Newport Independent Schools

Educational Foundation

MEETING AGENDA

January 25, 2019 // Board Conference Room

6:15 PM

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

strides in

1. Review of bank statements and checks written to date

de

2. Discussion on member replacements and future members

0/1 3. Clarification on Chester Davis investments; held by Merrill Lynch and part of Newport Independent

Schools and not NISD Educational Foundation

4. General Discussions

5. Adjourn

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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 01/31/2019

Page 1 of 2

Managing Your Accounts					
血	Branch Name	Newport Office			
\times	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	XXXXXXX0855	\$82,352.31

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Summary		Interest Summary		
Date	Description	Amount	Description	Amount
01/01/2019	Beginning Balance	\$82,184.62	Annual Percentage Yield Earned	2.43%
	1 Credit(s) This Period	\$167.69	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$167.69
01/31/2019	Ending Balance	\$82,352.31	Interest Paid This Period	\$167.69
	-		Interest Paid Year-to-Date	\$167.69
			Average Ledger Balance	\$82,184,62

Other Credits

 Date
 Description

 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 yéar-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	



In Case of Errors or Questions About Your Electronic Transfers

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.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

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.

Preauthorized Transfers

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.

Change of Address

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

TOTAL \$

Check 21 Notification

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.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT BEFORE YOU START-

WITHDRAWALS OUTSTANDING -NOT CHARGED TO ACCOUNT PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL No. AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT, YOU SHOULD HAVE ADDED YOU SHOULD HAVE SUB-IF ANY OCCURRED: TRACTED IF ANY OCCURRED: 1. Loan advances. 1. Automatic loan payments. 2. Credit memos. 2. Automatic savings transfers. 3. Other automatic deposits. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments. BALANCE SHOWN ON THIS STATEMENT ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) TOTAL SUBTRACT -WITHDRAWALS OUTSTANDING BALANCE SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE

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

(IF ANY) SHOWN ON THIS STATEMENT.



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 12/31/2018

Page 1 of 4

Managing Your Accounts					
血	Branch Name	Newport Office			
×	Mailing Address	647 Monmouth Newport, KY 41071			
NCW NCW	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 PUBLIC FUNDS NOW	Account Number XXXXXXXXX0855	Ending Balance \$82,184.62
PUBLIC FUNDS NOW-XXXX	XXXX0855	A COLOR OF THE PROPERTY OF THE
Account Summary	Interest Summary	

PUBLIC	LOND2	NOW-X	XXXXXX	XU855				
Account Su Date 12/01/2018	mmary Description Beginning B 2 Credit(s) Tr 3 Debit(s) Thi	nis Period		Amount \$77,388.93 \$5,921.63 \$1,125.94	Interest So Description Annual Pero Interest Day Interest Ear	ı centage Yield Ea rs	arned	Amount 2.28% 31 \$154.63
12/31/2018	Ending Bala	nce		\$82,184.62				\$154.63 \$1,202.56 \$80,601.08
Deposits Date 12/12/2018	Description DEPOSIT				1224 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245 - 1245			Amount \$5,767.00
Date	Description MNTEREST		an in the second	e and a second s		Zoronia za		Amount \$154.63
Checks Clea	ared Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1032 * Indicates ski	12/18/2018 pped check nun	\$85.00	1033	12/18/2018	\$40.94		12/18/2018	\$1,000.00
Daily Balan	ces							
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					
血	Branch Name	Newport Office			
×	Mailing Address	647 Monmouth Newport, KY 41071			
(47.2M) (47.2M)	Phone Number	(859) 261-2430			
	Website	www.heritagebank-ky.com			

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Summary of Accounts		
Account Type	Account Number	Ending Balance
PUBLIC FUNDS NOW	XXXXXXXX0855	\$77,388.93

