

Budget Report

Johnson County Ambulance District
May 2025



Prepared by
Dustin Gamblin, Chief

Prepared on
June 19, 2025

Year: **2025**

AS of : **5/31/2025**

<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 - <i>HRA</i> ^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					\$2,447,118
TOTAL ALL FUNDS					\$4,388,869

Bank Accounts	<u>5/31/2025</u>
First Central Bank - Checking	\$391,978
First Central Bank - Payroll	\$502,821
First Central Bank - Money Market	\$2,183,130
MOCAAT Account	\$1,309,758
* Payments to Deposit	\$1,000
Petty Cash	\$182
Total	\$4,388,869

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



Johnson County Ambulance District

Statement of Financial Position

As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	391,978.33
2 Payroll Account - Central Bank	502,821.10
3 Money Market (0301) Central Bank	2,183,129.76
9 Petty Cash	182.05
Total A-I BANK ACCOUNTS	3,078,111.24
Total Bank Accounts	\$3,078,111.24
Other Current Assets	
A-3 Payments to deposit	1,000.00
A-4 MOCAAT Account	1,309,758.15
Total Other Current Assets	\$1,310,758.15
Total Current Assets	\$4,388,869.39
TOTAL ASSETS	\$4,388,869.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	638.38
CC-10 Kevin Guinn - 9006	19,606.82
CC-11 Madison Green - 8589	7,523.49
CC-12 Nevada Loescher - 3979	2,987.85
CC-13 Nick McDaniels - 0219	10,831.20
CC-14 Robert Otto - 4788	78.05
CC-15 Tabitha Parrott - 5794	159.99
CC-16 Teri Ogega - 4541	1,093.19
CC-17 Tommy Edwards - 5177	437.77
CC-18 Jessie Patrick - 5541	833.25
CC-2 Ben Minks - 0177	101.89
CC-4 Dustin Gamblin - 2721	10,913.31
CC-5 Garrett Fidler -2755	571.75
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	343.38
CC-9 Kerry Montgomery - 3523	126.40



Johnson County Ambulance District

Statement of Financial Position

As of May 31, 2025

	TOTAL
Total L-2 Credit Cards	56,246.72
Total Credit Cards	\$56,246.72
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	112.19
3.2 Dependent Health Insurance	425.68
3.3 Employee AFLAC	0.00
3.4 Employee Paid Life Insurance	-141.27
3.5 Employee Vision Insurance	316.97
Total PL-3 Employee Paid Insurance	713.57
Total L-3 Payroll Liabilities	713.57
Total Other Current Liabilities	\$713.57
Total Current Liabilities	\$56,960.29
Total Liabilities	\$56,960.29
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	1,273,545.92
Total Equity	\$4,331,909.10
TOTAL LIABILITIES AND EQUITY	\$4,388,869.39



Johnson County Ambulance District

Statement of Activity

May 2025

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	135,817.17
12 Medicaid	142,326.03
13 Commerical Insurance	79,030.83
14 Governmental	65,504.53
15 Private Pay	3,847.97
16 Ambulance Other Income	31,629.17
Total 10 Ambulance Service Fee	458,155.70
Total R - I. EMS Service Revenue	458,155.70
R - II. Organizational Revenue	
40 Administrative Revenue	193.55
50 Tax Revenue	
51 Property Tax Collections	17,591.69
Total 50 Tax Revenue	17,591.69
60 Earnings on Investments	15,442.43
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	6.00
Total 80 Supplemental Revenue	1,506.00
Total R - II. Organizational Revenue	34,733.67
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	1,050.00
103 AHA & NAEMT	275.00
104 Specialty EMS Programs & Refreshers	2,000.00
Total 100 Course Revenue	3,325.00
110 Education	
111 EMT Basic Program	2,164.21
112 Paramedic Program	40,774.55
Total 110 Education	42,938.76
Total R - III. Training Center Revenue	46,263.76
Total Revenue	\$539,153.13
GROSS PROFIT	\$539,153.13
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	284,155.68



Johnson County Ambulance District

Statement of Activity

May 2025

	TOTAL
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	21,205.56
1300 Employee Benefits	78,434.69
Total E - I. Total Labor Expense	388,129.27
E - II. Total Facility Expense	
2100 Cost of Ownership	2,436.00
2102 Janitorial Services	3,292.21
2103 Fire Protection Services	1,629.04
Total 2100 Cost of Ownership	7,357.25
2200 Facility Maintenance & Repair	2,557.51
2300 Utilities	154.89
2301 Electricity Service	4,167.11
2302 Heating Fuel & Generator Fuel	480.00
2303 Water & sewer Service	874.93
2304 Trash Service	843.12
2305 HOA Fees	300.00
Total 2300 Utilities	6,820.05
Total E - II. Total Facility Expense	16,734.81
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	19,978.24
3100 Support Apparatus	1,310.47
Total E - III. Total Vehicle Expense	21,288.71
E - IV. Total Equipment Expenses	
4100 Non-Medical Equipment Expenses	2,156.79
Total E - IV. Total Equipment Expenses	2,156.79
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	10,486.47
5300 Employee Supplies	3,596.32
5400 General Supplies	
5401 Office supplies	526.40
5402 Facility Supplies	1,003.03
Total 5400 General Supplies	1,529.43
Total E - V. Supplies & Material Cost	15,612.22
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
Total 6000 Medical Waste Processing	76.67



Johnson County Ambulance District

Statement of Activity

May 2025

	TOTAL
6010 Computer & IT Programs	
6011 Accounting Software	235.00
6012 Patient Care Report Software	2,221.95
6013 Administrative Software	1,367.03
6014 Operational Management Software	1,225.65
6016 IT Support Services	3,385.00
Total 6010 Computer & IT Programs	8,434.63
6020 Internet & Telephone	
6021 Facility Internet Service	1,282.16
6022 VOIP Phone System	770.39
6023 Cellular & Data Service	1,369.31
Total 6020 Internet & Telephone	3,421.86
6030 Revenue Collection Expenses	
6031 Billing Service Fees	15,746.43
6032 Credit Card Collection Fees	51.14
6032.5 QuickBooks Payments Fees	451.39
Total 6032 Credit Card Collection Fees	502.53
Total 6030 Revenue Collection Expenses	16,248.96
6050 Financial & Accounting Services	
6051 Payroll Processing	882.00
6052 GEMT Cost Report	17,696.58
6054 Bank Fees	62.31
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	18,643.49
6060 Administrative Office Expenses	
6061 Postage & Shipping	44.72
Total 6060 Administrative Office Expenses	44.72
6070 Human Resources	1,001.99
6072 HRA Administrative Fees	188.00
Total 6070 Human Resources	1,189.99
6080 Employee Education & Training	4,619.99
6090 Employee Engagement	
6091 Television Services	414.95
6094 Employee Recognition Gifts	164.01
6096 Employee Support	58.98
6097 EMS Week	662.62
6098 Employee Fund - Snack and Soda	18.31
Total 6090 Employee Engagement	1,318.87



