

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

For the Quarter Ended March 31, 2023

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CERTIFIED PUBLIC ACCOUNTANTS

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Capitol Federal CD 8960	201,535.20	0.00
Capitol Federal Savings 3843	0.00	200,570.99
Central Bank of Midwest 1177	50,039.55	50,006.47
Commerce Bank 2894	50,066.12	50,012.83
Douglas County Comm Foundation	6,006.95	6,205.25
Emprise Money Mkt Account /8916	356,292.13	352,296.18
First State Bank and Trust 4114	50,345.61	50,049.90
Intrust Money Mkt Account 4919	10,852.27	10,810.37
Landmark Bank 0919	50,054.98	50,014.60
Mid America Bank 5714	50,710.58	0.00
MidAmerican Bank 1164	0.00	50,087.73
Peaslee Tech Checking 7365	459,765.43	179,693.22
Petty Cash	112.50	618.93
RCB Bank 7614	50,137.71	50,024.39
Sunflower Bank 8411	0.00	50,010.66
Sunflower Bank CD 1177	50,029.49	0.00
Truity Credit Union 2320	50,304.56	50,020.75
US Bank money market - 9272	231,500.00	230,000.00
Total Checking/Savings	1,667,753.08	1,380,422.27
Accounts Receivable		
Accounts Receivable	18,166.43	43,197.43
Total Accounts Receivable	18,166.43	43,197.43
Other Current Assets		
Grant Receivable	0.00	13,500.00
Other Receivable	17,066.19	17,066.19
Prepaid Insurance	6,555.07	4,375.90
Total Other Current Assets	23,621.26	34,942.09
Total Current Assets	1,709,540.77	1,458,561.79
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(1,278,639.69)	(1,109,255.65)
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	3,737,725.02	3,907,109.06

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

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
Intangible Assets		
Accumulated Amortization	(12,630.87)	(10,995.59)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	(506.72)	1,128.56
Total Fixed Assets	3,737,218.30	3,908,237.62
Other Assets		
WIP Renovations	76,289.32	73,338.36
Total Other Assets	76,289.32	73,338.36
TOTAL ASSETS	5,523,048.39	5,440,137.77

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of March 31, 2023

	Mar 31, 23	Mar 31, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	0.00	55,897.76
Total Accounts Payable	0.00	55,897.76
Credit Cards		
Credit Card - Intrust Bank	7,067.27	8,652.47
Total Credit Cards	7,067.27	8,652.47
Other Current Liabilities		
Advanced Funding Received	150,000.00	167,500.00
Deferred Revenue	82,283.92	91,846.37
Payroll Liabilities	3,441.85	3,404.96
Rents in trust - Liability	3,525.00	3,525.00
Short Term Portion of L/T Debt	230,473.21	229,885.32
Total Other Current Liabilities	469,723.98	496,161.65
Total Current Liabilities	476,791.25	560,711.88
Long Term Liabilities		
City of Lawrence Loan	34,799.28	48,526.46
Douglas County Loan	38,595.96	53,493.44
Emprise Bank Note Payable	437,400.00	637,400.00
Less S/T Portion of L/T Debt	(230,473.21)	(229,885.32)
Total Long Term Liabilities	280,322.03	509,534.58
Total Liabilities	757,113.28	1,070,246.46
Equity		
Temporarily Restricted Net Asse	39,645.38	6,305.38
Unrestricted Funds / Equity	565,036.50	453,024.00
Unrestricted Net Assets	4,050,321.91	3,858,195.48
Net Income	110,931.32	52,366.45
Total Equity	4,765,935.11	4,369,891.31
TOTAL LIABILITIES & EQUITY	5,523,048.39	5,440,137.77

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter Ended March 31, 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Customer Refunds	(4,807.50)
Operating Revenue	
City of Lawrence Annual Funding	50,000.00
Douglas County Annual Funding	50,000.00
Douglas County Mortgage Contrib	50,000.00
Education Lease Income	13,488.00
Facility Lease Income	53,396.35
Gift and Grant Income	
Restricted Kansas SAEI Grant	20,576.28
Total Gift and Grant Income	20,576.28
Individual Donations	2,011.02
Instructional Income	167,581.06
Misc income	1,105.00
Total Operating Revenue	408,157.71
Total Income	403,350.21
Cost of Goods Sold	
Instructional Costs	
Instruction Student Permits	65.75
Instruction student testing	170.17
Instruction vehicle fuel	368.12
Instructional Material Costs	15,603.39
Instructional Vehicle Cost	19,103.87
Instructor Costs	53,048.25
Student Physicals	450.00
Total Instructional Costs	88,809.55
Total COGS	88,809.55
Gross Profit	314,540.66
Expense	
Advertising/Marketing	1,424.10
Bank / Credit Card Svc Charges	2,825.93
Business Licenses & Permits	3,605.06
Dues & Subscriptions	760.00
Hospitality Expense	787.43
Insurance	
D&O	714.36
Property	2,467.26
Total Insurance	3,181.62
Janitorial Exp/Cleaning Supply	564.37
Miscellaneous Expenses	2.00
Office Supplies and Postage	750.91
Payroll Expenses	
Health Insurance	1,354.96
Life Insurance	65.81
Payroll Taxes	12,096.13
Wages	79,496.10
Work Comp Insurance	552.24
Total Payroll Expenses	93,565.24
Professional Fees	
Accounting/Professional Fees	2,579.59
Legal/Professional Fees	270.00
Total Professional Fees	2,849.59