PUBLIC FUNDS NOW-XXXXXXXXX0855

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
11/01/2018	Beginning Balance	\$80,516.91	Annual Percentage Yield Earned	2.17%
	2 Credit(s) This Period	\$1,357.84	Interest Days	30
	4 Debit(s) This Period	\$4,485.82	Interest Earned	\$141.84
11/30/2018	Ending Balance	\$77,388.93	Interest Paid This Period	\$141.84
			Interest Paid Year-to-Date	\$1,047.93
			Average Ledger Balance	\$80,195.63
Date 11/14/2018	Description DEPOSIT			PLACEMENT AND AND AND ADDRESS OF THE PROPERTY
11/14/2018	DEPOSIT			Amount \$1,216,00
11/14/2018 Other Cred Date	DEPOSIT			CLAPTON SCAPET ASSELLABORANCE PER SECURIOR SECURIOR CONTRACTOR CON
11/14/2018 Other Cred Date	DEPOSIT			\$1,216.00
11/14/2018 Other Cred Date 11/30/2018	DEPOSIT its Description INTEREST			\$1,216.00 Amount
11/14/2018 Other Cred Date 11/30/2018	DEPOSIT its Description INTEREST	_Check Nbr Date	Amount	\$1,216.00 Amount
11/14/2018 Other Cred Date 11/30/2018 Checks Cle	DEROSIT its Description INTEREST ared	<u>Check Nbr</u> <u>Date</u> 1030 11/19/2018	Amount \$191.72	\$1,216.00 Amount



* Indicates skipped check number

7					
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-XXXXXXXXX0855 (continued)

Daily Balances (continued)

<u>Date</u>	Amount	<u>Date</u>	Amount	Date	Amount
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

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2018

Page 1 of 4

Managing Your Accounts							
血	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	XXXXXXXX0855	(\$80,516,91)

PUBLIC FUNDS NOW-XXXXXXXX0855

Account Su	ımmary				Interest Si	ummary	S	
Date	Description			Amount	Description	•		Amount
09/29/2018	Beginning Bala	ance		\$78,444.40		entage Yield Ea	arned	2.17%
	3 Credit(s) This	Period		\$4,053.26	Interest Day			33
	3 Debit(s) This	Period		\$1,980.75	Interest Ear	ned		\$153,26
10/31/2018	Ending Balanc	e		\$80,516.91	Interest Paid	d This Period		\$153,26
					Interest Paid	d Year-to-Date		\$906.09
					Average Led	dger Balance	(\$79,047-02
Deposits							-	
Date	Description							Amount
10/19/2018	DEPOSIT					BRAS	2	\$2,500.00
10/26/2018	DEPOSIT							\$1,400.00
Other Credi	its							
Date	Description							Amount
10/31/2018	INTEREST							\$153,26
Checks Cle	ared							
Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1025	10/01/2018	\$335.75	1026	10/23/2018	\$245.00	***************************************	10/26/2018	\$1,400.00
' Indicates sk	ipped check numb	er						
Daily Balan	ces							
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-XXXXXXXXXXX0855 (continued)

Daily Balances (continued)

 Date
 Amount
 Date
 Amount

 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



ACCOUNT: DOCUMENTS:

PAGE: 1 XXXXXXX0855 1

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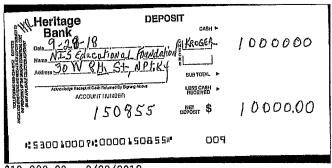
www.heritagebank-ky.com) 1818 Florence Pike • P.O. Box 357 • Burlington, KY 41005 (859) 586-9200

NEWPORT INDEPENDENT SCHOOL DISTRICT

EDUCATIONAL FOUNDATIONS INC

30 W 8TH ST NEWPORT KY 41071	IIIONS INC		30	1 0
Newport Office 647 Monmouth Street		TELEPHONE:859		:==
Newport KY 41071	tement is get esented in a ed just for y	ting a new look! Y bolder, brighter, e ou. Thank you for	asier to read	· =
		CCOUNT XXXXXX0855		===
AVERAGE BALANCE	DEPO	LAST STATEMENT 08/ 2 CREDITS DEBITS THIS STATEMENT 09/	10,100. 28/18	20 00 40
REF #DATEAMOUNT 09/28 10,000.00	REF #DAT	EAMOUNT REF #	DATEAMO	UNT
DESCRIPTION INTEREST	OTHER C	EST	DATE AMO	OUNT
AVERAGE LEDGER BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2018:	68,701.34 100.20 752.83	DAYS IN PERIOD:		20 28 92%
DATEBALANCE 09/28 78,444.40	DAILY B		 EBALANC	Ε

- END OF STATEMENT -



\$10,000.00 - 9/28/2018



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

30 W 8TH ST

NEWPORT KY 41071

63,121.29

ACCOUNT:
DOCUMENTS:

