Financial Report

Johnson County Ambulance District
July 2026

Prepared by
Dustin Gamblin, EMS Chief

Prepared on
August 14, 2026

Fund Balance Sheet

June 2026

Bank Accounts

First Central Bank - Checking	$74,288.94
First Central Bank - Payroll	$101,405.63
First Central Bank - Money Market	$3,192,233.10
MOCAAT Account	$1,864,414.87
Payments to Deposit	$0.00
GEMT Receivable	$0.00
Accounts Receivable	$0.00
Petty Cash	$200.05
Total All Funds	$5,232,542.59

Assigned Funds

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

Committed Fund Balance

	Funds 1/1/2026	New Commitments	Committed Balance	2026 Expense	Remaining Balance
1. Vehicle & Fleet Assets	$330,374	$500,000	$830,374	$101,219	$729,155
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	$164,340	$2,936,143

General Fund Balance	$1,888,560

Johnson County Ambulance District

Statement of Financial Position

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	74,288.94
2 Payroll Account - Central Bank	101,405.63
3 Money Market (0301) Central Bank	3,192,233.10
4 Petty Cash	200.05
Total A-I BANK ACCOUNTS	**3,368,127.72**
Total Bank Accounts	**$3,368,127.72**
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
A-3 Payments to deposit	0.00
A-4 MOCAAT Account	1,864,414.87
A-5 GEMT Receivable	0.00
Total Other Current Assets	**$1,864,414.87**
Total Current Assets	**$5,232,542.59**
TOTAL ASSETS	**$5,232,542.59**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	**$55,582.79**
Other Current Liabilities	
Customer Deposit (Liability)	1,300.00
L-3 Payroll Liabilities	**3,819.31**
Total Other Current Liabilities	**$5,119.31**
Total Current Liabilities	**$60,702.10**
Total Liabilities	**$60,702.10**
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	1,791,182.30
Total Equity	**$5,171,840.49**
TOTAL LIABILITIES AND EQUITY	**$5,232,542.59**

Johnson County Ambulance District

Statement of Activity

July 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	152,546.65
12 Medicaid	101,321.20
13 Commercial Insurance	59,675.68
14 Governmental	65,191.76
15 Private Pay	24,070.09
Total 10 Ambulance Service Fee	**402,805.38**
20 Stanby Revenue	700.00
Total R - I. EMS Service Revenue	**403,505.38**
R - II. Organizational Revenue	
40 Administrative Revenue	163.35
50 Tax Revenue	
51 Property Tax Collections	13,189.67
Total 50 Tax Revenue	**13,189.67**
60 Earnings on Investments	10,917.76
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	133.27
85 Snack and Soda Sales	293.25
Total 80 Supplemental Revenue	**1,926.52**
Total R - II. Organizational Revenue	**26,197.30**
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	1,082.50
103 AHA & NAEMT	225.00
Total 100 Course Revenue	**1,307.50**
110 Education	
111 EMT Basic Program	14,350.00
112 Paramedic Program	156,350.00
Total 110 Education	**170,700.00**
Total R - III. Training Center Revenue	**172,007.50**
Total Revenue	**$601,710.18**
GROSS PROFIT	**$601,710.18**
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	488,907.36
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	36,341.68

Johnson County Ambulance District

Statement of Activity

July 2026

	TOTAL
1300 Employee Benefits	85,013.86
Total E - I. Total Labor Expense	**614,596.24**
E - II. Total Facility Expense	
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2104 Pest Control	230.00
2105 Lawn Care	1,794.50
Total 2100 Cost of Ownership	**5,731.79**
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	1,788.45
2202 Facility Repair	878.90
Total 2200 Facility Maintenance & Repair	**2,667.35**
2300 Utilities	
2301 Electricity Service	6,590.78
2302 Heating Fuel & Generator Fuel	453.80
2303 Water & sewer Service	912.84
2304 Trash Service	1,046.24
2305 HOA Fees	300.00
Total 2300 Utilities	**9,303.66**
Total E - II. Total Facility Expense	**17,702.80**
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	14,357.02
3001 Ambulance Preventive Maintenance	150.00
3002 Ambulance Repair	8,794.84
Total 3000 Ambulance Expenses	**23,301.86**
3100 Support Apparatus	1,487.08
3101 Vehicle Preventive Maintenance	33.45
3102 Vehicle Repair	520.39
Total 3100 Support Apparatus	**2,040.92**
Total E - III. Total Vehicle Expense	**25,342.78**
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	578.86
4002 Stretchers	455.62
Total 4000 Medical Equipment Maintenance	**1,034.48**
4100 Non-Medical Equipment Expenses	
4107 Computer & Technology Purchase	8,402.88
Total 4100 Non-Medical Equipment Expenses	**8,402.88**
Total E - IV. Total Equipment Expenses	**9,437.36**
E - V. Supplies & Material Cost	

Johnson County Ambulance District

Statement of Activity

July 2026

	TOTAL
5000 Medical Supply Expenses	7,478.66
5100 EMR Medical Supply	
5101 Warrensburg Fire	388.74
Total 5100 EMR Medical Supply	**388.74**
5300 Employee Supplies	
5301 Uniforms	2,682.35
5304 Duty Boots	300.00
Total 5300 Employee Supplies	**2,982.35**
5400 General Supplies	
5401 Office supplies	817.25
5402 Facility Supplies	734.46
Total 5400 General Supplies	**1,551.71**
Total E - V. Supplies & Material Cost	**12,401.46**
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	1,617.44
6014 Operational Management Software	1,321.20
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	**6,562.89**
6020 Internet & Telephone	
6021 Facility Internet Service	1,417.36
6022 VOIP Phone System	815.79
6023 Cellular & Data Service	1,501.57
Total 6020 Internet & Telephone	**3,734.72**
6030 Revenue Collection Expenses	
6031 Billing Service Fees	11,950.91
6032 Credit Card Processing Fees	32.60
Total 6030 Revenue Collection Expenses	**11,983.51**
6050 Financial & Accounting Services	
6051 Payroll Processing	977.13
6052 GEMT Cost Report	59,034.92
6054 Bank Fees	115.26
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	**60,129.91**
6060 Administrative Office Expenses	
6063 Shredding Fees	68.96

