

**Uniontown**  
**Unified School District No. 235**

Special Board of Education Meeting  
Revenue Neutral Hearing  
*Monday, September 14, 2026*  
6:45 p.m. in the UHS/UJHS  
Commons Area

Special Board of Education Meeting  
Budget Hearing  
*Monday, September 14, 2026*  
6:50 p.m. in the UHS/UJHS  
Commons Area

Regular Board of Education Meeting  
*Monday, September 14, 2026*  
7:00 p.m. in the UHS/UJHS  
Commons Area  
Uniontown, Kansas



601 Fifth Street  
Uniontown, KS 66779  
Phone: 620.224.2350  
Fax: 620.224.2095

Superintendent  
Mr. Vance Eden

Board of Education Clerk  
Pam Kimrey

Deputy Clerk  
Shanna Eck

***Uniontown USD 235***

West Bourbon Elementary • Uniontown Jr High/High School

September 11, 2026

TO: USD 235 Board of Education Members

FROM: Pam Kimrey, Clerk of the Board

To be followed by the **SPECIAL** board meeting (Revenue Neutral Hearing) to be held at 6:45 p.m. on Monday, September 14, 2026.

To be followed by the **SPECIAL** board meeting (Budget Hearing) at 6:50 p.m. on Monday, September 14, 2026.

To be followed by the **REGULAR** board meeting at 7:00 p.m. on Monday, September 14, 2026 in the UHS/UJH Commons Area.

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BOARD OF EDUCATION

Rhonda Hoener • Matt Kelly • Troy Couchman • Seth Martin • Mike Mason • Brian Stewart • Kolby Stock  
PRESIDENT VICE PRESIDENT

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UNIFIED SCHOOL DISTRICT 235  
UNIONTOWN, KANSAS  
BOARD OF EDUCATION

**Revenue Neutral Hearing**  
Monday - September 14, 2026 - 6:45 PM

**AGENDA**

- I. Call to order for Revenue Neutral Hearing.
  - A. Flag salute
  - B. Approve the Agenda
  - C. Open Hearing
  - D. Questions or Comments
  - E. Close Hearing
- II. Adopt Resolution to exceed the 2026-2027 Revenue Neutral Rate.
- III. Adjourn.

**Budget Hearing**  
Monday - September 14, 2026 - 6:50 PM

**AGENDA**

- I. Call to order for Budget Hearing
  - A. Approve the Agenda
  - B. Open Hearing
  - C. Needs Assessment
  - D. Questions or comments
  - E. Close Hearing
- II. Adjourn

UNIFIED SCHOOL DISTRICT 235  
UNIONTOWN, KANSAS  
**REGULAR BOARD OF EDUCATION MEETING**  
Monday, September 14, 2026  
7:00 p.m.

AGENDA

- I. Call to Order
  - A. District Mission Statement.
  - B. Approve the Agenda.
  - C. Review and approve the August 10, 2026 Regular meeting minutes.
- II. Consent Agenda
  - A. Approve and pay bills on the computer printout \$710,340.74
  - B. Approve the July and August 2026 Treasurer's Report.
  - C. Approve surplus equipment list dated 9-14-26.
- III. Informational Items.
  - A. Audience with patrons.
  - B. Superintendent Search- Greenbush
  - C. Strategic Plan Update.
  - D. Bond Projects
  - E. KASB Annual Convention Registration.
  - F. Administrative Reports - Mr. Onelio, Mr. Miller, and Mrs. Mason.
- IV. Action Items
  - A. Approve 2026-2027 Budget and LOB Rate.
- V. Executive Session- Personnel
- VI. Adjournment.

Next regular board meeting date is Monday, October 12, 2026 at 7:00 p.m.

UNIONTOWN UNIFIED SCHOOL DISTRICT 235  
Uniontown, Kansas 66779

REGULAR MEETING

10 August 2026

The Board of Education of Uniontown Unified School District 235, State of Kansas, met in a Regular session on Monday, August 10, 2026, at 7:00 p.m. in the UJH/UHS Commons room in Uniontown, Kansas.

Board members present: Rhonda Hoener, Matt Kelly, Brian Stewart, Seth Martin, Troy Couchman, and Kolby Stock.

Board members absent: Mike Mason.

Others present for all or portions of the meeting: Vance Eden, Pam Kimrey, Megan Mason, Robert Onelio, and Susan Harris. .

Hoener called the meeting to order at 7:00 p.m. Hoener then led the group in the flag salute.

Superintendent Eden read the District Mission Statement.

Couchman entered the meeting at 7:10 p.m.

Kelly, seconded by Martin, made a motion to approve the agenda with the amendments: add item A. Flag Salute, change Action Item VI to V and Executive Session - replace Superintendent with Personnel.

Motion passed 5-0.

Kelly, seconded by Stock, made a motion to approve the minutes of the July 13, 2026 Regular meeting.

Motion passed 5-0.

Martin, seconded by Kelly, made a motion to approve the Consent Agenda.

Motion passed 5-0.

A. Approve paying bills in the amount of \$742,419.53..

No patron asked to speak to the board.

Superintendent Eden gave a preliminary update on the Budget Review, Revenue Neutral and Budget Hearings, and oral reports regarding 2026-2027 Negotiated Agreement, KASB Annual Convention, Strategic Plan, Bond/Capital Projects, and Food Service Procurement Plan.

Megan Mason, Robert Onelio, and Superintendent Eden gave oral Administrative Reports to the board.

Kelly, seconded by Martin, made a motion to approve the Food Service Procurement Plan.  
Motion passed 5-0.

Stock, seconded by Couchman, made a motion to approve the 2026-2027 Strategic Plan.  
Motion passed 5-0.

Kelly, seconded by Martin, made a motion to approve publication of the Budget and the Revenue Neutral Rate Hearings being set for September 14, 2026.  
Motion passed 5-0.

Kelly, seconded by Couchman, made a motion to approve the 2026-2027 USD 235 Negotiated Agreement.  
Motion passed 5-0.

Kelly, seconded by Martin, made a motion to go into executive session to discuss an individual employee's performance pursuant to non-elected personnel exception under KOMA, and the open meeting will resume at 8:50 p.m.  
Motion passed 5-0.

Into Executive Session at 8:40 p.m.  
Superintendent Eden was invited into session.  
Out of Executive Session at 8:50 p.m.

Kelly, seconded by Stock, made a motion to accept the resignation of Edmundo Rodriguez.  
Motion passed 5-0.

Kelly, seconded by Couchman, made a motion to adjourn the meeting.  
Motion passed 5-0

Meeting adjourned at 8:53 p.m.

Date minutes approved \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Attested: Clerk, Board of Education

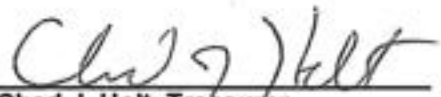
Revenue Neutral Rate Hearing is Monday, September 14, 2026 at 6:45 p.m.

Budget Hearing is Monday, September 14, 2026 at 6:50 p.m..

The next regular board meeting is Monday, September 14, 2026 at 7:00 p.m.

**U.S.D. 235  
Treasurer's Report  
7/31/2026**

|                                   |           |                 |                 |
|-----------------------------------|-----------|-----------------|-----------------|
| General Checking Account          |           | \$ 3,398,134.22 |                 |
| Capital Projects Checking Account |           | \$ -            |                 |
| Petty Cash Fund                   |           | \$ 2,100.00     |                 |
| Add: Outstanding Deposits         |           | \$ -            |                 |
| Less: Outstanding Checks          |           | \$ 315,584.36   |                 |
| Less: Payables                    | 7/31/2026 | \$ -            |                 |
| Balance Available                 |           |                 | \$ 3,084,649.86 |
| Investments:                      |           |                 |                 |
| CD's Union State Bank             |           |                 |                 |
| 12/14/26 @ 2.231%                 |           | \$ 200,000.00   |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
| Total Investments                 |           |                 | \$ 200,000.00   |
| Ending Cash Balance               |           |                 | \$ 3,284,649.86 |
| Computer Balances:                |           |                 |                 |
| Ending Computer Cash Balance      | 7/31/2026 |                 | \$ 3,368,160.61 |
| Add: Investments                  |           | \$ -            |                 |
| Add: Interest on Bank Account     |           | \$ -            |                 |
| Adjustments:                      |           | \$ -            |                 |
| Deposit adj                       |           | \$ 1,750.00     |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
|                                   |           | \$ -            |                 |
| Ending Computer Balance           |           |                 | \$ 3,369,910.61 |
|                                   |           |                 |                 |
|                                   |           | Balancing       | \$ (85,260.75)  |
| Pledging:                         |           |                 |                 |
| Union State Bank                  |           | \$3,676,751.27  |                 |

