

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

For the Quarter and Twelve Months Ended December 31, 2022

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

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Capitol Federal Savings 3843	201,408.25	200,447.40
Central Bank of Midwest 1177	50,030.93	50,000.31
Commerce Bank 2894	50,041.78	50,006.78
Douglas County Comm Foundation	6,021.06	5,020.34
Emprise Money Mkt Account /8916	353,979.92	251,172.13
First State Bank and Trust 4114	50,190.76	50,025.77
Intrust Money Mkt Account 4919	10,832.85	10,808.77
Landmark Bank 0919	50,035.92	50,008.44
MidAmerican Bank 1164	50,616.49	50,046.45
Peaslee Tech Checking 7365	329,860.08	200,118.44
Petty Cash	619.70	293.42
RCB Bank 7614	50,088.29	50,011.92
Sunflower Bank 8411	50,029.49	50,004.50
Truity Credit Union 2320	50,217.82	49,998.21
US Bank money market - 9272	231,500.00	230,000.00
Total Checking/Savings	1,535,473.34	1,297,962.88
Accounts Receivable		
Accounts Receivable	17,924.73	53,627.70
Total Accounts Receivable	17,924.73	53,627.70
Other Current Assets		
Grant Receivable	0.00	8,000.00
Other Receivable	17,066.19	57,877.68
Prepaid Expenses	44.10	0.00
Prepaid Insurance	7,943.93	8,011.66
Undeposited Funds	0.00	1,000.00
Total Other Current Assets	25,054.22	74,889.34
Total Current Assets	1,578,452.29	1,426,479.92
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(1,236,293.68)	(1,066,909.64)
Dwayne Peaslee Training Center		
Building - Training Center	2,036,093.90	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	4,502,419.16	4,015,406.17
HiPer Tech	0.00	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	3,780,071.03	3,949,455.07

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, 2022

	Dec 31, 22	Dec 31, 21
Intangible Assets		
Accumulated Amortization	(12,222.05)	(10,586.77)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	(97.90)	1,537.38
Total Fixed Assets	3,779,973.13	3,950,992.45
Other Assets		
WIP Renovations	76,194.91	35,420.39
Total Other Assets	76,194.91	35,420.39
TOTAL ASSETS	5,434,620.33	5,412,892.76

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

	Dec 31, 22	Dec 31, 21
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	60,406.96
Total Accounts Payable	0.00	60,406.96
Credit Cards		
Credit Card - Intrust Bank	1,243.25	3,849.17
Total Credit Cards	1,243.25	3,849.17
Other Current Liabilities		
Deferred Revenue	70,707.22	95,725.82
Payroll Liabilities	1,719.73	789.16
Rents in trust - Liability	3,525.00	3,525.00
Short Term Portion of L/T Debt	230,318.73	229,733.82
Total Other Current Liabilities	306,270.68	329,773.80
Total Current Liabilities	307,513.93	394,029.93
Long Term Liabilities		
City of Lawrence Loan	38,568.46	52,226.06
Douglas County Loan	42,348.78	57,170.73
Emprise Bank Note Payable	637,400.00	837,400.00
Less S/T Portion of L/T Debt	(230,318.73)	(229,733.82)
Total Long Term Liabilities	487,998.51	717,062.97
Total Liabilities	795,512.44	1,111,092.90
Equity		
Temporarily Restricted Net Asse	50,555.38	10,855.38
Unrestricted Funds / Equity	529,955.25	432,749.00
Unrestricted Net Assets	3,858,195.48	3,515,053.37
Net Income	198,156.08	343,142.11
Total Equity	4,636,862.19	4,301,799.86
TOTAL LIABILITIES & EQUITY	5,432,374.63	5,412,892.76

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 Twelve Months Ended December 31, 2022

	Oct - Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Operating Revenue		
City of Lawrence Annual Funding	32,500.00	130,000.00
Douglas County Annual Funding	50,000.00	200,000.00
Douglas County Mortgage Contrib	50,000.00	200,000.00
Education Lease Income	12,793.00	49,241.00
Facility Lease Income	59,090.10	230,282.87
Gift and Grant Income		
Restricted Kansas SAEI Grant	17,139.42	57,078.84
Total Gift and Grant Income	17,139.42	57,078.84
Gift In Kind Donations	0.00	745.00
Individual Donations	0.00	1,850.00
Instructional Income	189,201.75	609,647.80
Maintenance Fee Income	0.00	599.15
Misc income	1,109.25	2,113.72
Unrestricted Donations / Income	25,500.00	25,500.00
Total Operating Revenue	437,333.52	1,507,058.38
Total Income	437,333.52	1,507,058.38
Cost of Goods Sold		
Instructional Costs		
Equipment Supplies	0.00	3,639.84
Instruction Student Permits	0.00	13.00
Instruction student testing	269.08	3,711.62
Instruction vehicle fuel	1,305.06	17,579.45
Instructional Material Costs	10,645.36	45,727.78
Instructional Vehicle Cost	20,266.68	45,514.59
Instructor Costs	82,592.14	255,080.39
Student Physicals	450.00	1,735.00
Total Instructional Costs	115,528.32	373,001.67
Total COGS	115,528.32	373,001.67
Gross Profit	321,805.20	1,134,056.71
Expense		
Advertising/Marketing	3,493.75	15,118.23
Bank / Credit Card Svc Charges	1,944.12	6,873.89
Business Licenses & Permits	4,775.11	19,075.10
Dues & Subscriptions	1,310.00	1,708.74
Hospitality Expense	1,242.23	2,617.74
Insurance		
D&O	535.74	1,929.40
Property	2,667.26	10,255.67
Total Insurance	3,203.00	12,185.07
Janitorial Exp/Cleaning Supply	302.09	1,967.02
Miscellaneous Expenses	271.63	699.11
Office Supplies and Postage	529.94	3,568.37
Payroll Expenses		
Life Insurance	16.07	16.07
Payroll Taxes	11,314.11	37,225.62
Purchased Payroll Services	95,115.58	171,890.42
Wages	68,616.10	239,900.06
Work Comp Insurance	1,102.24	2,853.66
Payroll Expenses - Other	4,000.00	4,000.00
Total Payroll Expenses	180,164.10	455,885.83
Penalties and Interest	0.00	246.52

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The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Twelve Months Ended December 31, 2022

	Oct - Dec 22	Jan - Dec 22
Professional Fees		
Accounting/Professional Fees	1,430.00	15,554.65
Legal/Professional Fees	0.00	3,237.00
Othr(Collier's,Grantwriter,etc)	4,250.00	4,250.00
Total Professional Fees	5,680.00	23,041.65
Real Estate Taxes	18,107.60	18,107.60
Repairs/Maintenance		
General Repairs	4,806.68	26,546.93
Landscape, Building	0.00	3,386.32
Mowing, Snow Removal	0.00	5.08
Total Repairs/Maintenance	4,806.68	29,938.33
Telephone/Internet		
Reimbursed Telephone/Internet	(225.00)	(900.00)
Telephone/Internet Exp	3,284.96	12,928.03
Total Telephone/Internet	3,059.96	12,028.03
Travel	419.07	764.67
Utility Expenses		
Utility Exp	35,763.26	124,559.71
Total Utility Expenses	35,763.26	124,559.71
Total Expense	265,072.54	728,385.61
Net Ordinary Income	56,732.66	405,671.10
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest & Dividend Revenue	2,028.74	3,942.54
Total Non-Operating Revenue	2,028.74	3,942.54
Total Other Income	2,028.74	3,942.54
Other Expense		
Amortization Expense	408.82	1,635.28
Bad Debt Expense	490.92	9,419.89
Depreciation Expense	42,346.01	169,384.04
Mortgage Interest	7,277.97	31,018.35
Total Other Expense	50,523.72	211,457.56
Net Other Income	(48,494.98)	(207,515.02)
Net Income	8,237.68	198,156.08