Johnson County Ambulance District

Statement of Activity

July 2026

	TOTAL
Total 6060 Administrative Office Expenses	**68.96**
6080 Employee Education & Training	
6081 Employee Certifications	216.00
Total 6080 Employee Education & Training	**216.00**
6090 Employee Engagement	
6091 Television Services	449.95
6098 Snack and Soda Expense	171.99
Total 6090 Employee Engagement	**621.94**
6100 Business Expenses	
6101 Business Travel	1,288.40
6102 Food & Drink	114.02
Total 6100 Business Expenses	**1,402.42**
Total E - VI. Administration Expenses	**84,794.25**
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	150.00
7003 AHA & NAEMT Programs	2,237.16
Total 7000 Course Cost	**2,387.16**
7200 Paramedic Program	11,012.80
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	91.05
7402 Student Registration Fees	2,353.66
7406 Training Center Conference	426.75
7408 Instructor Training & Cerification	185.00
Total 7400 Training Center Administrative Expenses	**3,056.46**
Total E - VII. Training Center Expenses	**16,456.42**
Total Expenditures	**$780,731.31**
NET OPERATING REVENUE	**$ -179,021.13**
Other Expenditures	
Capital	
C-I. Vehicles & Fleet Assets	101,219.00
Total Capital	**101,219.00**
Total Other Expenditures	**$101,219.00**
NET OTHER REVENUE	**$ -101,219.00**
NET REVENUE	**$ -280,240.13**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	152,546.65	138,013.67	110.53 %
12 Medicaid	101,321.20	94,178.08	107.58 %
13 Commercial Insurance	59,675.68	60,844.75	98.08 %
14 Governmental	65,191.76	48,887.00	133.35 %
15 Private Pay	24,070.09	2,479.50	970.76 %
16 Ambulance Other Income		30,597.00	
Total 10 Ambulance Service Fee	**402,805.38**	**375,000.00**	**107.41 %**
20 Stanby Revenue	700.00	416.67	168.00 %
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	**403,505.38**	**405,416.67**	**99.53 %**
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	163.35	125.00	130.68 %
50 Tax Revenue			
51 Property Tax Collections	13,189.67	195,000.00	6.76 %
52 Economic Development Income		1,500.00	
Total 50 Tax Revenue	**13,189.67**	**196,500.00**	**6.71 %**
60 Earnings on Investments	10,917.76	10,416.67	104.81 %
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	
84 Other Income	133.27		
85 Snack and Soda Sales	293.25	500.00	58.65 %
Total 80 Supplemental Revenue	**1,926.52**	**2,500.00**	**77.06 %**
Total R - II. Organizational Revenue	**26,197.30**	**217,875.00**	**12.02 %**
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	1,082.50	541.67	199.84 %
102 Emergency Medical Responder		500.00	
103 AHA & NAEMT	225.00	416.67	54.00 %
104 Specialty EMS Programs & Refreshers		166.67	
Total 100 Course Revenue	**1,307.50**	**1,625.01**	**80.46 %**
110 Education			
111 EMT Basic Program	14,350.00	7,083.33	202.59 %
112 Paramedic Program	156,350.00	33,000.00	473.79 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 110 Education	**170,700.00**	**40,083.33**	**425.86 %**
Total R - III. Training Center Revenue	**172,007.50**	**41,708.34**	**412.41 %**
Total Revenue	**$601,710.18**	**$665,000.01**	**90.48 %**
GROSS PROFIT	**$601,710.18**	**$665,000.01**	**90.48 %**
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	488,907.36	350,708.33	139.41 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	36,341.68	29,750.00	122.16 %
1300 Employee Benefits	85,013.86	92,050.00	92.36 %
Total E - I. Total Labor Expense	**614,596.24**	**477,091.66**	**128.82 %**
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	1,794.50	1,250.00	143.56 %
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	**5,731.79**	**9,212.51**	**62.22 %**
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	1,788.45	2,500.00	71.54 %
2202 Facility Repair	878.90	833.33	105.47 %
Total 2200 Facility Maintenance & Repair	**2,667.35**	**3,333.33**	**80.02 %**
2300 Utilities			
2301 Electricity Service	6,590.78	3,333.33	197.72 %
2302 Heating Fuel & Generator Fuel	453.80	1,250.00	36.30 %
2303 Water & sewer Service	912.84	1,041.67	87.63 %
2304 Trash Service	1,046.24	1,000.00	104.62 %
2305 HOA Fees	300.00	100.00	300.00 %
Total 2300 Utilities	**9,303.66**	**6,725.00**	**138.34 %**
Total E - II. Total Facility Expense	**17,702.80**	**39,562.51**	**44.75 %**
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	14,357.02	11,208.33	128.09 %
3001 Ambulance Preventive Maintenance	150.00	5,833.33	2.57 %
3002 Ambulance Repair	8,794.84	5,833.33	150.77 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 3000 Ambulance Expenses	**23,301.86**	**22,874.99**	**101.87 %**
3100 Support Apparatus	1,487.08		
3101 Vehicle Preventive Maintenance	33.45	291.67	11.47 %
3102 Vehicle Repair	520.39	1,875.00	27.75 %
Total 3100 Support Apparatus	**2,040.92**	**2,166.67**	**94.20 %**
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	**25,342.78**	**34,395.82**	**73.68 %**
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	455.62	125.00	364.50 %
4003 Power Lifts		83.33	
4004 Ventilators		166.67	
4005 IV Pumps		316.67	
4006 Lucas Device		125.00	
Total 4000 Medical Equipment Maintenance	**1,034.48**	**1,133.34**	**91.28 %**
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	8,402.88	1,250.00	672.23 %
4108 Facility Furniture & Appliances		500.00	
Total 4100 Non-Medical Equipment Expenses	**8,402.88**	**3,800.01**	**221.13 %**
Total E - IV. Total Equipment Expenses	**9,437.36**	**4,933.35**	**191.30 %**
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	7,478.66	15,250.00	49.04 %
5100 EMR Medical Supply		0.00	
5101 Warrensburg Fire	388.74	62.50	621.98 %
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

