

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

For the Quarter and Nine Months Ended September 30, 2023

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

	Sep 30, 23	Sep 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Capitol Federal CD 8960	207,033.46	0.00
Capitol Federal Savings 3843	0.00	200,975.84
Central Bank of Midwest 1177	50,057.09	50,022.12
Commerce Bank 2894	50,317.66	50,030.44
Douglas County Comm Foundation	6,067.73	6,224.39
Emprise Money Mkt Account /8916	360,426.33	352,944.27
First State Bank & Trust CD	50,345.61	0.00
First State Bank and Trust 4114	0.00	50,116.99
Intrust CD Account 8141	204,132.47	0.00
Intrust Money Mkt Account 4919	10,947.59	10,819.60
Landmark Bank 0919	50,105.46	50,027.21
Mid America Bank 5714	51,716.46	0.00
MidAmerica Bank 1164	0.00	50,305.55
Peaslee Tech Checking 7365	197,799.73	323,686.28
Petty Cash	134.00	637.45
RCB Bank 7614	50,238.89	50,049.47
Sunflower Bank 8411	0.00	50,023.19
Sunflower Bank CD 1177	51,352.86	0.00
Truity Credit Union 2320	50,481.39	50,129.32
US Bank CD	231,500.00	0.00
US Bank money market - 9272	0.00	231,500.00
<b>Total Checking/Savings</b>	<b>1,622,656.73</b>	<b>1,527,492.12</b>
<b>Accounts Receivable</b>		
Accounts Receivable	34,732.60	59,564.50
<b>Total Accounts Receivable</b>	<b>34,732.60</b>	<b>59,564.50</b>
<b>Other Current Assets</b>		
Grant Receivable	14,890.87	780.29
Other Receivable	17,066.19	17,066.19
Prepaid Insurance	13,297.63	11,499.17
<b>Total Other Current Assets</b>	<b>45,254.69</b>	<b>29,345.65</b>
<b>Total Current Assets</b>	<b>1,702,644.02</b>	<b>1,616,402.27</b>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Accumulated Depreciation	(1,358,341.71)	(1,193,947.67)
<b>Dwayne Peaslee Training Center</b>		
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	107,623.93	112,613.93
<b>Total Dwayne Peaslee Training Center</b>	<b>4,497,429.16</b>	<b>4,015,406.17</b>
<b>HiPer Tech</b>		
Rental Space - HiPer Tech	0.00	487,012.99
<b>Total HiPer Tech</b>	<b>0.00</b>	<b>487,012.99</b>
<b>Workforce Center</b>		
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
<b>Total Workforce Center</b>	<b>513,945.55</b>	<b>513,945.55</b>
<b>Total Fixed Assets</b>	<b>3,653,033.00</b>	<b>3,822,417.04</b>

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

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

	Sep 30, 23	Sep 30, 22
<b>Intangible Assets</b>		
Accumulated Amortization	(13,448.51)	(11,813.23)
Capitalized Interest	2,257.95	2,257.95
Loan Costs	9,866.20	9,866.20
<b>Total Intangible Assets</b>	(1,324.36)	310.92
<b>Total Fixed Assets</b>	3,651,708.64	3,822,727.96
<b>Other Assets</b>		
WIP Renovations	176,289.32	76,194.91
<b>Total Other Assets</b>	176,289.32	76,194.91
<b>TOTAL ASSETS</b>	<b>5,530,641.98</b>	<b>5,515,325.14</b>

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

	Sep 30, 23	Sep 30, 22
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable (A/P)	2,243.61	0.00
<b>Total Accounts Payable</b>	2,243.61	0.00
<b>Credit Cards</b>		
Credit Card - Intrust Bank	1,413.17	8,832.44
<b>Total Credit Cards</b>	1,413.17	8,832.44
<b>Other Current Liabilities</b>		
Advanced Funding Received	50,000.00	67,500.00
Deferred Revenue	158,979.35	88,872.88
Payroll Liabilities	5,127.29	628.44
Rents in trust - Liability		
Deposits Held	3,525.00	3,525.00
<b>Total Rents in trust - Liability</b>	3,525.00	3,525.00
<b>Short Term Portion of L/T Debt</b>	230,784.52	230,190.65
<b>Total Other Current Liabilities</b>	448,416.16	390,716.97
<b>Total Current Liabilities</b>	452,072.94	399,549.41
<b>Long Term Liabilities</b>		
City of Lawrence Loan	27,205.90	41,070.62
Douglas County Loan	31,032.88	46,082.56
Emprise Bank Note Payable	437,400.00	637,400.00
Less S/T Portion of L/T Debt	(230,784.52)	(230,190.65)
<b>Total Long Term Liabilities</b>	264,854.26	494,362.53
<b>Total Liabilities</b>	716,927.20	893,911.94
<b>Equity</b>		
Temporarily Restricted Net Asse	1,427.73	79,870.38
Unrestricted Funds / Equity	607,504.00	503,874.00
Unrestricted Net Assets	4,038,492.99	3,858,195.48
Net Income	166,290.06	179,473.34
<b>Total Equity</b>	4,813,714.78	4,621,413.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,530,641.98</b>	<b>5,515,325.14</b>

**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter and Nine Months Ended September 30, 2023**

	Jul - Sep 23	Jan - Sep 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Customer Refunds	(10,143.33)	(20,050.83)
<b>Operating Revenue</b>		
City of Lawrence Annual Funding	50,000.00	150,000.00
Douglas County Annual Funding	50,000.00	150,000.00
Douglas County Mortgage Contrib	50,000.00	150,000.00
Education Lease Income	13,893.00	40,674.00
Facility Lease Income	52,396.35	160,664.06
<b>Gift and Grant Income</b>		
Restricted Kansas SAEI Grant	(26,589.42)	0.00
<b>Total Gift and Grant Income</b>	(26,589.42)	0.00
Individual Donations	0.00	2,080.02
Instructional Income	186,621.74	463,705.47
Misc income	209.83	1,555.58
<b>Total Operating Revenue</b>	376,531.50	1,118,679.13
<b>Total Income</b>	366,388.17	1,098,628.30
<b>Cost of Goods Sold</b>		
<b>Instructional Costs</b>		
Instruction Student Permits	0.00	65.75
Instruction student testing	340.33	929.32
Instruction vehicle fuel	183.96	888.45
Instructional Material Costs	8,508.89	41,249.38
Instructional Vehicle Cost	6,920.62	44,106.33
Instructor Costs	63,065.00	181,650.50
Student Physicals	375.00	1,275.00
<b>Total Instructional Costs</b>	79,393.80	270,164.73
<b>Total COGS</b>	79,393.80	270,164.73
<b>Gross Profit</b>	286,994.37	828,463.57
<b>Expense</b>		
Advertising/Marketing	5,048.95	7,484.79
Bank / Credit Card Svc Charges	2,110.49	7,117.23
<b>Business Licenses &amp; Permits</b>		
Licenses & Permits	10,758.83	14,957.20
<b>Total Business Licenses &amp; Permits</b>	10,758.83	14,957.20
Charitable Contribution	0.00	950.00
Dues & Subscriptions	0.00	760.00
Hospitality Expense	573.14	2,126.63
<b>Insurance</b>		
D&O	586.26	1,886.88
Property	2,810.72	7,745.24
<b>Total Insurance</b>	3,396.98	9,632.12
Janitorial Exp/Cleaning Supply	678.69	1,575.32
Miscellaneous Expenses	0.00	2.00
Office Supplies and Postage	903.98	2,469.02
<b>Payroll Expenses</b>		
Health Insurance	2,528.30	16,978.82
Life Insurance	105.58	214.23
Payroll Taxes	11,404.97	35,349.41
Purchased Payroll Services	45,762.14	45,762.14
Wages	82,640.64	227,000.08
Work Comp Insurance	566.70	1,671.18
<b>Total Payroll Expenses</b>	143,008.33	326,975.86

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**The Dwayne Peaslee Technical Training Center Inc**  
**Statement of Activities**  
**For the Quarter and Nine Months Ended September 30, 2023**