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 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			
Unrestricted Donations / Income	0.00			
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	2,141.62			
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	154,085.98	187,175.00	(33,089.02)	82.3%
Net Ordinary Income	103,534.96	102,325.00	1,209.96	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			
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	52,366.45	12,078.75	40,287.70	433.5%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 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			
Unrestricted Donations / 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	1,011.67			
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	130,730.90	187,175.00	(56,444.10)	69.8%
Net Ordinary Income	192,708.94	102,325.00	90,383.94	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			
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	134,018.16	12,078.75	121,939.41	1,109.5%

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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through December 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	132,445.52	100,000.00	32,445.52	132.4%
Maintenance Fee Income	155.75			
Misc income	156.52			
Unrestricted Donations / Income	0.00			
Total Operating Revenue	338,990.76	298,250.00	40,740.76	113.7%
Total Income	338,990.76	298,250.00	40,740.76	113.7%
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	231,190.73	289,500.00	(58,309.27)	79.9%
Expense				
Advertising/Marketing	4,808.45	5,500.00	(691.55)	87.4%
Bank / Credit Card Svc Charges	1,776.48			
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	178,496.19	187,175.00	(8,678.81)	95.4%
Net Ordinary Income	52,694.54	102,325.00	(49,630.46)	51.5%
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			
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	3,533.79	12,078.75	(8,544.96)	29.3%

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

	Oct - Dec 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	59,090.10	32,500.00	26,590.10	181.8%
Gift and Grant Income	17,139.42	25,000.00	(7,860.58)	68.6%
Gift In Kind Donations	0.00			
Individual Donations	0.00	6,250.00	(6,250.00)	0.0%
Instructional Income	189,201.75	100,000.00	89,201.75	189.2%
Maintenance Fee Income	0.00			
Misc income	1,109.25			
Unrestricted Donations / Income	25,500.00			
Total Operating Revenue	437,333.52	298,250.00	139,083.52	146.6%
Total Income	437,333.52	298,250.00	139,083.52	146.6%
Cost of Goods Sold				
Instructional Costs	115,528.32	8,750.00	106,778.32	1,320.3%
Total COGS	115,528.32	8,750.00	106,778.32	1,320.3%
Gross Profit	321,805.20	289,500.00	32,305.20	111.2%
Expense				
Advertising/Marketing	3,493.75	5,500.00	(2,006.25)	63.5%
Bank / Credit Card Svc Charges	1,944.12			
Business Licenses & Permits	4,775.11			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	1,310.00			
Hospitality Expense	1,242.23			
In-Kind Expense	0.00	300.00	(300.00)	0.0%
Insurance	3,203.00	4,500.00	(1,297.00)	71.2%
Janitorial Exp/Cleaning Supply	302.09			
Miscellaneous Expenses	271.63	6,000.00	(5,728.37)	4.5%
Office Supplies and Postage	529.94	625.00	(95.06)	84.8%
Payroll Expenses	180,164.10	122,500.00	57,664.10	147.1%
Penalties and Interest	0.00			
Professional Fees	5,680.00	7,500.00	(1,820.00)	75.7%
Real Estate Taxes	18,107.60	7,500.00	10,607.60	241.4%
Repairs/Maintenance	4,806.68	5,000.00	(193.32)	96.1%
Telephone/Internet	3,059.96	3,750.00	(690.04)	81.6%
Travel	419.07	875.00	(455.93)	47.9%
Utility Expenses	35,763.26	22,500.00	13,263.26	158.9%
Total Expense	265,072.54	187,175.00	77,897.54	141.6%
Net Ordinary Income	56,732.66	102,325.00	(45,592.34)	55.4%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	2,028.74			
Total Non-Operating Revenue	2,028.74			
Total Other Income	2,028.74			
Other Expense				
Amortization Expense	408.82			
Bad Debt Expense	490.92			
Depreciation Expense	42,346.01	15,000.00	27,346.01	282.3%
Mortgage Interest	7,277.97	75,246.25	(67,968.28)	9.7%
Total Other Expense	50,523.72	90,246.25	(39,722.53)	56.0%
Net Other Income	(48,494.98)	(90,246.25)	41,751.27	53.7%
Net Income	8,237.68	12,078.75	(3,841.07)	68.2%

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

	TOTAL			
	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Operating Revenue				
City of Lawrence Annual Funding	130,000.00	130,000.00	0.00	100.0%
Douglas County Annual Funding	200,000.00	200,000.00	0.00	100.0%
Douglas County Mortgage Contrib	200,000.00	200,000.00	0.00	100.0%
Education Lease Income	49,241.00	8,000.00	41,241.00	615.5%
Facility Lease Income	230,282.87	130,000.00	100,282.87	177.1%
Gift and Grant Income	57,078.84	100,000.00	(42,921.16)	57.1%
Gift In Kind Donations	745.00			
Individual Donations	1,850.00	25,000.00	(23,150.00)	7.4%
Instructional Income	609,647.80	400,000.00	209,647.80	152.4%
Maintenance Fee Income	599.15			
Misc income	2,113.72			
Unrestricted Donations / Income	25,500.00			
Total Operating Revenue	1,507,058.38	1,193,000.00	314,058.38	126.3%
Total Income	1,507,058.38	1,193,000.00	314,058.38	126.3%
Cost of Goods Sold				
Instructional Costs	373,001.67	35,000.00	338,001.67	1,065.7%
Total COGS	373,001.67	35,000.00	338,001.67	1,065.7%
Gross Profit	1,134,056.71	1,158,000.00	(23,943.29)	97.9%
Expense				
Advertising/Marketing	15,118.23	22,000.00	(6,881.77)	68.7%
Bank / Credit Card Svc Charges	6,873.89			
Business Licenses & Permits	19,075.10			
Contract Labor	0.00	2,500.00	(2,500.00)	0.0%
Dues & Subscriptions	1,708.74			
Hospitality Expense	2,617.74			
In-Kind Expense	0.00	1,200.00	(1,200.00)	0.0%
Insurance	12,185.07	18,000.00	(5,814.93)	67.7%
Janitorial Exp/Cleaning Supply	1,967.02			
Miscellaneous Expenses	699.11	24,000.00	(23,300.89)	2.9%
Office Supplies and Postage	3,568.37	2,500.00	1,068.37	142.7%
Payroll Expenses	455,885.83	490,000.00	(34,114.17)	93.0%
Penalties and Interest	246.52			
Professional Fees	23,041.65	30,000.00	(6,958.35)	76.8%
Real Estate Taxes	18,107.60	30,000.00	(11,892.40)	60.4%
Repairs/Maintenance	29,938.33	20,000.00	9,938.33	149.7%
Telephone/Internet	12,028.03	15,000.00	(2,971.97)	80.2%
Travel	764.67	3,500.00	(2,735.33)	21.8%
Utility Expenses	124,559.71	90,000.00	34,559.71	138.4%
Total Expense	728,385.61	748,700.00	(20,314.39)	97.3%
Net Ordinary Income	405,671.10	409,300.00	(3,628.90)	99.1%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	3,942.54			
Total Non-Operating Revenue	3,942.54			
Total Other Income	3,942.54			
Other Expense				
Amortization Expense	1,635.28			
Bad Debt Expense	9,419.89			
Depreciation Expense	169,384.04	60,000.00	109,384.04	282.3%
Mortgage Interest	31,018.35	300,985.00	(269,966.65)	10.3%
Total Other Expense	211,457.56	360,985.00	(149,527.44)	58.6%
Net Other Income	(207,515.02)	(360,985.00)	153,469.98	57.5%
Net Income	198,156.08	48,315.00	149,841.08	410.1%