Johnson County Ambulance District

Statement of Activity

May 2025

	TOTAL
6100 Business Expenses	
6102 Food & Drink	260.85
Total 6100 Business Expenses	260.85
6120 Refunds & Replacements	90.05
6130 Board of Directors Expenses	
6133 Board Member Training	245.00
6134 Board Member Travel	35.00
Total 6130 Board of Directors Expenses	280.00
Total E - VI. Administration Expenses	54,630.08
E - VII. Training Center Expenses	
7000 Course Cost	
7003 AHA & NAEMT Programs	300.00
7004 Specialty EMS Programs & Refreshers	41.95
Total 7000 Course Cost	341.95
7200 Paramedic Program	5,203.00
7300 Education & Training Center Equipment	
7304 Training Center Supplies	60.78
Total 7300 Education & Training Center Equipment	60.78
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	101.91
7402 Student Registration Fees	94.80
7405 Training Association Fees	95.00
7407 Accrediation Fees	2,800.00
7408 Instructor Training & Cerification	123.60
Total 7400 Training Center Administrative Expenses	3,215.31
Total E - VII. Training Center Expenses	8,821.04
Total Expenditures	\$507,372.92
NET OPERATING REVENUE	\$31,780.21
Other Expenditures	
Capital	
C-II. Facility Communications	10,334.08
Total Capital	10,334.08
Total Other Expenditures	\$10,334.08
NET OTHER REVENUE	\$ -10,334.08
NET REVENUE	\$21,446.13