	Jul - Sep 23	Jan - Sep 23
<b>Professional Fees</b>		
Accounting/Professional Fees	1,895.00	15,689.59
Legal/Professional Fees	0.00	366.00
<b>Total Professional Fees</b>	1,895.00	16,055.59
<b>Real Estate Taxes</b>	0.00	18,107.59
<b>Repairs/Maintenance</b>		
General Repairs	6,829.11	18,233.86
Landscape, Building	78.83	658.73
<b>Total Repairs/Maintenance</b>	6,907.94	18,892.59
<b>Telephone/Internet</b>		
Reimbursed Telephone/Internet	(300.00)	(675.00)
Telephone/Internet Exp	3,058.34	10,020.14
<b>Total Telephone/Internet</b>	2,758.34	9,345.14
<b>Travel</b>	562.74	718.51
<b>Utility Expenses</b>		
Utility Exp	33,098.68	99,161.52
<b>Total Utility Expenses</b>	33,098.68	99,161.52
<b>Total Expense</b>	211,702.09	536,331.11
<b>Net Ordinary Income</b>	75,292.28	292,132.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Non-Operating Revenue		
Gain on Sale of Assets	4,500.00	4,500.00
Interest & Dividend Revenue	8,715.10	18,724.75
<b>Total Non-Operating Revenue</b>	13,215.10	23,224.75
<b>Total Other Income</b>	13,215.10	23,224.75
<b>Other Expense</b>		
Amortization Expense	408.82	1,226.46
Depreciation Expense	42,346.01	127,038.03
Mortgage Interest	6,681.68	20,802.66
<b>Total Other Expense</b>	49,436.51	149,067.15
<b>Net Other Income</b>	(36,221.41)	(125,842.40)
<b>Net Income</b>	<b>39,070.87</b>	<b>166,290.06</b>

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Customer Refunds	(4,807.50)			
<b>Operating Revenue</b>				
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%
<b>Gift and Grant Income</b>	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	167,381.06	112,500.00	54,881.06	148.8%
Misc income	1,105.00			
<b>Total Operating Revenue</b>	407,957.71	392,914.25	15,043.46	103.8%
<b>Total Income</b>	403,150.21	392,914.25	10,235.96	102.6%
<b>Cost of Goods Sold</b>				
Instructional Costs	88,809.55	53,750.00	35,059.55	165.2%
<b>Total COGS</b>	88,809.55	53,750.00	35,059.55	165.2%
<b>Gross Profit</b>	314,340.66	339,164.25	(24,823.59)	92.7%
<b>Expense</b>				
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%
<b>Total Expense</b>	156,180.76	193,250.00	(37,069.24)	80.8%
<b>Net Ordinary Income</b>	158,159.90	145,914.25	12,245.65	108.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Non-Operating Revenue				
Gain on Sale of Assets	0.00			
Interest & Dividend Revenue	3,673.84			
<b>Total Non-Operating Revenue</b>	3,673.84			
<b>Total Other Income</b>	3,673.84			
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	49,320.81	77,746.25	(28,425.44)	63.4%
<b>Net Other Income</b>	(45,646.97)	(77,746.25)	32,099.28	58.7%
<b>Net Income</b>	<b>112,512.93</b>	<b>68,168.00</b>	<b>44,344.93</b>	<b>165.1%</b>

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

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

	Apr - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Customer Refunds	(5,100.00)			
<b>Operating Revenue</b>				
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%
<b>Gift and Grant Income</b>	6,013.14	37,500.00	(31,486.86)	16.0%
Individual Donations	69.00	25,000.00	(24,931.00)	0.3%
Instructional Income	109,702.67	112,500.00	(2,797.33)	97.5%
Misc income	240.75			
<b>Total Operating Revenue</b>	334,189.92	392,914.25	(58,724.33)	85.1%
<b>Total Income</b>	329,089.92	392,914.25	(63,824.33)	83.8%
<b>Cost of Goods Sold</b>				
Instructional Costs	101,961.38	53,750.00	48,211.38	189.7%
<b>Total COGS</b>	101,961.38	53,750.00	48,211.38	189.7%
<b>Gross Profit</b>	227,128.54	339,164.25	(112,035.71)	67.0%
<b>Expense</b>				
Advertising/Marketing	1,011.74	5,500.00	(4,488.26)	18.4%
Bank / Credit Card Svc Charges	2,180.81			
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	90,406.69	106,375.00	(15,968.31)	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%
<b>Total Expense</b>	168,448.26	193,250.00	(24,801.74)	87.2%
<b>Net Ordinary Income</b>	58,680.28	145,914.25	(87,233.97)	40.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Non-Operating Revenue				
Gain on Sale of Assets	0.00			
Interest & Dividend Revenue	6,335.81			
<b>Total Non-Operating Revenue</b>	6,335.81			
<b>Total Other Income</b>	6,335.81			
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	50,309.83	77,746.25	(27,436.42)	64.7%
<b>Net Other Income</b>	(43,974.02)	(77,746.25)	33,772.23	56.6%
<b>Net Income</b>	<b>14,706.26</b>	<b>68,168.00</b>	<b>(53,461.74)</b>	<b>21.6%</b>

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



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

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Customer Refunds	(10,143.33)			
<b>Operating Revenue</b>				
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	13,893.00	2,000.00	11,893.00	694.7%
Facility Lease Income	52,396.35	65,914.25	(13,517.90)	79.5%
<b>Gift and Grant Income</b>	(26,589.42)	37,500.00	(64,089.42)	(70.9)%
Individual Donations	0.00	25,000.00	(25,000.00)	0.0%
Instructional Income	186,621.74	112,500.00	74,121.74	165.9%
Misc income	209.83			
<b>Total Operating Revenue</b>	376,531.50	392,914.25	(16,382.75)	95.8%
<b>Total Income</b>	366,388.17	392,914.25	(26,526.08)	93.2%
<b>Cost of Goods Sold</b>				
Instructional Costs	79,393.80	53,750.00	25,643.80	147.7%
<b>Total COGS</b>	79,393.80	53,750.00	25,643.80	147.7%
<b>Gross Profit</b>	286,994.37	339,164.25	(52,169.88)	84.6%
<b>Expense</b>				
Advertising/Marketing	5,048.95	5,500.00	(451.05)	91.8%
Bank / Credit Card Svc Charges	2,110.49			
Business Licenses & Permits	10,758.83			
Charitable Contribution	0.00			
Contract Labor	0.00	625.00	(625.00)	0.0%
Dues & Subscriptions	0.00			
Hospitality Expense	573.14	1,250.00	(676.86)	45.9%
Insurance	3,396.98	5,000.00	(1,603.02)	67.9%
Janitorial Exp/Cleaning Supply	678.69			
Miscellaneous Expenses	0.00	6,000.00	(6,000.00)	0.0%
Office Supplies and Postage	903.98	625.00	278.98	144.6%
Payroll Expenses	143,008.33	106,375.00	36,633.33	134.4%
Professional Fees	1,895.00	7,500.00	(5,605.00)	25.3%
Real Estate Taxes	0.00	9,250.00	(9,250.00)	0.0%
Repairs/Maintenance	6,907.94	22,500.00	(15,592.06)	30.7%
Telephone/Internet	2,758.34	3,750.00	(991.66)	73.6%
Travel	562.74	1,250.00	(687.26)	45.0%
Utility Expenses	33,098.68	23,625.00	9,473.68	140.1%
<b>Total Expense</b>	211,702.09	193,250.00	18,452.09	109.5%
<b>Net Ordinary Income</b>	75,292.28	145,914.25	(70,621.97)	51.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Gain on Sale of Assets	4,500.00			
Interest & Dividend Revenue	8,715.10			
<b>Total Non-Operating Revenue</b>	13,215.10			
<b>Total Other Income</b>	13,215.10			
<b>Other Expense</b>				
Amortization Expense	408.82			
Depreciation Expense	42,346.01	2,500.00	39,846.01	1,693.8%
Mortgage Interest	6,681.68	75,246.25	(68,564.57)	8.9%
<b>Total Other Expense</b>	49,436.51	77,746.25	(28,309.74)	63.6%
<b>Net Other Income</b>	(36,221.41)	(77,746.25)	41,524.84	46.6%
<b>Net Income</b>	<b>39,070.87</b>	<b>68,168.00</b>	<b>(29,097.13)</b>	<b>57.3%</b>

