

Financial Report

Johnson County Ambulance District
March 2026



Prepared by
Dustin Gamblin, EMS Chief

Prepared on
April 7, 2026



Fund Balance Sheet

March 2026

Bank Accounts

First Central Bank - Checking	\$157,630.30
First Central Bank - Payroll	\$83,531.66
First Central Bank - Money Market	\$3,156,600.51
MOCAAT Account	\$1,353,991.14
Payments to Deposit	\$0.00
GEMT Receivable	\$0.00
Petty Cash	\$200.05
Total All Funds	\$4,751,953.66

Assigned Funds

2026 Lease Purchase Payment	\$243,500	\$215,667	\$27,833
-----------------------------	-----------	------------------	----------

Committed Fund Balance

	Funds 1/1/2026	New Commitments	Committed Balance	2026 Expense	Remaining Balance
1. Vehicle & Fleet Assets	\$330,374	\$500,000	\$830,374		\$830,374
2. Medical Equipment	\$94,812	\$1,000,000	\$1,094,812	\$37,084	\$1,057,728
3. Facilities & Infrastructure	\$90,297		\$90,297		\$90,297
4. Technology & Comms	\$0	\$35,000	\$35,000		\$35,000
5. Training & Workforce	\$0		\$0		\$0
6. Capital Projects	\$0		\$0		\$0
7. Contingency Reserve Fund	\$1,000,000		\$1,000,000		\$1,000,000
8. Line of Duty Death	\$50,000		\$50,000		\$50,000
Total Committed Funds	\$1,565,483	\$1,535,000	\$3,100,483	\$37,084	\$3,063,399

General Fund Balance

\$1,407,971



Johnson County Ambulance District

Statement of Financial Position

As of March 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	157,630.30
2 Payroll Account - Central Bank	83,531.66
3 Money Market (0301) Central Bank	3,156,600.51
4 Petty Cash	200.05
Total A-I BANK ACCOUNTS	3,397,962.52
Total Bank Accounts	\$3,397,962.52
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,353,991.14
A-5 GEMT Receivable	0.00
Total Other Current Assets	\$1,353,991.14
Total Current Assets	\$4,751,953.66
TOTAL ASSETS	\$4,751,953.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	277.28
CC-10 Kevin Guinn - 9006	17,047.39
CC-11 Madison Green - 8589	0.00
CC-12 Nevada Magyar - 3977	5,491.11
CC-13 Nick McDaniels - 0219	4,543.95
CC-14 Robert Otto - 4788	0.00
CC-15 Tabitha Parrott - 5794	48.07
CC-16 Teri Ogega - 4541	1,287.70
CC-17 Tommy Edwards - 5177	0.00
CC-18 Jessie Patrick - 5541	309.02
CC-19 Brittany Nau - 6616	15,416.65
CC-2 Ben Minks - 0177	6,560.19
CC-20 Halie Weirich - 0247	0.00
CC-21 Mary Davidson - 7280	0.00
CC-22 Tommy Edwards - 8781	121.22
CC-4 Dustin Gamblin - 2721	11,175.95



Johnson County Ambulance District

Statement of Financial Position

As of March 31, 2026

	TOTAL
CC-5 Garrett Fidler -2755	337.20
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	181.69
CC-9 Kerry Montgomery - 3523	2,136.12
Total L-2 Credit Cards	64,933.54
Total Credit Cards	\$64,933.54
Other Current Liabilities	
Customer Deposit (Liability)	500.00
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	-120.03
3.2 Dependent Health Insurance	1,642.90
3.3 Employee AFLAC	1,058.12
3.4 Employee Paid Life Insurance	-98.30
3.5 Employee Vision Insurance	1,093.69
Total PL-3 Employee Paid Insurance	3,576.38
Total L-3 Payroll Liabilities	3,576.38
Total Other Current Liabilities	\$4,076.38
Total Current Liabilities	\$69,009.92
Total Liabilities	\$69,009.92
Equity	
E-1 Retained Earnings	321,718.91
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,614.24
Net Revenue	1,302,285.55
Total Equity	\$4,682,943.74
TOTAL LIABILITIES AND EQUITY	\$4,751,953.66



Johnson County Ambulance District

Statement of Activity

March 2026

	TOTAL
<hr/>	
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	154,174.42
12 Medicaid	80,881.70
13 Commercial Insurance	48,288.26
14 Governmental	41,970.09
15 Private Pay	22,391.71
16 Ambulance Other Income	265.31
Total 10 Ambulance Service Fee	347,971.49
Total R - I. EMS Service Revenue	347,971.49
R - II. Organizational Revenue	
40 Administrative Revenue	337.10
50 Tax Revenue	
51 Property Tax Collections	30,796.95
Total 50 Tax Revenue	30,796.95
60 Earnings on Investments	10,739.73
80 Supplemental Revenue	
81 Equipment & Asset Sales	9,840.00
82 Property Lease	1,500.00
84 Other Income	369.00
85 Snack and Soda Sales	273.00
Total 80 Supplemental Revenue	11,982.00
Total R - II. Organizational Revenue	53,855.78
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	1,472.50
104 Specialty EMS Programs & Refreshers	1,650.00
Total 100 Course Revenue	3,122.50
110 Education	
111 EMT Basic Program	2,812.50
112 Paramedic Program	27,450.00
Total 110 Education	30,262.50
Total R - III. Training Center Revenue	33,385.00
Total Revenue	\$435,212.27
GROSS PROFIT	\$435,212.27
<hr/>	
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	314,308.59
1100 Medical Direction	4,333.34



Johnson County Ambulance District

Statement of Activity

March 2026

	TOTAL
1200 Employer Tax Liability	20,997.15
1300 Employee Benefits	87,777.66
Total E - I. Total Labor Expense	427,416.74
E - II. Total Facility Expense	
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2104 Pest Control	230.00
Total 2100 Cost of Ownership	3,937.29
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	62.04
2202 Facility Repair	822.91
Total 2200 Facility Maintenance & Repair	884.95
2300 Utilities	
2301 Electricity Service	3,357.75
2302 Heating Fuel & Generator Fuel	1,600.92
2303 Water & sewer Service	1,175.89
2304 Trash Service	1,252.51
Total 2300 Utilities	7,387.07
Total E - II. Total Facility Expense	12,209.31
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	7,861.11
3001 Ambulance Preventive Maintenance	676.14
3002 Ambulance Repair	8,320.34
Total 3000 Ambulance Expenses	16,857.59
3100 Support Apparatus	728.36
3102 Vehicle Repair	6,345.62
Total 3100 Support Apparatus	7,073.98
Total E - III. Total Vehicle Expense	23,931.57
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	273.00
Total 4000 Medical Equipment Maintenance	273.00
4100 Non-Medical Equipment Expenses	
4103 Postage Machine Lease	195.00
4105 Non - Capital Medical Maintenance	764.08
4107 Computer & Technology Purchase	489.68
Total 4100 Non-Medical Equipment Expenses	1,448.76
Total E - IV. Total Equipment Expenses	1,721.76
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	23,300.92



