

Financial Report

Johnson County Ambulance District
April 2026



Prepared by
Dustin Gamblin, EMS Chief

Prepared on
May 11, 2026



Fund Balance Sheet

April 2026

Bank Accounts

First Central Bank - Checking	\$96,985.19
First Central Bank - Payroll	\$263,549.02
First Central Bank - Money Market	\$2,784,510.85
MOCAAT Account	\$1,355,046.27
Payments to Deposit	\$2,000.00
GEMT Receivable	\$167,159.82
Petty Cash	\$200.05
Total All Funds	\$4,669,451.20

Assigned Funds

2026 Lease Purchase Payment	\$243,500	\$215,667	\$27,833
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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	\$26,037	\$8,963
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	\$63,121	\$3,037,362

General Fund Balance

\$1,325,468



Johnson County Ambulance District

Statement of Financial Position

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	96,985.19
2 Payroll Account - Central Bank	263,549.02
3 Money Market (0301) Central Bank	2,784,510.85
4 Petty Cash	200.05
Total A-I BANK ACCOUNTS	3,145,245.11
Total Bank Accounts	\$3,145,245.11
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
A-3 Payments to deposit	2,000.00
A-4 MOCAAT Account	1,355,046.27
A-5 GEMT Receivable	167,159.82
Total Other Current Assets	\$1,524,206.09
Total Current Assets	\$4,669,451.20
TOTAL ASSETS	\$4,669,451.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	805.19
CC-10 Kevin Guinn - 9006	12,124.32
CC-11 Madison Green - 8589	0.00
CC-12 Nevada Magyar - 3977	891.71
CC-13 Nick McDaniels - 0219	6,419.79
CC-14 Robert Otto - 4788	0.00
CC-15 Tabitha Parrott - 5794	-4.11
CC-16 Teri Ogega - 4541	782.34
CC-17 Tommy Edwards - 5177	0.00
CC-18 Jessie Patrick - 5541	0.00
CC-19 Brittany Nau - 6616	14,743.73
CC-2 Ben Minks - 0177	349.20
CC-20 Halie Weirich - 0247	0.00
CC-21 Mary Davidson - 7280	0.00
CC-22 Tommy Edwards - 8781	0.00
CC-4 Dustin Gamblin - 2721	11,544.91



Johnson County Ambulance District

Statement of Financial Position

As of April 30, 2026

	TOTAL
CC-5 Garrett Fidler -2755	774.94
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	0.00
CC-8 Jesse Krogull - 1305	8.69
CC-9 Kerry Montgomery - 3523	916.80
Total L-2 Credit Cards	49,357.51
Total Credit Cards	\$49,357.51
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	-172.85
3.2 Dependent Health Insurance	1,408.80
3.3 Employee AFLAC	1,058.12
3.4 Employee Paid Life Insurance	-181.23
3.5 Employee Vision Insurance	1,067.68
Total PL-3 Employee Paid Insurance	3,180.52
Total L-3 Payroll Liabilities	3,180.52
Total Other Current Liabilities	\$3,680.52
Total Current Liabilities	\$53,038.03
Total Liabilities	\$53,038.03
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	1,235,754.98
Total Equity	\$4,616,413.17
TOTAL LIABILITIES AND EQUITY	\$4,669,451.20



Johnson County Ambulance District

Statement of Activity

April 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	129,260.96
12 Medicaid	84,292.47
13 Commercial Insurance	71,468.45
14 Governmental	64,782.12
15 Private Pay	11,344.82
16 Ambulance Other Income	92.40
Total 10 Ambulance Service Fee	361,241.22
Total R - I. EMS Service Revenue	361,241.22
R - II. Organizational Revenue	
40 Administrative Revenue	160.10
50 Tax Revenue	
51 Property Tax Collections	40,214.23
Total 50 Tax Revenue	40,214.23
60 Earnings on Investments	9,370.80
80 Supplemental Revenue	
82 Property Lease	1,500.00
85 Snack and Soda Sales	557.22
Total 80 Supplemental Revenue	2,057.22
Total R - II. Organizational Revenue	51,802.35
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	1,925.00
Total 100 Course Revenue	1,925.00
110 Education	
111 EMT Basic Program	1,500.00
112 Paramedic Program	59,766.67
Total 110 Education	61,266.67
Total R - III. Training Center Revenue	63,191.67
Total Revenue	\$476,235.24
GROSS PROFIT	\$476,235.24
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	306,054.20
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	22,701.68
1300 Employee Benefits	88,870.70
Total E - I. Total Labor Expense	421,959.92



Johnson County Ambulance District

Statement of Activity

April 2026

	TOTAL
E - II. Total Facility Expense	
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2105 Lawn Care	974.00
Total 2100 Cost of Ownership	4,681.29
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	5,995.99
2202 Facility Repair	734.55
Total 2200 Facility Maintenance & Repair	6,730.54
2300 Utilities	
2301 Electricity Service	2,708.92
2302 Heating Fuel & Generator Fuel	1,781.47
2303 Water & sewer Service	993.29
2304 Trash Service	1,407.22
2305 HOA Fees	300.00
Total 2300 Utilities	7,190.90
Total E - II. Total Facility Expense	18,602.73
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	10,554.03
3001 Ambulance Preventive Maintenance	731.50
3002 Ambulance Repair	7,861.79
Total 3000 Ambulance Expenses	19,147.32
3100 Support Apparatus	1,149.74
3101 Vehicle Preventive Maintenance	71.91
3102 Vehicle Repair	212.68
Total 3100 Support Apparatus	1,434.33
Total E - III. Total Vehicle Expense	20,581.65
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	578.86
4002 Stretchers	237.00
4004 Ventilators	140.25
Total 4000 Medical Equipment Maintenance	956.11
4100 Non-Medical Equipment Expenses	
4106 Communications Equipment	135.00
4107 Computer & Technology Purchase	1,751.25
Total 4100 Non-Medical Equipment Expenses	1,886.25
Total E - IV. Total Equipment Expenses	2,842.36
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	10,649.95



