Financial Report

Johnson County Ambulance District
August 2026

Prepared by

Dustin Gamblin, EMS Chief

Prepared on

September 21, 2026

Fund Balance Sheet

August 2026

Bank Accounts

First Central Bank - Checking	$112,693.99
First Central Bank - Payroll	$262,183.53
First Central Bank - Money Market	$2,807,344.32
MOCAAT Account	$1,865,537.07
Payments to Deposit	$0.00
GEMT Receivable	$0.00
Accounts Receivable	$0.00
Petty Cash	$200.05
Total All Funds	$5,047,958.96

Assigned Funds

2026 Lease Purchase Payment	$243,500	$242,967	$533

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	$125,929	$704,445
2. Medical Equipment	$94,812	$1,000,000	$1,094,812	$37,084	$1,057,728
3. Facilities & Infrastructure	$90,297		$90,297	$1,000	$89,297
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	$190,050	$2,910,433

General Fund Balance	$1,703,976

Johnson County Ambulance District

Statement of Financial Position

As of August 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	112,693.99
2 Payroll Account - Central Bank	262,183.53
3 Money Market (0301) Central Bank	2,807,344.32
4 Petty Cash	200.05
Total A-I BANK ACCOUNTS	**3,182,421.89**
Total Bank Accounts	**$3,182,421.89**
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	1,865,537.07
A-5 GEMT Receivable	0.00
Total Other Current Assets	**$1,865,537.07**
Total Current Assets	**$5,047,958.96**
TOTAL ASSETS	**$5,047,958.96**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	$47,682.24
Other Current Liabilities	
Customer Deposit (Liability)	800.00
L-3 Payroll Liabilities	2,229.86
Total Other Current Liabilities	**$3,029.86**
Total Current Liabilities	**$50,712.10**
Total Liabilities	**$50,712.10**
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	1,616,588.67
Total Equity	**$4,997,246.86**
TOTAL LIABILITIES AND EQUITY	**$5,047,958.96**

Johnson County Ambulance District

Statement of Activity

August 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	137,388.57
12 Medicaid	88,205.63
13 Commercial Insurance	62,388.24
14 Governmental	51,740.50
15 Private Pay	30,183.85
Total 10 Ambulance Service Fee	**369,906.79**
20 Stanby Revenue	750.00
Total R - I. EMS Service Revenue	**370,656.79**
R - II. Organizational Revenue	
40 Administrative Revenue	163.05
50 Tax Revenue	
51 Property Tax Collections	10,774.27
52 Economic Development Income	3,939.13
Total 50 Tax Revenue	**14,713.40**
60 Earnings on Investments	9,791.62
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	80.43
85 Snack and Soda Sales	319.49
Total 80 Supplemental Revenue	**1,899.92**
Total R - II. Organizational Revenue	**26,567.99**
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	932.50
102 Emergency Medical Responder	3,000.00
103 AHA & NAEMT	675.00
Total 100 Course Revenue	**4,607.50**
110 Education	
111 EMT Basic Program	8,000.00
112 Paramedic Program	34,693.34
Total 110 Education	**42,693.34**
Total R - III. Training Center Revenue	**47,300.84**
Total Revenue	**$444,525.62**
GROSS PROFIT	**$444,525.62**
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	323,745.78

Johnson County Ambulance District

Statement of Activity

August 2026

	TOTAL
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	24,062.17
1300 Employee Benefits	101,859.90
Total E - I. Total Labor Expense	**454,001.19**
E - II. Total Facility Expense	
2000 Facility Debt & Interest	
2001 Facility Debt Service	27,300.00
Total 2000 Facility Debt & Interest	**27,300.00**
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2105 Lawn Care	2,222.50
Total 2100 Cost of Ownership	**5,929.79**
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	749.31
2202 Facility Repair	1,258.20
Total 2200 Facility Maintenance & Repair	**2,007.51**
2300 Utilities	
2301 Electricity Service	3,903.09
2302 Heating Fuel & Generator Fuel	405.61
2303 Water & sewer Service	917.61
2304 Trash Service	370.06
Total 2300 Utilities	**5,596.37**
Total E - II. Total Facility Expense	**40,833.67**
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	11,550.66
3001 Ambulance Preventive Maintenance	1,227.70
3002 Ambulance Repair	14,560.40
Total 3000 Ambulance Expenses	**27,338.76**
3100 Support Apparatus	1,745.15
3101 Vehicle Preventive Maintenance	196.89
3102 Vehicle Repair	804.68
Total 3100 Support Apparatus	**2,746.72**
3200 Other Vehicle Expenses	
3201 Insurance	506.00
Total 3200 Other Vehicle Expenses	**506.00**
Total E - III. Total Vehicle Expense	**30,591.48**
E - IV. Total Equipment Expenses	
4000 Medical Equipment Maintenance	
4001 Cardiac Monitors & AED	617.99
Total 4000 Medical Equipment Maintenance	**617.99**

Johnson County Ambulance District

Statement of Activity

August 2026

	TOTAL
4100 Non-Medical Equipment Expenses	
4102 Communications Equipment Maintenance	62.27
4104 Computer Repair	43.09
4105 Non - Capital Medical Equipment	267.65
4107 Computer & Technology Purchase	549.99
4108 Facility Furniture & Appliances	938.00
Total 4100 Non-Medical Equipment Expenses	**1,861.00**
Total E - IV. Total Equipment Expenses	**2,478.99**
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	11,619.10
5300 Employee Supplies	
5301 Uniforms	2,449.52
5302 PPE	167.40
5303 Eye Protection	388.80
Total 5300 Employee Supplies	**3,005.72**
5400 General Supplies	
5401 Office supplies	520.84
5402 Facility Supplies	756.01
Total 5400 General Supplies	**1,276.85**
Total E - V. Supplies & Material Cost	**15,901.67**
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	77.51
Total 6000 Medical Waste Processing	**77.51**
6010 Computer & IT Programs	
6011 Accounting Software	340.00
6013 Administrative Software	1,646.45
6014 Operational Management Software	16,147.00
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	**21,482.70**
6020 Internet & Telephone	
6021 Facility Internet Service	1,417.36
6022 VOIP Phone System	843.54
6023 Cellular & Data Service	1,526.32
Total 6020 Internet & Telephone	**3,787.22**
6030 Revenue Collection Expenses	
6031 Billing Service Fees	13,537.41
6032 Credit Card Processing Fees	78.32
Total 6030 Revenue Collection Expenses	**13,615.73**
6050 Financial & Accounting Services	

