

Financial Report

Johnson County Ambulance District
May 2026



Prepared by
Dustin Gamblin, EMS Chief

Prepared on
June 22, 2026



Fund Balance Sheet

May 2026

Bank Accounts

First Central Bank - Checking	\$95,827.23
First Central Bank - Payroll	\$436,112.61
First Central Bank - Money Market	\$2,625,243.14
MOCAAT Account	\$1,361,873.12
Payments to Deposit	\$0.00
GEMT Receivable	\$211,351.45
Petty Cash	\$200.05
Total All Funds	\$4,730,607.60

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

\$1,386,625



Johnson County Ambulance District

Statement of Activity

May 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	119,595.55
12 Medicaid	108,123.93
13 Commercial Insurance	63,517.55
14 Governmental	41,442.06
15 Private Pay	16,492.05
16 Ambulance Other Income	71.40
Total 10 Ambulance Service Fee	349,242.54
Total R - I. EMS Service Revenue	349,242.54
R - II. Organizational Revenue	
40 Administrative Revenue	134.38
50 Tax Revenue	
51 Property Tax Collections	19,397.64
Total 50 Tax Revenue	19,397.64
60 Earnings on Investments	14,697.36
70 Grant Funding	101,181.81
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	180.45
85 Snack and Soda Sales	276.37
Total 80 Supplemental Revenue	1,956.82
Total R - II. Organizational Revenue	137,368.01
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	602.50
103 AHA & NAEMT	200.00
Total 100 Course Revenue	802.50
110 Education	
111 EMT Basic Program	3,900.00
112 Paramedic Program	85,750.00
Total 110 Education	89,650.00
Total R - III. Training Center Revenue	90,452.50
Total Revenue	\$577,063.05
GROSS PROFIT	\$577,063.05
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	311,033.20
1100 Medical Direction	4,333.34



Johnson County Ambulance District

Statement of Activity

May 2026

	TOTAL
1200 Employer Tax Liability	23,115.20
1300 Employee Benefits	88,562.60
Total E - I. Total Labor Expense	427,044.34
E - II. Total Facility Expense	
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2104 Pest Control	230.00
2105 Lawn Care	1,555.00
Total 2100 Cost of Ownership	5,492.29
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	136.30
2202 Facility Repair	2,425.15
Total 2200 Facility Maintenance & Repair	2,561.45
2300 Utilities	
2301 Electricity Service	2,536.18
2302 Heating Fuel & Generator Fuel	449.19
2303 Water & sewer Service	987.29
2304 Trash Service	1,448.18
Total 2300 Utilities	5,420.84
Total E - II. Total Facility Expense	13,474.58
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	14,315.57
3001 Ambulance Preventive Maintenance	524.23
3002 Ambulance Repair	4,546.43
Total 3000 Ambulance Expenses	19,386.23
3100 Support Apparatus	1,385.21
3101 Vehicle Preventive Maintenance	54.50
3102 Vehicle Repair	26.75
Total 3100 Support Apparatus	1,466.46
Total E - III. Total Vehicle Expense	20,852.69
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	33.99
Total 4000 Medical Equipment Maintenance	33.99
4100 Non-Medical Equipment Expenses	
4107 Computer & Technology Purchase	1,114.29
4108 Facility Furniture & Appliances	305.49
Total 4100 Non-Medical Equipment Expenses	1,419.78
Total E - IV. Total Equipment Expenses	1,453.77
E - V. Supplies & Material Cost	



Johnson County Ambulance District

Statement of Activity

May 2026

	TOTAL
5000 Medical Supply Expenses	9,985.11
5300 Employee Supplies	
5301 Uniforms	854.44
Total 5300 Employee Supplies	854.44
5400 General Supplies	
5401 Office supplies	276.09
5402 Facility Supplies	901.33
Total 5400 General Supplies	1,177.42
Total E - V. Supplies & Material Cost	12,016.97
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	275.00
6013 Administrative Software	1,395.84
6014 Operational Management Software	1,321.20
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	6,341.29
6020 Internet & Telephone	
6021 Facility Internet Service	1,417.36
6022 VOIP Phone System	810.35
6023 Cellular & Data Service	1,476.21
Total 6020 Internet & Telephone	3,703.92
6030 Revenue Collection Expenses	
6031 Billing Service Fees	284.80
6032 Credit Card Processing Fees	38.40
Total 6030 Revenue Collection Expenses	323.20
6040 Legal Services	
6041 General Legal Fees	1,350.00
Total 6040 Legal Services	1,350.00
6050 Financial & Accounting Services	
6051 Payroll Processing	979.44
6054 Bank Fees	37.32
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	1,019.36
6060 Administrative Office Expenses	
6061 Postage & Shipping	17.82
6063 Shredding Fees	68.96
Total 6060 Administrative Office Expenses	86.78