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Revenue						
R - I. EMS Service Revenue		364,541.67		\$0.00	\$364,541.67	0.00%
10 Ambulance Service Fee				\$0.00	\$0.00	0.00%
11 Medicare	135,817.17			\$135,817.17	\$0.00	0.00%
12 Medicaid	142,326.03			\$142,326.03	\$0.00	0.00%
13 Commerical Insurance	79,030.83			\$79,030.83	\$0.00	0.00%
14 Governmental	65,504.53			\$65,504.53	\$0.00	0.00%
15 Private Pay	3,847.97			\$3,847.97	\$0.00	0.00%
16 Ambulance Other Income	31,629.17			\$31,629.17	\$0.00	0.00%
Total 10 Ambulance Service Fee	458,155.70			\$458,155.70	\$0.00	0.00%
Total R - I. EMS Service Revenue	458,155.70	364,541.67	125.68 %	\$458,155.70	\$364,541.67	125.68 %
R - II. Organizational Revenue		208,875.00		\$0.00	\$208,875.00	0.00%
40 Administrative Revenue	193.55			\$193.55	\$0.00	0.00%
50 Tax Revenue				\$0.00	\$0.00	0.00%
51 Property Tax Collections	17,591.69			\$17,591.69	\$0.00	0.00%
Total 50 Tax Revenue	17,591.69			\$17,591.69	\$0.00	0.00%
60 Earnings on Investments	15,442.43			\$15,442.43	\$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	6.00			\$6.00	\$0.00	0.00%
Total 80 Supplemental Revenue	1,506.00			\$1,506.00	\$0.00	0.00%
Total R - II. Organizational Revenue	34,733.67	208,875.00	16.63 %	\$34,733.67	\$208,875.00	16.63 %
R - III. Training Center Revenue		33,750.00		\$0.00	\$33,750.00	0.00%
100 Course Revenue				\$0.00	\$0.00	0.00%
101 CPR, First Aid, BLS	1,050.00			\$1,050.00	\$0.00	0.00%
103 AHA & NAEMT	275.00			\$275.00	\$0.00	0.00%
104 Specialty EMS Programs & Refreshers	2,000.00			\$2,000.00	\$0.00	0.00%
Total 100 Course Revenue	3,325.00			\$3,325.00	\$0.00	0.00%
110 Education				\$0.00	\$0.00	0.00%
111 EMT Basic Program	2,164.21			\$2,164.21	\$0.00	0.00%
112 Paramedic Program	40,774.55			\$40,774.55	\$0.00	0.00%
Total 110 Education	42,938.76			\$42,938.76	\$0.00	0.00%
Total R - III. Training Center Revenue	46,263.76	33,750.00	137.08 %	\$46,263.76	\$33,750.00	137.08 %
Total Revenue	\$539,153.13	\$607,166.67	88.80 %	\$539,153.13	\$607,166.67	88.80 %
GROSS PROFIT	\$539,153.13	\$607,166.67	88.80 %	\$539,153.13	\$607,166.67	88.80 %
Expenditures						
E - I. Total Labor Expense		441,833.33		\$0.00	\$441,833.33	0.00%
1000 Employee Labor	284,155.68			\$284,155.68	\$0.00	0.00%
1100 Medical Direction	4,333.34			\$4,333.34	\$0.00	0.00%
1200 Employer Tax Liability	21,205.56			\$21,205.56	\$0.00	0.00%
1300 Employee Benefits	78,434.69			\$78,434.69	\$0.00	0.00%
Total E - I. Total Labor Expense	388,129.27	441,833.33	87.85 %	\$388,129.27	\$441,833.33	87.85 %
E - II. Total Facility Expense		38,850.00		\$0.00	\$38,850.00	0.00%
2100 Cost of Ownership	2,436.00			\$2,436.00	\$0.00	0.00%
2102 Janitorial Services	3,292.21			\$3,292.21	\$0.00	0.00%
2103 Fire Protection Services	1,629.04			\$1,629.04	\$0.00	0.00%
Total 2100 Cost of Ownership	7,357.25			\$7,357.25	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
2200 Facility Maintenance & Repair	2,557.51			\$2,557.51	\$0.00	0.00%
2300 Utilities	154.89			\$154.89	\$0.00	0.00%
2301 Electricity Service	4,167.11			\$4,167.11	\$0.00	0.00%
2302 Heating Fuel & Generator Fuel	480.00			\$480.00	\$0.00	0.00%
2303 Water & sewer Service	874.93			\$874.93	\$0.00	0.00%
2304 Trash Service	843.12			\$843.12	\$0.00	0.00%
2305 HOA Fees	300.00			\$300.00	\$0.00	0.00%
Total 2300 Utilities	6,820.05			\$6,820.05	\$0.00	0.00%
Total E - II. Total Facility Expense	16,734.81	38,850.00	43.08 %	\$16,734.81	\$38,850.00	43.08 %
E - III. Total Vehicle Expense		33,333.33		\$0.00	\$33,333.33	0.00%
3000 Ambulance Expenses	19,978.24			\$19,978.24	\$0.00	0.00%
3100 Support Apparatus	1,310.47			\$1,310.47	\$0.00	0.00%
Total E - III. Total Vehicle Expense	21,288.71	33,333.33	63.87 %	\$21,288.71	\$33,333.33	63.87 %
E - IV. Total Equipment Expenses		4,854.17		\$0.00	\$4,854.17	0.00%
4100 Non-Medical Equipment Expenses	2,156.79			\$2,156.79	\$0.00	0.00%
Total E - IV. Total Equipment Expenses	2,156.79	4,854.17	44.43 %	\$2,156.79	\$4,854.17	44.43 %
E - V. Supplies & Material Cost		23,854.17		\$0.00	\$23,854.17	0.00%
5000 Medical Supply Expenses	10,486.47			\$10,486.47	\$0.00	0.00%
5300 Employee Supplies	3,596.32			\$3,596.32	\$0.00	0.00%
5400 General Supplies				\$0.00	\$0.00	0.00%
5401 Office supplies	526.40			\$526.40	\$0.00	0.00%
5402 Facility Supplies	1,003.03			\$1,003.03	\$0.00	0.00%
Total 5400 General Supplies	1,529.43			\$1,529.43	\$0.00	0.00%
Total E - V. Supplies & Material Cost	15,612.22	23,854.17	65.45 %	\$15,612.22	\$23,854.17	65.45 %
E - VI. Administration Expenses		42,312.50		\$0.00	\$42,312.50	0.00%
6000 Medical Waste Processing				\$0.00	\$0.00	0.00%
6001 Medical Waste Disposal	76.67			\$76.67	\$0.00	0.00%
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%
6012 Patient Care Report Software	2,221.95			\$2,221.95	\$0.00	0.00%
6013 Administrative Software	1,367.03			\$1,367.03	\$0.00	0.00%
6014 Operational Management Software	1,225.65			\$1,225.65	\$0.00	0.00%
6016 IT Support Services	3,385.00			\$3,385.00	\$0.00	0.00%
Total 6010 Computer & IT Programs	8,434.63			\$8,434.63	\$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	1,369.31			\$1,369.31	\$0.00	0.00%
Total 6020 Internet & Telephone	3,421.86			\$3,421.86	\$0.00	0.00%
6030 Revenue Collection Expenses				\$0.00	\$0.00	0.00%
6031 Billing Service Fees	15,746.43			\$15,746.43	\$0.00	0.00%
6032 Credit Card Collection Fees	51.14			\$51.14	\$0.00	0.00%
6032.5 QuickBooks Payments Fees	451.39			\$451.39	\$0.00	0.00%
Total 6032 Credit Card Collection Fees	502.53			\$502.53	\$0.00	0.00%
Total 6030 Revenue Collection Expenses	16,248.96			\$16,248.96	\$0.00	0.00%
6050 Financial & Accounting Services				\$0.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
6051 Payroll Processing	882.00			\$882.00	\$0.00	0.00%
6052 GEMT Cost Report	17,696.58			\$17,696.58	\$0.00	0.00%
6054 Bank Fees	62.31			\$62.31	\$0.00	0.00%
6055 Credit Card Finance Charges	2.60			\$2.60	\$0.00	0.00%
Total 6050 Financial & Accounting Services	18,643.49			\$18,643.49	\$0.00	0.00%
6060 Administrative Office Expenses				\$0.00	\$0.00	0.00%
6061 Postage & Shipping	44.72			\$44.72	\$0.00	0.00%
Total 6060 Administrative Office Expenses	44.72			\$44.72	\$0.00	0.00%
6070 Human Resources	1,001.99			\$1,001.99	\$0.00	0.00%
6072 HRA Administrative Fees	188.00			\$188.00	\$0.00	0.00%
Total 6070 Human Resources	1,189.99			\$1,189.99	\$0.00	0.00%
6080 Employee Education & Training	4,619.99			\$4,619.99	\$0.00	0.00%
6090 Employee Engagement				\$0.00	\$0.00	0.00%
6091 Television Services	414.95			\$414.95	\$0.00	0.00%
6094 Employee Recognition Gifts	164.01			\$164.01	\$0.00	0.00%
6096 Employee Support	58.98			\$58.98	\$0.00	0.00%
6097 EMS Week	662.62			\$662.62	\$0.00	0.00%
6098 Employee Fund - Snack and Soda	18.31			\$18.31	\$0.00	0.00%
Total 6090 Employee Engagement	1,318.87			\$1,318.87	\$0.00	0.00%
6100 Business Expenses				\$0.00	\$0.00	0.00%
6102 Food & Drink	260.85			\$260.85	\$0.00	0.00%
Total 6100 Business Expenses	260.85			\$260.85	\$0.00	0.00%
6120 Refunds & Replacements	90.05			\$90.05	\$0.00	0.00%
6130 Board of Directors Expenses				\$0.00	\$0.00	0.00%
6133 Board Member Training	245.00			\$245.00	\$0.00	0.00%
6134 Board Member Travel	35.00			\$35.00	\$0.00	0.00%
Total 6130 Board of Directors Expenses	280.00			\$280.00	\$0.00	0.00%
Total E - VI. Administration Expenses	54,630.08	42,312.50	129.11 %	\$54,630.08	\$42,312.50	129.11 %
E - VII. Training Center Expenses		9,680.00		\$0.00	\$9,680.00	0.00%
7000 Course Cost				\$0.00	\$0.00	0.00%
7003 AHA & NAEMT Programs	300.00			\$300.00	\$0.00	0.00%
7004 Specialty EMS Programs & Refreshers	41.95			\$41.95	\$0.00	0.00%
Total 7000 Course Cost	341.95			\$341.95	\$0.00	0.00%
7200 Paramedic Program	5,203.00			\$5,203.00	\$0.00	0.00%
7300 Education & Training Center Equipment				\$0.00	\$0.00	0.00%
7304 Training Center Supplies	60.78			\$60.78	\$0.00	0.00%
Total 7300 Education & Training Center Equipment	60.78			\$60.78	\$0.00	0.00%
7400 Training Center Administrative Expenses				\$0.00	\$0.00	0.00%
7401 Training Center Food & Beverage	101.91			\$101.91	\$0.00	0.00%
7402 Student Registration Fees	94.80			\$94.80	\$0.00	0.00%
7405 Training Association Fees	95.00			\$95.00	\$0.00	0.00%
7407 Accrediation Fees	2,800.00			\$2,800.00	\$0.00	0.00%
7408 Instructor Training & Cerification	123.60			\$123.60	\$0.00	0.00%
Total 7400 Training Center Administrative Expenses	3,215.31			\$3,215.31	\$0.00	0.00%
Total E - VII. Training Center Expenses	8,821.04	9,680.00	91.13 %	\$8,821.04	\$9,680.00	91.13 %
Total Expenditures	\$507,372.92	\$594,717.50	85.31 %	\$507,372.92	\$594,717.50	85.31 %
NET OPERATING REVENUE	\$31,780.21	\$12,449.17	255.28 %	\$31,780.21	\$12,449.17	255.28 %