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Adobe							
Credit Card Charge	10/08/2022	0967		Andrea 3337	X	Licenses & Permits	(14.20)
Credit Card Charge	11/08/2022	0166		Andrea 3337	X	Licenses & Permits	(14.20)
Credit Card Charge	12/08/2022	7610		Andrea 3337	X	Licenses & Permits	(14.20)
Advance Insurance Company of Kansas							
Bill Pmt -Check	12/27/2022	22356	VOID:	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Air Filter Plus							
Bill	12/19/2022	416402		Accounts Payable (A/P)		General Repairs	(673.76)
Bill Pmt -Check	12/19/2022	22350		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(673.76)
Amazon.com							
Credit Card Charge	10/03/2022	3004		Richards 5349	X	Office Supplies and Postage	(15.99)
Credit Card Charge	10/03/2022	0618		Richards 5349	X	Instructional Material Costs	(31.99)
Credit Card Charge	10/03/2022	8434		Richards 5349	X	Instructional Material Costs	(42.41)
Credit Card Charge	10/03/2022	8755		Richards 5349	X	General Repairs	(17.99)
Credit Card Charge	10/03/2022	1857		Richards 5349	X	Instructional Material Costs	(45.09)
Credit Card Charge	10/04/2022	8304		Richards 5349	X	General Repairs	(16.18)
Credit Card Credit	10/06/2022	4037		Richards 5349	X	Instructional Material Costs	42.41
Credit Card Charge	10/07/2022	8135		Richards 5349	X	General Repairs	(15.09)
Credit Card Charge	10/11/2022	0291		Richards 5349	X	Instructional Material Costs	(149.94)
Credit Card Charge	10/17/2022	0881		Richards 5349	X	General Repairs	(34.81)
Credit Card Charge	10/19/2022	8107		Richards 5349	X	Instructional Material Costs	(129.00)
Credit Card Charge	10/24/2022	7371		Richards 5349	X	Instructional Material Costs	(83.95)
Credit Card Charge	10/24/2022	3846		Richards 5349	X	Instructional Material Costs	(147.99)
Credit Card Charge	11/06/2022	4622		Richards 5349	X	Janitorial Exp/Cleaning Supply	(39.99)
Credit Card Charge	11/06/2022	4585		Richards 5349	X	Instructional Material Costs	(15.99)
Credit Card Charge	11/06/2022	2215		Richards 5349	X	General Repairs	(64.33)
Credit Card Charge	11/09/2022	6606		Richards 5349	X	General Repairs	(16.90)
Credit Card Charge	11/11/2022	1889		Andrea 3337	X	Office Supplies and Postage	(13.99)
Credit Card Charge	11/13/2022	9978		Richards 5349	X	General Repairs	(110.32)
Credit Card Charge	11/30/2022	1239		Richards 5349	X	Instructional Material Costs	(223.16)
Credit Card Charge	12/01/2022	4160		Andrea 3337	X	Office Supplies and Postage	(49.99)
Credit Card Credit	12/02/2022	1806		Richards 5349	X	Office Supplies and Postage	223.16
Credit Card Charge	12/04/2022	2395		Andrea 3337	X	Office Supplies and Postage	(17.98)
Credit Card Charge	12/05/2022	3343		Andrea 3337	X	Office Supplies and Postage	(39.95)
Credit Card Charge	12/07/2022	1226		Richards 5349	X	General Repairs	(41.99)
Credit Card Charge	12/07/2022	3661		Richards 5349	X	General Repairs	(59.99)
Credit Card Charge	12/07/2022	0580		Richards 5349	X	Instructional Material Costs	(113.94)
Credit Card Charge	12/13/2022	5584		Richards 5349	X	Instructional Material Costs	(371.94)
Credit Card Charge	12/13/2022	5137		Richards 5349	X	Instructional Material Costs	(303.29)
Credit Card Charge	12/14/2022	1358		Richards 5349	X	General Repairs	(15.49)
Credit Card Charge	12/14/2022	0448		Richards 5349	X	Instructional Material Costs	(32.45)
Credit Card Charge	12/17/2022	0690		Richards 5349	X	General Repairs	(270.43)
Credit Card Credit	12/19/2022	6427		Richards 5349	X	Instructional Material Costs	270.43
Credit Card Charge	12/20/2022	1406		Richards 5349	X	General Repairs	(11.43)
Credit Card Charge	12/20/2022	9100		Andrea 3337	X	Office Supplies and Postage	(343.85)
Credit Card Charge	12/29/2022	2472		Richards 5349	X	General Repairs	(41.10)
Credit Card Charge	12/29/2022	3604		Richards 5349	X	General Repairs	(19.38)
Credit Card Charge	12/29/2022	3823		Richards 5349	X	Office Supplies and Postage	(31.00)
Andrea Chavez							
Bill	11/03/2022			Accounts Payable (A/P)		Travel	(210.31)
Bill Pmt -Check	11/07/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(210.31)
Approved Paving LLC							
Bill	10/13/2022	448		Accounts Payable (A/P)		Douglas County ARPA Grant	(114,500.00)
Bill Pmt -Check	10/13/2022	22273		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(114,500.00)
Best Buy							
Credit Card Charge	11/23/2022	8105		Andrea 3337	X	Office Supplies and Postage	(75.70)
Black Hills Energy							
Bill	10/06/2022	10622	ACH	Accounts Payable (A/P)		-SPLIT-	(276.02)
Bill Pmt -Check	10/06/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(276.02)
Bill	11/07/2022	110722	ACH	Accounts Payable (A/P)		-SPLIT-	(399.19)
Bill Pmt -Check	11/07/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(399.19)
Bill	12/05/2022	120522	ACH	Accounts Payable (A/P)		-SPLIT-	(115.88)
Bill Pmt -Check	12/05/2022	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(115.88)
Blue Cross Blue Shield of Kansas							
Check	12/26/2022	EFT		Peaslee Tech Checki...		Life Insurance	(16.07)
Liability Check	12/26/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(1,261.38)
BP Commerce Plaza							
Credit Card Charge	12/09/2022	0728		Kevin 3167	X	Instructional Vehicle Cost	(39.50)
Capital City Oil, INC							
Bill	10/11/2022	40047...		Accounts Payable (A/P)		Instructional Vehicle Cost	(230.63)
Bill Pmt -Check	10/11/2022	22269	VOID: will be going to be EFT	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	10/17/2022	EFT		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(230.63)
Bill	10/31/2022	40048...		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,627.02)
Bill Pmt -Check	10/31/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,627.02)
Bill	11/07/2022	40049...		Accounts Payable (A/P)		Instructional Vehicle Cost	(536.97)
Bill Pmt -Check	11/07/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(536.97)
Bill	11/14/2022	111422		Accounts Payable (A/P)		Instructional Vehicle Cost	(499.88)
Bill Pmt -Check	11/14/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(499.88)
Bill	11/21/2022	4132		Accounts Payable (A/P)		Instructional Vehicle Cost	(320.30)
Bill Pmt -Check	11/21/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(320.30)
Bill	11/28/2022	4139		Accounts Payable (A/P)		Instructional Vehicle Cost	(486.43)
Bill Pmt -Check	11/28/2022	EFT		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(486.43)
Bill	12/07/2022	40050...		Accounts Payable (A/P)		Instructional Vehicle Cost	(787.67)
Bill Pmt -Check	12/07/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(787.67)
Bill	12/12/2022	40051...		Accounts Payable (A/P)		Instructional Vehicle Cost	(467.83)
Bill Pmt -Check	12/19/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(467.83)
Bill	12/26/2022	40051...		Accounts Payable (A/P)		Instructional Vehicle Cost	(537.37)
Bill Pmt -Check	12/26/2022	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(537.37)
Cardmember Services							
Check	10/04/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(9,074.77)
Check	11/02/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(5,889.27)
Check	12/02/2022	EFT		Peaslee Tech Checki...	X	-SPLIT-	(3,797.27)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
CAREERSAFEONLINE							
Credit Card Charge	10/04/2022	6221		Andrea 3337	X	Instructional Material Costs	(480.00)
Credit Card Charge	11/04/2022	3053		Andrea 3337	X	Instructional Material Costs	(99.00)
casey #3882							
Credit Card Charge	11/08/2022	2949		Andrea 3337	X	Instruction vehicle fuel	(30.06)
CE Water Management, Inc							
Bill	11/03/2022	C62212	October 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	11/07/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	12/05/2022	C62441	Nov 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	12/07/2022		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Cengage Learning Inc							
Deposit	10/24/2022		Deposit	Peaslee Tech Checki...	X	Undeposited Funds	640.00
Chamber of Commerce							
Bill	12/07/2022	520152		Accounts Payable (A/P)		Dues & Subscriptions	(1,000.00)
Bill Pmt -Check	12/07/2022	22340		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,000.00)
Bill	12/14/2022	519807		Accounts Payable (A/P)		Dues & Subscriptions	(310.00)
Bill Pmt -Check	12/14/2022	22345		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(310.00)
Charles D. Jones Lawrence							
Credit Card Credit	12/29/2022	4424		Kevin 3167	X	Instructional Material Costs	8.97
