

Newport Independent Schools

Educational Foundation

MEETING AGENDA

²³
January 25, 2019 // Board Conference Room

6:15 PM

Members present: Ramona Malone; Julie Smith-Morrow; Kelly Middleton; Tete Turner

Shirley, etc

1. Review of bank statements and checks written to date *OK*
2. Discussion on member replacements and future members *OK*
3. Clarification on Chester Davis investments; held by Merrill Lynch and part of Newport Independent Schools and not NISD Educational Foundation *OK*
4. General Discussions *SEE SCHOOL DISTRICT AGEND*
5. Adjourn

MEETING may be Rescheduled



13447 Dixie Hwy.
Walton, KY 41094

Statement Ending 01/31/2019

Page 1 of 2

RETURN SERVICE REQUESTED

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071-1352

Managing Your Accounts

	Branch Name	Newport Office
	Mailing Address	647 Monmouth Newport, KY. 41071
	Phone Number	(859) 261-2430
	Website	www.heritagebank-ky.com

Our Funds Availability disclosure states that deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be available for withdrawal on the day after the deposit is made; however, our system has made funds from these deposits available immediately to our customers. As of October 11, 2018, our system has been changed to reflect what we've disclosed to you- funds from deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be made available for withdrawal on the day after the deposit is made.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS NOW	XXXXXXXXX0855	\$82,352.31

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$82,184.62
	1 Credit(s) This Period	\$167.69
	0 Debit(s) This Period	\$0.00
01/31/2019	Ending Balance	\$82,352.31

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.43%
Interest Days	31
Interest Earned	\$167.69
Interest Paid This Period	\$167.69
Interest Paid Year-to-Date	\$167.69
Average Ledger Balance	\$82,184.62

Other Credits

Date	Description	Amount
01/31/2019	INTEREST	\$167.69

Daily Balances

Date	Amount
01/31/2019	\$82,352.31

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



Telephone us at **859-363-4823** or write us at **13447 Dixie Highway, Attn: Deposit Operations, Walton, KY 41094** as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If you have arranged to have preauthorized electronic credits, such as direct deposits, made to your account at least once every 60 days from the same person or company, you can call us at **859-363-4823** during normal business hours to find out whether or not the deposit has been made.

Please notify us in writing at the address listed above of any change of address.

If you request the return of your original checks, you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check, and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.

BEFORE YOU START.

[illegible]

SHOULD AGREE WITH YOUR REGISTER
BALANCE AFTER DEDUCTING SERVICE CHARGE
(IF ANY) SHOWN ON THIS STATEMENT.

Please examine Immediately and report if incorrect. If no reply is received within 60 days the account will be considered correct.



13447 Dixie Hwy.
Walton, KY 41094

Statement Ending 12/31/2018

Page 1 of 4

RETURN SERVICE REQUESTED

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071-1352

Managing Your Accounts

	Branch Name	Newport Office
	Mailing Address	647 Monmouth Newport, KY 41071
	Phone Number	(859) 261-2430
	Website	www.heritagebank-ky.com

Our Funds Availability disclosure states that deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be available for withdrawal on the day after the deposit is made; however, our system has made funds from these deposits available immediately to our customers. As of October 11, 2018, our system has been changed to reflect what we've disclosed to you- funds from deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be made available for withdrawal on the day after the deposit is made.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS NOW	XXXXXXXXX0855	\$82,184.62

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$77,388.93
	2 Credit(s) This Period	\$5,921.63
	3 Debit(s) This Period	\$1,125.94
12/31/2018	Ending Balance	\$82,184.62

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.28%
Interest Days	31
Interest Earned	\$154.63
Interest Paid This Period	\$154.63
Interest Paid Year-to-Date	\$1,202.56
Average Ledger Balance	\$80,601.08

Deposits

Date	Description	Amount
12/12/2018	DEPOSIT	\$5,767.00

Other Credits

Date	Description	Amount
12/31/2018	INTEREST	\$154.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1032	12/18/2018	\$85.00	1033	12/18/2018	\$40.94	1035*	12/18/2018	\$1,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/12/2018	\$83,155.93	12/18/2018	\$82,029.99	12/31/2018	\$82,184.62



