

Board Report

Johnson County Ambulance District
June 2025



Prepared by

Dustin Gamblin, Chief

Prepared on

July 18, 2025

Year: **2025**

AS of : **6/30/2025**

<u>N0.</u>	<u>Fund Name</u>	<u>Funds 1/1/2025</u>	<u>Fund Adjustments</u>	<u>Profit & Loss</u>	<u>Fund Balance</u>
Committed Fund Balance					
1	Line of Duty Death Fund	\$50,000	\$0	\$0	\$50,000
2	Insurance Benefit Fund - HRA ^a	\$0	\$0	\$0	\$0
3	Ambulance Purchase Fund	\$660,374	\$0	\$0	\$660,374
4	Facility Fund	\$263,208	\$0	(\$157,791)	\$105,417
5	Medical Equipment Fund	\$150,000	\$0	(\$55,188)	\$94,812
6	Contingency Reserve Fund	\$1,000,000	\$0	\$0	\$1,000,000
7	GEMT Fund	\$0	\$0	\$0	\$0
Total		\$2,123,582			\$1,910,603
Assigned Fund Balance					
1	2025 Lease Purchase Payment	\$240,000	\$0	(\$208,852)	\$31,148
2	Employee Fund	\$0	\$0	\$0	\$0
Total		\$240,000			\$31,148
Unassigned - General Fund Balance					\$2,370,622
TOTAL ALL FUNDS					\$4,312,373

Bank Accounts	<u>6/30/2025</u>
First Central Bank - Checking	\$354,808
First Central Bank - Payroll	\$191,340
First Central Bank - Money Market	\$2,455,259
MOCAAT Account	\$1,310,839
* Payments to Deposit	\$0
Petty Cash	\$127
Total	\$4,312,373

* Payments received in Quickbooks, not recorded as deposited until following month.

Statement of Financial Position

As of June 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	354,808.39
2 Payroll Account - Central Bank	191,339.80
3 Money Market (0301) Central Bank	2,455,258.71
9 Petty Cash	127.45
Total A-I BANK ACCOUNTS	3,001,534.35
Total Bank Accounts	3,001,534.35
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,310,839.05
Total Other Current Assets	1,310,839.05
Total Current Assets	4,312,373.40
TOTAL ASSETS	\$4,312,373.40

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Credit Cards

L-2 Credit Cards

CC-1 Andrew Cox - 2707	867.86
CC-10 Kevin Guinn - 9006	11,170.46
CC-11 Madison Green - 8589	12,929.18
CC-12 Nevada Loescher - 3979	37.00
CC-13 Nick McDaniels - 0219	8,375.14
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	0.00
CC-16 Teri Ogega - 4541	2,074.51
CC-17 Tommy Edwards - 5177	123.46
CC-18 Jessie Patrick - 5541	370.59
CC-2 Ben Minks - 0177	281.37
CC-4 Dustin Gamblin - 2721	11,058.04
CC-5 Garrett Fidler -2755	589.84
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	540.93
CC-9 Kerry Montgomery - 3523	134.93
Total L-2 Credit Cards	48,589.41

	Total
Total Credit Cards	48,589.41
Other Current Liabilities	
L-3 Payroll Liabilities	
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	0.00
PL-3 Employee Paid Insurance	
3.1 Dependent Dental Insurance	-68.15
3.2 Dependent Health Insurance	0.18
3.3 Employee AFLAC	5.52
3.4 Employee Paid Life Insurance	-172.05
3.5 Employee Vision Insurance	186.07
Total PL-3 Employee Paid Insurance	-48.43
Total L-3 Payroll Liabilities	-48.43
Total Other Current Liabilities	-48.43
Total Current Liabilities	48,540.98
Total Liabilities	48,540.98
Equity	
E-1 Retained Earnings	-540.00
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,578.14
Net Revenue	1,205,469.24
Total Equity	4,263,832.42
TOTAL LIABILITIES AND EQUITY	\$4,312,373.40

Statement of Activity

June 2025

	Total
REVENUE	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	118,512.46
12 Medicaid	78,964.05
13 Commerical Insurance	64,256.51
14 Governmental	63,610.26
15 Private Pay	1,026.73
16 Ambulance Other Income	33,000.34
Total 10 Ambulance Service Fee	359,370.35
Total R - I. EMS Service Revenue	359,370.35
R - II. Organizational Revenue	
40 Administrative Revenue	32.15
50 Tax Revenue	
51 Property Tax Collections	16,135.70
Total 50 Tax Revenue	16,135.70
60 Earnings on Investments	9,614.91
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	21,153.20
85 Snack and Soda Sales	300.38
Total 80 Supplemental Revenue	22,953.58
Total R - II. Organizational Revenue	48,736.34
R - III. Training Center Revenue	
100 Course Revenue	282.40
101 CPR, First Aid, BLS	435.00
103 AHA & NAEMT	52.50
Total 100 Course Revenue	769.90
110 Education	
111 EMT Basic Program	11,600.00
112 Paramedic Program	17,000.00
Total 110 Education	28,600.00
Total R - III. Training Center Revenue	29,369.90
Total Revenue	437,476.59
GROSS PROFIT	437,476.59
EXPENDITURES	
E - I. Total Labor Expense	
1000 Employee Labor	295,960.42
1100 Medical Direction	4,333.34

	Total
1200 Employer Tax Liability	22,039.19
1300 Employee Benefits	74,302.73
Total E - I. Total Labor Expense	396,635.68
E - II. Total Facility Expense	
2100 Cost of Ownership	1,803.50
2102 Janitorial Services	3,292.21
Total 2100 Cost of Ownership	5,095.71
2200 Facility Maintenance & Repair	2,169.41
2300 Utilities	
2301 Electricity Service	190.34
2302 Heating Fuel & Generator Fuel	379.03
2303 Water & sewer Service	955.47
2304 Trash Service	802.84
Total 2300 Utilities	2,327.68
Total E - II. Total Facility Expense	9,592.80
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	11,586.58
3100 Support Apparatus	6,951.03
3200 Other Vehicle Expenses	
3202 Licenses & Registration	328.69
Total 3200 Other Vehicle Expenses	328.69
Total E - III. Total Vehicle Expense	18,866.30
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	365.40
4100 Non-Medical Equipment Expenses	821.16
Total E - IV. Total Equipment Expenses	1,186.56
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	17,887.84
5300 Employee Supplies	1,147.87
5400 General Supplies	
5401 Office supplies	397.82
5402 Facility Supplies	752.71
Total 5400 General Supplies	1,150.53
Total E - V. Supplies & Material Cost	20,186.24
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
Total 6000 Medical Waste Processing	76.67
6010 Computer & IT Programs	
6011 Accounting Software	235.00
6013 Administrative Software	1,338.01
6014 Operational Management Software	2,103.00