Johnson County Ambulance District

Statement of Activity

August 2026

	TOTAL
6051 Payroll Processing	977.13
6054 Bank Fees	63.53
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	**1,043.26**
6060 Administrative Office Expenses	
6063 Shredding Fees	450.00
Total 6060 Administrative Office Expenses	**450.00**
6070 Human Resources	
6073 HR Insurance	75.00
6074 Pre-Employment Physical & Drug Screen	900.00
Total 6070 Human Resources	**975.00**
6080 Employee Education & Training	
6081 Employee Certifications	166.00
Total 6080 Employee Education & Training	**166.00**
6090 Employee Engagement	
6091 Television Services	449.95
6098 Snack and Soda Expense	289.12
Total 6090 Employee Engagement	**739.07**
6100 Business Expenses	
6101 Business Travel	1,858.35
6102 Food & Drink	664.06
Total 6100 Business Expenses	**2,522.41**
6110 Memberships & Subscriptions	
6111 Association Memberships	30.00
Total 6110 Memberships & Subscriptions	**30.00**
Total E - VI. Administration Expenses	**44,888.90**
E - VII. Training Center Expenses	
7000 Course Cost	
7001 CPR, First Aid, BLS	500.00
7003 AHA & NAEMT Programs	85.85
Total 7000 Course Cost	**585.85**
7100 EMT Basic Program	3,420.00
7200 Paramedic Program	37.89
7300 Education & Training Center Equipment	
7304 Training Center Supplies	94.71
Total 7300 Education & Training Center Equipment	**94.71**
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	131.36
7402 Student Registration Fees	619.20
7408 Instructor Training & Cerification	56.90

Johnson County Ambulance District

Statement of Activity

August 2026

	TOTAL
7409 Public Relations	145.42
Total 7400 Training Center Administrative Expenses	**952.88**
Total E - VII. Training Center Expenses	**5,091.33**
Total Expenditures	**$593,787.23**
NET OPERATING REVENUE	**$ -149,261.61**
Other Expenditures	
Capital	
C-I. Vehicles & Fleet Assets	24,709.74
C-III. Facilities & & Infrastructure	1,000.00
Total Capital	**25,709.74**
Total Other Expenditures	**$25,709.74**
NET OTHER REVENUE	**$ -25,709.74**
NET REVENUE	**$ -174,971.35**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
R - I. EMS Service Revenue		0.00	
10 Ambulance Service Fee			
11 Medicare	137,388.57	138,013.67	99.55 %
12 Medicaid	88,205.63	94,178.08	93.66 %
13 Commercial Insurance	62,388.24	60,844.75	102.54 %
14 Governmental	51,740.50	48,887.00	105.84 %
15 Private Pay	30,183.85	2,479.50	1,217.34 %
16 Ambulance Other Income		30,597.00	
Total 10 Ambulance Service Fee	**369,906.79**	**375,000.00**	**98.64 %**
20 Stanby Revenue	750.00	416.67	180.00 %
30 GEMT		30,000.00	
Total R - I. EMS Service Revenue	**370,656.79**	**405,416.67**	**91.43 %**
R - II. Organizational Revenue		0.00	
40 Administrative Revenue	163.05	125.00	130.44 %
50 Tax Revenue			
51 Property Tax Collections	10,774.27	195,000.00	5.53 %
52 Economic Development Income	3,939.13	1,500.00	262.61 %
Total 50 Tax Revenue	**14,713.40**	**196,500.00**	**7.49 %**
60 Earnings on Investments	9,791.62	10,416.67	94.00 %
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	80.43		
85 Snack and Soda Sales	319.49	500.00	63.90 %
Total 80 Supplemental Revenue	**1,899.92**	**2,500.00**	**76.00 %**
Total R - II. Organizational Revenue	**26,567.99**	**217,875.00**	**12.19 %**
R - III. Training Center Revenue		0.00	
100 Course Revenue			
101 CPR, First Aid, BLS	932.50	541.67	172.15 %
102 Emergency Medical Responder	3,000.00	500.00	600.00 %
103 AHA & NAEMT	675.00	416.67	162.00 %
104 Specialty EMS Programs & Refreshers		166.67	
Total 100 Course Revenue	**4,607.50**	**1,625.01**	**283.54 %**
110 Education			
111 EMT Basic Program	8,000.00	7,083.33	112.94 %
112 Paramedic Program	34,693.34	33,000.00	105.13 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 110 Education	**42,693.34**	**40,083.33**	**106.51 %**
Total R - III. Training Center Revenue	**47,300.84**	**41,708.34**	**113.41 %**
Total Revenue	**$444,525.62**	**$665,000.01**	**66.85 %**
GROSS PROFIT	**$444,525.62**	**$665,000.01**	**66.85 %**
Expenditures			
E - I. Total Labor Expense		0.00	
1000 Employee Labor	323,745.78	350,708.33	92.31 %
1100 Medical Direction	4,333.34	4,583.33	94.55 %
1200 Employer Tax Liability	24,062.17	29,750.00	80.88 %
1300 Employee Benefits	101,859.90	92,050.00	110.66 %
Total E - I. Total Labor Expense	**454,001.19**	**477,091.66**	**95.16 %**
E - II. Total Facility Expense		0.00	
2000 Facility Debt & Interest			
2001 Facility Debt Service	27,300.00	20,291.67	134.54 %
Total 2000 Facility Debt & Interest	**27,300.00**	**20,291.67**	**134.54 %**
2100 Cost of Ownership			
2101 Property insurance		3,416.67	
2102 Janitorial Services	3,707.29	3,541.67	104.68 %
2103 Fire Protection Services		400.00	
2104 Pest Control		187.50	
2105 Lawn Care	2,222.50	1,250.00	177.80 %
2106 Snow Removal		416.67	
Total 2100 Cost of Ownership	**5,929.79**	**9,212.51**	**64.37 %**
2200 Facility Maintenance & Repair			
2201 Facility Maintenance	749.31	2,500.00	29.97 %
2202 Facility Repair	1,258.20	833.33	150.98 %
Total 2200 Facility Maintenance & Repair	**2,007.51**	**3,333.33**	**60.23 %**
2300 Utilities			
2301 Electricity Service	3,903.09	3,333.33	117.09 %
2302 Heating Fuel & Generator Fuel	405.61	1,250.00	32.45 %
2303 Water & sewer Service	917.61	1,041.67	88.09 %
2304 Trash Service	370.06	1,000.00	37.01 %
2305 HOA Fees		100.00	
Total 2300 Utilities	**5,596.37**	**6,725.00**	**83.22 %**
Total E - II. Total Facility Expense	**40,833.67**	**39,562.51**	**103.21 %**
E - III. Total Vehicle Expense		0.00	
3000 Ambulance Expenses	11,550.66	11,208.33	103.05 %
3001 Ambulance Preventive Maintenance	1,227.70	5,833.33	21.05 %
3002 Ambulance Repair	14,560.40	5,833.33	249.61 %