PUBLIC FUNDS NOW-XXXXXXXXX0855 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



13447 Dixie Hwy.
Walton, KY 41094

RETURN SERVICE REQUESTED

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071-1352

Statement Ending 11/30/2018

Page 1 of 4

Managing Your Accounts

	Branch Name	Newport Office
	Mailing Address	647 Monmouth Newport, KY 41071
	Phone Number	(859) 261-2430
	Website	www.heritagebank-ky.com

Our Funds Availability disclosure states that deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be available for withdrawal on the day after the deposit is made; however, our system has made funds from these deposits available immediately to our customers. As of October 11, 2018, our system has been changed to reflect what we've disclosed to you- funds from deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be made available for withdrawal on the day after the deposit is made.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS NOW	XXXXXXXXX0855	\$77,388.93

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$80,516.91
	2 Credit(s) This Period	\$1,357.84
	4 Debit(s) This Period	\$4,485.82
11/30/2018	Ending Balance	\$77,388.93

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.17%
Interest Days	30
Interest Earned	\$141.84
Interest Paid This Period	\$141.84
Interest Paid Year-to-Date	\$1,047.93
Average Ledger Balance	\$80,195.63

Deposits

Date	Description	Amount
11/14/2018	DEPOSIT	\$1,216.00

Other Credits

Date	Description	Amount
11/30/2018	INTEREST	\$141.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1027	11/21/2018	\$748.33	1030	11/19/2018	\$191.72
1029*	11/20/2018	\$1,236.11	1031	11/28/2018	\$2,309.66

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/14/2018	\$81,732.91	11/19/2018	\$81,541.19	11/20/2018	\$80,305.08



PUBLIC FUNDS NOW-XXXXXXXX0855 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/21/2018	\$79,556.75	11/28/2018	\$77,247.09	11/30/2018	\$77,388.93

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



13447 Dixie Hwy.
Walton, KY 41094

Statement Ending 10/31/2018

Page 1 of 4

RETURN SERVICE REQUESTED

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071-1352

Managing Your Accounts

	Branch Name	Newport Office
	Mailing Address	647 Monmouth Newport, KY 41071
	Phone Number	(859) 261-2430
	Website	www.heritagebank-ky.com

Our Funds Availability disclosure states that deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be available for withdrawal on the day after the deposit is made; however, our system has made funds from these deposits available immediately to our customers. As of October 11, 2018, our system has been changed to reflect what we've disclosed to you- funds from deposits made before 3:15 P.M. EST at Heritage Bank ATM's will be made available for withdrawal on the day after the deposit is made.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS NOW	XXXXXXXXX0855	\$80,516.91

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$78,444.40
	3 Credit(s) This Period	\$4,053.26
	3 Debit(s) This Period	\$1,980.75
10/31/2018	Ending Balance	\$80,516.91

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.17%
Interest Days	33
Interest Earned	\$153.26
Interest Paid This Period	\$153.26
Interest Paid Year-to-Date	\$906.09
Average Ledger Balance	\$79,047.02

Deposits

Date	Description	Amount
10/19/2018	DEPOSIT	\$2,500.00
10/26/2018	DEPOSIT	\$1,400.00

Other Credits

Date	Description	Amount
10/31/2018	INTEREST	\$153.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1025	10/01/2018	\$335.75	1026	10/23/2018	\$245.00	1028*	10/26/2018	\$1,400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2018	\$78,108.65	10/19/2018	\$80,608.65	10/23/2018	\$80,363.65



PUBLIC FUNDS NOW-XXXXXXXX0855 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/26/2018	\$80,363.65	10/31/2018	\$80,516.91

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



www.heritagebank-ky.com

1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005
(859) 586-9200

ACCOUNT:
DOCUMENTS:

XXXXXX0855
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PAGE: 1

09/28/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

Your Heritage Bank statement is getting a new look! Your account information will be presented in a bolder, brighter, easier to read format, and personalized just for you. Thank you for choosing Heritage Bank for your banking needs.