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5107 JCFPD #2		41.67	
5108 JCSO		62.50	
Total 5100 EMR Medical Supply	**388.74**	**395.85**	**98.20 %**
5200 Special Operations Supply			
5201 Tactical Medic Supply		416.67	
Total 5200 Special Operations Supply		**416.67**	
5300 Employee Supplies			
5301 Uniforms	2,682.35	2,083.33	128.75 %
5302 PPE		666.67	
5303 Eye Protection		208.33	
5304 Duty Boots	300.00	187.50	160.00 %
Total 5300 Employee Supplies	**2,982.35**	**3,145.83**	**94.80 %**
5400 General Supplies			
5401 Office supplies	817.25	541.67	150.88 %
5402 Facility Supplies	734.46	1,000.00	73.45 %
Total 5400 General Supplies	**1,551.71**	**1,541.67**	**100.65 %**
Total E - V. Supplies & Material Cost	**12,401.46**	**20,750.02**	**59.77 %**
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	1,617.44	1,666.67	97.05 %
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	**6,562.89**	**11,458.35**	**57.28 %**
6020 Internet & Telephone			
6021 Facility Internet Service	1,417.36	1,500.00	94.49 %
6022 VOIP Phone System	815.79	841.67	96.93 %
6023 Cellular & Data Service	1,501.57	1,500.00	100.10 %
Total 6020 Internet & Telephone	**3,734.72**	**3,841.67**	**97.22 %**
6030 Revenue Collection Expenses			
6031 Billing Service Fees	11,950.91	12,250.00	97.56 %
6032 Credit Card Processing Fees	32.60	20.83	156.51 %
Total 6030 Revenue Collection Expenses	**11,983.51**	**12,270.83**	**97.66 %**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6040 Legal Services			
6041 General Legal Fees		333.33	
Total 6040 Legal Services		**333.33**	
6050 Financial & Accounting Services			
6051 Payroll Processing	977.13	1,125.00	86.86 %
6052 GEMT Cost Report	59,034.92	3,000.00	1,967.83 %
6053 Financial Audit		1,500.00	
6054 Bank Fees	115.26	83.33	138.32 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	**60,129.91**	**5,879.16**	**1,022.76 %**
6060 Administrative Office Expenses			
6061 Postage & Shipping		62.50	
6063 Shredding Fees	68.96	83.33	82.76 %
6064 Other Administrative Expenses		41.67	
Total 6060 Administrative Office Expenses	**68.96**	**187.50**	**36.78 %**
6070 Human Resources			
6074 Pre-Employment Physical & Drug Screen		166.67	
6075 Background & Compliance Checks		333.33	
6076 Work Comp Injury Cost		1,250.00	
Total 6070 Human Resources		**1,750.00**	
6080 Employee Education & Training			
6081 Employee Certifications	216.00	208.33	103.68 %
6082 Conference Registration		416.67	
6083 Management Education & Training		1,250.00	
6084 Online Training Platform		666.67	
Total 6080 Employee Education & Training	**216.00**	**2,541.67**	**8.50 %**
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	171.99	500.00	34.40 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	**621.94**	**2,508.34**	**24.79 %**
6100 Business Expenses			
6101 Business Travel	1,288.40	1,250.00	103.07 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6102 Food & Drink	114.02	416.67	27.36 %
6103 Employee Recruitment		41.67	
6104 Legal Notices		41.67	
Total 6100 Business Expenses	**1,402.42**	**1,750.01**	**80.14 %**
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	**84,794.25**	**44,291.70**	**191.45 %**
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS	150.00	500.00	30.00 %
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	2,237.16	1,000.00	223.72 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	**2,387.16**	**2,041.67**	**116.92 %**
7100 EMT Basic Program		1,829.17	
7200 Paramedic Program	11,012.80	5,104.17	215.76 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair		125.00	
7304 Training Center Supplies		166.67	
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture		125.00	
Total 7300 Education & Training Center Equipment		**875.00**	
7400 Training Center Administrative Expenses			
7401 Training Center Food & Beverage	91.05	125.00	72.84 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