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Total 3000 Ambulance Expenses	**27,338.76**	**22,874.99**	**119.51 %**
3100 Support Apparatus	1,745.15		
3101 Vehicle Preventive Maintenance	196.89	291.67	67.50 %
3102 Vehicle Repair	804.68	1,875.00	42.92 %
Total 3100 Support Apparatus	**2,746.72**	**2,166.67**	**126.77 %**
3200 Other Vehicle Expenses			
3201 Insurance	506.00	9,333.33	5.42 %
3202 Licenses & Registration		20.83	
Total 3200 Other Vehicle Expenses	**506.00**	**9,354.16**	**5.41 %**
Total E - III. Total Vehicle Expense	**30,591.48**	**34,395.82**	**88.94 %**
E - IV. Total Equipment Expenses		0.00	
4000 Medical Equipment Maintenance		0.00	
4001 Cardiac Monitors & AED	617.99	316.67	195.15 %
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	**617.99**	**1,133.34**	**54.53 %**
4100 Non-Medical Equipment Expenses			
4101 Radio Tower Fee		41.67	
4102 Communications Equipment Maintenance	62.27	66.67	93.40 %
4103 Postage Machine Lease		66.67	
4104 Computer Repair	43.09	416.67	10.34 %
4105 Non - Capital Medical Equipment	267.65	1,250.00	21.41 %
4106 Communications Equipment		208.33	
4107 Computer & Technology Purchase	549.99	1,250.00	44.00 %
4108 Facility Furniture & Appliances	938.00	500.00	187.60 %
Total 4100 Non-Medical Equipment Expenses	**1,861.00**	**3,800.01**	**48.97 %**
Total E - IV. Total Equipment Expenses	**2,478.99**	**4,933.35**	**50.25 %**
E - V. Supplies & Material Cost		0.00	
5000 Medical Supply Expenses	11,619.10	15,250.00	76.19 %
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

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
5107 JCFPD #2		41.67	
5108 JCSO		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	2,449.52	2,083.33	117.58 %
5302 PPE	167.40	666.67	25.11 %
5303 Eye Protection	388.80	208.33	186.63 %
5304 Duty Boots		187.50	
Total 5300 Employee Supplies	**3,005.72**	**3,145.83**	**95.55 %**
5400 General Supplies			
5401 Office supplies	520.84	541.67	96.15 %
5402 Facility Supplies	756.01	1,000.00	75.60 %
Total 5400 General Supplies	**1,276.85**	**1,541.67**	**82.82 %**
Total E - V. Supplies & Material Cost	**15,901.67**	**20,750.02**	**76.63 %**
E - VI. Administration Expenses		0.00	
6000 Medical Waste Processing			
6001 Medical Waste Disposal	77.51	83.33	93.02 %
6002 Controlled Substance Distruction		41.67	
Total 6000 Medical Waste Processing	**77.51**	**125.00**	**62.01 %**
6010 Computer & IT Programs			
6011 Accounting Software	340.00	291.67	116.57 %
6012 Patient Care Report Software		1,166.67	
6013 Administrative Software	1,646.45	1,666.67	98.79 %
6014 Operational Management Software	16,147.00	4,416.67	365.59 %
6015 Website Management		250.00	
6016 IT Support Services	3,349.25	3,666.67	91.34 %
Total 6010 Computer & IT Programs	**21,482.70**	**11,458.35**	**187.49 %**
6020 Internet & Telephone			
6021 Facility Internet Service	1,417.36	1,500.00	94.49 %
6022 VOIP Phone System	843.54	841.67	100.22 %
6023 Cellular & Data Service	1,526.32	1,500.00	101.75 %
Total 6020 Internet & Telephone	**3,787.22**	**3,841.67**	**98.58 %**
6030 Revenue Collection Expenses			
6031 Billing Service Fees	13,537.41	12,250.00	110.51 %
6032 Credit Card Processing Fees	78.32	20.83	376.00 %
Total 6030 Revenue Collection Expenses	**13,615.73**	**12,270.83**	**110.96 %**

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 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		3,000.00	
6053 Financial Audit		1,500.00	
6054 Bank Fees	63.53	83.33	76.24 %
6055 Credit Card Finance Charges	2.60	20.83	12.48 %
6056 Procurement Fees		150.00	
Total 6050 Financial & Accounting Services	**1,043.26**	**5,879.16**	**17.75 %**
6060 Administrative Office Expenses			
6061 Postage & Shipping		62.50	
6063 Shredding Fees	450.00	83.33	540.02 %
6064 Other Administrative Expenses		41.67	
Total 6060 Administrative Office Expenses	**450.00**	**187.50**	**240.00 %**
6070 Human Resources			
6073 HR Insurance	75.00	0.00	
6074 Pre-Employment Physical & Drug Screen	900.00	166.67	539.99 %
6075 Background & Compliance Checks		333.33	
6076 Work Comp Injury Cost		1,250.00	
Total 6070 Human Resources	**975.00**	**1,750.00**	**55.71 %**
6080 Employee Education & Training			
6081 Employee Certifications	166.00	208.33	79.68 %
6082 Conference Registration		416.67	
6083 Management Education & Training		1,250.00	
6084 Online Training Platform		666.67	
Total 6080 Employee Education & Training	**166.00**	**2,541.67**	**6.53 %**
6090 Employee Engagement			
6091 Television Services	449.95	466.67	96.42 %
6092 Awards		250.00	
6093 Employee Ceremony		291.67	
6094 Employee Recognition Gifts		208.33	
6095 Employee Social Activities		41.67	
6096 Employee Support		125.00	
6097 EMS Week		208.33	
6098 Snack and Soda Expense	289.12	500.00	57.82 %
6099 Resiliency Training		416.67	
Total 6090 Employee Engagement	**739.07**	**2,508.34**	**29.46 %**
6100 Business Expenses			

