

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

For the Quarter and Six Months Ended June 30, 2023

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(785) 843-9550

fax (785) 843-9584
616 Vermont Street, Suite A
Lawrence, KS 66044
brenda@cpamcfadden.com
www.cpmcfadden.com**CERTIFIED PUBLIC ACCOUNTANTS**

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Capitol Federal CD 8960	204,992.87	0.00
Capitol Federal Savings 3843	0.00	200,706.76
Central Bank of Midwest 1177	50,048.27	50,013.31
Commerce Bank 2894	50,191.05	50,020.35
Douglas County Comm Foundation	6,044.24	6,239.79
Emprise Money Mkt Account /8916	358,164.66	352,471.87
First State Bank & Trust CD	50,345.61	0.00
First State Bank and Trust 4114	0.00	50,078.70
Intrust CD Account 8141	201,637.46	0.00
Intrust Money Mkt Account 4919	10,879.66	10,813.64
Landmark Bank 0919	50,080.21	50,020.90
Mid America Bank 5714	50,710.58	0.00
MidAmerica Bank 1164	0.00	50,158.30
Peaslee Tech Checking 7365	230,095.99	129,510.57
Petty Cash	183.57	618.93
RCB Bank 7614	50,188.27	50,036.86
Sunflower Bank 8411	0.00	50,016.89
Sunflower Bank CD 1177	50,847.77	0.00
Truity Credit Union 2320	50,392.41	50,055.23
US Bank money market - 9272	231,500.00	231,500.00
Total Checking/Savings	1,646,302.62	1,332,262.10
Accounts Receivable		
Accounts Receivable	20,810.31	125,843.55
Total Accounts Receivable	20,810.31	125,843.55
Other Current Assets		
Grant Receivable	0.00	2,800.00
Other Receivable	17,066.19	17,066.19
Prepaid Expenses	19,981.59	0.00
Prepaid Insurance	2,949.31	5,235.74
Total Other Current Assets	39,997.09	25,101.93
Total Current Assets	1,707,110.02	1,483,207.58
Fixed Assets		
Fixed Assets		
Accumulated Depreciation	(1,320,985.70)	(1,151,601.66)
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	3,695,379.01	3,864,763.05

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 June 30, 2023

	Jun 30, 23	Jun 30, 22
Intangible Assets		
Accumulated Amortization	(13,039.69)	(11,404.41)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
Total Intangible Assets	(915.54)	719.74
Total Fixed Assets	3,694,463.47	3,865,482.79
Other Assets		
WIP Renovations	76,289.32	76,194.91
Total Other Assets	76,289.32	76,194.91
TOTAL ASSETS	5,477,862.81	5,424,885.28

The Dwayne Peaslee Technical Training Center Inc
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Credit Card - Intrust Bank	8,214.77	7,349.28
Total Credit Cards	8,214.77	7,349.28
Other Current Liabilities		
Advanced Funding Received	100,000.00	35,000.00
Deferred Revenue	78,520.62	67,217.95
Payroll Liabilities	3,513.66	307.88
Rents in trust - Liability		
Deposits Held	3,525.00	3,525.00
Total Rents in trust - Liability	3,525.00	3,525.00
Short Term Portion of L/T Debt	230,628.47	230,037.60
Total Other Current Liabilities	416,187.75	336,088.43
Total Current Liabilities	424,402.52	343,437.71
Long Term Liabilities		
City of Lawrence Loan	31,013.32	44,808.02
Douglas County Loan	34,824.03	49,797.41
Emprise Bank Note Payable	437,400.00	637,400.00
Less S/T Portion of L/T Debt	(230,628.47)	(230,037.60)
Total Long Term Liabilities	272,608.88	501,967.83
Total Liabilities	697,011.40	845,405.54
Equity		
Temporarily Restricted Net Asse	45,777.73	73,305.38
Unrestricted Funds / Equity	563,786.50	462,624.00
Unrestricted Net Assets	4,041,842.99	3,858,195.48
Net Income	129,444.19	185,354.88
Total Equity	4,780,851.41	4,579,479.74
TOTAL LIABILITIES & EQUITY	5,477,862.81	5,424,885.28

The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Six Months Ended June 30, 2023

	<u>Apr - Jun 23</u>	<u>Jan - Jun 23</u>
Ordinary Income/Expense		
Income		
Customer Refunds	(5,100.00)	(9,907.50)
Operating Revenue		
City of Lawrence Annual Funding	50,000.00	100,000.00
Douglas County Annual Funding	50,000.00	100,000.00
Douglas County Mortgage Contrib	50,000.00	100,000.00
Education Lease Income	13,293.00	26,781.00
Facility Lease Income	54,871.36	108,267.71
Gift and Grant Income		
Restricted Kansas SAEI Grant	8,013.14	28,589.42
Total Gift and Grant Income	8,013.14	28,589.42
Individual Donations	169.00	2,180.02
Instructional Income	109,502.67	277,083.73
Misc income	240.75	1,345.75
Total Operating Revenue	336,089.92	744,247.63
Total Income	330,989.92	734,340.13
Cost of Goods Sold		
Instructional Costs		
Instruction Student Permits	0.00	65.75
Instruction student testing	418.82	588.99
Instruction vehicle fuel	336.37	704.49
Instructional Material Costs	17,137.10	32,740.49
Instructional Vehicle Cost	18,081.84	37,185.71
Instructor Costs	65,537.25	118,585.50
Student Physicals	450.00	900.00
Total Instructional Costs	101,961.38	190,770.93
Total COGS	101,961.38	190,770.93
Gross Profit	229,028.54	543,569.20
Expense		
Advertising/Marketing	1,011.74	2,435.84
Bank / Credit Card Svc Charges	2,039.74	4,865.67
Business Licenses & Permits	593.31	4,198.37
Charitable Contribution	950.00	950.00
Dues & Subscriptions	0.00	760.00
Hospitality Expense	766.06	1,553.49
Insurance		
D&O	586.26	1,300.62
Property	2,467.26	4,934.52
Total Insurance	3,053.52	6,235.14
Janitorial Exp/Cleaning Supply	332.26	896.63
Miscellaneous Expenses	0.00	2.00
Office Supplies and Postage	814.13	1,565.04
Payroll Expenses		
Health Insurance	7,134.74	14,450.52
Life Insurance	63.31	124.72
Payroll Taxes	11,848.31	23,944.44
Wages	70,824.16	144,359.44
Work Comp Insurance	552.24	1,104.48
Total Payroll Expenses	90,422.76	183,983.60
Professional Fees		
Accounting/Professional Fees	11,215.00	13,794.59
Legal/Professional Fees	96.00	366.00
Total Professional Fees	11,311.00	14,160.59