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

May 2025

	MAY 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Other Expenditures						
Capital				\$0.00	\$0.00	0.00%
C-I. Ambulance Purchase		27,500.00		\$0.00	\$27,500.00	0.00%
C-II. Facility Communications	10,334.08	14,458.33	71.47 %	\$10,334.08	\$14,458.33	71.47 %
C-III. Medical Equipment Warranty		4,708.33		\$0.00	\$4,708.33	0.00%
Total Capital	10,334.08	46,666.66	22.14 %	\$10,334.08	\$46,666.66	22.14 %
Total Other Expenditures	\$10,334.08	\$46,666.66	22.14 %	\$10,334.08	\$46,666.66	22.14 %
NET OTHER REVENUE	\$ -10,334.08	\$ -46,666.66	22.14 %	\$ -10,334.08	\$ -46,666.66	22.14 %
NET REVENUE	\$21,446.13	\$ -34,217.49	-62.68 %	\$21,446.13	\$ -34,217.49	-62.68 %



Johnson County Ambulance District

Expenditures by Vendor Summary

May 2025

	TOTAL
7710 Insurance Company	9,051.49
Ace Hardware	21.98
Adobe Inc.	49.98
Airgas USA, LLC	2,072.90
Allied Medical Waste	76.67
Amazon	1,603.03
American Heart Association	988.60
AT&T Mobility	1,369.31
B-Quip Equipment Rental	90.05
Beerman Heating & Cooling, Inc.	585.18
Bound Tree Medical	5,297.75
Caduceus USA	826.99
Central Bank of Warrensburg	62.31
City of Knob Noster	42.08
City of Warrensburg/ Sewer	339.91
CLEARENT LLS	51.14
Clint Cumpton	1,000.00
Columbia Landcare	2,436.00
Commission on Accreditation of Allied Health Education Programs	600.00
Committee on Accreditation for the EMS Profession (CoAEMSP)	2,200.00
Consensus Cloud Solutation	53.37
Dana Brewington	1,000.00
Employee Fund	-283.52
EMS Management & Consultants	15,746.43
Envision Technology Group	1,629.04
Evergy	4,322.00
EZ Register	94.80
FeatherShark LLC	6,753.98
FOAMfrat LLC	159.99
Galls	594.96
Heiman's True Value	58.44
HMP Omnimedia	2,070.00
Holden Water Department	103.57
Honeywell Intl. Fire/Video/Access	10,334.08
Hulu TV	414.95
Hyvee	221.67
ImageTrend	2,221.95
INSIGHT EYECARE	295.00
Intuit QuickBooks	235.00
Johnson County AFLEX	5,364.63
Johnson County Hwy Dept	5,875.24
Jones & Bartlett Learning LLC	41.95



Johnson County Ambulance District

Expenditures by Vendor Summary

May 2025

	TOTAL
LAGERS	22,810.27
Life-Assist Inc.	437.50
Lori Pope	195.00
Lowe's	1,147.52
Maplewood Estates Utility Co.	300.00
Medline Industries, Inc.	500.63
MetLife	5,707.39
Missouri Ambulance Association	1,680.00
Missouri American Water	260.03
MO Vocational Enterprises	787.00
NAEMT	300.00
Napa Auto Parts	66.47
National Association of EMS Educators	95.00
Netchex	306,243.24
North American Rescue	599.70
NueSynergy, Inc	188.00
O'Reilly Auto Parts	5.46
Operational Professional Services, LLC	3,292.21
Outback Steakhouse	55.10
Pack N Mail Mailing Center	44.72
Paladin EMS Oversight, LLC	3,333.34
Paypal	-131.45
Platinum Educational Group, LLC	5,203.00
Plumb Supply Company	43.63
PsychPros of Kansas City	175.00
Public Consulting Group LLC	17,696.58
Public Water Supply District 3	129.34
Public Water Supply District No 2	40.28
PWW Advisory Group, LLC.	300.00
QuickBooks Payments	451.39
Quill Corporation	401.74
Red Robin	30.75
Republic Services	802.84
Safety-Kleen Systems, INC	150.00
Samsara Networks Inc.	1,225.65
Sleeper Diesel, LLC	4,025.00
Spectrum Business	1,282.16
Spire	480.00
Spirited Designs	2,706.36
UnitedHealthcare Employee Benefits	35,500.91
Utility Payment Services Fee	2.60
Walmart	1,253.91



Johnson County Ambulance District

Expenditures by Vendor Summary

May 2025

	TOTAL
Warrensburg Chrysler	6,245.41
Warrensburg Ford	598.53
Warrensburg Wholesale Carpet	761.87
Western Missouri Medical Center - Pharmacy	1,047.72
WEX Bank	4,127.07
WPS Tricare For Life	53.88
Zoll Medical Corporation	230.23
TOTAL	\$518,955.88



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Johnson County Ambulance District