Johnson County Ambulance District

Statement of Activity

May 2026

	TOTAL
6070 Human Resources	
6074 Pre-Employment Physical & Drug Screen	150.00
Total 6070 Human Resources	150.00
6080 Employee Education & Training	
6081 Employee Certifications	346.00
6082 Conference Registration	1,974.56
Total 6080 Employee Education & Training	2,320.56
6090 Employee Engagement	
6091 Television Services	449.95
6094 Employee Recognition Gifts	322.60
6097 EMS Week	2,360.25
6098 Snack and Soda Expense	155.94
Total 6090 Employee Engagement	3,288.74
6100 Business Expenses	
6101 Business Travel	3,282.90
6102 Food & Drink	40.80
Total 6100 Business Expenses	3,323.70
6110 Memberships & Subscriptions	
6111 Association Memberships	622.00
Total 6110 Memberships & Subscriptions	622.00
Total E - VI. Administration Expenses	22,603.45
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	600.00
7003 AHA & NAEMT Programs	673.00
Total 7000 Course Cost	1,273.00
7100 EMT Basic Program	204.00
7200 Paramedic Program	73.66
7300 Education & Training Center Equipment	
7304 Training Center Supplies	39.90
7307 Classroom Furniture	452.22
Total 7300 Education & Training Center Equipment	492.12
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	198.93
7402 Student Registration Fees	1,299.32
7407 Accrediation Fees	3,435.00
7408 Instructor Training & Cerification	42.65
Total 7400 Training Center Administrative Expenses	4,975.90
Total E - VII. Training Center Expenses	7,018.68
Total Expenditures	\$504,464.48



Johnson County Ambulance District

Statement of Activity

May 2026

	TOTAL
NET OPERATING REVENUE	\$72,598.57
NET REVENUE	\$72,598.57



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	119,595.55	138,013.67	86.65 %
12 Medicaid	108,123.93	94,178.08	114.81 %
13 Commercial Insurance	63,517.55	60,844.75	104.39 %
14 Governmental	41,442.06	48,887.00	84.77 %
15 Private Pay	16,492.05	2,479.50	665.14 %
16 Ambulance Other Income	71.40	30,597.00	0.23 %
Total 10 Ambulance Service Fee	349,242.54	375,000.00	93.13 %
20 Stanby Revenue		416.67	
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	349,242.54	405,416.67	86.14 %
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	134.38	125.00	107.50 %
50 Tax Revenue			
51 Property Tax Collections	19,397.64	195,000.00	9.95 %
52 Economic Development Income		1,500.00	
Total 50 Tax Revenue	19,397.64	196,500.00	9.87 %
60 Earnings on Investments	14,697.36	10,416.67	141.09 %
70 Grant Funding	101,181.81	8,333.33	1,214.18 %
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	
84 Other Income	180.45		
85 Snack and Soda Sales	276.37	500.00	55.27 %
Total 80 Supplemental Revenue	1,956.82	2,500.00	78.27 %
Total R - II. Organizational Revenue	137,368.01	217,875.00	63.05 %
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	602.50	541.67	111.23 %
102 Emergency Medical Responder		500.00	
103 AHA & NAEMT	200.00	416.67	48.00 %
104 Specialty EMS Programs & Refreshers		166.67	
Total 100 Course Revenue	802.50	1,625.01	49.38 %
110 Education			
111 EMT Basic Program	3,900.00	7,083.33	55.06 %
112 Paramedic Program	85,750.00	33,000.00	259.85 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 110 Education	89,650.00	40,083.33	223.66 %
Total R - III. Training Center Revenue	90,452.50	41,708.34	216.87 %
Total Revenue	\$577,063.05	\$665,000.01	86.78 %
GROSS PROFIT	\$577,063.05	\$665,000.01	86.78 %
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	311,033.20	350,708.33	88.69 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	23,115.20	29,750.00	77.70 %
1300 Employee Benefits	88,562.60	92,050.00	96.21 %
Total E - I. Total Labor Expense	427,044.34	477,091.66	89.51 %
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	1,555.00	1,250.00	124.40 %
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	5,492.29	9,212.51	59.62 %
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	136.30	2,500.00	5.45 %
2202 Facility Repair	2,425.15	833.33	291.02 %
Total 2200 Facility Maintenance & Repair	2,561.45	3,333.33	76.84 %
2300 Utilities			
2301 Electricity Service	2,536.18	3,333.33	76.09 %
2302 Heating Fuel & Generator Fuel	449.19	1,250.00	35.94 %
2303 Water & sewer Service	987.29	1,041.67	94.78 %
2304 Trash Service	1,448.18	1,000.00	144.82 %
2305 HOA Fees		100.00	
Total 2300 Utilities	5,420.84	6,725.00	80.61 %
Total E - II. Total Facility Expense	13,474.58	39,562.51	34.06 %
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	14,315.57	11,208.33	127.72 %
3001 Ambulance Preventive Maintenance	524.23	5,833.33	8.99 %
3002 Ambulance Repair	4,546.43	5,833.33	77.94 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 3000 Ambulance Expenses	19,386.23	22,874.99	84.75 %
3100 Support Apparatus	1,385.21		
3101 Vehicle Preventive Maintenance	54.50	291.67	18.69 %
3102 Vehicle Repair	26.75	1,875.00	1.43 %
Total 3100 Support Apparatus	1,466.46	2,166.67	67.68 %
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	20,852.69	34,395.82	60.63 %
E - IV. Total Equipment Expenses		0.00	
4000 Medical Equipment Maintenance		0.00	
4001 Cardiac Monitors & AED	33.99	316.67	10.73 %
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	33.99	1,133.34	3.00 %
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		208.33	
4107 Computer & Technology Purchase	1,114.29	1,250.00	89.14 %
4108 Facility Furniture & Appliances	305.49	500.00	61.10 %
Total 4100 Non-Medical Equipment Expenses	1,419.78	3,800.01	37.36 %
Total E - IV. Total Equipment Expenses	1,453.77	4,933.35	29.47 %
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	9,985.11	15,250.00	65.48 %
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