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The Dwayne Peaslee Technical Training Center Inc
Statement of Activities
For the Quarter and Six Months Ended June 30, 2023

	<u>Apr - Jun 23</u>	<u>Jan - Jun 23</u>
Real Estate Taxes	18,107.59	18,107.59
Repairs/Maintenance		
General Repairs	5,982.58	11,404.75
Landscape, Building	545.02	579.90
Total Repairs/Maintenance	6,527.60	11,984.65
Telephone/Internet		
Reimbursed Telephone/Internet	(150.00)	(375.00)
Telephone/Internet Exp	3,403.32	6,961.80
Total Telephone/Internet	3,253.32	6,586.80
Travel	155.77	155.77
Utility Expenses		
Utility Exp	28,984.46	66,062.84
Total Utility Expenses	28,984.46	66,062.84
Total Expense	168,323.26	324,504.02
Net Ordinary Income	60,705.28	219,065.18
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest & Dividend Revenue	6,335.81	10,009.65
Total Non-Operating Revenue	6,335.81	10,009.65
Total Other Income	6,335.81	10,009.65
Other Expense		
Amortization Expense	408.82	817.64
Depreciation Expense	42,346.01	84,692.02
Mortgage Interest	7,555.00	14,120.98
Total Other Expense	50,309.83	99,630.64
Net Other Income	(43,974.02)	(89,620.99)
Net Income	16,731.26	129,444.19

The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 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			
Charitable Contribution	0.00			
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	93,560.84	106,375.00	(12,814.16)	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	156,180.76	193,250.00	(37,069.24)	80.8%
Net Ordinary Income	158,359.90	145,914.25	12,445.65	108.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	3,673.84			
Total Non-Operating Revenue	3,673.84			
Total Other Income	3,673.84			
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	(45,646.97)	(77,746.25)	32,099.28	58.7%
Net Income	112,712.93	68,168.00	44,544.93	165.3%

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Customer Refunds	(5,100.00)			
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	13,293.00	2,000.00	11,293.00	664.7%
Facility Lease Income	54,871.36	65,914.25	(11,042.89)	83.2%
Gift and Grant Income	8,013.14	37,500.00	(29,486.86)	21.4%
Individual Donations	169.00	25,000.00	(24,831.00)	0.7%
Instructional Income	109,502.67	112,500.00	(2,997.33)	97.3%
Misc income	240.75			
Total Operating Revenue	336,089.92	392,914.25	(56,824.33)	85.5%
Total Income	330,989.92	392,914.25	(61,924.33)	84.2%
Cost of Goods Sold				
Instructional Costs	101,961.38	53,750.00	48,211.38	189.7%
Total COGS	101,961.38	53,750.00	48,211.38	189.7%
Gross Profit	229,028.54	339,164.25	(110,135.71)	67.5%
Expense				
Advertising/Marketing	1,011.74	5,500.00	(4,488.26)	18.4%
Bank / Credit Card Svc Charges	2,039.74			
Business Licenses & Permits	593.31			
Charitable Contribution	950.00			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	0.00			
Hospitality Expense	766.06	1,250.00	(483.94)	61.3%
Insurance	3,053.52	5,000.00	(1,946.48)	61.1%
Janitorial Exp/Cleaning Supply	332.26			
Miscellaneous Expenses	0.00	6,000.00	(6,000.00)	0.0%
Office Supplies and Postage	814.13	625.00	189.13	130.3%
Payroll Expenses	90,422.76	106,375.00	(15,952.24)	85.0%
Professional Fees	11,311.00	7,500.00	3,811.00	150.8%
Real Estate Taxes	18,107.59	9,250.00	8,857.59	195.8%
Repairs/Maintenance	6,527.60	22,500.00	(15,972.40)	29.0%
Telephone/Internet	3,253.32	3,750.00	(496.68)	86.8%
Travel	155.77	1,250.00	(1,094.23)	12.5%
Utility Expenses	28,984.46	23,625.00	5,359.46	122.7%
Total Expense	168,323.26	193,250.00	(24,926.74)	87.1%
Net Ordinary Income	60,705.28	145,914.25	(85,208.97)	41.6%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	6,335.81			
Total Non-Operating Revenue	6,335.81			
Total Other Income	6,335.81			
Other Expense				
Amortization Expense	408.82			
Depreciation Expense	42,346.01	2,500.00	39,846.01	1,693.8%
Mortgage Interest	7,555.00	75,246.25	(67,691.25)	10.0%
Total Other Expense	50,309.83	77,746.25	(27,436.42)	64.7%
Net Other Income	(43,974.02)	(77,746.25)	33,772.23	56.6%
Net Income	16,731.26	68,168.00	(51,436.74)	24.5%

Substantially All Disclosures Required by Accounting Principles Generally Accepted in the United States Omitted.
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The Dwayne Peaslee Technical Training Center Inc
Budget to Actual Comparison
January through June 2023

	TOTAL			
	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Customer Refunds	(9,907.50)			
Operating Revenue				
City of Lawrence Annual Funding	100,000.00	100,000.00	0.00	100.0%
Douglas County Annual Funding	100,000.00	100,000.00	0.00	100.0%
Douglas County Mortgage Contrib	100,000.00	100,000.00	0.00	100.0%
Education Lease Income	26,781.00	4,000.00	22,781.00	669.5%
Facility Lease Income	108,267.71	131,828.50	(23,560.79)	82.1%
Gift and Grant Income	28,589.42	75,000.00	(46,410.58)	38.1%
Individual Donations	2,180.02	50,000.00	(47,819.98)	4.4%
Instructional Income	277,083.73	225,000.00	52,083.73	123.1%
Misc income	1,345.75			
Total Operating Revenue	744,247.63	785,828.50	(41,580.87)	94.7%
Total Income	734,340.13	785,828.50	(51,488.37)	93.4%
Cost of Goods Sold				
Instructional Costs	190,770.93	107,500.00	83,270.93	177.5%
Total COGS	190,770.93	107,500.00	83,270.93	177.5%
Gross Profit	543,569.20	678,328.50	(134,759.30)	80.1%
Expense				
Advertising/Marketing	2,435.84	11,000.00	(8,564.16)	22.1%
Bank / Credit Card Svc Charges	4,865.67			
Business Licenses & Permits	4,198.37			
Charitable Contribution	950.00			
Contract Labor	0.00	1,250.00	(1,250.00)	0.0%
Dues & Subscriptions	760.00			
Hospitality Expense	1,553.49	2,500.00	(946.51)	62.1%
Insurance	6,235.14	10,000.00	(3,764.86)	62.4%
Janitorial Exp/Cleaning Supply	896.63			
Miscellaneous Expenses	2.00	12,000.00	(11,998.00)	0.0%
Office Supplies and Postage	1,565.04	1,250.00	315.04	125.2%
Payroll Expenses	183,983.60	212,750.00	(28,766.40)	86.5%
Professional Fees	14,160.59	15,000.00	(839.41)	94.4%
Real Estate Taxes	18,107.59	18,500.00	(392.41)	97.9%
Repairs/Maintenance	11,984.65	45,000.00	(33,015.35)	26.6%
Telephone/Internet	6,586.80	7,500.00	(913.20)	87.8%
Travel	155.77	2,500.00	(2,344.23)	6.2%
Utility Expenses	66,062.84	47,250.00	18,812.84	139.8%
Total Expense	324,504.02	386,500.00	(61,995.98)	84.0%
Net Ordinary Income	219,065.18	291,828.50	(72,763.32)	75.1%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest & Dividend Revenue	10,009.65			
Total Non-Operating Revenue	10,009.65			
Total Other Income	10,009.65			
Other Expense				
Amortization Expense	817.64			
Depreciation Expense	84,692.02	5,000.00	79,692.02	1,693.8%
Mortgage Interest	14,120.98	150,492.50	(136,371.52)	9.4%
Total Other Expense	99,630.64	155,492.50	(55,861.86)	64.1%
Net Other Income	(89,620.99)	(155,492.50)	65,871.51	57.6%
Net Income	129,444.19	136,336.00	(6,891.81)	94.9%