	Total
6015 Website Management	1,318.79
6016 IT Support Services	3,385.00
Total 6010 Computer & IT Programs	8,379.80
6020 Internet & Telephone	
6021 Facility Internet Service	1,282.16
6022 VOIP Phone System	770.39
6023 Cellular & Data Service	1,419.20
Total 6020 Internet & Telephone	3,471.75
6030 Revenue Collection Expenses	
6031 Billing Service Fees	14,933.94
6032 Credit Card Collection Fees	55.41
6032.5 QuickBooks Payments Fees	676.99
Total 6032 Credit Card Collection Fees	732.40
Total 6030 Revenue Collection Expenses	15,666.34
6050 Financial & Accounting Services	
6051 Payroll Processing	882.00
6053 Financial Audit	16,000.00
6054 Bank Fees	54.96
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	16,939.56
6070 Human Resources	254.00
6080 Employee Education & Training	1,827.00
6090 Employee Engagement	
6091 Television Services	414.95
6098 Employee Fund - Snack and Soda	435.77
Total 6090 Employee Engagement	850.72
6100 Business Expenses	
6101 Business Travel	2,436.16
6102 Food & Drink	304.57
Total 6100 Business Expenses	2,740.73
6110 Memberships & Subscriptions	574.00
6130 Board of Directors Expenses	
6134 Board Member Travel	180.00
Total 6130 Board of Directors Expenses	180.00
Total E - VI. Administration Expenses	50,960.57
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	850.00
7003 AHA & NAEMT Programs	740.00
Total 7000 Course Cost	1,590.00
7100 EMT Basic Program	156.47
7200 Paramedic Program	47.00

	Total
7300 Education & Training Center Equipment	
7304 Training Center Supplies	123.10
Total 7300 Education & Training Center Equipment	123.10
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	88.55
7404 Training Simulation Programs	6,000.00
7408 Instructor Training & Cerification	120.00
Total 7400 Training Center Administrative Expenses	6,208.55
Total E - VII. Training Center Expenses	8,125.12
Total Expenditures	505,553.27
NET OPERATING REVENUE	-68,076.68
NET REVENUE	\$ -68,076.68

Budget vs. Actuals

June 2025

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
REVENUE						
R - I. EMS Service Revenue				0.00	0.00	0.00%
10 Ambulance Service Fee				0.00	0.00	0.00%
11 Medicare	118,512.46			118,512.46	0.00	0.00%
12 Medicaid	78,964.05			78,964.05	0.00	0.00%
13 Commerical Insurance	64,256.51			64,256.51	0.00	0.00%
14 Governmental	63,610.26			63,610.26	0.00	0.00%
15 Private Pay	1,026.73			1,026.73	0.00	0.00%
16 Ambulance Other Income	33,000.34			33,000.34	0.00	0.00%
Total 10 Ambulance Service Fee	359,370.35			359,370.35	0.00	0.00%
Total R - I. EMS Service Revenue	359,370.35			359,370.35	0.00	0.00%
R - II. Organizational Revenue				0.00	0.00	0.00%
40 Administrative Revenue	32.15			32.15	0.00	0.00%
50 Tax Revenue				0.00	0.00	0.00%
51 Property Tax Collections	16,135.70			16,135.70	0.00	0.00%
Total 50 Tax Revenue	16,135.70			16,135.70	0.00	0.00%
60 Earnings on Investments	9,614.91			9,614.91	0.00	0.00%
80 Supplemental Revenue				0.00	0.00	0.00%
82 Property Lease	1,500.00			1,500.00	0.00	0.00%
84 Other Income	21,153.20			21,153.20	0.00	0.00%
85 Snack and Soda Sales	300.38			300.38	0.00	0.00%
Total 80 Supplemental Revenue	22,953.58			22,953.58	0.00	0.00%
Total R - II. Organizational Revenue	48,736.34			48,736.34	0.00	0.00%
R - III. Training Center Revenue				0.00	0.00	0.00%

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
100 Course Revenue	282.40			282.40	0.00	0.00%
101 CPR, First Aid, BLS	435.00			435.00	0.00	0.00%
103 AHA & NAEMT	52.50			52.50	0.00	0.00%
Total 100 Course Revenue	769.90			769.90	0.00	0.00%
110 Education				0.00	0.00	0.00%
111 EMT Basic Program	11,600.00			11,600.00	0.00	0.00%
112 Paramedic Program	17,000.00			17,000.00	0.00	0.00%
Total 110 Education	28,600.00			28,600.00	0.00	0.00%
Total R - III. Training Center Revenue	29,369.90			29,369.90	0.00	0.00%
Total Revenue	437,476.59	0.00	0.00%	437,476.59	0.00	0.00%
GROSS PROFIT	437,476.59	0.00	0.00%	437,476.59	0.00	0.00%
EXPENDITURES						
E - I. Total Labor Expense				0.00	0.00	0.00%
1000 Employee Labor	295,960.42			295,960.42	0.00	0.00%
1100 Medical Direction	4,333.34			4,333.34	0.00	0.00%
1200 Employer Tax Liability	22,039.19			22,039.19	0.00	0.00%
1300 Employee Benefits	74,302.73			74,302.73	0.00	0.00%
Total E - I. Total Labor Expense	396,635.68			396,635.68	0.00	0.00%
E - II. Total Facility Expense				0.00	0.00	0.00%
2100 Cost of Ownership	1,803.50			1,803.50	0.00	0.00%
2102 Janitorial Services	3,292.21			3,292.21	0.00	0.00%
Total 2100 Cost of Ownership	5,095.71			5,095.71	0.00	0.00%
2200 Facility Maintenance & Repair	2,169.41			2,169.41	0.00	0.00%
2300 Utilities				0.00	0.00	0.00%
2301 Electricity Service	190.34			190.34	0.00	0.00%
2302 Heating Fuel & Generator Fuel	379.03			379.03	0.00	0.00%

