117.21)
Credit Card Charge	09/08/2022	6388		Andrea 3337	X	Office Supplies and Postage	(99.98)
Ohio Tools							
Credit Card Charge	09/07/2022	9092		Richards 5349	X	Instructional Material Costs	(347.70)
Patchen Electric							
Bill	07/21/2022	101296		Accounts Payable (A/P)		Landscape, Building	(22.64)
Bill Pmt -Check	07/21/2022	22189		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(22.64)
Bill	08/01/2022	101383		Accounts Payable (A/P)		Landscape, Building	(18.74)
Bill Pmt -Check	08/01/2022	22199		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(18.74)
Bill	08/01/2022	101403		Accounts Payable (A/P)		Landscape, Building	(41.26)
Bill Pmt -Check	08/01/2022	22200		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(41.26)
Bill	09/26/2022	101691		Accounts Payable (A/P)		Landscape, Building	(113.47)
Bill Pmt -Check	09/26/2022	22245		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(113.47)
Peaceful Well							
Credit Card Charge	09/10/2022	1454		Kevin 5224	X	Instructional Material Costs	(70.01)
Petefish, Immel, Heed & Hird, LLP							
Bill	07/11/2022	45329		Accounts Payable (A/P)		Legal/Professional Fees	(144.00)
Bill Pmt -Check	07/11/2022	22175		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(144.00)
Bill	07/31/2022	45714		Accounts Payable (A/P)		Legal/Professional Fees	(221.00)
Bill Pmt -Check	07/31/2022	22205		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(221.00)

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Phillips 66 - Stanley Lawrence							
Credit Card Charge	07/11/2022	9344		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	07/11/2022	9302		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	07/19/2022	6738		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	07/22/2022	9549		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	07/28/2022	8472		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	08/03/2022	4803		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	08/09/2022	3744		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	08/17/2022	9636		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	08/18/2022	4464		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	08/25/2022	7466		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/01/2022	6101		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/01/2022	0249		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/08/2022	8792		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/15/2022	0769		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/15/2022	3384		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Credit Card Charge	09/23/2022	6925		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
Pur-O-Zone, Inc							
Bill	07/13/2022	856225		Accounts Payable (A/P)		-SPLIT-	(305.74)
Bill Pmt -Check	07/13/2022	22178	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(305.74)
Bill	08/24/2022	858919		Accounts Payable (A/P)		-SPLIT-	(284.91)
Bill Pmt -Check	08/24/2022	22220	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(284.91)
QT 167							
Credit Card Charge	07/19/2022	8753		Richards 5349	X	Landscape, Building	(1.09)
Credit Card Charge	07/19/2022	8761		Richards 5349	X	Landscape, Building	(40.29)
Credit Card Charge	08/05/2022	2108		Richards 5349	X	Instruction vehicle fuel	(120.17)
Credit Card Charge	08/10/2022	5162		Richards 5349	X	Instruction vehicle fuel	(43.69)
Credit Card Charge	08/10/2022	5188		Richards 5349	X	Instruction vehicle fuel	(10.24)
Credit Card Charge	08/10/2022	0647		Richards 5349	X	Landscape, Building	(26.25)
Credit Card Charge	08/23/2022	4496		Richards 5349	X	Instruction vehicle fuel	(43.83)
Credit Card Charge	08/29/2022	1937		Richards 5349	X	Landscape, Building	(19.34)
Credit Card Charge	09/15/2022	4254		Richards 5349	X	Landscape, Building	(38.18)
Credit Card Charge	09/21/2022	2784		Richards 5349	X	Instruction vehicle fuel	(14.39)
Credit Card Charge	09/21/2022	2792		Richards 5349	X	Landscape, Building	(19.25)
QT 294							
Credit Card Charge	09/14/2022	6944		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(175.00)
QuickBooks Payroll Service							
Liability Check	07/01/2022		Created by Payroll Service on 06/30/2022	Peaslee Tech Checki...	X	-SPLIT-	(15,908.00)
Check	07/07/2022		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	07/08/2022		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	07/15/2022		Created by Payroll Service on 07/14/2022	Peaslee Tech Checki...	X	-SPLIT-	(13,199.63)
Liability Check	08/01/2022		Created by Payroll Service on 07/29/2022	Peaslee Tech Checki...	X	-SPLIT-	(17,752.20)