May 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
1	Checking (7698)	Central Bank			
05/01/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Zachary Mattox and Faith Hartley	Reconciled	-59.80
05/01/2025	Expense	Evergy	EVERGY AUTOPAY 3.11.25 - 4.9.25 for H1, H2,H3, H5 and MB	Reconciled	-2,168.18
05/01/2025	Expense	MetLife	METKC May INS PREMIUM	Reconciled	-5,571.27
05/01/2025	Expense	MetLife	May Employee Paid Dependent Dental	Uncleared	430.96
05/01/2025	Expense	MetLife	May Employee Paid Dependent Vision	Uncleared	85.65
05/01/2025	Expense	MetLife	May Employee Paid Dependent AD&D	Uncleared	-10.03
05/01/2025	Expense	MetLife	May Employee Paid Dependent Life Insurance	Uncleared	-72.00
05/01/2025	Expense	MetLife	May Employee Paid AD&D	Uncleared	-39.78
05/01/2025	Expense	MetLife	May Employee Paid Life Insurance	Uncleared	-258.68
05/02/2025	Expense	QuickBooks Payments	QuickBooks Payments Fee- Dustin Hill, Stephen Scott, South Metro Fire	Reconciled	-128.57
05/05/2025	Expense	Holden Water Department	WATER for 3.5.25 - 4.4.25 for H3	Reconciled	-103.57
05/06/2025	Check	First National Bank of Omaha	FNBO April 2025 Credit Card Charges	Reconciled	-
					33,122.43
05/06/2025	Check	First National Bank of Omaha	Bruchsaler April 2025 FNBO Charges	Reconciled	-50.62
05/06/2025	Check	First National Bank of Omaha	Cox April 2025 FNBO Charges	Reconciled	-147.83
05/06/2025	Check	First National Bank of Omaha	Edwards April 2025 FNBO Charges	Reconciled	-145.99
05/06/2025	Check	First National Bank of Omaha	Fidler April 2025 FNBO Charges	Reconciled	-482.07
05/06/2025	Check	First National Bank of Omaha	Gamblin April 2025 FNBO Charges	Reconciled	-
					11,136.62
05/06/2025	Check	First National Bank of Omaha	M Green April 2025 FNBO Charges	Reconciled	-
					11,383.80
05/06/2025	Check	First National Bank of Omaha	Guinn April 2025 FNBO Charges	Reconciled	-2,733.84
05/06/2025	Check	First National Bank of Omaha	Krogull April 2025 FNBO Charges	Reconciled	-498.89
05/06/2025	Check	First National Bank of Omaha	Loescher April 2025 FNBO Charges	Reconciled	-3,781.37
05/06/2025	Check	First National Bank of Omaha	McDaniels April 2025 FNBO Charges	Reconciled	-998.38
05/06/2025	Check	First National Bank of Omaha	Minks April 2025 FNBO Charges	Reconciled	-49.99
05/06/2025	Check	First National Bank of Omaha	Montgomery April 2025 FNBO Charges	Reconciled	-67.32
05/06/2025	Check	First National Bank of Omaha	Ogega April 2025 FNBO Charges	Reconciled	-1,327.11
05/06/2025	Check	First National Bank of Omaha	Otto April 2025 FNBO Charges	Reconciled	-318.60
05/06/2025	Expense	CLEARANT LLS	CLEARANT LLC April Monthly Fee	Reconciled	-51.14
05/06/2025	Expense	Spire	Spire PAYMENT for H5 3.22.25 - 4.21.25	Reconciled	-88.16
05/06/2025	Expense	Spire	Spire PAYMENT fo H2 3.22.25 - 4.21.25	Reconciled	-98.30
05/06/2025	Expense	AT&T Mobility	ATT Payment for 3.12 - 4.11	Reconciled	-1,369.31
05/07/2025	Expense	QuickBooks Payments	QuickBooks Payments. Fee-Daniel Start-Wroblewski and Beam Ward Kruse Wilson & Fletes LLC	Reconciled	-36.22
05/07/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Jared Bruchsaler	Reconciled	-325.10
05/07/2025	Expense	UnitedHealthcare Employee Benefits	UnitedHealthcarBilling 0704032	Reconciled	-
					41,032.77
05/07/2025	Expense	UnitedHealthcare Employee Benefits	Employee Paid Health Insurance for May Coverage	Uncleared	-5,531.86
05/08/2025	Bill Payment (Check)	Heiman's True Value		Reconciled	-34.46
05/08/2025	Bill Payment (Check)	ImageTrend		Reconciled	-2,221.95
05/08/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-2,436.00
05/08/2025	Bill Payment (Check)	INSIGHT EYECARE		Reconciled	-295.00
05/08/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,292.21
05/08/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-733.31
05/08/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-1,047.72
05/08/2025	Bill Payment (Check)	WEX Bank		Reconciled	-4,127.07
05/08/2025	Bill Payment (Check)	Honeywell Intl. Fire/Video/Access		Reconciled	-
					10,334.08
05/08/2025	Bill Payment (Check)	B-Quip Equipment Rental		Reconciled	-90.05
05/08/2025	Bill Payment (Check)	Envision Technology Group		Reconciled	-1,629.04



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Johnson County Ambulance District
May 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/08/2025	Bill Payment (Check)	Plumb Supply Company		Reconciled	-43.63
05/08/2025	Bill Payment (Check)	Warrensburg Ford		Reconciled	-573.53
05/08/2025	Bill Payment (Check)	MO Vocational Enterprises		Reconciled	-787.00
05/08/2025	Bill Payment (Check)	Beerman Heating & Cooling, Inc.		Reconciled	-585.18
05/08/2025	Bill Payment (Check)	Clint Cumpton		Reconciled	-1,000.00
05/08/2025	Bill Payment (Check)	Public Consulting Group LLC		Reconciled	-
					17,696.58



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Johnson County Ambulance District