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
2303 Water & sewer Service	955.47			955.47	0.00	0.00%
2304 Trash Service	802.84			802.84	0.00	0.00%
Total 2300 Utilities	2,327.68			2,327.68	0.00	0.00%
Total E - II. Total Facility Expense	9,592.80			9,592.80	0.00	0.00%
E - III. Total Vehicle Expense				0.00	0.00	0.00%
3000 Ambulance Expenses	11,586.58			11,586.58	0.00	0.00%
3100 Support Apparatus	6,951.03			6,951.03	0.00	0.00%
3200 Other Vehicle Expenses				0.00	0.00	0.00%
3202 Licenses & Registration	328.69			328.69	0.00	0.00%
Total 3200 Other Vehicle Expenses	328.69			328.69	0.00	0.00%
Total E - III. Total Vehicle Expense	18,866.30			18,866.30	0.00	0.00%
E - IV. Total Equipment Expenses				0.00	0.00	0.00%
4000 Medical Equipment Maintenance	365.40			365.40	0.00	0.00%
4100 Non-Medical Equipment Expenses	821.16			821.16	0.00	0.00%
Total E - IV. Total Equipment Expenses	1,186.56			1,186.56	0.00	0.00%
E - V. Supplies & Material Cost				0.00	0.00	0.00%
5000 Medical Supply Expenses	17,887.84			17,887.84	0.00	0.00%
5300 Employee Supplies	1,147.87			1,147.87	0.00	0.00%
5400 General Supplies				0.00	0.00	0.00%
5401 Office supplies	397.82			397.82	0.00	0.00%
5402 Facility Supplies	752.71			752.71	0.00	0.00%
Total 5400 General Supplies	1,150.53			1,150.53	0.00	0.00%
Total E - V. Supplies & Material Cost	20,186.24			20,186.24	0.00	0.00%
E - VI. Administration Expenses				0.00	0.00	0.00%
6000 Medical Waste Processing				0.00	0.00	0.00%
6001 Medical Waste Disposal	76.67			76.67	0.00	0.00%

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
Total 6000 Medical Waste Processing	76.67			76.67	0.00	0.00%
6010 Computer & IT Programs				0.00	0.00	0.00%
6011 Accounting Software	235.00			235.00	0.00	0.00%
6013 Administrative Software	1,338.01			1,338.01	0.00	0.00%
6014 Operational Management Software	2,103.00			2,103.00	0.00	0.00%
6015 Website Management	1,318.79			1,318.79	0.00	0.00%
6016 IT Support Services	3,385.00			3,385.00	0.00	0.00%
Total 6010 Computer & IT Programs	8,379.80			8,379.80	0.00	0.00%
6020 Internet & Telephone				0.00	0.00	0.00%
6021 Facility Internet Service	1,282.16			1,282.16	0.00	0.00%
6022 VOIP Phone System	770.39			770.39	0.00	0.00%
6023 Cellular & Data Service	1,419.20			1,419.20	0.00	0.00%
Total 6020 Internet & Telephone	3,471.75			3,471.75	0.00	0.00%
6030 Revenue Collection Expenses				0.00	0.00	0.00%
6031 Billing Service Fees	14,933.94			14,933.94	0.00	0.00%
6032 Credit Card Collection Fees	55.41			55.41	0.00	0.00%
6032.5 QuickBooks Payments Fees	676.99			676.99	0.00	0.00%
Total 6032 Credit Card Collection Fees	732.40			732.40	0.00	0.00%
Total 6030 Revenue Collection Expenses	15,666.34			15,666.34	0.00	0.00%
6050 Financial & Accounting Services				0.00	0.00	0.00%
6051 Payroll Processing	882.00			882.00	0.00	0.00%
6053 Financial Audit	16,000.00			16,000.00	0.00	0.00%
6054 Bank Fees	54.96			54.96	0.00	0.00%
6055 Credit Card Finance Charges	2.60			2.60	0.00	0.00%
Total 6050 Financial & Accounting Services	16,939.56			16,939.56	0.00	0.00%
6070 Human Resources	254.00			254.00	0.00	0.00%

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
6080 Employee Education & Training	1,827.00			1,827.00	0.00	0.00%
6090 Employee Engagement				0.00	0.00	0.00%
6091 Television Services	414.95			414.95	0.00	0.00%
6098 Employee Fund - Snack and Soda	435.77			435.77	0.00	0.00%
Total 6090 Employee Engagement	850.72			850.72	0.00	0.00%
6100 Business Expenses				0.00	0.00	0.00%
6101 Business Travel	2,436.16			2,436.16	0.00	0.00%
6102 Food & Drink	304.57			304.57	0.00	0.00%
Total 6100 Business Expenses	2,740.73			2,740.73	0.00	0.00%
6110 Memberships & Subscriptions	574.00			574.00	0.00	0.00%
6130 Board of Directors Expenses				0.00	0.00	0.00%
6134 Board Member Travel	180.00			180.00	0.00	0.00%
Total 6130 Board of Directors Expenses	180.00			180.00	0.00	0.00%
Total E - VI. Administration Expenses	50,960.57			50,960.57	0.00	0.00%
E - VII. Training Center Expenses				0.00	0.00	0.00%
7000 Course Cost				0.00	0.00	0.00%
7001 CPR, First Aid, BLS	850.00			850.00	0.00	0.00%
7003 AHA & NAEMT Programs	740.00			740.00	0.00	0.00%
Total 7000 Course Cost	1,590.00			1,590.00	0.00	0.00%
7100 EMT Basic Program	156.47			156.47	0.00	0.00%
7200 Paramedic Program	47.00			47.00	0.00	0.00%
7300 Education & Training Center Equipment				0.00	0.00	0.00%
7304 Training Center Supplies	123.10			123.10	0.00	0.00%
Total 7300 Education & Training Center Equipment	123.10			123.10	0.00	0.00%
7400 Training Center Administrative Expenses				0.00	0.00	0.00%
7401 Training Center Food & Beverage	88.55			88.55	0.00	0.00%