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE	68,701.34	LAST STATEMENT 08/31/18	68,344.20
		2 CREDITS	10,100.20
		DEBITS	.00
		THIS STATEMENT 09/28/18	78,444.40

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	09/28	10,000.00						

DESCRIPTION	DATE	AMOUNT
INTEREST	09/28	100.20

AVERAGE LEDGER BALANCE:	68,701.34	INTEREST EARNED:	100.20
INTEREST PAID THIS PERIOD:	100.20	DAYS IN PERIOD:	28
INTEREST PAID 2018:	752.83	ANNUAL PERCENTAGE YIELD EARNED:	1.92%

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/28	78,444.40				

- END OF STATEMENT -

Heritage Bank		DEPOSIT	
Date <u>9-28-18</u>		CASH	
Name <u>NIS Educational Foundation</u>		By <u>KROGER</u>	1000000
Address <u>30 W 8th St, NPK</u>		Sub TOTAL	
Account Number <u>150855</u>		LESS CASH RECEIVED	
		NET DEPOSIT \$	10000.00
MICR LINE: ⑆5300 10007⑆0000 150855⑆			009

\$10,000.00 - 9/28/2018



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ACCOUNT:
DOCUMENTS:

XXXXXX0855
3

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08/31/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE 65,530.84 LAST STATEMENT 07/31/18 62,700.29
3 CREDITS 10,526.83
1 DEBITS 4,882.92
THIS STATEMENT 08/31/18 68,344.20

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
08/02 421.00 08/24 10,000.00

DESCRIPTION DATE AMOUNT
INTEREST 08/31 105.83

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT
1024 08/31 4,882.92

AVERAGE LEDGER BALANCE: 65,530.84 INTEREST EARNED: 105.83
INTEREST PAID THIS PERIOD: 105.83 DAYS IN PERIOD: 31
INTEREST PAID 2018: 652.63 ANNUAL PERCENTAGE YIELD EARNED: 1.92%

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
08/02 63,121.29 08/24 73,121.29 08/31 68,344.20

- END OF STATEMENT -

Heritage Bank		DEPOSIT		CASH ▶	
Date	8-2-18	DEPOSITED		14700	
Name	NIS Educational Foundation	DEPOSITED		3700	
Address	30 W. 8th St, NPT, KY 41071	SUB-TOTAL		14700	
Acknowledge Receipt of Cash Returned By Signing Above.				LESS CASH RECEIVED	9000
ACCOUNT NUMBER				NET DEPOSIT	\$ 421.00
150855					
⑆5300 1000 71:0000 150855⑈				009	

\$421.00 - 8/2/2018

Heritage Bank		DEPOSIT		CASH ▶	
Date	8/24/18	DEPOSITED		1000000	
Name	NIS Educational Foundation	DEPOSITED			
Address	30 W. 8th St, NPT, KY 41071	SUB-TOTAL			
Acknowledge Receipt of Cash Returned By Signing Above.				LESS CASH RECEIVED	
ACCOUNT NUMBER				NET DEPOSIT	\$ 10000.00
150855					
⑆5300 1000 71:0000 150855⑈				009	

\$10,000.00 - 8/24/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 30 W. 8TH ST NEWPORT, KY 41071		1024 73-216/421	
PAY TO THE ORDER OF	A and A TRAILERS	DATE	8/27/18
Four Thousand Eight Hundred Eighty Two & 92/100		\$	4882.92
DOLLARS			
Heritage Bank			
FOR FOUR THOUSAND EIGHT HUNDRED EIGHTY TWO & 92/100		Tito Toney	
⑆00 1024⑈ ⑆042102160⑈		00150855⑈	

1024 - \$4,882.92 - 8/31/2018



www.heritagebank-ky.com

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(859) 586-9200

ACCOUNT:
DOCUMENTS:

XXXXXX0855
1

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07/31/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE 60,349.68 LAST STATEMENT 06/29/18 58,599.68
2 CREDITS 4,100.61
DEBITS 100.00
THIS STATEMENT 07/31/18 62,700.29

REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
07/18 4,000.00

DESCRIPTION DATE AMOUNT
INTEREST 07/31 100.61

AVERAGE LEDGER BALANCE: 60,349.68 INTEREST EARNED: 100.61
INTEREST PAID THIS PERIOD: 100.61 DAYS IN PERIOD: 32
INTEREST PAID 2018: 546.80 ANNUAL PERCENTAGE YIELD EARNED: 1.92%