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The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter Ended March 31, 2023

	<u>Jan - Mar 23</u>
Repairs/Maintenance	
General Repairs	5,422.17
Landscape, Building	34.88
	<u>5,457.05</u>
Total Repairs/Maintenance	5,457.05
Telephone/Internet	
Reimbursed Telephone/Internet	(225.00)
Telephone/Internet Exp	3,558.48
	<u>3,333.48</u>
Total Telephone/Internet	3,333.48
Utility Expenses	
Utility Exp	37,078.38
	<u>37,078.38</u>
Total Utility Expenses	37,078.38
Total Expense	<u>156,185.16</u>
Net Ordinary Income	158,355.50
Other Income/Expense	
Other Income	
Non-Operating Revenue	
Interest & Dividend Revenue	1,896.63
	<u>1,896.63</u>
Total Non-Operating Revenue	1,896.63
Total Other Income	1,896.63
Other Expense	
Amortization Expense	408.82
Depreciation Expense	42,346.01
Mortgage Interest	6,565.98
	<u>49,320.81</u>
Total Other Expense	49,320.81
Net Other Income	<u>(47,424.18)</u>
Net Income	<u><u>110,931.32</u></u>

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Customer Refunds	(4,807.50)			
Operating Revenue				
City of Lawrence Annual Funding	50,000.00	50,000.00	0.00	100.0%
Douglas County Annual Funding	50,000.00	50,000.00	0.00	100.0%
Douglas County Mortgage Contrib	50,000.00	50,000.00	0.00	100.0%
Education Lease Income	13,488.00	2,000.00	11,488.00	674.4%
Facility Lease Income	53,396.35	65,914.25	(12,517.90)	81.0%
Gift and Grant Income	20,576.28	37,500.00	(16,923.72)	54.9%
Individual Donations	2,011.02	25,000.00	(22,988.98)	8.0%
Instructional Income	167,581.06	112,500.00	55,081.06	149.0%
Misc income	1,105.00			
Total Operating Revenue	408,157.71	392,914.25	15,243.46	103.9%
Total Income	403,350.21	392,914.25	10,435.96	102.7%
Cost of Goods Sold				
Instructional Costs	88,809.55	53,750.00	35,059.55	165.2%
Total COGS	88,809.55	53,750.00	35,059.55	165.2%
Gross Profit	314,540.66	339,164.25	(24,623.59)	92.7%
Expense				
Advertising/Marketing	1,424.10	5,500.00	(4,075.90)	25.9%
Bank / Credit Card Svc Charges	2,825.93			
Business Licenses & Permits	3,605.06			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	760.00			
Hospitality Expense	787.43	1,250.00	(462.57)	63.0%
Insurance	3,181.62	5,000.00	(1,818.38)	63.6%
Janitorial Exp/Cleaning Supply	564.37			
Miscellaneous Expenses	2.00	6,000.00	(5,998.00)	0.0%
Office Supplies and Postage	750.91	625.00	125.91	120.1%
Payroll Expenses	93,565.24	106,375.00	(12,809.76)	88.0%
Professional Fees	2,849.59	7,500.00	(4,650.41)	38.0%
Real Estate Taxes	0.00	9,250.00	(9,250.00)	0.0%
Repairs/Maintenance	5,457.05	22,500.00	(17,042.95)	24.3%
Telephone/Internet	3,333.48	3,750.00	(416.52)	88.9%
Travel	0.00	1,250.00	(1,250.00)	0.0%
Utility Expenses	37,078.38	23,625.00	13,453.38	156.9%
Total Expense	156,185.16	193,250.00	(37,064.84)	80.8%
Net Ordinary Income	158,355.50	145,914.25	12,441.25	108.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	1,896.63			
Total Non-Operating Revenue	1,896.63			
Total Other Income	1,896.63			
Other Expense				
Amortization Expense	408.82			
Depreciation Expense	42,346.01	2,500.00	39,846.01	1,693.8%
Mortgage Interest	6,565.98	75,246.25	(68,680.27)	8.7%
Total Other Expense	49,320.81	77,746.25	(28,425.44)	63.4%
Net Other Income	(47,424.18)	(77,746.25)	30,322.07	61.0%
Net Income	110,931.32	68,168.00	42,763.32	162.7%