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

The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
A and A Auto and Truck Parts							
Bill	06/16/2023	14966...		Accounts Payable (A/P)		Instructional Vehicle Cost	(300.00)
AbeBooks.com							
Credit Card Charge	04/26/2023	9028		Andrea 3337	X	Instructional Material Costs	(67.53)
Adam Flaherty							
Bill	06/08/2023			Accounts Payable (A/P)		General Repairs	(200.00)
Adobe							
Credit Card Charge	04/09/2023	0359		Andrea 3337	X	Licenses & Permits	(21.85)
Credit Card Charge	05/08/2023	6949		Andrea 3337	X	Licenses & Permits	(21.85)
Credit Card Charge	06/08/2023	5454		Andrea 3337	X	Licenses & Permits	(21.85)
Advance Insurance Company of Kansas							
Check	04/27/2023	EFT		Peaslee Tech Checking 7365	X	Life Insurance	(24.67)
Check	05/23/2023	EFT		Peaslee Tech Checking 7365	X	Life Insurance	(22.57)
Check	06/27/2023	EFT		Peaslee Tech Checking 7365		Life Insurance	(16.07)
Air Conditioning Contractors of America							
Credit Card Charge	06/21/2023	0433		Andrea 3337	X	Instructional Material Costs	(250.00)
Credit Card Charge	06/23/2023	0031		Andrea 3337	X	Instructional Material Costs	(44.10)
Air Filter Plus							
Bill	06/09/2023	422375		Accounts Payable (A/P)		General Repairs	(639.50)
Alpha Roofing, LLC							
Bill	04/27/2023	14441		Accounts Payable (A/P)		WIP Renovations	(442,221.70)
Amazon.com							
Credit Card Charge	04/02/2023	2958		Andrea 3337	X	General Repairs	(172.99)
Credit Card Charge	04/05/2023	3722		Richards 5349	X	General Repairs	(8.98)
Credit Card Charge	04/06/2023	4200		Andrea 3337	X	Instructional Material Costs	(16.12)
Credit Card Charge	04/09/2023	9876		Andrea 3337	X	Instructional Material Costs	(5.99)
Credit Card Charge	04/11/2023	5871		Richards 5349	X	Janitorial Exp/Cleaning Supply	(74.48)
Credit Card Charge	04/11/2023	5542		Richards 5349	X	Janitorial Exp/Cleaning Supply	(28.40)
Credit Card Charge	04/11/2023	8901		Richards 5349	X	Janitorial Exp/Cleaning Supply	(14.94)
Credit Card Charge	04/12/2023	4962		Richards 5349	X	Instructional Material Costs	(34.99)
Credit Card Charge	04/12/2023	5847		Richards 5349	X	General Repairs	(17.95)
Credit Card Charge	04/12/2023	2613		Andrea 3337	X	Instructional Material Costs	(136.60)
Credit Card Charge	04/13/2023	4818		Richards 5349	X	General Repairs	(3.99)
Credit Card Charge	04/13/2023	7021		Andrea 3337	X	Instructional Material Costs	(51.99)
Credit Card Charge	04/14/2023	9002		Richards 5349	X	General Repairs	(12.99)
Credit Card Charge	04/16/2023	0347		Andrea 3337	X	Instructional Material Costs	(107.99)
Credit Card Charge	04/16/2023	7276		Andrea 3337	X	Instructional Material Costs	(31.88)
Credit Card Charge	04/17/2023	5050		Andrea 3337	X	Office Supplies and Postage	(175.57)
Credit Card Charge	04/18/2023	6438		Richards 5349	X	General Repairs	(10.99)
Credit Card Charge	04/18/2023	2449		Andrea 3337	X	Instructional Material Costs	(56.99)
Credit Card Charge	04/18/2023	5166		Andrea 3337	X	Office Supplies and Postage	(56.43)
Credit Card Charge	04/19/2023	6755		Andrea 3337	X	General Repairs	(33.97)
Credit Card Charge	04/19/2023	3845		Andrea 3337	X	Janitorial Exp/Cleaning Supply	(5.97)
Credit Card Charge	04/25/2023	2009		Richards 5349	X	General Repairs	(17.78)
Credit Card Credit	04/26/2023	8806		Andrea 3337	X	Office Supplies and Postage	16.89
Credit Card Charge	04/28/2023	8659		Andrea 3337	X	General Repairs	(61.33)
Credit Card Charge	04/30/2023	4908		Richards 5349	X	Instructional Material Costs	(18.99)
Credit Card Charge	04/30/2023	1121		Richards 5349	X	Instructional Material Costs	(44.83)
Credit Card Charge	04/30/2023	5258		Andrea 3337	X	General Repairs	(23.98)
Credit Card Charge	05/02/2023	3054		Andrea 3337	X	Instructional Material Costs	(49.49)
Credit Card Charge	05/05/2023	3523		Andrea 3337	X	Landscape, Building	(61.26)
Credit Card Charge	05/07/2023	6287		Credit Card - Intrust Bank	X	General Repairs	(13.99)
Credit Card Charge	05/08/2023	7494		Andrea 3337	X	Office Supplies and Postage	(22.99)
Credit Card Credit	05/10/2023	0010		Andrea 3337	X	Instructional Material Costs	221.98
Credit Card Charge	05/11/2023	5024		Credit Card - Intrust Bank	X	General Repairs	(51.98)
Credit Card Charge	05/16/2023	5925		Credit Card - Intrust Bank	X	General Repairs	(16.99)
Credit Card Charge	05/17/2023	1451		Andrea 3337	X	General Repairs	(117.79)
Credit Card Charge	05/25/2023	2861		Andrea 3337	X	General Repairs	(37.98)
Credit Card Charge	05/26/2023	4363		Andrea 3337	X	General Repairs	(43.97)
Credit Card Charge	05/28/2023	4687		Andrea 3337	X	General Repairs	(105.00)
Credit Card Charge	05/31/2023	0327		Credit Card - Intrust Bank	X	Landscape, Building	(70.47)
Credit Card Charge	06/07/2023	0019		Richards 5349	X	Janitorial Exp/Cleaning Supply	(34.49)
Credit Card Charge	06/08/2023	9372		Andrea 3337	X	Office Supplies and Postage	(89.90)
Credit Card Charge	06/15/2023	5401		Richards 5349	X	General Repairs	(39.98)
Credit Card Charge	06/15/2023	2446		Richards 5349	X	Instructional Material Costs	(28.99)
Credit Card Charge	06/16/2023	5292		Richards 5349	X	General Repairs	(41.60)
Credit Card Charge	06/16/2023	0309		Richards 5349	X	General Repairs	(25.78)
Credit Card Charge	06/17/2023	5763		Richards 5349	X	General Repairs	(16.64)
Credit Card Charge	06/17/2023	2436		Richards 5349	X	General Repairs	(328.86)
Credit Card Charge	06/22/2023	3066		Richards 5349	X	General Repairs	(69.14)
Credit Card Charge	06/22/2023	9795		Richards 5349	X	General Repairs	(36.23)
Credit Card Charge	06/22/2023	0550		Richards 5349	X	General Repairs	(11.99)
Credit Card Charge	06/22/2023	9407		Andrea 3337	X	Instructional Material Costs	(7.91)
Credit Card Charge	06/26/2023	6787		Richards 5349	X	Janitorial Exp/Cleaning Supply	(173.98)
Credit Card Charge	06/27/2023	4147		Richards 5349	X	General Repairs	(15.88)
Credit Card Charge	06/28/2023	6013		Andrea 3337	X	Instructional Material Costs	(4,565.00)
Credit Card Charge	06/29/2023	7491		Richards 5349	X	General Repairs	(13.99)
Credit Card Charge	06/30/2023	6386		Richards 5349	X	Landscape, Building	(15.49)
Credit Card Charge	06/30/2023	9048		Andrea 3337	X	General Repairs	(69.00)