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
6101 Business Travel	1,858.35	1,250.00	148.67 %
6102 Food & Drink	664.06	416.67	159.37 %
6103 Employee Recruitment		41.67	
6104 Legal Notices		41.67	
Total 6100 Business Expenses	**2,522.41**	**1,750.01**	**144.14 %**
6110 Memberships & Subscriptions			
6111 Association Memberships	30.00	416.67	7.20 %
6112 Publications		41.67	
Total 6110 Memberships & Subscriptions	**30.00**	**458.34**	**6.55 %**
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	**44,888.90**	**44,291.70**	**101.35 %**
E - VII. Training Center Expenses		0.00	
7000 Course Cost			
7001 CPR, First Aid, BLS	500.00	500.00	100.00 %
7002 Emergency Medical Responder		125.00	
7003 AHA & NAEMT Programs	85.85	1,000.00	8.59 %
7004 Specialty EMS Programs & Refreshers		416.67	
Total 7000 Course Cost	**585.85**	**2,041.67**	**28.69 %**
7100 EMT Basic Program	3,420.00	1,829.17	186.97 %
7200 Paramedic Program	37.89	5,104.17	0.74 %
7300 Education & Training Center Equipment			
7301 Manikin Purchase		166.67	
7302 Manikin Repair		125.00	
7304 Training Center Supplies	94.71	166.67	56.82 %
7305 Classroom Technology Maintenance		83.33	
7306 Classroom Technology Upgrades		208.33	
7307 Classroom Furniture		125.00	
Total 7300 Education & Training Center Equipment	**94.71**	**875.00**	**10.82 %**
7400 Training Center Administrative Expenses			

Johnson County Ambulance District

Budget vs. Actuals: 2026 Budget

August 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
7401 Training Center Food & Beverage	131.36	125.00	105.09 %
7402 Student Registration Fees	619.20	750.00	82.56 %
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		237.50	
7408 Instructor Training & Cerification	56.90	250.00	22.76 %
7409 Public Relations	145.42	208.33	69.80 %
7410 Classroom Lease		483.33	
Total 7400 Training Center Administrative Expenses	**952.88**	**3,220.83**	**29.58 %**
Total E - VII. Training Center Expenses	**5,091.33**	**13,070.84**	**38.95 %**
Total Expenditures	**$593,787.23**	**$634,095.90**	**93.64 %**
NET OPERATING REVENUE	**$ -149,261.61**	**$30,904.11**	**-482.98 %**
Other Expenditures			
Capital			
C-I. Vehicles & Fleet Assets	24,709.74	19,833.33	124.59 %
C-II. Medical Equipment		5,833.33	
C-III. Facilities & & Infrastructure	1,000.00		
C-IV. Technologies & Communications		2,916.67	
Total Capital	**25,709.74**	**28,583.33**	**89.95 %**
Total Other Expenditures	**$25,709.74**	**$28,583.33**	**89.95 %**
NET OTHER REVENUE	**$ -25,709.74**	**$ -28,583.33**	**89.95 %**
NET REVENUE	**$ -174,971.35**	**$2,320.78**	**-7,539.33 %**

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
1 Checking (7698) Central Bank					
08/02/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Katherine Eckhoff	Reconciled	-14.95
08/03/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Morgan Mizouni, Christopher Rodriquez	Reconciled	-92.69
08/04/2026	Check	First National Bank of Omaha	July 2026 FNBO Charges - $54,369.55	Reconciled	-54,369.55
08/04/2026	Check	First National Bank of Omaha	J Bruchsaler July 2026 FNBO Credit Card Purchase	Reconciled	-178.00
08/04/2026	Check	First National Bank of Omaha	A Cox July 2026 FNBO Credit Card Purchase	Reconciled	-2,959.05
08/04/2026	Check	First National Bank of Omaha	T Edwards July 2026 FNBO Credit Card Purchase	Reconciled	-10.75
08/04/2026	Check	First National Bank of Omaha	G Fidler July 2026 FNBO Credit Card Purchase	Reconciled	-414.87
08/04/2026	Check	First National Bank of Omaha	D Gamblin July 2026 FNBO Credit Card Purchase	Reconciled	-17,326.96
08/04/2026	Check	First National Bank of Omaha	C Green July 2026 FNBO Credit Card Purchase	Reconciled	-38.00
08/04/2026	Check	First National Bank of Omaha	K Guinn July 2026 FNBO Credit Card Purchase	Reconciled	-10,878.02
08/04/2026	Check	First National Bank of Omaha	N McDaniels July 2026 FNBO Credit Card Purchase	Reconciled	-11,002.32
08/04/2026	Check	First National Bank of Omaha	B MInks July 2026 FNBO Credit Card Purchase	Reconciled	-130.20
08/04/2026	Check	First National Bank of Omaha	K Montgomery July 2026 FNBO Credit Card Purchase	Reconciled	-145.76
08/04/2026	Check	First National Bank of Omaha	B Nau July 2026 FNBO Credit Card Purchase	Reconciled	-5,112.38
08/04/2026	Check	First National Bank of Omaha	T Ogega July 2026 FNBO Credit Card Purchase	Reconciled	-1,349.15
08/04/2026	Check	First National Bank of Omaha	R Otto July 2026 FNBO Credit Card Purchase	Reconciled	-52.38
08/04/2026	Check	First National Bank of Omaha	T Parrott July 2026 FNBO Credit Card Purchase	Reconciled	-2,668.06
08/04/2026	Check	First National Bank of Omaha	A Umland July 2026 FNBO Credit Card Purchase	Reconciled	-47.95
08/04/2026	Check	First National Bank of Omaha	H Yeager July 2026 FNBO Credit Card Purchase	Reconciled	-2,055.70
08/04/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Nautica Potts, Chad Williams	Reconciled	-26.91
08/05/2026	Bill Payment (Check)	MOPERM		Reconciled	-506.00
08/05/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-2,222.50
08/05/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
08/05/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Reconciled	-500.00
08/05/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-248.01
08/05/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-380.40
08/05/2026	Bill Payment (Check)	American Response Vehicles		Reconciled	-2,650.00
08/05/2026	Bill Payment (Check)	WEX Bank		Reconciled	-3,322.36
08/05/2026	Bill Payment (Check)	Xavier Aufmuth		Reconciled	-200.00
08/05/2026	Bill Payment (Check)	Shippy Electric		Reconciled	-770.00
08/05/2026	Bill Payment (Check)	Joey Ford		Reconciled	-100.00
08/05/2026	Bill Payment (Check)	Carol Ryle		Reconciled	-38.00
08/05/2026	Bill Payment (Check)	Malinda Crandall		Reconciled	-72.34
08/05/2026	Bill Payment (Check)	Capital One Public Funding, LLC	70458018	Reconciled	-27,300.00
08/05/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Gaige Fowler, Nautica Potts, Michael Dulle	Reconciled	-68.77
08/05/2026	Expense	CLEARENT LLS	CLEARENT Monthly Fee - July 2026	Reconciled	-56.72
08/05/2026	Expense	Holden Water Department	HOLDEN WATER UTILITYACHACHPAR - water for service period 6.5.26 to 7.6.26	Reconciled	-115.49
08/05/2026	Expense	AT&T Mobility	ATT PAYMENTACHPARNBR Inv 287288131782X07192026	Reconciled	-1,526.32
08/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	August 2026 United Healthcare Premium Inv 070401269751 - $46,724.93	Reconciled	-46,724.93
08/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	August 2026 Employee Paid Medical Insurance	Uncleared	-6,870.57
08/06/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Jade McFall, DM Law	Reconciled	-6.96
08/06/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB @ H@	Reconciled	-63.14
08/06/2026	Expense	Spire	Spire - 54303681PAYMENTSACHPARNB @ H	Reconciled	-68.49
08/06/2026	Expense	Johnson County AFLEX	Johnson County AFLEX NueSyneryg HRA reimbursement for Jerrad Kelly	Reconciled	-3,872.06
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha August 2026 Coverage Inv 002156754065	Reconciled	-7,142.86
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid Life Insurance	Uncleared	-615.91
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid Dependent Life Insurance	Uncleared	-169.70
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid AD&D	Uncleared	-76.50