May 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	854.44	2,083.33	41.01 %
5302 PPE		666.67	
5303 Eye Protection		208.33	
5304 Duty Boots		187.50	
Total 5300 Employee Supplies	854.44	3,145.83	27.16 %
5400 General Supplies			
5401 Office supplies	276.09	541.67	50.97 %
5402 Facility Supplies	901.33	1,000.00	90.13 %
Total 5400 General Supplies	1,177.42	1,541.67	76.37 %
Total E - V. Supplies & Material Cost	12,016.97	20,750.02	57.91 %
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	275.00	291.67	94.28 %
6012 Patient Care Report Software		1,166.67	
6013 Administrative Software	1,395.84	1,666.67	83.75 %
6014 Operational Management Software	1,321.20	4,416.67	29.91 %
6015 Website Management		250.00	
6016 IT Support Services	3,349.25	3,666.67	91.34 %
Total 6010 Computer & IT Programs	6,341.29	11,458.35	55.34 %
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	1,476.21	1,500.00	98.41 %
Total 6020 Internet & Telephone	3,703.92	3,841.67	96.41 %
6030 Revenue Collection Expenses			
6031 Billing Service Fees	284.80	12,250.00	2.32 %
6032 Credit Card Processing Fees	38.40	20.83	184.35 %
Total 6030 Revenue Collection Expenses	323.20	12,270.83	2.63 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6040 Legal Services			
6041 General Legal Fees	1,350.00	333.33	405.00 %
Total 6040 Legal Services	1,350.00	333.33	405.00 %
6050 Financial & Accounting Services			
6051 Payroll Processing	979.44	1,125.00	87.06 %
6052 GEMT Cost Report		3,000.00	
6053 Financial Audit		1,500.00	
6054 Bank Fees	37.32	83.33	44.79 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	1,019.36	5,879.16	17.34 %
6060 Administrative Office Expenses			
6061 Postage & Shipping	17.82	62.50	28.51 %
6063 Shredding Fees	68.96	83.33	82.76 %
6064 Other Administrative Expenses		41.67	
Total 6060 Administrative Office Expenses	86.78	187.50	46.28 %
6070 Human Resources			
6074 Pre-Employment Physical & Drug Screen	150.00	166.67	90.00 %
6075 Background & Compliance Checks		333.33	
6076 Work Comp Injury Cost		1,250.00	
Total 6070 Human Resources	150.00	1,750.00	8.57 %
6080 Employee Education & Training			
6081 Employee Certifications	346.00	208.33	166.08 %
6082 Conference Registration	1,974.56	416.67	473.89 %
6083 Management Education & Training		1,250.00	
6084 Online Training Platform		666.67	
Total 6080 Employee Education & Training	2,320.56	2,541.67	91.30 %
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	322.60	208.33	154.85 %
6095 Employee Social Activities		41.67	
6096 Employee Support		125.00	
6097 EMS Week	2,360.25	208.33	1,132.94 %
6098 Snack and Soda Expense	155.94	500.00	31.19 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	3,288.74	2,508.34	131.11 %
6100 Business Expenses			
6101 Business Travel	3,282.90	1,250.00	262.63 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6102 Food & Drink	40.80	416.67	9.79 %
6103 Employee Recruitment		41.67	
6104 Legal Notices		41.67	
Total 6100 Business Expenses	3,323.70	1,750.01	189.92 %
6110 Memberships & Subscriptions			
6111 Association Memberships	622.00	416.67	149.28 %
6112 Publications		41.67	
Total 6110 Memberships & Subscriptions	622.00	458.34	135.71 %
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	22,603.45	44,291.70	51.03 %
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS	600.00	500.00	120.00 %
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	673.00	1,000.00	67.30 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	1,273.00	2,041.67	62.35 %
7100 EMT Basic Program	204.00	1,829.17	11.15 %
7200 Paramedic Program	73.66	5,104.17	1.44 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair		125.00	
7304 Training Center Supplies	39.90	166.67	23.94 %
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture	452.22	125.00	361.78 %
Total 7300 Education & Training Center Equipment	492.12	875.00	56.24 %
7400 Training Center Administrative Expenses			
7401 Training Center Food & Beverage	198.93	125.00	159.14 %



Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

May 2026

	ACTUAL	TOTAL	
		BUDGET	% OF BUDGET
7402 Student Registration Fees	1,299.32	750.00	173.24 %
7403 Training Center Software		83.33	
7404 Training Simulation Programs		500.00	
7405 Training Association Fees		166.67	
7406 Training Center Conference		416.67	
7407 Accrediation Fees	3,435.00	237.50	1,446.32 %
7408 Instructor Training & Cerification	42.65	250.00	17.06 %
7409 Public Relations		208.33	
7410 Classroom Lease		483.33	
Total 7400 Training Center Administrative Expenses	4,975.90	3,220.83	154.49 %
Total E - VII. Training Center Expenses	7,018.68	13,070.84	53.70 %
Total Expenditures	\$504,464.48	\$634,095.90	79.56 %
NET OPERATING REVENUE	\$72,598.57	\$30,904.11	234.92 %
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	\$72,598.57	\$2,320.78	3,128.20 %