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The Dwayne Peaslee Technical Training Center Inc
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Andrea Communications							
Credit Card Charge	05/10/2023	9796		Andrea 3337	X	Instructional Material Costs	(53.36)
Credit Card Charge	05/10/2023	6149		Andrea 3337	X	Instructional Material Costs	(53.36)
Credit Card Charge	05/10/2023	6776		Andrea 3337	X	Instructional Material Costs	(53.36)
Credit Card Charge	05/10/2023	9428		Andrea 3337	X	Instructional Material Costs	(53.36)
Credit Card Charge	05/10/2023	4290		Andrea 3337	X	Instructional Material Costs	(53.36)
Credit Card Charge	05/16/2023	2215		Andrea 3337	X	Instructional Material Costs	(53.36)
Baldwin Insurance Services							
Bill	04/28/2023	34653...	custom # 228...	Accounts Payable (A/P)		Office Supplies and Postage	(100.00)
Black Hills Energy							
Bill	04/06/2023	040623	ACH	Accounts Payable (A/P)		-SPLIT-	(2,345.47)
Bill	05/06/2023	050623	ACH	Accounts Payable (A/P)		-SPLIT-	(1,260.67)
Bill	06/05/2023	060623	ACH	Accounts Payable (A/P)		-SPLIT-	(763.77)
BNP Media							
Credit Card Charge	05/06/2023	7847		Andrea 3337	X	Instructional Material Costs	(79.99)
Capital City Oil, INC							
Bill	04/03/2023	40056...		Accounts Payable (A/P)		Instructional Vehicle Cost	(215.53)
Bill	04/10/2023	40056...		Accounts Payable (A/P)		Instructional Vehicle Cost	(203.54)
Bill	04/17/2023	40056...		Accounts Payable (A/P)		Instructional Vehicle Cost	(766.07)
Bill	04/24/2023	40057...		Accounts Payable (A/P)		Instructional Vehicle Cost	(364.47)
Bill	05/01/2023	40057...		Accounts Payable (A/P)		Instructional Vehicle Cost	(256.31)
Bill	05/08/2023	40057...		Accounts Payable (A/P)		Instructional Vehicle Cost	(573.33)
Bill	05/15/2023	40058...		Accounts Payable (A/P)		Instructional Vehicle Cost	(505.83)
Bill	05/22/2023	40058...		Accounts Payable (A/P)		Instructional Vehicle Cost	(706.57)
Bill	05/29/2023	40059...		Accounts Payable (A/P)		Instructional Vehicle Cost	(223.95)
Bill	06/05/2023	40059...		Accounts Payable (A/P)		Instructional Vehicle Cost	(938.28)
Bill	06/12/2023	40059...		Accounts Payable (A/P)		Instructional Vehicle Cost	(829.65)
Bill	06/19/2023	40059...		Accounts Payable (A/P)		Instructional Vehicle Cost	(150.13)
Bill	06/20/2023	40060...		Accounts Payable (A/P)		Instructional Vehicle Cost	(773.43)
Cardmember Services							
Check	04/04/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(7,392.26)
Check	05/03/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(5,713.46)
Check	06/02/2023	EFT		Peaslee Tech Checking 7365	X	-SPLIT-	(7,417.67)
CE Water Management, Inc							
Bill	05/03/2023	C63624	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Bill	06/01/2023	R20364	2023	Accounts Payable (A/P)		General Repairs	(179.22)
Bill	06/07/2023	C63862	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Chamber of Commerce							
Bill	05/02/2023	42520...		Accounts Payable (A/P)		Hospitality Expense	(310.00)
Champion Fleetcare							
Credit Card Charge	04/21/2023	4662		Kevin 3167	X	Instructional Material Costs	(382.38)
Charlie Lauts							
Bill	06/26/2023	062623	Walmart reim...	Accounts Payable (A/P)		Instructional Material Costs	(18.68)
Children's Mercy							
Credit Card Charge	06/14/2023	2753		Andrea 3337	X	Charitable Contribution	(50.00)
Chillis							
Credit Card Charge	04/14/2023	0345		Kevin 3167	X	Instructional Income	(39.10)
City of Lawrence							
Bill	06/01/2023	9521		Accounts Payable (A/P)		Instruction vehicle fuel	(261.37)
City of Lawrence - Loan Vender							
Bill	04/03/2023	114Aa		Accounts Payable (A/P)		-SPLIT-	(1,319.55)
Bill	05/24/2023	114B		Accounts Payable (A/P)		-SPLIT-	(1,317.43)
Bill	06/20/2023	114D		Accounts Payable (A/P)		-SPLIT-	(1,319.56)
City of Lawrence Utilities							
Bill	04/12/2023			Accounts Payable (A/P)		Utility Exp	(944.06)
Bill	05/12/2023			Accounts Payable (A/P)		Utility Exp	(1,023.27)
Bill	06/12/2023			Accounts Payable (A/P)		Utility Exp	(1,233.89)
Contractor Resource							
Credit Card Charge	04/26/2023	1137		Andrea 3337	X	Instructional Material Costs	(226.99)
Cottins Hardware and R Lawrence							
Credit Card Charge	05/15/2023	2517		Kevin 3167	X	Instructional Material Costs	(9.95)
CYTRACOM TX							
Credit Card Charge	04/28/2023	2020		Kevin 3167	X	Telephone/Internet Exp	(206.57)
Credit Card Charge	05/28/2023	5269		Kevin 3167	X	Telephone/Internet Exp	(206.57)
Credit Card Charge	06/28/2023	6898		Kevin 3167	X	Telephone/Internet Exp	(206.57)
Design Mechanical, Inc.							
Bill	05/03/2023	23-05...		Accounts Payable (A/P)		General Repairs	(430.10)
Dominos							
Credit Card Charge	04/12/2023	2093		Andrea 3337	X	Hospitality Expense	(44.57)
Douglas County - Loan Vendor							
Bill	04/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	05/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill	06/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Douglas County Treasurer							
Bill	04/10/2023	B3733...		Accounts Payable (A/P)		Real Estate Taxes	(596.61)
Bill	04/10/2023	R3396...		Accounts Payable (A/P)		Real Estate Taxes	(6,885.24)
Bill	04/11/2023	R3396...		Accounts Payable (A/P)		Real Estate Taxes	(10,625.74)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Dr. Kevin Kelley							
Bill	04/24/2023	04242...		Accounts Payable (A/P)		-SPLIT-	(27.35)