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid Dependent AD&D	Uncleared	-17.51
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid Dental Insurance	Uncleared	-412.97
08/06/2026	Expense	Mutual of Omaha - Employee Benefits	August 2026 Employee Paid Vision	Uncleared	-195.41
08/09/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Christopher Rodriquez	Reconciled	-12.00
08/10/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT @H2 for 6.13 to 7.15.26	Reconciled	-56.68
08/10/2026	Expense	MoLAGERS	LAGERS PAYMENT 0000000	Reconciled	-35,907.96
08/11/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Langdon & Emison	Reconciled	-1.49
08/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Caden Connor	Reconciled	-8.97
08/13/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Maddy Douglas	Reconciled	-8.97
08/13/2026	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DDACHPAR	Reconciled	-86.84
08/14/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Alyssa Trick, Cole Moore, Allye Roszell, Briana Quiles, Nautica Potts, Joshua Schumacher	Reconciled	-89.70
08/16/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Michael Marra, Joseph Brady, Lane Johnson, James Mosher	Reconciled	-69.76
08/17/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - Belton Fire Department, Braedyn Grassie	Reconciled	-73.98
08/17/2026	Expense	Public Water Supply District No 2	PWSD #2 Water Bill for H4	Reconciled	-35.00
08/18/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Caden Connor	Reconciled	-35.88
08/18/2026	Expense	Spectrum Business	August SPECTRUM Bill for H5	Reconciled	-119.99
08/18/2026	Expense	Spectrum Business	August SPECTRUM Bill for H2	Reconciled	-129.99
08/18/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENTACH for H1 service period 6.23.26 to 7.23.26	Reconciled	-165.60
08/18/2026	Expense	Spectrum Business	August SPECTRUM Bill for H1	Reconciled	-1,037.18
08/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- DeVaughn James, RaDana Smith, Daniel Greise	Reconciled	-25.11
08/19/2026	Expense	Spire	Spire - July Invoice for MB	Reconciled	-64.12
08/19/2026	Expense	Spire	Spire -July 2026 Bill for H1, H3	Reconciled	-209.86
08/19/2026	Expense	ICW Group Insurance Companies	ICW GROUP WEB PAY for August 2026 Inv 810187661	Reconciled	-14,141.11
08/20/2026	Bill Payment (Check)	Western Missouri Title Company		Reconciled	-1,000.00
08/20/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
08/20/2026	Bill Payment (Check)	WPS Tricare For Life		Reconciled	-109.10
08/20/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,861.74
08/20/2026	Bill Payment (Check)	Dana Brewington		Cleared	-1,000.00
08/20/2026	Bill Payment (Check)	Shaun Grace		Reconciled	-357.66

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
08/20/2026	Bill Payment (Check)	Honeywell Intl. Fire/Video/Access		Reconciled	-14,825.80
08/20/2026	Bill Payment (Check)	EMS Management & Consultants		Cleared	-13,537.41
08/20/2026	Bill Payment (Check)	Joey Ford		Cleared	-100.00
08/20/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-9,973.45
08/20/2026	Bill Payment (Check)	Marion Bell		Cleared	-1,200.00
08/20/2026	Bill Payment (Check)	Tracy Collins		Reconciled	-205.61
08/20/2026	Bill Payment (Check)	Jennifer Umland		Reconciled	-100.00
08/20/2026	Bill Payment (Check)	Colton Dawson		Cleared	-300.00
08/20/2026	Bill Payment (Check)	Gator Graphics		Reconciled	-1,325.00
08/20/2026	Bill Payment (Check)	Microman Industries		Reconciled	-23,976.35
08/20/2026	Bill Payment (Check)	Vital Records Control		Reconciled	-450.00
08/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Olivia Anderson, Empower Injury Law	Reconciled	-10.18
08/20/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Jun 25 to July 27 @ MB	Reconciled	-45.24
08/20/2026	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY Sewer bill for H1 service period 6.25.26 to 7.25.26	Reconciled	-169.14
08/20/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg UTILITY Sewer Bill for MB Service period 6.25.26 to 7.25.26	Reconciled	-100.92
08/23/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Tanner Bush	Reconciled	-10.76
08/24/2026	Expense	Aflac	AFLAC Inv 647418 for July 2026 Coverage Period	Reconciled	-2,446.84
08/24/2026	Expense	Aflac	AFLAC Inv 647418 for July 2026 Coverage Period	Uncleared	-2,446.84
08/25/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Bailee Baxter	Reconciled	-14.95
08/26/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Becca Criger for Julie Butler	Reconciled	-14.95
08/26/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for 8.4.26 to 9.1.26 for Fire Service	Reconciled	-99.82
08/26/2026	Expense	Johnson County AFLEX	NueSynergy Disbursement AFLEXACH - Jared Bruchsaler	Reconciled	-962.55
08/27/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Landon Rucker	Reconciled	-8.97
08/27/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for H4 service period 7.7.26 to 8.5.26	Reconciled	-305.64
08/28/2026	Expense	Johnson County AFLEX	Johnson County AFLEX NueSynergy Disbursement - Jared Bruchsaler	Reconciled	-1,427.00
08/30/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Landon Carrender	Reconciled	-29.90
08/31/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee - Morgan Scott	Cleared	-14.95
08/31/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for Service period 7.9.26 to 8.9.26 for H1, H2, H3, H5, MB	Reconciled	-3,597.45
Total for 1 Checking (7698) Central Bank					**-$356,536.61**