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
A and A Auto and Truck Parts							
Bill	03/08/2023	030823		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,000.00)
AAA Fence LLC							
Bill	01/27/2023	12723		Accounts Payable (A/P)		Douglas County ARPA Grant	(8,000.00)
Adobe							
Credit Card Charge	01/08/2023	6372		Andrea 3337	X	Licenses & Permits	(14.20)
Credit Card Charge	02/08/2023	5638		Andrea 3337	X	Licenses & Permits	(21.85)
Credit Card Charge	03/08/2023	5842		Andrea 3337	X	Licenses & Permits	(21.85)
Advance Insurance Company of Kansas							
Check	01/26/2023	EFT	February	Peaslee Tech Checking 7365	X	Life Insurance	(16.07)
Check	02/27/2023	EFT		Peaslee Tech Checking 7365	X	Life Insurance	(24.87)
Check	03/27/2023	EFT		Peaslee Tech Checking 7365		Life Insurance	(24.87)
Air Filter Plus							
Bill	03/29/2023	419592		Accounts Payable (A/P)		General Repairs	(605.24)
Amazon.com							
Credit Card Charge	01/01/2023	6079		Richards 5349	X	Instructional Material Costs	(42.89)
Credit Card Charge	01/02/2023	7513		Richards 5349	X	Janitorial Exp/Cleaning Supply	(20.58)
Credit Card Charge	01/03/2023	6079		Richards 5349	X	Instructional Material Costs	(48.99)
Credit Card Charge	01/04/2023	4635		Andrea 3337	X	Office Supplies and Postage	(19.99)
Credit Card Charge	01/05/2023	7790		Richards 5349	X	Instructional Material Costs	(84.95)
Credit Card Charge	01/09/2023	2762		Andrea 3337	X	Janitorial Exp/Cleaning Supply	(7.99)
Credit Card Charge	01/09/2023	2762		Andrea 3337	X	Instructional Material Costs	(7.59)
Credit Card Charge	01/11/2023	4194		Andrea 3337	X	Office Supplies and Postage	(5.73)
Credit Card Charge	01/12/2023	3884		Andrea 3337	X	Instructional Material Costs	(23.90)
Credit Card Charge	01/15/2023	3442		Andrea 3337	X	General Repairs	(21.45)
Credit Card Charge	01/18/2023	3587		Andrea 3337	X	Instructional Material Costs	(15.99)
Credit Card Charge	01/18/2023	5735		Andrea 3337	X	Instructional Material Costs	(10.09)
Credit Card Charge	01/18/2023	6818		Andrea 3337	X	Office Supplies and Postage	(15.73)
Credit Card Charge	01/21/2023	7340		Richards 5349	X	Janitorial Exp/Cleaning Supply	(89.58)
Credit Card Charge	01/24/2023	6740		Andrea 3337	X	Office Supplies and Postage	(48.99)
Credit Card Charge	01/27/2023	7596		Andrea 3337	X	General Repairs	(15.27)
Credit Card Charge	01/28/2023	3726		Andrea 3337	X	Office Supplies and Postage	(13.56)
Credit Card Charge	01/28/2023	8614		Andrea 3337	X	Office Supplies and Postage	(83.91)
Credit Card Charge	01/28/2023	2726		Andrea 3337	X	Office Supplies and Postage	(10.38)
Credit Card Charge	01/28/2023	0614		Andrea 3337	X	Office Supplies and Postage	(49.99)
Credit Card Charge	01/30/2023	3062		Richards 5349	X	Licenses & Permits	(129.00)
Credit Card Charge	01/30/2023	4863		Andrea 3337	X	Office Supplies and Postage	(45.95)
Credit Card Charge	02/01/2023	9660		Andrea 3337	X	Office Supplies and Postage	(61.99)
Credit Card Charge	02/02/2023	8354		Andrea 3337	X	General Repairs	(59.98)
Credit Card Charge	02/02/2023	4465		Andrea 3337	X	Instructional Material Costs	(13.79)
Credit Card Charge	02/05/2023	4547		Andrea 3337	X	Office Supplies and Postage	(41.39)
Credit Card Charge	02/07/2023	1774		Andrea 3337	X	General Repairs	(28.99)
Credit Card Credit	02/08/2023	6363		Andrea 3337	X	Office Supplies and Postage	34.59
Credit Card Charge	02/12/2023	6718		Andrea 3337	X	Instructional Material Costs	(210.99)
Credit Card Charge	02/13/2023	2946		Andrea 3337	X	Instructional Material Costs	(31.22)
Credit Card Charge	02/20/2023	3816		Andrea 3337	X	Landscape, Building	(34.88)
Credit Card Charge	02/24/2023	0872		Richards 5349	X	Janitorial Exp/Cleaning Supply	(20.94)
Credit Card Charge	02/26/2023	6949		Richards 5349	X	Janitorial Exp/Cleaning Supply	(9.98)
Credit Card Charge	02/28/2023	5385		Andrea 3337	X	General Repairs	(12.85)
Credit Card Charge	03/01/2023	5534		Andrea 3337	X	General Repairs	(62.14)
Credit Card Charge	03/02/2023	9855		Andrea 3337	X	Instructional Material Costs	(110.97)
Credit Card Charge	03/03/2023	3235		Andrea 3337	X	Instructional Material Costs	(113.60)
Credit Card Charge	03/06/2023	1861		Andrea 3337	X	Instructional Material Costs	(134.99)
Credit Card Charge	03/08/2023	7769		Andrea 3337	X	Janitorial Exp/Cleaning Supply	(10.33)
Credit Card Charge	03/08/2023	7664		Andrea 3337	X	Instructional Material Costs	(16.89)
Credit Card Charge	03/16/2023	9162		Richards 5349	X	Instructional Material Costs	(13.28)
Credit Card Charge	03/16/2023	0630		Andrea 3337	X	Instructional Material Costs	(27.19)
Credit Card Charge	03/16/2023	6991		Andrea 3337	X	Instructional Material Costs	(149.96)
Credit Card Charge	03/16/2023	9319		Andrea 3337	X	Instructional Material Costs	(29.98)
Credit Card Charge	03/21/2023	6441		Andrea 3337	X	Instructional Material Costs	(9.89)
Credit Card Charge	03/21/2023	3593		Andrea 3337	X	Instructional Material Costs	(443.96)
Credit Card Charge	03/21/2023	3030		Andrea 3337	X	Instructional Material Costs	(23.74)
Credit Card Charge	03/21/2023	5627		Andrea 3337	X	Instructional Material Costs	(26.88)
Credit Card Credit	03/22/2023	7682		Richards 5349	X	Instructional Material Costs	7.46
Credit Card Charge	03/22/2023	8090		Andrea 3337	X	Instructional Material Costs	(47.49)
Credit Card Charge	03/28/2023	9798		Richards 5349	X	General Repairs	(55.42)
Credit Card Charge	03/29/2023	1949		Andrea 3337	X	Instructional Material Costs	(30.99)
Automotive Machine and Performance							
Credit Card Charge	03/28/2023	0019		Kevin 3167	X	Instructional Vehicle Cost	(155.25)
B & D Radiator							
Bill	01/17/2023	011723		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,695.00)
Bill	01/31/2023	013123		Accounts Payable (A/P)		Instructional Vehicle Cost	(95.00)
Baldwin Chamber of Commerce							
Credit Card Charge	01/23/2023	3809		Andrea 3337	X	Dues & Subscriptions	(100.00)
Black Hills Energy							
Bill	01/04/2023	010423	ACH	Accounts Payable (A/P)		-SPLIT-	(2,017.03)
Bill	02/06/2023	020623	ACH	Accounts Payable (A/P)		-SPLIT-	(3,686.22)
Bill	03/07/2023	030723	ACH	Accounts Payable (A/P)		-SPLIT-	(3,139.09)