Bill	06/12/2023	06122...		Accounts Payable (A/P)		-SPLIT-	(69.21)
Ebay							
Credit Card Charge	04/20/2023	9762		Kevin 3167	X	Instructional Material Costs	(79.30)
Credit Card Charge	04/20/2023	9767		Kevin 3167	X	Instructional Material Costs	(65.58)
Credit Card Charge	05/01/2023	9762		Kevin 3167	X	Instructional Material Costs	(234.58)
Credit Card Charge	06/09/2023	8723		Kevin 3167	X	Instructional Material Costs	(206.52)
Ecwid Inc							
Credit Card Charge	04/30/2023	2088		Richards 5349	X	Licenses & Permits	(39.00)
Credit Card Charge	05/30/2023	8499		Credit Card - Intrust Bank	X	Licenses & Permits	(39.00)
Credit Card Charge	06/30/2023	7585		Richards 5349	X	Licenses & Permits	(39.00)
Education to Go							
Bill	04/10/2023	81005...	Jessica Fush...	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill	04/28/2023	81103...	Cheyenne Gr...	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill	05/11/2023	81150...	Leslie Rials	Accounts Payable (A/P)		Instructor Costs	(2,595.00)
Bill	06/28/2023	81460...	Zane Okoya	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Emprise Bank							
Bill	04/01/2023	040123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(1,615.98)
Bill	05/01/2023	050123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(1,563.83)
Bill	06/01/2023	060123	auto withdraw...	Accounts Payable (A/P)		Mortgage Interest	(1,615.98)
Esco							
Credit Card Charge	05/11/2023	5405		Andrea 3337	X	Instructional Material Costs	(100.00)
Credit Card Charge	05/18/2023	2754		Andrea 3337	X	Instructional Material Costs	(12.00)
Evergy							
Bill	04/26/2023	42623		Accounts Payable (A/P)		Utility Exp	(6,877.22)
Bill	05/25/2023	52523		Accounts Payable (A/P)		Utility Exp	(6,983.25)
Bill	06/26/2023	62623		Accounts Payable (A/P)		Utility Exp	(7,552.86)
Gage Ham (Contractor)							
Bill	05/10/2023			Accounts Payable (A/P)		-SPLIT-	(216.00)
Bill	06/01/2023			Accounts Payable (A/P)		-SPLIT-	(216.00)
Bill	06/30/2023			Accounts Payable (A/P)		-SPLIT-	(360.00)
Gary Lawrence							
Bill	04/12/2023	041223		Accounts Payable (A/P)		Instruction student testing	(44.08)
Go Daddy							
Credit Card Charge	06/26/2023	5650		Richards 5349	X	Licenses & Permits	(143.76)
Google Ads							
Credit Card Charge	04/01/2023	5852		Kevin 3167	X	Advertising/Marketing	(152.00)
Credit Card Charge	05/01/2023	5851		Kevin 3167	X	Advertising/Marketing	(145.34)
Credit Card Charge	06/01/2023	7470		Kevin 3167	X	Advertising/Marketing	(142.40)
Grizzly Industrial, Inc.							
Credit Card Charge	06/05/2023	4714		Richards 5349	X	Instructional Material Costs	(16.16)
Haag Oil L.L.C.							
Bill	04/12/2023	59698		Accounts Payable (A/P)		Instructional Vehicle Cost	(999.00)
Harbor Freight							
Credit Card Charge	05/05/2023	1605		Kevin 3167	X	Instructional Material Costs	(370.96)
Credit Card Charge	05/19/2023	0699		Kevin 3167	X	General Repairs	(15.98)
Credit Card Charge	06/25/2023	8205		Kevin 3167	X	General Repairs	(81.98)
Hillcrest Wrecker & Garage							
Bill	04/27/2023	43705		Accounts Payable (A/P)		Instructional Vehicle Cost	(500.00)
Home Depot							
Credit Card Charge	04/05/2023	6061		Kevin 3167	X	General Repairs	(242.34)
Credit Card Charge	04/14/2023	2140		Kevin 3167	X	General Repairs	(45.89)
Credit Card Charge	04/14/2023	4181		Kevin 3167	X	General Repairs	(14.68)
Credit Card Charge	04/17/2023	0176		Kevin 3167	X	Instructional Material Costs	(64.36)
Credit Card Charge	04/21/2023	8154		Kevin 3167	X	General Repairs	(37.97)
Credit Card Charge	04/24/2023	3153		Kevin 3167	X	General Repairs	(44.85)
Credit Card Charge	04/25/2023	7946		Kevin 3167	X	General Repairs	(69.94)
Credit Card Charge	04/26/2023	2102		Andrea 3337	X	Office Supplies and Postage	(19.85)
Credit Card Charge	05/04/2023	3274		Credit Card - Intrust Bank	X	Instructional Material Costs	(62.25)
Credit Card Charge	05/04/2023	1345		Credit Card - Intrust Bank	X	Instructional Material Costs	(21.62)
Credit Card Charge	05/04/2023	9569		Credit Card - Intrust Bank	X	Instructional Material Costs	(72.95)
Credit Card Charge	05/04/2023	1793		Kevin 3167	X	General Repairs	(99.00)
Credit Card Charge	05/10/2023	5674		Kevin 3167	X	General Repairs	(33.53)
Credit Card Charge	05/15/2023	0188		Kevin 3167	X	General Repairs	(14.71)
Credit Card Charge	05/23/2023	5711		Credit Card - Intrust Bank	X	Instructional Material Costs	(140.15)
Credit Card Charge	05/25/2023	5979		Kevin 3167	X	General Repairs	(36.62)
Credit Card Charge	05/25/2023	2398		Kevin 3167	X	General Repairs	(30.28)
Credit Card Charge	05/26/2023	0872		Kevin 3167	X	General Repairs	(11.98)
Credit Card Charge	06/05/2023	0107		Richards 5349	X	Instructional Material Costs	(5.18)
Credit Card Charge	06/12/2023	9463		Andrea 3337	X	General Repairs	(17.36)
Credit Card Charge	06/14/2023	9537		Richards 5349	X	Instructional Material Costs	(218.89)
Credit Card Charge	06/14/2023	4843		Andrea 3337	X	Instructional Material Costs	(117.42)
Credit Card Charge	06/21/2023	6180		Kevin 3167	X	General Repairs	(15.92)
Credit Card Charge	06/27/2023	3555		Kevin 3167	X	General Repairs	(89.98)
Credit Card Charge	06/30/2023	6330		Richards 5349	X	General Repairs	(149.00)
Hoyt's Truck Center							
Bill	04/10/2023	53990		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,691.00)
Bill	06/05/2023	53943		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,924.00)