  
Chad J. Holt, Treasurer

Report Sequence: sgrp, CUSIP, Ticket

| SGrp<br>STyp<br>Loc/Pl | CUSIP<br>Description<br>S&P  | Moody | Rate  | Ticket/P#      | Call Type<br>Next Call Dt<br>Call Price | Maturity Dt<br>Issue Dt<br>Intent | Total Face<br>Total Par | Pledged Face<br>% of Total | Pledge Values |                |                                  |  |
|------------------------|------------------------------|-------|-------|----------------|-----------------------------------------|-----------------------------------|-------------------------|----------------------------|---------------|----------------|----------------------------------|--|
|                        |                              |       |       |                |                                         |                                   |                         |                            | Book Value    | Carrying Value | Market Value<br>Collateral Value |  |
| PLEDGE: USD 236 (06)   |                              |       |       |                |                                         |                                   |                         |                            |               |                |                                  |  |
| AGEN                   | 3130AQFE7                    |       | 1.900 | 177050219-1    | Qtrly                                   | 2/17/2027                         | 355,000.00              | 355,000.00                 | 355,000.00    | 350,354.83     | 350,354.83                       |  |
| FHLB                   | FHLB FIXED RATE NOTE         |       |       |                | 8/17/2026                               | 2/17/2022                         | 355,000.00              | 100.00%                    | 351,583.15    | 3,072.72       | 353,427.55                       |  |
| B09/06                 | AA+                          | Aaa   |       |                | 100.000                                 | AFS                               |                         |                            |               |                |                                  |  |
| CMCO                   | 3137F92B2                    |       | 3.942 | 177015007-1    |                                         | 9/25/2030                         | 500,000.00              | 500,000.00                 | 115,135.03    | 114,539.58     | 114,539.58                       |  |
| FHRVCS                 | FHLBS KF88 AS                |       |       |                |                                         | 10/23/2020                        | 115,135.03              | 100.00%                    | 115,334.20    | 88.24          | 114,627.82                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |
| CMCO                   | 3137F72L8                    |       | 3.952 | 177015850-1    |                                         | 10/25/2030                        | 500,000.00              | 500,000.00                 | 33,510.40     | 33,217.69      | 33,217.69                        |  |
| FHRVCS                 | FHLBS KF92 AS                |       |       |                |                                         | 11/24/2020                        | 33,510.40               | 100.00%                    | 33,558.04     | 25.75          | 33,243.44                        |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |
| LIBS                   | 31405ARU9                    |       | 5.710 | 185163444-1    |                                         | 4/1/2035                          | 700,000.00              | 700,000.00                 | 5,203.95      | 5,294.76       | 5,294.76                         |  |
| FNMAV                  | FNMA ARM POOL 783569         |       |       |                |                                         | 4/1/2005                          | 5,203.95                | 100.00%                    | 5,216.02      | 24.76          | 5,319.52                         |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |
| MBS                    | 36225ELR1                    |       | 5.375 | 185172668-1    |                                         | 8/20/2038                         | 500,000.00              | 500,000.00                 | 3,853.65      | 3,862.32       | 3,862.32                         |  |
| GNZV                   | GNMA2 ARM POOL 82135         |       |       |                |                                         | 8/1/2008                          | 3,853.65                | 100.00%                    | 3,788.30      | 17.26          | 3,879.58                         |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |
| MUNI                   | 069792KV8                    |       | 4.000 | KS 177058394-1 | Contn                                   | 9/1/2041                          | 470,000.00              | 470,000.00                 | 470,000.00    | 472,063.52     | 472,063.52                       |  |
| GO                     | BASEHOR KANS                 |       |       |                | 9/1/2033                                | 9/21/2023                         | 470,000.00              | 100.00%                    | 470,000.00    | 7,833.33       | 479,896.85                       |  |
| B09/06                 | AA+                          |       |       |                | 100.000                                 | AFS                               |                         |                            |               |                |                                  |  |
| MUNI                   | 121475BR7                    |       | 3.000 | KS 177002228-1 | Cont                                    | 9/1/2043                          | 660,000.00              | 660,000.00                 | 660,000.00    | 523,284.11     | 523,284.11                       |  |
| GO                     | BURLINGAME KANS              |       |       |                | 9/1/2027                                | 3/17/2020                         | 660,000.00              | 100.00%                    | 665,260.01    | 8,250.00       | 531,514.11                       |  |
| B09/06                 | BBB                          |       |       |                | 100.000                                 | AFS                               |                         |                            |               |                |                                  |  |
| MUNI                   | 253168CZ9                    |       | 2.400 | KS 177043974-1 | Cont                                    | 9/1/2047                          | 400,000.00              | 400,000.00                 | 400,000.00    | 235,817.70     | 235,817.70                       |  |
| GO                     | DICKINSON CNTY KANS USD #393 |       |       |                | 9/1/2029                                | 1/27/2022                         | 400,000.00              | 100.00%                    | 336,904.26    | 4,000.00       | 239,817.70                       |  |
| B09/06                 | AA                           |       |       |                | 100.000                                 | AFS                               |                         |                            |               |                |                                  |  |
| SBA                    | 83162CV83                    |       | 5.050 | 177061384-1    |                                         | 1/1/2049                          | 500,000.00              | 500,000.00                 | 426,256.16    | 424,520.72     | 424,520.72                       |  |
| SBAF                   | SBAF 2024-25A 1              |       |       |                |                                         | 1/17/2024                         | 426,256.16              | 100.00%                    | 426,256.16    | 1,793.83       | 426,314.55                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |
| SBA                    | 83162CV25                    |       | 5.070 | 177061899-1    |                                         | 2/1/2049                          | 500,000.00              | 500,000.00                 | 456,805.48    | 452,685.15     | 452,685.15                       |  |
| SBAF                   | SBAF 2024-25B 1              |       |       |                |                                         | 2/14/2024                         | 456,805.48              | 100.00%                    | 456,805.48    | 11,580.02      | 464,265.17                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |               |                |                                  |  |

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

Pledged Securities Detail  
July 31, 2026

The Union State Bank (173)  
Investment Portfolio (1)  
Report Sequence: sgrp, CUSIP, Ticket

| SGrp    | STyp | Loc/Pl | CUSIP           | Description | S&P | Rate  |       | Ticket-P#   | Call Type | Next Call Dt | Call Price | Maturity Dt |        | Total Face   | Pledged Face | Pledge Values |              |              | Market Value |
|---------|------|--------|-----------------|-------------|-----|-------|-------|-------------|-----------|--------------|------------|-------------|--------|--------------|--------------|---------------|--------------|--------------|--------------|
|         |      |        |                 |             |     | Moody | State |             |           |              |            | Issue Dt    | Intent |              |              | Total Par     | % of Total   | Par Value    |              |
| SBA     |      |        | 83162CXP3       |             |     | 2.270 |       | 177060078-1 |           |              |            | 2/1/2036    |        | 1,128,000.00 | 1,128,000.00 |               | 274,899.31   | 250,369.71   | 250,369.71   |
| SBAF    |      |        | SBAP 2016-208 1 |             |     |       |       |             |           |              |            | 2/17/2016   | AFS    | 274,899.31   | 100.00%      | 262,057.72    | 3,120.11     |              | 253,489.82   |
| B06/06  |      |        |                 |             |     |       |       |             |           |              |            |             |        |              |              |               |              |              |              |
| SBA     |      |        | 83162CYN7       |             |     | 2.840 |       | 177058824-1 |           |              |            | 4/1/2037    |        | 2,240,000.00 | 2,240,000.00 |               | 748,480.29   | 685,229.77   | 685,229.77   |
| SBAF    |      |        | SBAP 2017-200 1 |             |     |       |       |             |           |              |            | 4/12/2017   | AFS    | 748,480.29   | 100.00%      | 705,982.15    | 7,085.61     |              | 692,315.38   |
| B09/06  |      |        |                 |             |     |       |       |             |           |              |            |             |        |              |              |               |              |              |              |
| SBA     |      |        | 83165A2T0       |             |     | 6.513 |       | 185190544-1 |           |              |            | 4/25/2042   |        | 500,000.00   | 500,000.00   |               | 55,550.05    | 58,107.14    | 58,107.14    |
| SBA     |      |        | SBA POOL 522386 |             |     |       |       |             |           |              |            | 3/1/2017    | AFS    | 55,550.05    | 100.00%      | 60,345.13     | 603.97       |              | 58,711.11    |
| B07/06  |      |        |                 |             |     |       |       |             |           |              |            |             |        |              |              |               |              |              |              |
| SBA     |      |        | 83165AVM3       |             |     | 7.563 |       | 185193043-1 |           |              |            | 11/25/2040  |        | 560,000.00   | 560,000.00   |               | 18,713.69    | 19,692.40    | 19,692.40    |
| SBA     |      |        | SBA POOL 522220 |             |     |       |       |             |           |              |            | 11/1/2015   | AFS    | 18,713.69    | 100.00%      | 20,964.52     | 236.27       |              | 19,928.67    |
| B07/06  |      |        |                 |             |     |       |       |             |           |              |            |             |        |              |              |               |              |              |              |
| USD 225 |      |        |                 |             |     |       |       |             |           |              |            |             |        | 9,513,000.00 |              | 4,023,498.01  | 3,629,019.40 | 3,629,019.40 | 3,629,019.40 |
|         |      |        |                 |             |     |       |       |             |           |              |            |             |        |              |              | 3,014,055.14  | 47,731.87    | 47,731.87    | 3,676,751.27 |