	Jun 2025			Total		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
7404 Training Simulation Programs	6,000.00			6,000.00	0.00	0.00%
7408 Instructor Training & Cerification	120.00			120.00	0.00	0.00%
Total 7400 Training Center Administrative Expenses	6,208.55			6,208.55	0.00	0.00%
Total E - VII. Training Center Expenses	8,125.12			8,125.12	0.00	0.00%
Total Expenditures	505,553.27	0.00	0.00%	505,553.27	0.00	0.00%
NET OPERATING REVENUE	-68,076.68	0.00	0.00%	-68,076.68	0.00	0.00%
OTHER EXPENDITURES						
Capital				0.00	0.00	0.00%
C-I. Ambulance Purchase				0.00	0.00	0.00%
C-II. Facility Communications				0.00	0.00	0.00%
C-III. Medical Equipment Warranty				0.00	0.00	0.00%
Total Capital				0.00	0.00	0.00%
Total Other Expenditures	0.00	0.00	0.00%	0.00	0.00	0.00%
NET OTHER REVENUE	0.00	0.00	0.00%	0.00	0.00	0.00%
NET REVENUE	\$ -68,076.68	\$0.00	0.00%	\$ -68,076.68	\$0.00	0.00%

Expenditures by Vendor Summary

June 2025

	Total
7710 Insurance Company	9,051.49
Ace Hardware	59.95
Adobe Inc.	49.98
AED.US	365.40
Airgas USA, LLC	2,579.32
Allied Medical Waste	76.67
Amazon	1,849.59
American Heart Association	37.00
AT&T Mobility	1,419.20
BankCard Center	54.96
Bill Murphy	820.09
Bound Tree Medical	5,841.52
Breezes	101.38
Caduceus USA	126.00
Central Jackson County Fire Protection District	1,230.00
Chevron	11.22
City of Knob Noster	41.03
City of Warrensburg/ Sewer	413.41
CLEARENT LLS	48.66
Columbia Landcare	1,573.50
Commission on Accreditation of Ambulance Services	50.00
Consensus Cloud Solutation	49.37
Crabby's Dockside	65.42
Dana Brewington	1,000.00
Delta Hotels Anaheim Garden Grove	87.00
Emergency Services Marketing Corp., Inc.	809.10
EMS Management & Consultants	14,933.94
Enterprise	242.66
Evergy	190.34
Facebook	156.47
FeatherShark LLC	5,394.05
Galls	143.99
GEHA	115.93
Gillum and Gillum, CPA, LLC	16,000.00
Glass Plus LLC	55.00
GoDaddy	1,318.79
Harbor Freight Tools	29.99
Hilton	1,077.68
Hilton Clearwater - Spotted Donkey	61.31
Hilton Clearwater Beach Restaurant	53.94
HMP Omnimedia	440.00

	Total
Holden Water Department	147.94
Hulu TV	414.95
ImageTrend	6.75
INSIGHT EYECARE	295.00
Intuit QuickBooks	235.00
Johnson County AFLEX	1,299.60
Johnson County Hwy Dept	6,387.90
Kansas City International Airport	63.00
L&L Termite & Pest Control LLC	230.00
LAGERS	23,847.46
Las Tacos Locos	22.52
Life-Assist Inc.	2,139.25
Lowe's	176.78
Medline Industries, Inc.	751.74
MetLife	3,489.57
Mid-American Regional Council	524.00
Midwest Boots	189.54
Missouri American Water	290.11
Missouri Department of Revenue	328.69
Missouri EMS Conference & Expo	1,350.00
NAEMT	480.00
Napa Auto Parts	240.49
Netchex	318,881.61
Nex Wear USA	226.60
O'Reilly Auto Parts	25.43
Operational Professional Services, LLC	3,292.21
Paladin EMS Oversight, LLC	3,333.34
Parts City of Holden	13.49
PsychPros of Kansas City	175.00
Public Water Supply District 3	47.98
Public Water Supply District No 2	15.00
QuickBooks Payments	676.99
Quill Corporation	160.54
Redline Automatic Fire Sprinkler Protection Co	2,009.91
Republic Services	802.84
Saltgrass Steakhouse	88.55
Samsara Networks Inc.	1,293.90
SimX	6,000.00
Spectrum Business	1,282.16
Spire	379.03
Tabitha Parrott	54.60
Teleflex	1,700.00
The Lodge of Four Seasons	1,080.00
Tricare PGBA, LLC	1,091.09

	Total
United Healthcare	72.90
UnitedHealthcare Employee Benefits	36,614.61
Utility Payment Services Fee	2.60
Walmart	892.60
Warrensburg Chrysler	2,675.40
Warrensburg Ford	6,543.35
Western Missouri Medical Center - Pharmacy	2,397.34
WEX Bank	2,418.74
Zoll Medical Corporation	2,469.83
TOTAL	\$507,653.28