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/18 62,599.68 07/31 62,700.29

- END OF STATEMENT -

Heritage Bank		DEPOSIT	
Date: <u>7/16/18</u>		CASH ▶	
Name: <u>NIS Educational Foundation</u>		CHICK DEPOSIT	<u>400 000</u>
Address: <u>30 W 8th St, Newport, KY</u>			
SUB TOTAL ▶			
LESS CASH RECEIVED ▶			
NET DEPOSIT \$			<u>4000.00</u>
ACCOUNT NUMBER <u>150855</u>			
MICR LINE: ⑆5300 1000 7⑆0000 150855⑈			009

\$4,000.00 - 7/18/2018



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ACCOUNT: XXXXXX0855
DOCUMENTS: 3
PAGE: 1
06/29/2018

000457

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

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TELEPHONE:859-261-2430

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Effective June 04, 2018, we have updated the "DEPOSITS RECEIVED AT AUTOMATED TELLER MACHINES (ATMs)" portion of the Heritage Bank Funds Availability policy to add the Williamstown branch office to the list of Heritage Bank branch locations with an ATM that will accept deposits. We are including the complete list of deposit-taking Heritage Bank ATMs for your reference: The ATMs owned or operated by Heritage Bank are those ATMs located at our branches, as well as the locations at 7531 Mall Road in Florence, Kentucky and at 6809 Burlington Pike in Florence, Kentucky. However, only Heritage Bank ATMs at the following branch locations will accept deposits: Alexandria, Cold Spring, Crescent Springs, Dry Ridge, Florence, Fort Wright, Hebron, Union, Erlanger, Walton Towne Center, Williamstown, Mason, OH.

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PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

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AVERAGE BALANCE	58,137.78	LAST STATEMENT 05/31/18	58,179.76
		3 CREDITS	670.28
		1 DEBITS	250.36
		THIS STATEMENT 06/29/18	58,599.68

----- DEPOSITS -----			
REF #	DATE	AMOUNT	REF #
06/21	294.00	06/21	294.00

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
INTEREST	06/29	82.28

*** CONTINUED ***





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ACCOUNT: XXXXXX0855
DOCUMENTS: 3

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06/29/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1023	06/04	250.36						

INTEREST

AVERAGE LEDGER BALANCE:	58,137.78	INTEREST EARNED:	82.28
INTEREST PAID THIS PERIOD:	82.28	DAYS IN PERIOD:	29
INTEREST PAID 2018:	446.19	ANNUAL PERCENTAGE YIELD EARNED:	1.80%

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/04	57,929.40	06/21	58,517.40	06/29	58,599.68



Heritage Bank		DEPOSIT	
Date: 6-21-18	CASH		
Name: NIS Educational Foundation		147.00	
Address: 30 W 8th St. Apt. Ky 41071		147.00	
SUB TOTAL			
LESS CASH RECEIVED			
ACCOUNT NUMBER: 150855	NET DEPOSIT \$		294.00
15300 1000 712 0000 150855			009

Posted 6/21/18 \$294.00

Heritage Bank		DEPOSIT	
Date: 6/21/18	CASH		
Name: NIS Educational Foundation		147.00	
Address: 30 W 8th St. Apt. Ky 41071		147.00	
SUB TOTAL			
LESS CASH RECEIVED			
ACCOUNT NUMBER: 150855	NET DEPOSIT \$		294.00
15300 1000 712 0000 150855			009

Posted 6/21/18 \$294.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 3017 011151 NEWPORT, KY 41071		1023	
PAY TO THE ORDER OF: Santa Anna District #1	DATE: 5/31/18		
Two Hundred Fifty & 36/100		\$ 250.36	
DOLLARS			
FOR: Brother Eric - Capra Family			
150855			

#1023 Posted 6/04/18 \$250.36





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1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005
(859) 586-9200

ACCOUNT: XXXXXX0855
DOCUMENTS: 3
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05/31/2018

000381

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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2

Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

Effective April 23, 2018, we have updated the "DEPOSITS RECEIVED AT AUTOMATED TELLER MACHINES (ATMs)" portion of the Heritage Bank Funds Availability policy to add the Mason, Ohio branch office to the list of Heritage Bank branch locations with an ATM that will accept deposits. We are including the complete list of deposit-taking Heritage Bank ATMs for your reference: The ATMs owned or operated by Heritage Bank are those ATMs located at our branches, as well as the locations at 7531 Mall Road in Florence, Kentucky and at 6809 Burlington Pike in Florence, Kentucky. However, only Heritage Bank ATMs at the following branch locations will accept deposits: Alexandria, Cold Spring, Crescent Springs, Dry Ridge, Florence, Fort Wright, Hebron, Union, Erlanger, Walton Towne Center, Mason, OH.