July 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7402 Student Registration Fees	2,353.66	750.00	313.82 %
7403 Training Center Software		83.33	
7404 Training Simulation Programs		500.00	
7405 Training Association Fees		166.67	
7406 Training Center Conference	426.75	416.67	102.42 %
7407 Accrediation Fees		237.50	
7408 Instructor Training & Cerification	185.00	250.00	74.00 %
7409 Public Relations		208.33	
7410 Classroom Lease		483.33	
Total 7400 Training Center Administrative Expenses	**3,056.46**	**3,220.83**	**94.90 %**
Total E - VII. Training Center Expenses	**16,456.42**	**13,070.84**	**125.90 %**
Total Expenditures	**$780,731.31**	**$634,095.90**	**123.13 %**
NET OPERATING REVENUE	**$ -179,021.13**	**$30,904.11**	**-579.28 %**
Other Expenditures			
Capital			
C-I. Vehicles & Fleet Assets	101,219.00	19,833.33	510.35 %
C-II. Medical Equipment		5,833.33	
C-IV. Technologies & Communications		2,916.67	
Total Capital	**101,219.00**	**28,583.33**	**354.12 %**
Total Other Expenditures	**$101,219.00**	**$28,583.33**	**354.12 %**
NET OTHER REVENUE	**$ -101,219.00**	**$ -28,583.33**	**354.12 %**
NET REVENUE	**$ -280,240.13**	**$2,320.78**	**-12,075.26 %**

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Transaction date	Transaction type	Name	Description	Cleared	Amount
1 Checking (7698) Central Bank					
07/01/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Allie Barnhart, Elizabeth Buseman	Reconciled	-132.85
07/01/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY 4632965 for Electric service period 5.10.26 to 6.9.26 @ MB, H1, H2, H3, H5	Reconciled	-2,970.90
07/02/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Morgan Mizouni, Jaxtin Steffney, Logan Neer	Reconciled	-424.58
07/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alessia Keller, Braedyn Grassie	Reconciled	-50.88
07/05/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Allye Roszell	Reconciled	-29.90
07/06/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ashlyn King, Joseph Brady	Reconciled	-104.65
07/06/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB Gas service @ H2 for 5.21.26 to 6.19.26	Reconciled	-63.14
07/06/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB - Gas bill for H5 for service period 5.21.26 to 6.19.26	Reconciled	-68.49
07/06/2026	Expense	Holden Water Department	HOLDEN WATER UTILITYACHACHPAR Water/Sewer bill @H3 for service period 0.5.26 to 6.5.26	Reconciled	-113.13
07/06/2026	Expense	AT&T Mobility	ATT PAYMENT ACH PARNBR - 05.12.26 to 6.11.26	Reconciled	-1,501.57
07/07/2026	Check	First National Bank of Omaha	June 2026 FNBO Charges - $42,119.55	Reconciled	-42,119.55
07/07/2026	Check	First National Bank of Omaha	AC June 2026 Credit Card Purchases	Reconciled	-723.11
07/07/2026	Check	First National Bank of Omaha	MD June 2026 Credit Card Purchases	Reconciled	-615.68
07/07/2026	Check	First National Bank of Omaha	TE June 2026 Credit Card Purchases	Reconciled	-418.15
07/07/2026	Check	First National Bank of Omaha	GF June 2026 Credit Card Purchases	Reconciled	-1,212.60
07/07/2026	Check	First National Bank of Omaha	DG June 2026 Credit Card Purchases	Reconciled	-10,542.90
07/07/2026	Check	First National Bank of Omaha	KG June 2026 Credit Card Purchases	Reconciled	-9,920.50
07/07/2026	Check	First National Bank of Omaha	N Magyar June 2026 Credit Card Purchases	Cleared	-3,874.37
07/07/2026	Check	First National Bank of Omaha	NM June 2026 Credit Card Purchases	Reconciled	-8,298.74
07/07/2026	Check	First National Bank of Omaha	BM June 2026 Credit Card Purchases	Reconciled	-142.54
07/07/2026	Check	First National Bank of Omaha	KM June 2026 Credit Card Purchases	Reconciled	-233.45
07/07/2026	Check	First National Bank of Omaha	BN June 2026 Credit Card Purchases	Reconciled	-5,817.34
07/07/2026	Check	First National Bank of Omaha	TO June 2026 Credit Card Purchases	Reconciled	-212.85
07/07/2026	Check	First National Bank of Omaha	RO June 2026 Credit Card Purchases	Reconciled	-57.34

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/07/2026	Check	First National Bank of Omaha	TP June 2026 Credit Card Purchases	Reconciled	-49.98
07/07/2026	Expense	QuickBooks Payments	QuickBook Payment. Fee-. Lisa Tikhonova, Gavyen Kelly, Michael Stouffer, Noah Scheffler	Reconciled	-338.14
07/07/2026	Expense	CLEARENT LLS	CLEARENT LLC June Monthly Fee	Reconciled	-29.70
07/07/2026	Expense	MoLAGERS	LAGERS PAYMENT - June 2026	Reconciled	-24,043.03
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha July 2026 Coverage Inv 002128117451	Reconciled	-7,377.97
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid Life Insurance	Uncleared	-630.11
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid Dependent Life	Uncleared	-169.70
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid AD&D	Uncleared	-79.90
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid Dependent AD&D	Uncleared	-17.51
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid Paid Dental	Uncleared	-421.91
07/07/2026	Expense	Mutual of Omaha - Employee Benefits	July 2026 Employee Paid Vision	Uncleared	-206.27
07/08/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Myah Morris	Reconciled	-8.97
07/08/2026	Expense	Missouri American Water	MISSOURI-AMERICA PAYMENT ACH - Water service @ H2 for 5.15.26 to 6.12.26	Reconciled	-49.29
07/08/2026	Expense	UnitedHealthcare Employee - Medical Benefits	July 2026 United Healthcare Premium - Inv 070407549094	Reconciled	-47,474.17
07/08/2026	Expense	UnitedHealthcare Employee - Medical Benefits	July 2026 Employee paid Medical Insurance	Uncleared	-7,244.09
07/09/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Chelsey Milligan, Lane Johnson, Colton Dawson, Samuel Nelson, Cason Cogdill	Reconciled	-190.64
07/10/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee Myah Morris, Lisa Tikhonova	Reconciled	-71.76
07/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Zachary Phoenix, Briana Quiles, Tanner Bush	Reconciled	-80.73
07/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brody Darnall, Krista Dousmanis	Reconciled	-29.90
07/13/2026	Bill Payment (Check)	EMS Management & Consultants		Reconciled	-146.40
07/13/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-9,256.40
07/13/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,794.50
07/13/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
07/13/2026	Bill Payment (Check)	United States Treasury		Reconciled	-192.00
07/13/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Cleared	-3,333.34