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

	TOTAL			
	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Customer Refunds	(20,050.83)			
<b>Operating Revenue</b>				
City of Lawrence Annual Funding	150,000.00	150,000.00	0.00	100.0%
Douglas County Annual Funding	150,000.00	150,000.00	0.00	100.0%
Douglas County Mortgage Contrib	150,000.00	150,000.00	0.00	100.0%
Education Lease Income	40,674.00	6,000.00	34,674.00	677.9%
Facility Lease Income	160,664.06	197,742.75	(37,078.69)	81.2%
<b>Gift and Grant Income</b>	0.00	112,500.00	(112,500.00)	0.0%
Individual Donations	2,080.02	75,000.00	(72,919.98)	2.8%
Instructional Income	463,705.47	337,500.00	126,205.47	137.4%
Misc income	1,555.58			
<b>Total Operating Revenue</b>	1,118,679.13	1,178,742.75	(60,063.62)	94.9%
<b>Total Income</b>	1,098,628.30	1,178,742.75	(80,114.45)	93.2%
<b>Cost of Goods Sold</b>				
Instructional Costs	270,164.73	161,250.00	108,914.73	167.5%
<b>Total COGS</b>	270,164.73	161,250.00	108,914.73	167.5%
<b>Gross Profit</b>	828,463.57	1,017,492.75	(189,029.18)	81.4%
<b>Expense</b>				
Advertising/Marketing	7,484.79	16,500.00	(9,015.21)	45.4%
Bank / Credit Card Svc Charges	7,117.23			
Business Licenses & Permits	14,957.20			
Charitable Contribution	950.00			
Contract Labor	0.00	1,875.00	(1,875.00)	0.0%
Dues & Subscriptions	760.00			
Hospitality Expense	2,126.63	3,750.00	(1,623.37)	56.7%
Insurance	9,632.12	15,000.00	(5,367.88)	64.2%
Janitorial Exp/Cleaning Supply	1,575.32			
Miscellaneous Expenses	2.00	18,000.00	(17,998.00)	0.0%
Office Supplies and Postage	2,469.02	1,875.00	594.02	131.7%
Payroll Expenses	326,975.86	319,125.00	7,850.86	102.5%
Professional Fees	16,055.59	22,500.00	(6,444.41)	71.4%
Real Estate Taxes	18,107.59	27,750.00	(9,642.41)	65.3%
Repairs/Maintenance	18,892.59	67,500.00	(48,607.41)	28.0%
Telephone/Internet	9,345.14	11,250.00	(1,904.86)	83.1%
Travel	718.51	3,750.00	(3,031.49)	19.2%
Utility Expenses	99,161.52	70,875.00	28,286.52	139.9%
<b>Total Expense</b>	536,331.11	579,750.00	(43,418.89)	92.5%
<b>Net Ordinary Income</b>	292,132.46	437,742.75	(145,610.29)	66.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non-Operating Revenue</b>				
Gain on Sale of Assets	4,500.00			
Interest & Dividend Revenue	18,724.75			
<b>Total Non-Operating Revenue</b>	23,224.75			
<b>Total Other Income</b>	23,224.75			
<b>Other Expense</b>				
Amortization Expense	1,226.46			
Depreciation Expense	127,038.03	7,500.00	119,538.03	1,693.8%
Mortgage Interest	20,802.66	225,738.75	(204,936.09)	9.2%
<b>Total Other Expense</b>	149,067.15	233,238.75	(84,171.60)	63.9%
<b>Net Other Income</b>	(125,842.40)	(233,238.75)	107,396.35	54.0%
<b>Net Income</b>	<b>166,290.06</b>	<b>204,504.00</b>	<b>(38,213.94)</b>	<b>81.3%</b>