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
3 Money Market (0301) Central Bank					
08/10/2026	Expense	Central Bank of Warrensburg	July SERVICE CHARGE for Money Market Account	Reconciled	-30.00
Total for 3 Money Market (0301) Central Bank					**-$30.00**
2 Payroll Account - Central Bank					
08/10/2026	Expense	Central Bank of Warrensburg	07/2026 SERVICE CHARGE on Payroll Account	Reconciled	-33.53
08/13/2026	Expense	Netchex	8.14.2026 NETCHEX Child Suppport - $288.45	Reconciled	-288.45
08/13/2026	Expense	Netchex	8.14.26 Child Support - Jesse Krogull	Uncleared	-161.53
08/13/2026	Expense	Netchex	8.14.26 Child Support - Thomas Edwards	Uncleared	-126.92
08/13/2026	Expense	Netchex	8.14.2026 NETCHEX Payroll Taxes - $46,486.78	Reconciled	-46,486.78
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Income Tax	Uncleared	-34,449.58
08/13/2026	Expense	Netchex	08.14.2026 NETCHEX Payroll - $122,494.45	Reconciled	-122,494.45
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Income Tax	Uncleared	34,449.58
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Child Support	Uncleared	288.45
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Dependent Dental	Uncleared	181.20
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Dependent Health Insurance	Uncleared	2,757.44
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid AFLAC	Uncleared	1,176.80
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Life Insurance	Uncleared	358.02
08/13/2026	Expense	Netchex	8.14.2026 Employee Paid Vision Insurance	Uncleared	87.90
08/14/2026	Expense	Netchex	August 2026 S&W PAYROLL Processing Fee	Reconciled	-977.13
08/27/2026	Expense	Netchex	8.28.2026 NETCHEX Payroll Taxes - $45,584.30	Reconciled	-45,584.30
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Income Tax	Uncleared	-33,559.33
08/27/2026	Expense	Netchex	8.28.2026 NETCHEX Child Support - $288.45	Reconciled	-288.45
08/27/2026	Expense	Netchex	8.28.26 Child Support - Jesse Krogull	Uncleared	-161.53
08/27/2026	Expense	Netchex	8.28.26 Child Support - Thomas Edwards	Uncleared	-126.92
08/27/2026	Expense	Netchex	8.28.2026 NETCHEX Payroll $122,525.70 (Aiden Christian had a $557.10 paper check applied separately)	Reconciled	-122,525.70
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Income Tax	Uncleared	33,513.18
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Child Support	Uncleared	288.45
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Dependent Dental	Uncleared	181.20
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Dependent Health Insurnace	Uncleared	2,757.44
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid AFLAC	Uncleared	1,176.80
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Life Insurance	Uncleared	358.02
08/27/2026	Expense	Netchex	8.28.2026 Employee Paid Vision	Uncleared	87.90
08/28/2026	Check	Netchex	Check 503563	Reconciled	-557.10
08/28/2026	Check	Netchex	08.28.2026 Employee Paid Income Tas on Payroll Check - Aiden Christian	Uncleared	46.15
Total for 2 Payroll Account - Central Bank					**-$330,113.17**

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
CC-1 Andrew Cox - 2707					
08/10/2026	Expense	Amazon	AC FNBO - Amazon Order 111-7826056-4545836	Reconciled	148.76
08/11/2026	Expense	Krispy Kreme	AC FNBO - Krispy Creme Ref#46	Reconciled	23.35
08/12/2026	Expense	Big Whiskey's	AC FNBO - Big Whiskey's Ck# 53	Reconciled	34.63
08/13/2026	Expense	Hilton	AC FNBO - Hilton Folio 3474148202 - M. Green	Reconciled	371.52
08/13/2026	Expense	Hilton	AC FNBO - Hilton Folio 778691	Reconciled	371.52
08/14/2026	Expense	American Heart Association	AC FNBO - AHA Order 004542378	Reconciled	43.90
08/17/2026	Expense	McDonalds	AC FNBO - McDonalds Order 205818	Reconciled	10.92
08/17/2026	Expense	Hilton	AC FNBO - Hilton Self parking	Reconciled	30.00
08/21/2026	Expense	American Heart Association	AC FNBO - AHA Order 004562135	Reconciled	38.00
08/24/2026	Expense	Raising Cane's	AC FNBO - Raising Canes Ck# 20069	Reconciled	23.54
Total for CC-1 Andrew Cox - 2707					**$1,096.14**
CC-24 Andrew Umland - 3883					
08/05/2026	Expense	HyVee	AU FNBO - HyVee Ref# 830059480051662608	Reconciled	45.99
08/18/2026	Expense	Amazon	AU FNBO - Amazon Order 113-1112883-9553014	Reconciled	29.99
Total for CC-24 Andrew Umland - 3883					**$75.98**
CC-2 Ben Minks - 0177					
08/02/2026	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073-14 Service period 6.12.26 to 7.11.26	Reconciled	130.20
Total for CC-2 Ben Minks - 0177					**$130.20**
CC-19 Brittany Nau - 6616					
08/06/2026	Expense	Zoll Medical Corporation	BN FNBO - Zoll Order WEB281587	Reconciled	1,251.58
08/06/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree inv 67072961	Reconciled	30.70
08/06/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67072931	Reconciled	4,951.56
08/08/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2439374340	Reconciled	574.00
08/11/2026	Expense	Amazon	BN FNBO - Amazon Order 112-3115694-9083423	Reconciled	88.84
08/12/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67080356	Reconciled	291.45
08/22/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Industries Inv 2441530073	Reconciled	220.30
08/25/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 67101878	Reconciled	123.18
08/27/2026	Expense	Teleflex	BN FNBO - Teleflex Inv 9512081439	Reconciled	550.00
08/27/2026	Expense	Amazon	BN FNBO - Amazon Order 112-1370153-4209821	Reconciled	7.19
08/27/2026	Expense	Life-Assist Inc.	BN FNBO - Life-Assist Inv 2192830	Reconciled	812.30
08/28/2026	Expense	Life-Assist Inc.	BN FNBO - Life-Assist Inv 2193086	Reconciled	199.90
08/28/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Industries Inv 2442304498	Reconciled	65.84
Total for CC-19 Brittany Nau - 6616					**$9,166.84**