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/13/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-857.89
07/13/2026	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
07/13/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-508.76
07/13/2026	Bill Payment (Check)	American Response Vehicles		Reconciled	-455.98
07/13/2026	Bill Payment (Check)	WEX Bank		Reconciled	-4,597.70
07/13/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Huckleberry Wiley	Reconciled	-35.88
07/13/2026	Expense	Republic Services	REPUBLIC SERVICE - Container removal @ H1	Reconciled	-145.73
07/13/2026	Expense	Republic Services	REPUBLIC SERVICE - Container removal @ MB	Reconciled	-230.89
07/13/2026	Expense	Republic Services	REPUBLIC SERVICE Container remove fee @ H2, H3, H4, H5	Reconciled	-299.56
07/14/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - Jade McFall	Reconciled	-149.50
07/15/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Benjamin Luna	Reconciled	-8.97
07/15/2026	Expense	Public Water Supply District No 2	PWSD #2 bill for 5.18.26 to 6.16.26 @ H4	Reconciled	-31.40
07/16/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee-Thomas Ferguson, Chance Irvan, Roger | Ehrhardt, Jacob Hackeny	Reconciled	-244.26
07/16/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg UTILITY Sewer @ H2 for 5.17.26 to 6.17.26	Reconciled	-79.26
07/16/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACHPARNBR @ H1 for 5.23.26 to 6.22.26	Reconciled	-178.49
07/17/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Molly Owens with DM Law	Reconciled	-0.98
07/17/2026	Expense	Spire	Spire - 54303681 PAYMENTS ACH PARNB Gas service form 6.3.26 to 7.2.26 @ MB	Reconciled	-66.06
07/17/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB Gas Service from 6.326 to 7.2.26 @ H1, H3	Reconciled	-196.11
07/17/2026	Expense	ICW Group Insurance Companies	ICW GROUP WEB PAY Inv 610444140	Reconciled	-14,141.11
07/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Glen Ehahardt	Reconciled	-0.98
07/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brody Darnall, David Stillwell	Reconciled	-65.78
07/20/2026	Expense	QuickBooks Payments	QuickBook Payment Fee- Noelia alvarez, Alex Orloff, Carter Hull	Reconciled	-68.77
07/20/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACHPARNBR	Reconciled	-36.68
07/20/2026	Expense	Spectrum Business	SPECTRUM Service for July 2026 @ H5	Reconciled	-119.99
07/20/2026	Expense	Spectrum Business	SPECTRUM Service for July 2026 @ H2	Reconciled	-129.99
07/20/2026	Expense	Spectrum Business	SPECTRUM Service for July 2026 @ H1	Reconciled	-1,037.18
07/21/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee-Terry Baker	Reconciled	-8.97
07/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Anna Lopez	Reconciled	-8.97
07/23/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Uncleared	-335.00
07/23/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,934.07

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/23/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-467.10
07/23/2026	Bill Payment (Check)	American Response Vehicles		Reconciled	-1,325.00
07/23/2026	Bill Payment (Check)	Joey Ford		Reconciled	-200.00
07/23/2026	Bill Payment (Check)	Warrensburg Ford		Reconciled	-63,150.00
07/23/2026	Bill Payment (Check)	L&L Termite & Pest Control LLC		Reconciled	-230.00
07/23/2026	Bill Payment (Check)	Public Consulting Group LLC		Reconciled	-59,034.92
07/23/2026	Bill Payment (Check)	Green Thumb Tree Care		Cleared	-1,375.00
07/23/2026	Bill Payment (Check)	Maplewood Estates Utility Co.		Cleared	-300.00
07/23/2026	Bill Payment (Check)	A&C Builders, LLC		Cleared	-785.00
07/23/2026	Bill Payment (Check)	MFA Oil Company		Cleared	-60.00
07/23/2026	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-150.00
07/23/2026	Bill Payment (Check)	EMS Management & Consultants		Reconciled	-11,804.51
07/23/2026	Bill Payment (Check)	Warrensburg Ford		Uncleared	-38,069.00
07/23/2026	Check	EMS Legal Services, LLC	Voided Ck as made payable to wrong Vendor	Uncleared	0.00
07/23/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer UTILITY DDACHPAR for 5.25.26 to 6.25.26 @ MB	Reconciled	-100.92
07/23/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer UTILITY DDACHPAR for 5.25.26 to 6.26.26 @ H1	Reconciled	-176.72
07/23/2026	Expense	Aflac	AFLAC Inv 339841 for June 2026 Coverage COLUMBUS ACHPMT 1247364	Reconciled	-3,535.35
07/23/2026	Expense	Aflac	AFLAC Inv 339841 for June 2026 Coverage COLUMBUS ACHPMT 1247364	Uncleared	-3,535.35
07/24/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACHPARNBR - Fire Service at H1	Reconciled	-102.74
07/26/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ana Valderrama, Tanner Bush, Mason Welch	Reconciled	-55.32
07/29/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Benjamin Blanchette, Morgan Mizouni	Reconciled	-134.55
07/29/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY 6865630- Electric @ H4 for 6.7.26 to 7.7.26	Reconciled	-310.00
07/30/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Drew Sulzer	Reconciled	-14.95
07/30/2026	Expense	Johnson County AFLEX	Johnson County AFLEXACH - Kevin Guinn	Reconciled	-495.07
07/31/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Carter Fuehring, Zachary Phoenix, Benjamin Luna, Brandon Pointer	Cleared	-95.68