May 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/08/2025	Bill Payment (Check)	Lori Pope		Uncleared	-195.00
05/08/2025	Bill Payment (Check)	Lowe's		Reconciled	-938.28
05/08/2025	Bill Payment (Check)	Maplewood Estates Utility Co.		Reconciled	-300.00
05/08/2025	Bill Payment (Check)	Bound Tree Medical		Reconciled	-15.36
05/08/2025	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-150.00
05/08/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer H2	Reconciled	-77.84
05/08/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX- Kevin Guinn	Reconciled	-209.56
05/09/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dawson Moad	Reconciled	-14.95
05/12/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Jesse Krogull	Reconciled	-795.65
05/12/2025	Expense	LAGERS	LAGERS PAYMENT	Reconciled	-22,810.27
05/13/2025	Expense	Republic Services	REPUBLIC 4/1-4/30 for MB	Reconciled	-145.07
05/13/2025	Expense	Republic Services	REPUBLIC April Service for H1	Reconciled	-236.18
05/13/2025	Expense	Republic Services	REPUBLIC April Service for H2, H3, H4, H5	Reconciled	-421.59
05/15/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees - Elizabeth Fatka, Bryan Records (Lexitas), Sabrina Hernandez (Dipasquale)	Reconciled	-12.22
05/16/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dustin Hill and Heidi Sullivan	Reconciled	-37.38
05/16/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft - H4 3.17.25 - 4.16.25	Reconciled	-40.28
05/16/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Jesse Krogull	Reconciled	-4,034.32
05/19/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Conner Roach	Reconciled	-5.98
05/19/2025	Expense	Spire	Spire Bill for 4.3.25-5.2.25 - MB	Reconciled	-93.17
05/19/2025	Expense	Public Water Supply District 3	PWSD #3 April for H2	Reconciled	-129.34
05/19/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT H1 for 3.26.25-4.23.25	Reconciled	-158.98
05/19/2025	Expense	Spire	Spire -	Reconciled	-200.37
05/19/2025	Expense	7710 Insurance Company	Trean Insurancedebitpmt Inv 33803 May installment Period	Reconciled	-9,051.49
05/20/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Mary Stanley & Kate Besong w/ Foster Wallace LLC.	Reconciled	-7.69
05/20/2025	Expense	Spectrum Business	SPECTRUM May Service for H5	Reconciled	-115.00
05/20/2025	Expense	Spectrum Business	SPECTRUM May Service for H2	Reconciled	-129.99
05/20/2025	Expense	Spectrum Business	SPECTRUM May Service for H1	Reconciled	-1,037.17
05/21/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee-Carson O'neal	Reconciled	-8.97
05/21/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for MB	Reconciled	-21.04
05/22/2025	Bill Payment (Check)	EMS Management & Consultants		Cleared	-15,746.43
05/22/2025	Bill Payment (Check)	Johnson County Hwy Dept		Uncleared	-5,875.24
05/22/2025	Bill Payment (Check)	Heiman's True Value		Cleared	-23.98
05/22/2025	Bill Payment (Check)	Lowe's		Cleared	-171.30
05/22/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
05/22/2025	Bill Payment (Check)	WPS Tricare For Life		Cleared	-53.88
05/22/2025	Bill Payment (Check)	Airgas USA, LLC		Cleared	-1,339.59
05/22/2025	Bill Payment (Check)	Caduceus USA		Cleared	-826.99
05/22/2025	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
05/22/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer for MB	Reconciled	-83.26
05/22/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer - H1	Reconciled	-178.81
05/23/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee-Maria Baez (Law Office of Roderick White), Corey Sullivan, Dawson Moad	Reconciled	-18.89
05/23/2025	Expense	Aflac	April AFLAC Coverage	Reconciled	-1,409.72
05/23/2025	Expense	Aflac	April AFLAC Coverage	Uncleared	-1,409.72



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Johnson County Ambulance District

May 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/27/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H1 Fire Service	Reconciled	-80.01
05/28/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Emily Gilkey, Cameron Sumners, Faith Hartley	Reconciled	-119.60
05/28/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY 4/7/25 - 5/6/25 for H4	Reconciled	-154.89
05/29/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee - Kevin Roach Law	Reconciled	-1.12
05/30/2025	Expense	NueSynergy, Inc	NUESYNERGY April Fees INV 251255	Reconciled	-188.00
05/30/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY 4630965	Reconciled	-1,998.93
Total for 1 Checking (7698) Central Bank					-
					\$245,006.64
3 Money Market (0301) Central Bank					
05/09/2025	Expense	Central Bank of Warrensburg	04/2025 SERVICE CHARGE	Reconciled	-25.00



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Johnson County Ambulance District
May 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/13/2025	Expense	EZ Register	EZ Registration Fee for 6 student- Event 40895 Cohort 10	Reconciled	-94.80
Total for 3 Money Market (0301) Central Bank					-\$119.80
2 Payroll Account - Central Bank					
05/08/2025	Expense	Netchex	5.9.25 NETCHEX Payroll	Reconciled	-109,721.87
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Income Tax	Uncleared	28,413.78
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Child Suport	Uncleared	288.45
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Dependent Dental Insurance	Uncleared	205.09
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
05/08/2025	Expense	Netchex	5.9.25 Employee Paid AFLAC Plans	Uncleared	704.86
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Life Insurance	Uncleared	159.40
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Vision	Uncleared	78.15
05/08/2025	Expense	Netchex	5.9.2025 NETCHEX Payroll Taxes	Reconciled	-39,022.58
05/08/2025	Expense	Netchex	5.9.25 Employee Paid Income Tax	Uncleared	-28,413.78
05/08/2025	Expense	Netchex	NETCHEX 5.9.25 Child Support Garnishment	Reconciled	-288.45
05/08/2025	Expense	Netchex	NETCHEX COLLECTION1136470	Uncleared	-288.45
05/09/2025	Expense	Central Bank of Warrensburg	04/2025 SERVICE CHARGE for Payroll Account	Reconciled	-37.31
05/14/2025	Expense	Netchex	S&W PAYROLL COLLECTION for May 2025	Reconciled	-882.00
05/22/2025	Expense	Netchex	5.23.25 NETCHEX Payroll	Reconciled	-109,163.54
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Income Tax	Uncleared	28,874.17
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Child Support	Uncleared	288.45
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Dependent Dental Insurance	Uncleared	205.09
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
05/22/2025	Expense	Netchex	5.23.25 Employee Paid AFLAC Plans	Uncleared	704.86
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Life Insurance	Uncleared	163.46
05/22/2025	Expense	Netchex	5.23.25 Employee Paid Vision	Uncleared	78.15
05/22/2025	Expense	Netchex	NETCHEX 5.23.25 Child Support Garnishment	Reconciled	-288.45
05/22/2025	Expense	Netchex	NETCHEX 5.23.25 Child Support Garnishment	Uncleared	-288.45
05/22/2025	Expense	Netchex	5.23.25 NETCHEX Payroll Taxes	Reconciled	-39,470.93
05/27/2025	Expense	Netchex	5.23.25 Employee Paid Income Tax	Uncleared	-28,874.17
Total for 2 Payroll Account - Central Bank					-\$291,469.71
CC-1 Andrew Cox - 2707					
05/05/2025	Expense	Amazon	AC FNBO - Amazon Order 111-2091161-7941831	Reconciled	154.00
05/19/2025	Expense	NAEMT	AC FNBO - NAEMT Order 022507805241000	Reconciled	150.00
05/19/2025	Expense	NAEMT	AC FNBO - NAEMT Inv 022507613241000	Reconciled	10.00
05/19/2025	Expense	NAEMT	AC FNBO - NAEMT Order 022507804241000	Reconciled	140.00
05/19/2025	Expense	American Heart Association	AC FNBO - AHA Order 003407315	Reconciled	41.20
05/19/2025	Expense	American Heart Association	AC FNBO - AHA Order 003407973	Reconciled	41.20
05/19/2025	Expense	American Heart Association	AC FNBO - AHA Order 003407443	Reconciled	41.20
05/27/2025	Expense	Hyvee	AC FNBO - HyVee Ref# 555943 48892184839	Reconciled	60.78
Total for CC-1 Andrew Cox - 2707					\$638.38
CC-2 Ben Minks - 0177					
05/02/2025	Expense	Walmart	BM FNBO - Walmart 585122556586971 - Keyboard to replace broken keyboard	Reconciled	34.88
05/22/2025	Expense	Walmart	BM FNBO - Walmart Ref# 229676	Reconciled	67.01
Total for CC-2 Ben Minks - 0177					\$101.89
CC-4 Dustin Gamblin - 2721					
05/03/2025	Expense	Allied Medical Waste	DG FNBO - Allied Waste Inv 351968A	Reconciled	76.67
05/04/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara 1560-0986	Reconciled	1,225.65
05/04/2025	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3091271924	Reconciled	19.99
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - MAA Inv 0000315	Reconciled	280.00
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - MAA Inv 0000316	Reconciled	280.00
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - MAA 0000319	Reconciled	280.00