Report reflects information submitted to Stifel Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

**U.S.D. 235  
Treasurer's Report  
8/31/2026**

|                                   |           |                 |                 |
|-----------------------------------|-----------|-----------------|-----------------|
| General Checking Account          |           | \$ 2,948,197.06 |                 |
| Capital Projects Checking Account |           | \$ -            |                 |
| Petty Cash Fund                   |           | \$ 2,100.00     |                 |
| Add: Outstanding Deposits         |           | \$ -            |                 |
| Less: Outstanding Checks          |           | \$ 106,809.14   |                 |
| Less: Payables                    | 8/31/2026 | \$ -            |                 |
| Balance Available                 |           |                 | \$ 2,843,487.92 |

**Investments:**

CD's Union State Bank  
12/14/26 @ 2.231%

|               |
|---------------|
| \$ 200,000.00 |
| \$ -          |
| \$ -          |
| \$ -          |
| \$ -          |
| \$ -          |

|                     |  |                 |
|---------------------|--|-----------------|
| Total Investments   |  | \$ 200,000.00   |
| Ending Cash Balance |  | \$ 3,043,487.92 |

**Computer Balances:**

|                              |           |                 |
|------------------------------|-----------|-----------------|
| Ending Computer Cash Balance | 8/31/2026 | \$ 3,128,748.66 |
|------------------------------|-----------|-----------------|

|                               |         |
|-------------------------------|---------|
| Add: Investments              | \$ -    |
| Add: Interest on Bank Account | \$ -    |
| Adjustments:                  | \$ -    |
| KPERS                         | \$ 0.01 |
|                               | \$ -    |
|                               | \$ -    |
|                               | \$ -    |
|                               | \$ -    |
|                               | \$ -    |

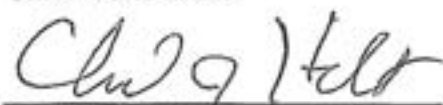
|                         |  |                 |
|-------------------------|--|-----------------|
| Ending Computer Balance |  | \$ 3,128,748.67 |
|-------------------------|--|-----------------|

|           |                |
|-----------|----------------|
| Balancing | \$ (85,260.75) |
|-----------|----------------|

**Pledging:**

Union State Bank

\$3,620,946.49

  
Chad J. Holt, Treasurer

Pledged Securities Detail  
August 31, 2026

The Union State Bank (173)  
Investment Portfolio (1)

Report Sequence: agrp, CUSIP, Ticket

| SGrp<br>STyp<br>Loc/Pl | CUSIP<br>Description<br>S&P  | Moody | Rate  | Ticket-P#      | Call Type<br>Next Call Dt<br>Call Price | Maturity Dt<br>Issue Dt<br>Intent | Total Face<br>Total Par | Pledged Face<br>% of Total | Pledge Values           |                                |                                  |  |
|------------------------|------------------------------|-------|-------|----------------|-----------------------------------------|-----------------------------------|-------------------------|----------------------------|-------------------------|--------------------------------|----------------------------------|--|
|                        |                              |       |       |                |                                         |                                   |                         |                            | Par Value<br>Book Value | Carrying Value<br>Interest Rec | Market Value<br>Collateral Value |  |
| PLEDGED USD 235 (06)   |                              |       |       |                |                                         |                                   |                         |                            |                         |                                |                                  |  |
| AGEN                   | 3130AQPE7                    |       | 1.900 | 177050219-1    | Only                                    | 2/17/2027                         | 355,000.00              | 355,000.00                 | 355,000.00              | 351,224.58                     | 351,224.58                       |  |
| FHLB                   | FHLB FIXED RATE NOTE         |       |       |                | 11/17/2026                              | 2/17/2022                         | 355,000.00              | 100.00%                    | 352,097.41              | 262.31                         | 351,486.89                       |  |
| B06/06                 | AA+                          | Aaa   |       |                | 100.000                                 | AFS                               | 355,000.00              | 100.00%                    |                         |                                |                                  |  |
| CMO                    | 3137F62B2                    |       | 3.982 | 177015007-1    |                                         | 9/25/2030                         | 500,000.00              | 500,000.00                 | 115,048.98              | 114,465.11                     | 114,465.11                       |  |
| FHRVCS                 | FHLS KF88 AS                 |       |       |                |                                         | 10/23/2020                        | 115,048.98              | 100.00%                    | 115,243.79              | 89.08                          | 114,554.15                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |                         |                                |                                  |  |
| CMO                    | 3137F72L8                    |       | 3.982 | 177015850-1    |                                         | 10/25/2030                        | 500,000.00              | 500,000.00                 | 33,479.20               | 33,240.73                      | 33,240.73                        |  |
| FHRVCS                 | FHLS KF92 AS                 |       |       |                |                                         | 11/24/2020                        | 33,479.20               | 100.00%                    | 33,525.82               | 25.99                          | 33,266.72                        |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |                         |                                |                                  |  |
| LIBS                   | 31405ARU9                    |       | 5.710 | 185163444-1    |                                         | 4/1/2035                          | 700,000.00              | 700,000.00                 | 5,166.25                | 5,265.19                       | 5,265.19                         |  |
| FNIAV                  | FNIAA ARU1 POOL 783569       |       |       |                |                                         | 4/1/2005                          | 5,166.25                | 100.00%                    | 5,178.13                | 24.58                          | 5,269.77                         |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |                         |                                |                                  |  |
| LIBS                   | 36225ELR1                    |       | 5.375 | 185172688-1    |                                         | 8/20/2038                         | 500,000.00              | 500,000.00                 | 3,835.46                | 3,848.43                       | 3,848.43                         |  |
| GNZV                   | GNIA2 ARU1 POOL 82135        |       |       |                |                                         | 8/1/2008                          | 3,835.46                | 100.00%                    | 3,770.82                | 17.18                          | 3,865.61                         |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               |                         |                            |                         |                                |                                  |  |
| LAUNI                  | 069752KV8                    |       | 4.000 | KS 177058394-1 | Contn                                   | 9/1/2041                          |                         |                            |                         |                                |                                  |  |
| GO                     | BASEHOR KANS                 |       |       |                | 9/1/2033                                | 9/21/2023                         | 470,000.00              | 470,000.00                 | 470,000.00              | 469,740.75                     | 469,740.75                       |  |
| B06/06                 | AA+                          |       |       |                | 100.000                                 | AFS                               | 470,000.00              | 100.00%                    | 470,000.00              | 9,400.00                       | 479,140.75                       |  |
| LAUNI                  | 121475BR7                    |       | 3.000 | KS 177002228-1 | Cont                                    | 9/1/2043                          |                         |                            |                         |                                |                                  |  |
| GO                     | BURLINGAME KANS              |       |       |                | 9/1/2027                                | 3/17/2020                         | 660,000.00              | 660,000.00                 | 660,000.00              | 518,953.55                     | 518,953.55                       |  |
| B06/06                 | BBB                          |       |       |                | 100.000                                 | AFS                               | 660,000.00              | 100.00%                    | 664,867.02              | 9,900.00                       | 528,853.55                       |  |
| LAUNI                  | 253168CZ9                    |       | 2.400 | KS 177043974-1 | Cont                                    | 9/1/2047                          |                         |                            |                         |                                |                                  |  |
| GO                     | DICKINSON CNTY KANS USD #363 |       |       |                | 9/1/2029                                | 1/27/2022                         | 400,000.00              | 400,000.00                 | 400,000.00              | 235,408.56                     | 235,408.56                       |  |
| B06/06                 | AA                           |       |       |                | 100.000                                 | AFS                               | 400,000.00              | 100.00%                    | 337,080.19              | 4,800.00                       | 240,208.56                       |  |
| SBA                    | 83162CV83                    |       | 5.050 | 177061384-1    |                                         | 1/1/2049                          |                         |                            |                         |                                |                                  |  |
| SBAF                   | SBAF 2024-25A 1              |       |       |                |                                         | 1/17/2024                         | 500,000.00              | 500,000.00                 | 426,256.16              | 424,915.80                     | 424,915.80                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               | 426,256.16              | 100.00%                    | 426,256.16              | 3,587.66                       | 428,503.46                       |  |
| SBA                    | 83162CV25                    |       | 5.070 | 177061888-1    |                                         | 2/1/2049                          |                         |                            |                         |                                |                                  |  |
| SBAF                   | SBAF 2024-25B 1              |       |       |                |                                         | 2/14/2024                         | 500,000.00              | 500,000.00                 | 439,777.58              | 435,186.10                     | 435,186.10                       |  |
| B07/06                 |                              |       |       |                |                                         | AFS                               | 439,777.58              | 100.00%                    | 439,777.58              | 1,858.06                       | 437,044.16                       |  |