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/31/2026	Expense	Evergy	EVERGY bill for service period 6.9.26 to 7.9.26 for H1, H2, H3, H5, MB	Reconciled	-3,309.88
Total for 1 Checking (7698) Central Bank					**-$412,384.88**
3 Money Market (0301) Central Bank					
07/02/2026	Expense	Central Bank of Warrensburg	07/2026 DOMESTIC WIRE Fee for moving funds from Money Market to MoCAAT Account.	Reconciled	-30.00
07/09/2026	Expense	Central Bank of Warrensburg	06/2026 SERVICE CHARGE for Money Market account	Reconciled	-30.00
Total for 3 Money Market (0301) Central Bank					**-$60.00**
2 Payroll Account - Central Bank					
07/02/2026	Expense	Netchex	7.3.22026 NETCHEX Payroll Taxes - $49,776.16	Reconciled	-49,776.16
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Income Tax	Uncleared	-37,049.94
07/02/2026	Expense	Netchex	7.3.2026 NETCHEX Child Support - $288.45	Reconciled	-288.45
07/02/2026	Expense	Netchex	7.2.2026 Child Support - Jesse Krogull	Uncleared	-161.53
07/02/2026	Expense	Netchex	7.2.2026 Child Support - Tommy Edwards	Uncleared	-126.92
07/02/2026	Expense	Netchex	07.02.2026 Netchex Payroll - $128,700.84	Reconciled	-128,700.84
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Income Taxes	Uncleared	37,049.94
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Child Support	Uncleared	288.45
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Dependent Dental	Uncleared	194.68
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Dependent Health	Uncleared	3,171.06
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid AFLAC	Uncleared	1,170.23
07/02/2026	Expense	Netchex	7.3.2026 Employee Paid Life Insurance	Uncleared	410.05
07/02/2026	Expense	Netchex	7.3.2026 7.3.2026 Employee Paid Vision	Uncleared	95.23
07/09/2026	Expense	Central Bank of Warrensburg	06/2026 SERVICE CHARGE on Payroll Account	Reconciled	-55.26
07/15/2026	Expense	Netchex	July 2026 S&W PAYROLL Processing Fee Inv 202607-4340	Reconciled	-977.13
07/16/2026	Expense	Netchex	7.17.2026 NETCHEX Payroll Taxes - $46,548.90	Reconciled	-46,548.90
07/16/2026	Expense	Netchex	7.17.2026 Employee paid Income Tax	Uncleared	-34,402.95
07/16/2026	Expense	Netchex	7.17.2026 NETCHEX Child Support - $288.45	Reconciled	-288.45
07/16/2026	Expense	Netchex	7.14.2026 Child Support - Jesse Krogull	Uncleared	-161.53
07/16/2026	Expense	Netchex	7.14.26 Child Support - Tommy Edwards	Uncleared	-126.92
07/16/2026	Expense	Netchex	07.14.2026 NETCHEX Payroll - $123,858.65	Reconciled	-123,858.65
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Income Tax	Uncleared	34,402.95
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Child Suport	Uncleared	288.45
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Dependent Dental	Uncleared	188.67
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Dependent Health Insurance	Uncleared	3,026.62
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid AFLAC	Uncleared	1,223.42
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Life Insurance	Uncleared	410.05
07/16/2026	Expense	Netchex	7.17.2026 Employee Paid Vision Insurance	Uncleared	91.11
07/30/2026	Expense	Netchex	7.30.2026 NETCHEX Child Support - $288.45	Reconciled	-288.45

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/30/2026	Expense	Netchex	7.30.26 Child Support - Jesse Krogull	Uncleared	-161.53
07/30/2026	Expense	Netchex	7.30.26 Child Support - Tommy Edwards	Uncleared	-126.92
07/30/2026	Expense	Netchex	7.30.2026 NETCHEX Payroll Taxes - $42,941.51	Reconciled	-42,941.51
07/30/2026	Expense	Netchex	7.30.2026 Employee paid Income Tax	Uncleared	-31,472.00
07/30/2026	Expense	Netchex	07.30.2026 NETCHEX Payroll - $118,150.29	Reconciled	-118,150.29
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Income Tax	Uncleared	31,472.00
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Child Support	Uncleared	288.45
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Dependent Dental Insurance	Uncleared	173.31
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Dependent Health Insurance	Uncleared	2,757.44
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid AFLAC	Uncleared	1,176.80
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Life Insurance	Uncleared	393.99
07/30/2026	Expense	Netchex	7.31.2026 Employee Paid Vision Insurance	Uncleared	84.68
Total for 2 Payroll Account - Central Bank					**-$497,306.75**
CC-1 Andrew Cox - 2707					
07/17/2026	Expense	Platinum Educational Group, LLC	AC FNBO - Platinum Education	Reconciled	2,800.00
07/20/2026	Expense	HyVee	AC FNBO - HyVee Ref# 697149 480046048221	Reconciled	50.71
07/22/2026	Expense	Amazon	AC FNBO - Amazon Order 111-1437325-8998606	Reconciled	44.19
07/23/2026	Expense	Chick-Fil-A	AC FNBO - Chick-Fil-A Order 107084827161	Reconciled	49.95
07/23/2026	Expense	HyVee	ACFNBO - Hyvee Ref# 978236	Reconciled	14.20
Total for CC-1 Andrew Cox - 2707					**$2,959.05**
CC-24 Andrew Umland - 3883					
07/16/2026	Expense	Amazon	AU FNBO - Amazon Order 113-4334602-0789021	Reconciled	47.95
Total for CC-24 Andrew Umland - 3883					**$47.95**
CC-2 Ben Minks - 0177					
07/02/2026	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073 for May to June	Reconciled	130.20
Total for CC-2 Ben Minks - 0177					**$130.20**
CC-19 Brittany Nau - 6616					
07/08/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 86274879	Reconciled	234.90
07/08/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67024533	Reconciled	1,900.73
07/08/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 67024441	Reconciled	15.27
07/08/2026	Expense	Life-Assist Inc.	BN FNBO - Life Assist Inv 2158871	Reconciled	1,086.75
07/09/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2434339824	Reconciled	159.28
07/09/2026	Expense	North American Rescue	BN FNBO - North American Rescue Inv IN99687	Reconciled	208.94
07/12/2026	Expense	Amazon	BN FNBO - Amazon Order 111-9885843-7077804	Reconciled	26.97
07/17/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67039812	Reconciled	78.00
07/17/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67043311	Reconciled	1,012.80