Johnson County Ambulance District

Statement of Activity

March 2026

	TOTAL
5300 Employee Supplies	
5301 Uniforms	4,909.78
5302 PPE	580.10
5303 Eye Protection	165.60
Total 5300 Employee Supplies	5,655.48
5400 General Supplies	
5401 Office supplies	249.28
5402 Facility Supplies	444.43
Total 5400 General Supplies	693.71
Total E - V. Supplies & Material Cost	29,650.11
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	310.98
6013 Administrative Software	1,369.54
6014 Operational Management Software	1,293.90
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	6,323.67
6020 Internet & Telephone	
6021 Facility Internet Service	1,416.36
6022 VOIP Phone System	811.35
6023 Cellular & Data Service	1,476.47
Total 6020 Internet & Telephone	3,704.18
6030 Revenue Collection Expenses	
6031 Billing Service Fees	8,320.02
6032 Credit Card Processing Fees	95.87
Total 6030 Revenue Collection Expenses	8,415.89
6050 Financial & Accounting Services	
6051 Payroll Processing	1,131.94
6054 Bank Fees	54.02
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	1,188.56
6060 Administrative Office Expenses	
6061 Postage & Shipping	184.10
6064 Other Administrative Expenses	27.30
Total 6060 Administrative Office Expenses	211.40
6070 Human Resources	
6074 Pre-Employment Physical & Drug Screen	600.00



Johnson County Ambulance District

Statement of Activity

March 2026

	TOTAL
6075 Background & Compliance Checks	205.82
6076 Work Comp Injury Cost	350.00
Total 6070 Human Resources	1,155.82
6080 Employee Education & Training	
6081 Employee Certifications	172.95
6083 Management Education & Training	4,733.00
Total 6080 Employee Education & Training	4,905.95
6090 Employee Engagement	
6091 Television Services	449.95
6098 Snack and Soda Expense	335.53
Total 6090 Employee Engagement	785.48
6100 Business Expenses	
6101 Business Travel	1,663.24
6102 Food & Drink	211.56
Total 6100 Business Expenses	1,874.80
Total E - VI. Administration Expenses	28,642.42
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	825.00
7003 AHA & NAEMT Programs	960.00
Total 7000 Course Cost	1,785.00
7200 Paramedic Program	239.43
7300 Education & Training Center Equipment	
7304 Training Center Supplies	64.99
Total 7300 Education & Training Center Equipment	64.99
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	59.70
7402 Student Registration Fees	925.90
7406 Training Center Conference	600.00
Total 7400 Training Center Administrative Expenses	1,585.60
Total E - VII. Training Center Expenses	3,675.02
Total Expenditures	\$527,246.93
NET OPERATING REVENUE	\$ -92,034.66
NET REVENUE	\$ -92,034.66