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No Assurance is Provided on these Financial Statements.

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bomgaars Lawrence 126							
Credit Card Charge	03/07/2023	2361		Kevin 3167	X	General Repairs	(5.44)
Capital City Oil, INC							
Bill	01/02/2023	40051...		Accounts Payable (A/P)		Instructional Vehicle Cost	(337.25)
Bill	01/09/2023	40051...		Accounts Payable (A/P)		Instructional Vehicle Cost	(381.54)
Bill	01/17/2023	40052...		Accounts Payable (A/P)		Instructional Vehicle Cost	(339.84)
Bill	01/30/2023	40053...		Accounts Payable (A/P)		Instructional Vehicle Cost	(670.16)
Bill	02/06/2023	40053...		Accounts Payable (A/P)		Instructional Vehicle Cost	(228.77)
Bill	02/13/2023	40053...		Accounts Payable (A/P)		Instructional Vehicle Cost	(481.58)
Bill	02/20/2023	40053...		Accounts Payable (A/P)		Instructional Vehicle Cost	(416.67)
Bill	02/27/2023	40054...		Accounts Payable (A/P)		Instructional Vehicle Cost	(736.59)
Bill	03/06/2023	40054...		Accounts Payable (A/P)		Instructional Vehicle Cost	(471.59)
Bill	03/13/2023	40055...		Accounts Payable (A/P)		Instructional Vehicle Cost	(357.03)
Bill	03/20/2023	40055...		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,040.61)
Bill	03/27/2023	40055...		Accounts Payable (A/P)		Instructional Vehicle Cost	(287.82)
Cardmember Services							
Credit Card Credit	01/01/2023			Credit Card - Intrust Bank	X	Misc income	1,075.00
Check	02/01/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(8,435.05)
Check	02/03/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(164.16)
Check	03/06/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(2,961.33)
CAREERSAFEONLINE							
Credit Card Charge	01/10/2023	7228		Kevin 3167	X	Instructional Material Costs	(640.00)
Credit Card Charge	01/19/2023	4100		Andrea 3337	X	Instructional Material Costs	(480.00)
Credit Card Charge	03/02/2023	8330		Andrea 3337	X	Instructional Material Costs	(480.00)
casey #3882							
Credit Card Charge	02/25/2023	2082		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(45.17)
CE Water Management, Inc							
Bill	01/04/2023	C62662	Dec 2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill	01/20/2023	C61962	2022	Accounts Payable (A/P)		General Repairs	(379.00)
Bill	02/01/2023	C62909	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Bill	03/06/2023	C63137	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Cenex Wood Oil							
Credit Card Charge	01/31/2023	1633		Kevin 3167	X	Instruction vehicle fuel	(71.71)
Champion Fleetcare							
Bill	02/21/2023	1712	Customer #457	Accounts Payable (A/P)		Instructional Vehicle Cost	(1,063.00)
Charlie Lauts							
Check	03/23/2023		Water for the ...	Petty Cash		Hospitality Expense	(11.45)
City of Lawrence - Loan Vender							
Bill	01/03/2023	11057...		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill	02/03/2023	114		Accounts Payable (A/P)		-SPLIT-	(1,319.66)
Bill	03/13/2023	114A		Accounts Payable (A/P)		-SPLIT-	(1,317.42)
City of Lawrence Utilities							
Bill	01/12/2023	011223	ACH	Accounts Payable (A/P)		Utility Exp	(873.65)
Bill	02/13/2023			Accounts Payable (A/P)		Utility Exp	(1,772.97)
Bill	03/31/2023	031523	ACH	Accounts Payable (A/P)		Utility Exp	(947.66)
CYTRACOM TX							
Credit Card Charge	01/28/2023	9518		Kevin 3167	X	Telephone/Internet Exp	(207.09)
Credit Card Charge	03/02/2023	4201		Kevin 3167	X	Telephone/Internet Exp	(207.09)
Credit Card Charge	03/28/2023	5407		Kevin 3167	X	Telephone/Internet Exp	(207.08)
Design Mechanical, Inc.							
Bill	01/17/2023	22-17...		Accounts Payable (A/P)		General Repairs	(430.10)
Bill	02/13/2023	22-16...		Accounts Payable (A/P)		General Repairs	(872.76)
Douglas County - Loan Vendor							
Bill	01/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	02/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	03/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Douglas County Treasure's Office / Vehicl							
Bill	01/05/2023	10523	454LVA 2004...	Accounts Payable (A/P)		Licenses & Permits	(47.25)