Transaction date	Transaction type	Name	Description	Cleared	Amount
07/27/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 67053195	Reconciled	388.74
Total for CC-19 Brittany Nau - 6616					**$5,112.38**
CC-3 Codi Green - 9819					
07/16/2026	Expense	American Heart Association	CG FNBO - AHA Order 004461172	Reconciled	38.00
Total for CC-3 Codi Green - 9819					**$38.00**
CC-4 Dustin Gamblin - 2721					
07/01/2026	Expense	J & S Trash Collection	DG FNBO - J&S Inv for H2	Reconciled	46.00
07/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Medical Waste Inv 3902763A	Reconciled	73.90
07/04/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 83281	Reconciled	1,293.90
07/04/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3508902929	Reconciled	19.99
07/05/2026	Expense	Green For Life Environmental	DG FNBO - GFL July 2026	Reconciled	201.06
07/06/2026	Expense	Hulu TV	DG FNBO - Hulu H1	Reconciled	89.99
07/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2	Reconciled	89.99
07/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3	Reconciled	89.99
07/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4	Reconciled	89.99
07/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5	Reconciled	89.99
07/07/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3512111506	Reconciled	119.88
07/10/2026	Expense	J & S Trash Collection	DG FNBO - J&S for July	Reconciled	123.00
07/14/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3519179211	Reconciled	239.88
07/17/2026	Expense	Freedom And Glory	DG FNBO - Freedom and Glory Inv CS326474	Reconciled	343.98
07/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001511294763	Reconciled	275.00
07/17/2026	Expense	FeatherShark LLC	DG FNBO - Feather Shark Inv 39247	Reconciled	5,508.37
07/27/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 39079	Reconciled	2,777.36
07/27/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 39080	Reconciled	5,225.52
07/27/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 39326	Reconciled	400.00
07/27/2026	Expense	Southwest Airlines	DG FNBO - Southwest Conf# AQKOHB	Reconciled	364.80
Total for CC-4 Dustin Gamblin - 2721					**$17,462.59**
CC-5 Garrett Fidler - 2755					
07/09/2026	Expense	Walmart	GF FNBO - Walmart Ref# 619011376087	Reconciled	383.63
07/19/2026	Expense	Amazon	GF FNBO - Amazon Order# 113-5353767-3971432	Reconciled	28.07
07/23/2026	Expense	Walmart	GF FNBO - Walmart Ref# UJXN8C161930	Reconciled	3.17
Total for CC-5 Garrett Fidler -2755					**$414.87**
CC-25 Harley Yeager - 1061					
07/01/2026	Expense	Spirited Designs	HY FNBO - Spirited Designs Inv 12455	Reconciled	1,060.00
07/07/2026	Expense	Galls	HY FNBO - Galls Order 32886851	Reconciled	207.99