Report reflects information submitted to Sifer Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

Pledged Securities Detail  
August 31, 2026

The Union State Bank (173)  
Investment Portfolio (1)

Report Sequence: sgrp, CUSIP, Ticket

| SGrp<br>STyp<br>Loc/Pl | CUSIP<br>Description<br>S&P | Rate  | Moody | State | Ticket/P#   | Call Type<br>Next Call Dt<br>Call Price | Maturity Dt<br>Issue Dt<br>Intent | Total Face<br>Total Par | Pledged Face<br>% of Total | Pledge Values |                |              | Market Value<br>Collateral Value |
|------------------------|-----------------------------|-------|-------|-------|-------------|-----------------------------------------|-----------------------------------|-------------------------|----------------------------|---------------|----------------|--------------|----------------------------------|
|                        |                             |       |       |       |             |                                         |                                   |                         |                            | Par Value     | Carrying Value | Interest Rec |                                  |
| SBA                    | 83162CXP3                   | 2.270 |       |       | 177060078-1 |                                         | 2/1/2036                          | 1,128,000.00            | 1,128,000.00               | 245,388.02    | 222,821.12     |              | 222,821.12                       |
| SBAF                   | SBAF 2016-208 1             |       |       |       |             |                                         | 2/17/2016                         | 245,398.02              | 100.00%                    | 233,934.55    | 464.21         |              | 223,285.33                       |
| B06/06                 |                             |       |       |       |             |                                         | AFS                               |                         |                            |               |                |              |                                  |
| SBA                    | 83162CYN7                   | 2.840 |       |       | 177058824-1 |                                         | 4/1/2037                          | 2,240,000.00            | 2,240,000.00               | 748,480.29    | 688,076.01     |              | 688,076.01                       |
| SBAF                   | SBAF 2017-200 1             |       |       |       |             |                                         | 4/12/2017                         | 748,480.29              | 100.00%                    | 707,148.26    | 8,857.02       |              | 696,933.03                       |
| B06/06                 |                             |       |       |       |             |                                         | AFS                               |                         |                            |               |                |              |                                  |
| SBA                    | 83165A2T0                   | 6.513 |       |       | 185190544-1 |                                         | 4/25/2042                         | 500,000.00              | 500,000.00                 | 55,358.01     | 58,014.60      |              | 58,014.60                        |
| SBA                    | SBA POOL 522386             |       |       |       |             |                                         | 3/1/2017                          | 55,358.01               | 100.00%                    | 60,114.42     | 601.96         |              | 58,616.56                        |
| B07/06                 |                             |       |       |       |             |                                         | AFS                               |                         |                            |               |                |              |                                  |
| SBA                    | 83165AVM3                   | 7.563 |       |       | 185193043-1 |                                         | 11/25/2040                        | 560,000.00              | 560,000.00                 | 18,652.52     | 19,662.41      |              | 19,662.41                        |
| SBA                    | SBA POOL 522220             |       |       |       |             |                                         | 11/1/2015                         | 18,652.52               | 100.00%                    | 20,884.33     | 235.50         |              | 19,897.91                        |
| B07/06                 |                             |       |       |       |             |                                         | AFS                               |                         |                            |               |                |              |                                  |
| USD 235                |                             |       |       |       |             |                                         |                                   | 9,513,000.00            |                            | 3,576,452.47  | 3,580,822.84   |              | 3,580,822.84                     |
|                        |                             |       |       |       |             |                                         |                                   |                         |                            | 3,669,878.48  | 40,123.55      |              | 3,570,946.49                     |

Report reflects information submitted to Safe Bond Accounting by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. See customer's Safekeeping Agent reports as needed.

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August 2026

User ID: PJK

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                          | Amount    |
|--------------|------------|---------|------|------------|------------|--------------------------------------|-----------|
| 4000         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4001         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4002         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4003         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4004         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4005         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 4006         | 08/13/2026 | X       | X    | 08/13/2026 |            |                                      | 0.00      |
| 39964        | 08/03/2026 | X       |      |            | HILANDDAI1 | HILAND DAIRY FOODS COMPANY, LLC      | 162.64    |
| 39965        | 08/03/2026 | X       |      |            | KIDSDISCOV | KIDS DISCOVER, LLC                   | 768.00    |
| 39966        | 08/03/2026 | X       |      |            | LEXIALEARN | LEXIA LEARNING SYSTEMS LLC           | 2,990.00  |
| 39967        | 08/03/2026 | X       |      |            | ZANERBLOSE | ZANER-BLOSER, INC.                   | 655.60    |
| 39968        | 08/03/2026 | X       |      |            | MEWINC     | MEW INC                              | 1,560.00  |
| 39969        | 08/04/2026 | X       |      |            | CITYOFUNIO | CITY OF UNIONTOWN                    | 853.87    |
| 39970        | 08/04/2026 | X       |      |            | EVERGYKANS | EVERGY KANSAS CENTRAL INC            | 12,577.90 |
| 39971        | 08/05/2026 | X       |      |            | AEDSUPERST | AED SUPERSTORE                       | 194.59    |
| 39972        | 08/05/2026 | X       |      |            | HENRYKRAFT | HENRY KRAFT INC.                     | 129.00    |
| 39973        | 08/05/2026 | X       |      |            | MAYCOACEHA | MAYCO ACE HARDWARE                   | 561.09    |
| 39974        | 08/05/2026 | X       |      |            | MEYERMUSIC | MICHAEL PHILIP MEYER                 | 1,524.90  |
| 39975        | 08/05/2026 | X       |      |            | MODERNCOPY | GALEN BIGELOW JR                     | 236.82    |
| 39976        | 08/05/2026 | X       |      |            | NATIONALSI | NATIONAL SIGN COMPANY, INC           | 750.00    |
| 39977        | 08/05/2026 | X       |      |            | PINNACLEFI | PINNACLE FIRE & AUTOMATION, LLC      | 1,235.00  |
| 39978        | 08/05/2026 | X       |      |            | TAYLORNORT | TAYLER NORTH CUTT                    | 76.00     |
| 39979        | 08/05/2026 | X       |      |            | TREVIPIAY  | TREVIPIAY                            | 379.00    |
| 39980        | 08/05/2026 | X       |      |            | JUDYSFUELO | JUDY'S FUEL & OIL, LLC               | 3,137.43  |
| 39981        | 08/05/2026 | X       |      |            | HUGOSINDUS | HUGO'S INDUSTRIAL SUPPLY, INC.       | 25,432.05 |
| 39982        | 08/06/2026 | X       |      |            | BIGSUGARLU | BIG SUGAR LUMBER & HOME CTR, INC.    | 379.37    |
| 39983        | 08/06/2026 | X       |      |            | CRAWKANTEL | CRAW-KAN TELEPHONE COOPERATIVE, INC. | 3,233.60  |
| 39984        | 08/06/2026 | X       |      |            | CUSTOMPRES | THE CUSTOM PRESS                     | 224.00    |
| 39985        | 08/06/2026 | X       |      |            | JUDYSFUELO | JUDY'S FUEL & OIL, LLC               | 3,244.09  |
| 39986        | 08/06/2026 | X       |      |            | JUDYSIRONM | JUDY'S IRON & METAL INC              | 3,346.12  |
| 39987        | 08/06/2026 | X       |      |            | LEARNINGTR | LEARNING TREE INSTITUTE AT GREENBUSH | 117.00    |
| 39988        | 08/06/2026 | X       |      |            | NATIONALSC | NATIONAL SCREENING BUREAU (NATSB)    | 49.00     |
| 39989        | 08/06/2026 | X       |      |            | 4STATESANI | 4 STATE SANITATION, LLC              | 990.21    |
| 39990        | 08/06/2026 | X       |      |            | MEYERMUSIC | MICHAEL PHILIP MEYER                 | 3,642.27  |
| 39991        | 08/11/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 1,886.35  |
| 39992        | 08/12/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 1,315.90  |
| 39993        | 08/12/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 1,513.24  |
| 39994        | 08/12/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 2,371.55  |
| 39995        | 08/12/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 2,715.39  |
| 39996        | 08/12/2026 | X       |      |            | CARDSERV11 | CARD SERVICES                        | 670.22    |
| 39997        | 08/13/2026 | X       |      |            | DCSSERVICE | DCS SERVICES LLC                     | 80,775.64 |
| 39998        | 08/13/2026 | X       |      |            | GOPHER     | GOPHER                               | 3,747.07  |
| 39999        | 08/13/2026 | X       |      |            | CAROLINAB1 | CAROLINA BIOLOGICAL SUPPLY COMPANY   | 113.74    |
| 40000        | 08/13/2026 | X       |      |            | BUTCHERBLO | BUTCHER BLOCK                        | 750.00    |
| 40001        | 08/13/2026 | X       |      |            | KIMBALLMID | KIMBALL MIDWEST                      | 319.42    |
| 40002        | 08/13/2026 | X       |      |            | KIRKLANDW1 | KIRKLAND WELDING SUPPLIES INC.       | 605.80    |
| 40003        | 08/13/2026 | X       |      |            | NAVIGATE36 | NAVIGATE360, LLC                     | 1,415.81  |
| 40004        | 08/13/2026 | X       |      |            | PLUMBERSPA | PLUMBER'S PARADISE PACH2 GROUP LLC   | 1,872.00  |
| 40005        | 08/13/2026 | X       |      |            | PLUNKETTSP | PLUNKETT'S PEST CONTROL              | 80.00     |
| 40006        | 08/13/2026 | X       |      |            | SEVENKCO   | KARYL RUSH                           | 2,879.34  |
| 40007        | 08/14/2026 | X       |      |            | FOLLETTSO  | FOLLETT SOFTWARE, LLC                | 1,430.71  |
| 40008        | 08/14/2026 | X       |      |            | BRACKERSGO | BRACKER'S GOOD EARTH CLAYS, INC.     | 562.50    |
| 40009        | 08/14/2026 | X       |      |            | CULLIGANOF | Culligan of Joplin                   | 143.00    |
| 40010        | 08/14/2026 | X       |      |            | JOSTENSIN1 | JOSTENS INC                          | 795.50    |
| 40011        | 08/14/2026 | X       |      |            | KANSASDRUG | KANSAS DRUG TESTING INC.             | 105.00    |
| 40012        | 08/14/2026 | X       |      |            | KSHSAA     | KSHSAA                               | 112.00    |
| 40013        | 08/14/2026 | X       |      |            | LOUELLAHOW | LOUELLA HOWARD                       | 280.00    |
| 40014        | 08/14/2026 | X       |      |            | MOMENTUMT1 | MOMENTUM TELECOM                     | 1,551.63  |