XXXXXX0855

PAGE: 1 08/31/2018

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NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATIONS INC

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Newport Office TELEPHONE: 859-261-2430 647 Monmouth Street Newport KY 41071 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 421.00 08/24 10,000.00 DESCRIPTION DATE TRUOMA INTEREST 08/31 105.83 ------ CHECKS ------CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT 1024 08/31 4,882.92 AVERAGE LEDGER BALANCE: 65,530.84 INTEREST EARNED: 105.83 105.83 DAYS IN PERIOD: INTEREST PAID THIS PERIOD: 31 INTEREST PAID 2018: 652.63 ANNUAL PERCENTAGE YIELD EARNED: 1.92% ---- DAILY BALANCE DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE

- END OF STATEMENT -

73,121.29

08/31

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68,344.20

08/02

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STAND SYNCOCK SESSION SYNCOLUTY THE TROUGHED THOUGH SHE SHE SHE SHE SHE SHE SHE SHE SHE SH	Date 8-2-8 Name NTS Educational foundate Address 30 W. 9th St., NPt, KJ. 4100 Address Accounters Fleesper Cash Havined by Eigeng Accounters Fleesper Cash Havined by Eigeng Accounter Full ADER	CASH P	14700 3700 14700 9000 421.00
15	5 300 1000 71; 0000 1 50 8 55	IP 009	
\$421	.00 - 8/2/2018		

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ETSGC CTS LC SULTINGUES CONTROL SUCH CONTROL CONTROL THERE OF THE CONTROL	Date 8/24/18 Name NIS Educational Found Address 30 W. 8th St. N.P. K.	tation	10 000 00
SESSION VOLLEGRISS 829. SELECTE CHECKLES AND THE	Addonatedge Preceipt of Grafe Returned by Beginning Above. ACCOUNT HUMBER 1 50855	LESS CASH PRECEIVED	/0000.00
G	5300100071100001508	55# 009	
\$10,	000.00 - 8/24/2018	A Commence of the Commence of	· · · · · · · · · · · · · · · · · · ·

NEWPORT INDEPENDENT SCHOOL DISTRICT
EDUCATIONAL FOUNDATION INC.

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EDUCATIONAL FOUNDATION INC.

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



ACCOUNT:
DOCUMENTS:

XXXXXX0855

PAGE: 1 07/31/2018

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

NEWPORT INDEPENDENT SCHOOL DISTRICT

30 EDUCATIONAL FOUNDATIONS INC 30 W 8TH ST 1 NEWPORT KY 41071 0 Newport Office TELEPHONE: 859-261-2430 647 Monmouth Street Newport KY 41071 PUBLIC FUNDS NOW ACCOUNT XXXXXX0855 AVERAGE BALANCE 60,349.68 LAST STATEMENT 06/29/18 58,599.68 4,100.61 2 CREDITS 0.00 DEBITS THIS STATEMENT 07/31/18 62,700.29 02, REF #.....DATE......AMOUNT REF #.....DATE......AMOUNT REF #.....DATE......AMOUNT 07/18 4,000.00 --- OTHER CREDITS -----DESCRIPTION DATE TRUOMA INTEREST 07/31 100.61 ---- I N T E R E S T - -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% --- DAILY BALANCE ----DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE 07/18 62,599.68 07/31 62,700.29

- END OF STATEMENT -





ACCOUNT:
DOCUMENTS:

PAGE: XXXXXX0855

06/29/2018

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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 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.

PUBLIC	FUNDS NOW A	CCOUN	г хххххх0855	
=======================================	=========			
		•		
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
REF #DATEAMOUNT R		Έ	DA	TEAMOUNT
06/21 294.00	06/2	1	294.00	
	OTHER C	REDITS	3	
DESCRIPTION			DATE	AMOUNT
INTEREST	_		06/29	82.28