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IBTNC Lawrence							
Credit Card Charge	04/05/2023	0856		Kevin 3167	X	General Repairs	(72.16)
Interstate Billing Service, INC							
Bill	04/04/2023	30315...		Accounts Payable (A/P)		Instructional Material Costs	(30.90)
Bill	04/04/2023	30315...		Accounts Payable (A/P)		Instructional Material Costs	(262.03)
Bill	04/04/2023	30316...		Accounts Payable (A/P)		Instructional Material Costs	(310.61)
Bill	04/04/2023	30318...		Accounts Payable (A/P)		Instructional Material Costs	(204.47)
Bill	04/04/2023	30318...		Accounts Payable (A/P)		Instructional Material Costs	(22.94)
Bill	04/04/2023	30318...		Accounts Payable (A/P)		Instructional Material Costs	(981.46)
Bill	04/04/2023	30318...		Accounts Payable (A/P)		Instructional Material Costs	(12.33)
Bill	05/03/2023	30319...		Accounts Payable (A/P)		Instructional Material Costs	(38.61)
Bill	05/03/2023	30320...		Accounts Payable (A/P)		Instructional Material Costs	(202.16)
Bill	05/03/2023	30320...		Accounts Payable (A/P)		Instructional Material Costs	(284.80)
Bill	06/05/2023	30323...		Accounts Payable (A/P)		Instructional Material Costs	(27.97)
Bill	06/05/2023	30324...		Accounts Payable (A/P)		Instructional Material Costs	(283.56)
Bill	06/05/2023	30326...		Accounts Payable (A/P)		Instructional Material Costs	(100.28)
Credit	06/05/2023	30327...		Accounts Payable (A/P)		Instructional Material Costs	77.34
Intrust Bank							
Check	04/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Check	05/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.03)
Check	06/23/2023	ACH		Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(5.00)
Jay							
Check	04/10/2023		Sharping tools	Petty Cash		Instructional Material Costs	(10.50)
Jere D. Hummelgaard							
Bill	04/03/2023	40323		Accounts Payable (A/P)		-SPLIT-	(90.00)
Bill	04/17/2023	041723		Accounts Payable (A/P)		-SPLIT-	(43.75)
Junior Achievement of Kansas							
Credit Card Charge	04/03/2023	6509		Kevin 3167	X	Charitable Contribution	(800.00)
KDORDLEDGERTON							
Credit Card Charge	04/24/2023	3965		Andrea 3337	X	Instruction student testing	(43.00)
Credit Card Charge	04/24/2023	4120		Andrea 3337	X	Instruction student testing	(1.08)
Credit Card Charge	04/24/2023	4047		Andrea 3337	X	Instruction student testing	(41.00)
Credit Card Charge	04/24/2023	4203		Andrea 3337	X	Instruction student testing	(1.03)
Credit Card Charge	04/27/2023	6600		Andrea 3337	X	Instruction student testing	(1.03)
Credit Card Charge	04/27/2023	6527		Andrea 3337	X	Instruction student testing	(41.00)
Credit Card Charge	05/16/2023	6572		Shirley Martin Smith 2326	X	Instruction student testing	(27.50)
Credit Card Charge	05/16/2023	6655		Shirley Martin Smith 2326	X	Instruction student testing	(0.75)
Credit Card Charge	06/05/2023	9400		Shirley Martin Smith 2326	X	Instruction student testing	(1.08)
Credit Card Charge	06/05/2023	9327		Shirley Martin Smith 2326	X	Instruction student testing	(43.00)
Credit Card Charge	06/20/2023	8690		Shirley Martin Smith 2326	X	Instruction student testing	(43.00)
Credit Card Charge	06/20/2023	8856		Shirley Martin Smith 2326	X	Instruction student testing	(1.08)
Credit Card Charge	06/20/2023	8773		Shirley Martin Smith 2326	X	Instruction student testing	(43.00)
Credit Card Charge	06/20/2023	8930		Shirley Martin Smith 2326	X	Instruction student testing	(1.08)
Credit Card Charge	06/23/2023	9934		Shirley Martin Smith 2326	X	Instruction student testing	(41.00)
Credit Card Charge	06/23/2023	0171		Shirley Martin Smith 2326	X	Instruction student testing	(1.03)
Credit Card Charge	06/23/2023	9850		Shirley Martin Smith 2326	X	Instruction student testing	(43.00)
Credit Card Charge	06/23/2023	0098		Shirley Martin Smith 2326	X	Instruction student testing	(1.08)
Kim Frantz							
Bill	04/05/2023	0942		Accounts Payable (A/P)		Accounting/Professional Fees	(420.00)
Bill	05/05/2023	0949		Accounts Payable (A/P)		Accounting/Professional Fees	(487.50)
Bill	06/06/2023	0955		Accounts Payable (A/P)		Accounting/Professional Fees	(542.50)
KMISHelp Desk							
Bill	04/24/2023	042423	Prorated Refu...	Accounts Payable (A/P)		Customer Refunds	(2,600.00)
KS Notary							
Credit Card Charge	04/27/2023	2721		Andrea 3337	X	Licenses & Permits	(25.00)
KS.gov payment							
Credit Card Charge	04/24/2023	5741		Andrea 3337	X	Licenses & Permits	(40.00)
KTA toll							
Credit Card Charge	05/12/2023	2459		Kevin 3167	X	Travel	(1.50)
Credit Card Charge	05/12/2023	1096		Kevin 3167	X	Travel	(1.50)
Laser Logic							
Bill	04/04/2023	629677		Accounts Payable (A/P)		General Repairs	(172.92)
Bill	04/27/2023	641944		Accounts Payable (A/P)		General Repairs	(16.22)
Bill	05/31/2023	646276		Accounts Payable (A/P)		General Repairs	(15.77)
Bill	06/28/2023	649825		Accounts Payable (A/P)		General Repairs	(23.84)
Lawrence Hose							
Credit Card Charge	05/10/2023	0652		Kevin 3167	X	Instructional Material Costs	(169.02)
Lawrence Plan and Development							
Credit Card Charge	04/17/2023	0011		Andrea 3337	X	Licenses & Permits	(130.00)
Linde Gas & Equipment INC.							
Bill	04/12/2023	35280...	Customer nu...	Accounts Payable (A/P)		Instructional Material Costs	(66.58)
LMH Business Health Center							
Bill	04/07/2023	177008		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill	04/19/2023	177180		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill	05/03/2023	177308		Accounts Payable (A/P)		-SPLIT-	(150.00)
Luke Lang							
Bill	04/04/2023	040423		Accounts Payable (A/P)		Instructor Costs	(35.00)