Credit Card Charge	12/29/2022	4411		Kevin 3167	X	General Repairs	(27.61)
Charlie Lauts							
Bill	12/19/2022	121922	Travel reimbursement	Accounts Payable (A/P)		Travel	(169.38)
Bill Pmt -Check	12/19/2022	22352	Travel reimbursement	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(169.38)
City of Lawrence - Loan Vendor							
Bill	10/24/2022	11056...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	10/24/2022	22278	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
Bill	11/21/2022	11057...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill Pmt -Check	11/21/2022	22302	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.66)
City of Lawrence Utilities							
Bill	10/13/2022	101322	ACH 10-13-22	Accounts Payable (A/P)		Utility Exp	(2,098.74)
Bill Pmt -Check	10/13/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,098.74)
Bill	11/14/2022	111422	ACH 11-13-22	Accounts Payable (A/P)		Utility Exp	(1,550.00)
Bill Pmt -Check	11/14/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,550.00)
Bill	12/13/2022	121322	ACH 12.13	Accounts Payable (A/P)		Utility Exp	(1,135.00)
Bill Pmt -Check	12/13/2022	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,135.00)
CountrySide Small							
Credit Card Charge	12/30/2022	3697		Kevin 3167	X	Instructional Material Costs	(260.90)
Craigslist							
Credit Card Charge	12/29/2022	0031		Kevin 3167	X	Advertising/Marketing	(5.00)
CYTRACOM TX							
Credit Card Charge	11/01/2022	4158		Kevin 3167	X	Telephone/Internet Exp	(206.55)
Credit Card Charge	11/28/2022	8472		Kevin 3167	X	Telephone/Internet Exp	(206.55)
Credit Card Charge	12/28/2022	1367		Kevin 3167	X	Telephone/Internet Exp	(206.55)
Design Mechanical, Inc.							
Bill	12/27/2022	22-167...		Accounts Payable (A/P)		General Repairs	(430.10)
Bill Pmt -Check	12/27/2022	22357		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(430.10)
Dominos							
Credit Card Charge	11/18/2022	9430		Andrea 3337	X	Hospitality Expense	(38.31)
Douglas County - Loan Vendor							
Bill	10/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	10/03/2022	22254	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	11/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	11/07/2022	22284	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	12/01/2022			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	12/02/2022	22336	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Douglas County (Purchased Svcs Vendor)							
Bill	12/29/2022	AR041...		Accounts Payable (A/P)		-SPLIT-	(44,494.99)
Bill	12/29/2022	AR041...		Accounts Payable (A/P)		-SPLIT-	(50,620.59)
Bill Pmt -Check	12/29/2022	22360	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(95,115.58)
Douglas County Treasure's Office / Vehicl							
Bill	10/20/2022	27968...		Accounts Payable (A/P)		Licenses & Permits	(2,162.76)
Bill Pmt -Check	10/20/2022	22275		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,162.76)
Bill	11/08/2022	28135...		Accounts Payable (A/P)		Licenses & Permits	(2,164.34)
Bill Pmt -Check	11/08/2022	22290		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,164.34)
Douglas County Treasurer							
Bill	11/29/2022	339687		Accounts Payable (A/P)		Real Estate Taxes	(6,885.24)
Bill	11/29/2022	339688		Accounts Payable (A/P)		Real Estate Taxes	(10,625.75)
Bill Pmt -Check	11/29/2022	22305		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(17,510.99)
Bill	11/29/2022	373334		Accounts Payable (A/P)		Real Estate Taxes	(596.61)
Bill Pmt -Check	11/29/2022	22308		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(596.61)
Dr. Kevin Kelley							
Bill	11/15/2022	11152...		Accounts Payable (A/P)		-SPLIT-	(70.47)
Bill	11/15/2022	11152...		Accounts Payable (A/P)		-SPLIT-	(416.00)
Bill Pmt -Check	11/17/2022		Direct Deposit	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(486.47)
Bill	12/13/2022	12132...		Accounts Payable (A/P)		-SPLIT-	(27.01)
Bill Pmt -Check	12/15/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(27.01)
Ecwid Inc							
Credit Card Charge	10/30/2022	9972		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	11/30/2022	6361		Richards 5349	X	Licenses & Permits	(42.99)
Credit Card Charge	12/30/2022	9814		Richards 5349	X	Licenses & Permits	(42.99)
EDC of Douglas County							
Bill	10/13/2022	093022	Rising Together 15% back to Chamber ...	Accounts Payable (A/P)		-SPLIT-	(3,937.50)
Bill Pmt -Check	10/13/2022	22267	Rising Together 15% back to Chamber ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,937.50)
Bill	12/21/2022	122022	Rising Together 15% back to Chamber ...	Accounts Payable (A/P)		-SPLIT-	(881.25)
Bill Pmt -Check	12/21/2022	22354	Rising Together 15% back to Chamber ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(881.25)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Education to Go							
Bill	10/28/2022	7956691	Shelby O'Brien	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	10/28/2022	22281	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Bill	10/31/2022	79572...	Sarah Pelkey	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	10/31/2022	22282	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Bill	12/02/2022	79702...	Christie Wood	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	12/02/2022	22337	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
Emprise Bank							
Bill	10/01/2022	100122	auto withdrawal 10/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,278.92)
Bill Pmt -Check	10/01/2022	ACH	auto withdrawal 10/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,278.92)
Bill	11/01/2022	110122	auto withdrawal 11/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,354.89)
Bill Pmt -Check	11/01/2022	ACH	auto withdrawal 11/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,354.89)
Bill	12/01/2022	120122	auto withdrawal 12/01/22	Accounts Payable (A/P)		Mortgage Interest	(2,278.92)
Bill Pmt -Check	12/01/2022	ACH	auto withdrawal 12/01/22	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,278.92)
Evergy							
Bill	10/26/2022	102622		Accounts Payable (A/P)		Utility Exp	(8,831.74)
Bill Pmt -Check	10/26/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,831.74)
Bill	11/28/2022	112822		Accounts Payable (A/P)		Utility Exp	(10,554.71)
Bill Pmt -Check	11/28/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,554.71)
Bill	12/28/2022	122822		Accounts Payable (A/P)		Utility Exp	(10,801.98)
Bill Pmt -Check	12/28/2022	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,801.98)
Ferguson Enterprises, Inc.							
Bill	10/03/2022	8887779		Accounts Payable (A/P)		Instructional Material Costs	(149.50)
Bill Pmt -Check	10/03/2022	22255		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(149.50)
Bill	11/21/2022	8968033		Accounts Payable (A/P)		Instructional Material Costs	(47.86)
Bill Pmt -Check	11/21/2022	22300		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(47.86)
Google Ads							
Credit Card Charge	10/01/2022	8174		Kevin 5224	X	Advertising/Marketing	(151.94)
Credit Card Charge	11/01/2022	7223		Kevin 3167	X	Advertising/Marketing	(152.00)
Credit Card Charge	12/01/2022	9504		Kevin 3167	X	Advertising/Marketing	(138.31)
Habitat for Humanity							
Credit Card Charge	12/29/2022	3604		Kevin 3167	X	General Repairs	(32.79)
Harbor Freight							
Credit Card Charge	11/09/2022	5018		Kevin 3167	X	Instructional Material Costs	(15.99)
Credit Card Charge	11/25/2022	7074		Kevin 3167	X	Instructional Material Costs	(38.94)
Credit Card Charge	11/29/2022	3201		Kevin 3167	X	Instructional Material Costs	(29.99)
Home Depot							
Credit Card Charge	10/04/2022	1855		Richards 5349	X	Instructional Material Costs	(44.98)
Credit Card Charge	10/11/2022	0194		Kevin 3167	X	Instructional Material Costs	(480.17)
Credit Card Charge	10/11/2022	7020		Kevin 3167	X	Instructional Material Costs	(89.00)
Credit Card Charge	10/17/2022	1780		Richards 5349	X	Instructional Material Costs	(107.53)
Credit Card Charge	10/17/2022	0791		Kevin 3167	X	Instructional Material Costs	(97.04)
Credit Card Charge	10/18/2022	0150		Kevin 3167	X	Instructional Material Costs	(48.91)
Credit Card Charge	10/20/2022	2951		Kevin 3167	X	Instructional Material Costs	(188.52)
Credit Card Charge	10/24/2022	6961		Kevin 3167	X	Instructional Material Costs	(42.06)
Credit Card Charge	10/24/2022	5830		Kevin 3167	X	Instructional Material Costs	(90.18)