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>12th &amp; Haskell Recycle Center</b>							
Deposit	07/21/2023		Recycle inventory	Petty Cash		Misc income	86.33
<b>Adobe</b>							
Credit Card Charge	07/08/2023	2971		Andrea 3337	X	Licenses & Permits	(21.85)
Credit Card Charge	08/07/2023	2456		Andrea 3337	X	Licenses & Permits	(21.85)
Credit Card Charge	09/07/2023	21.85		Andrea 3337	X	Licenses & Permits	(21.85)
<b>Advance Insurance Company of Kansas</b>							
Check	07/27/2023	EFT		Peaslee Tech Checki...	X	Life Insurance	(22.57)
Check	08/04/2023	EFT		Peaslee Tech Checki...	X	Life Insurance	(31.37)
Check	08/27/2023	EFT		Peaslee Tech Checki...	X	Life Insurance	(26.97)
Check	09/27/2023	EFT		Peaslee Tech Checki...		Life Insurance	(24.67)
<b>Air Filter Plus</b>							
Bill	09/18/2023	425457		Accounts Payable (A/P)		General Repairs	(690.04)
Bill Pmt -Check	09/18/2023	22530		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(690.04)
<b>Alpha Roofing, LLC</b>							
Bill	09/26/2023	15296		Accounts Payable (A/P)		-SPLIT-	(100,000.00)
Bill Pmt -Check	09/26/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(100,000.00)
<b>Amazon.com</b>							
Credit Card Charge	07/02/2023	1025		Andrea 3337	X	Instructional Material Costs	(375.96)
Credit Card Charge	07/04/2023	8353		Richards 5349	X	General Repairs	(7.99)
Credit Card Charge	07/07/2023	2536		Richards 5349	X	General Repairs	(23.24)
Credit Card Charge	07/09/2023	2321		Richards 5349	X	Janitorial Exp/Cleaning Supply	(53.99)
Credit Card Charge	07/11/2023	4090		Richards 5349	X	Landscape, Building	(16.86)
Credit Card Charge	07/12/2023	9903		Richards 5349	X	Landscape, Building	(7.50)
Credit Card Charge	07/17/2023	2982		Richards 5349	X	Janitorial Exp/Cleaning Supply	(4.95)
Credit Card Charge	07/18/2023	9387		Richards 5349	X	Janitorial Exp/Cleaning Supply	(37.98)
Credit Card Charge	07/19/2023	6612		Richards 5349	X	Janitorial Exp/Cleaning Supply	(37.39)
Credit Card Charge	07/19/2023	9903		Andrea 3337	X	Instructional Material Costs	(106.20)
Credit Card Charge	07/22/2023	4070		Andrea 3337	X	Instructional Material Costs	(63.14)
Credit Card Charge	07/24/2023	0124		Andrea 3337	X	Instructional Material Costs	(64.99)
Credit Card Charge	07/25/2023	6154		Richards 5349	X	General Repairs	(74.99)
Credit Card Charge	07/25/2023	8668		Richards 5349	X	General Repairs	(30.13)
Credit Card Charge	07/25/2023	2450		Richards 5349	X	General Repairs	(26.36)
Credit Card Charge	07/26/2023	4215		Richards 5349	X	General Repairs	(28.99)
Credit Card Charge	07/26/2023	1897		Richards 5349	X	General Repairs	(7.99)
Credit Card Charge	07/26/2023	3130		Richards 5349	X	General Repairs	(15.84)
Credit Card Charge	07/26/2023	5040		Richards 5349	X	General Repairs	(9.99)
Credit Card Charge	07/26/2023	3512		Andrea 3337	X	General Repairs	(12.99)
Credit Card Charge	07/27/2023	0202		Richards 5349	X	General Repairs	(30.13)
Credit Card Charge	07/28/2023	5994		Richards 5349	X	General Repairs	(93.49)
Credit Card Charge	07/28/2023	0509		Andrea 3337	X	Instructional Material Costs	(55.92)
Credit Card Charge	07/30/2023	8209		Andrea 3337	X	General Repairs	(59.98)
Credit Card Charge	07/30/2023	6481		Andrea 3337	X	Instructional Material Costs	(11.96)
Credit Card Charge	07/31/2023	3929		Andrea 3337	X	Instructional Material Costs	(140.00)
Credit Card Charge	08/01/2023	2874		Richards 5349	X	General Repairs	(46.08)
Credit Card Charge	08/01/2023	8181		Richards 5349	X	Instructional Material Costs	(97.08)
Credit Card Charge	08/02/2023	8707		Richards 5349	X	General Repairs	(16.48)
Credit Card Charge	08/02/2023	0204		Richards 5349	X	Instructional Material Costs	(569.43)
Credit Card Charge	08/02/2023	8630		Richards 5349	X	Instructional Material Costs	(158.10)
Credit Card Charge	08/03/2023	5228		Richards 5349	X	General Repairs	(31.95)
Credit Card Charge	08/04/2023	4505		Richards 5349	X	General Repairs	(128.50)
Credit Card Charge	08/04/2023	7033		Richards 5349	X	General Repairs	(70.98)
Credit Card Charge	08/05/2023	7614		Richards 5349	X	General Repairs	(74.26)
Credit Card Charge	08/06/2023	3108		Richards 5349	X	Instructional Material Costs	(22.98)
Credit Card Credit	08/08/2023	1367		Andrea 3337	X	General Repairs	11.96
Credit Card Charge	08/08/2023	7217		Richards 5349	X	General Repairs	(39.90)
Credit Card Charge	08/09/2023	5235		Richards 5349	X	General Repairs	(31.96)
Credit Card Charge	08/10/2023	3416		Richards 5349	X	General Repairs	(11.18)
Credit Card Charge	08/10/2023	1319		Richards 5349	X	General Repairs	(6.49)
Credit Card Charge	08/11/2023	4713		Richards 5349	X	General Repairs	(34.95)
Credit Card Charge	08/15/2023	1934		Richards 5349	X	Instructional Material Costs	(13.76)
Credit Card Charge	08/16/2023	3095		Richards 5349	X	General Repairs	(14.98)
Credit Card Charge	08/17/2023	0262		Richards 5349	X	Hospitality Expense	(149.95)
Credit Card Charge	08/18/2023	6831		Richards 5349	X	Instructional Material Costs	(297.56)
Credit Card Charge	08/20/2023	4285		Richards 5349	X	Office Supplies and Postage	(13.25)
Credit Card Charge	08/21/2023	5836		Richards 5349	X	Janitorial Exp/Cleaning Supply	(60.38)
Credit Card Charge	08/23/2023	9255		Richards 5349	X	General Repairs	(14.69)
Credit Card Charge	08/23/2023	6132		Richards 5349	X	General Repairs	(106.00)
Credit Card Charge	08/24/2023	0441		Richards 5349	X	General Repairs	(37.13)
Credit Card Charge	08/29/2023	0136		Richards 5349	X	Office Supplies and Postage	(9.97)
Credit Card Charge	08/29/2023	9946		Richards 5349	X	General Repairs	(426.98)
Credit Card Credit	09/06/2023	7849		Richards 5349	X	General Repairs	213.49
Credit Card Charge	09/06/2023	1584		Richards 5349	X	Instructional Material Costs	(68.71)
Credit Card Charge	09/07/2023	7569		Richards 5349	X	Instructional Material Costs	(205.11)
Credit Card Charge	09/07/2023	1777		Richards 5349	X	Instructional Material Costs	(206.13)
Credit Card Charge	09/13/2023	1684		Richards 5349	X	Janitorial Exp/Cleaning Supply	(30.69)
Credit Card Charge	09/16/2023	1308		Andrea 3337	X	Office Supplies and Postage	(44.97)
Credit Card Charge	09/17/2023	6444		Richards 5349	X	General Repairs	(113.49)
Credit Card Charge	09/20/2023	1654		Andrea 3337	X	Office Supplies and Postage	(39.16)
Credit Card Charge	09/20/2023	8766		Andrea 3337	X	Office Supplies and Postage	(116.82)
Credit Card Charge	09/21/2023	3549		Richards 5349	X	Janitorial Exp/Cleaning Supply	(41.45)
Credit Card Charge	09/24/2023	2983		Andrea 3337	X	-SPLIT-	(218.00)
Credit Card Charge	09/26/2023	6198		Richards 5349	X	General Repairs	(6.27)
Credit Card Charge	09/28/2023	7846		Andrea 3337	X	Office Supplies and Postage	(135.60)
Credit Card Charge	09/28/2023	3055		Kevin 3167	X	-SPLIT-	(38.97)
Credit Card Charge	09/30/2023	1009		Richards 5349	X	Office Supplies and Postage	(50.05)
<b>Andrea Chavez</b>							
Bill	09/15/2023			Accounts Payable (A/P)		-SPLIT-	(484.65)
<b>Auto-Owners Insurance</b>							
Bill	08/09/2023		acct, 014590808 annual bill	Accounts Payable (A/P)		Prepaid Insurance	(11,930.00)
Bill Pmt -Check	08/10/2023	ACH	acct, 014590808 annual bill	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(11,930.00)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Basil Leaf</b>							
Credit Card Charge	08/14/2023	3685		Kevin 3167	X	Hospitality Expense	(67.72)
<b>Biggs BBQ</b>							
Credit Card Charge	09/11/2023	0680		Kevin 3167	X	Hospitality Expense	(104.93)
<b>Black Hills Energy</b>							
Bill	07/05/2023	070523	ACH	Accounts Payable (A/P)		-SPLIT-	(465.13)
Bill Pmt -Check	07/05/2023	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(465.13)
Bill	08/07/2023	80723	ACH	Accounts Payable (A/P)		-SPLIT-	(325.24)
Bill Pmt -Check	08/07/2023	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(325.24)
Bill	09/06/2023	90023	ACH	Accounts Payable (A/P)		-SPLIT-	(354.66)
Bill Pmt -Check	09/06/2023	ACH	376149592	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(354.66)
Bill	09/25/2023	90723	ACH	Accounts Payable (A/P)		-SPLIT-	(371.47)
Bill Pmt -Check	09/25/2023	EFT	376149592	Peaslee Tech Checki...		Accounts Payable (A/P)	(371.47)
<b>Blue Cross Blue Shield of Kansas</b>							