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	154,174.42	138,013.67	111.71 %
12 Medicaid	80,881.70	94,178.08	85.88 %
13 Commercial Insurance	48,288.26	60,844.75	79.36 %
14 Governmental	41,970.09	48,887.00	85.85 %
15 Private Pay	22,391.71	2,479.50	903.07 %
16 Ambulance Other Income	265.31	30,597.00	0.87 %
Total 10 Ambulance Service Fee	347,971.49	375,000.00	92.79 %
20 Stanby Revenue		416.67	
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	347,971.49	405,416.67	85.83 %
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	337.10	125.00	269.68 %
50 Tax Revenue			
51 Property Tax Collections	30,796.95	195,000.00	15.79 %
52 Economic Development Income		1,500.00	
Total 50 Tax Revenue	30,796.95	196,500.00	15.67 %
60 Earnings on Investments	10,739.73	10,416.67	103.10 %
70 Grant Funding		8,333.33	
80 Supplemental Revenue			
81 Equipment & Asset Sales	9,840.00	166.67	5,903.88 %
82 Property Lease	1,500.00	1,500.00	100.00 %
83 Credit Card Rewards		333.33	
84 Other Income	369.00		
85 Snack and Soda Sales	273.00	500.00	54.60 %
Total 80 Supplemental Revenue	11,982.00	2,500.00	479.28 %
Total R - II. Organizational Revenue	53,855.78	217,875.00	24.72 %
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	1,472.50	541.67	271.84 %
102 Emergency Medical Responder		500.00	
103 AHA & NAEMT		416.67	
104 Specialty EMS Programs & Refreshers	1,650.00	166.67	989.98 %
Total 100 Course Revenue	3,122.50	1,625.01	192.15 %
110 Education			
111 EMT Basic Program	2,812.50	7,083.33	39.71 %
112 Paramedic Program	27,450.00	33,000.00	83.18 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 110 Education	30,262.50	40,083.33	75.50 %
Total R - III. Training Center Revenue	33,385.00	41,708.34	80.04 %
Total Revenue	\$435,212.27	\$665,000.01	65.45 %
GROSS PROFIT	\$435,212.27	\$665,000.01	65.45 %
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	314,308.59	350,708.33	89.62 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	20,997.15	29,750.00	70.58 %
1300 Employee Benefits	87,777.66	92,050.00	95.36 %
Total E - I. Total Labor Expense	427,416.74	477,091.66	89.59 %
E - II. Total Facility Expense		0.00	
2000 Facility Debt & Interest			
2001 Facility Debt Service		20,291.67	
Total 2000 Facility Debt & Interest		20,291.67	
2100 Cost of Ownership			
2101 Property insurance		3,416.67	
2102 Janitorial Services	3,707.29	3,541.67	104.68 %
2103 Fire Protection Services		400.00	
2104 Pest Control	230.00	187.50	122.67 %
2105 Lawn Care		1,250.00	
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	3,937.29	9,212.51	42.74 %
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	62.04	2,500.00	2.48 %
2202 Facility Repair	822.91	833.33	98.75 %
Total 2200 Facility Maintenance & Repair	884.95	3,333.33	26.55 %
2300 Utilities			
2301 Electricity Service	3,357.75	3,333.33	100.73 %
2302 Heating Fuel & Generator Fuel	1,600.92	1,250.00	128.07 %
2303 Water & sewer Service	1,175.89	1,041.67	112.89 %
2304 Trash Service	1,252.51	1,000.00	125.25 %
2305 HOA Fees		100.00	
Total 2300 Utilities	7,387.07	6,725.00	109.84 %
Total E - II. Total Facility Expense	12,209.31	39,562.51	30.86 %
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	7,861.11	11,208.33	70.14 %
3001 Ambulance Preventive Maintenance	676.14	5,833.33	11.59 %
3002 Ambulance Repair	8,320.34	5,833.33	142.63 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 3000 Ambulance Expenses	16,857.59	22,874.99	73.69 %
3100 Support Apparatus	728.36		
3101 Vehicle Preventive Maintenance		291.67	
3102 Vehicle Repair	6,345.62	1,875.00	338.43 %
Total 3100 Support Apparatus	7,073.98	2,166.67	326.49 %
3200 Other Vehicle Expenses			
3201 Insurance		9,333.33	
3202 Licenses & Registration		20.83	
Total 3200 Other Vehicle Expenses		9,354.16	
Total E - III. Total Vehicle Expense	23,931.57	34,395.82	69.58 %
E - IV. Total Equipment Expenses		0.00	
4000 Medical Equipment Maintenance		0.00	
4001 Cardiac Monitors & AED	273.00	316.67	86.21 %
4002 Stretchers		125.00	
4003 Power Lifts		83.33	
4004 Ventilators		166.67	
4005 IV Pumps		316.67	
4006 Lucas Device		125.00	
Total 4000 Medical Equipment Maintenance	273.00	1,133.34	24.09 %
4100 Non-Medical Equipment Expenses			
4101 Radio Tower Fee		41.67	
4102 Communications Equipment Maintenance		66.67	
4103 Postage Machine Lease	195.00	66.67	292.49 %
4104 Computer Repair		416.67	
4105 Non - Capital Medical Maintenance	764.08	1,250.00	61.13 %
4106 Communications Equipment		208.33	
4107 Computer & Technology Purchase	489.68	1,250.00	39.17 %
4108 Facility Furniture & Appliances		500.00	
Total 4100 Non-Medical Equipment Expenses	1,448.76	3,800.01	38.13 %
Total E - IV. Total Equipment Expenses	1,721.76	4,933.35	34.90 %
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	23,300.92	15,250.00	152.79 %
5100 EMR Medical Supply		0.00	
5101 Warrensburg Fire		62.50	
5102 Warrensburg PD		41.67	
5103 Holden Fire		41.67	
5104 Holden PD		41.67	
5105 Knob Noster Fire		62.50	
5106 Knob Noster PD		41.67	



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5107 JCFPD #2		41.67	
5108 JCISO		62.50	
Total 5100 EMR Medical Supply		395.85	
5200 Special Operations Supply			
5201 Tactical Medic Supply		416.67	
Total 5200 Special Operations Supply		416.67	
5300 Employee Supplies			
5301 Uniforms	4,909.78	2,083.33	235.67 %
5302 PPE	580.10	666.67	87.01 %
5303 Eye Protection	165.60	208.33	79.49 %
5304 Duty Boots		187.50	
Total 5300 Employee Supplies	5,655.48	3,145.83	179.78 %
5400 General Supplies			
5401 Office supplies	249.28	541.67	46.02 %
5402 Facility Supplies	444.43	1,000.00	44.44 %
Total 5400 General Supplies	693.71	1,541.67	45.00 %
Total E - V. Supplies & Material Cost	29,650.11	20,750.02	142.89 %
E - VI. Administration Expenses		0.00	
6000 Medical Waste Processing			
6001 Medical Waste Disposal	76.67	83.33	92.01 %
6002 Controlled Substance Distruction		41.67	
Total 6000 Medical Waste Processing	76.67	125.00	61.34 %
6010 Computer & IT Programs			
6011 Accounting Software	310.98	291.67	106.62 %
6012 Patient Care Report Software		1,166.67	
6013 Administrative Software	1,369.54	1,666.67	82.17 %
6014 Operational Management Software	1,293.90	4,416.67	29.30 %
6015 Website Management		250.00	
6016 IT Support Services	3,349.25	3,666.67	91.34 %
Total 6010 Computer & IT Programs	6,323.67	11,458.35	55.19 %
6020 Internet & Telephone			
6021 Facility Internet Service	1,416.36	1,500.00	94.42 %
6022 VOIP Phone System	811.35	841.67	96.40 %
6023 Cellular & Data Service	1,476.47	1,500.00	98.43 %
Total 6020 Internet & Telephone	3,704.18	3,841.67	96.42 %
6030 Revenue Collection Expenses			
6031 Billing Service Fees	8,320.02	12,250.00	67.92 %
6032 Credit Card Processing Fees	95.87	20.83	460.25 %
Total 6030 Revenue Collection Expenses	8,415.89	12,270.83	68.58 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6040 Legal Services			
6041 General Legal Fees		333.33	
Total 6040 Legal Services		333.33	
6050 Financial & Accounting Services			
6051 Payroll Processing	1,131.94	1,125.00	100.62 %
6052 GEMT Cost Report		3,000.00	
6053 Financial Audit		1,500.00	
6054 Bank Fees	54.02	83.33	64.83 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	1,188.56	5,879.16	20.22 %
6060 Administrative Office Expenses			
6061 Postage & Shipping	184.10	62.50	294.56 %
6063 Shredding Fees		83.33	
6064 Other Administrative Expenses	27.30	41.67	65.51 %
Total 6060 Administrative Office Expenses	211.40	187.50	112.75 %
6070 Human Resources			
6074 Pre-Employment Physical & Drug Screen	600.00	166.67	359.99 %
6075 Background & Compliance Checks	205.82	333.33	61.75 %
6076 Work Comp Injury Cost	350.00	1,250.00	28.00 %
Total 6070 Human Resources	1,155.82	1,750.00	66.05 %
6080 Employee Education & Training			
6081 Employee Certifications	172.95	208.33	83.02 %
6082 Conference Registration		416.67	
6083 Management Education & Training	4,733.00	1,250.00	378.64 %
6084 Online Training Platform		666.67	
Total 6080 Employee Education & Training	4,905.95	2,541.67	193.02 %
6090 Employee Engagement			
6091 Television Services	449.95	466.67	96.42 %
6092 Awards		250.00	
6093 Employee Ceremony		291.67	
6094 Employee Recognition Gifts		208.33	
6095 Employee Social Activities		41.67	
6096 Employee Support		125.00	
6097 EMS Week		208.33	
6098 Snack and Soda Expense	335.53	500.00	67.11 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	785.48	2,508.34	31.31 %
6100 Business Expenses			
6101 Business Travel	1,663.24	1,250.00	133.06 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6102 Food & Drink	211.56	416.67	50.77 %
6103 Employee Recruitment		41.67	
6104 Legal Notices		41.67	
Total 6100 Business Expenses	1,874.80	1,750.01	107.13 %
6110 Memberships & Subscriptions			
6111 Association Memberships		416.67	
6112 Publications		41.67	
Total 6110 Memberships & Subscriptions		458.34	
6120 Refunds & Replacements			
6121 Damaged & Lost Property Replacement		125.00	
Total 6120 Refunds & Replacements		125.00	
6130 Board of Directors Expenses			
6131 Election Cost		833.33	
6132 Board Meeting Expenses		62.50	
6133 Board Member Training		66.67	
6134 Board Member Travel		41.67	
6135 Board Member Uniforms		50.00	
6136 Board Member Expenses - Other		8.33	
Total 6130 Board of Directors Expenses		1,062.50	
Total E - VI. Administration Expenses	28,642.42	44,291.70	64.67 %
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS	825.00	500.00	165.00 %
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	960.00	1,000.00	96.00 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	1,785.00	2,041.67	87.43 %
7100 EMT Basic Program		1,829.17	
7200 Paramedic Program	239.43	5,104.17	4.69 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair		125.00	
7304 Training Center Supplies	64.99	166.67	38.99 %
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture		125.00	
Total 7300 Education & Training Center Equipment	64.99	875.00	7.43 %
7400 Training Center Administrative Expenses			
7401 Training Center Food & Beverage	59.70	125.00	47.76 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