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/08/2026	Expense	Amazon	HY FNBO - Amazon Order# 111-3431911-0769042	Reconciled	178.60
07/20/2026	Expense	Nex Wear USA	HY FNBO - Nex Wear Inv 1378	Reconciled	550.00
07/21/2026	Expense	Spirited Designs	HY FNBO - Spirited Designs Inv 12725	Reconciled	141.12
07/29/2026	Expense	Amazon	HY FNBO - Amazon Order# 111-694779-9421006	Reconciled	110.00
07/29/2026	Expense	Spirited Designs	HY FNBO - Spirited Designs Inv 12754	Cleared	626.65
Total for CC-25 Harley Yeager - 1061					**$2,874.36**
CC-6 Jared Bruchsaler - 1324					
07/13/2026	Expense	American Heart Association	JB FNBO - AHA Order 004449350	Reconciled	38.00
07/13/2026	Expense	American Heart Association	JB FNBO - AHA Order 004449353	Reconciled	178.00
Total for CC-6 Jared Bruchsaler - 1324					**$216.00**
CC-9 Kerry Montgomery - 3523					
07/07/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Ref# 18448527530377380881	Reconciled	44.21
07/07/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Ref# 000370613975	Reconciled	2.60
07/07/2026	Expense	Vital Records Control	KM FNBO - Vital Records Control Inv 60111196	Reconciled	68.96
07/07/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3519872751	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					**$145.76**
CC-10 Kevin Guinn - 9006					
07/01/2026	Expense	McCarthy Lee's Summit Chrysler	KG FNBO - McCarthy Lee's Summit Inv 29800	Reconciled	23.17
07/01/2026	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford inv Q13154 New employee charge a 3% card processing fee in error. Working on getting $12.59 refunded.	Reconciled	432.49
07/01/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 956510	Reconciled	33.45
07/03/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 316205	Reconciled	403.20
07/05/2026	Expense	Fillout	KG FNBO - Zite Pro/Fillout Inv OGANTGWQ-0007	Reconciled	27.30
07/06/2026	Expense	Sherwin Williams	KG FNBO - Sherwin- Williams Tran# 7832-1	Reconciled	34.45
07/07/2026	Expense	Bound Tree Medical	KG FNBO - Bound Tree Inv 40596813	Reconciled	578.86
07/07/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler New employee at Warrensburg Chrysler charged Kevin a 3% card fee by mistake. The $93.51 was later refunded.	Reconciled	3,214.15
07/08/2026	Expense	Warrensburg Ford	KG FNBO - Warrensburg Inv 188556	Reconciled	2,951.48
07/10/2026	Expense	Amazon	KG FNBO - Amazon Order 112-0304647-2461807	Reconciled	152.93
07/13/2026	Expense	Glass Plus LLC	KG FNBO - Glass Plus Work Order 6354	Reconciled	342.23
07/13/2026	Expense	Sherwin Williams	KG FNBO - Sherwin Williams Tran# 7526.-3	Reconciled	6.95
07/13/2026	Expense	Stryker Sales, LLC		Uncleared	455.62
07/16/2026	Expense	Sherwin Williams	KG FNBO - Sherwin Williams Trans# 8141-6	Reconciled	93.90
07/22/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 957936	Reconciled	8.24

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/23/2026	Expense	Crest Ridge Tire & Auto LLC	KG FNBO - Crest Ridge Tire Inv 1-128912	Reconciled	1,960.00
07/29/2026	Expense	Amazon	KG FNBO - Amazon Order# 114-6154521-3984204	Reconciled	16.99
07/29/2026	Expense	Amazon	KG FNBO - Amazon Order# 114-3329817-7683458	Reconciled	12.99
07/30/2026	Expense	R&S Tire and Service	KG FNBO - R&S Tire Ticket# 110339	Reconciled	30.00
07/30/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Tran# 000546	Reconciled	69.99
Total for CC-10 Kevin Guinn - 9006					**$10,848.39**
CC-13 Nick McDaniels - 0219					
07/01/2026	Expense	Amazon	NM FNBO - Amazon Order 114-8830817-4520258	Reconciled	33.19
07/01/2026	Expense	Amazon	NM FNBO - Amazon Order 114-6511310-6917802	Reconciled	32.28
07/01/2026	Expense	Amazon		Uncleared	32.99
07/01/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-3838200-7061057	Reconciled	37.98
07/01/2026	Expense	Amazon	NM FNBO - Amazon Order 114-4019683-9712228	Reconciled	35.55
07/06/2026	Expense	Chick-Fil-A	NM FNBO - Chick-Fil-A Order 108083363411	Reconciled	12.67
07/15/2026	Expense	Southwest Airlines	NM FNBO - Southwest Conf# AHR038	Reconciled	923.60
07/16/2026	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Education	Reconciled	5,600.00
07/21/2026	Expense	Jimmy John’s	NM FNBO - Jimmy John Order 30	Reconciled	61.64
07/27/2026	Expense	Whataburger	NM FNBO - Whataburger Order 598101	Reconciled	28.43
07/28/2026	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Planner	Reconciled	1,600.00
07/28/2026	Expense	American Heart Association	NM FNBO - American Heart Association Order 004495815	Reconciled	2,172.25
07/28/2026	Expense	Hilton	NM FNBO - Hilton Conf# 3508365212	Reconciled	426.75
Total for CC-13 Nick McDaniels - 0219					**$10,997.33**
CC-14 Robert Otto - 4788					
07/09/2026	Expense	Domino’s Pizza	RO FNBO - Domino Order 128	Reconciled	52.38
Total for CC-14 Robert Otto - 4788					**$52.38**
CC-15 Tabitha Parrott - 5794					
07/15/2026	Expense	Airbnb	TP FNBO - Airbnb Charge Personal charge made in error on company card.	Reconciled	2,503.64
07/17/2026	Expense	Expedia	TP FNBO - Expedia Personal Charge made on company card in error. She has supplied a reimbursement check.	Reconciled	164.42
Total for CC-15 Tabitha Parrott - 5794					**$2,668.06**
CC-16 Teri Ogega - 4541					
07/13/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-5158064-6744269 Office Supplies	Reconciled	136.86

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Transaction date	Transaction type	Name	Description	Cleared	Amount
07/13/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-6441679-1189839 Facility Supplies	Reconciled	106.20
07/23/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-5145824-3979410 Facility Supplies	Reconciled	68.00
07/23/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-0791823-6342617 Facility Supplies	Reconciled	46.86
07/23/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-1135277-5239441 Facility Supplies Office Supplies	Reconciled	339.12
07/27/2026	Expense	Custom Ink, LLC*	TO FNBO - Custom Ink Receipt# 89587943 Office Supplies	Reconciled	267.00
07/30/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-9643524-2319400 Office Supplies	Cleared	97.98
Total for CC-16 Teri Ogega - 4541					**$1,062.02**
CC-22 Tommy Edwards - 8781					
07/27/2026	Expense	Walmart	TE FNBO - Walmart ref# UK4XP52474444	Reconciled	10.75
Total for CC-22 Tommy Edwards - 8781					**$10.75**
TOTAL					**-$854,711.54**