Liability Check	07/26/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(2,324.40)
Liability Check	08/28/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(509.21)
Liability Check	09/25/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(1,257.42)
<b>BP Commerce Plaza</b>							
Credit Card Charge	09/06/2023	1736		Kevin 3167	X	Instruction vehicle fuel	(63.00)
<b>Capital City Oil, INC</b>							
Bill Pmt -Check	07/01/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(639.87)
Bill	07/03/2023	40060...		Accounts Payable (A/P)		Instructional Vehicle Cost	(639.87)
Bill	07/10/2023	40061...		Accounts Payable (A/P)		Instructional Vehicle Cost	(355.45)
Bill Pmt -Check	07/10/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(355.45)
Bill	07/24/2023	40062...		Accounts Payable (A/P)		Instructional Vehicle Cost	(802.10)
Bill Pmt -Check	07/24/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(802.10)
Bill	07/31/2023	40062...		Accounts Payable (A/P)		Instructional Vehicle Cost	(218.37)
Bill Pmt -Check	08/01/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(218.37)
Bill	08/21/2023	40063...		Accounts Payable (A/P)		Instructional Vehicle Cost	(424.90)
Bill Pmt -Check	08/21/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(424.90)
Bill Pmt -Check	09/01/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(851.97)
Bill	09/04/2023	40063...		Accounts Payable (A/P)		Instructional Vehicle Cost	(851.97)
Bill	09/25/2023	40065...		Accounts Payable (A/P)		Instructional Vehicle Cost	(419.26)
<b>Cardmember Services</b>							
Check	07/05/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(8,742.73)
Check	08/03/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(3,669.84)
Check	09/06/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(5,825.26)
Check	09/28/2023	EFT		Peaslee Tech Checki...	X	-SPLIT-	(10,284.10)
<b>CAREERSAFEONLINE</b>							
Credit Card Charge	08/04/2023	7951		Andrea 3337	X	Instructional Material Costs	(1,280.00)
Credit Card Charge	08/16/2023	4740		Andrea 3337	X	Instructional Material Costs	(640.00)
Credit Card Charge	08/28/2023	1183		Andrea 3337	X	Instructional Material Costs	(256.00)
<b>CE Water Management, Inc</b>							
Bill	07/05/2023	C64097	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	07/07/2023		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	08/02/2023	C64353	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	08/07/2023		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
Bill	09/12/2023	C64586	2023	Accounts Payable (A/P)		General Repairs	(379.00)
Bill Pmt -Check	09/14/2023		Hiper Tech Building	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(379.00)
<b>Champion Fleetcare</b>							
Credit Card Charge	07/12/2023	1098		Kevin 3167	X	Instructional Vehicle Cost	(999.00)
<b>City of Lawrence - Loan Vendor</b>							
Bill Pmt -Check	07/19/2023	22505	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.57)
Bill	07/27/2023	114F		Accounts Payable (A/P)		-SPLIT-	(1,319.57)
Bill	08/21/2023	114g		Accounts Payable (A/P)		-SPLIT-	(1,319.57)
Bill Pmt -Check	08/21/2023	22520	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.57)
Bill	09/18/2023	114h		Accounts Payable (A/P)		-SPLIT-	(1,319.57)
Bill Pmt -Check	09/18/2023	22531	435936150624	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,319.57)
<b>City of Lawrence Utilities</b>							
Bill	07/13/2023			Accounts Payable (A/P)		Utility Exp	(1,638.94)
Bill Pmt -Check	07/13/2023	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,638.94)
Bill	08/14/2023			Accounts Payable (A/P)		Utility Exp	(1,834.11)
Bill Pmt -Check	08/14/2023	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,834.11)
Bill	09/12/2023			Accounts Payable (A/P)		Utility Exp	(2,125.74)
Bill Pmt -Check	09/12/2023	ACH	435936145480	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,125.74)
<b>CYTRACOM TX</b>							
Credit Card Charge	07/28/2023	7697		Kevin 3167	X	Telephone/Internet Exp	(206.59)
Credit Card Charge	08/28/2023	0730		Kevin 3167	X	Telephone/Internet Exp	(206.57)
Credit Card Charge	09/28/2023	9338		Kevin 3167	X	-SPLIT-	(206.57)
<b>Dominos</b>							
Credit Card Charge	08/21/2023	0446		Andrea 3337	X	Hospitality Expense	(63.51)
<b>Douglas County - Loan Vendor</b>							
Bill	07/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	07/03/2023	22494	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	08/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	08/02/2023	22515	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
Bill	09/01/2023			Accounts Payable (A/P)		-SPLIT-	(1,320.62)
Bill Pmt -Check	09/01/2023	22527	Sarah Plinsky, County Administrator	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,320.62)
<b>Douglas County (Purchased Svcs Vendor)</b>							
Bill	07/28/2023	AR041...		Accounts Payable (A/P)		-SPLIT-	(45,114.14)
Bill Pmt -Check	07/31/2023	22507	The Dwayne Peaslee Technical Trainin...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(45,114.14)
<b>Douglas County Treasure's Office / Vehicl</b>							
Bill	08/23/2023	30180...		Accounts Payable (A/P)		Licenses & Permits	(75.75)
Bill Pmt -Check	08/23/2023	22521		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.75)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Dr. Kevin Kelley</b>							
Bill	08/18/2023	81823r...		Accounts Payable (A/P)		-SPLIT-	(14.92)
Bill	08/18/2023	81820...		Accounts Payable (A/P)		-SPLIT-	(59.86)
Bill Pmt -Check	08/22/2023		Direct Deposit	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(74.78)
Bill	09/26/2023	92620...		Accounts Payable (A/P)		-SPLIT-	(496.00)
Bill	09/27/2023	92720...		Accounts Payable (A/P)		-SPLIT-	(75.92)
Bill	09/27/2023	92723r...		Accounts Payable (A/P)		-SPLIT-	(636.00)
Bill Pmt -Check	09/28/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(496.00)
Bill Pmt -Check	09/29/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.92)
Bill Pmt -Check	09/29/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(636.00)
<b>Eagle Trailer Co Inc</b>							
Bill	07/31/2023	33578		Accounts Payable (A/P)		Instructional Vehicle Cost	(58.00)
Bill Pmt -Check	07/31/2023	22512		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(58.00)
<b>Ecwid Inc</b>							
Credit Card Charge	07/30/2023	8664		Richards 5349	X	Licenses & Permits	(39.00)
Credit Card Charge	08/30/2023	7223		Richards 5349	X	Licenses & Permits	(39.00)
Credit Card Charge	09/30/2023	8654		Richards 5349	X	Licenses & Permits	(39.00)
<b>EDC of Douglas County</b>							
Bill	07/21/2023	063023	Rising Together 15% back to Chamber ...	Accounts Payable (A/P)		Rise Together	(8,407.50)
Bill Pmt -Check	07/21/2023	22506	Rising Together 15% back to Chamber ...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,407.50)
<b>Education to Go</b>							
Bill	07/31/2023	81621...	robin Rials	Accounts Payable (A/P)		Instructor Costs	(2,595.00)
Bill Pmt -Check	07/31/2023	22508	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,595.00)
Bill	08/28/2023	81972...	Tana Gaines	Accounts Payable (A/P)		Instructor Costs	(2,595.00)
Bill Pmt -Check	08/28/2023	22524	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,595.00)
Bill	09/15/2023	82521...	Jayden Pratt	Accounts Payable (A/P)		Instructor Costs	(2,295.00)
Bill Pmt -Check	09/15/2023	22529	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,295.00)
Bill	09/21/2023	82611...	Samantha Van Hoecke	Accounts Payable (A/P)		Instructor Costs	(1,895.00)
Bill Pmt -Check	09/21/2023	22534	31368261	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,895.00)
<b>Emprise Bank</b>							
Bill	07/01/2023	070123	auto withdrawal 07/01/23	Accounts Payable (A/P)		Mortgage Interest	(1,563.85)
Bill Pmt -Check	07/01/2023	ACH	auto withdrawal 07/01/23	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,563.85)
Bill	08/01/2023	080123	auto withdrawal 08/01/23	Accounts Payable (A/P)		Mortgage Interest	(1,615.99)
Bill Pmt -Check	08/01/2023	ACH	auto withdrawal 08/01/23	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,615.99)
Bill	09/01/2023	090123	auto withdrawal 09/01/23	Accounts Payable (A/P)		Mortgage Interest	(1,615.98)