March 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7402 Student Registration Fees	925.90	750.00	123.45 %
7403 Training Center Software		83.33	
7404 Training Simulation Programs		500.00	
7405 Training Association Fees		166.67	
7406 Training Center Conference	600.00	416.67	144.00 %
7407 Accrediation Fees		237.50	
7408 Instructor Training & Cerification		250.00	
7409 Public Relations		208.33	
7410 Classroom Lease		483.33	
Total 7400 Training Center Administrative Expenses	1,585.60	3,220.83	49.23 %
Total E - VII. Training Center Expenses	3,675.02	13,070.84	28.12 %
Total Expenditures	\$527,246.93	\$634,095.90	83.15 %
NET OPERATING REVENUE	\$ -92,034.66	\$30,904.11	-297.81 %
Other Expenditures			
Capital			
C-I. Vehicles & Fleet Assets		19,833.33	
C-II. Medical Equipment		5,833.33	
C-IV. Technologies & Communications		2,916.67	
Total Capital		28,583.33	
Total Other Expenditures	\$0.00	\$28,583.33	0.00%
NET OTHER REVENUE	\$0.00	\$ -28,583.33	0.00 %
NET REVENUE	\$ -92,034.66	\$2,320.78	-3,965.68 %



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
1 Checking (7698)					
Central Bank					
03/01/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Gavin Rizek	Reconciled	-29.90
03/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brian Findley, West Central Electric	Reconciled	-44.85
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha March 2026 Coverage Inv 002050080071	Reconciled	-6,388.02
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid Dental	Uncleared	-401.64
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid Vision	Uncleared	-198.66
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid AD&D	Uncleared	-69.70
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid Life Insurance	Uncleared	-477.86
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid Dependent AD&D	Uncleared	-11.22
03/03/2026	Expense	Mutual of Omaha - Employee Benefits	March 2026 Employee Paid Dependent Life	Uncleared	-82.07
03/04/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for service period 1.11.26 to 2.9.26 @ MB, H1, H2, H3, H5	Reconciled	-3,166.64
03/05/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- David Stillwell, Gabriel Traub, Alyssa Trick	Reconciled	-68.77
03/05/2026	Expense	Holden Water Department	Holden WATER DEPT 1.5.26 to 2.5.26 @ H3	Reconciled	-126.21
03/05/2026	Expense	AT&T Mobility	ATT PAYMENT for service period 1.12 to 2.11	Reconciled	-1,476.47
03/05/2026	Expense	MoLAGERS	LAGERS PAYMENT - Jan wages	Reconciled	-23,378.01
03/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	March 2026 UnitedHealthcare Premium Inv 070408746590 - \$44,353.69	Reconciled	-44,353.69
03/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	March 2026 Employee Paid Health Insurance	Uncleared	-6,287.34
03/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H5 service period 1.22.26 to 2.19.26	Reconciled	-266.83
03/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H2 service period 1.22.26 to 2.19.26	Reconciled	-312.09
03/08/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush	Reconciled	-8.97
03/09/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-6,153.86