Credit Card Charge	10/24/2022	5863		Kevin 3167	X	Instructional Material Costs	(84.05)
Credit Card Charge	10/25/2022	7491		Richards 5349	X	Instructional Material Costs	(29.92)
Credit Card Charge	10/26/2022	9426		Kevin 3167	X	Instructional Material Costs	(75.19)
Credit Card Charge	10/26/2022	9905		Kevin 3167	X	Instructional Material Costs	(33.33)
Credit Card Charge	10/26/2022	7602		Kevin 3167	X	Instructional Material Costs	(8.55)
Credit Card Charge	10/28/2022	7997		Richards 5349	X	Instructional Material Costs	(50.97)
Credit Card Charge	10/28/2022	4390		Richards 5349	X	Instructional Material Costs	(10.12)
Credit Card Charge	10/28/2022	9503		Richards 5349	X	Instructional Material Costs	(7.45)
Credit Card Charge	10/28/2022	6292		Richards 5349	X	Instructional Material Costs	(5.48)
Credit Card Charge	10/28/2022	1863		Richards 5349	X	Instructional Material Costs	(3.15)
Credit Card Charge	10/28/2022	6062		Richards 5349	X	Instructional Material Costs	(74.91)
Credit Card Charge	10/29/2022	1745		Richards 5349	X	Instructional Material Costs	(19.99)
Credit Card Charge	10/31/2022	2305		Richards 5349	X	Instructional Material Costs	(15.94)
Credit Card Charge	10/31/2022	4295		Richards 5349	X	Instructional Material Costs	(7.08)
Credit Card Credit	11/01/2022	4543		Richards 5349	X	Instructional Material Costs	5.48
Credit Card Charge	11/01/2022	5575		Richards 5349	X	Instructional Material Costs	(37.52)
Credit Card Charge	11/01/2022	6585		Richards 5349	X	Instructional Material Costs	(93.56)
Credit Card Charge	11/02/2022	5396		Richards 5349	X	Instructional Material Costs	(121.42)
Credit Card Credit	11/02/2022	8464		Kevin 3167	X	Instructional Material Costs	46.00
Credit Card Charge	11/03/2022	7677		Richards 5349	X	Instructional Material Costs	(79.94)
Credit Card Charge	11/03/2022	8139		Richards 5349	X	Instructional Material Costs	(28.97)
Credit Card Charge	11/04/2022	8489		Kevin 3167	X	Instructional Material Costs	(33.96)
Credit Card Charge	11/04/2022	8931		Kevin 3167	X	Instructional Material Costs	(10.88)
Credit Card Credit	11/08/2022	3685		Richards 5349	X	Instructional Material Costs	31.18
Credit Card Charge	11/08/2022	1817		Richards 5349	X	Instructional Material Costs	(8.93)
Credit Card Charge	11/09/2022	4913		Kevin 3167	X	Instructional Material Costs	(199.45)
Credit Card Charge	11/09/2022	6355		Kevin 3167	X	General Repairs	(22.86)
Credit Card Credit	11/10/2022	7511		Kevin 3167	X	Instructional Material Costs	53.46
Credit Card Credit	11/13/2022	3009		Richards 5349	X	Instructional Material Costs	6.34
Credit Card Charge	11/14/2022	5686		Kevin 3167	X	Instructional Material Costs	(29.52)
Credit Card Charge	12/05/2022	0879		Richards 5349	X	Instructional Material Costs	(84.06)
Credit Card Charge	12/07/2022	0393		Richards 5349	X	Instructional Material Costs	(11.88)
Credit Card Charge	12/07/2022	3241		Richards 5349	X	Instructional Material Costs	(89.28)
Credit Card Charge	12/09/2022	2252		Richards 5349	X	Instructional Material Costs	(12.28)
Credit Card Charge	12/14/2022	3764		Kevin 3167	X	General Repairs	(9.54)
Credit Card Credit	12/15/2022	4750		Kevin 3167	X	Instructional Material Costs	26.97
Credit Card Charge	12/15/2022	6495		Kevin 3167	X	General Repairs	(26.97)
Credit Card Charge	12/16/2022	6395		Kevin 3167	X	General Repairs	(5.18)
Credit Card Charge	12/20/2022	5893		Kevin 3167	X	General Repairs	(15.27)
Credit Card Charge	12/22/2022	5417		Richards 5349	X	General Repairs	(156.71)
Credit Card Charge	12/27/2022	9398		Kevin 3167	X	General Repairs	(92.11)
Credit Card Charge	12/30/2022	5241		Kevin 3167	X	General Repairs	(41.67)
Credit Card Charge	12/30/2022	7361		Kevin 3167	X	General Repairs	(29.92)
Credit Card Charge	12/30/2022	2227		Kevin 3167	X	General Repairs	(360.00)
IDMTOY.Com							
Credit Card Charge	10/12/2022	1853		Richards 5349	X	Instructional Material Costs	(9.99)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Intrust Bank							
Check	10/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	11/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	12/23/2022	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Jay Hundley							
Bill	10/24/2022	102422		Accounts Payable (A/P)		Instructional Material Costs	(88.98)
Bill Pmt -Check	10/24/2022	22279		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(88.98)
Bill	10/31/2022	103122		Accounts Payable (A/P)		Instructor Costs	(217.75)
Bill Pmt -Check	10/31/2022	22283		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(217.75)
Bill	11/18/2022	111822		Accounts Payable (A/P)		Instructor Costs	(36.03)
Bill Pmt -Check	11/18/2022	cash		Petty Cash		Accounts Payable (A/P)	(36.03)
Bill	12/02/2022	120122		Accounts Payable (A/P)		Travel	(39.38)
Bill Pmt -Check	12/02/2022	22338		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(39.38)
Jayhawk Fire Sprinkler Co, Inc.							
Bill	12/14/2022	2737710		Accounts Payable (A/P)		General Repairs	(526.98)
Bill Pmt -Check	12/14/2022	22346		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(526.98)
Julie C Horosko							
Bill	12/23/2022			Accounts Payable (A/P)		Instructional Material Costs	(131.40)
Bill Pmt -Check	12/27/2022	22355		Peaslee Tech Checki...		Accounts Payable (A/P)	(131.40)
Kala Turner							
Check	10/07/2022	22264		Peaslee Tech Checki...	X	Miscellaneous Expenses	(414.85)
Kansas Employment Security Fund							
Liability Check	12/31/2022		462349	Peaslee Tech Checki...		-SPLIT-	0.00
Kansas Office of the State Fire Marshal							
Bill	12/21/2022	483745		Accounts Payable (A/P)		General Repairs	(350.00)
Bill Pmt -Check	12/21/2022	22353		Peaslee Tech Checki...		Accounts Payable (A/P)	(350.00)
Kansas Secretary of State							
Credit Card Charge	12/29/2022	0063		Andrea 3337	X	Licenses & Permits	(20.00)
Kansas Withholding Tax							
Liability Check	10/17/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,667.00)
Liability Check	11/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,671.00)
Liability Check	12/15/2022	EFT	036-471916358F01	Peaslee Tech Checki...	X	Payroll Liabilities	(1,786.00)
KDORLEDEGERTON							
Credit Card Charge	10/14/2022	5118		Shirley Martin-Smith 9...	X	Instruction student testing	(1.08)
Credit Card Charge	10/14/2022	5035		Shirley Martin-Smith 9...	X	Instruction student testing	(43.00)
Credit Card Charge	10/17/2022	0479		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	10/17/2022	0545		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	10/28/2022	7266		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	10/28/2022	7340		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	11/08/2022	8954		Shirley Martin-Smith 9...	X	Instruction student testing	(1.03)
Credit Card Charge	11/08/2022	8871		Shirley Martin-Smith 9...	X	Instruction student testing	(41.00)
Credit Card Charge	12/01/2022	4762		Shirley Martin-Smith 9...	X	Instruction student testing	(1.08)
Credit Card Charge	12/01/2022	4689		Shirley Martin-Smith 9...	X	Instruction student testing	(43.00)
Credit Card Charge	12/07/2022	3038		Shirley Martin-Smith 9...	X	Instruction student testing	(1.08)
Credit Card Charge	12/07/2022	2956		Shirley Martin-Smith 9...	X	Instruction student testing	(43.00)
Credit Card Charge	12/09/2022	1531		Shirley Martin-Smith 9...	X	Instruction student testing	(10.00)
Credit Card Charge	12/09/2022	1614		Shirley Martin-Smith 9...	X	Instruction student testing	(0.75)
Kim Frantz							
Bill	10/04/2022	0870		Accounts Payable (A/P)		Accounting/Professional Fees	(300.00)
Bill Pmt -Check	10/06/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(300.00)
Bill	11/03/2022	0884		Accounts Payable (A/P)		Accounting/Professional Fees	(247.50)
Bill Pmt -Check	11/07/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(247.50)
Bill	12/15/2022	0892		Accounts Payable (A/P)		Accounting/Professional Fees	(442.50)
Bill Pmt -Check	12/19/2022			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(442.50)
KS.gov payment							
Credit Card Charge	10/03/2022	4561		Andrea 3337	X	Hospitality Expense	(246.00)
Credit Card Charge	10/05/2022	5911		Andrea 3337	X	Licenses & Permits	(20.50)
KW Commercial							
Bill	10/13/2022	101322		Accounts Payable (A/P)		-SPLIT-	(4,250.00)
Bill Pmt -Check	10/13/2022	22272		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(4,250.00)
Laser Logic							
Bill	10/10/2022	614337		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	10/10/2022	22266		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