Bill Pmt -Check	09/01/2023	ACH	auto withdrawal 09/01/23	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,615.98)
Bill	09/25/2023	100123	auto withdrawal 10/01/23	Accounts Payable (A/P)		Mortgage Interest	(1,563.86)
<b>Esco</b>							
Credit Card Charge	07/18/2023	3957		Andrea 3337	X	Instructional Material Costs	(50.00)
Credit Card Charge	07/25/2023	8944		Andrea 3337	X	Instructional Material Costs	(25.00)
<b>Energry</b>							
Bill	07/27/2023	71223		Accounts Payable (A/P)		Utility Exp	(8,884.79)
Bill Pmt -Check	07/27/2023	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,884.79)
Bill	08/25/2023	82523		Accounts Payable (A/P)		Utility Exp	(8,535.33)
Bill Pmt -Check	08/25/2023	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,535.33)
Bill	09/25/2023	92523		Accounts Payable (A/P)		Utility Exp	(8,563.27)
Bill Pmt -Check	09/25/2023	ACH	5163329981	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(8,563.27)
<b>Fastsigns</b>							
Credit Card Charge	09/12/2023	4568		Andrea 3337	X	Advertising/Marketing	(4,400.00)
<b>First Watch</b>							
Credit Card Charge	09/25/2023	9588		Kevin 3167	X	Hospitality Expense	(64.71)
<b>Fred H</b>							
Check	07/19/2023		Reimbursement to Fred Harmon for sup...	Petty Cash		Instructional Material Costs	(43.75)
<b>Gage Ham (Contractor)</b>							
Bill	07/31/2023			Accounts Payable (A/P)		-SPLIT-	(144.00)
Bill Pmt -Check	07/31/2023	22513		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(144.00)
Bill	08/01/2023			Accounts Payable (A/P)		-SPLIT-	(144.00)
Bill Pmt -Check	08/01/2023	22514		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(144.00)
Bill	09/12/2023			Accounts Payable (A/P)		-SPLIT-	(360.00)
Bill Pmt -Check	09/12/2023	22528		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(360.00)
<b>Google Ads</b>							
Credit Card Charge	07/01/2023	5852		Kevin 3167	X	Advertising/Marketing	(152.00)
Credit Card Charge	08/01/2023	5853		Kevin 3167	X	Advertising/Marketing	(147.50)
Credit Card Charge	09/01/2023	118		Kevin 3167	X	-SPLIT-	(149.45)
<b>Home Depot</b>							
Credit Card Charge	07/10/2023	2957		Andrea 3337	X	Hospitality Expense	(50.00)
Credit Card Charge	07/12/2023	3915		Richards 5349	X	General Repairs	(57.38)
Credit Card Charge	07/12/2023	3683		Richards 5349	X	General Repairs	(30.36)
Credit Card Credit	07/14/2023	7300		Richards 5349	X	Instructional Material Costs	6.59
Credit Card Charge	07/14/2023	6570		Richards 5349	X	Instructional Material Costs	(31.96)
Credit Card Charge	07/17/2023	3147		Richards 5349	X	General Repairs	(16.76)
Credit Card Charge	07/18/2023	3555		Kevin 3167	X	Instructional Material Costs	(7.49)
Credit Card Charge	07/19/2023	3639		Richards 5349	X	General Repairs	(33.04)
Credit Card Charge	07/27/2023	2058		Richards 5349	X	General Repairs	(26.47)
Credit Card Charge	07/31/2023	0426		Richards 5349	X	Instructional Material Costs	(33.66)
Credit Card Charge	08/01/2023	5713		Richards 5349	X	Instructional Material Costs	(39.92)
Credit Card Charge	08/01/2023	1158		Richards 5349	X	Instructional Material Costs	(19.43)
Credit Card Charge	08/08/2023	2942		Kevin 3167	X	Instructional Material Costs	(9.68)
Credit Card Charge	08/22/2023	6422		Richards 5349	X	Instructional Material Costs	(98.35)
Credit Card Charge	08/30/2023	1646		Richards 5349	X	Instructional Material Costs	(382.50)
Credit Card Charge	09/13/2023	8226		Richards 5349	X	General Repairs	(12.56)
Credit Card Charge	09/28/2023	2313		Kevin 3167	X	Tenants to Homeowners	(399.00)
Credit Card Charge	09/28/2023	1225		Kevin 3167	X	General Repairs	(24.14)
Credit Card Charge	09/30/2023	6523		Richards 5349	X	General Repairs	(3.98)
<b>Inland Truck Parts</b>							
Credit Card Charge	08/17/2023	0059		Shirley Martin Smith 2...	X	Instructional Vehicle Cost	(72.35)
Credit Card Charge	08/18/2023	0113		Kevin 3167	X	Instructional Vehicle Cost	(26.05)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>Interstate Billing Service, INC</b>							
Bill	07/05/2023	30328...		Accounts Payable (A/P)		Instructional Material Costs	(105.56)
Bill Pmt -Check	07/05/2023	22496		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(105.56)
Bill	08/03/2023	30332...		Accounts Payable (A/P)		Instructional Material Costs	(83.94)
Bill	08/03/2023	30333...		Accounts Payable (A/P)		Instructional Material Costs	(1,231.86)
Bill	08/03/2023	30335...		Accounts Payable (A/P)		Instructional Material Costs	(64.53)
Bill	08/03/2023	30335...		Accounts Payable (A/P)		Instructional Material Costs	(45.38)
Bill	08/03/2023	30335...		Accounts Payable (A/P)		Instructional Material Costs	(24.96)
Bill Pmt -Check	08/03/2023	22516		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(1,450.67)
Bill	09/12/2023	30335...		Accounts Payable (A/P)		Instructional Material Costs	(252.63)
Bill	09/12/2023	30335...		Accounts Payable (A/P)		Instructional Material Costs	(36.95)
Bill	09/12/2023	30339...		Accounts Payable (A/P)		Instructional Material Costs	(43.90)
Credit	09/12/2023	30339...		Accounts Payable (A/P)		Instructional Material Costs	972.08
Bill	09/12/2023	30339...		Accounts Payable (A/P)		Instructional Material Costs	(414.44)
Bill Pmt -Check	09/12/2023		QuickBooks generated zero amount tra...	Peaslee Tech Checki...	X	Accounts Payable (A/P)	0.00
<b>Intrust Bank</b>							
Check	07/23/2023	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	08/23/2023	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
Check	09/23/2023	ACH		Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(5.00)
<b>Intrust Bank Credit Card</b>							
Credit Card Credit	09/11/2023			Kevin 3167	X	Interest & Dividend Revenue	0.03
<b>Jay</b>							
Check	08/28/2023		Joist Hanger Nail	Petty Cash		Instructional Material Costs	(19.88)
Check	09/12/2023		travel	Petty Cash		Travel	(63.75)
<b>Kansas Board of Regents</b>							
Bill	08/10/2023	2023 R...	KBOR renewal fee	Accounts Payable (A/P)		Licenses & Permits	(10,000.00)
Bill Pmt -Check	08/10/2023	22518	KBOR renewal fee	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(10,000.00)
<b>Kansas Employment Security Fund</b>							
Liability Check	07/31/2023	EFT	462349	Peaslee Tech Checki...	X	Kansas Unemployment Payable	(1,219.33)
Liability Check	09/11/2023	EFT	462349	Peaslee Tech Checki...	X	Kansas Unemployment Payable	(735.83)
<b>Kansas Payment Center</b>							
Liability Check	08/15/2023	EFT	DG08DM000248	Peaslee Tech Checki...	X	Payroll Liabilities	(113.00)
Liability Check	08/17/2023	EFT	DG08DM000248	Peaslee Tech Checki...	X	Payroll Liabilities	(113.00)
Liability Check	09/01/2023	EFT	DG08DM000248	Peaslee Tech Checki...	X	Payroll Liabilities	(113.00)
<b>Kansas Withholding Tax</b>							
Liability Check	07/17/2023	EFT	036-471916358F01	Peaslee Tech Checki...	X	Kansas Withholding Payable	(1,567.00)
Liability Check	08/15/2023	EFT	036-471916358F01	Peaslee Tech Checki...	X	Kansas Withholding Payable	(1,575.00)
Liability Check	09/15/2023	EFT	036-471916358F01	Peaslee Tech Checki...	X	Kansas Withholding Payable	(1,448.00)
<b>KDORDELDGERTON</b>							
Credit Card Charge	07/20/2023	8298		Shirley Martin Smith 2...	X	Instruction student testing	(43.00)
Credit Card Charge	07/20/2023	8454		Shirley Martin Smith 2...	X	Instruction student testing	(1.08)
Credit Card Charge	07/20/2023	8116		Shirley Martin Smith 2...	X	Instruction student testing	(41.00)
Credit Card Charge	07/20/2023	8371		Shirley Martin Smith 2...	X	Instruction student testing	(1.03)
Credit Card Charge	07/24/2023	9091		Shirley Martin Smith 2...	X	Instruction student testing	(41.00)
Credit Card Charge	07/24/2023	9257		Shirley Martin Smith 2...	X	Instruction student testing	(1.03)
Credit Card Charge	07/24/2023	8911		Shirley Martin Smith 2...	X	Instruction student testing	(43.00)
Credit Card Charge	07/24/2023	9174		Shirley Martin Smith 2...	X	Instruction student testing	(1.08)
Credit Card Charge	08/10/2023	5640		Andrea 3337	X	Instruction student testing	(41.00)
Credit Card Charge	08/10/2023	5723		Andrea 3337	X	Instruction student testing	(1.03)
Credit Card Charge	09/26/2023	0050		Shirley Martin Smith 2...	X	-SPLIT-	(42.03)
<b>KDORDTOPEKA</b>							