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/09/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
03/09/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-1,425.00
03/09/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-358.62
03/09/2026	Bill Payment (Check)	Top Checked		Reconciled	-205.82
03/09/2026	Bill Payment (Check)	WEX Bank		Reconciled	-2,435.61
03/09/2026	Bill Payment (Check)	MYgroup		Reconciled	-4,250.00
03/09/2026	Check	First National Bank of Omaha	February 2026 FNBO Balance - \$30,978.85	Reconciled	-30,978.85
03/09/2026	Check	First National Bank of Omaha	AC - February 2026 Credit Card Purchase	Reconciled	-982.54
03/09/2026	Check	First National Bank of Omaha	GF - February 2026 Credit Card Purchase	Reconciled	-600.74
03/09/2026	Check	First National Bank of Omaha	DG - February 2026 Credit Card Purchase	Reconciled	-9,600.75
03/09/2026	Check	First National Bank of Omaha	KG - February 2026 Credit Card Purchase	Reconciled	-6,707.43
03/09/2026	Check	First National Bank of Omaha	JK - February 2026 Credit Card Purchase	Reconciled	-202.61
03/09/2026	Check	First National Bank of Omaha	NM - February 2026 Credit Card Purchase	Reconciled	-516.28
03/09/2026	Check	First National Bank of Omaha	BM - February 2026 Credit Card Purchase	Reconciled	-623.20
03/09/2026	Check	First National Bank of Omaha	KM - February 2026 Credit Card Purchase	Reconciled	-140.48
03/09/2026	Check	First National Bank of Omaha	BN - February 2026 Credit Card Purchase	Reconciled	-9,164.62
03/09/2026	Check	First National Bank of Omaha	TO - February 2026 Credit Card Purchase	Reconciled	-828.11
03/09/2026	Check	First National Bank of Omaha	TP - February 2026 Credit Card Purchase	Cleared	-386.97
03/09/2026	Check	First National Bank of Omaha	JP - February 2026 Credit Card Purchase	Reconciled	-1,188.12



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/09/2026	Check	First National Bank of Omaha	HW - February 2026 Credit Card Purchase	Reconciled	-37.00
03/09/2026	Expense	CLEARNT LLS	Feb 2026 CLEARNT Monthly Fee	Reconciled	-44.01
03/10/2026	Expense	QuickBooks Payments		Reconciled	-45.91
03/11/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H2 service period 1.16.26 to 2.13.26	Reconciled	-172.39
03/11/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Ashley Rice	Reconciled	-811.00
03/12/2026	Expense	QuickBooks Payments		Reconciled	-107.74
03/12/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Dustin Gamblin	Reconciled	-360.53
03/13/2026	Expense	QuickBooks Payments		Reconciled	-73.26
03/13/2026	Expense	Republic Services	REPUBLIC SERVICE @ MB for February 2026	Reconciled	-176.29
03/13/2026	Expense	Republic Services	REPUBLIC SERVICE @ H1 for February 2026	Reconciled	-390.19
03/13/2026	Expense	Republic Services	February 2026 REPUBLIC SERVICE for H2, H3, H4 , H5	Reconciled	-517.03
03/15/2026	Expense	QuickBooks Payments		Reconciled	-14.95
03/16/2026	Expense	QuickBooks Payments		Reconciled	-14.95
03/16/2026	Expense	Public Water Supply District No 2	PWSD #2 for Service Period of 1.19.26 to 2.16.26 @ H4	Reconciled	-29.00
03/18/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Michael Dulle	Reconciled	-29.90
03/18/2026	Expense	Spectrum Business	SPECTRUM Service @ H5 for March 2026	Reconciled	-119.99
03/18/2026	Expense	Spectrum Business	SPECTRUM March Service @ H2	Reconciled	-129.99
03/18/2026	Expense	Spire	Spire Service period 2.4.26 to 3.3.26 for MB	Reconciled	-187.70
03/18/2026	Expense	Spire	Spire PAYMENT for H1 & H3 for 2.4.26 to 3.3.26	Reconciled	-484.60
03/18/2026	Expense	Spectrum Business	SPECTRUM March Service period @ H1	Reconciled	-1,037.18
03/18/2026	Expense	ICW Group Insurance Companies	ICW GROUP Inv 6103723 for March Coverage	Reconciled	-14,141.11
03/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jared Berkman	Reconciled	-14.95
03/19/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer bill @ H2	Reconciled	-185.38
03/19/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Service Peroid 1.23.26 to 2.23.26 @ H1	Reconciled	-193.74



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush, Henry Noland, Jackson Nelson	Reconciled	-73.26
03/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kainen Medows	Reconciled	-23.17
03/23/2026	Bill Payment (Check)	Pinnacle Propane, LLC		Reconciled	-349.70
03/23/2026	Bill Payment (Check)	EMS Management & Consultants		Uncleared	-8,320.02
03/23/2026	Bill Payment (Check)	Joey Ford		Uncleared	-200.00
03/23/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Cleared	-3,333.34
03/23/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,926.99
03/23/2026	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
03/23/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-211.73
03/23/2026	Bill Payment (Check)	American Response Vehicles		Cleared	-1,594.93
03/23/2026	Bill Payment (Check)	Show Me Overhead Doors		Uncleared	-685.28
03/23/2026	Bill Payment (Check)	L&L Termite & Pest Control LLC		Cleared	-230.00
03/23/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-70.02
03/23/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Briana Quiles, Blake Graves, James Mosher, Stuart Rivera	Reconciled	-57.93
03/23/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Service Period 1.24.26 to 2.25.26 @ MB	Reconciled	-32.76
03/24/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- American Retrieval; Boyd, Kenter, Thomas & Parrish; Warrensburg High School	Reconciled	-12.49



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/25/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Joseph Brady	Reconciled	-14.95
03/25/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Private fire service @ h1	Reconciled	-102.74
03/25/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for February 2026 Coverage	Reconciled	-2,290.60
03/25/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for February 2026 Coverage	Uncleared	-2,290.60
03/26/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tate Turner, Devaughn James, Dipasquale Moore, Chance Irvan	Reconciled	-149.39
03/26/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer for Service period 1.23.26 to 2.24.26 MB	Reconciled	-93.34
03/26/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer service period 1.23.26 to 2.24.26 @ H1	Reconciled	-191.88
03/27/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jessie Patrick, Kirby Ritter	Reconciled	-38.87
03/29/2026	Expense	QuickBooks Payments	QuickBooks Payments from Joseph Layton, Krista Dousmanis, Justin McTigue, Thomas Ferguson, Robert Martinez	Reconciled	-64.29
03/29/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - Ali Barnhart, Gavin Rizek	Reconciled	-43.36
03/31/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brian Findley, Dayton Shireman, Julie Butler	Cleared	-45.90
03/31/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for H4 service period 2.5.26 to 3.9.26	Reconciled	-191.11
03/31/2026	Expense	Pitney Bowes - Rental	Pitney Bowes DIRECT DEBPB Lease for 12.30.25 to 3.29.26	Reconciled	-195.00
Total for 1 Checking (7698) Central Bank					-
					\$210,758.28
3 Money Market (0301) Central Bank					
03/09/2026	Expense	Central Bank of Warrensburg	02/2026 SERVICE CHARGE for Money Market Account	Reconciled	-25.00
Total for 3 Money Market (0301) Central Bank					-\$25.00
2 Payroll Account - Central Bank					
03/09/2026	Expense	Central Bank of Warrensburg	02/2026 SERVICE CHARGE for Payroll Account	Reconciled	-29.02
03/12/2026	Expense	Netchex	3.12.2026 NETCHEX Payroll - \$110,502.56	Reconciled	-110,502.56
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Income Tax	Uncleared	29,165.46