Bill	01/05/2023	10523 1		Accounts Payable (A/P)		-SPLIT-	(309.25)
Bill	03/13/2023	031323		Accounts Payable (A/P)		-SPLIT-	(2,393.87)
Eagle Trailer Co Inc							
Bill	03/20/2023	33521		Accounts Payable (A/P)		Instructional Vehicle Cost	(840.00)
Ecwid Inc							
Credit Card Charge	01/30/2023	3608		Richards 5349	X	Licenses & Permits	(39.00)
Credit Card Charge	02/28/2023	5667		Richards 5349	X	Licenses & Permits	(39.00)
Credit Card Charge	03/30/2023	7451		Richards 5349	X	Licenses & Permits	(39.00)
EDC of Douglas County							
Bill	03/20/2023	031523	Rising Togeth...	Accounts Payable (A/P)		-SPLIT-	(4,593.75)
Education to Go							
Bill	01/11/2023	79906...	Nicolas Stidh...	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Emprise Bank							
Bill	01/01/2023	010123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(2,354.89)
Bill	01/30/2023	annua...	auto withdraw...	Accounts Payable (A/P)		-SPLIT-	(200,000.00)
Bill	02/01/2023	020123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(2,127.00)
Bill	03/01/2023	030123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(1,687.49)
Eudora Chamber of Commerce							
Bill	03/08/2023	030823	Eudroa Cham...	Accounts Payable (A/P)		Dues & Subscriptions	(140.00)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Everygy							
Bill	01/23/2023	12723		Accounts Payable (A/P)		Utility Exp	(9,237.64)
Bill	02/27/2023	22723		Accounts Payable (A/P)		Utility Exp	(7,866.76)
Bill	03/27/2023	32723		Accounts Payable (A/P)		Utility Exp	(7,537.36)
Fastenal							
Credit Card Credit	01/25/2023	5235		Kevin 3167	X	Instructional Material Costs	3.83
Credit Card Charge	01/25/2023	2325		Kevin 3167	X	Instructional Material Costs	(3.83)
Ferguson Enterprises, Inc.							
Bill	01/03/2023	90128...		Accounts Payable (A/P)		General Repairs	(149.72)
Bill	02/06/2023	90901...		Accounts Payable (A/P)		Instructional Vehicle Cost	(34.29)
FSP*NGA							
Credit Card Charge	01/20/2023	5926		Andrea 3337	X	Dues & Subscriptions	(520.00)
Gary Lawrence							
Bill	03/13/2023	031323		Accounts Payable (A/P)		Instruction student testing	(44.08)
Go Daddy							
Credit Card Charge	03/11/2023	0167		Richards 5349	X	Licenses & Permits	(41.34)
Google Ads							
Credit Card Charge	01/01/2023	9973		Kevin 3167	X	Advertising/Marketing	(131.05)
Credit Card Charge	02/01/2023	9764		Kevin 3167	X	Advertising/Marketing	(151.94)
Credit Card Charge	03/01/2023	5858		Kevin 3167	X	Advertising/Marketing	(149.11)
Harbor Freight							
Credit Card Charge	01/25/2023	1971		Kevin 3167	X	Instructional Material Costs	(12.99)
Credit Card Charge	01/26/2023	9854		Kevin 3167	X	Instructional Material Costs	(79.99)
Credit Card Charge	02/17/2023	8796		Kevin 3167	X	Instructional Material Costs	(146.98)
Credit Card Charge	03/24/2023	8513		Kevin 3167	X	Instructional Material Costs	(44.99)
Credit Card Credit	03/29/2023	1846		Kevin 3167	X	Instructional Material Costs	146.98
Credit Card Charge	03/29/2023	5539		Kevin 3167	X	Instructional Material Costs	(150.98)
Home Depot							
Credit Card Charge	01/03/2023	1435		Kevin 3167	X	Instructional Material Costs	(27.36)
Credit Card Charge	01/03/2023	0676		Kevin 3167	X	General Repairs	(19.98)
Credit Card Charge	01/04/2023	3835		Kevin 3167	X	General Repairs	(362.25)
Credit Card Credit	01/05/2023	0130		Kevin 3167	X	Instructional Material Costs	109.00
Credit Card Charge	01/06/2023	8069		Kevin 3167	X	General Repairs	(22.28)
Credit Card Charge	01/06/2023	2321		Kevin 3167	X	Instructional Material Costs	(109.51)
Credit Card Charge	01/10/2023	4681		Kevin 3167	X	General Repairs	(19.92)
Credit Card Charge	01/23/2023	9048		Kevin 3167	X	General Repairs	(14.94)
Credit Card Charge	01/24/2023	2446		Kevin 3167	X	Instructional Material Costs	(5.94)
Credit Card Charge	01/31/2023	9950		Richards 5349	X	General Repairs	(22.89)
Credit Card Charge	02/02/2023	2908		Richards 5349	X	General Repairs	(60.65)
Credit Card Charge	02/09/2023	2331		Kevin 3167	X	General Repairs	(53.19)
Credit Card Charge	02/14/2023	3324		Richards 5349	X	Instructional Material Costs	(36.56)