*** CONTINUED ***







ACCOUNT: **DOCUMENTS:**

PAGE: XXXXXX0855 06/29/2018

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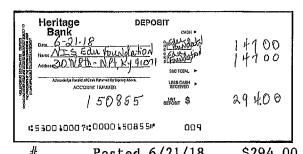
NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLI	C FUNDS NOW AC	COUNT XXXXXX085	55	
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	CHEC	CKS		
CHECK #DATEAMOUNT			,	E AMOTINT
	CRECK #DAIR	S AMOUNI (CHECK #DAI	EAMOUNI
1023 06/04 250.36				
	I N T E R	E S T		
AVERAGE LEDGER BALANCE:	58,137.78	INTEREST EARNE	ED:	82.28
INTEREST PAID THIS PERIOD:	82.28	DAYS IN PERIOR	D:	29
INTEREST PAID 2018:	446.19	ANNUAL PERCENT	TAGE YIELD E	ARNED: 1.80%
·	DAILY BA	ALANCE		•
DATEBALANCE	DATE	BALANCE	DATE	BALANCE
06/04 57,929.40	06/21	58,517.40	06/29	58,599.68





"ACCOUNT:



# Posted 6/21/18	\$294.00
NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. NEWPORT INDEPENDENT SCHOOL DISTRICT EDUCATIONAL FOUNDATION INC. NEWPORT IN 18 A FROM PART OF FRANCE FOR JOINE TO THE SCHOOL DISTRICT FOR BUSINESS CONT. OF FRANCE FOR JOINE TO THE SCHOOL DISTRICT FOR BUSINESS CONTROLLED TO THE SCHOOL DISTRICT OF THE SCHO	1.023 CREATE 5/3/1/8 78-216/421 OATE 5/3/1/8 78-216/421 J\$ 250. 26 DOLLARS & EST.

#1023 Posted 6/04/18 \$250.36

Bank / / / / / D	CASH >	
Manu NTS Eduk Oction of Tall No. 1010 Addisect DW & St. N. Pt. Ky 11071 Addisect DW Rouse of the Manuary of Equip No. ACCOUNT HUNDLER	SUDTOTAL >	14700
150855	DEPOSIT \$	294.00
125 300 1000 71; 0000 1 508 5 91°	009	

Posted 6/21/18 \$294.00





ACCOUNT:
DOCUMENTS:

PAGE: 1 XXXXXX0855 05/31/2018

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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 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

---- OTHER CREDITS -----

DESCRIPTION DATE AMOUNT INTEREST 05/31 86.52

AMOUNT.





ACCOUNT: DOCUMENTS: PAGE: 2 XXXXXX0855 05/3

05/31/2018

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NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT XXXXXX0855
CHECKS
CHECK #DATEAMOUNT CHECK #DATEAMOUNT CHECK #DATEAMOUNT
1021 05/07 411.00 1022 05/08 645.20
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
DATEBALANCE DATEBALANCE DATEBALANCE
05/07 53,738.44 05/08 58,093.24 05/31 58,179.76





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	MESSAGE EBBIS A CONTRACTOR CONTRACTOR A CONTRACTOR CONTRACTOR	Bank Dato. 5/8/8 Thomas ATS Educational Martin Address 20 N. 8th St NPT, Ky	SLOTOTAL >	500000
	EDECATION APPEA DESCRIPTION AND PROPERTY DESCRIPTION APPEAL DECCATION APPE	Acidothogo Reinibul Dada Badarro di Egying Alcon Acidoculum Hariaderi 50855	LESS CASH FRECEIVED	500000
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#	Posted	5/08/18	\$5,000.00	1
NEWPORT INDESCRIPTION IN PAY COMMENT OF MANY COMMENTS OF	PRINCENT SCHOOL DISTRICE MAIL FOUND IN TON INC. SWIGHT OF THE SWIFT OF	T I I I I I I I I I I I I I I I I I I I	1022 1022 1022 1022 1022 1024	_
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#1022 Posted 5/08/18 \$645.20

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Comment of the last	NEWPORT INDEPENDENT GOHOOL DISTRICT EDUCATIONAL FOUNDATION INC. 50 V. JUNEY HENFORT, KY 41071	73-216/421
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A Company	ron light + bring - Brights Give That Ting	,
7	** OO 10 2 1** : 1504 2 10 2 1601; OO 1508 5 5**	-ara-rameren

#1021 Posted 5/07/18 \$411.00





ACCOUNT:
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PAGE: XXXXXX0855

04/30/2018

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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 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 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