Check Detail Report

June 2025

Transaction Date	Transaction Type	Name	Memo/Description	Cleared	Amount
1 Checking (7698) Central Bank					
06/01/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Zach Mattox	Reconciled	-29.90
06/02/2025	Expense	Johnson County AFLEX	Deductible reimbursement for J. Krogull	Reconciled	-1,169.28
06/02/2025	Expense	MetLife	June METKC INS PREMIUM	Reconciled	-4,727.95
06/02/2025	Expense	MetLife	June Employee Paid Dependent Dental	Uncleared	-590.52
06/02/2025	Expense	MetLife	June Employee Paid Dependent Vision	Uncleared	-287.20
06/02/2025	Expense	MetLife	June Employee Paid Dependent AD&D	Uncleared	-7.48
06/02/2025	Expense	MetLife	June Employee Paid Dependent Life Insurance	Uncleared	-60.00
06/02/2025	Expense	MetLife	June Employee Paid AD&D	Uncleared	-38.76
06/02/2025	Expense	MetLife	June Employee Paid Life Insurance	Uncleared	-254.42
06/03/2025	Expense	QuickBooks Payments	QuickBooks Payments. Fee- Derek Coulter	Reconciled	-1.57
06/04/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees- South Jackson County Fire & Anthony Brumfield	Reconciled	-66.85
06/05/2025	Expense	CLEARENT LLS	CLEARENT LLC Monthly Fee- May 2025	Reconciled	-48.66
06/05/2025	Expense	Spire	Spire PAYMENT 4.22.25 - 5.21.25 for H2	Reconciled	-65.13
06/05/2025	Expense	Spire	Spire - PAYMENT 4.22.25 - 5.21.25 for H5	Reconciled	-66.07
06/05/2025	Expense	Holden Water Department	Holden WATER DEPT UTILITYACH 4.4.25 - 5.6.25	Reconciled	-147.94
06/05/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer 4.11.25 - 5.11.25 for H2	Reconciled	-151.34
06/05/2025	Expense	AT&T Mobility	ATT Payment 4.11.25 - 5.11.25	Reconciled	-1,419.20
06/05/2025	Expense	UnitedHealthcare Employee Benefits	June 2025 United Healthcare Premium	Reconciled	-42,146.47
06/05/2025	Expense	UnitedHealthcare Employee Benefits	Employee Paid Medical Insurnace for June 2025 Coverage	Uncleared	-5,531.86
06/06/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Debbie Metscher	Reconciled	-35.88
06/08/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dawson Moad	Reconciled	-14.95
06/09/2025	Check	First National Bank of Omaha	FNBO May 2025 Credit Card Charges	Reconciled	-55,579.97
06/09/2025	Check	First National Bank of Omaha	Cox May 2025 FNBO Charges	Reconciled	-638.38

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/09/2025	Check	First National Bank of Omaha	Edwards May 2025 FNBO Charges	Reconciled	-437.77
06/09/2025	Check	First National Bank of Omaha	Fidler May 2025 FNBO Charges	Reconciled	-571.75
06/09/2025	Check	First National Bank of Omaha	Gamblin May 2025 FNBO Charges	Reconciled	-10,913.31
06/09/2025	Check	First National Bank of Omaha	M Green May 2025 FNBO Charges	Reconciled	-7,505.49
06/09/2025	Check	First National Bank of Omaha	Guinn May 2025 FNBO Charges	Reconciled	-19,606.82
06/09/2025	Check	First National Bank of Omaha	Krogull May 2025 FNBO Charges	Reconciled	-257.53
06/09/2025	Check	First National Bank of Omaha	Loescher May 2025 FNBO Charges	Reconciled	-2,987.85
06/09/2025	Check	First National Bank of Omaha	McDaniels May 2025 FNBO Charges	Reconciled	-10,831.20
06/09/2025	Check	First National Bank of Omaha	Minks May 2025 FNBO Charges	Reconciled	-101.89
06/09/2025	Check	First National Bank of Omaha	Montgomery May 2025 FNBO Charges	Reconciled	-126.40
06/09/2025	Check	First National Bank of Omaha	Ogega May 2025 FNBO Charges	Reconciled	-566.39
06/09/2025	Check	First National Bank of Omaha	Otto May 2025 FNBO Charges	Reconciled	-41.95
06/09/2025	Check	First National Bank of Omaha	Parrott May 2025 FNBO Charges	Reconciled	-159.99
06/09/2025	Check	First National Bank of Omaha	Patrick May 2025 FNBO Charges	Reconciled	-833.25
06/10/2025	Bill Payment (Check)	Bill Murphy		Reconciled	-820.09
06/10/2025	Bill Payment (Check)	Tricare PGBA, LLC		Reconciled	-1,091.09
06/10/2025	Bill Payment (Check)	ImageTrend		Reconciled	-6.75
06/10/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,573.50
06/10/2025	Bill Payment (Check)	INSIGHT EYECARE		Reconciled	-295.00
06/10/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,292.21
06/10/2025	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-1,230.00
06/10/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
06/10/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-890.65
06/10/2025	Bill Payment (Check)	Dana Brewington		Cleared	-1,000.00
06/10/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-1,499.55
06/10/2025	Bill Payment (Check)	WEX Bank		Reconciled	-2,418.74
06/10/2025	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-6,387.90
06/10/2025	Bill Payment (Check)	L&L Termite & Pest Control LLC		Reconciled	-230.00
06/10/2025	Bill Payment (Check)	Caduceus USA		Reconciled	-126.00
06/10/2025	Check		Voided - Printed on Check 18904 in Error	Reconciled	0.00
06/10/2025	Check		Voided - Printed on Check 18905 in Error	Reconciled	0.00
06/10/2025	Expense	Republic Services	May REPUBLICSERVICERSIBILLPA Y for MB	Reconciled	-145.07
06/10/2025	Expense	Republic Services	May	Reconciled	-236.18