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Child Support	Uncleared	288.45
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Dependent Dental	Uncleared	194.68
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Dependent Health	Uncleared	3,026.62
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid AFLAC	Uncleared	1,145.30
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Life Insurance	Uncleared	296.54
03/12/2026	Expense	Netchex	3.13.2026 Employee Paid Vision	Uncleared	94.03
03/12/2026	Expense	Netchex	3.11.2026 NETCHEX Payroll Taxes - \$39,884.46 - \$2,354.09 FUTA refund = \$37,530.37	Reconciled	-37,530.37
03/12/2026	Expense	Netchex	3.13.26 Employee Paid Income Tax	Uncleared	-29,165.46
03/12/2026	Expense	Netchex	3.13.26 NETCHEX Child Support - \$288.45	Reconciled	-288.45
03/12/2026	Expense	Netchex	3.13.26 Child Support Garnishment - Jesse Krogull	Uncleared	-161.53
03/12/2026	Expense	Netchex	3.13.26 Child Support Garnishment - Tommy Edwards	Uncleared	-126.92
03/13/2026	Expense	Netchex	March 2026 S&W PAYROLL Processing Fee	Reconciled	-881.94
03/26/2026	Expense	Netchex	3.26.2026 NETCHEX Payroll Taxes - \$49,011.06	Reconciled	-49,011.06
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Income Tax	Uncleared	-36,378.82
03/26/2026	Expense	Netchex	3.27.26 NETCHEX Child Support - \$288.45	Reconciled	-288.45
03/26/2026	Expense	Netchex	3.27.2026 Child Support - Jesse Krogull	Uncleared	-161.53
03/26/2026	Expense	Netchex	3.27.26 Child Support - Tommy Edwards	Uncleared	-126.92
03/26/2026	Expense	Netchex	3.27.26 NETCHEX Payroll - \$129,613.13	Reconciled	-129,613.13
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Income Tax	Uncleared	36,378.82
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Child Support	Uncleared	288.45
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Dependent Dental	Uncleared	194.68
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Dependent Health	Uncleared	3,026.62
03/26/2026	Expense	Netchex	3.27.26 Employee Paid AFLAC	Uncleared	1,145.30
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Life Insurance	Uncleared	228.44
03/26/2026	Expense	Netchex	3.27.26 Employee Paid Vision	Uncleared	95.23
03/26/2026	Expense	Netchex	NETCHEX Missing Account Number Fee for January& February	Reconciled	-250.00

Total for 2 Payroll Account - Central Bank **\$318,947.54**

4 Petty Cash

03/31/2026	Expense	Andrew Cox	Travel (Mileage) Reimbursement for 3.31.26	Reconciled	-75.40
------------	---------	------------	--	------------	--------

Total for 4 Petty Cash **-\$75.40**

CC-1 Andrew Cox - 2707

03/02/2026	Expense	Facebook	AC FNBO - Facebook ref# VT99FHZWJ2	Reconciled	68.00
------------	---------	----------	------------------------------------	------------	-------



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/03/2026	Expense	HyVee	AC FNBO - HyVee ref# 102551 48995637226	Reconciled	29.94
03/03/2026	Expense	5 Guys	AC FNBO - 5 Guys order 14	Reconciled	37.85
03/11/2026	Expense	Facebook	AC FNBO- Facebook Tran Id 262968442633363539-26296844333336532	Reconciled	68.00
03/12/2026	Expense	Facebook	AC FNBO - Facebook Trans ID 26421451180875850-26421451330875835	Reconciled	5.49
03/24/2026	Expense	Facebook	AC FNBO - Facebook Trans ID 26447244784963157-26555044940849806	Reconciled	68.00
03/31/2026	Expense	Amazon	AC FNBO - Amazon Order 111-0651054-5240248	Cleared	119.88
Total for CC-1 Andrew Cox - 2707					\$397.16
CC-2 Ben Minks - 0177					
03/03/2026	Expense	PsychPros of Kansas City	BM FNBO - PsychPros Ref# 142717	Reconciled	175.00
03/03/2026	Expense	T-Mobile	BM FNBO - TMobile Inv 207356073-9	Reconciled	129.20
03/23/2026	Expense	Verathon, Inc	BM FNBO - Verathon Order 1909236	Reconciled	764.08
03/27/2026	Expense	PsychPros of Kansas City	BM FNBO - Psych Pros #768086	Reconciled	175.00
03/30/2026	Expense	Verathon, Inc	BM FNBO - Verathon Inv 1923066 Partial payment	Reconciled	4,058.91
03/30/2026	Expense	Verathon, Inc	BM FNBO - Verathon Inv 1923066 Partial invoice	Reconciled	378.00
03/30/2026	Expense	Verathon, Inc	BM FNBO - Verathon Inv 1923066 Partial payment	Reconciled	880.00
Total for CC-2 Ben Minks - 0177					\$6,560.19
CC-19 Brittany Nau - 6616					
03/04/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 106887178	Reconciled	3,725.90
03/04/2026	Expense	Penn Care, Inc	BN FNBO - Penn Care Order 278456	Reconciled	429.50
03/04/2026	Expense	Life-Assist Inc.	BN FNBO - Life-Assist Inv 2078361	Reconciled	49.00
03/06/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2415358699	Reconciled	230.63
03/06/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2415360500	Reconciled	169.04
03/10/2026	Expense	Life-Assist Inc.		Reconciled	437.50
03/11/2026	Expense	Teleflex	BN FNBO - Teleflex Inv 9511302343	Reconciled	600.00
03/11/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66840545	Reconciled	159.89
03/24/2026	Expense	Amazon	BN FNBO - Amazon Order 112-6661421-3912245	Reconciled	261.95
03/25/2026	Expense	Life-Assist Inc.	BN FNBO - Life-Assist Inv 2090708	Reconciled	660.00