Bill	10/26/2022	614437		Accounts Payable (A/P)		General Repairs	(30.50)
Bill Pmt -Check	10/26/2022	22280		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.50)
Bill	11/04/2022	618090		Accounts Payable (A/P)		General Repairs	(31.43)
Bill Pmt -Check	11/04/2022	22288		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(31.43)
Bill	12/14/2022	623075		Accounts Payable (A/P)		General Repairs	(30.86)
Bill Pmt -Check	12/14/2022	22347		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(30.86)
Lawrence Hose							
Credit Card Charge	12/06/2022	5067		Kevin 3167	X	Instructional Material Costs	(37.59)
Credit Card Charge	12/06/2022	5091		Kevin 3167	X	Instructional Material Costs	(139.23)
Credit Card Charge	12/29/2022	9643		Kevin 3167	X	Instructional Material Costs	(38.52)
Linde Gas & Equipment INC.							
Bill	11/02/2022	31058...	Customer number 48499036	Accounts Payable (A/P)		Instructional Material Costs	(135.04)
Bill Pmt -Check	11/02/2022	22287	Customer number 48499036	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(135.04)
Bill	11/16/2022	32438...	Customer number 48499036	Accounts Payable (A/P)		Instructional Material Costs	(38.41)
Bill Pmt -Check	11/16/2022	22298	Customer number 48499036	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(38.41)
LMH Business Health Center							
Bill	10/20/2022	175632		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	10/20/2022	22276		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	10/31/2022	175858		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	10/31/2022	22292	VOID-starter page of printer printed on ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	11/07/2022	22293		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	11/21/2022	175966		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill Pmt -Check	11/21/2022	22303		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Bill	12/27/2022	176215		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill Pmt -Check	12/27/2022	22358		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Love's #769							
Credit Card Charge	11/12/2022	2177		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(250.00)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
Luke Lang							
Bill	11/02/2022	11222		Accounts Payable (A/P)		Instructor Costs	(104.00)
Bill Pmt -Check	11/02/2022	22286		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(104.00)
Bill	11/15/2022	111522		Accounts Payable (A/P)		Instructor Costs	(1,414.00)
Bill Pmt -Check	11/15/2022	22297		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,414.00)
Markel Insurance							
Bill	12/15/2022	15560...		Accounts Payable (A/P)		Work Comp Insurance	(550.00)
Bill Pmt -Check	12/15/2022	22348		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(550.00)
McCray Lumber Co.							
Bill	11/01/2022	LA000...		Accounts Payable (A/P)		Instructional Material Costs	(345.00)
Bill Pmt -Check	11/07/2022	22285	13473 0001	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(345.00)
McFadden Group - LLC							
Bill	12/12/2022	09225...		Accounts Payable (A/P)		-SPLIT-	(440.00)
Bill Pmt -Check	12/12/2022	22342		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(440.00)
MCUBED Technologies							
Bill	10/10/2022	23133	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(415.00)
Bill Pmt -Check	10/10/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(415.00)
Bill	11/08/2022	23443	ACH	Accounts Payable (A/P)		-SPLIT-	(460.00)
Bill Pmt -Check	11/08/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(460.00)
Bill	12/12/2022	23782	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(390.00)
Bill Pmt -Check	12/12/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(390.00)
Menards							
Credit Card Charge	12/07/2022	0172		Richards 5349	X	Instructional Material Costs	(27.31)
Credit Card Charge	12/15/2022	6069		Kevin 3167	X	Instructional Material Costs	(8.73)
Credit Card Charge	12/16/2022	8991		Kevin 3167	X	General Repairs	(39.95)
Microsoft							
Credit Card Charge	10/12/2022	7247		Richards 5349	X	Licenses & Permits	(24.00)
Credit Card Charge	10/12/2022	5282		Andrea 3337	X	Licenses & Permits	(163.94)
Credit Card Charge	11/14/2022	3432		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	12/08/2022	6851		Andrea 3337	X	Licenses & Permits	(24.00)
Midcontinent Communications							
Bill	10/21/2022	16547...	auto pay on 10/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	10/21/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill Pmt -Check	11/09/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill	11/22/2022	16547...	auto pay on 11/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill	12/21/2022	16547...	auto pay on 12/21/22	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	12/21/2022		ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Mike Wichtendahl							
Bill	11/10/2022			Accounts Payable (A/P)		Instructional Material Costs	(500.00)
Bill Pmt -Check	11/10/2022	22296		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(500.00)
Napa Auto Parts of Lawrence							
Credit	10/03/2022	9419	credit inv 9419	Accounts Payable (A/P)		Instructional Material Costs	35.16
Credit	10/17/2022	19113		Accounts Payable (A/P)		Instructional Material Costs	35.16
Bill	11/02/2022	021709		Accounts Payable (A/P)		Instructional Vehicle Cost	(29.35)
Bill Pmt -Check	11/02/2022		QuickBooks generated zero amount tra...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill	11/07/2022	022459		Accounts Payable (A/P)		Instructional Vehicle Cost	(287.99)
Bill Pmt -Check	11/09/2022	22294		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(287.99)
Bill	11/21/2022	024591		Accounts Payable (A/P)		Instructional Vehicle Cost	(42.12)
Bill Pmt -Check	11/21/2022	22301		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(36.31)
Bill	11/29/2022	025462		Accounts Payable (A/P)		Instructional Vehicle Cost	(40.17)
Bill	11/29/2022	025246		Accounts Payable (A/P)		Instructional Vehicle Cost	(21.72)
Bill Pmt -Check	11/29/2022	22306		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(61.89)
Bill	11/29/2022	025901		Accounts Payable (A/P)		Instructional Vehicle Cost	(19.14)
Bill	11/29/2022	025854		Accounts Payable (A/P)		Instructional Vehicle Cost	(89.86)
Bill Pmt -Check	11/29/2022	22309		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(109.00)
Bill	11/30/2022	025450		Accounts Payable (A/P)		Instructional Vehicle Cost	(44.99)
Bill Pmt -Check	11/30/2022	22310		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(44.99)
Credit	12/05/2022	025118		Accounts Payable (A/P)		Instructional Material Costs	42.12
Bill	12/06/2022	26991		Accounts Payable (A/P)		Instructional Vehicle Cost	(46.92)
Bill Pmt -Check	12/06/2022	22339		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(4.80)
Bill Pmt -Check	12/06/2022		QuickBooks generated zero amount tra...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill Pmt -Check	12/06/2022		QuickBooks generated zero amount tra...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
Bill	12/14/2022	028187		Accounts Payable (A/P)		Instructional Vehicle Cost	(9.99)
Bill Pmt -Check	12/14/2022	22344		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(9.99)
Bill	12/19/2022	027914		Accounts Payable (A/P)		Instructional Vehicle Cost	(42.11)
Bill Pmt -Check	12/19/2022	22351		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(42.11)
Credit	12/19/2022	29095		Accounts Payable (A/P)		Instructional Material Costs	8.94
Nextran Truck Center							
Bill	10/05/2022	107512P	account # 856180100	Accounts Payable (A/P)		Instructional Vehicle Cost	(31.47)
Bill Pmt -Check	10/05/2022	22259	account # 856180100	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(31.47)
Pac Man							
Check	10/26/2022	cash02...	The Pac Man wasn't working, Richard u...	Petty Cash		Miscellaneous Expenses	(1.00)
Peaceful Well							
Credit Card Credit	10/04/2022	1454		Kevin 3167	X	Miscellaneous Expenses	70.01
Credit Card Credit	10/04/2022			Credit Card - Intrust B...	X	Miscellaneous Expenses	2.10
Credit Card Credit	10/04/2022	8065		Credit Card - Intrust B...	X	Miscellaneous Expenses	2.10
Credit Card Credit	10/06/2022	8065		Kevin 3167	X	Miscellaneous Expenses	70.01
Phillips 66 - Stanley Lawrence							
Credit Card Charge	10/03/2022	0532		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(500.00)