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/10/2025	Expense	Republic Services	REPUBLICSERVICERSIBILL for H1 May	Reconciled	-421.59
06/10/2025	Expense	LAGERS	REPUBLICSERVICERSIBILL for H2, 3, 4, 5 LAGERS PAYMENT - May	Reconciled	-23,847.46
06/12/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee-Raven Gaela	Reconciled	-12.00
06/13/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX-Guinn	Reconciled	-130.32
06/15/2025	Expense	QuickBooks Payments	QuickBooks Payments. Fee-Record Retrieval Solutions (Chuck Dart)	Reconciled	-0.96
06/17/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft - H3	Reconciled	-15.00
06/17/2025	Expense	Public Water Supply District 3	PUBLIC WATER SUPPLY 3 for H2	Reconciled	-47.98
06/17/2025	Expense	7710 Insurance Company	Trean Insurancedebitpmt #475487 June Invoice	Reconciled	-9,051.49
06/18/2025	Expense	Spire	Spire - 54303681PAYMENT	Reconciled	-63.25
06/18/2025	Expense	Spectrum Business	SPECTRUM June Service for H5	Reconciled	-115.00
06/18/2025	Expense	Spectrum Business	SPECTRUM June Service for H2	Reconciled	-129.99
06/18/2025	Expense	Missouri American Water	Mo American Water 4.24.25 - 5.22.25 for H1	Reconciled	-162.25
06/18/2025	Expense	Spire	Spire - Service for 5.3.25 - 6.3.25 for H1 and H3	Reconciled	-184.58
06/18/2025	Expense	Spectrum Business	SPECTRUM SPECTRUM	Reconciled	-1,037.17
06/20/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Lisa Michael	Reconciled	-248.17
06/20/2025	Expense	City of Warrensburg/ Sewer	City of WarrensburgUTILITY DD	Reconciled	-83.26
06/20/2025	Expense	City of Warrensburg/ Sewer	City of WarrensburgUTILITY DD	Reconciled	-178.81
06/23/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- from Alvin Welch and Leslie Brown (Knob Noster School District)	Reconciled	-51.43
06/24/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Heidi Sullivan	Reconciled	-5.98
06/25/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Emily Brouse	Reconciled	-44.85
06/25/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT MB for period of 4.26.25 - 5.27.25	Reconciled	-25.01
06/25/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT - H1 fire service for period of 6.3.250-7.1.25	Reconciled	-102.85
06/25/2025	Expense	Aflac	AFLAC COLUMBUS ACHPMT May Billing Period	Reconciled	-1,409.72
06/25/2025	Expense	Aflac	AFLAC COLUMBUS ACHPMT May Billing Period	Uncleared	-1,409.72
06/26/2025	Bill Payment (Check)	EMS Management &		Cleared	-14,933.94

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
		Consultants			
06/26/2025	Bill Payment (Check)	Redline Automatic Fire Sprinkler Protection Co		Cleared	-2,009.91
06/26/2025	Bill Payment (Check)	Airgas USA, LLC		Cleared	-1,688.67
06/26/2025	Bill Payment (Check)	Gillum and Gillum, CPA, LLC		Cleared	-16,000.00
06/26/2025	Bill Payment (Check)	United Healthcare		Cleared	-72.90
06/26/2025	Bill Payment (Check)	Emergency Services Marketing Corp., Inc.		Cleared	-809.10
06/26/2025	Bill Payment (Check)	GEHA		Uncleared	-115.93
06/26/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-897.79
06/26/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dawson Moad	Reconciled	-158.47
06/27/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brinna Estes	Reconciled	-5.98
06/27/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY - H4 for service period of 5.6.25 - 6.5.25	Reconciled	-190.34
Total for 1 Checking (7698) Central Bank					-\$268,259.31
3 Money Market (0301) Central Bank					
06/09/2025	Expense	BankCard Center	May SERVICE CHARGE for Money Market Account	Reconciled	-25.00
Total for 3 Money Market (0301) Central Bank					-\$25.00
2 Payroll Account - Central Bank					
06/05/2025	Expense	Netchex	6.06.2025 NETCHEX Payroll	Reconciled	-115,452.40
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Income Tax	Uncleared	30,243.23
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Child Support	Uncleared	288.45
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Dependent Dental	Uncleared	205.09
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Dependent Health Insuranc	Uncleared	2,553.18
06/05/2025	Expense	Netchex	6.6.25 Employee Paid AFLAC Plans	Uncleared	707.62
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Life Insurance	Uncleared	163.46
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Vision	Uncleared	78.15
06/05/2025	Expense	Netchex	6.6.2025 NETCHEX Child Support Garnishment	Reconciled	-288.45
06/05/2025	Expense	Netchex	6.6.2025 NETCHEX Child Support Garnishment	Uncleared	-288.45
06/05/2025	Expense	Netchex	6.6.2025 NETCHEX Payroll Taxes	Reconciled	-41,359.71
06/05/2025	Expense	Netchex	6.6.25 Employee Paid Income Tax	Uncleared	-30,243.23
06/09/2025	Expense	BankCard Center	May 2025 SERVICE CHARGE for	Reconciled	-29.96

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			Payroll Account		
06/13/2025	Expense	Netchex	S&W PAYROLL COLLECTION for June	Reconciled	-882.00
06/18/2025	Expense	Netchex	6.20.25 NETCHEX Payroll \$112,362.07	Reconciled	-112,362.07
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Income Tax	Uncleared	29,907.86
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Child Support	Uncleared	288.45
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Dependent Dental	Uncleared	205.09
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid AFLAC Plans	Uncleared	707.62
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Life Insurance	Uncleared	166.42
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Vision	Uncleared	78.15
06/18/2025	Expense	Netchex	6.20.25 Netchex Child Support Garnishment	Reconciled	-288.45
06/18/2025	Expense	Netchex	6.20.25 Netchex Child Support Garnishment	Uncleared	-288.45
06/18/2025	Expense	Netchex	6.20.25 NETCHEX Payroll Taxes	Reconciled	-40,830.57
06/18/2025	Expense	Netchex	6.20.2025 Employee Paid Income Tax	Uncleared	-29,907.86
Total for 2 Payroll Account - Central Bank					-\$304,075.65
9 Petty Cash					
06/12/2025	Expense	Tabitha Parrott	Travel (Mileage) Expense Reimbursement	Reconciled	-54.60
Total for 9 Petty Cash					-\$54.60
CC-1 Andrew Cox - 2707					
06/08/2025	Expense	Amazon	AC FNBO - Amazon Order 111-1049877-6075431	Reconciled	124.93
06/12/2025	Expense	Amazon	AC FNBO - Amazon Order 111-5204367-8465042	Reconciled	67.42
06/12/2025	Expense	Facebook	AC FNBO - Facebook Ref# KSK93T8XJ2	Reconciled	6.28
06/12/2025	Expense	Facebook	AC FNBO- Facebook Ref# K5L6KTUWJ2	Reconciled	46.19
06/14/2025	Expense	Amazon	AC FNBO - Amazon Order 111-5774257-7674640	Reconciled	39.04
06/27/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 012510864001000	Reconciled	270.00
06/27/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 012510865001000	Reconciled	210.00
06/29/2025	Expense	Facebook	AC FNBO - Facebook Ref# 7FB7EYVWJ2	Reconciled	104.00