Johnson County Ambulance District

Statement of Activity

April 2026

	TOTAL
5300 Employee Supplies	
5301 Uniforms	942.79
5302 PPE	104.99
5304 Duty Boots	285.00
Total 5300 Employee Supplies	1,332.78
5400 General Supplies	
5401 Office supplies	275.54
5402 Facility Supplies	942.34
Total 5400 General Supplies	1,217.88
Total E - V. Supplies & Material Cost	13,200.61
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	73.90
Total 6000 Medical Waste Processing	73.90
6010 Computer & IT Programs	
6011 Accounting Software	335.00
6012 Patient Care Report Software	2,283.35
6013 Administrative Software	1,402.39
6014 Operational Management Software	2,130.30
6015 Website Management	1,829.28
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	11,329.57
6020 Internet & Telephone	
6021 Facility Internet Service	1,417.36
6022 VOIP Phone System	810.35
6023 Cellular & Data Service	1,476.47
Total 6020 Internet & Telephone	3,704.18
6030 Revenue Collection Expenses	
6031 Billing Service Fees	11,640.05
6032 Credit Card Processing Fees	43.17
Total 6030 Revenue Collection Expenses	11,683.22
6050 Financial & Accounting Services	
6051 Payroll Processing	934.92
6054 Bank Fees	83.94
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	1,021.46
6060 Administrative Office Expenses	
6061 Postage & Shipping	190.22
Total 6060 Administrative Office Expenses	190.22
6070 Human Resources	



Johnson County Ambulance District

Statement of Activity

April 2026

	TOTAL
6075 Background & Compliance Checks	87.76
6076 Work Comp Injury Cost	210.00
Total 6070 Human Resources	297.76
6080 Employee Education & Training	
6082 Conference Registration	2,130.00
6084 Online Training Platform	7,084.21
Total 6080 Employee Education & Training	9,214.21
6090 Employee Engagement	
6091 Television Services	449.95
6098 Snack and Soda Expense	226.88
Total 6090 Employee Engagement	676.83
6100 Business Expenses	
6101 Business Travel	1,137.09
6102 Food & Drink	304.61
Total 6100 Business Expenses	1,441.70
Total E - VI. Administration Expenses	39,633.05
E - VII. Training Center Expenses	
7000 Course Cost	
7003 AHA & NAEMT Programs	3,821.25
Total 7000 Course Cost	3,821.25
7100 EMT Basic Program	68.00
7200 Paramedic Program	554.13
7300 Education & Training Center Equipment	
7302 Manikin Repair	716.77
7304 Training Center Supplies	148.94
Total 7300 Education & Training Center Equipment	865.71
7400 Training Center Administrative Expenses	10.40
7401 Training Center Food & Beverage	6.71
7402 Student Registration Fees	917.99
Total 7400 Training Center Administrative Expenses	935.10
Total E - VII. Training Center Expenses	6,244.19
Total Expenditures	\$523,064.51
NET OPERATING REVENUE	\$ -46,829.27
Other Expenditures	
Capital	
C-IV. Technologies & Communications	26,037.47
Total Capital	26,037.47
Total Other Expenditures	\$26,037.47
NET OTHER REVENUE	\$ -26,037.47



Johnson County Ambulance District

Statement of Activity

April 2026

	TOTAL
NET REVENUE	\$ -72,866.74



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	129,260.96	138,013.67	93.66 %
12 Medicaid	84,292.47	94,178.08	89.50 %
13 Commercial Insurance	71,468.45	60,844.75	117.46 %
14 Governmental	64,782.12	48,887.00	132.51 %
15 Private Pay	11,344.82	2,479.50	457.54 %
16 Ambulance Other Income	92.40	30,597.00	0.30 %
Total 10 Ambulance Service Fee	361,241.22	375,000.00	96.33 %
20 Stanby Revenue		416.67	
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	361,241.22	405,416.67	89.10 %
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	160.10	125.00	128.08 %
50 Tax Revenue			
51 Property Tax Collections	40,214.23	195,000.00	20.62 %
52 Economic Development Income		1,500.00	
Total 50 Tax Revenue	40,214.23	196,500.00	20.47 %
60 Earnings on Investments	9,370.80	10,416.67	89.96 %
70 Grant Funding		8,333.33	
80 Supplemental Revenue			
81 Equipment & Asset Sales		166.67	
82 Property Lease	1,500.00	1,500.00	100.00 %
83 Credit Card Rewards		333.33	
85 Snack and Soda Sales	557.22	500.00	111.44 %
Total 80 Supplemental Revenue	2,057.22	2,500.00	82.29 %
Total R - II. Organizational Revenue	51,802.35	217,875.00	23.78 %
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	1,925.00	541.67	355.38 %
102 Emergency Medical Responder		500.00	
103 AHA & NAEMT		416.67	
104 Specialty EMS Programs & Refreshers		166.67	
Total 100 Course Revenue	1,925.00	1,625.01	118.46 %
110 Education			
111 EMT Basic Program	1,500.00	7,083.33	21.18 %
112 Paramedic Program	59,766.67	33,000.00	181.11 %
Total 110 Education	61,266.67	40,083.33	152.85 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total R - III. Training Center Revenue	63,191.67	41,708.34	151.51 %
Total Revenue	\$476,235.24	\$665,000.01	71.61 %
GROSS PROFIT	\$476,235.24	\$665,000.01	71.61 %
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	306,054.20	350,708.33	87.27 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	22,701.68	29,750.00	76.31 %
1300 Employee Benefits	88,870.70	92,050.00	96.55 %
Total E - I. Total Labor Expense	421,959.92	477,091.66	88.44 %
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		187.50	
2105 Lawn Care	974.00	1,250.00	77.92 %
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	4,681.29	9,212.51	50.81 %
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	5,995.99	2,500.00	239.84 %
2202 Facility Repair	734.55	833.33	88.15 %
Total 2200 Facility Maintenance & Repair	6,730.54	3,333.33	201.92 %
2300 Utilities			
2301 Electricity Service	2,708.92	3,333.33	81.27 %
2302 Heating Fuel & Generator Fuel	1,781.47	1,250.00	142.52 %
2303 Water & sewer Service	993.29	1,041.67	95.36 %
2304 Trash Service	1,407.22	1,000.00	140.72 %
2305 HOA Fees	300.00	100.00	300.00 %
Total 2300 Utilities	7,190.90	6,725.00	106.93 %
Total E - II. Total Facility Expense	18,602.73	39,562.51	47.02 %
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	10,554.03	11,208.33	94.16 %
3001 Ambulance Preventive Maintenance	731.50	5,833.33	12.54 %
3002 Ambulance Repair	7,861.79	5,833.33	134.77 %
Total 3000 Ambulance Expenses	19,147.32	22,874.99	83.70 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
3100 Support Apparatus	1,149.74		
3101 Vehicle Preventive Maintenance	71.91	291.67	24.65 %
3102 Vehicle Repair	212.68	1,875.00	11.34 %
Total 3100 Support Apparatus	1,434.33	2,166.67	66.20 %
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	20,581.65	34,395.82	59.84 %
E - IV. Total Equipment Expenses		0.00	
4000 Medical Equipment Maintenance		0.00	
4001 Cardiac Monitors & AED	578.86	316.67	182.80 %
4002 Stretchers	237.00	125.00	189.60 %
4003 Power Lifts		83.33	
4004 Ventilators	140.25	166.67	84.15 %
4005 IV Pumps		316.67	
4006 Lucas Device		125.00	
Total 4000 Medical Equipment Maintenance	956.11	1,133.34	84.36 %
4100 Non-Medical Equipment Expenses			
4101 Radio Tower Fee		41.67	
4102 Communications Equipment Maintenance		66.67	
4103 Postage Machine Lease		66.67	
4104 Computer Repair		416.67	
4105 Non - Capital Medical Maintenance		1,250.00	
4106 Communications Equipment	135.00	208.33	64.80 %
4107 Computer & Technology Purchase	1,751.25	1,250.00	140.10 %
4108 Facility Furniture & Appliances		500.00	
Total 4100 Non-Medical Equipment Expenses	1,886.25	3,800.01	49.64 %
Total E - IV. Total Equipment Expenses	2,842.36	4,933.35	57.62 %
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	10,649.95	15,250.00	69.84 %
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	
5107 JCYPD #2		41.67	
5108 JCSD		62.50	