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE	57,189.44	LAST STATEMENT 04/30/18	54,149.44
		2 CREDITS	5,086.52
		2 DEBITS	1,056.20
		THIS STATEMENT 05/31/18	58,179.76

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	REF #
	05/08	5,000.00	

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
INTEREST	05/31	86.52	

* * * C O N T I N U E D * * *





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1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005
(859) 586-9200

PAGE: 2
ACCOUNT: XXXXXX0855 05/31/2018
DOCUMENTS: 3

NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1021	05/07	411.00	1022	05/08	645.20			

INTEREST

AVERAGE LEDGER BALANCE:	57,189.44	INTEREST EARNED:	86.52
INTEREST PAID THIS PERIOD:	86.52	DAYS IN PERIOD:	31
INTEREST PAID 2018:	363.91	ANNUAL PERCENTAGE YIELD EARNED:	1.80%

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/07	53,738.44	05/08	58,093.24	05/31	58,179.76



Heritage Bank		DEPOSIT	
Date	5/8/18	CASH	500000
Name	NIS Educational Foundation	ST	
Address	20 W. Rth St NPI, KY	ST	
Acknowledge Receipt of Cash Received by Signing Below		ST	
ACCOUNT NUMBER		ST	
150855		ST	
NET DEPOSIT		\$	500000
5300100070000150855		009	

Posted 5/08/18 \$5,000.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC.		1022	
30 W. 8TH ST NEWPORT, KY 41071		73-216/021	
PAY TO THE ORDER OF	KERRY McNEILLY	DATE	5/2/18
Six Hundred Forty Five & 20/100		\$	645.20
DOLLARS			
Heritage Bank			
P. M. S. - 10/10/18		Two Thousand	
1001022 10421021604		00150855	

#1022 Posted 5/08/18 \$645.20

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC.		1021	
30 W. 8TH ST NEWPORT, KY 41071		73-216/021	
PAY TO THE ORDER OF	Garrett Services Inc.	DATE	4/23/18
Four Hundred Eleven & 00/100		\$	411.00
DOLLARS			
Heritage Bank			
P. M. S. - 10/10/18		Two Thousand	
1001021 10421021604		00150855	

#1021 Posted 5/07/18 \$411.00



www.heritagebank-ky.com
1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005
(859) 586-9200

PAGE: 1
ACCOUNT: XXXXXX0855 04/30/2018
DOCUMENTS: 2

000392

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC 30
30 W 8TH ST 0
NEWPORT KY 41071 2

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Newport Office
647 Monmouth Street
Newport KY 41071

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TELEPHONE: 859-261-2430

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Effective April 23, 2018, we have updated the "DEPOSITS RECEIVED AT AUTOMATED TELLER MACHINES (ATMs)" portion of the Heritage Bank Funds Availability policy to add the Mason, Ohio branch office to the list of Heritage Bank branch locations with an ATM that will accept deposits. We are including the complete list of deposit-taking Heritage Bank ATMs for your reference: The ATMs owned or operated by Heritage Bank are those ATMs located at our branches, as well as the locations at 7531 Mall Road in Florence, Kentucky and at 6809 Burlington Pike in Florence, Kentucky. However, only Heritage Bank ATMs at the following branch locations will accept deposits: Alexandria, Cold Spring, Crescent Springs, Dry Ridge, Florence, Fort Wright, Hebron, Union, Erlanger, Walton Towne Center, Mason, OH.