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/25/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2418194948	Reconciled	115.22
03/25/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66862450	Cleared	13.96
03/25/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66862801	Cleared	18.36
03/25/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66862582	Cleared	7,982.18
03/27/2026	Expense	Life-Assist Inc.	BN FNBO - Life-Assist Inv 2090910	Reconciled	412.50
03/27/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2418603098	Reconciled	50.34
03/27/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2418603099	Reconciled	100.68
Total for CC-19 Brittany Nau - 6616					\$15,416.65
CC-4 Dustin Gamblin - 2721					
03/02/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash Collections	Reconciled	46.00
03/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Waste Inv 377588A	Reconciled	76.67
03/04/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare and Wellness Samuel White Physical \$75.00 Drug Screen \$75.00	Reconciled	150.00
03/04/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3386792563	Reconciled	19.99
03/06/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 74034	Reconciled	1,293.90
03/06/2026	Expense	Hulu TV		Reconciled	89.99
03/06/2026	Expense	Hulu TV		Reconciled	89.99
03/06/2026	Expense	Hulu TV		Reconciled	89.99
03/06/2026	Expense	Hulu TV		Reconciled	89.99
03/06/2026	Expense	Hulu TV		Reconciled	89.99
03/07/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash March Collection for H3,4,5	Reconciled	123.00
03/10/2026	Expense	Cinco D Mayo	DG FNBO - Cinco D Mayo Ck# 188117	Reconciled	73.10
03/11/2026	Expense	Double Tree	DG FNBO - Double Tree Folio 440254 A	Reconciled	126.34
03/11/2026	Expense	Double Tree	DG FNBO - Double Tree Folio 440254 A	Reconciled	126.34
03/11/2026	Expense	Double Tree	DG FNBO - Double Tree Folio 440225 A	Reconciled	126.34
03/11/2026	Expense	Raising Cains	DG FNBO - Raising Cane's Ck# 20018	Reconciled	42.76
03/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001476981548	Reconciled	275.00
03/17/2026	Expense	Double Tree	DG FNBO - Double Tree Folio 440256 A	Reconciled	126.34
03/17/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 38257	Reconciled	5,480.16
03/23/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001478614143	Reconciled	35.98
Total for CC-4 Dustin Gamblin - 2721					\$8,571.87



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
CC-5 Garrett Fidler -2755					
03/03/2026	Expense	Walmart	GF FNBO - Walmart ref# U491nN384461	Reconciled	271.15
03/09/2026	Expense	Jones & Bartlett Learning LLC	GF FNBO - Jones & Bartlett Order 3242928	Reconciled	45.95
03/19/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 95216	Reconciled	7.76
03/20/2026	Expense	Amazon	GF FNBO - Amazon Order 113-3181145-5390602	Reconciled	12.34
Total for CC-5 Garrett Fidler - 2755					\$337.20
CC-8 Jesse Krogull - 1305					
03/21/2026	Expense	Amazon	J Kro FNBO - Amazon Order 114-8759155-6799458	Reconciled	116.70
03/23/2026	Expense	Ace Hardware	J Kro - Ace Hardware # 0006000103811032326	Reconciled	64.99
Total for CC-8 Jesse Krogull - 1305					\$181.69
CC-9 Kerry Montgomery - 3523					
03/03/2026	Expense	PWW Advisory Group, LLC.	KM FNBO - PWW Order# P53050	Reconciled	1,400.00
03/03/2026	Expense	Southwest Airlines	KM FNBO - Southwest Airlines Conf# BNBKQP	Reconciled	457.80
03/03/2026	Expense	Paris Las Vegas	KM FNBO - Paris Las Vegas Conf\$ JJ76EN0J	Reconciled	197.28
03/05/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Water bill for service period 1.15.26 - 2.25.26	Reconciled	48.45
03/05/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Ref# 000354348835	Reconciled	2.60
03/15/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv # 3397495814	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					\$2,136.12
CC-10 Kevin Guinn - 9006					
03/02/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 948580	Reconciled	54.99
03/02/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly's Inv 4067-358138	Reconciled	34.44
03/02/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly's Inv 4067-358140	Reconciled	447.93
03/04/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 313590	Reconciled	511.54
03/04/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 313553	Reconciled	2,324.48
03/05/2026	Expense	Fillout	KG FNBO - Fillout Inv OGANTGWQ-0003	Reconciled	27.30



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/06/2026	Expense	Caster's Tow and Transport LLC	KG FNBO - Caster Tow	Reconciled	300.00
03/06/2026	Expense	Amazon	KG FNBO - Amazon Order 111-6479343-8427458	Reconciled	489.68
03/06/2026	Expense	Doc's Diesel	KG FNBO - Doc Order DD366888	Reconciled	659.16
03/09/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 949032	Reconciled	24.94
03/09/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 949040	Reconciled	181.99
03/09/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware receipt# 0006000101879030926	Reconciled	10.72
03/09/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Receipt# 0006000101824030926	Reconciled	5.60
03/12/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 313858	Reconciled	205.95
03/12/2026	Expense	Paypal	KG FNBO - Papal for EMS Super Store purchase Order Id WC-54205	Reconciled	273.00
03/12/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware receipt 0006000102244031226	Reconciled	44.97
03/16/2026	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 184781	Reconciled	6,345.62
03/17/2026	Expense	Firepenny Fire Equipment	KG FNBO - Firepenny Order# 101078	Reconciled	129.18
03/18/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 0147-393818	Reconciled	448.98
03/19/2026	Expense	Plumb Supply Company	KG FNBO - Plumb Supply Order S101544662.001 Replaced faulty thermostat	Reconciled	72.56
03/19/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-361752	Reconciled	99.59
03/23/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 949965	Reconciled	564.97
03/24/2026	Expense	Amazon	KG FNBO - Amazon Order 111-0161197-0719405	Reconciled	27.89
03/25/2026	Expense	Pack N Mail Mailing Center	KG FNBO - Pack N Mail 115395	Reconciled	184.10
03/26/2026	Expense	Paypal	KG FNBO - Summit Racing Equipment Inv 6387318	Reconciled	316.50
03/26/2026	Expense	Plumb Supply Company	KG FNBO - Plumb Supply Order S101556216.001	Reconciled	54.40
03/27/2026	Expense	Amazon	KG FNBO - 112-4780159-8394654	Reconciled	279.72
03/27/2026	Expense	Amazon	KG FNBO - Amazon Order 112-3163797-7777803	Reconciled	339.38
03/31/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Inv 950541	Cleared	652.86
Total for CC-10 Kevin Guinn - 9006					\$15,112.44
CC-12 Nevada Magyar - 3977					
03/05/2026	Expense	Galls	N Ma FNBO - Galls Order 31830606	Reconciled	475.88