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
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	942.79	2,083.33	45.25 %
5302 PPE	104.99	666.67	15.75 %
5303 Eye Protection		208.33	
5304 Duty Boots	285.00	187.50	152.00 %
Total 5300 Employee Supplies	1,332.78	3,145.83	42.37 %
5400 General Supplies			
5401 Office supplies	275.54	541.67	50.87 %
5402 Facility Supplies	942.34	1,000.00	94.23 %
Total 5400 General Supplies	1,217.88	1,541.67	79.00 %
Total E - V. Supplies & Material Cost	13,200.61	20,750.02	63.62 %
E - VI. Administration Expenses		0.00	
6000 Medical Waste Processing			
6001 Medical Waste Disposal	73.90	83.33	88.68 %
6002 Controlled Substance Distruction		41.67	
Total 6000 Medical Waste Processing	73.90	125.00	59.12 %
6010 Computer & IT Programs			
6011 Accounting Software	335.00	291.67	114.86 %
6012 Patient Care Report Software	2,283.35	1,166.67	195.72 %
6013 Administrative Software	1,402.39	1,666.67	84.14 %
6014 Operational Management Software	2,130.30	4,416.67	48.23 %
6015 Website Management	1,829.28	250.00	731.71 %
6016 IT Support Services	3,349.25	3,666.67	91.34 %
Total 6010 Computer & IT Programs	11,329.57	11,458.35	98.88 %
6020 Internet & Telephone			
6021 Facility Internet Service	1,417.36	1,500.00	94.49 %
6022 VOIP Phone System	810.35	841.67	96.28 %
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	11,640.05	12,250.00	95.02 %
6032 Credit Card Processing Fees	43.17	20.83	207.25 %
Total 6030 Revenue Collection Expenses	11,683.22	12,270.83	95.21 %
6040 Legal Services			
6041 General Legal Fees		333.33	



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Total 6040 Legal Services		333.33	
6050 Financial & Accounting Services			
6051 Payroll Processing	934.92	1,125.00	83.10 %
6052 GEMT Cost Report		3,000.00	
6053 Financial Audit		1,500.00	
6054 Bank Fees	83.94	83.33	100.73 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	1,021.46	5,879.16	17.37 %
6060 Administrative Office Expenses			
6061 Postage & Shipping	190.22	62.50	304.35 %
6063 Shredding Fees		83.33	
6064 Other Administrative Expenses		41.67	
Total 6060 Administrative Office Expenses	190.22	187.50	101.45 %
6070 Human Resources			
6074 Pre-Employment Physical & Drug Screen		166.67	
6075 Background & Compliance Checks	87.76	333.33	26.33 %
6076 Work Comp Injury Cost	210.00	1,250.00	16.80 %
Total 6070 Human Resources	297.76	1,750.00	17.01 %
6080 Employee Education & Training			
6081 Employee Certifications		208.33	
6082 Conference Registration	2,130.00	416.67	511.20 %
6083 Management Education & Training		1,250.00	
6084 Online Training Platform	7,084.21	666.67	1,062.63 %
Total 6080 Employee Education & Training	9,214.21	2,541.67	362.53 %
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	226.88	500.00	45.38 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	676.83	2,508.34	26.98 %
6100 Business Expenses			
6101 Business Travel	1,137.09	1,250.00	90.97 %
6102 Food & Drink	304.61	416.67	73.11 %
6103 Employee Recruitment		41.67	