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PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

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AVERAGE BALANCE	55,033.92	LAST STATEMENT 03/30/18	55,066.18
		1 CREDITS	83.26
		2 DEBITS	1,000.00
		THIS STATEMENT 04/30/18	54,149.44

DESCRIPTION	DATE	AMOUNT
INTEREST	04/30	83.26

CHECKS			
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
1019 04/30	700.00	1020 04/30	300.00

*** CONTINUED ***





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1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005
(859) 586-9200

PAGE: 2
ACCOUNT: XXXXXX0855 04/30/2018
DOCUMENTS: 2

NEWPORT INDEPENDENT SCHOOL DISTRICT

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PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	55,033.92	INTEREST EARNED:	83.26
INTEREST PAID THIS PERIOD:	83.26	DAYS IN PERIOD:	31
INTEREST PAID 2018:	277.39	ANNUAL PERCENTAGE YIELD EARNED:	1.80%

- - - - - D A I L Y B A L A N C E - - - - -


DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	54,149.44				




ACCOUNT:

XXXXXX0855

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NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 30 N. PULASKI NEWPORT, KY 41071		1019
DATE <u>4/27/18</u>		73-210/421
PAY TO THE ORDER OF <u>NHS Accounting Account</u>	\$ <u>700.00</u>	
<u>THREE HUNDRED & 00/100</u>	DOLLARS @	
		
FOR <u>Scotia Bank</u>		
⑆00101⑆ ⑆042402460⑆ 00450855⑆		

#1019 Posted 4/30/18 \$700.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 30 N. PULASKI NEWPORT, KY 41071		1020
DATE <u>4/27/18</u>		73-210/421
PAY TO THE ORDER OF <u>NHS Accounting Account</u>	\$ <u>300.00</u>	
<u>THREE HUNDRED & 00/100</u>	DOLLARS @	
		
FOR <u>Scotia Bank</u>		
⑆00101⑆ ⑆042402460⑆ 00450855⑆		

#1020 Posted 4/30/18 \$300.00





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ACCOUNT: XXXXXX0855 03/30/2018
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000400

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

Effective February 20, 2018, your Heritage Bank Visa Debit Card will be deactivated. If you have not done so already, please activate and begin using your new Heritage Bank MasterCard Debit Card immediately. If you have questions or need assistance, please call your local Heritage Banker at the number listed on this statement.

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE	54,917.90	LAST STATEMENT 02/28/18	54,560.60
		3 CREDITS	1,873.58
		1 DEBITS	1,368.00
		THIS STATEMENT 03/30/18	55,066.18

DEPOSITS			
REF #	DATE	AMOUNT	REF #
03/09	1,368.00	03/16	441.00

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	03/30	64.58

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1016	03/12	1,368.00	

INTEREST

AVERAGE LEDGER BALANCE:	54,917.90	INTEREST EARNED:	64.58
INTEREST PAID THIS PERIOD:	64.58	DAYS IN PERIOD:	30
INTEREST PAID 2018:	194.13	ANNUAL PERCENTAGE YIELD EARNED:	1.44%

*** CONTINUED ***





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PAGE: 2
ACCOUNT: XXXXXX0855 03/30/2018
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NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/09	55,928.60	03/16	55,001.60		
03/12	54,560.60	03/30	55,066.18		



Heritage Bank		DEPOSIT	
Date: 3/9/18	CASH		
Name: NIS Educational Foundation	1368.00		
Address: 30 W 8th ST - NPT, KY 41071			
Subtotal			
Less Cash Received			
Net Deposit	\$ 1368.00		
150855 009			

Posted 3/09/18 \$1,368.00

Heritage Bank		DEPOSIT	
Date: 3-16-18	CASH		
Name: NIS Educational Foundation	441.00		
Address: 30 W 8th - NPT, KY 41071			
Subtotal			
Less Cash Received			
Net Deposit	\$ 441.00		
150855 009			

Posted 3/16/18 \$441.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. NEWPORT, KY 41071		1016	
DATE: 3/12/18			
TO THE ORDER OF: Rose Ann Starnapple	\$ 1368.00		
Two Thousand Three Hundred Eighty Eight & 00/100			
Heritage			
FOR: Liberty - Newport			
150855 009			

#1016 Posted 3/12/18 \$1,368.00





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PAGE: 1
ACCOUNT: XXXXXX0855 02/28/2018
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000352