Check Detail Report
August 2026

Transaction date	Transaction type	Name	Description	Cleared	Amount
CC-4 Dustin Gamblin - 2721					
08/03/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare and Wellness Inv 12353717 D. Shireman J. Brown D. Pittman	Reconciled	450.00
08/03/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 85168	Reconciled	1,293.90
08/03/2026	Expense	J & S Trash Collection	DG FNBO - J&S Trash	Reconciled	46.00
08/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Waste Inv 394168A	Reconciled	77.51
08/04/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare & Weellness Inv 12365611	Reconciled	150.00
08/05/2026	Expense	Green For Life Environmental	DG FNBO - GFL Inv AQ0000629526	Reconciled	201.06
08/05/2026	Expense	J & S Trash Collection	DG FNBO - J&S Aug 2026 Trash Service @ H3, H4, H5	Reconciled	123.00
08/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H1 for Aug 2026	Reconciled	89.99
08/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2 for Aug 2026	Reconciled	89.99
08/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3 for Aug 2026	Reconciled	89.99
08/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4 for Aug 2026	Reconciled	89.99
08/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5 for Aug 2026	Reconciled	89.99
08/10/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare & Wellness Bill# 12446020	Reconciled	150.00
08/14/2026	Expense	Midwest Healthcare and Wellness	DG FNBO - Midwest Healthcare & Wellness Bill# 12512635	Reconciled	150.00
08/15/2026	Expense	FeatherShark LLC	FeatherShark LLC Inv 39402	Reconciled	5,654.25
08/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001520078004	Reconciled	340.00
08/24/2026	Expense	RLI Surety	DG FNBO - RLI Surety Bond LSM1646276	Reconciled	75.00
08/26/2026	Expense	Nook & Cranny Home Inspections LLC	DG FNBO - Nook & Cranny Home Inspections LLC	Reconciled	350.00
08/27/2026	Expense	Security Metrics	DG FNBO - Security Metrics Order 00776470	Reconciled	155.00
Total for CC-4 Dustin Gamblin - 2721					**$9,665.67**
CC-5 Garrett Fidler - 2755					
08/03/2026	Expense	Walmart	GFFNBO - Walmart Ref# 621509016661	Reconciled	415.51
08/05/2026	Expense	Amazon	GF FNBO - Amazon Order 114-6597616-1865835	Reconciled	218.16
08/07/2026	Expense	Amazon	GF FNBO - Amazon Order 114-3456995-6746618	Reconciled	68.18
08/17/2026	Expense	Lowe’s	GF FNBO - Lowe’s Inv 39452	Reconciled	130.50
08/17/2026	Expense	Bomgaars	GF FNBO - Bomgaars Inv 255995	Reconciled	12.99
08/25/2026	Expense	Ace Hardware	GF FNBO - Ace Hardware Inv 264812	Reconciled	19.49
08/25/2026	Expense	Lowe’s	GF FNBO - Lowe’s Inv 78549	Reconciled	273.62
08/25/2026	Expense	Harbor Freight Tools	GF FNBO - Harbor Freight Inv 00105708125419	Reconciled	10.98
Total for CC-5 Garrett Fidler -2755					**$1,149.43**
CC-25 Harley Yeager - 1061					
08/07/2026	Expense	Amazon	HY FNBO - Amazon Order# 113-4558652-4773045	Reconciled	563.85

Transaction date	Transaction type	Name	Description	Cleared	Amount
08/12/2026	Expense	Spirited Designs	HY FNBO - Spirited Designs Inv 12773	Reconciled	476.76
08/15/2026	Expense	Galls	HY FNBO - Galls Order 33222172	Reconciled	1,002.51
08/18/2026	Expense	Amazon	HY FNBO - Amazon Order 111-2771081-5488232	Reconciled	23.98
08/28/2026	Expense	Spirited Designs	HY FNBO - $Spirited Designs Order Inv 12799	Reconciled	862.27
Total for CC-25 Harley Yeager - 1061					**$2,929.37**
CC-7 Jerrad Kelly - 0395					
08/07/2026	Expense	Jones & Bartlett Learning LLC	J Kelly FNBO - Jones & Bartlett Order JBL000108235 TECC Third edition instructor update	Reconciled	15.95
08/26/2026	Expense	Walmart	JK FNBO - Walmart Ref# ULPCW8210428 Needed a new mouse, my original one is no longer operational	Reconciled	19.88
Total for CC-7 Jerrad Kelly - 0395					**$35.83**
CC-8 Jesse Krogull - 1305					
08/06/2026	Expense	RQI Partners	J Krogull FNBO - Neonatal Resuscitation Program Inv BO0P0FA974A6	Reconciled	25.00
Total for CC-8 Jesse Krogull - 1305					**$25.00**
CC-9 Kerry Montgomery - 3523					
08/04/2026	Expense	Quill Corporation	KM FNBO - Quill Inv 49824682	Reconciled	17.48
08/05/2026	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Ref# 000374327535	Reconciled	2.60
08/05/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Inv 18448530030033443907	Reconciled	42.88
08/15/2026	Expense	Adobe Inc.	Adobe Inv 3550864443	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					**$92.95**
CC-10 Kevin Guinn - 9006					
08/05/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Inv 00101753144626	Reconciled	64.97
08/05/2026	Expense	Fillout	KG FNBO - Fillout Inv OGANTGWQ-008	Reconciled	27.30
08/10/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Inv 00102717090205	Reconciled	29.99
08/10/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Inv 00202073124733	Reconciled	5.99
08/11/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Ref# 0006000202976081126	Reconciled	16.40
08/11/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware Ref# 0006000202988081126	Reconciled	5.45
08/11/2026	Expense	Tractor Supply	KG FNBO - Tractor Supply Ticket# 57709	Reconciled	99.98
08/11/2026	Expense	Walmart	KG FNBO - Walmart Ref# 622362048329	Reconciled	87.76
08/11/2026	Expense	Solar Pro Tint N Tunes	KG FNBO - Solar Pro Inv 12951	Reconciled	100.00
08/11/2026	Expense	Amazon	KG FNBO - Amazon Order 112-5324009-6920251	Reconciled	4.65
08/17/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-393769	Reconciled	193.49
08/18/2026	Expense	Paypal	KG FNBO - Paypal for EMS SuperStore Order 54748	Reconciled	612.00
08/20/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Inv 959855	Reconciled	500.98
08/20/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 316985	Reconciled	1,960.93
08/21/2026	Expense	Lowe's	KG FNBO - Lowe's Inv 98011	Reconciled	938.00