Check	08/09/2022		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(3.50)
Liability Check	08/16/2022		Created by Payroll Service on 08/15/2022	Peaslee Tech Checki...	X	-SPLIT-	(15,096.92)
Liability Check	09/01/2022		Created by Payroll Service on 08/31/2022	Peaslee Tech Checki...	X	-SPLIT-	(20,841.85)
Check	09/02/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/06/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/06/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/13/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/13/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	09/16/2022		Created by Payroll Service on 09/15/2022	Peaslee Tech Checki...	X	-SPLIT-	(16,948.17)
Check	09/30/2022		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Raney's INC							
Credit Card Charge	07/01/2022	2611		Richards 5349	X	General Repairs	(196.41)
RENZENHOUSE							
Credit Card Charge	08/17/2022	6588		Kevin 5224	X	Equipment Supplies	(2,218.24)
Roy's Trucks							
Bill	09/09/2022			Accounts Payable (A/P)		-SPLIT-	(17,712.50)
Bill	09/09/2022			Accounts Payable (A/P)		-SPLIT-	(17,712.50)
Bill Pmt -Check	09/13/2022	ACH	793878919	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(17,712.50)
Bill Pmt -Check	09/14/2022	ACH	793878919	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(17,712.50)
Rush Truck Center							
Bill	07/19/2022	30285...		Accounts Payable (A/P)		Instructional Vehicle Cost	(46.90)
Bill Pmt -Check	07/19/2022	22186		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(46.90)
Credit Card Charge	08/03/2022	4254		Richards 5349	X	Instructional Material Costs	(85.22)
Credit Card Charge	08/22/2022	8226		Richards 5349	X	Instructional Material Costs	(72.90)
Bill	09/26/2022	092622	customer number 599577	Accounts Payable (A/P)		Instructional Vehicle Cost	(306.00)
Bill Pmt -Check	09/26/2022	22243	VOID: customer number 599577	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	09/28/2022	22247	customer number 599577	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(306.00)
Bill	09/30/2022	93022	customer number 599577	Accounts Payable (A/P)		Instructional Vehicle Cost	(1,105.00)
Bill Pmt -Check	09/30/2022	22251	customer number 599577	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,105.00)
RWCO Lawrence							
Credit Card Charge	09/27/2022	1400		Richards 5349	X	General Repairs	(141.05)
Select One Security and Communications							
Bill	07/05/2022	57524		Accounts Payable (A/P)		General Repairs	(209.85)
Bill Pmt -Check	07/05/2022	22168		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(209.85)
Bill	07/07/2022	57749		Accounts Payable (A/P)		General Repairs	(60.00)
Bill	07/07/2022	57748		Accounts Payable (A/P)		General Repairs	(2,400.00)
Bill Pmt -Check	07/07/2022	22171		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,460.00)
Bill	08/11/2022	58503		Accounts Payable (A/P)		General Repairs	(249.00)
Bill Pmt -Check	08/11/2022	22211		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(249.00)

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
July through September 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
SITEBOX STORAGE							
Bill	07/13/2022	01534...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(155.00)
Bill Pmt -Check	07/13/2022	22179	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(155.00)
Bill	07/22/2022	01567...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	07/22/2022	22191	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill	08/08/2022	01610...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(155.00)
Bill Pmt -Check	08/08/2022	22208	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(155.00)
Bill	08/11/2022	01642...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	08/22/2022	22218	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Bill	09/07/2022	01678...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(155.00)
Bill Pmt -Check	09/07/2022	22229	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(155.00)
Southern Accent Catering							
Bill	09/23/2022	092822		Accounts Payable (A/P)		Hospitality Expense	(275.00)
Bill Pmt -Check	09/23/2022	22241		Peaslee Tech Checki...		Accounts Payable (A/P)	(275.00)
Spectrum Reach							
Bill	09/13/2022	50000...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	09/13/2022	50000...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	09/13/2022	22235		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Sun Creations, INC.							