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Johnson County Ambulance District
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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - MAA Inv 0000320	Reconciled	280.00
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - MAA Inv 0000321	Reconciled	280.00
05/05/2025	Expense	Missouri Ambulance Association	DG FNBO - Inv 0000322	Reconciled	280.00
05/06/2025	Expense	Hulu TV	DG FNBO - Hulu H1	Reconciled	82.99
05/06/2025	Expense	Hulu TV	DG FNBO - Hulu H2	Reconciled	82.99
05/06/2025	Expense	Hulu TV	DG FNBO - Hulu H3	Reconciled	82.99
05/06/2025	Expense	Hulu TV	DG FNBO - Hulu H4	Reconciled	82.99
05/06/2025	Expense	Hulu TV	DG FNBO - Hulu H5	Reconciled	82.99
05/13/2025	Expense	Consensus Cloud Solutation	DG FNBO - Consensus Cloud Solutions Inv 5440937	Reconciled	53.37
05/15/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 35695	Reconciled	1,334.91
05/15/2025	Expense	FeatherShark LLC	DG FNBO - FealtherShark Inv 35704	Reconciled	5,419.07
05/17/2025	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001396494111	Reconciled	235.00
05/20/2025	Expense	Amazon	DG FNBO - Amazon Order 114-3223602-4393036	Reconciled	278.70
05/22/2025	Expense	PsychPros of Kansas City	DG FNBO - PsychPros of KC approval 484727	Reconciled	175.00
Total for CC-4 Dustin Gamblin - 2721					\$10,913.31
CC-5 Garrett Fidler -2755					
05/08/2025	Expense	Walmart	GF FNBO - Walmart ref# 512864027325	Reconciled	323.38
05/09/2025	Expense	Amazon	GF FNBO - Amazon Order 113-5784831-3133049	Reconciled	161.94
05/09/2025	Expense	Amazon	GF FNBO - Amazon Order 113-5401468-5132231	Reconciled	86.43
Total for CC-5 Garrett Fidler -2755					\$571.75
CC-8 Jesse Krogull - 1305					
05/06/2025	Expense	Amazon	J Kro FNBO - Amazon Order 114-1019427-4621838	Reconciled	155.62
05/07/2025	Expense	Hyvee	JKro FNBO - HyVee Ref 144893 48883032434	Reconciled	101.91
05/29/2025	Expense	Outback Steakhouse	j Kro FNBO - Outback Steakhouse #0033	Cleared	55.10
05/30/2025	Expense	Red Robin	J Kro FNBO - Red Robin 40040	Cleared	30.75
Total for CC-8 Jesse Krogull - 1305					\$343.38
CC-18 Jessie Patrick - 5541					
05/17/2025	Expense	Galls	JP FNBO - Galls Order 29456433	Reconciled	153.99
05/22/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 11915	Reconciled	577.17
05/22/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 11924	Reconciled	43.09
05/22/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 11926	Reconciled	59.00
Total for CC-18 Jessie Patrick - 5541					\$833.25
CC-9 Kerry Montgomery - 3523					
05/05/2025	Expense	Quill Corporation	KM FNBO - Quill Inv 43937334	Reconciled	33.04
05/09/2025	Expense	Amazon	KM FNBO - Amazon Order# 112-6247762-7796210	Reconciled	10.25
05/15/2025	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee Ref# 000316078035	Reconciled	2.60
05/15/2025	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Water Bill for 3/18/25 - 4.22.25	Reconciled	42.08
05/15/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3101527466	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					\$117.96
CC-10 Kevin Guinn - 9006					
05/02/2025	Expense	Walmart	KG FNBO - Walmart 465122709767004	Reconciled	19.88
05/05/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 177816	Reconciled	25.00
05/06/2025	Expense	Pack N Mail Mailing Center	KG FNBO - Pack N Mail Id 572286	Reconciled	44.72
05/06/2025	Expense	Sleeper Diesel, LLC	KG FNBO - Sleeper Diesel Inv 18-3020	Reconciled	1,925.00
05/06/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 304916	Reconciled	6,245.41
05/08/2025	Expense	Amazon	KG FNBO - Amazon Order 114-3634545-0937031	Reconciled	28.36
05/08/2025	Expense	Amazon	KG FNBO - Amazon Order 114-2280356-7540230	Reconciled	89.95
05/09/2025	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-303104 - Lubricant and grease for Truck 5 rear door repair.	Reconciled	5.46
05/15/2025	Expense	Sleeper Diesel, LLC	KG FNBO - Sleeper Diesel Inv 18-3023	Reconciled	2,100.00
05/15/2025	Expense	Warrensburg Wholesale Carpet	KG FNBO - Warrensburg Wholesale Carpet Inv 5892	Reconciled	761.87
05/16/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 929059	Reconciled	66.47