Credit Card Charge	10/03/2022	1838		Shirley Martin-Smith 9...	X	Instruction vehicle fuel	(400.00)
PTCB							
Bill	10/10/2022	18738		Accounts Payable (A/P)		Instructional Material Costs	(129.00)
Bill Pmt -Check	10/10/2022	22265		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(129.00)
Bill	11/29/2022	18790		Accounts Payable (A/P)		Instructional Material Costs	(129.00)
Bill Pmt -Check	11/29/2022	22307		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(129.00)
Pur-O-Zone, Inc							
Bill	11/22/2022	864665		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(262.10)
Bill Pmt -Check	11/22/2022	22304	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(262.10)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
QuickBooks Payroll Service							
Liability Check	10/03/2022		Created by Payroll Service on 09/30/2022	Peaslee Tech Checki...	X	-SPLIT-	(19,319.47)
Check	10/05/2022		Created by Direct Deposit Service on 10...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	10/17/2022		Created by Payroll Service on 10/14/2022	Peaslee Tech Checki...	X	-SPLIT-	(20,224.68)
Liability Check	11/01/2022		Created by Payroll Service on 10/31/2022	Peaslee Tech Checki...	X	-SPLIT-	(21,749.10)
Check	11/04/2022		Created by Direct Deposit Service on 11...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	11/04/2022		Created by Direct Deposit Service on 11...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	11/04/2022		Created by Direct Deposit Service on 11...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	11/16/2022		Created by Direct Deposit Service on 11...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	11/16/2022		Created by Payroll Service on 11/15/2022	Peaslee Tech Checki...	X	-SPLIT-	(18,956.20)
Check	12/06/2022		Created by Direct Deposit Service on 12...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	12/14/2022		Created by Direct Deposit Service on 12...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	12/16/2022		Created by Direct Deposit Service on 12...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	12/16/2022		Created by Payroll Service on 12/15/2022	Peaslee Tech Checki...	X	-SPLIT-	(18,148.05)
Richard E							
Check	10/10/2022	Cash	Richard Easter reimbursement	Petty Cash		Instructional Material Costs	(41.00)
Rueschhoff Locksmith							
Credit Card Charge	11/01/2022	5439		Kevin 3167	X	General Repairs	(21.86)
Rush Truck Center							
Bill	10/11/2022	30296...	customer number 599577	Accounts Payable (A/P)		Instructional Vehicle Cost	(64.90)
Bill Pmt -Check	10/11/2022	22268	customer number 599577	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(64.90)
Credit Card Charge	11/17/2022	6210		Richards 5349	X	Instructional Vehicle Cost	(174.54)
Credit Card Charge	11/17/2022	6738		Richards 5349	X	Instructional Vehicle Cost	(88.58)
Credit Card Charge	11/17/2022	88786		Richards 5349	X	Instructional Vehicle Cost	(64.90)
Credit Card Charge	11/17/2022	7908		Richards 5349	X	Instructional Vehicle Cost	(101.88)
Credit Card Charge	11/25/2022	2694		Kevin 3167	X	Instructional Vehicle Cost	(113.05)
Credit Card Charge	11/28/2022	0719		Kevin 3167	X	Instructional Vehicle Cost	(58.15)
Credit Card Charge	11/29/2022	0793		Kevin 3167	X	Instructional Vehicle Cost	(256.18)
Credit Card Charge	11/29/2022	5699		Kevin 3167	X	Instructional Vehicle Cost	(215.56)
Credit Card Charge	12/06/2022	9390		Richards 5349	X	Instructional Vehicle Cost	(228.30)
Credit Card Charge	12/06/2022	3181		Richards 5349	X	Instructional Vehicle Cost	(44.87)
Credit Card Credit	12/19/2022	4196		Richards 5349	X	Instructional Vehicle Cost	215.56
Select One Security and Communications							
Bill	10/03/2022	59749		Accounts Payable (A/P)		General Repairs	(269.85)
Bill Pmt -Check	10/03/2022	22256		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(269.85)
SITEBOX STORAGE							
Bill	10/03/2022	01747...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(205.00)
Bill Pmt -Check	10/03/2022	22257	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(205.00)
Bill	10/03/2022	01710...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(360.30)
Bill Pmt -Check	10/03/2022	22258	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(360.30)
Bill	10/14/2022	01752...	Purchasing Storage Trailer 531629, 580...	Accounts Payable (A/P)		-SPLIT-	(5,000.00)
Bill Pmt -Check	10/14/2022	22274	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(5,000.00)
Bill	11/04/2022	01222...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(250.00)
Bill Pmt -Check	11/30/2022	22311	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(250.00)
Spectrum Reach							
Bill	10/11/2022	66001...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	10/11/2022	66001...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	10/11/2022	22270		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	11/18/2022	74000...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill	11/18/2022	74000...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(448.00)
Bill Pmt -Check	11/18/2022	22299		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(908.00)
Bill	12/12/2022	56001...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(452.00)
Bill	12/12/2022	56001...	Customer ID 40074544	Accounts Payable (A/P)		Advertising/Marketing	(460.00)
Bill Pmt -Check	12/12/2022	22343		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(912.00)
Stanion Wholesale Electric Co.							
Bill	10/12/2022	54196...		Accounts Payable (A/P)		Instructional Material Costs	(109.32)
Bill Pmt -Check	10/12/2022	22271	27003	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(109.32)
Sun Creations, INC.							
Bill	10/07/2022	150380	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(21.50)
Bill Pmt -Check	10/07/2022	22263	Shirts	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(21.50)
SupplyHouse.com							
Credit Card Charge	11/03/2022	8243		Richards 5349	X	Instructional Material Costs	(257.63)
Thompson Brothers							
Bill	10/05/2022	RN220...		Accounts Payable (A/P)		Instructional Material Costs	(214.20)
Bill Pmt -Check	10/05/2022	22260	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(214.20)
Bill	10/06/2022	C 41139		Accounts Payable (A/P)		Instructional Material Costs	(508.50)
Bill	10/06/2022	C 40879		Accounts Payable (A/P)		Instructional Material Costs	(180.00)
Bill	10/06/2022	C 41108		Accounts Payable (A/P)		Instructional Material Costs	(36.98)
Bill	10/06/2022	C 40878		Accounts Payable (A/P)		Instructional Material Costs	(110.00)
Bill Pmt -Check	10/06/2022	22262	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(835.48)
Bill	10/31/2022	RN221...		Accounts Payable (A/P)		Instructional Material Costs	(222.46)
Bill Pmt -Check	11/09/2022	22295	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(222.46)
Bill	12/07/2022	RN221...		Accounts Payable (A/P)		Instructional Material Costs	(214.20)
Bill Pmt -Check	12/07/2022	22341	180375	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(214.20)
TIAA-CREF, LLC							
Liability Check	12/30/2022	22365	PLAN#IRA002, PLAN NAME:TIAA IRA...	Peaslee Tech Checki...		Payroll Liabilities	(2,000.00)
Tooling University							
Credit Card Charge	10/27/2022	5145		Andrea 3337	X	Instructional Material Costs	(1,680.00)
Travelers							
Bill	11/04/2022	01068...	Account Number 4554Y7214	Accounts Payable (A/P)		Property	(200.00)
Bill Pmt -Check	11/04/2022	22289	Account Number 4554Y7214	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.00)
United Fin Cas Co.							
Bill	12/27/2022	00339...	Policy number 00339720	Accounts Payable (A/P)		Instructional Vehicle Cost	(7,123.00)
Bill Pmt -Check	12/27/2022	22359	Policy number 00339720	Peaslee Tech Checki...		Accounts Payable (A/P)	(7,123.00)
United States Treasury							
Liability Check	10/05/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,808.82)
Liability Check	10/24/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,052.66)
Liability Check	11/04/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,393.52)
Liability Check	11/18/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,851.26)
Liability Check	12/08/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,095.26)
Liability Check	12/20/2022	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,500.88)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
October through December 2022