Bill	09/15/2022	148165	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(480.50)
Bill	09/15/2022	148285	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(532.00)
Bill	09/15/2022	149450	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(156.50)
Bill	09/15/2022	149548	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(414.00)
Bill Pmt -Check	09/16/2022	22236		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,583.00)
Team DriveAway							
Bill	09/28/2022	TD231...		Accounts Payable (A/P)		Instructional Vehicle Cost	(621.03)
Bill Pmt -Check	09/28/2022	22249		Peaslee Tech Checki...		Accounts Payable (A/P)	(621.03)
Team FR8 Management INC							
Bill	09/28/2022	55560	Fef# 789097/7677603	Accounts Payable (A/P)		Instructional Vehicle Cost	(2,000.00)
Bill Pmt -Check	09/28/2022	22250	Fef# 789097/7677603	Peaslee Tech Checki...		Accounts Payable (A/P)	(2,000.00)
Thompson Brothers							
Bill	08/30/2022	C40493		Accounts Payable (A/P)		Instructional Material Costs	(2,255.60)
Bill	08/30/2022	C40671		Accounts Payable (A/P)		Instructional Material Costs	(1,321.41)
Bill Pmt -Check	08/30/2022	22225	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,577.01)
Bill	09/06/2022	833092		Accounts Payable (A/P)		Instructional Material Costs	(1,559.80)
Bill Pmt -Check	09/06/2022	22228	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,559.80)
Topeka Workforce Center							
Bill	07/08/2022	070822	VOID: prorated refund for Paul Ward	Accounts Payable (A/P)	X	Instructional Income	0.00
Bill Pmt -Check	07/08/2022	22172	VOID: prorated refund for Paul Ward	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill	07/18/2022	071822	VOID: Timothy Rennels Refund	Accounts Payable (A/P)	X	Instructional Income	0.00
Bill Pmt -Check	07/18/2022	22185	VOID: Timothy Rennels Refund	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
United Fin Cas Co.							
Bill	07/11/2022	00339...		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,321.00)
Bill Pmt -Check	07/11/2022	22176		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,321.00)
United States Treasury							
Liability Check	07/06/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,046.74)
Liability Check	07/20/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,333.54)
Liability Check	08/02/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,362.50)
Liability Check	08/19/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,783.16)
Liability Check	09/06/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,363.80)
Liability Check	09/19/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,310.16)
US Postmaster							
Credit Card Charge	07/15/2022	2405		Andrea 3337	X	Office Supplies and Postage	(61.68)
Credit Card Charge	08/17/2022	4275		Andrea 3337	X	Office Supplies and Postage	(3.60)
Vending machines							
Deposit	08/29/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	18.30
Vistaprint							
Credit Card Charge	08/25/2022	9729		Kevin 5224	X	Office Supplies and Postage	(36.06)
Credit Card Charge	09/16/2022	8802		Kevin 5224	X	Advertising/Marketing	(56.82)
Walmart							
Credit Card Charge	07/07/2022	5060		Andrea 3337	X	Hospitality Expense	(30.27)
Credit Card Charge	08/06/2022	0555		Kevin 5224	X	General Repairs	(28.73)
Credit Card Charge	08/08/2022	1828		Kevin 5224	X	Instructional Material Costs	(39.96)
Credit Card Charge	08/11/2022	5306		Andrea 3337	X	Office Supplies and Postage	(34.53)
Credit Card Charge	08/13/2022	1923		Kevin 5224	X	General Repairs	(23.98)
Credit Card Charge	08/17/2022	9608		Richards 5349	X	Instructional Material Costs	(35.28)
Credit Card Charge	08/22/2022	8028		Kevin 5224	X	Instructional Material Costs	(6.21)
Credit Card Charge	08/25/2022	2011		Kevin 5224	X	Hospitality Expense	(5.01)
Credit Card Charge	08/25/2022	2193		Kevin 5224	X	General Repairs	(2.19)
Credit Card Charge	08/25/2022	2325		Kevin 5224	X	Hospitality Expense	(91.21)
Credit Card Charge	08/27/2022	8099		Kevin 5224	X	Instructional Material Costs	(17.97)
Credit Card Charge	09/05/2022	4747		Kevin 5224	X	General Repairs	(19.17)
Credit Card Charge	09/14/2022	2744		Andrea 3337	X	Office Supplies and Postage	(119.00)
Credit Card Charge	09/15/2022	1170		Kevin 5224	X	Hospitality Expense	(16.46)
Credit Card Charge	09/21/2022	5775		Andrea 3337	X	Office Supplies and Postage	(17.83)
Credit Card Charge	09/21/2022	0075		Andrea 3337	X	Instructional Material Costs	(11.42)
Credit Card Charge	09/22/2022	4317		Richards 5349	X	Instructional Material Costs	(14.64)
Xtreme Parts							
Credit Card Charge	08/24/2022	4877		Kevin 5224	X	Instructional Material Costs	(130.01)
ZOOM.US							
Credit Card Charge	07/27/2022	1310		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	08/27/2022	7180		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	09/28/2022	3036		Kevin 5224	X	Telephone/Internet Exp	(16.38)
Zoro Tools Inc							
Bill	09/26/2022	SO283...	CUST18795541	Accounts Payable (A/P)		General Repairs	(92.40)
Bill Pmt -Check	09/26/2022	22244	CUST18795541	Peaslee Tech Checki...		Accounts Payable (A/P)	(92.40)

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