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August 2026

User ID: PJK

Checking Account ID: 1

Check Type: Check

| Check Number | Check Date | Cleared | Void | Void Date  | Entity ID  | Entity Name                                 | Amount     |
|--------------|------------|---------|------|------------|------------|---------------------------------------------|------------|
| 40015        | 08/14/2026 | X       |      |            | OLBOYSTIRE | KALOB CHAPLIN                               | 1,294.80   |
| 40016        | 08/14/2026 | X       |      |            | PINNACLEFI | PINNACLE FIRE & AUTOMATION, LLC             | 725.00     |
| 40017        | 08/14/2026 | X       |      |            | PURZONE    | PUR-O-ZONE                                  | 6,047.03   |
| 40018        | 08/17/2026 | X       |      |            | PHILLIPS66 | PHILLIPS 66 CO/SYNCR                        | 601.57     |
| 40019        | 08/17/2026 | X       |      |            | WORTHINGTO | WORTHINGTON DIRECT HOLDINGS, LLC            | 9,397.53   |
| 40020        | 08/17/2026 | X       |      |            | CDWLLC1    | CDW LLC                                     | 3,899.70   |
| 40021        | 08/18/2026 | X       |      |            | THUNDERLAS | THUNDER LASER USA                           | 6,495.00   |
| 40022        | 08/18/2026 | X       |      |            | HEIDRICKIN | HEIDRICK INC                                | 1,176.99   |
| 40023        | 08/18/2026 | X       |      |            | INTERSTATE | INTERSTATE BILLING SERVICE, INC.            | 1,173.27   |
| 40024        | 08/18/2026 | X       |      |            | KSDE2      | KSDE                                        | 30.00      |
| 40025        | 08/18/2026 | X       |      |            | MOSYLECORP | MOSYLE CORPORATION                          | 1,375.00   |
| 40026        | 08/18/2026 | X       |      |            | SHERWINW13 | SHERWIN WILLIMAS                            | 318.05     |
| 40027        | 08/18/2026 | X       |      |            | TERRYNADIN | TERRY NADING                                | 1,550.00   |
| 40028        | 08/18/2026 |         |      |            | TREVIPAY   | TREVIPAY                                    | 107.10     |
| 40029        | 08/18/2026 | X       |      |            | VARSIYBR6  | VARSIY BRANDS HOLDING CO., INC              | 572.11     |
| 40030        | 08/18/2026 | X       |      |            | BLUEGRASSE | BLUEGRASS EQUIPMENT LLC                     | 48.00      |
| 40031        | 08/18/2026 | X       |      |            | GIRARDTARP | GIRARD TARPS INC                            | 1,560.10   |
| 40032        | 08/19/2026 | X       |      |            | BOEPETTYCA | BOE PETTY CASH                              | 477.50     |
| 40033        | 08/19/2026 | X       |      |            | DECKERINC  | DECKER INC.                                 | 1,425.92   |
| 40034        | 08/20/2026 | X       |      |            | SOUTHEAST1 | SOUTHEAST KANSAS INTERLOCAL 637             | 124,904.00 |
| 40035        | 08/20/2026 |         |      |            | SHIINTERNA | SHI INTERNATIONAL CORP.                     | 8,114.99   |
| 40036        | 08/20/2026 | X       |      |            | QUESTIVITY | QUESTIVITY                                  | 17,376.34  |
| 40037        | 08/20/2026 | X       |      |            | ADS        | ADS                                         | 203.00     |
| 40038        | 08/20/2026 | X       |      |            | BANDERAST1 | BANDERA STONE INC                           | 173.06     |
| 40039        | 08/20/2026 | X       |      |            | JOHNSTONFA | JOHNSTON FARM TIRE                          | 2,936.00   |
| 40040        | 08/20/2026 | X       |      |            | KSHSAA     | KSHSAA                                      | 1,300.00   |
| 40041        | 08/20/2026 | X       |      |            | LEARNINGTR | LEARNING TREE INSTITUTE AT GREENBUSH        | 49.80      |
| 40042        | 08/20/2026 | X       |      |            | ONRASSOCIA | ONR & ASSOCIATES                            | 517.48     |
| 40043        | 08/20/2026 | X       |      |            | BLICKARTMA | BLICK ART MATERIALS LLC                     | 4,177.79   |
| 40044        | 08/21/2026 |         |      |            | SCHOOLSPEC | SCHOOL SPECIALTY, INC.                      | 172.22     |
| 40045        | 08/21/2026 |         |      |            | SCHOOLSPE1 | SCHOOL SPECIALTY, LLC                       | 8,240.53   |
| 40046        | 08/24/2026 |         |      |            | AVERYLUMBE | AVERY LUMBER, INC.                          | 728.00     |
| 40047        | 08/24/2026 |         |      |            | BROCKELECT | BROCK ELECTRIC COMPANY, INC.                | 1,055.32   |
| 40048        | 08/24/2026 |         |      |            | CARDIOPART | CARDIO PARTNER                              | 164.26     |
| 40049        | 08/24/2026 |         |      |            | EVBPFORM   | EVBP PERFORMANCE                            | 300.00     |
| 40050        | 08/24/2026 |         |      |            | KANSASCITY | KANSAS CITY AUDIO-VISUAL                    | 1,596.00   |
| 40051        | 08/24/2026 |         |      |            | KIMBALLMID | KIMBALL MIDWEST                             | 124.32     |
| 40052        | 08/24/2026 |         |      |            | SEKKAEE    | SEK-KAAE                                    | 350.00     |
| 40053        | 08/26/2026 | X       |      |            | GRIZZLY    | GRIZZLY INDUSTRIAL, INC                     | 2,425.00   |
| 40054        | 08/26/2026 |         |      |            | HEGGARTYPH | HEGGARTY PHONEMIC AWARENESS                 | 191.00     |
| 40055        | 08/26/2026 |         |      |            | VOYAGERSOP | VOYAGER SOPRIS LEARNING, INC.               | 159.50     |
| 40056        | 08/26/2026 |         |      |            | EMPORIAWHO | EMPORIA WHOLESALE COFFEE CO.                | 12,778.34  |
| 40057        | 08/26/2026 |         |      |            | HILANDDAI1 | HILAND DAIRY FOODS COMPANY, LLC             | 1,462.19   |
| 40058        | 08/27/2026 |         |      |            | MARRONESIN | MARRONES INC                                | 2,376.03   |
| 40059        | 08/27/2026 |         |      |            | ANDRUWMART | ANDRUW MARTIN                               | 150.00     |
| 40060        | 08/27/2026 |         |      |            | EVERGYKANS | EVERGY KANSAS CENTRAL INC                   | 13,695.38  |
| 40061        | 08/27/2026 | X       | X    | 08/27/2026 | GEIGERPLUM | GEIGER PLUMBING INC                         | 18,000.00  |
| 40062        | 08/27/2026 |         |      |            | MASCOTJUNC | MASCOT JUNCTION, INC.                       | 148.00     |
| 40063        | 08/27/2026 |         |      |            | MEYERMUSIC | MICHAEL PHILIP MEYER                        | 81.95      |
| 40064        | 08/27/2026 |         |      |            | PINNACLEFI | PINNACLE FIRE & AUTOMATION, LLC             | 539.62     |
| 40065        | 08/27/2026 |         |      |            | SCHOLASTI1 | SCHOLASTIC, INC.                            | 1,873.58   |
| 40066        | 08/27/2026 |         |      |            | SHIINTERNA | SHI INTERNATIONAL CORP.                     | 1,017.93   |
| 40067        | 08/27/2026 |         |      |            | SOUTHEASTK | SOUTHEAST KANSAS EDUCATION SERVICE<br>CENTE | 4,100.00   |
| 40068        | 08/27/2026 |         |      |            | TREVIPAY   | TREVIPAY                                    | 787.56     |
| 40069        | 08/27/2026 |         |      |            | GEIGERPLUM | GEIGER PLUMBING INC                         | 15,000.00  |
| 40070        | 08/27/2026 |         |      |            | CULLIGANOF | Culligan of Joplin                          | 170.00     |
| 40071        | 08/31/2026 |         |      |            | SEKANPRINT | SEKAN PRINTING CO INC.                      | 1,573.30   |
| 40072        | 08/31/2026 |         |      |            | BIGSUGARLU | BIG SUGAR LUMBER & HOME CTR, INC.           | 1,070.51   |