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
1 Checking (7698) Central Bank					
05/01/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brian Findley, Henry Noland	Reconciled	-59.80
05/01/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Jodie Mitchell	Reconciled	-2,194.70
05/01/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for	Reconciled	-2,395.68
05/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Krista Dousmanis	Reconciled	-29.90
05/04/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kim Traub (Gabriel Traub)	Reconciled	-29.90
05/05/2026	Check	First National Bank of Omaha	April FNBO Expense - \$42,544.07	Reconciled	-48,575.19
05/05/2026	Check	First National Bank of Omaha	AC April 2026 FNBO Credit Card Expense	Reconciled	-805.19
05/05/2026	Check	First National Bank of Omaha	GF April 2026 FNBO Credit Card Expense	Reconciled	-774.94
05/05/2026	Check	First National Bank of Omaha	DG April 2026 FNBO Credit Card Expense	Reconciled	-11,544.91
05/05/2026	Check	First National Bank of Omaha	KG April 2026 FNBO Credit Card Expense	Reconciled	-12,093.96
05/05/2026	Check	First National Bank of Omaha	JK April 2026 FNBO Credit Card Expense	Reconciled	-8.69
05/05/2026	Check	First National Bank of Omaha	N Magyar April 2026 FNBO Credit Card Expense	Reconciled	-891.71
05/05/2026	Check	First National Bank of Omaha	BM April 2026 FNBO Credit Card Expense	Reconciled	-349.20
05/05/2026	Check	First National Bank of Omaha	KM April 2026 FNBO Credit Card Expense	Reconciled	-916.80
05/05/2026	Check	First National Bank of Omaha	BN April 2026 FNBO Credit Card Expense	Reconciled	-14,376.33
05/05/2026	Check	First National Bank of Omaha	TO April 2026 FNBO Credit Card Expense	Reconciled	-782.34
05/05/2026	Check	First National Bank of Omaha	NM April 2026 FNBO Credit Card Expense	Reconciled	-6,031.12
05/05/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Gabriel Traub	Reconciled	-14.95
05/05/2026	Expense	Holden Water Department	HOLDEN WATER UTILITYACH Service period 3/4/26 to 4/6/26	Reconciled	-113.18
05/05/2026	Expense	AT&T Mobility	ATT PAYMENT on Inv 287288131782X04192026 for March 12 - April 11	Reconciled	-1,476.21
05/05/2026	Expense	MoLAGERS	LAGERS PAYMENT for April	Reconciled	-23,296.49



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/06/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee-name: Joshua Wollenhaupt	Reconciled	-5.98
05/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H2 Gas Service period 3.21.26 to 4.21.26	Reconciled	-72.85
05/06/2026	Expense	Spire	Spire - 54303681PAYMENT for H5 gas service period 3.21.26 to 4.21.26	Reconciled	-77.97
05/06/2026	Expense	CLEARNT LLS	April 2026 CLEARNT Monthly Fee	Reconciled	-33.86
05/06/2026	Expense	UnitedHealthcare Employee - Medical Benefits	May 2026 United Healthcare Premium Invoice 070401835342 - \$48,440.92	Reconciled	-48,440.92
05/06/2026	Expense	UnitedHealthcare Employee - Medical Benefits	May 2026 Employee paid Medical Insurance	Uncleared	-7,106.87
05/07/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Cameron Sumners, Shelbee Reeves	Reconciled	-44.85
05/08/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- William Toler	Reconciled	-8.97
05/10/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Mia Parker	Reconciled	-8.97
05/10/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Briana Quiles	Reconciled	-44.85
05/11/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-9,567.45
05/11/2026	Bill Payment (Check)	Deborah Fountain		Cleared	-265.00
05/11/2026	Bill Payment (Check)	Lisa Jewell		Reconciled	-1,223.37
05/11/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,555.00
05/11/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
05/11/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-1,100.00
05/11/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
05/11/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-369.00



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/11/2026	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
05/11/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-161.67
05/11/2026	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-150.00
05/11/2026	Bill Payment (Check)	WEX Bank		Reconciled	-4,683.33
05/11/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush	Reconciled	-11.96
05/11/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT - Water @ H2 for service period 3.14.26- 4.15.26	Reconciled	-67.80
05/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Landon Carrender	Reconciled	-29.90
05/12/2026	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY - MB April Trash Service	Reconciled	-200.88
05/12/2026	Expense	Republic Services	REPUBLICSERVICERSIBILL - April Trash Service @ H1	Reconciled	-295.25
05/12/2026	Expense	Republic Services	REPUBLICSERVICERSIBILLPAY - April Trash Service @ H2, H3,H4, H5	Reconciled	-588.31
05/13/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kirby Ritter, Jackson Nelson	Reconciled	-62.79
05/14/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg UTILITY Sewer for 3.17.26 to 4.17.26 @ H2	Reconciled	-94.42
05/15/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jedidiah Johnson	Reconciled	-8.97
05/15/2026	Expense	Public Water Supply District No 2	PWSD #2 UMS BILLACHPARN - Water Bill for H4 for 3.16.26 to 4.16.26	Reconciled	-36.68
05/17/2026	Expense	QuickBooks Payments	QuickBooks Payment Fees - Alessia Keller, Krista Dousmanis	Reconciled	-38.87
05/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Michale Marr, Alex Orloff, Carter Hull	Reconciled	-74.75
05/19/2026	Expense	Spire	Spire - Gas Service Period 4/3/26 to 5/4/26 @ MB	Reconciled	-80.62
05/19/2026	Expense	Spectrum Business	SPECTRUM Service Period May @ H5	Reconciled	-119.99
05/19/2026	Expense	Spectrum Business	SPECTRUM May Service @ H2	Reconciled	-129.99
05/19/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH Water Service Period 3.24.26 to 4.23.26	Reconciled	-201.10
05/19/2026	Expense	Spire	Spire - 54303681PAYMENTSACH Gas Service for 4.3.26 to 5.4.26 for H1, H3	Reconciled	-217.75
05/19/2026	Expense	Spectrum Business	SPECTRUM May Internet Service @ H1	Reconciled	-1,037.18
05/19/2026	Expense	ICW Group Insurance Companies	ICW GROUP WEB PAY 6104087 for May 2026 Coverage	Reconciled	-14,141.11