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

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PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE	54,277.88	LAST STATEMENT 01/31/18	54,217.03
		2 CREDITS	343.57
		DEBITS	.00
		THIS STATEMENT 02/28/18	54,560.60

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	02/23	284.00	

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	02/28	59.57

INTEREST			
AVERAGE LEDGER BALANCE:	54,277.88	INTEREST EARNED:	59.57
INTEREST PAID THIS PERIOD:	59.57	DAYS IN PERIOD:	28
INTEREST PAID 2018:	129.55	ANNUAL PERCENTAGE YIELD EARNED:	1.44%
INTEREST PAID 2017:	379.48		

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
02/23	54,501.03	02/28	54,560.60

ACCOUNT: XXXXXX0855

PAGE 2 of 2

Heritage Bank		DEPOSIT	
Date	2/23/18	CASH	
Name	NES Educational Foundation	13700	
Address	30 W 8th St Apt 1071	14700	
SUBTOTAL			
LESS CASH RECEIVED			
ACCOUNT NUMBER	150855	NET DEPOSIT	\$ 284.00
153001000710000150855		009	

Posted 2/23/18 \$284.00





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ACCOUNT: XXXXXX0855
DOCUMENTS: 5
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01/31/2018

000354

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

TELEPHONE: 859-261-2430

Effective February 20, 2018, your Heritage Bank Visa Debit Card will be deactivated. If you have not done so already, please activate and begin using your new Heritage Bank MasterCard Debit Card immediately. If you have questions or need assistance, please call your local Heritage Banker at the number listed on this statement.

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

AVERAGE BALANCE	54,090.68	LAST STATEMENT 12/29/17	53,867.05
		4 CREDITS	849.98
		2 DEBITS	500.00
		THIS STATEMENT 01/31/18	54,217.03

DEPOSITS			
REF #	DATE	AMOUNT	REF #
01/09	280.00	01/11	20.00
01/23	480.00		

OTHER CREDITS		
DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	69.98

CHECKS			
CHECK #	DATE	AMOUNT	CHECK #
1014	01/02	100.00	1015
			01/30
			400.00

INTEREST

AVERAGE LEDGER BALANCE:	54,090.68	INTEREST EARNED:	69.98
INTEREST PAID THIS PERIOD:	69.98	DAYS IN PERIOD:	33
INTEREST PAID 2018:	69.98	ANNUAL PERCENTAGE YIELD EARNED:	1.44%
INTEREST PAID 2017:	379.48		

*** CONTINUED ***



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ACCOUNT: XXXXXX0855
DOCUMENTS: 5
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01/31/2018

NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/02	53,767.05	01/11	54,067.05	01/30	54,147.05
01/09	54,047.05	01/23	54,547.05	01/31	54,217.03



Heritage Bank		DEPOSIT	
Date	1-9-18	CASH	8000
Name	NES Educational Foundation	CHICK	20000
Address	30 N 8th St NPI, KY		
Subtotal		LESS CASH RECEIVED	
Account Number		NET DEPOSIT	\$ 280.00
150855			
153001000710000150855			009

Posted 1/09/18 \$280.00

Heritage Bank		DEPOSIT	
Date	1-23-18	CASH	24000
Name	NES Educational Foundation	CHICK	20000
Address	30 N 8th St NPI, KY 41071		4000
Subtotal		LESS CASH RECEIVED	
Account Number		NET DEPOSIT	\$ 480.00
150855			
153001000710000150855			009

Posted 1/23/18 \$480.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC.		1015	
PAY TO THE ORDER OF	KROGER	DATE	1/20/18
Four Hundred + 00/100			\$ 400.00
FOR DEPOSIT ONLY			
Heritage Bank			
150855			
15300101510042102160400150855			00150855

#1015 Posted 1/30/18 \$400.00

Heritage Bank		DEPOSIT	
Date	1-11-18	CASH	2000
Name	NES Educational Foundation	CHICK	
Address	30 N 8th St NPI, KY		
Subtotal		LESS CASH RECEIVED	
Account Number		NET DEPOSIT	\$ 20.00
150855			
153001000710000150855			009

Posted 1/11/18 \$20.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC.		1014	
PAY TO THE ORDER OF	MOL Properties	DATE	12/20/17
One Hundred + 00/100			\$ 100.00
FOR DEPOSIT ONLY			
Heritage Bank			
150855			
15300101410042102160400150855			00150855