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6104 Legal Notices		41.67	
Total 6100 Business Expenses	1,441.70	1,750.01	82.38 %
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	39,633.05	44,291.70	89.48 %
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS		500.00	
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	3,821.25	1,000.00	382.13 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	3,821.25	2,041.67	187.16 %
7100 EMT Basic Program	68.00	1,829.17	3.72 %
7200 Paramedic Program	554.13	5,104.17	10.86 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair	716.77	125.00	573.42 %
7304 Training Center Supplies	148.94	166.67	89.36 %
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture		125.00	
Total 7300 Education & Training Center Equipment	865.71	875.00	98.94 %
7400 Training Center Administrative Expenses	10.40		
7401 Training Center Food & Beverage	6.71	125.00	5.37 %
7402 Student Registration Fees	917.99	750.00	122.40 %
7403 Training Center Software		83.33	



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

April 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7404 Training Simulation Programs		500.00	
7405 Training Association Fees		166.67	
7406 Training Center Conference		416.67	
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	935.10	3,220.83	29.03 %
Total E - VII. Training Center Expenses	6,244.19	13,070.84	47.77 %
Total Expenditures	\$523,064.51	\$634,095.90	82.49 %
NET OPERATING REVENUE	\$ -46,829.27	\$30,904.11	-151.53 %
Other Expenditures			
Capital			
C-I. Vehicles & Fleet Assets		19,833.33	
C-II. Medical Equipment		5,833.33	
C-IV. Technologies & Communications	26,037.47	2,916.67	892.71 %
Total Capital	26,037.47	28,583.33	91.09 %
Total Other Expenditures	\$26,037.47	\$28,583.33	91.09 %
NET OTHER REVENUE	\$ -26,037.47	\$ -28,583.33	91.09 %
NET REVENUE	\$ -72,866.74	\$2,320.78	-3,139.75 %



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
1 Checking (7698) Central Bank					
04/02/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dayton Shireman, Timothy Newcomb, Jacob Hackney	Reconciled	-89.05
04/02/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for H1, H2, H3, H5 & Maintenance	Reconciled	-2,565.95
04/02/2026	Expense	Johnson County AFLEX	Johnson County AFLEX for Kevin Guinn	Reconciled	-3,993.40
04/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush	Reconciled	-14.95
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha April 2026 Coverage Inv 002069785326	Reconciled	-9,183.86
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid Dental	Uncleared	-442.18
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid Vision	Uncleared	-216.47
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid AD&D	Uncleared	-83.30
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid Dependent AD&D	Uncleared	-17.00
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid Life	Uncleared	-601.16
04/03/2026	Expense	Mutual of Omaha - Employee Benefits	April 2026 Employee Paid Dependent Life	Uncleared	-145.87
04/06/2026	Expense	Holden Water Department	WATER DEPT for H3 service period 2/5/26 to 3/4/26	Reconciled	-104.20
04/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H5 service period 2/20/26 to 3/20/26	Reconciled	-174.09
04/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H2 service period 2/20/26 to 3/20/26	Reconciled	-219.77
04/06/2026	Expense	AT&T Mobility	ATT PAYMENT for 2.12.26 to 3.11.26	Reconciled	-1,476.47
04/06/2026	Expense	CLEARNT LLS	March 2026 CLEARNT Processing Fee	Reconciled	-38.39
04/07/2026	Check	First National Bank of Omaha	FNBO March Credit Card total \$56,376.18	Reconciled	-56,376.18
04/07/2026	Check	First National Bank of Omaha	AC March 2026 FNBO Charges	Reconciled	-277.28



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/07/2026	Check	First National Bank of Omaha	TE March 2026 FNBO Charges	Reconciled	-121.22
04/07/2026	Check	First National Bank of Omaha	GF March 2026 FNBO Charges	Reconciled	-337.20
04/07/2026	Check	First National Bank of Omaha	DG March 2026 FNBO Charges	Reconciled	-11,175.95
04/07/2026	Check	First National Bank of Omaha	KG March 2026 FNBO Charges	Reconciled	-16,394.53
04/07/2026	Check	First National Bank of Omaha	JKro March 2026 FNBO Charges	Reconciled	-181.69
04/07/2026	Check	First National Bank of Omaha	N Magyar March 2026 FNBO Charges	Reconciled	-5,491.11
04/07/2026	Check	First National Bank of Omaha	NM March 2026 FNBO Charges	Reconciled	-4,543.95
04/07/2026	Check	First National Bank of Omaha	BM March 2026 FNBO Charges	Reconciled	-6,560.19
04/07/2026	Check	First National Bank of Omaha	KM March 2026 FNBO Charges	Reconciled	-2,136.12
04/07/2026	Check	First National Bank of Omaha	BN March 2026 FNBO Charges	Reconciled	-7,402.15
04/07/2026	Check	First National Bank of Omaha	TO March 2026 FNBO Charges	Reconciled	-1,287.70
04/07/2026	Check	First National Bank of Omaha	TP March 2026 FNBO Charges	Reconciled	-158.07
04/07/2026	Check	First National Bank of Omaha	JP March 2026 FNBO Charges	Reconciled	-309.02
04/07/2026	Expense	UnitedHealthcare Employee - Medical Benefits	April 2026 UnitedHealthcare Premium Inv 070400152234- \$44,954.37	Reconciled	-44,954.37
04/07/2026	Expense	UnitedHealthcare Employee - Medical Benefits	April 2026 Employee Paid Health Insurance	Uncleared	-6,287.34
04/08/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee for Chelsey Milligan	Reconciled	-14.95
04/08/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H2 service period 2.14.26 - 3.13.26	Reconciled	-92.64
04/09/2026	Bill Payment (Check)	FOAMfrat LLC		Reconciled	-7,084.21
04/09/2026	Bill Payment (Check)	Kathleen Shaffer		Uncleared	-290.00