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August 2026

User ID: PJK

Checking Account ID: 1

Check Type: Check

| Check Number            | Check Date | Cleared      | Void | Void Date | Entity ID   | Entity Name                   | Amount     |                      |            |
|-------------------------|------------|--------------|------|-----------|-------------|-------------------------------|------------|----------------------|------------|
| 40073                   | 08/31/2026 |              |      |           | CITYOFUNIO  | CITY OF UNIONTOWN             | 2,010.54   |                      |            |
| 40074                   | 08/31/2026 |              |      |           | HENRYKRAFT  | HENRY KRAFT INC.              | 421.59     |                      |            |
| 40075                   | 08/31/2026 |              |      |           | JWSPORTSSH  | STEPHEN LEESA                 | 5.75       |                      |            |
| 40076                   | 08/31/2026 |              |      |           | JOESMITHC1  | JOE SMITH COMPANY, INC.       | 469.87     |                      |            |
| 40077                   | 08/31/2026 |              |      |           | MEWINC      | MEW INC                       | 1,500.00   |                      |            |
| 40078                   | 08/31/2026 |              |      |           | PLUNKETTSP  | PLUNKETT'S PEST CONTROL       | 80.00      |                      |            |
| 40079                   | 08/31/2026 |              |      |           | RUDDICKSIN  | RUDDICKS INC.                 | 1,747.47   |                      |            |
| 40080                   | 08/31/2026 | X            |      |           | UHS         | UHS                           | 2,270.00   |                      |            |
| 40081                   | 08/31/2026 |              |      |           | VANCEEDEN   | VANCE EDEN                    | 210.24     |                      |            |
| 40082                   | 08/31/2026 | X            |      |           | OFFICEOFTH  | OFFICE OF THE STATE TREASURER | 254,806.25 |                      |            |
| Check Type Total:       |            | Check        |      |           | Void Total: |                               | 18,000.00  | Total without Voids: | 710,340.74 |
| Checking Account Total: |            | 1            |      |           | Void Total: |                               | 18,000.00  | Total without Voids: | 710,340.74 |
|                         |            | Grand Total: |      |           | Void Total: |                               | 18,000.00  | Total without Voids: | 710,340.74 |

|                                                                                                                                  |                                                                                                                                                                                            |                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <b>Receipt Number: 2449682</b><br>Description: Capital Improvement State Aid<br>Chart of Account Number<br>62 3217               | <b>Received From: KSDE KSDE</b><br>Detail Description<br>Capital Improvement State Aid<br><b>Received From: KSDE KSDE</b><br>Comment                                                       | <b>Receipt Date: 08/03/2026</b><br><b>Receipt Key: 2370</b><br><b>Amount: 177,958.00</b> |
| <b>Receipt Number: 2449683</b><br>Description: State Foundation Aid<br>Chart of Account Number<br>06 3110                        | <b>Received From: KSDE KSDE</b><br>Detail Description<br>Capital Improvement State Aid<br><b>Received From: KSDE KSDE</b><br>Comment                                                       | <b>Receipt Date: 08/03/2026</b><br><b>Receipt Key: 2371</b><br><b>Amount: 255,476.00</b> |
| <b>Receipt Number: 2449684</b><br>Description: Bond Revenue<br>Chart of Account Number<br>64 1990                                | <b>Received From: SECURITYBA Security Bank of Kansas City</b><br>Detail Description<br>State Foundation Aid<br><b>Received From: SECURITYBA Security Bank of Kansas City</b><br>Comment    | <b>Receipt Date: 08/26/2026</b><br><b>Receipt Key: 2372</b><br><b>Amount: 250,000.00</b> |
| <b>Receipt Number: 2449685</b><br>Description: Form 240<br>Chart of Account Number<br>61 4591                                    | <b>Received From: KSDE KSDE</b><br>Detail Description<br>Bond Revenue<br><b>Received From: KSDE KSDE</b><br>Comment                                                                        | <b>Receipt Date: 08/13/2026</b><br><b>Receipt Key: 2373</b><br><b>Amount: 5,351.00</b>   |
| <b>Receipt Number: 2449686</b><br>Description: Power School payments<br>Chart of Account Number<br>08 1690<br>24 1611<br>24 1611 | <b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT</b><br>Detail Description<br>Title 1<br><b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT</b><br>PORTAL<br>Comment                       | <b>Receipt Date: 08/19/2026</b><br><b>Receipt Key: 2374</b><br><b>Amount: 470.00</b>     |
| <b>Receipt Number: 2449687</b><br>Description: Bond Revenue<br>Chart of Account Number<br>64 1990                                | <b>Received From: SECURITYBA Security Bank of Kansas City</b><br>Detail Description<br>Tech Fees<br>WBE<br>UHS<br><b>Received From: SECURITYBA Security Bank of Kansas City</b><br>Comment | <b>Receipt Date: 08/19/2026</b><br><b>Receipt Key: 2375</b><br><b>Amount: 90,000.00</b>  |
| <b>Receipt Number: 2449688</b><br>Description: Student Lunches<br>Chart of Account Number<br>24 1611<br>24 1620                  | <b>Received From: UHS UHS</b><br>Detail Description<br>Bond Revenue<br><b>Received From: UHS UHS</b><br>Comment                                                                            | <b>Receipt Date: 08/21/2026</b><br><b>Receipt Key: 2376</b><br><b>Amount: 207.75</b>     |
| <b>Receipt Number: 2449689</b><br>Description: Student Lunches<br>Chart of Account Number<br>24 1611<br>24 1620                  | <b>Received From: UHS UHS</b><br>Detail Description<br>Student<br>Adult<br><b>Received From: UHS UHS</b><br>Comment                                                                        | <b>Receipt Date: 08/21/2026</b><br><b>Receipt Key: 2377</b><br><b>Amount: 540.00</b>     |
| <b>Receipt Number: 2449690</b><br>Description: Student Lunches<br>Chart of Account Number<br>24 1611<br>24 1620                  | <b>Received From: WBE West Bourbon Elementary</b><br>Detail Description<br>Student<br><b>Received From: WBE West Bourbon Elementary</b><br>Comment                                         | <b>Receipt Date: 08/21/2026</b><br><b>Receipt Key: 2378</b><br><b>Amount: 2,116.70</b>   |
| <b>Receipt Number: 2449691</b>                                                                                                   | <b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT</b><br>Detail Description<br>Student<br>Adult<br><b>Received From: ONLINEPAYM POWERSCHOOL MERCHANT</b><br>PORTAL<br>Comment              | <b>Receipt Date: 08/26/2026</b><br><b>Receipt Key: 2379</b><br><b>Amount: 765.00</b>     |