Credit Card Charge	07/11/2023	5403		Shirley Martin Smith 2...	X	Instruction student testing	(1.03)
Credit Card Charge	07/11/2023	5320		Shirley Martin Smith 2...	X	Instruction student testing	(41.00)
<b>Keller Fire and Safety</b>							
Bill	08/24/2023	324029		Accounts Payable (A/P)		-SPLIT-	(819.70)
Bill Pmt -Check	08/24/2023	22522		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(819.70)
<b>Killough Construction</b>							
Bill	07/06/2023	070623		Accounts Payable (A/P)		Customer Refunds	(3,000.00)
Bill Pmt -Check	07/06/2023	22500		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(3,000.00)
<b>Kim Frantz</b>							
Bill	07/11/2023	0966		Accounts Payable (A/P)		Accounting/Professional Fees	(350.00)
Bill Pmt -Check	07/13/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(350.00)
Bill	08/08/2023	0976		Accounts Payable (A/P)		Accounting/Professional Fees	(455.00)
Bill Pmt -Check	08/10/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(455.00)
Bill	09/08/2023	0985		Accounts Payable (A/P)		Accounting/Professional Fees	(490.00)
Bill Pmt -Check	09/12/2023			Peaslee Tech Checki...	X	Accounts Payable (A/P)	(490.00)
<b>KS.gov payment</b>							
Credit Card Charge	08/29/2023	7259		Andrea 3337	X	Licenses & Permits	(25.63)
<b>KTA toll</b>							
Credit Card Charge	07/03/2023	3977		Kevin 3167	X	Travel	(1.50)
Credit Card Charge	07/03/2023	1539		Kevin 3167	X	Travel	(1.50)
<b>KWIK SHOP</b>							
Credit Card Charge	09/29/2023	4369		Richards 5349	X	Landscape, Building	(17.77)
<b>Laird Noller</b>							
Bill Pmt -Check	07/05/2023	22498		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(437.20)
Bill	07/06/2023	7523		Accounts Payable (A/P)		Instructional Vehicle Cost	(437.20)
<b>Laser Logic</b>							
Bill	07/31/2023	653637		Accounts Payable (A/P)		General Repairs	(15.10)
Bill Pmt -Check	07/31/2023	22511		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(15.10)
Bill	08/30/2023	657969		Accounts Payable (A/P)		General Repairs	(14.17)
Bill Pmt -Check	08/30/2023	22526		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(14.17)
Bill	09/29/2023	662240		Accounts Payable (A/P)		General Repairs	(12.62)
Bill Pmt -Check	09/29/2023	22541		Peaslee Tech Checki...		Accounts Payable (A/P)	(12.62)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>LMH Business Health Center</b>							
Bill Pmt -Check	07/10/2023	22501		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
Bill	07/24/2023	177740		Accounts Payable (A/P)		-SPLIT-	(150.00)
Bill	08/04/2023	177991		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	08/04/2023	22517		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	08/28/2023	178102		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	08/28/2023	22525		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(75.00)
Bill	09/22/2023	178371		Accounts Payable (A/P)		-SPLIT-	(75.00)
Bill Pmt -Check	09/22/2023	22535		Peaslee Tech Checki...		Accounts Payable (A/P)	(75.00)
<b>Markel Insurance</b>							
Bill	07/13/2023	WC01...	MWC0171495-03	Accounts Payable (A/P)		-SPLIT-	(2,382.00)
Bill Pmt -Check	07/13/2023	22503	MWC0171495-03	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(2,382.00)
<b>Matheson Tri-Gas Inc.</b>							
Bill	09/27/2023	00284...	account #120855	Accounts Payable (A/P)		Instructional Material Costs	(439.35)
Bill Pmt -Check	09/27/2023	22540	account #120855	Peaslee Tech Checki...		Accounts Payable (A/P)	(439.35)
<b>McFadden Group - LLC</b>							
Bill	09/19/2023	09241...		Accounts Payable (A/P)		-SPLIT-	(600.00)
Bill Pmt -Check	09/19/2023	22533		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(600.00)
<b>MCUBED Technologies</b>							
Bill	07/10/2023	26049	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(345.00)
Bill Pmt -Check	07/10/2023	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(345.00)
Bill	08/11/2023	26348	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(345.00)
Bill Pmt -Check	08/11/2023	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(345.00)
Bill	09/05/2023	26677	ACH	Accounts Payable (A/P)		Telephone/Internet Exp	(345.00)
Bill Pmt -Check	09/05/2023	ACH	ACH	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(345.00)
<b>Menards</b>							
Credit Card Charge	07/12/2023	3187		Richards 5349	X	Instructional Material Costs	(4.14)
Credit Card Charge	08/30/2023	9154		Richards 5349	X	General Repairs	(11.99)
Credit Card Charge	09/06/2023	5285		Kevin 3167	X	General Repairs	(367.43)
<b>Microsoft</b>							
Credit Card Charge	07/12/2023	1966		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	08/12/2023	6373		Andrea 3337	X	Licenses & Permits	(24.00)
Credit Card Charge	09/12/2023	8469		Andrea 3337	X	-SPLIT-	(327.90)
Credit Card Charge	09/12/2023	3014		Andrea 3337	X	Licenses & Permits	(24.00)
<b>Midcontinent Communications</b>							
Bill	07/24/2023	16547...		Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	07/24/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill	08/21/2023	16547...		Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	08/21/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
Bill	09/11/2023	16547...		Accounts Payable (A/P)		Telephone/Internet Exp	(450.39)
Bill Pmt -Check	09/13/2023	ACH		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(450.39)
<b>Midwest Mustang</b>							
Bill	07/05/2023	070523		Accounts Payable (A/P)		Instructional Material Costs	(150.00)
Bill Pmt -Check	07/05/2023	22497		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(150.00)
<b>NAA Education Institut</b>							
Credit Card Charge	07/12/2023	6500		Andrea 3337	X	Licenses & Permits	(75.00)
<b>Napa Auto Parts of Lawrence</b>							
Credit	07/31/2023	062568		Accounts Payable (A/P)		Instructional Vehicle Cost	81.00
Bill	07/31/2023	062567		Accounts Payable (A/P)		Instructional Vehicle Cost	(529.95)
Bill Pmt -Check	07/31/2023	22510		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(448.95)
Bill	09/25/2023	071287		Accounts Payable (A/P)		Instructional Vehicle Cost	(530.49)
Credit	09/25/2023	071303		Accounts Payable (A/P)		Instructional Vehicle Cost	81.00
Bill Pmt -Check	09/25/2023	22536		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(449.49)
Bill	09/26/2023	071516		Accounts Payable (A/P)		Instructional Vehicle Cost	(273.70)
Bill Pmt -Check	09/26/2023	22537		Peaslee Tech Checki...		Accounts Payable (A/P)	(273.70)
Bill	09/26/2023	071553		Accounts Payable (A/P)		Instructional Vehicle Cost	(22.08)
Bill Pmt -Check	09/26/2023	22538		Peaslee Tech Checki...		Accounts Payable (A/P)	(22.08)
Bill	09/26/2023	071606		Accounts Payable (A/P)		Instructional Vehicle Cost	(151.89)
Credit	09/26/2023	071678		Accounts Payable (A/P)		Instructional Income	18.00
Bill Pmt -Check	09/26/2023	22539		Peaslee Tech Checki...		Accounts Payable (A/P)	(133.89)
Bill	09/29/2023	072075		Accounts Payable (A/P)		Instructional Vehicle Cost	(39.99)
Bill Pmt -Check	09/29/2023	22542		Peaslee Tech Checki...		Accounts Payable (A/P)	(39.99)
<b>Office Depot</b>							
Credit Card Charge	08/21/2023	6082		Andrea 3337	X	Office Supplies and Postage	(46.99)
Credit Card Charge	09/28/2023	8466		Andrea 3337	X	-SPLIT-	(93.98)
<b>Patchen Electric</b>							
Credit Card Charge	08/10/2023	3327		Kevin 3167	X	General Repairs	(28.71)
Credit Card Charge	08/14/2023	8889		Kevin 3167	X	General Repairs	(13.64)
<b>phillips 66- De Soto</b>							
Credit Card Charge	07/12/2023	6271		Kevin 3167	X	General Repairs	(83.08)
<b>Phillips 66- XPRESS Gardner Ks</b>							
Credit Card Charge	09/26/2023	4817		Shirley Martin Smith 2...	X	-SPLIT-	(120.96)
<b>Pur-O-Zone, Inc</b>							
Bill Pmt -Check	07/05/2023	22499	215067	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(411.86)
Bill	07/10/2023	877024		Accounts Payable (A/P)		Janitorial Exp/Cleaning Supply	(411.86)
<b>QT 167</b>							
Credit Card Charge	07/27/2023	8738		Richards 5349	X	Landscape, Building	(18.03)
Credit Card Charge	07/27/2023	8746		Richards 5349	X	Travel	(11.34)
Credit Card Charge	08/24/2023	3033		Richards 5349	X	Hospitality Expense	(4.27)
Credit Card Charge	09/25/2023	9920		Richards 5349	X	Landscape, Building	(18.67)