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/09/2026	Bill Payment (Check)	KD Business Services LLC		Reconciled	-60.00
04/09/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-974.00
04/09/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
04/09/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,957.74
04/09/2026	Bill Payment (Check)	Dr Vinyl of West Central Mo, LLC.		Reconciled	-400.00
04/09/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Reconciled	-1,455.53
04/09/2026	Bill Payment (Check)	WEX Bank		Reconciled	-3,952.41
04/09/2026	Bill Payment (Check)	EMS Management & Consultants		Reconciled	-327.42
04/09/2026	Bill Payment (Check)	Joey Ford		Reconciled	-200.00
04/09/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-7,751.36
04/09/2026	Bill Payment (Check)	Maplewood Estates Utility Co.		Reconciled	-300.00
04/09/2026	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-300.10
04/09/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Cameron Sumners, Kirsten Haskins	Reconciled	-74.75
04/10/2026	Expense	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee- name: DiscountRateFee, fee-type: Daily.	Reconciled	-53.82
04/10/2026	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY3046801 March Service @ MB	Reconciled	-192.98
04/10/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Nick McDaniels	Reconciled	-283.97



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/10/2026	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY3046821 March Service @ H1	Reconciled	-295.25
04/10/2026	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY3046801 March Trash Service @ H2, H3, H4, H5	Reconciled	-565.39
04/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Krista Dousmanis	Reconciled	-15.00
04/14/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kelly Lada with Cedar Oaks Surgery Center	Reconciled	-2.09
04/14/2026	Expense	MoLAGERS	LAGERS PAYMENT For March 2026	Reconciled	-24,027.31
04/15/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - Landon Carrender	Reconciled	-29.90
04/15/2026	Expense	Public Water Supply District No 2	PWSD #2 UMS BILL for 2.16.26 to 3.16.26 @ H4	Reconciled	-33.80
04/16/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Siraj Singh	Reconciled	-8.97
04/16/2026	Expense	Pitney Bowes Purchase Power	PITNEY BOWES PAYMENT for Postage Refill	Reconciled	-100.00
04/16/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg UTILITY DD	Reconciled	-117.16
04/16/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H1	Reconciled	-181.95
04/17/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- American Retrieval, Nautica Potts, Aiden Christian, Tanner Bush, Justin McTigue	Reconciled	-72.89
04/17/2026	Expense	Spire	Spire - 54303681PAYMENT	Reconciled	-130.58
04/17/2026	Expense	Spire	Spire - 54303681PAYMENT For H1, H3	Reconciled	-301.21
04/17/2026	Expense	ICW Group Insurance Companies	ICW GROUP WEB PAY 6103900 for April 2026 Coverage	Reconciled	-14,141.11
04/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kim Traub (Gabe Traub)	Reconciled	-29.90
04/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Chance Irvan	Reconciled	-59.80
04/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Sean McDonald, Ami Saling	Reconciled	-104.65
04/20/2026	Expense	Spectrum Business	SPECTRUM April bill for H5	Reconciled	-119.99
04/20/2026	Expense	Spectrum Business	SPECTRUM April Bill for H2	Reconciled	-129.99
04/20/2026	Expense	Spectrum Business	SPECTRUM April Bill for H1	Reconciled	-1,037.18
04/21/2026	Expense	QuickBooks Payments	QuickBooks Payments. Fee- David Stillwell	Reconciled	-29.90



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/21/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT	Reconciled	-36.65
04/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Chase Orstad, Jacob Hackey	Reconciled	-131.00
04/23/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer bill for service period 2.24.26 to 3.27.26 @ MB	Reconciled	-100.92
04/23/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer bill for Service period 2.24.26 to 3.27.26 @ H1	Reconciled	-184.30
04/23/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for March 2026 coverage - Inv 402297	Reconciled	-2,290.60
04/23/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for March 2026 coverage - Inv 402297	Uncleared	-2,290.60
04/24/2026	Bill Payment (Check)	Amanda Strobel		Uncleared	-154.87
04/24/2026	Bill Payment (Check)	Harbor Hospice of Missouri, LP (MO)		Uncleared	-288.78
04/24/2026	Bill Payment (Check)	City of Warrensburg		Uncleared	-26,182.47
04/24/2026	Bill Payment (Check)	ImageTrend		Cleared	-2,283.35
04/24/2026	Bill Payment (Check)	7-SIGMA, Inc.		Uncleared	-716.77
04/24/2026	Bill Payment (Check)	Nancy Mouat		Cleared	-1,680.00
04/24/2026	Bill Payment (Check)	Norton Power Systems		Cleared	-5,960.00
04/24/2026	Bill Payment (Check)	Mary Griffis		Cleared	-101.47
04/24/2026	Bill Payment (Check)	Mary Lou Davis		Cleared	-252.00
04/24/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Cleared	-3,333.34



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/24/2026	Bill Payment (Check)	Teresa Phillips		Uncleared	-100.00
04/24/2026	Bill Payment (Check)	WPS Tricare For Life		Cleared	-102.86
04/24/2026	Bill Payment (Check)	Airgas USA, LLC		Cleared	-449.65
04/24/2026	Bill Payment (Check)	Karen Hillebrand		Cleared	-252.00
04/24/2026	Bill Payment (Check)	Dale Kennedy		Cleared	-252.00
04/24/2026	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
04/24/2026	Bill Payment (Check)	MO HealthNet		Cleared	-167,159.82
04/24/2026	Bill Payment (Check)	Pinnacle Propane, LLC		Cleared	-955.82
04/24/2026	Bill Payment (Check)	EMS Management & Consultants		Cleared	-11,312.63
04/24/2026	Bill Payment (Check)	Matthew Soer		Cleared	-100.00
04/24/2026	Bill Payment (Check)	United Healthcare		Cleared	-402.06
04/24/2026	Bill Payment (Check)	Douglas Kenney		Cleared	-100.00
04/24/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush, Calen Moody	Reconciled	-23.92
04/24/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for private fire Service @ H1	Reconciled	-102.74
04/26/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kirby Ritter	Reconciled	-14.95
04/27/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jessie Patrick, Dipasquale Moore, Kevin McManus Law.	Reconciled	-31.74