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
Total for CC-1 Andrew Cox - 2707					\$867.86
CC-2 Ben Minks - 0177					
06/10/2025	Expense	Amazon	BM FNBO - Amazon Order 113-0791710-4773005	Reconciled	179.99
06/24/2025	Expense	Breezes	BM FNBO - Breezes (The Lodge of Four Seasons)	Reconciled	101.38
Total for CC-2 Ben Minks - 0177					\$281.37
CC-4 Dustin Gamblin - 2721					
06/02/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv 310519553968523	Reconciled	668.42
06/04/2025	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3091271924	Reconciled	19.99
06/04/2025	Expense	PsychPros of Kansas City	DG FNBO - Psychpros of KC 484727	Reconciled	175.00
06/04/2025	Expense	Allied Medical Waste	Voided - Duplicated Allied Medical Waste expense for Inv 355615A	Reconciled	0.00
06/06/2025	Expense	Hulu TV	DG FNBO - Hulu H2	Reconciled	82.99
06/06/2025	Expense	Hulu TV	DG FNBO - Hulu H3	Reconciled	82.99
06/06/2025	Expense	Hulu TV	DG FNBO - Hulu H4	Reconciled	82.99
06/06/2025	Expense	Hulu TV	DG FNBO - Hulu H5	Reconciled	82.99
06/06/2025	Expense	Allied Medical Waste	DG FNBO - Allied Medical Waste Inv 355615A	Reconciled	76.67
06/09/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 35946	Reconciled	5,394.05
06/09/2025	Expense	Mid-American Regional Council	DG FNBO - MARC Inv 3513	Reconciled	524.00
06/10/2025	Expense	Missouri Department of Revenue	DG FNBO- MO DMV 33065598	Reconciled	328.69
06/11/2025	Expense	Hulu TV	DG FNBO - Hulu H1	Reconciled	82.99
06/13/2025	Expense	Consensus Cloud Solutation	DG FNBO - Consensus Cloud Solutions Inv 5513380	Reconciled	49.37
06/14/2025	Expense	GoDaddy	DG FNBO - GoDaddy.com Receipt 3783258907	Reconciled	299.99
06/17/2025	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001404082331	Reconciled	235.00
06/17/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons	Reconciled	180.00
06/17/2025	Expense	Amazon	DG FNBO - Amazon Order 114-7425686-5893023	Reconciled	97.63
06/18/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons Inv 612505	Reconciled	180.00
06/18/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons Inv 612504	Reconciled	180.00
06/18/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons Inv 612503	Reconciled	180.00
06/18/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons Inv 612507	Reconciled	180.00
06/18/2025	Expense	The Lodge of Four Seasons	DG FNBO - Lodge of 4 Seasons	Reconciled	180.00

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/18/2025	Expense	GoDaddy	Inv 612508 DG FNBO - GoDaddy.com Receipt 3793384312	Reconciled	1,018.80
06/27/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv 310519553949553	Reconciled	625.48
06/27/2025	Expense	Commission on Accreditation of Ambulance Services	DG FNBO - Commission on Accreditation of Ambulance Service Order# 741880089	Reconciled	50.00
Total for CC-4 Dustin Gamblin - 2721					\$11,058.04
CC-5 Garrett Fidler -2755					
06/07/2025	Expense	Walmart	GF FBO - Walmart Ref# 515758043402	Reconciled	529.89
06/07/2025	Expense	Ace Hardware	GF FNBO - Ace Hardware 000600010324606062	Reconciled	59.95
Total for CC-5 Garrett Fidler -2755					\$589.84
CC-8 Jesse Krogull - 1305					
06/01/2025	Expense	Enterprise	J Kro FNBO - Enterprise 786410299	Reconciled	242.66
06/01/2025	Expense	Delta Hotels Anaheim Garden Grove	J Kro FNBO - Delta by Marriott 321195	Reconciled	87.00
06/01/2025	Expense	Las Tacos Locos	J Kro FNBO - Las Tacos Locos #282001	Reconciled	22.52
06/01/2025	Expense	Chevron	J Kro FNBO - Chevron Inv E/0527614	Reconciled	11.22
06/01/2025	Expense	Kansas City International Airport	J Kro FNBO - MCI Ticket# 31296301	Reconciled	36.00
06/03/2025	Expense	Walmart	J Kro FNBO - Walmart Ref 515499018494	Reconciled	55.68
Total for CC-8 Jesse Krogull - 1305					\$455.08
CC-18 Jessie Patrick - 5541					
06/14/2025	Expense	Nex Wear USA	JP FNBO - Nex Inv 1098	Reconciled	226.60
06/27/2025	Expense	Galls	JP FNBO - Galls	Reconciled	143.99
Total for CC-18 Jessie Patrick - 5541					\$370.59
CC-9 Kerry Montgomery - 3523					
06/06/2025	Expense	City of Knob Noster	Water Bill for H5 4.22.25 - 5.20.25	Reconciled	41.03
06/06/2025	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee Ref# 000318728695	Reconciled	2.60
06/09/2025	Expense	Hilton Clearwater - Spotted Donkey	KM FNBO - Hilton's Spotted Donkey #653	Reconciled	61.31
06/15/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3130503551	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					\$134.93
CC-10 Kevin Guinn - 9006					
06/02/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 930167 - Thermostat for Truck 7	Reconciled	33.62
06/02/2025	Expense	AED.US	KG FNBO - AED.US Order	Reconciled	400.02