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tylinn Overholt, David Stillwell	Reconciled	-38.87
05/21/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Gabriel Traub	Reconciled	-38.87
05/21/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH for April Water @ MB	Reconciled	-42.79
05/21/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer for MB	Reconciled	-100.92
05/21/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer for H1	Reconciled	-191.88
05/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jessie Patrick, Tanner Bush	Reconciled	-43.36
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha May 2026 Coverage Inv 002090686095	Reconciled	-7,348.12
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid Dental	Uncleared	-421.91
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid Vision	Uncleared	-206.27
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid Life	Uncleared	-665.06
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid AD&D	Uncleared	-98.60
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid Dependent Life	Uncleared	-187.17
05/22/2026	Expense	Mutual of Omaha - Employee Benefits	May 2026 Employee Paid Dependent AD&D	Uncleared	-26.86
05/24/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ethan Todd, Mia Parker	Reconciled	-50.83
05/25/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ashlynn King	Reconciled	-14.95
05/26/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH Private water service @ H1	Reconciled	-102.74
05/26/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for April 2026 Coverage - Inv 726264	Reconciled	-2,290.60
05/26/2026	Expense	Aflac	AFLAC COLUMBUS ACHPMT for April 2026 Coverage - Inv 726264	Uncleared	-2,290.60
05/28/2026	Bill Payment (Check)	EMS Legal Services, LLC		Cleared	-1,350.00
05/28/2026	Bill Payment (Check)	EMS Management & Consultants		Cleared	-284.80
05/28/2026	Bill Payment (Check)	L&L Termite & Pest Control LLC		Cleared	-230.00



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/28/2026	Bill Payment (Check)	Cigna		Uncleared	-1,145.23
05/28/2026	Bill Payment (Check)	Airgas USA, LLC		Cleared	-2,325.26
05/28/2026	Bill Payment (Check)	Jackson County Tow Service		Cleared	-444.00
05/28/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-934.41
05/28/2026	Bill Payment (Check)	MO HealthNet		Cleared	-44,191.63
05/28/2026	Bill Payment (Check)	United Healthcare*		Cleared	-103.41
05/28/2026	Bill Payment (Check)	W & W Repairs		Cleared	-1,850.00
05/28/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alex Dillion, Ariana Grooms, Heather Youngblood, Peyton Weber, Jade McFall, Trevor White, Keagan Blanchard	Reconciled	-406.80
05/28/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY Electric Service for 4.7.26 to 5.6.26 @ H4	Reconciled	-140.50
05/29/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kevin McManus, John Edmiston, Cameron Sumners, Gavin Rizek, Tanner Bush, Brian Findley	Cleared	-127.52
05/31/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Immanuel Pulido - Villanueva, Siraj Singh	Cleared	-104.65
Total for 1 Checking (7698) Central Bank					- \$294,959.66
3 Money Market (0301) Central Bank					
05/11/2026	Expense	iStream*	iStream Debit for NSF Ck#2236 that was deposited on 5/7/26d original deposit of \$1,557.19	Reconciled	-52.00
05/11/2026	Expense	Central Bank of Warrensburg	05/2026 E-DEPOSIT LEASED for April 2026	Reconciled	-30.00
Total for 3 Money Market (0301) Central Bank					-\$82.00



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
2 Payroll Account - Central Bank					
05/07/2026	Expense	Netchex	05.07.209 NETCHEX Child Support - \$288.45	Reconciled	-288.45
05/07/2026	Expense	Netchex	5.8.26 Child Support - Jesse Krogull	Uncleared	-161.53
05/07/2026	Expense	Netchex	5.8.26 Child Support - Tommy Edwards	Uncleared	-126.92
05/07/2026	Expense	Netchex	5.8.2026 NETCHEX Payroll Taxes - \$41,938.24	Reconciled	-41,938.24
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Income Tax	Uncleared	-30,616.47
05/07/2026	Expense	Netchex	05.08.2026 NETCHEX Payroll -\$118,597.19	Reconciled	-118,597.19
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Income Tax	Uncleared	30,616.47
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Child Support	Uncleared	288.45
05/07/2026	Expense	Netchex	05.8.2026 Employee Paid Dependent Dental	Uncleared	194.68
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Dependent Health Insurance	Uncleared	3,026.62
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid AFLAC	Uncleared	1,083.77
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Life Insurance	Uncleared	382.20
05/07/2026	Expense	Netchex	05.08.2026 Employee Paid Vision Insurance	Uncleared	95.23
05/11/2026	Expense	Central Bank of Warrensburg	04/2026 SERVICE CHARGE for Payroll Account	Reconciled	-32.32
05/14/2026	Expense	Netchex	May 2026 S&W PAYROLL Processing Fee Inv 202605-4220	Reconciled	-979.44
05/21/2026	Expense	Netchex	5.22.2026 NETCHEX Payroll Taxes - \$43,998.49	Reconciled	-43,998.49
05/21/2026	Expense	Netchex	5.22.2026 Employee Paid Income Tax	Uncleared	-32,205.06
05/21/2026	Expense	Netchex	5.22.2026 NETCHEX Child Support Garnishment	Reconciled	-288.45
05/21/2026	Expense	Netchex	5.22.26 Child Support Garnishment - Jesse Krogull	Uncleared	-161.53
05/21/2026	Expense	Netchex	5.22.26 Child Support Garnishment	Uncleared	-126.92
05/21/2026	Expense	Netchex	05.22.2026 NETCHEX Payroll - \$121,326.58	Reconciled	-121,326.58
05/21/2026	Expense	Netchex	05.22.2026 Employee Income Tax	Uncleared	32,205.06
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid Child Support	Uncleared	288.45
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid Dependent Dental	Uncleared	194.68
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid Dependent Health Insurance	Uncleared	3,026.62
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid AFLAC Plans	Uncleared	1,083.77
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid Life Insurance	Uncleared	382.20
05/21/2026	Expense	Netchex	05.22.2026 Employee Paid Vision	Uncleared	95.23
Total for 2 Payroll Account - Central Bank					- \$317,884.16