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/29/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - John Edmiston, Gavin Rizek, Michael Dulle, Hunter Fossell	Reconciled	-120.54
04/29/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for electric service for 3.9.26 to 4.7.26 @ H4	Reconciled	-142.97
Total for 1 Checking (7698) Central Bank					-
					\$482,978.19
3 Money Market (0301) Central Bank					
04/09/2026	Expense	Central Bank of Warrensburg	03/2026 SERVICE CHARGE for Money Market Account	Reconciled	-25.00
04/09/2026	Expense	iStream*	iStream - NSF Ck# 2210 - \$100 on 26-E482559 & Ck# 2211 - \$100.00 on 26-E463576 Both from Mary Johnson	Reconciled	-200.00
04/09/2026	Expense	Central Bank of Warrensburg	04/2026 E-DEPOSIT LEASED	Reconciled	-30.00
Total for 3 Money Market (0301) Central Bank					-\$255.00
2 Payroll Account - Central Bank					
04/09/2026	Expense	Netchex	4.10.26 NETCHEX Payroll - \$115,053.80	Reconciled	-115,053.80
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Income Tax	Uncleared	29,713.03
04/09/2026	Expense	Netchex	4.10.26 Employee Child Support Garnishment	Uncleared	288.45
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Dependent Dental	Uncleared	194.68
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Dependent Health	Uncleared	3,026.62
04/09/2026	Expense	Netchex	4.10.26 Employee Paid AFLAC	Uncleared	1,145.30
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Life Insurance	Uncleared	382.20
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Vision	Uncleared	95.23
04/09/2026	Expense	Central Bank of Warrensburg	03/2026 SERVICE CHARGE for Payroll Account	Reconciled	-28.94
04/09/2026	Expense	Netchex	4.10.26 NETCHEX Payroll Taxes - \$40,824.82	Reconciled	-40,824.82
04/09/2026	Expense	Netchex	4.10.26 Employee Paid Income Tax	Uncleared	-29,713.03
04/09/2026	Expense	Netchex	4.10.26 NETCHEX Child Support - \$288.45	Reconciled	-288.45
04/09/2026	Expense	Netchex	4.10.26 Child Support - Jesse Krogull	Uncleared	-161.53
04/09/2026	Expense	Netchex	4.10.26 Child Support - Tommy Edwards	Uncleared	-126.92
04/14/2026	Expense	Netchex	April 2026 S&W PAYROLL Processing Fee Inv 202604-3903	Reconciled	-934.92
04/23/2026	Expense	Netchex	4.24.26 NETCHEX Child Support - \$288.45	Reconciled	-288.45
04/23/2026	Expense	Netchex	4.24.26 Child Support - Jesse Krogull	Uncleared	-161.53



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/23/2026	Expense	Netchex	4.24.26 Child Support - Tommy Edwards	Uncleared	-126.92
04/23/2026	Expense	Netchex	4.24.26 NETCHEX Payroll Taxes - \$42,416.69	Reconciled	-42,416.69
04/23/2026	Expense	Netchex	04.26.2026 Employee Paid Incombe Tax	Uncleared	-30,826.80
04/23/2026	Expense	Netchex	4.24.26 NETCHEX Payroll - \$120,160.61	Reconciled	-120,160.61
04/23/2026	Expense	Netchex	4.24.26 Employee Paid Income Tax	Uncleared	30,826.80
04/23/2026	Expense	Netchex	4.24.26 Employee paid Child Support	Uncleared	288.45
04/23/2026	Expense	Netchex	4.24.26 Employee paid Dependent Dental	Uncleared	194.68
04/23/2026	Expense	Netchex	4.24.26 Employee Paid Dependent Health Insurance	Uncleared	3,026.62
04/23/2026	Expense	Netchex	4.24.26 Employee Paid AFLAC	Uncleared	1,145.30
04/23/2026	Expense	Netchex	4.24.26 Employee Paid Life Insurance	Uncleared	382.20
04/23/2026	Expense	Netchex	4.24.26 Employee Paid Vision	Uncleared	95.23

Total for 2 Payroll Account - Central Bank **\$310,308.62**

CC-1 Andrew Cox - 2707

04/01/2026	Expense	Amazon	AC FNBO - Amazon Order 112-5311160-7126656	Reconciled	136.40
04/06/2026	Expense	Cantina Laredo	AC FNBO - Cantina Laredo	Reconciled	52.78
04/06/2026	Expense	College Transcript	AC FNBO - College Transcript Order 92728074	Reconciled	10.40
04/06/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans ID 26645465925141039-26762308636790099	Reconciled	68.00
04/10/2026	Expense	Facebook	AC FNBO - Facebook Meta Trans Id 26807635595590736-26632344496453179	Reconciled	68.00
04/12/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans Id 26541968762157427-26708387832182181	Reconciled	9.73
04/13/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans Id 26680572861630348-26688384624182504	Reconciled	68.00
04/17/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans ID 26822599560761003-26717521164602184	Reconciled	68.00
04/22/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans# 26648090174878618-26863659606654998	Reconciled	68.00
04/24/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans# 2668880020807613-26688800284140940	Reconciled	68.00
04/28/2026	Expense	Facebook	AC FNBO - Face Book/Meta Trans# 26848504541503839-26848797578141200	Reconciled	68.00