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**The Dwayne Peaslee Technical Training Center Inc**  
**Expense by Vendor Detail**  
**July through September 2023**

Type	Date	Num	Memo	Account	Clr	Split	Amount
<b>QuickBooks Payroll Service</b>							
Check	07/06/2023		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	07/12/2023		Created by Direct Deposit Service on 07...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	07/17/2023		Created by Payroll Service on 07/14/2023	Peaslee Tech Checki...	X	-SPLIT-	(16,902.18)
Liability Check	08/01/2023		Created by Payroll Service on 07/31/2023	Peaslee Tech Checki...	X	-SPLIT-	(18,523.90)
Check	08/04/2023		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	08/09/2023		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	08/16/2023		Adjusted for voided paycheck(s)	Peaslee Tech Checki...	X	-SPLIT-	(14,150.82)
Liability Check	08/16/2023		Created by Payroll Service on 08/15/2023	Peaslee Tech Checki...	X	-SPLIT-	(1,742.62)
Check	08/21/2023		Created by Direct Deposit Service on 08...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	08/31/2023		Created by Payroll Service on 08/30/2023	Peaslee Tech Checki...	X	-SPLIT-	(18,598.38)
Check	09/11/2023		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/13/2023		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Liability Check	09/18/2023		Created by Payroll Service on 09/15/2023	Peaslee Tech Checki...	X	-SPLIT-	(20,248.44)
Check	09/27/2023		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/28/2023		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
Check	09/28/2023		Created by Direct Deposit Service on 09...	Peaslee Tech Checki...	X	Bank / Credit Card Svc Charges	(1.75)
<b>RedGuard, LLC</b>							
Bill	07/11/2023	02465...	ST53102 53' X 102" Storage Trailer	Accounts Payable (A/P)		-SPLIT-	(230.00)
Bill Pmt -Check	07/11/2023	22502	DWAYNEP	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(230.00)
<b>RENZENHOUSE</b>							
Credit Card Charge	09/15/2023	4742		Kevin 3167	X	Instructional Material Costs	(2,620.70)
<b>Rueschhoff Locksmith</b>							
Credit Card Charge	09/28/2023	8915		Kevin 3167	X	-SPLIT-	(27.87)
<b>Select One Security and Communications</b>							
Bill Pmt -Check	07/03/2023	22495		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(269.85)
Bill	07/10/2023	66320		Accounts Payable (A/P)		General Repairs	(269.85)
Bill	08/16/2023	67177		Accounts Payable (A/P)		General Repairs	(321.40)
Bill Pmt -Check	08/16/2023	22519		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(321.40)
<b>SP Raise3D</b>							
Credit Card Charge	07/20/2023	9184		Andrea 3337	X	Instructional Material Costs	(38.24)
Credit Card Charge	09/28/2023	1566		Andrea 3337	X	-SPLIT-	(177.10)
<b>SST, Inc.</b>							
Bill	08/24/2023	PH264...		Accounts Payable (A/P)		Instructional Material Costs	(200.00)
Bill Pmt -Check	08/24/2023	22523		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.00)
<b>Sun Creations, INC.</b>							
Bill	07/13/2023	157178	Shirts	Accounts Payable (A/P)		Advertising/Marketing	(200.00)
Bill Pmt -Check	07/13/2023	22504	Shirts	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.00)
<b>Tractor Supply #1411</b>							
Credit Card Charge	09/11/2023	5041		Kevin 3167	X	General Repairs	(1,219.98)
<b>Travelers</b>							
Bill	07/27/2023	4554Y...	Account Number 4554Y7214	Accounts Payable (A/P)		Property	(200.00)
Bill Pmt -Check	07/31/2023	22509	Account Number 4554Y7214	Peaslee Tech Checki...	X	Accounts Payable (A/P)	(200.00)
Deposit	09/05/2023		Deposit	Peaslee Tech Checki...	X	Property	200.00
<b>United States Treasury</b>							
Liability Check	07/05/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,745.44)
Liability Check	07/21/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,368.76)
Liability Check	08/04/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,858.50)
Liability Check	08/21/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(3,899.48)
Liability Check	09/06/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(4,727.92)
Liability Check	09/20/2023	EFT	47-1916358	Peaslee Tech Checki...	X	-SPLIT-	(5,114.56)
<b>Walmart</b>							
Credit Card Charge	07/03/2023	8474		Kevin 3167	X	Hospitality Expense	(21.44)
Credit Card Charge	07/10/2023	7406		Kevin 3167	X	Hospitality Expense	(9.76)
Credit Card Charge	07/13/2023	7624		Andrea 3337	X	Office Supplies and Postage	(41.99)
Credit Card Charge	07/13/2023	7624		Andrea 3337	X	Office Supplies and Postage	(12.13)
Credit Card Charge	07/14/2023	9389		Richards 5349	X	General Repairs	(109.76)
Credit Card Charge	07/19/2023	7860		Kevin 3167	X	General Repairs	(48.10)
Credit Card Credit	07/21/2023	9618		Andrea 3337	X	Office Supplies and Postage	14.00
Credit Card Charge	08/17/2023	9512		Andrea 3337	X	Office Supplies and Postage	(15.62)
Credit Card Charge	08/17/2023	3902		Andrea 3337	X	Office Supplies and Postage	(16.98)
Credit Card Charge	08/21/2023	0565		Andrea 3337	X	Hospitality Expense	(16.57)
Credit Card Charge	08/23/2023	1839		Kevin 3167	X	General Repairs	(28.59)
Credit Card Credit	09/06/2023	9332		Kevin 3167	X	Instructional Material Costs	13.47
Credit Card Charge	09/13/2023	4209		Kevin 3167	X	Office Supplies and Postage	(23.50)
Credit Card Charge	09/20/2023	7832		Kevin 3167	X	Hospitality Expense	(20.28)
<b>Westlake Hardware</b>							
Credit Card Charge	08/04/2023	9949		Richards 5349	X	General Repairs	(28.41)
<b>Winsupply of Lawrence KS Co.</b>							
Bill	09/18/2023	32550...		Accounts Payable (A/P)		Tenants to Homeowners	(236.92)
Bill	09/18/2023	32512...		Accounts Payable (A/P)		Tenants to Homeowners	(725.11)
Bill Pmt -Check	09/18/2023	22532		Peaslee Tech Checki...	X	Accounts Payable (A/P)	(962.03)
<b>ZOOM.US</b>							
Credit Card Charge	07/27/2023	9508		Kevin 3167	X	Telephone/Internet Exp	(17.48)
Credit Card Charge	08/27/2023	9393		Kevin 3167	X	Telephone/Internet Exp	(17.48)
Credit Card Charge	09/25/2023	7729		Kevin 3167	X	-SPLIT-	(17.48)

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