Bill	05/24/2023	02012...		Accounts Payable (A/P)		Instructor Costs	(960.50)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
McFadden Group - LLC							
Bill	06/20/2023	09236...		Accounts Payable (A/P)		-SPLIT-	(765.00)
MCUBED Technologies							
Bill	04/05/2023	25211	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(300.00)
Bill	04/06/2023	25052	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(390.00)
Bill	05/08/2023	25354	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(345.00)
Bill	06/06/2023	25736	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(345.00)
Menards							
Credit Card Charge	06/12/2023	2052		Richards 5349	X	General Repairs	(17.98)
Credit Card Charge	06/30/2023	0207		Kevin 3167	X	Instructional Material Costs	(84.55)
Metal Supermarkets							
Bill	04/25/2023	10125...		Accounts Payable (A/P)		Instructional Material Costs	(1,037.91)
Credit Card Charge	05/15/2023	0270		Kevin 3167	X	Instructional Material Costs	(30.76)
Microsoft							
Credit Card Charge	04/12/2023	8604		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	05/10/2023	0206		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	06/12/2023	0901		Andrea 3337	X	Licenses & Permits	(24.00)
Midcontinent Communications							
Bill	04/21/2023	16547...	auto pay on 4/...	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill	05/21/2023	16547...	auto pay on 5/...	Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill	06/21/2023	16547...		Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Motsinger CPA Tax Accounting, LLC							
Bill	05/23/2023	2012....		Accounts Payable (A/P)		-SPLIT-	(9,000.00)
Napa Auto Parts of Lawrence							
Bill	04/07/2023	042092		Accounts Payable (A/P)		Instructional Vehicle Cost	(70.20)
Credit	04/07/2023	000		Accounts Payable (A/P)		Instructional Material Costs	0.42
Bill	04/19/2023	047473		Accounts Payable (A/P)		Instructional Vehicle Cost	(274.24)
Bill	04/20/2023	047724		Accounts Payable (A/P)		Instructional Vehicle Cost	(426.52)
Bill	04/25/2023	048346		Accounts Payable (A/P)		Instructional Vehicle Cost	(1,142.96)
Credit	04/30/2023	050359		Accounts Payable (A/P)		Instructional Material Costs	426.52
Bill	05/01/2023	45273		Accounts Payable (A/P)		Instructional Vehicle Cost	(3.91)
Credit	05/05/2023	049915		Accounts Payable (A/P)		Instructional Material Costs	3.91
Bill	05/05/2023	049911		Accounts Payable (A/P)		Instructional Vehicle Cost	(12.62)
Bill	05/07/2023	050159		Accounts Payable (A/P)		Instructional Vehicle Cost	(77.16)
Bill	05/08/2023	05039		Accounts Payable (A/P)		Instructional Vehicle Cost	(289.00)
Bill	05/11/2023	050927		Accounts Payable (A/P)		General Repairs	(66.84)
Bill	06/01/2023	051743		Accounts Payable (A/P)		General Repairs	(10.58)
Bill	06/14/2023	056077		Accounts Payable (A/P)		Instructional Vehicle Cost	(306.51)
Credit	06/16/2023	056420		Accounts Payable (A/P)		Instructional Material Costs	36.00
Credit	06/16/2023	056544		Accounts Payable (A/P)		Instructional Material Costs	509.00
Bill	06/16/2023	056515		Accounts Payable (A/P)		Instructional Vehicle Cost	(124.38)
Bill	06/20/2023	056781		Accounts Payable (A/P)		Instructional Vehicle Cost	(60.67)
Bill	06/20/2023	056573		Accounts Payable (A/P)		Instructional Vehicle Cost	(275.54)
Bill	06/22/2023	056516		Accounts Payable (A/P)		Instructional Vehicle Cost	(373.14)
Office Depot							
Credit Card Charge	04/11/2023	4855		Andrea 3337	X	Office Supplies and Postage	(100.80)
Credit Card Charge	04/27/2023	9805		Andrea 3337	X	Office Supplies and Postage	(60.50)
P1 Service, LLC							
Bill	04/13/2023	15910...		Accounts Payable (A/P)		General Repairs	(236.09)
Patchen Electric							
Bill	06/02/2023	104833		Accounts Payable (A/P)		Landscape, Building	(19.74)
Bill	06/02/2023	104843		Accounts Payable (A/P)		Landscape, Building	(30.73)
Petefish, Immel, Heed & Hird, LLP							
Bill	06/08/2023	49887		Accounts Payable (A/P)		Legal/Professional Fees	(96.00)
phillips 66- De Soto							
Credit Card Charge	06/22/2023	5004		Kevin 3167	X	Instruction vehicle fuel	(75.00)
QT 167							
Credit Card Charge	04/17/2023	4327		Richards 5349	X	Landscape, Building	(92.48)
Credit Card Charge	04/28/2023	6547		Richards 5349	X	Landscape, Building	(39.96)
Credit Card Charge	04/28/2023	6554		Richards 5349	X	Travel	(19.02)
Credit Card Charge	04/28/2023	3592		Richards 5349	X	Landscape, Building	(19.24)
Credit Card Charge	05/11/2023	5853		Kevin 3167	X	General Repairs	(70.20)
QuickBooks Payroll Service							
Check	04/06/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	04/25/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	05/04/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	05/08/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	06/02/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	06/07/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	06/08/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
Check	06/13/2023		Created by Di...	Peaslee Tech Checking 7365	X	Bank / Credit Card Svc Charges	(1.75)
R&R Communications, Inc							
Bill	06/15/2023	20232...		Accounts Payable (A/P)		General Repairs	(121.75)
RedGuard, LLC							
Bill	04/25/2023	02262...	ST53102 53' ...	Accounts Payable (A/P)		-SPLIT-	(251.40)
Bill	06/02/2023	02362...	ST53102 53' ...	Accounts Payable (A/P)		-SPLIT-	(230.00)
Bill	06/14/2023	02390...	ST53102 53' ...	Accounts Payable (A/P)		-SPLIT-	(230.00)
SBA							
Bill	06/21/2023	44055...	loan number ...	Accounts Payable (A/P)		Mortgage Interest	(2,398.70)