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
03/09/2026	Expense	Galls	N Ma FNBO Galls Order 31830606	Reconciled	237.93
03/09/2026	Expense	Spirited Designs	N Ma FNBO - Spirited Designs Inv 12440	Reconciled	944.22
03/09/2026	Expense	Amazon	N Ma FNBO - Amazon Order 111-8227167-1196219	Reconciled	311.97
03/09/2026	Expense	Amazon	N Ma FNBO - Amazon Order 111-1846166-5658651	Reconciled	433.73
03/09/2026	Expense	Galls	N Ma FNBO - Galls Order 31870557	Reconciled	645.04
03/12/2026	Expense	Spirited Designs	N Ma FNBO - Spirited Designs Inv 12449	Reconciled	76.00
03/12/2026	Expense	Galls	N Ma FNBO - Galls Order 31893303	Reconciled	560.43
03/13/2026	Expense	Galls	N Ma FNBO - Galls Order 31909036	Reconciled	316.95
03/16/2026	Expense	Galls	N Magyar - Galls Order 31926847	Reconciled	84.99
03/16/2026	Expense	Nex Wear USA	N Ma FNBO - Nex Wear Inv 1261	Reconciled	1,155.00
03/19/2026	Expense	Galls	Voided	Reconciled	0.00
03/20/2026	Expense	Galls	N Magyar FNBO - Galls Inv 034450488 -	Reconciled	84.99
03/30/2026	Expense	Galls	N Magyar FNBO - Galls Inv 034539764	Reconciled	79.89
03/30/2026	Expense	Galls	N Magyar FNBO - Galls Inv 034563776	Reconciled	84.09
Total for CC-12 Nevada Magyar - 3977					\$5,491.11
CC-13 Nick McDaniels - 0219					
03/02/2026	Expense	Domino's Pizza	NM FNBO - Dominos Pizza Order 56	Reconciled	21.85
03/10/2026	Expense	Amazon	NM FNBO - Amazon Order 114-6590822-8687458 Snacks and Drinks	Reconciled	119.48
03/12/2026	Expense	Walmart	NM FNBO Walmart Order 2000144-45531423 Snacks and drinks	Reconciled	96.17
03/16/2026	Expense	Firehouse Subs	NM FNBO - FireHouse Sub	Reconciled	13.45
03/20/2026	Expense	Missouri EMS Conference & Expo	NM FNBO - MO EMS Conference & Expo conf# QVNXH9CX7C8	Reconciled	600.00
03/20/2026	Expense	NAEMT	NM FNBO - NAEMT PTEP Inv 152605031011000 PTEP Inv 152605032011000 AMLS Inv 022603323241000	Reconciled	360.00
03/20/2026	Expense	Fitch & Associates	NM FNBO - Fitch & Associates Conf# MNNRMLQWBVL	Reconciled	2,975.00
03/27/2026	Expense	Fitch & Associates	NM FNBO - Fitch & Associates Conf# XDNTXS2PBQN	Reconciled	358.00
Total for CC-13 Nick McDaniels - 0219					\$4,543.95



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
CC-15 Tabitha Parrott - 5794					
03/29/2026	Expense	Lowe's	TP FNBO - Lowe's Invoice 91676	Cleared	48.07
03/29/2026	Expense	Walmart	TP FNBO - Walmart Ref# 608807837922	Cleared	43.57
Total for CC-15 Tabitha Parrott - 5794					\$91.64
CC-16 Teri Ogega - 4541					
03/02/2026	Expense	Midwest Healthcare and Wellness	TO FNBO - Midwest Healthcare & Wellness Inv 10258446 Alex Bray Physical \$75.00 Drug Screen \$75.00	Reconciled	150.00
03/02/2026	Expense	Midwest Healthcare and Wellness	TO FNBO - Midwest Healthcare & Wellness Inv 10259185 Scott "Drew" Sulzer Drug Screen \$75.00 Physical \$75.00	Reconciled	150.00
03/02/2026	Expense	Midwest Healthcare and Wellness	TO FNBO - Midwest Healthcare & Wellness Bill# 10258853 Emily Brouse Drug Screen \$75.00 Physical \$75.00	Reconciled	150.00
03/09/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-2710368-9025014 Facility Supplies Office Supplies	Reconciled	92.27
03/18/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-0239865-0538664 Office Supplies Facility Supplies	Reconciled	83.84
03/20/2026	Expense	Southwest Airlines	TO FNBO - Southwest Ticket# 5267474042870 Flights - abc360	Reconciled	419.80
03/20/2026	Expense	Travelocity	TO FNBO - Travelocity Itinerary# 73401017063603 Booking fee.	Reconciled	7.60
03/25/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-3173725-0552240 Facility Supplies	Reconciled	64.56
03/25/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-5621322-9309012 Office Supplies	Reconciled	169.63
Total for CC-16 Teri Ogega - 4541					\$1,287.70



Check Detail Report

Johnson County Ambulance District
March 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
CC-22 Tommy Edwards - 8781					
03/09/2026	Expense	Firehouse Subs	TE FNBO - Firehouse Sub Order 10010	Reconciled	95.70
03/11/2026	Expense	MU Extension	TE FNBO - MU Extension Trans ID 13132999	Reconciled	30.00
03/11/2026	Expense	MU Extension	TE FNBO - MU Extension Transaction 13132922	Reconciled	30.00
03/11/2026	Expense	MU Extension	TE FNBO - University of Missouri Extension Transaction# 13133031	Reconciled	30.00
03/19/2026	Expense	American Heart Association	TE FNBO - AHA Order 004127208	Reconciled	37.00
03/21/2026	Expense	Walmart	TE FNBO - Walmart ID 586081029958843	Reconciled	19.90
Total for CC-22 Tommy Edwards - 8781					\$242.60
TOTAL					-
					\$469,435.90