|                                                                                                                                        |                                                                  |                                               |                                                   |                                                        |                          |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------------------|-------------------|-------------------|
| Description: Student Lunches<br>Chart of Account Number<br>08 1990<br>24 1611<br>24 1611                                               | Detail Description<br>Tech Fees<br>WBE Student<br>UHS Student    | Detail Amount<br>305.00<br>250.00<br>210.00   | Cash Account Number<br>08 101<br>24 101<br>24 101 | Received From: ISSACTOWNS Issac-Townsend Tammy         | Receipt Date: 08/27/2026 | Receipt Key: 2402 | Amount: 719.09    |
| Receipt Number: 2449692<br>Description: BCBS - Dental - Vision<br>Chart of Account Number<br>06 471 516<br>06 471 522<br>06 471 550    | Detail Description<br>BCBS<br>Dental<br>Vision                   | Detail Amount<br>677.56<br>29.68<br>11.85     | Cash Account Number<br>06 101<br>06 101<br>06 101 | Received From: PITTSLU Pitts Lu                        | Receipt Date: 08/27/2026 | Receipt Key: 2403 | Amount: 41.71     |
| Receipt Number: 2449693<br>Description: Vision & Dental<br>Chart of Account Number<br>06 471 522<br>06 471 550                         | Detail Description<br>Dental<br>Vision                           | Detail Amount<br>29.86<br>11.85               | Cash Account Number<br>06 101<br>06 101           | Received From: UHS UHS                                 | Receipt Date: 08/27/2026 | Receipt Key: 2404 | Amount: 1,040.00  |
| Receipt Number: 2449694<br>Description: Lunch Payments<br>Chart of Account Number<br>24 1611<br>24 1620                                | Detail Description<br>Student<br>Adult                           | Detail Amount<br>1,020.00<br>20.00            | Cash Account Number<br>24 101<br>24 101           | Received From: SECURITYBA Security Bank of Kansas City | Receipt Date: 08/27/2026 | Receipt Key: 2405 | Amount: 20,000.00 |
| Receipt Number: 2449695<br>Description: Bond Funds<br>Chart of Account Number<br>64 1990                                               | Detail Description<br>Bond Revenue                               | Detail Amount<br>20,000.00                    | Cash Account Number<br>64 101                     | Received From: UHS UHS                                 | Receipt Date: 08/31/2026 | Receipt Key: 2406 | Amount: 166.00    |
| Receipt Number: 2449696<br>Description: Lunch Payments<br>Chart of Account Number<br>24 1611                                           | Detail Description<br>Student                                    | Detail Amount<br>168.00                       | Cash Account Number<br>24 101                     | Received From: WBE West Bourbon Elementary             | Receipt Date: 08/31/2026 | Receipt Key: 2407 | Amount: 1,060.50  |
| Receipt Number: 2449697<br>Description: Lunch Payments<br>Chart of Account Number<br>24 1611<br>24 1620                                | Detail Description<br>Student<br>Adult                           | Detail Amount<br>1,000.50<br>60.00            | Cash Account Number<br>24 101<br>24 101           | Received From: UHS UHS                                 | Receipt Date: 08/31/2026 | Receipt Key: 2408 | Amount: 2,505.00  |
| Receipt Number: 2449698<br>Description: 400 Reimbursements<br>Chart of Account Number<br>06 1980 000 823<br>06 1980 000 823<br>06 1990 | Detail Description<br>Concessions<br>Sports Patches<br>Tech Fees | Detail Amount<br>470.00<br>139.25<br>1,895.75 | Cash Account Number<br>06 101<br>06 101<br>06 101 | Received From: USB Union State Bank                    | Receipt Date: 08/31/2026 | Receipt Key: 2409 | Amount: 774.95    |
| Receipt Number: 2449699<br>Description: Aug 2026 Interest Super Now<br>Chart of Account Number                                         | Detail Description                                               | Detail Amount                                 | Cash Account Number                               |                                                        |                          |                   |                   |

Cash Receipt Listing - Detail  
August 2026 Cash Receipts

16 1510 Interest Super Now 774.95 16 101

Summary Totals

| Account Type            |            |
|-------------------------|------------|
| Subtotal Revenue        | 818,430.90 |
| Subtotal Expense        |            |
| Subtotal General Ledger | 760.80     |
| Total:                  | 819,191.70 |

Cash Accounts

|        |            |
|--------|------------|
| 06 101 | 256,846.05 |
| 08 101 | 2,225.75   |
| 16 101 | 774.95     |
| 24 101 | 6,035.95   |
| 61 101 | 5,351.00   |
| 62 101 | 177,958.00 |
| 64 101 | 370,000.00 |

Total:

819,191.70

Receivable Accounts

Cash Flow Report

August 2026

|                               | Beginning Cash | Revenues   | Expenses     | Payables Change | Ending Cash  |
|-------------------------------|----------------|------------|--------------|-----------------|--------------|
| 06 GENERAL FUND               | 510,895.39     | 256,085.25 | (197,475.64) | (118,471.55)    | 451,033.45   |
| 08 SUPPLEMENTAL GENERAL       | 177,028.96     | 2,225.75   | (108,498.34) | (1,753.09)      | 69,005.28    |
| 11 4 YR OLD AT RISK           | 22,064.35      | 0.00       | 0.00         | (8,632.41)      | 13,431.94    |
| 13 AT RISK                    | 109,494.03     | 0.00       | 6.05         | (84,647.30)     | 24,852.78    |
| 14 ESOL (ENGLISH AS SECOND)   | 1,064.34       | 0.00       | 0.00         | (44.81)         | 1,019.53     |
| 16 CAPITAL OUTLAY             | 190,764.25     | 774.95     | 0.00         | 0.00            | 191,539.20   |
| 18 DRIVERS ED                 | 13,211.97      | 0.00       | 0.00         | 0.00            | 13,211.97    |
| 24 FOOD SERVICE               | 84,102.35      | 6,035.95   | (17,421.94)  | (15,246.51)     | 57,469.85    |
| 26 PROFESSIONAL DEVELOPMENT   | 1,821.65       | 0.00       | (1,839.69)   | 0.00            | (218.04)     |
| 30 SPECIAL EDUCATION          | 130,503.85     | 0.00       | (128,222.10) | (539.08)        | 1,742.67     |
| 33 KOHE K-12 COVID TEST GRANT | (147.25)       | 0.00       | 0.00         | 164.70          | 17.45        |
| 34 VOC ED                     | 39,907.92      | 0.00       | (3,268.00)   | (9,007.72)      | 27,632.20    |
| 35 GIFTS & GRANTS             | 290,296.47     | 0.00       | 0.00         | 0.00            | 290,296.47   |
| 51 KPERS                      | 0.00           | 0.00       | 0.00         | 0.00            | 0.00         |
| 53 CONTINGENCY                | 525,416.88     | 0.00       | 0.00         | 0.00            | 525,416.88   |
| 60 TITLE IV-A                 | 9,576.21       | 0.00       | (6,850.80)   | 0.00            | 2,725.41     |
| 61 TITLE I REGULAR            | 3,553.15       | 5,351.00   | (159.50)     | (5,269.81)      | 3,474.84     |
| 62 BOND & INTEREST            | 1,073,998.73   | 177,858.00 | (254,606.25) | 0.00            | 997,350.48   |
| 64 2025 Bond                  | 85,163.49      | 370,000.00 | (88,142.16)  | 0.00            | 367,021.33   |
| 72 TITLE II-A                 | 2,288.95       | 0.00       | 0.00         | (2,285.39)      | 3.56         |
| 93 REAP - G5                  | 2,833.31       | 0.00       | 0.00         | (2,629.75)      | 3.56         |
| 94 21ST CENTURY 1-3           | 52,906.52      | 0.00       | (2,376.88)   | 0.00            | 50,529.64    |
| 95 KANSAS 21ST CENTURY SOAR   | 43,565.09      | 0.00       | (2,376.88)   | 0.00            | 41,188.21    |
| Grand Total:                  | 3,369,910.61   | 818,430.90 | (811,230.13) | (248,362.72)    | 3,128,748.66 |