Credit Card Charge	02/22/2023	1486		Richards 5349	X	Instructional Material Costs	(265.92)
Credit Card Charge	02/23/2023	6837		Richards 5349	X	Instructional Material Costs	(14.95)
Credit Card Charge	02/23/2023	2504		Richards 5349	X	Instructional Material Costs	(3.94)
Credit Card Charge	02/23/2023	6484		Richards 5349	X	Instructional Material Costs	(2.82)
Credit Card Charge	03/01/2023	6186		Kevin 3167	X	General Repairs	(55.61)
Credit Card Charge	03/08/2023	2547		Kevin 3167	X	General Repairs	(38.26)
Credit Card Charge	03/20/2023	0779		Richards 5349	X	Instructional Material Costs	(159.08)
Credit Card Charge	03/20/2023	0787		Richards 5349	X	Instructional Material Costs	(74.00)
Credit Card Charge	03/21/2023	5524		Richards 5349	X	Instructional Material Costs	(129.00)
Credit Card Charge	03/24/2023	2195		Kevin 3167	X	General Repairs	(92.71)
Hoyt's Truck Center							
Credit Card Charge	03/29/2023	8511		Kevin 3167	X	Instructional Vehicle Cost	(2,000.00)
IN NAPFTDS							
Credit Card Charge	02/01/2023	2832		Andrea 3337	X	Licenses & Permits	(375.00)
InMotion Hosting							
Credit Card Charge	03/12/2023	6668		Andrea 3337	X	Telephone/Internet Exp	(365.81)
Interstate Billing Service, INC							
Bill	01/04/2023	30305...		Accounts Payable (A/P)		Instructional Material Costs	(214.60)
Bill	01/04/2023	30305...		Accounts Payable (A/P)		Instructional Material Costs	(999.52)
Bill	02/03/2023	30306...		Accounts Payable (A/P)		Instructional Material Costs	(37.11)
Bill	02/03/2023	30308...		Accounts Payable (A/P)		Instructional Material Costs	(78.58)
Bill	02/03/2023	30310...		Accounts Payable (A/P)		Instructional Material Costs	(1,250.15)
Bill	03/06/2023	30311...		Accounts Payable (A/P)		Instructional Material Costs	(103.62)
Bill	03/06/2023	30311...		Accounts Payable (A/P)		Instructional Material Costs	(244.01)
Bill	03/06/2023	30313...		Accounts Payable (A/P)		Instructional Material Costs	(288.75)
Credit	03/06/2023	30313...		Accounts Payable (A/P)		Instructional Material Costs	386.80
Credit	03/06/2023	30313...		Accounts Payable (A/P)		Instructional Material Costs	88.97
Intrust Bank							
Check	01/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Check	02/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Check	03/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Intuit Quickbooks							
Credit Card Charge	03/27/2023	9287		Kevin 3167	X	Licenses & Permits	(49.95)
Jason's Deli							
Credit Card Charge	03/21/2023	5795		Andrea 3337	X	Hospitality Expense	(638.60)
Credit Card Charge	03/21/2023	2261		Andrea 3337	X	Hospitality Expense	(77.76)
Credit Card Credit	03/24/2023	5459		Andrea 3337	X	Hospitality Expense	77.76
Credit Card Charge	03/24/2023	5314		Andrea 3337	X	Hospitality Expense	(70.11)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
January through March 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Jayhawk Trophy							
Credit Card Charge	03/07/2023	0026		Andrea 3337	X	Office Supplies and Postage	(10.82)
JP Morgan Chase Bank							
Check	01/05/2023	DD	Direct Deposit...	Peaslee Tech Checking 7365	X	Retirement Payable	(2,000.00)
KDORDLEDGERTON							
Credit Card Charge	02/27/2023	2386		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	02/27/2023	2469		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	03/01/2023	6495		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Credit Card Charge	03/01/2023	6560		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	03/09/2023	7473		Shirley Martin-Smith 9979	X	Instruction student testing	(1.03)
Credit Card Charge	03/09/2023	7390		Shirley Martin-Smith 9979	X	Instruction student testing	(41.00)
Kim Frantz							
Bill	01/06/2023	0899		Accounts Payable (A/P)		Accounting/Professional Fees	(572.50)
Bill	02/09/2023	0911		Accounts Payable (A/P)		Accounting/Professional Fees	(595.84)
Bill	03/02/2023	0923		Accounts Payable (A/P)		Accounting/Professional Fees	(411.25)
Knox Company							
Credit Card Charge	02/02/2023	3642		Kevin 3167	X	Instructional Material Costs	(491.00)
KS.gov payment							
Credit Card Charge	01/31/2023	5172		Andrea 3337	X	Licenses & Permits	(12.50)