#1014 Posted 1/02/18 \$100.00





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ACCOUNT:
DOCUMENTS:

PAGE: 1
150855 12/29/2017
5

000780

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATIONS INC
30 W 8TH ST
NEWPORT KY 41071

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Newport Office
647 Monmouth Street
Newport KY 41071

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TELEPHONE:859-261-2430

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In October 2017, Visa required all financial institutions that offer debit cards to participate in the Visa Account Updater (VAU) service. Similarly, Mastercard also requires financial institutions that offer debit cards to participate in their service, Mastercard Automatic Billing Updater (ABU). VAU and ABU will provide updates to participating merchants who maintain your card information on file to process your pre-authorized payments. Examples of these participating merchants may include subscription services, gyms or utility companies. Thus, when you receive a new card for any reason, such as if your card is expired, lost, or stolen, these services will allow participating merchants to receive your updated debit card information, which will help reduce pre-authorized debit card transaction declines due to changed account and/or expiration dates. Please contact (859) 363-4823 with any questions.

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PUBLIC FUNDS NOW ACCOUNT 150855

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AVERAGE BALANCE	48,871.22	LAST STATEMENT 11/30/17	46,231.79
		4 CREDITS	8,195.06
		2 DEBITS	559.80
		THIS STATEMENT 12/29/17	53,867.05

----- DEPOSITS -----			
REF #	DATE	AMOUNT	REF #
12/12	240.00	12/15	80.00
12/20	7,830.00		

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
INTEREST	12/29	45.06

* * * C O N T I N U E D * * *



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ACCOUNT:
DOCUMENTS:

PAGE: 2
150855 12/29/2017
5

NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT 150855

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1012	12/12	159.80	1013	12/19	400.00			

INTEREST

AVERAGE LEDGER BALANCE:	48,871.22	INTEREST EARNED:	45.06
INTEREST PAID THIS PERIOD:	45.06	DAYS IN PERIOD:	29
INTEREST PAID 2017:	379.48	ANNUAL PERCENTAGE YIELD EARNED:	1.17%

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/12	46,311.99	12/19	45,991.99	12/29	53,867.05
12/15	46,391.99	12/20	53,821.99		



Heritage Bank		DEPOSIT	
Date	12/12/17	CASH	140.00
Name	NISD Ed Foundation	LESS CASH RECEIVED	100.00
Address		SUB TOTAL	
Account Number		NET DEPOSIT	\$ 240.00
00150855			
⑆530010007⑆		009	

Posted 12/12/17 \$240.00

Heritage Bank		DEPOSIT	
Date	12/20/17	CASH	670.00
Name	NIS Educational Foundation	LESS CASH RECEIVED	716.00
Address	30 North St - Apt 4J	SUB TOTAL	7830.00
Account Number		NET DEPOSIT	\$ 7830.00
150855			
⑆530010007⑆0000150855⑆		009	

Posted 12/20/17 \$7,830.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 30 W. 6TH ST. NEWPORT, KY 41071		1013
PAY TO THE ORDER OF	Kemper Co.	DATE 12/14/17
Four Hundred & 00/100	\$ 400.00	73-216/421
Heritage Bank		
FOR VISA	FOR M/C	
⑆001013⑆ ⑆042102160⑆	00150855⑆	

#1013 Posted 12/19/17 \$400.00

Heritage Bank		DEPOSIT	
Date	12/15/17	CASH	80.00
Name	NIS Ed Foundation	LESS CASH RECEIVED	
Address	30 W 6th Newport	SUB TOTAL	
Account Number		NET DEPOSIT	\$ 80.00
150855			
⑆530010007⑆		009	

Posted 12/15/17 \$80.00

NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 30 W. 6TH ST. NEWPORT, KY 41071		1012
PAY TO THE ORDER OF	KRISTY Mc NALLY	DATE 12/01/17
One Hundred Fifty Nine & 00/100	\$ 159.80	73-216/421
Heritage Bank		
FOR VISA	FOR M/C	
⑆001012⑆ ⑆0017402160⑆	00150855⑆	

#1012 Posted 12/12/17 \$159.80