|                                              | 07/01/2026 | 08/01/2026 | 09/01/2026 | Total      |
|----------------------------------------------|------------|------------|------------|------------|
| 1000 INSTRUCTION                             | 0.00       | 125,319.07 | 0.00       | 125,319.07 |
| 2300 GENERAL ADMINISTRATION                  | 554.20     | 554.20     | 0.00       | 1,108.40   |
| 2400 SCHOOL ADMINISTRATION                   | 0.00       | 2,460.71   | 0.00       | 2,460.71   |
| 2720 MONITORING SERVICES                     | 23,320.52  | (111.86)   | 352.67     | 23,561.31  |
| 30 SPECIAL EDUCATION                         | 23,874.72  | 128,222.10 | 352.67     | 152,449.49 |
| Fund 34 VOC ED                               |            |            |            |            |
| 1000 INSTRUCTION                             | 4,295.56   | 3,368.00   | 0.00       | 7,663.56   |
| 34 VOC ED                                    | 4,295.56   | 3,368.00   | 0.00       | 7,663.56   |
| Fund 35 GIFTS & GRANTS                       |            |            |            |            |
| 1000 INSTRUCTION                             | 1,000.00   | 0.00       | 0.00       | 1,000.00   |
| 35 GIFTS & GRANTS                            | 1,000.00   | 0.00       | 0.00       | 1,000.00   |
| Fund 51 KPERS                                |            |            |            |            |
| 1000 INSTRUCTION                             | 86,161.29  | 0.00       | 0.00       | 86,161.29  |
| 2100 STUDENT SUPPORT SERVICES                | 5,621.87   | 0.00       | 0.00       | 5,621.87   |
| 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES    | 977.72     | 0.00       | 0.00       | 977.72     |
| 2300 GENERAL ADMINISTRATION                  | 6,232.94   | 0.00       | 0.00       | 6,232.94   |
| 2400 SCHOOL ADMINISTRATION                   | 9,654.95   | 0.00       | 0.00       | 9,654.95   |
| 2600 OPERATION & MAINTENANCE OF PLANTS       | 766.37     | 0.00       | 0.00       | 4,766.37   |
| 2700 STUDENT TRANSPORTATION SERVICES         | 499.66     | 0.00       | 0.00       | 5,499.66   |
| 3000 OPERATION OF NON-INSTRUCTIONAL SERVICES | 3,299.79   | 0.00       | 0.00       | 3,299.79   |
| 51 KPERS                                     | 122,214.59 | 0.00       | 0.00       | 122,214.59 |
| Fund 60 TITLE IV-A                           |            |            |            |            |
| 1000 INSTRUCTION                             | 0.00       | 6,850.80   | 0.00       | 6,850.80   |
| 60 TITLE IV-A                                | 0.00       | 6,850.80   | 0.00       | 6,850.80   |
| Fund 61 TITLE I REGULAR                      |            |            |            |            |
| 1000 INSTRUCTION                             | 1,652.07   | 159.50     | 0.00       | 1,811.57   |
| 61 TITLE I REGULAR                           | 1,652.07   | 159.50     | 0.00       | 1,811.57   |
| Fund 62 BOND & INTEREST                      |            |            |            |            |
| 5100 DEBT SERVICE                            | 0.00       | 254,606.25 | 0.00       | 254,606.25 |
| 62 BOND & INTEREST                           | 0.00       | 254,606.25 | 0.00       | 254,606.25 |
| Fund 64 2025 Bond                            |            |            |            |            |
| 4300 ARCHITECTURE AND ENGINEERING            | 442,991.53 | 88,142.16  | 182.10     | 531,315.79 |
| 64 2025 Bond                                 | 442,991.53 | 88,142.16  | 182.10     | 531,315.79 |
| Fund 72 TITLE II-A                           |            |            |            |            |
| 1000 INSTRUCTION                             | 0.00       | 0.00       | 0.00       | 0.00       |
| 72 TITLE II-A                                | 0.00       | 0.00       | 0.00       | 0.00       |
| Fund 93 REAP - G5                            |            |            |            |            |
| 1000 INSTRUCTION                             | 0.00       | 0.00       | 0.00       | 0.00       |
| 93 REAP - G5                                 | 0.00       | 0.00       | 0.00       | 0.00       |
| Fund 94 21ST CENTURY 1-3                     |            |            |            |            |
| 1000 INSTRUCTION                             | 945.32     | 0.00       | 0.00       | 945.32     |
| 2700 STUDENT TRANSPORTATION SERVICES         | (0.01)     | 0.00       | 0.00       | (0.01)     |
| 2720 MONITORING SERVICES                     | 0.00       | 2,376.88   | 7,443.00   | 9,819.88   |
| 94 21ST CENTURY 1-3                          | 945.31     | 2,376.88   | 7,443.00   | 10,765.19  |
| Fund 95 KANSAS 21ST CENTURY SOAR             |            |            |            |            |
| 1000 INSTRUCTION                             | 1,205.83   | 0.00       | 0.00       | 1,205.83   |
| 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES    | 0.00       | 0.00       | 0.00       | 0.00       |
| 2710 VEHICLE OPERATION                       | 0.00       | 0.00       | 0.00       | 0.00       |
| 2720 MONITORING SERVICES                     | 0.00       | 2,376.88   | 0.00       | 2,376.88   |
| 95 KANSAS 21ST CENTURY SOAR                  | 1,205.83   | 2,376.88   | 0.00       | 3,582.71   |

|                                               | 02/01/2026 | 08/01/2026 | 09/01/2026 | Total      |
|-----------------------------------------------|------------|------------|------------|------------|
| Fund 06 GENERAL FUND                          |            |            |            |            |
| 1000 INSTRUCTION                              | 70,577.98  | 91,259.47  | 6,798.37   | 168,635.82 |
| 2100 STUDENT SUPPORT SERVICES                 | 996.31     | 722.88     | 0.00       | 1,709.19   |
| 2120 GUIDANCE SERVICES                        | 0.00       | 0.00       | 0.00       | 0.00       |
| 2130 HEALTH SERVICES                          | 0.00       | 0.00       | 0.00       | 0.00       |
| 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES     | 72.00      | 231.12     | 927.95     | 1,231.07   |
| 2222 SCHOOL LIBRARY SERVICES                  | 0.00       | 1,430.71   | 0.00       | 1,430.71   |
| 2290 OTHER SPT SVCS - INSTRUCTIONAL STAFF     | 0.00       | 21.49      | 0.00       | 21.49      |
| 2300 GENERAL ADMINISTRATION                   | 20,045.07  | 21,653.92  | 0.00       | 41,698.99  |
| 2400 SCHOOL ADMINISTRATION                    | 284.03     | 35,723.89  | 0.00       | 36,007.91  |
| 2600 OPERATION & MAINTENANCE OF PLANT         | 418.79     | 34,875.38  | 0.00       | 94,294.17  |
| 2710 VEHICLE OPERATION                        | 181.52     | 4,494.94   | 0.00       | 4,676.46   |
| 2730 VEHICLE SERVICING AND MAINTENANCE        | 711.86     | 6,655.93   | 2,226.91   | 12,694.70  |
| 2790 OTHER STUDENT TRANSPORTATION SERVICES    | 1,341.08   | 105.92     | 0.00       | 1,447.00   |
| 5200 FUND TRANSFERS                           | 0.00       | 0.00       | 0.00       | 0.00       |
| 06 GENERAL FUND                               | 156,618.66 | 197,475.64 | 9,953.23   | 364,047.53 |
| Fund 08 SUPPLEMENTAL GENERAL                  |            |            |            |            |
| 1000 INSTRUCTION                              | 3,046.04   | 12,554.97  | 0.00       | 15,601.01  |
| 2100 STUDENT SUPPORT SERVICES                 | 0.00       | 0.00       | 0.00       | 0.00       |
| 2221 SUPERVISION OF EDUCATION MEDIA SERVICES  | 4,561.14   | 6,981.17   | 0.00       | 11,542.31  |
| 2300 GENERAL ADMINISTRATION                   | 990.21     | 990.21     | 0.00       | 1,980.42   |
| 2500 CENTRAL SERVICES                         | 4,830.43   | 4,959.16   | 0.00       | 9,789.59   |
| 2600 OPERATION & MAINTENANCE OF PLANT         | 114.30     | 83,010.83  | 16,241.90  | 120,367.03 |
| 2720 MONITORING SERVICES                      | 0.00       | 0.00       | 0.00       | 0.00       |
| 5200 FUND TRANSFERS                           | 0.00       | 0.00       | 0.00       | 0.00       |
| 08 SUPPLEMENTAL GENERAL                       | 34,542.12  | 108,496.34 | 16,241.90  | 159,280.36 |
| Fund 11 4 YR OLD AT RISK                      |            |            |            |            |
| 1000 INSTRUCTION                              | 0.00       | 0.00       | 0.00       | 0.00       |
| 11 4 YR OLD AT RISK                           | 0.00       | 0.00       | 0.00       | 0.00       |
| Fund 13 AT RISK                               |            |            |            |            |
| 1000 INSTRUCTION                              | 0.00       | (6.05)     | 0.00       | (6.05)     |
| 13 AT RISK                                    | 0.00       | (6.05)     | 0.00       | (6.05)     |
| Fund 14 ESOL (ENGLISH AS SECOND)              |            |            |            |            |
| 1000 INSTRUCTION                              | 0.00       | 0.00       | 0.00       | 0.00       |
| 1400 1400                                     | 0.00       | 0.00       | 576.20     | 576.20     |
| 14 ESOL (ENGLISH AS SECOND)                   | 0.00       | 0.00       | 576.20     | 576.20     |
| Fund 18 DRIVERS ED                            |            |            |            |            |
| 1000 INSTRUCTION                              | 2.00       | 0.00       | 0.00       | 2.00       |
| 2650 VEHICLE OPERATION & MAINTAIN- NON- SDNT  | 161.77     | 0.00       | 0.00       | 161.77     |
| 18 DRIVERS ED                                 | 163.77     | 0.00       | 0.00       | 163.77     |
| Fund 24 FOOD SERVICE                          |            |            |            |            |
| 2600 OPERATION & MAINTENANCE OF PLANT         | 80.00      | 790.50     | 104.17     | 974.67     |
| 3100 FOOD SERVICES OPERATIONS                 | 28.17      | 16,214.92  | 0.00       | 16,243.09  |
| 3120 FOOD PREPARATION AND DISPENSING SERVICES | 2,184.12   | 416.52     | 0.00       | 2,600.64   |
| 24 FOOD SERVICE                               | 2,292.29   | 17,421.94  | 104.17     | 19,818.40  |
| Fund 26 PROFESSIONAL DEVELOPMENT              |            |            |            |            |
| 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES     | 0.00       | 1,839.69   | 1,369.85   | 3,209.54   |
| 26 PROFESSIONAL DEVELOPMENT                   | 0.00       | 1,839.69   | 1,369.85   | 3,209.54   |
| Fund 30 SPECIAL EDUCATION                     |            |            |            |            |