KS001-Topeka							
Credit Card Charge	02/01/2023	4102		Shirley Martin-Smith 9979	X	Instructional Vehicle Cost	(241.35)
Credit Card Charge	03/15/2023	4286		Shirley Martin-Smith 9979	X	Instruction vehicle fuel	(251.24)
Laser Logic							
Bill	01/05/2023	625800		Accounts Payable (A/P)		General Repairs	(31.61)
Bill	03/01/2023	633565		Accounts Payable (A/P)		General Repairs	(13.90)
Bill	03/29/2023	637681		Accounts Payable (A/P)		General Repairs	(11.95)
Lawrence Hose							
Credit Card Charge	02/01/2023	3622		Kevin 3167	X	Instructional Material Costs	(17.85)
Lawrence St. Patrick's Day Parade							
Bill	02/14/2023	021423	Peaslee Tech	Accounts Payable (A/P)		Advertising/Marketing	(90.00)
LMH Business Health Center							
Bill	01/05/2023	176272		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill	02/06/2023	176501		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill	02/27/2023	176677		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill	03/22/2023	176947		Accounts Payable (A/P)		-SPLIT-	(225.00)
Luke Lang							
Bill	01/20/2023	12023		Accounts Payable (A/P)		Instructor Costs	(57.00)
Bill	02/17/2023	21723		Accounts Payable (A/P)		Instructor Costs	(57.00)
Bill	03/20/2023	03202...		Accounts Payable (A/P)		Instructor Costs	(1,280.00)
Bill	03/21/2023	03212...		Accounts Payable (A/P)		Instructor Costs	(40.00)
Mac Tools							
Credit Card Charge	01/11/2023	8837		Andrea 3337	X	Instructional Material Costs	(53.00)
McFadden Group - LLC							
Bill	03/30/2023	09230...		Accounts Payable (A/P)		-SPLIT-	(1,000.00)
MCUBED Technologies							
Bill	01/10/2023	24084	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(390.00)
Bill	02/07/2023	24433	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(390.00)
Bill	03/14/2023	54751	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(390.00)
Menards							
Credit Card Charge	01/04/2023	9342		Kevin 3167	X	General Repairs	(15.50)
Credit Card Charge	01/31/2023	4725		Richards 5349	X	General Repairs	(10.03)
Microsoft							
Credit Card Charge	01/12/2023	4526		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	02/12/2023	9323		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	03/12/2023	3252		Andrea 3337	X	Licenses & Permits	(24.00)
Midcontinent Communications							
Bill	01/11/2023	16547...	auto pay on 1/...	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill	02/09/2023	16547...	auto pay on 2/...	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill	03/21/2023	16547...	auto pay on 3/...	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Napa Auto Parts of Lawrence							
Credit	01/03/2023	030693		Accounts Payable (A/P)		General Repairs	42.11
Bill	01/03/2023	030609		Accounts Payable (A/P)		Instructional Vehicle Cost	(30.37)
Bill	01/03/2023	030867		Accounts Payable (A/P)		Instructional Vehicle Cost	(41.85)
Credit	01/03/2023	031277		Accounts Payable (A/P)		Instructional Material Costs	18.30
Bill	01/06/2023	26591		Accounts Payable (A/P)		Instructional Vehicle Cost	(9.94)
Bill	01/06/2023	27999		Accounts Payable (A/P)		Instructional Vehicle Cost	(15.44)
Bill	01/20/2023	031261		Accounts Payable (A/P)		General Repairs	(35.01)
Bill	01/20/2023	033963		Accounts Payable (A/P)		Instructional Vehicle Cost	(75.38)
Bill	01/20/2023	034058		Accounts Payable (A/P)		General Repairs	(46.80)
Bill	02/01/2023	035642		Accounts Payable (A/P)		Instructional Vehicle Cost	(54.32)
Bill	02/22/2023	037422		Accounts Payable (A/P)		Instructional Vehicle Cost	(4.57)
Bill	02/22/2023	038541		Accounts Payable (A/P)		Instructional Vehicle Cost	(32.96)
Bill	02/22/2023	03753		Accounts Payable (A/P)		Instructional Vehicle Cost	(28.00)
Bill	02/27/2023	039190		Accounts Payable (A/P)		Instructional Vehicle Cost	(2.64)
Bill	02/27/2023	038837		Accounts Payable (A/P)		Instructional Vehicle Cost	(12.82)
Noregon Systems							
Credit Card Charge	01/30/2023	9253		Kevin 3167	X	Instructional Material Costs	(519.00)
O'Reillys							
Credit Card Charge	01/13/2023	1319		Kevin 3167	X	Instructional Vehicle Cost	(5.24)