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			AUS119033		
06/03/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 306057	Reconciled	1,950.60
06/03/2025	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 0147- 367083	Reconciled	13.99
06/03/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 178445	Reconciled	734.80
06/05/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 930464	Reconciled	66.47
06/11/2025	Expense	Midwest Boots	KG FNBO - Midwest Boots Order 100909302 -K. Guinn Boots	Reconciled	189.54
06/11/2025	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Order# 126972324	Reconciled	29.99
06/16/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 930971	Reconciled	72.47
06/16/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 178545	Reconciled	5,598.25
06/16/2025	Expense	Amazon	KG FNBO - Amazon Order 114- 9248631-5944244	Reconciled	37.99
06/19/2025	Expense	Walmart	KG FNBO - Walmart Ref# 517048011077	Reconciled	7.88
06/19/2025	Expense	Lowe's	KG FNBO - Lowe's Ref# 260023337797	Reconciled	32.48
06/20/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 931541	Reconciled	43.99
06/23/2025	Expense	Glass Plus LLC	KG FNBO - Glass Plus Inv 5776	Reconciled	55.00
06/24/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 931737	Reconciled	23.94
06/24/2025	Expense	Lowe's	KG FNBO - Lowe's Ref# 260022482458	Reconciled	59.88
06/24/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 179032 - Ford diagnostic fee to evaluate Truck 12's oil leaks	Reconciled	185.30
06/24/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 307726	Reconciled	724.80
06/27/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 179154	Reconciled	25.00
06/30/2025	Expense	Parts City of Holden	KG FNBO - Parts City Inv 03260150941	Cleared	13.49
06/30/2025	Expense	Lowe's	KG FNBO - Lowe's Ref# 260023575548	Cleared	84.42
06/30/2025	Expense	Amazon	KG FNBO - Amazon Order 114- 4920423-0516243	Cleared	821.16

Total for CC-10 Kevin Guinn - 9006					\$11,205.08
---	--	--	--	--	--------------------

CC-11 Madison Green - 8589					
06/02/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2373203536	Reconciled	63.92
06/05/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66404071	Reconciled	2,295.04
06/06/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2373914193	Reconciled	144.98

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/10/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1607856	Reconciled	630.00
06/17/2025	Expense	Amazon	MG FNBO - Amazon Order 113- 4187842-2877835	Reconciled	8.84
06/17/2025	Expense	Zoll Medical Corporation	Voided - Move expense to other inv 4223085- \$2175.60 as FNBO made one charge and Zoll split into 2 invoices.	Reconciled	0.00
06/17/2025	Expense	Zoll Medical Corporation	MG FNBO - Zoll Inv 4223085 and 4224091	Reconciled	2,239.60
06/17/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510150184	Reconciled	1,150.00
06/17/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1610448	Reconciled	1,194.25
06/17/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66423379	Reconciled	766.64
06/19/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2375625631	Reconciled	112.50
06/19/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2375625630	Reconciled	110.15
06/20/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2375873110	Reconciled	39.22
06/22/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66429243	Reconciled	201.46
06/25/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66436251	Reconciled	9.21
06/25/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66435807	Reconciled	2,569.17
06/26/2025	Expense	Zoll Medical Corporation	MG FNBO - Zoll Inv 4230763	Reconciled	230.23
06/26/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510197796	Reconciled	550.00
06/26/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assit Inv 1613285	Reconciled	315.00
06/27/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2376875900	Reconciled	158.94
06/27/2025	Expense	Medline Industries, Inc.	MG FNBPO - Medline Inv 2376875398	Reconciled	122.03
Total for CC-11 Madison Green - 8589					\$12,911.18
CC-12 Nevada Loescher - 3979					
06/11/2025	Expense	American Heart Association	NL FNBO - AHA Order 003457890	Reconciled	37.00
Total for CC-12 Nevada Loescher - 3979					\$37.00
CC-13 Nick McDaniels - 0219					
06/04/2025	Expense	HMP Omnimedia	NM FNBO - HMP Omnimedia Inv 3436762	Reconciled	440.00
06/04/2025	Expense	Amazon	NM FNBO - Amazon Order 112- 4767024-8496209	Reconciled	224.79

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/04/2025	Expense	Saltgrass Steakhouse	NM FNBO - Saltgrass Steakhouse # 406792	Reconciled	88.55
06/04/2025	Expense	Walmart	NM FNBO - Walmart Order 2000132-90107943	Reconciled	271.80
06/13/2025	Expense	Missouri EMS Conference & Expo	NM FNBO - Missouri EMS Conference Order Conf# ch_3RYqyY2ZsHeHTWy90XS	Reconciled	1,350.00
06/26/2025	Expense	SimX	NM FNBO - SimX Inv INV20250521JCADR	Reconciled	6,000.00
Total for CC-13 Nick McDaniels - 0219					\$8,375.14
CC-16 Teri Ogega - 4541					
06/03/2025	Expense	Hilton Clearwater Beach Restaurant	TO FNBO -Hilton Clearwater Beach Restaurant Auth code: 969893	Reconciled	53.94
06/04/2025	Expense	Crabby's Dockside	TO FNBO - Crabby's Dockside Restaurant Auth Code: 803428	Reconciled	65.42
06/05/2025	Expense	Kansas City International Airport	TO FNBO - KCI Airport Parking Receipt no. 193/782/2/3	Reconciled	27.00
06/05/2025	Expense	Hilton	Hilton Clearwater Beach Hotel 1474691 A TO	Reconciled	538.84
06/05/2025	Expense	Hilton	Hilton Clearwater Beach Hotel 1474692 A TO	Reconciled	538.84
06/17/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-1185481-2572242	Reconciled	163.13
06/20/2025	Expense	Quill Corporation	TO FNBO - Quill Order# 185123801 Invoice# 44612078	Reconciled	157.91
06/20/2025	Expense	Quill Corporation	TO FNBO - Quill Order#185123843 Invoice#44617124	Reconciled	2.63
Total for CC-16 Teri Ogega - 4541					\$1,547.71
CC-17 Tommy Edwards - 5177					
06/08/2025	Expense	Walmart	TE FNBO - Walmart Ref# U346N1264201	Reconciled	27.35
06/17/2025	Expense	Amazon	TE FNBO - Amazon Order 113-7618011-6461030	Reconciled	41.69
06/24/2025	Expense	Amazon	TE FNBO - Amazon Order 113-7463128-0526667	Reconciled	5.99
06/26/2025	Expense	O'Reilly Auto Parts	TE FNBO - O'Reilly Inv 4067-312513	Reconciled	11.44
06/28/2025	Expense	Amazon	TE FNBO - Amazon Order 113-8052106-8413819	Cleared	36.99
Total for CC-17 Tommy Edwards - 5177					\$123.46
TOTAL					-\$524,457.28