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
CC-1 Andrew Cox - 2707					
05/01/2026	Expense	Facebook	AC FNBO - Facebook/Meta Trans# 22666949590792673-27003656145988681	Reconciled	68.00
05/05/2026	Expense	Facebook	AC FNBO - Facebook ref# 26821088730912094	Reconciled	68.00
05/06/2026	Expense	HyVee	AC FNBO - HyVee receipt missing - see letter	Reconciled	89.42
05/07/2026	Expense	Amazon	AC FNBO - Amazon Order 111-7330251-5052219	Reconciled	195.84
05/08/2026	Expense	Facebook	AC FNBO - Facebook ref# 26981344481553182	Reconciled	68.00
05/11/2026	Expense	American Heart Association	AC FNBO - AHA Order 004271514	Reconciled	173.00
05/12/2026	Expense	54th street	AC FNBO - 54th Street Ck# 44	Reconciled	67.19
05/12/2026	Expense	Facebook	AC FNBO - Facebook ref# 26908332622187704	Reconciled	5.66
05/14/2026	Expense	Chick-Fil-A	AC FNBO - Chick-fil-A Order 107878777763	Reconciled	42.32
05/18/2026	Expense	Walmart	AC FNBO - Walmart Ref# UGJZRJ306176	Reconciled	303.04
05/20/2026	Expense	Facebook	AC FNBO - Facebook ref# 27244942178526737	Reconciled	68.00
05/26/2026	Expense	Amazon	AC FNBO - Amazon Order 111-9761265-2037021	Reconciled	9.87
05/28/2026	Expense	Amazon	AC FNBO - Amazon Order 111-6401783-0057854	Reconciled	98.59
Total for CC-1 Andrew Cox - 2707					\$1,256.93
CC-2 Ben Minks - 0177					
05/04/2026	Expense	T-Mobile	BM FNBO - TMobile Inv 207356073-11	Reconciled	130.20
05/07/2026	Expense	Amazon	BM FNBO - Amazon Order 111-8847162-9171423	Reconciled	1,027.85
05/13/2026	Expense	Amazon	BM FNBO - Amazon Order # 113-95061696-4619409	Reconciled	127.98
05/13/2026	Expense	Amazon	Amazon Order# 113-6267888-6544223	Reconciled	28.49
05/13/2026	Expense	Amazon	BM FNBO - Amazon Order# 113-7943691-2228239	Reconciled	322.60
Total for CC-2 Ben Minks - 0177					\$1,637.12
CC-19 Brittany Nau - 6616					
05/10/2026	Expense	Amazon	BN FNBO - 112-2869719-6370625	Reconciled	45.86
05/10/2026	Expense	Amazon	BN FNBO - Amazon Order 112-2724511-1386627	Reconciled	9.99
05/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66944595	Reconciled	9.18



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66944692	Reconciled	3,269.95
05/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66944732	Reconciled	60.39
05/18/2026	Expense	Amazon	BN FNBO - Amazon Order 112-6567782-7070621	Reconciled	24.98
05/19/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2426651166	Reconciled	113.17
05/22/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66952992	Reconciled	389.80
05/26/2026	Expense	North American Rescue	BN FNBO - North American Rescue Inv IN984434	Reconciled	94.94
Total for CC-19 Brittany Nau - 6616					\$4,018.26
CC-3 Codi Green - 9819					
05/23/2026	Expense	American Heart Association	CG FNBO - AHA ref# 25-3555	Reconciled	173.00
Total for CC-3 Codi Green - 9819					\$173.00
CC-4 Dustin Gamblin - 2721					
05/01/2026	Expense	J & S Trash Collection	Dustin Gamblin - J&S Trash Collection Tracking# 102330760	Reconciled	46.00
05/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Inv 382955A	Reconciled	73.90
05/04/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 77684	Reconciled	1,293.90
05/04/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3447650899	Reconciled	19.99
05/05/2026	Expense	Green For Life Environmental	DG FNBO - GFL Inv AQ0000625816	Reconciled	194.74
05/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H1	Reconciled	89.99
05/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2	Reconciled	89.99
05/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3	Reconciled	89.99
05/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4	Reconciled	89.99
05/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5	Reconciled	89.99
05/12/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare & Wellness Bill# 11236278	Reconciled	150.00
05/14/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 38739	Reconciled	5,505.46
05/14/2026	Expense	Amazon	DG FNBO - Amazon Order 114-2807984-7005830	Reconciled	287.95
05/15/2026	Expense	J & S Trash Collection	DG FNBO- J&S Collections # 102839989	Reconciled	123.00
05/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001493905069	Reconciled	275.00
05/19/2026	Expense	Panera Bread	DG FNBO - Panera Bread Order 6051716111120580	Reconciled	18.30
05/21/2026	Expense	Drury Plaza Hotel	DG FNBO - Drury Conf# J9766M64Y	Reconciled	719.25