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The Dwayne Peaslee Technical Training Center Inc
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Office Depot							
Credit Card Charge	03/28/2023	8629		Andrea 3337	X	Office Supplies and Postage	(100.96)
Patchen Electric							
Bill	01/03/2023	102224		Accounts Payable (A/P)		Instructional Material Costs	(202.15)
Petefish, Immel, Heed & Hird, LLP							
Bill	01/09/2023	47642		Accounts Payable (A/P)		Legal/Professional Fees	(270.00)
Philadelphia Insurance Companies							
Bill	03/29/2023	20054...	Policy PHSD ...	Accounts Payable (A/P)		Prepaid Insurance	(2,345.00)
Pur-O-Zone, Inc							
Bill	03/07/2023	862514		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(404.97)
QT 167							
Credit Card Charge	01/12/2023	8444		Kevin 3167	X	Hospitality Expense	(3.83)
Credit Card Charge	01/12/2023	6588		Kevin 3167	X	General Repairs	(75.01)
QuickBooks Payroll Service							
Check	01/04/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	01/05/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	01/09/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	01/23/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	02/02/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	02/10/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	03/03/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	03/07/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Select One Security and Communications							
Bill	01/03/2023	61890		Accounts Payable (A/P)		General Repairs	(269.85)
Spectrum Reach							
Bill	01/11/2023	26001...	Customer ID ...	Accounts Payable (A/P)		Advertising/Marketing	(442.00)
Bill	01/11/2023	26001...	Customer ID ...	Accounts Payable (A/P)		Advertising/Marketing	(460.00)
The Wide Format Company							
Credit Card Charge	03/03/2023	9587		Kevin 3167	X	Instructional Material Costs	(151.09)
Bill	03/06/2023	140073		Accounts Payable (A/P)		WIP Renovations	(94.41)
Thompson Brothers							
Bill	01/06/2023	RN22...		Accounts Payable (A/P)		Instructional Material Costs	(221.34)
Bill	02/03/2023	RN23...		Accounts Payable (A/P)		Instructional Material Costs	(221.34)
Bill	03/06/2023	RN23...		Accounts Payable (A/P)		Instructional Material Costs	(199.92)
Bill	03/09/2023	C 43022		Accounts Payable (A/P)		Instructional Material Costs	(801.81)
Bill	03/09/2023	C 43023		Accounts Payable (A/P)		Instructional Material Costs	(801.81)
Thompson Learning							
Credit Card Charge	01/28/2023	0095		Kevin 3167	X	Instructional Material Costs	(199.00)
Tractor Supply #1411							
Credit Card Charge	01/28/2023	9238		Kevin 3167	X	Instructional Material Costs	(37.99)
Credit Card Charge	03/09/2023	1990		Richards 5349	X	Instructional Material Costs	(20.76)
United Fin Cas Co.							
Bill	02/13/2023	00339...	Policy numbe...	Accounts Payable (A/P)		Instructional Vehicle Cost	(5,917.00)
USD#497 Lawrence Public Schools							
Bill	01/20/2023	2023-21		Accounts Payable (A/P)		-SPLIT-	(5,747.50)
Vistaprint							
Credit Card Charge	01/18/2023	4461		Richards 5349	X	Office Supplies and Postage	(98.36)
Credit Card Charge	03/29/2023	1014		Richards 5349	X	Office Supplies and Postage	(38.25)
Credit Card Charge	03/31/2023	0627		Richards 5349	X	Office Supplies and Postage	(52.46)
Walmart							
Credit Card Charge	01/03/2023	7749		Kevin 3167	X	Instructional Material Costs	(164.87)
Credit Card Charge	01/04/2023	6841		Kevin 3167	X	General Repairs	(83.12)
Credit Card Charge	01/09/2023	9111		Kevin 3167	X	Instructional Material Costs	(23.26)
Credit Card Charge	01/23/2023	2156		Andrea 3337	X	Hospitality Expense	(42.89)
Credit Card Charge	01/28/2023	4396		Kevin 3167	X	Instructional Material Costs	(24.48)
Credit Card Charge	02/02/2023	2377		Andrea 3337	X	Office Supplies and Postage	(2.19)
Credit Card Charge	03/02/2023	8522		Richards 5349	X	General Repairs	(109.87)
Credit Card Charge	03/10/2023	1703		Richards 5349	X	Hospitality Expense	(20.55)
Credit Card Charge	03/10/2023	0963		Kevin 3167	X	General Repairs	(25.64)
Credit Card Charge	03/27/2023	1708		Andrea 3337	X	Office Supplies and Postage	(24.99)
Credit Card Charge	03/27/2023	1880		Andrea 3337	X	Office Supplies and Postage	(59.86)
Westlake Hardware							
Credit Card Charge	01/23/2023	7241		Andrea 3337	X	Instructional Material Costs	(6.97)
Credit Card Charge	01/25/2023	0804		Kevin 3167	X	Instructional Material Costs	(4.20)
ZOOM.US							
Credit Card Charge	01/28/2023	9079		Kevin 3167	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	02/27/2023	8570		Kevin 3167	X	Telephone/Internet Exp	(16.38)
Credit Card Charge	03/27/2023	7419		Kevin 3167	X	Telephone/Internet Exp	(17.48)

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