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
05/19/2025	Expense	Ace Hardware	KG FNBO - Ace Hardware 0006000100098051925	Reconciled	21.98
05/29/2025	Expense	Lowe's	KG FNBO - Lowe's Trans# 386994127 - Replaced air coupler on air compressor hose for H1.	Reconciled	4.98
Total for CC-10 Kevin Guinn - 9006					\$11,339.08
CC-11 Madison Green - 8589					
05/01/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Medical Inv 66347697	Reconciled	6.09
05/07/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66358454	Reconciled	413.00
05/08/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2369830749	Reconciled	95.88
05/08/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2369830748	Reconciled	26.81
05/09/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2370011651	Reconciled	39.22
05/12/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66365277	Reconciled	182.41
05/12/2025	Expense	Zoll Medical Corporation	MG FNBO - Zoll Order# WEB254146	Reconciled	230.23
05/14/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66369303	Reconciled	130.50
05/14/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66369295	Reconciled	1,855.74
05/15/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2370826883	Reconciled	233.42
05/16/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2371038558	Reconciled	14.48
05/18/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66375276	Reconciled	7.02
05/18/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66374740	Reconciled	27.89
05/18/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66374724 - JCFPD #2	Reconciled	260.76
05/20/2025	Expense	North American Rescue	MG FNBO - North Amercian Rescue In In897802	Reconciled	599.70
05/21/2025	Expense	American Heart Association	MG FNBO - AHA Order 003414699	Reconciled	173.00
05/27/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv66386852	Reconciled	108.00
05/27/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Medical Inv 85788174	Cleared	18.00
05/27/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66386811	Reconciled	2,272.98
05/27/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1603038	Reconciled	437.50
05/28/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2372524632	Reconciled	35.70
05/28/2025	Expense	Amazon	MG FNBO - Amazon Order 113-0642845-3138618	Reconciled	300.04
05/29/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2372646839	Reconciled	55.12
Total for CC-11 Madison Green - 8589					\$7,523.49
CC-12 Nevada Loescher - 3979					
05/06/2025	Expense	Galls	NL FNBO - Galls Order 29363115	Reconciled	64.39
05/06/2025	Expense	Spirited Designs	NL FNBO - Spirited Designs Inv 11884	Reconciled	627.10
05/06/2025	Expense	Galls	NL FNBO - Galls Order 29365444	Reconciled	238.39
05/07/2025	Expense	Hyvee	NL FNBO - HyVee Ref# 504921	Reconciled	32.54
05/13/2025	Expense	Spirited Designs	NL FNBO - Spirited Designs - Inv 11899	Reconciled	80.00
05/14/2025	Expense	Spirited Designs	NL FNBO - Spirited Designs	Reconciled	1,320.00
05/15/2025	Expense	American Heart Association	NL FNBO - AHA Order 003401310	Reconciled	173.00
05/17/2025	Expense	American Heart Association	NL FNBO - AHA Order 003404863	Reconciled	173.00
05/18/2025	Expense	Hyvee	NL FNBO - Hyvee 768918 48887995174	Reconciled	26.44
05/24/2025	Expense	Galls	NL FNBO - Galls Order 29509878	Reconciled	209.59
Total for CC-12 Nevada Loescher - 3979					\$2,944.45
CC-13 Nick McDaniels - 0219					
05/07/2025	Expense	Committee on Accreditation for the EMS Profession (CoAEMSP)	NM FNBO - CoAEMSP Inv 932AF25-26	Reconciled	2,200.00
05/07/2025	Expense	National Association of EMS Educators	NM FNBO - NAEMSE Inv 300040746	Reconciled	95.00
05/08/2025	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Educational Group	Reconciled	5,103.00
05/08/2025	Expense	Commission on Accreditation of Allied Health Education Programs	NM FNBO - CAAEP Inv 2025-8125	Reconciled	600.00
05/09/2025	Expense	HMP Omnimedia	NM FNBO - HMP Ominimedia Inv 980405	Reconciled	2,070.00
05/14/2025	Expense	Walmart	NM FNBO - Walmart Order 2000131-54155190	Reconciled	267.30
05/16/2025	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Educational Group	Reconciled	100.00
05/19/2025	Expense	Walmart	NM FNBO - Walmart 776461	Reconciled	75.10
05/19/2025	Expense	Walmart	NM FNBO - Walmart Order 2000131-65096402	Reconciled	320.80
Total for CC-13 Nick McDaniels - 0219					\$10,831.20



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TRANSACTION DATE	TRANSACTION TYPE	NAME	LINE DESCRIPTION	CLEARED	AMOUNT
CC-14 Robert Otto - 4788					
05/24/2025	Expense	Jones & Bartlett Learning LLC	RO FNBO - Jones and Bartlett LLC, PHTLS online class	Reconciled	41.95
Total for CC-14 Robert Otto - 4788					\$41.95
CC-15 Tabitha Parrott - 5794					
05/13/2025	Expense	FOAMfrat LLC	TP FNBO - FoamFra Inv ED2DCF92-0004	Reconciled	159.99
Total for CC-15 Tabitha Parrott - 5794					\$159.99
CC-16 Teri Ogega - 4541					
05/14/2025	Expense	Walmart	TO FNBO - WalMart Ref#U335BY016487 Approval# 760565 Trans ID# 465134743360763	Reconciled	86.75
05/14/2025	Expense	Quill Corporation	TO FNBO - Quill Invoice# 44134991 Order#184490752	Reconciled	253.74
05/21/2025	Expense	Amazon	TO FNBO - Amazon Order 112-6165950-5148227	Reconciled	195.91
05/28/2025	Expense	Amazon	TO FNBO - Amazon Order 112-4972612-8916263	Reconciled	29.99
05/28/2025	Expense	Amazon	TO FNBO - Amazon Order 112-1114400-0015421	Cleared	111.84
05/28/2025	Expense	Quill Corporation	TO FNBO - Quillinvoice# 44300615 Order# 184694747	Cleared	114.96
05/30/2025	Expense	PWW Advisory Group, LLC.	TO FNBO -PWW Compliance Toolkit Order 5195	Cleared	300.00
Total for CC-16 Teri Ogega - 4541					\$1,093.19
CC-17 Tommy Edwards - 5177					
05/02/2025	Expense	American Heart Association	TE FNBO - AHA 003373508	Reconciled	173.00
05/05/2025	Expense	Lowe's	Voided - Voided expense as should have been entered as a bill.	Reconciled	0.00
05/05/2025	Expense	Walmart	TE FNBO - Walmart 585125760986932	Reconciled	58.81
05/23/2025	Expense	Lowe's	TE FNBO - Lowe's Inv 75000	Reconciled	32.96
05/28/2025	Expense	American Heart Association	TE FNBO - AHA Order 003427091	Reconciled	173.00
Total for CC-17 Tommy Edwards - 5177					\$437.77
TOTAL					-\$488,705.11