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Transaction date	Transaction type	Name	Description	Cleared	Amount
08/21/2026	Expense	Napa Auto Parts	KG FNBO - Napa Inv 959912	Reconciled	43.34
08/21/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-394503	Reconciled	17.27
08/24/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Trans# 005443	Reconciled	64.99
08/24/2026	Expense	Parts Geek, LLC	KG FNBO - Parts Geek Order 31-10145363	Reconciled	1,210.19
08/25/2026	Expense	Amazon	KG FNBO - Amazon Order 112-6802251-4289836	Reconciled	43.09
08/25/2026	Expense	Sherwin Williams	KG FNBO- Sherwin-Williams Trans# 9217-3 Day Room Paint	Reconciled	48.96
08/26/2026	Expense	Amazon	KG FNBO - Amazon Order 112-2554105-3363445	Reconciled	549.99
08/26/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-395561	Reconciled	12.64
08/27/2026	Expense	Harbor Freight Tools	KG FNBO - Harbor Freight Inv 00106022144041	Reconciled	96.89
08/28/2026	Expense	Warrensburg Chrysler	Body Shop repair charged to CC instead of Insurance. Refund issued.	Reconciled	7,837.30
08/31/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Auto Parts Inv 4067-396627	Cleared	250.50
Total for CC-10 Kevin Guinn - 9006					**$14,823.05**
CC-21 Mary Davidson - 7280					
08/28/2026	Expense	Napa Auto Parts	MD FNBO - Napa Inv 960361 Replacement Hub assemblies and brake pads	Reconciled	1,074.97
Total for CC-21 Mary Davidson - 7280					**$1,074.97**
CC-13 Nick McDaniels - 0219					
08/02/2026	Expense	Amazon	NM FNBO - Amazon Order 114-6599058-0985038	Reconciled	94.71
08/04/2026	Expense	VistaPrint	NM FNBO - VistaPrint Order VP 69WG5B80	Reconciled	145.42
08/07/2026	Expense	Walmart	NM FNBO - Walmart Order 2000154-64373056	Reconciled	140.36
08/07/2026	Expense	Jones & Bartlett Learning LLC	Jones & Bartlett Order 000108430	Reconciled	41.95
08/07/2026	Expense	Jones & Bartlett Learning LLC	Jones & Barrlett Order 000108277	Reconciled	15.95
08/11/2026	Expense	Waxy O'Sheas	NM FNBO - Waxy O'Shea's Ticket# V2	Reconciled	50.91
08/11/2026	Expense	NAEMT	NM FNBO - NAEMT Membership till 8/31/27	Reconciled	30.00
08/13/2026	Expense	Joe's Crab Shack	NM FNBO - Joe's Crab Shack ref# 40053 Total bill was $204.24, Paid $185.00 on FNBO Card and $19.24 cash.	Reconciled	185.00
08/14/2026	Expense	Hilton	NM FNBO - Hilton Folio 771334	Reconciled	557.28
08/14/2026	Expense	Hilton	NM FNBO - Hilton Folio 778690	Reconciled	351.52
08/17/2026	Expense	Firehouse Subs	FireHouse Subs	Reconciled	115.03
08/19/2026	Expense	Full Throttle Smokehouse	NM FNBO - Full Throttle Ck# 140	Reconciled	37.93
08/19/2026	Expense	Golden Corral	NM FNBO - Golden Corral Ck# 2193	Reconciled	21.36
08/31/2026	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Educational Group	Reconciled	3,420.00
08/31/2026	Expense	Amazon	NM FNBO - Amazon Order 114-3908057-7091462	Cleared	84.00
Total for CC-13 Nick McDaniels - 0219					**$5,291.42**

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Transaction date	Transaction type	Name	Description	Cleared	Amount
CC-15 Tabitha Parrott - 5794					
08/11/2026	Expense	Schedule2.IT	TP FNBO - Schedule 2 IT Inv S2-1444	Reconciled	205.00
08/13/2026	Expense	Schedule2.IT	TP FNBO - Schedule2IT Inv S2-1447	Reconciled	55.00
08/20/2026	Expense	American Heart Association	TP FNBO - AHA Order 004558359	Reconciled	38.00
08/31/2026	Expense	Fitter’s Resturant	TP FNBO - Fitter’s Resturant Ck# 50088	Cleared	65.61
Total for CC-15 Tabitha Parrott - 5794					**$363.61**
CC-16 Teri Ogega - 4541					
08/19/2026	Expense	Amazon	TO FNBO - Amazon order# 112-7778492-9962616 Facility Supplies	Reconciled	114.87
08/21/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-0280013-7252275 Office Supplies	Reconciled	299.77
08/21/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-8997213-6276241 Facility Supplies	Reconciled	61.00
08/31/2026	Expense	Amazon	TO FNBO - Amazon Order#112-2032309-9556264 Office & Facility Supplies	Cleared	311.40
Total for CC-16 Teri Ogega - 4541					**$787.04**
CC-22 Tommy Edwards - 8781					
08/03/2026	Expense	Amazon	Amazon Order 113-7358309-5051459	Reconciled	46.57
08/07/2026	Expense	Walmart	TE FNBO - Walmart Ref# UKPIFH534918	Reconciled	32.28
08/16/2026	Expense	Amazon	TE FNBO - Amazon Order 113-8727873-5897017	Reconciled	9.95
08/20/2026	Expense	MU Extension	TE FNBO - MU Extension Tracking# 1242462	Reconciled	30.00
08/20/2026	Expense	MU Extension	TE FNBO - MU Extension Tracking# 1242467	Reconciled	30.00
08/20/2026	Expense	MU Extension	TE FNBO - MU Extension Tracking# 1242465	Reconciled	30.00
Total for CC-22 Tommy Edwards - 8781					**$178.80**
TOTAL					**-$639,793.48**