Total for CC-1 Andrew Cox - 2707 **\$685.31**

CC-2 Ben Minks - 0177

04/01/2026	Expense	Verathon, Inc	BM FNBO - Verathon Inv 1923066 Partial payment	Reconciled	219.00
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Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/03/2026	Expense	T-Mobile	BM FNBO - Tmobile Inv 207356073-10	Reconciled	130.20
Total for CC-2 Ben Minks - 0177					\$349.20
CC-19 Brittany Nau - 6616					
04/21/2026	Expense	Zoll Medical Corporation	BN FNBO - Zoll Medical Inv WEB274624	Reconciled	65.92
04/21/2026	Expense	Zoll Medical Corporation	BN FNBO -Zoll Order WEB274624	Reconciled	1,910.86
04/21/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66903550	Reconciled	2,725.70
04/21/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 66903712	Reconciled	13.77
04/21/2026	Expense	Teleflex	BN FNBO - Teleflex Inv 9511472545	Reconciled	1,100.00
04/21/2026	Expense	Amazon	BN FNBO - Amazon Order 112-8409213-0292209	Reconciled	40.96
04/24/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2422965507	Reconciled	259.52
04/24/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2422965509	Reconciled	83.90
04/27/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66911776	Cleared	179.48
04/28/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66912906	Cleared	187.92
Total for CC-19 Brittany Nau - 6616					\$6,568.03
CC-4 Dustin Gamblin - 2721					
04/01/2026	Expense	First Arriving LLC	DG FNBO - First Arriving Inv 6523	Reconciled	1,829.28
04/01/2026	Expense	Top Checked	DG FNBO - Top Checked Inv 2026030182	Reconciled	87.76
04/01/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash Collection	Reconciled	46.00
04/03/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI_77684	Reconciled	1,293.90
04/03/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash Collection	Reconciled	123.00
04/04/2026	Expense	Adobe Inc.	DG FNBO - -Adobe Inv 3417310036	Reconciled	19.99
04/04/2026	Expense	Green For Life Environmental	DG FNBO - GFL Inv AQ0000624670	Reconciled	184.60
04/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H1	Reconciled	89.99
04/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2	Reconciled	89.99



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3	Reconciled	89.99
04/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4	Reconciled	89.99
04/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5	Reconciled	89.99
04/07/2026	Expense	Labcorp	DG FNBO - Labcorp Inv 02377126	Reconciled	210.00
04/10/2026	Expense	Allied Medical Waste	DG FNBO - Allied Wates Inv 380740A	Reconciled	73.90
04/11/2026	Expense	Bobby's Burgers	DG FNBO - Bobby's Burgers Ck# 14041621	Reconciled	23.28
04/11/2026	Expense	Uber	DG FNBO - Uber	Reconciled	34.96
04/11/2026	Expense	Uber	DG FNBO - Uber Tip	Reconciled	6.00
04/12/2026	Expense	Guy's Flavortown Sports	DG FNBO - Guy's Flavortown Sports Ck# 13417856	Reconciled	43.92
04/13/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 38542	Reconciled	5,512.01
04/14/2026	Expense	Giordano's	DG FNBO - Giordano's Ck# 263	Reconciled	21.01
04/14/2026	Expense	Bobby's Burgers	DG FNBO - Bobby's Burgers CK# 14042449	Reconciled	30.85
04/15/2026	Expense	Lyft	DG FNBO - Lyft	Reconciled	9.48
04/15/2026	Expense	Dominique Ansel Marche	DG FNBO - Dominique Ansel Marche	Reconciled	22.74
04/15/2026	Expense	The Parking Spot	DG FNBO - The Parking Spot # 560577	Reconciled	68.89
04/16/2026	Expense	Paris Las Vegas	DG FNBO - Paris Las Vegas Resv# 460792918649	Reconciled	351.47
04/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001485387073	Reconciled	275.00
04/24/2026	Expense	Emergency Services Marketing Corp., Inc.	DG FNBO - Emergency Service Marketing Corp Inv INV18753	Reconciled	809.10
04/27/2026	Expense	Pack N Mail Mailing Center	DG FNBO - Pack N Mail Tran# 21	Reconciled	17.82

**Total for CC-4
Dustin
Gamblin -
2721**

\$11,544.91

**CC-5 Garrett
Fidler -2755**

04/07/2026	Expense	Walmart	GF FNBO - Walmart Ref# 609612770152	Reconciled	423.17
04/07/2026	Expense	Ace Hardware	GF FNBO - Ace Hardware Jrnl# 37066029960040	Reconciled	11.98
04/19/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 82336	Reconciled	141.10
04/19/2026	Expense	Ace Hardware	GF FNBO - Ace Hardware Receipt# 006000107583041926	Reconciled	15.75
04/19/2026	Expense	Amazon	GF FNBO - Amazon Order 113-9431150-5465024	Reconciled	180.49
04/29/2026	Expense	Lowe's	GF FNBO- Lowe's Inv 81350	Reconciled	15.32



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/29/2026	Expense	Walmart	GF FNBO - Walmart 611925149397	Reconciled	10.59
Total for CC-5 Garrett Fidler -2755					\$798.40
CC-8 Jesse Krogull - 1305					
04/13/2026	Expense	Amazon	J Kro FNBO - Amazon Order 114-2845760-3555434	Reconciled	8.69
Total for CC-8 Jesse Krogull - 1305					\$8.69
CC-9 Kerry Montgomery - 3523					
04/06/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Ref# 000358507435	Reconciled	2.60
04/06/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Inv 18448519575997090095	Reconciled	38.93
04/11/2026	Expense	Bobby's Burgers	KM FNBO - Bobby's Burger Ck# 14041588	Reconciled	23.82
04/14/2026	Expense	Chilangos Tacos	KM FNBO - Chilangos Tacos Ck# 223	Reconciled	13.77
04/14/2026	Expense	Eggs Lut	KM FNBO - Eggs Lut Ck# 8193450	Reconciled	16.26
04/14/2026	Expense	Wahlburgers	KM FNBO - Wahlburgers Auth# 297746	Reconciled	28.90
04/14/2026	Expense	LobsterME	KM FNBO - LobsterME Ck# 143	Reconciled	26.01
04/15/2026	Expense	Ole Red	KM FNBO - Ole Red Ck	Reconciled	27.76
04/15/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3428083025	Reconciled	29.99
04/16/2026	Expense	Giordano's	KM FNBO - Giordano's Ck# 315	Reconciled	26.29
04/17/2026	Expense	Uber	KM FNBO - Uber	Reconciled	18.95
04/17/2026	Expense	Uber	KM FNBO - Uber tip	Reconciled	5.00
04/17/2026	Expense	Paris Las Vegas	KM FNBO - Paris Las Vegas Res No 460834508769	Reconciled	589.56
Total for CC-9 Kerry Montgomery - 3523					\$847.84
CC-10 Kevin Guinn - 9006					
04/01/2026	Expense	Amazon	KG FNBO - Amazon Order 114-0401306-8542606	Reconciled	77.22
04/01/2026	Expense	Zoll Medical Corporation	KG FNBO - Zoll Order WEB273533	Reconciled	280.50
04/03/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware receipt# 0006000105459040326	Reconciled	48.98
04/06/2026	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 185969	Reconciled	1,847.54
04/07/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware 0006000105834040726	Reconciled	3.96