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/21/2026	Expense	Raising Cane's	DG FNBO - Raising Cane's Ck# 20120	Reconciled	10.35
05/27/2026	Expense	Mid-American Regional Council	DG FNBO - MARC Inv 5057	Reconciled	527.00
05/29/2026	Expense	Pack N Mail Mailing Center	DG FNBO - Pack N Mail Tracking# 9405550899563040295237	Cleared	17.82
05/30/2026	Expense	Residence Inn	DG FNBO - Residence Inn Conf# 79143018	Cleared	424.13
Total for CC-4 Dustin Gamblin - 2721					\$10,136.74
CC-5 Garrett Fidler -2755					
05/05/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 99273	Reconciled	65.96
05/05/2026	Expense	Walmart	GF FNBO - Walmart Ref# 612597097582	Reconciled	379.20
05/12/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 87730	Reconciled	367.40
05/12/2026	Expense	Ace Hardware	GF FNBO - Ace Hardware Ref# 0006000209276051226	Reconciled	4.64
Total for CC-5 Garrett Fidler - 2755					\$817.20
CC-6 Jared Bruchsaler - 1324					
05/13/2026	Expense	Amazon	JB FNBO - Amazon Order 114-2565180-3978629	Reconciled	305.49
05/19/2026	Expense	McDonalds	JB FNBO - McDonald's Order 98	Reconciled	12.15
Total for CC-6 Jared Bruchsaler - 1324					\$317.64
CC-23 Kelsey Smither - 2822					
05/10/2026	Expense	Bound Tree Medical	KS FNBO - Bound Tree Inv 66932843	Reconciled	2,011.51
05/10/2026	Expense	Penn Care, Inc	KS FNBO - Penn Care Order 284546	Reconciled	165.00
Total for CC-23 Kelsey Smither - 2822					\$2,176.51
CC-9 Kerry Montgomery - 3523					
05/05/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Services Ref# 000362432451	Reconciled	2.60
05/05/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Water Bill Inv 18448522088297855987	Reconciled	35.78
05/15/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3458602786	Reconciled	29.99
05/15/2026	Expense	Vital Records Control	KM FNBO - Vital Shred Inv 6381636	Reconciled	68.96



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/19/2026	Expense	Quill Corporation	KM FNBO - Quill Order# 118410349	Cleared	119.64
05/19/2026	Expense	Quill Corporation	KM FNBO - Quill Inv 49094626	Cleared	18.12
05/26/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee for Knob Noster's 4.20.26 to 5.18.26 water bill.	Cleared	2.60
Total for CC-9 Kerry Montgomery - 3523					\$277.69
CC-10 Kevin Guinn - 9006					
05/01/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 952591	Reconciled	307.80
05/05/2026	Expense	Walmart	KG FNBO - Walmart Ref# UFVQ6D391144	Reconciled	30.50
05/05/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 952821	Reconciled	5.49
05/05/2026	Expense	Fillout	KG FNBO - Fillout Inv OGANTGWQ-0005	Reconciled	27.30
05/06/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 314752	Reconciled	2,049.54
05/07/2026	Expense	Crest Ridge Tire & Auto LLC	KG FNBO - Crest Ridge Tire Inv 1-127463	Reconciled	1,450.00
05/11/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 006000101472051126	Reconciled	9.98
05/12/2026	Expense	Napa Auto Parts	KG FNBO - Napa Invoice 953294	Reconciled	299.99
05/15/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 953492	Reconciled	500.98
05/15/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 953472	Reconciled	69.99
05/15/2026	Expense	Amazon	KG FNBO - Amazon Order 112-6168117-3528213	Reconciled	694.76
05/15/2026	Expense	Amazon	KG FNBO - Amazon Order 112-7888000-8158625	Reconciled	538.00
05/18/2026	Expense	Bound Tree Medical	KG FNBO - Bound Tree Order 40558663	Reconciled	16.99
05/19/2026	Expense	Walmart	KG FNBO - Walmart ref# UGLFSN195659	Reconciled	46.93
05/19/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 953723	Reconciled	64.82
05/19/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 953733	Reconciled	8.99
05/20/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 0006000103017052026	Reconciled	21.99
05/20/2026	Expense	Amazon	KG FNBO - Amazon Order 112-5132131-9516233	Reconciled	788.96
05/20/2026	Expense	Amazon	KG FNBO - Amazon Order 112-1376786-7689059	Reconciled	34.37
05/20/2026	Expense	Amazon	KG FNBO - Amazon Order 112-7908548-4104269	Reconciled	51.66
05/20/2026	Expense	Amazon	KG FNBO - Amazon Order 112-0322258-1505044	Reconciled	51.66
05/25/2026	Expense	Amazon	KG FNBO - Amazon Order 111-0296945-1073074	Reconciled	6.99