OTHER CREDITS - - - - - - -

DESCRIPTION DATE AMOUNT INTEREST 04/30 83.26

-- CHECKS ------

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

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







ACCOUNT: DOCUMENTS:

PAGE:

XXXXXX0855 04/30/2018

2

NEWPORT INDEPENDENT SCHOOL DISTRICT

=======================================	
PUBLIC FUNDS NOW ACCOUNT XXXXXX0855	5
I N T E R E S T	
AVERAGE LEDGER BALANCE: 55,033.92 INTEREST EARNEI	83.26
INTEREST PAID THIS PERIOD: 83.26 DAYS IN PERIOD:	
INTEREST PAID 2018: 277.39 ANNUAL PERCENTA	
DAILY BALANCE	
	DATEBALANCE
04/30 54,149.44	





1020



1\$ 300,00 • Heritage 7-tti / try

#1019 Posted 4/30/18 \$700.00

#1020 Posted 4/30/18 \$300.00





ACCOUNT: DOCUMENTS:

PAGE: 1 03/30/2018 XXXXXX0855

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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 3 CREDITS

54,560.60 1,873.58

1 DEBITS

1,368.00

THIS STATEMENT 03/30/18

55,066.18

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

---- OTHER CREDITS ------

DESCRIPTION INTEREST

1016 03/12 1,368.00

DATE

AMOUNT

03/30

64.58

---- CHECKS ----

CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT

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

AVERAGE LEDGER BALANCE: INTEREST PAID THIS PERIOD: INTEREST PAID 2018:

54%917%90% INTEREST EARNED:

64.58

64.58 DAYS IN PERIOD:

30

* * * CONTINUED * * *

194.13 ANNUAL PERCENTAGE YIELD EARNED: 1.44%

Member



ACCOUNT: DOCUMENTS:

PAGE: XXXXXX0855

2 03/30/2018

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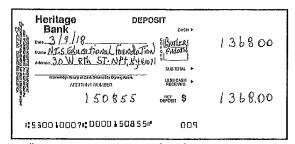
NEWPORT INDEPENDENT SCHOOL DISTRICT

======================================			======================================
	PUBLIC FUNDS NOW	ACCOUNT XXXXXX0855	
			*===========
	DAILY	BALANCE	
DATEBALANC	E DATE	BALANCE DA	ATEBALANCE
03/09 55,928.6	0 03/16	55,001.60	
03/12 54,560.6	0 03/30	55,066.18	





ACCOUNT: XXXXXX0855





\$1,368.00

Posted 3/12/18

#1016

Heritage DEPOSIT

Bank

DIAN 3-16-18

DIAN MCS Educational foundation

Accorded to Market Mar

Posted 3/16/18 \$441.00





ACCOUNT:
DOCUMENTS:

PAGE: XXXXXX0855

1 02/28/2018

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

Newport Office TELEPHONE:859-261-2430

647 Monmouth Street Newport KY 41071

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.

PU	BLIC FUNDS NOW ACCOUNT	r xxxxxx0855	
AVERAGE BALANCE		STATEMENT 01/31/18 2 CREDITS DEBITS STATEMENT 02/28/18	54,217.03 343.57 .00 54,560.60
REF #DATEAMOU 02/23 284.		DAT	EAMOUNT
DESCRIPTION INTEREST	OTHER CREDITS	DATE 02/28	AMOUNT 59.57
	I N T E R E S 7		
AVERAGE LEDGER BALANCE:	54,277.88 INTE	CREST EARNED:	59.57

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

NIERESI PAID 2017: 3/9.48

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE



, Heritage	DEPOSIT	
Address 30 W	3/18 Leastonal foundation Leth St, NPT, Kytto71 Wells House for the count handen	13700
1:5300 LOOO	/50855 ### \$	284.00
#	Posted 2/23/18	\$284.00





ACCOUNT:
DOCUMENTS:

PAGE: 1 XXXXXX0855 01/31/2018

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

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54,217.03

2

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

----- DEPOSITS -----REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT REF #....DATE.....AMOUNT 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 #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT 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: 33
INTEREST PAID 2018: 69.98 ANNUAL PERCENTAGE YIELD EARNED: 1.44%

INTEREST PAID 2017: 379.48

* * * CONTINUED * * *





ACCOUNT: **DOCUMENTS:** PAGE:

2 XXXXXX0855 01/31/2018

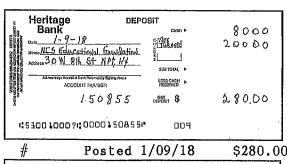
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NEWPORT INDEPENDENT SCHOOL DISTRICT

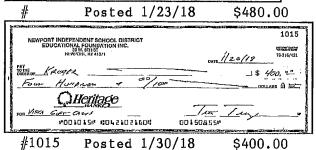
			=======================================	=========	
	PUBL	IC FUNDS NOW	ACCOUNT XXXXXX	(0855	
		=======================================			==========
		DAILY	BALANCE		
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	53,767.05	01/11	54,067.05	01/30	54,147.05
01/09	54.047.05	01/23	54.547.05	01/31	54.217.03

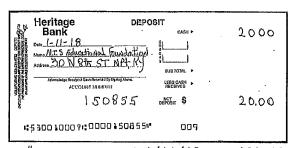


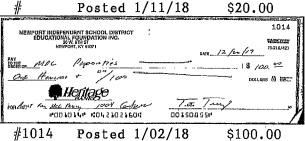




	#	Posted 1	/09/18	\$280.0	U
	WOLKSTAKE CHARACTORY CONTINUES TO CONTINUES	Heritage DEPO Bank Man 1-23-18 Man NT D. Education No. Loundation N Administration No. 18 NAT KIJ 44071 Administration Natural Septem No. NACKHINT IN MISSER 1 50 8 5 5 300 1000 71: 0000 1508 5 511	SIT CASH C	24000 20000 4 9 00 480.00	
i		100 1000 11			









ACCOUNT:
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PAGE: 150855 12

12/29/2017

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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

12/29

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.

	.========	=======			
	PUBLIC 1	FUNDS NOW	ACCOUNT 150855		
	=======================================		=======================================	E	=======
AVERAGE BALANCE	48	8,871.22	LAST STATEMENT 4 CREDI 2 DEBIT	TS	46,231.79 8,195.06 559.80
			THIS STATEMENT	-	53,867.05
		ngau	SITS		
REF #DATEA					AMOUNT
12/12	40.00	12/15	80.00	12/20	7,830.00
· 		OTHER CE	REDITS		
DESCRIPTION			and the same of th	DATE	AMOUNT

CONTINUED * * *



45.06

INTEREST



ACCOUNT: DOCUMENTS: PAGE: 2 150855 12/29/2017 5

NEWPORT INDEPENDENT SCHOOL DISTRICT

PUBLIC FUNDS NOW ACCOUNT 150855
=======================================
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: 1.179
DATEBALANCE DATEBALANCE DATEBALANCE 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 Dill 19 19 19 19 19 19 19 19 19 19 19 19 19	SUBTOTAL	14000
	ted 12/12/17	\$240.00
Heritage Bank Ban	DEPOSIT CASH > N. dodien SUBTOTAL > SU	7 1 6 0 0 0 7 8 3 0 0 0
# Pos	te d 12/2 0/17	\$7,830.00
NEWPORT INDEPENDENT SCHOOL STORE FOR CO. FOR MAN AND STORE STORE SCHOOL SCHOOL STORE SCHOOL STORE SCHOOL STORE SCHOOL STORE SCHOOL STORE SCHOOL STORE SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL STORE SCHOOL	ON ING.	1013 UNITED TO THE PROPERTY T
#1013 Pos	ted 12/19/17	\$400.00

Heritage Bank	DEP	OSIT GASH >	<i>a</i> :	
Dalo 12/15 Report Namo N.T.S /	Et Fourstin	SANATA	€ :∞ 0.0	
07112	N Cass Not med by Signing Shore OUNIT NUMBERN	SUBTOTAL > LESS CASH HECEIVED		
N .	150855	DEPOSIT \$	80.00	
11 5 300 1000 7	u;	P00	(80.00)	١.
#	Posted	12/15/17	\$80.00	
i	ENDENT SCHOOL DISTRICT AL FOUNDATION INC. 10 W, 878 P PORT, KY 41071		10 Questi Ale /2/0//-7	2
anc Human	Ma Nally Fing Now +	- Fo/100	\$ 159. 5	
ron Kevec - Tickeys	MAKE STORES		Turny!	
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