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The Dwayne Peaslee Technical Training Center Inc
Expense by Vendor Detail
April through June 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount
Select One Security and Communications							
Bill	04/03/2023	64063		Accounts Payable (A/P)		General Repairs	(269.85)
Seth A Larson IIc							
Bill	06/23/2023	01051...		Accounts Payable (A/P)		Instructional Vehicle Cost	(2,012.50)
Slimmer Automotive							
Credit Card Charge	04/28/2023	1403		Andrea 3337	X	Instructional Material Costs	(300.09)
Southern Accent Catering							
Bill	04/24/2023	042623		Accounts Payable (A/P)		Hospitality Expense	(360.90)
Staples							
Credit Card Charge	05/13/2023	2442		Andrea 3337	X	Instructional Material Costs	(546.49)
Credit Card Credit	05/16/2023	0909		Andrea 3337	X	Instructional Material Costs	46.50
Credit Card Charge	05/16/2023	6862		Andrea 3337	X	Instructional Material Costs	(484.99)
Credit Card Charge	05/16/2023	7738		Andrea 3337	X	Instructional Material Costs	(499.99)
Credit Card Charge	05/16/2023	8389		Andrea 3337	X	Instructional Material Costs	(499.99)
Credit Card Charge	05/16/2023	9502		Andrea 3337	X	Instructional Material Costs	(499.99)
Credit Card Charge	05/17/2023	5941		Andrea 3337	X	Instructional Material Costs	(499.99)
Sunflower Publishing							
Bill	04/19/2023	32000...	account #166...	Accounts Payable (A/P)		Advertising/Marketing	(275.00)
Talk Technologies							
Credit Card Charge	05/10/2023	9022		Andrea 3337	X	Instructional Material Costs	(289.00)
Credit Card Charge	05/10/2023	4429		Andrea 3337	X	Instructional Material Costs	(289.00)
Credit Card Charge	05/10/2023	9014		Andrea 3337	X	Instructional Material Costs	(289.00)
Credit Card Charge	05/10/2023	4213		Andrea 3337	X	Instructional Material Costs	(289.00)
Credit Card Charge	05/10/2023	4262		Andrea 3337	X	Instructional Material Costs	(289.00)
Credit Card Charge	05/10/2023	9022		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/10/2023	4429		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/10/2023	9014		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/10/2023	4213		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/10/2023	4262		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/10/2023	9098		Credit Card - Intrust Bank	X	Instructional Material Costs	(5.78)
Credit Card Charge	05/16/2023	9098		Andrea 3337	X	Instructional Material Costs	(289.00)
Thompson Brothers							
Bill	06/12/2023	RN23...		Accounts Payable (A/P)		Instructional Material Costs	(212.66)
Credit	06/12/2023	060523		Accounts Payable (A/P)		Instructional Material Costs	45.95
Thompson Learning							
Credit Card Charge	04/27/2023	0039		Andrea 3337	X	Instructional Material Costs	(277.95)
Tire Cutters							
Credit Card Charge	06/21/2023	5878		Andrea 3337	X	General Repairs	(80.00)
Tractor Supply #1411							
Credit Card Charge	06/13/2023	2791		Kevin 3167	X	General Repairs	(37.99)
U-Haul of Lawrence							
Credit Card Charge	06/16/2023	1499		Kevin 3167	X	Instructional Material Costs	(158.48)
United Rentals							
Credit Card Charge	04/28/2023	1579		Richards 5349	X	Landscape, Building	(195.65)
US Postmaster							
Credit Card Charge	04/26/2023	9188		Andrea 3337	X	Office Supplies and Postage	(126.00)
Credit Card Charge	05/02/2023	5279		Andrea 3337	X	Office Supplies and Postage	(63.00)
Walmart							
Credit Card Charge	04/11/2023	1288		Andrea 3337	X	Hospitality Expense	(46.19)
Credit Card Charge	05/09/2023	1934		Andrea 3337	X	Office Supplies and Postage	(15.98)
Credit Card Charge	05/22/2023	9731		Kevin 3167	X	General Repairs	(50.00)
Credit Card Charge	05/26/2023	5331		Kevin 3167	X	General Repairs	(39.82)
Westlake Hardware							
Credit Card Charge	05/02/2023	0599		Kevin 3167	X	Instructional Material Costs	(83.06)
Win Publishing, Inc.							
Bill	06/06/2023	23-FK...		Accounts Payable (A/P)		Advertising/Marketing	(297.00)
ZOOM.US							
Credit Card Charge	04/27/2023	0183		Kevin 3167	X	Telephone/Internet Exp	(17.48)
Credit Card Charge	05/27/2023	4740		Kevin 3167	X	Telephone/Internet Exp	(17.48)
Credit Card Charge	06/27/2023	1865		Kevin 3167	X	Telephone/Internet Exp	(17.48)