Type	Date	Num	Memo	Account	Clr	Split	Amount
US Postmaster							
Credit Card Charge	11/23/2022	8898		Andrea 3337	X	Office Supplies and Postage	(120.00)
Credit Card Charge	12/16/2022	5221		Andrea 3337	X	Office Supplies and Postage	(13.85)
Walmart							
Credit Card Charge	10/05/2022	5199		Kevin 3167	X	Instructional Material Costs	(118.22)
Credit Card Charge	11/23/2022	9210		Andrea 3337	X	Office Supplies and Postage	(10.00)
Credit Card Charge	12/01/2022	2376		Andrea 3337	X	Office Supplies and Postage	(20.80)
Credit Card Charge	12/08/2022	9183		Andrea 3337	X	Instructional Material Costs	(28.66)
Credit Card Charge	12/09/2022	3742		Kevin 3167	X	General Repairs	(14.46)
Credit Card Charge	12/09/2022	7412		Kevin 3167	X	General Repairs	(28.40)
Credit Card Charge	12/12/2022	3878		Kevin 3167	X	Hospitality Expense	(31.92)
Credit Card Charge	12/12/2022	6479		Kevin 3167	X	Hospitality Expense	(300.00)
Credit Card Charge	12/12/2022	7741		Kevin 3167	X	Hospitality Expense	(300.00)
Credit Card Charge	12/12/2022	8129		Kevin 3167	X	Hospitality Expense	(275.00)
Credit Card Charge	12/15/2022	4926		Andrea 3337	X	Instructional Material Costs	(21.00)
Credit Card Charge	12/16/2022	0617		Andrea 3337	X	Hospitality Expense	(26.00)
Credit Card Charge	12/20/2022	3248		Kevin 3167	X	Instructional Material Costs	(14.64)
Win Publishing, Inc.							
Bill	10/06/2022	22-FK...		Accounts Payable (A/P)		Advertising/Marketing	(297.00)
Bill Pmt -Check	10/06/2022	22261		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(297.00)
ZOOM.US							
Credit Card Charge	10/27/2022	9658		Kevin 3167	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	11/27/2022	3537		Kevin 3167	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	12/27/2022	0391		Kevin 3167	X	Telephone/Internet Exp	(16.38)
ZZZ - CPA Adjustment							
General Journal	12/31/2022	cpaldg	Reclass credits for financial statement p...	Accounts Payable (A/P)		Prepaid Expenses	(44.10)