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/26/2026	Expense	Autel US	KG FNBO - Autel Receipt# 1844-3914	Reconciled	150.00
05/26/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-376512	Reconciled	26.75
Total for CC-10 Kevin Guinn - 9006					\$7,254.44
CC-21 Mary Davidson - 7280					
05/29/2026	Expense	Napa Auto Parts	MD FNBO - Napa Inv 954302 Replacement Hub Assembly	Cleared	314.88
Total for CC-21 Mary Davidson - 7280					\$314.88
CC-12 Nevada Magyar - 3977					
05/01/2026	Expense	Spirited Designs	N Magyar FNBO - Spirited Designs Inv 12564	Reconciled	407.31
05/01/2026	Expense	Spirited Designs	N Magyar FNBO - Spirited Designs Inv 12491	Reconciled	865.30
05/01/2026	Expense	American Heart Association	N Magyar FNBO - AHA Order 004246431	Reconciled	173.00
05/12/2026	Expense	American Heart Association	N Magyar FNBO - AHA Order 004275356	Reconciled	42.65
05/19/2026	Expense	Amazon	N Magyar FNBO - Amazon Order 111-7801950-6929028	Reconciled	33.99
05/19/2026	Expense	Spirited Designs	N Magyar FNBO - Spirited Designs Inv 12611	Reconciled	398.13
05/29/2026	Expense	Spirited Designs	N Magyar - FNBO - Spirited Designs	Cleared	49.00
Total for CC-12 Nevada Magyar - 3977					\$1,969.38
CC-13 Nick McDaniels - 0219					
05/05/2026	Expense	Committee on Accreditation for the EMS Profession (CoAEMSP)	NM FNBO - CoAEMSP Inv 932AF26-27	Reconciled	2,775.00
05/05/2026	Expense	Commission on Accreditation of Allied Health Education Programs	NM FNBO - CAAHEP Inv 2026-8125	Reconciled	660.00
05/07/2026	Expense	Ace Hardware	NM FNBO - Ace Hardware 0006000208934050726	Reconciled	23.01
05/07/2026	Expense	Amazon	NM FNBO - Amazon Order 114-3538661-0088263	Reconciled	142.24



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/07/2026	Expense	Amazon	NM FNBO - Amazon Order 114-9191558-0081065	Reconciled	385.21
05/08/2026	Expense	National Association of EMS Educators	NM FNBO - NAEMSE Inv 300040746	Reconciled	95.00
05/19/2026	Expense	Hilton	NM FNBO - Hampton conf# 98021093	Reconciled	254.66
05/26/2026	Expense	Ace Hardware	NM FNBO - Ace Hardware ref# 0006000209868052626	Reconciled	38.98
05/26/2026	Expense	Arkansas EMT Association Inc.	NM FNBO - AEMTA Ref# 1783	Reconciled	234.56
05/27/2026	Expense	Amazon	NM FNBO - Amazon Order 114-6664205-8457869	Cleared	271.00
05/27/2026	Expense	Missouri EMS Conference & Expo	NM FNBO - Missouri EMS Confrence & Expo & MIH Summit for 3 employees	Reconciled	1,350.00
05/29/2026	Expense	HMP Omnimedia	NM FNBO - HMP Omnimedia # 598656	Cleared	390.00
Total for CC-13 Nick McDaniels - 0219					\$6,619.66
CC-14 Robert Otto - 4788					
05/19/2026	Expense	Dollar General	RO FNBO - Dollar general 183884	Reconciled	14.00
Total for CC-14 Robert Otto - 4788					\$14.00
CC-15 Tabitha Parrott - 5794					
05/13/2026	Expense	Airbnb	TP FNBO - Airbnb ID RCTHXJXJYN Oct 17,2026 to Oct 24,2026 Stay	Reconciled	942.43
05/13/2026	Expense	Airbnb	TP FNBO - Airbnb ID RCE9RFHZQR Dec 5, 2026 - Dec 12, 2026 Stay	Reconciled	942.43
05/31/2026	Expense	Lowe's	TP FNBO - Lowe's Inv 80060	Cleared	49.98
Total for CC-15 Tabitha Parrott - 5794					\$1,934.84
CC-16 Teri Ogega - 4541					
05/13/2026	Expense	Amazon	TO FNBO Amazon Order# 112-7985925-4472226 Facility Supplies Office Supplies	Reconciled	52.37
05/13/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-3455996-2026657 Facility Supplies	Reconciled	65.98
05/13/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-2237270-8489848 Office Supplies	Reconciled	18.61



Johnson County Ambulance District

Check Detail Report
May 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
05/15/2026	Expense	Amazon	TO FNBO - Amazon Order 112-9977697-2789830 EMS Week	Reconciled	7.59
05/19/2026	Expense	Amazon	TO FNBO - Amazon Order 112-0769796-5927455 Facility Supplies	Reconciled	20.15
05/19/2026	Expense	Amazon	TO FNBO - Amazon Order 112-2909331-9808204 Facility Supplies	Reconciled	1.54
05/19/2026	Expense	Amazon	TO FNBO - Amazon Order 112-2909331-9808204 Facility Supplies	Reconciled	43.23
05/19/2026	Expense	Amazon	TO FNBO - Amazon Order 112-9495063-4293828 Facility Supplies	Reconciled	110.29
05/19/2026	Expense	Amazon	TO FNBO - Amazon Order 112-8379094-1933857 Facility Supplies	Reconciled	14.90
Total for CC-16 Teri Ogega - 4541					\$334.66
CC-22 Tommy Edwards - 8781					
05/17/2026	Expense	Amazon	TE FNBO - Amazon Order# 113-0984815-6091446	Reconciled	176.45
05/18/2026	Expense	Ace Hardware	TE FNBO - Ace Hardware ref# 0006000209571051826	Reconciled	45.22
05/18/2026	Expense	Ace Hardware	TE FNBO - Ace Hardware ref# 0006000102735051826	Reconciled	19.95
Total for CC-22 Tommy Edwards - 8781					\$241.62
TOTAL					- \$573,431.25