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/07/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 951058	Reconciled	124.99
04/08/2026	Expense	Amazon	KG FNBO - Amazon Order 112-2477507-3925001 Amazon applied a promo discount.	Reconciled	1,581.42
04/08/2026	Expense	Amazon	KG FNBO - Amazon Order 112-2533189-0425833	Reconciled	54.68
04/09/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 314146 Repair oil leak that required the front timing cover to be removed and seals replaced along with valve cover seals. Replaced exhaust back pressure sensor to resolve 5v reference code error.	Reconciled	3,871.01
04/09/2026	Expense	Amazon	KG FNBO - Amazon Order 112-3290893-7368266	Reconciled	119.90
04/10/2026	Expense	Amazon	KG FNBO - Amazon Order# 112-3634666-1272203	Reconciled	579.99
04/16/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Jrnl# 971660254440040 Replace fire extinguishers used on a car fire.	Reconciled	119.98
04/20/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 951870	Reconciled	362.80
04/20/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 951853	Reconciled	110.10
04/22/2026	Expense	Walmart	KG FNBO - Walmart Ref# 61122838572	Reconciled	135.75
04/22/2026	Expense	Amazon	KG FNBO - Amazon Order 112-7730225-0229030	Reconciled	339.99
04/22/2026	Expense	Fillout	KG FNBO - Fillout Invoice OGANTGWQ-0004	Reconciled	27.30
04/23/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-369482	Reconciled	25.52
04/23/2026	Expense	Jaeger Tire LLC	KG FNBO - Jaeger Tire Inv 53103	Reconciled	212.68
04/24/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 952149	Reconciled	191.64
04/24/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 952183	Reconciled	150.40
04/24/2026	Expense	Spelab	KG FNBO - SPELAB order SPELAB#320193	Reconciled	87.03
04/24/2026	Expense	Thoroughbred Diesel	KG FNBO - Thoroughbred Inv SO800927	Reconciled	296.77
04/24/2026	Expense	Bound Tree Medical	KG FNBO - Bound Tree Inv 40537493	Reconciled	578.86
04/28/2026	Expense	Dixie EMS	KG FNBO - Dixie EMS Order# 20040	Reconciled	237.00
04/28/2026	Expense	Lowe's	KG FNBO - Lowe's Inv 79278 conduit and sealant for doorbell installation	Reconciled	28.58
04/28/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware 0006000109299042826	Reconciled	8.79
04/29/2026	Expense	Amazon	KG FNBO - Amazon Order 112-4443554-3339428	Cleared	30.36

Total for CC-10 Kevin Guinn - 9006 **\$11,533.74**

CC-12
Nevada
Magyar - 3977

04/02/2026	Expense	Amazon	N Magyar FNBO - Amazon Order 111-4991669-1713802	Reconciled	104.99
04/04/2026	Expense	Walmart	N Magyar FNBO - Walmart ref# UEABAB087299	Reconciled	16.48



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/04/2026	Expense	Spirited Designs	N Magyar FNBO - Spirited Designs Inv 12504	Reconciled	434.85
04/14/2026	Expense	Spirited Designs	N Magyar FNBO - Spirited Design Inv 12504	Reconciled	40.00
04/15/2026	Expense	Galls	N Magyar FNBO - Galls Inv 32204616	Reconciled	232.99
04/15/2026	Expense	Pack N Mail Mailing Center	N Magyar FNBO - Pack N Mail Ref# 610519335347	Reconciled	28.30
04/21/2026	Expense	Pack N Mail Mailing Center	N Magyar FNBO - Pack N Mail ref# 611115003630	Reconciled	34.10
Total for CC-12 Nevada Magyar - 3977					\$891.71
CC-13 Nick McDaniels - 0219					
04/08/2026	Expense	Walmart	NM FNBO - Walmart Order 2000146-50491049	Reconciled	73.16
04/22/2026	Expense	AED Superstore	NM FNBO - AED Superstore Conf# SS-841455	Reconciled	3,821.25
04/27/2026	Expense	HMP Omnimedia	NM FNBO - HMP Omnimedia Inv EMS26 1777318309629	Reconciled	2,130.00
04/28/2026	Expense	Chick-Fil-A	NM FNBO - Chick-fil-A order 11962352	Reconciled	6.71
04/29/2026	Expense	Walmart		Uncleared	153.72
04/29/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-4145782-0232239	Cleared	105.00
04/30/2026	Expense	Amazon		Uncleared	129.95
Total for CC-13 Nick McDaniels - 0219					\$6,419.79
CC-15 Tabitha Parrott - 5794					
04/07/2026	Expense	Lowe's	TP FNBO - Lowe's Inv 80357	Reconciled	21.98
04/07/2026	Expense	Lowe's	TP FNBO - Lowe's Inv 80363	Reconciled	21.98
Total for CC-15 Tabitha Parrott - 5794					\$43.96
CC-16 Teri Ogega - 4541					
04/06/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-7848968-4402643 Office Supplies Facility Supplies	Reconciled	333.79
04/17/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-0913818-7778662 Office Supplies	Reconciled	52.23
04/17/2026	Expense	Amazon	TO FBO Amazon Order# 112-1228162-2847448 Office Supplies Facility Supplies	Reconciled	67.65
04/17/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-6027469-9012257 Facility Supplies	Reconciled	62.88



Johnson County Ambulance District

Check Detail Report
April 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
04/21/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-5595256-9534621 Facility Supplies Office Supplies	Reconciled	265.79
Total for CC-16 Teri Ogega - 4541					\$782.34
TOTAL					-
					\$753,067.89