

Bank Reconciliation Report

From Date:	6/1/2023
To Date:	6/30/2023

Checking Account

993

Ending Balance on Statement dated 6/30/2023 ->	\$116,225.76
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,382.48
Community Trust Bank Cash Balance as of 6/30/2023	\$114,843.28 ***

Cash Balance for Checking as of 6/1/2023	\$118,665.74
Add: Total Deposits (Bank Deposits)	\$19,098.77
Less: Total Checks and Withdrawals	(\$22,921.23)
Computer Cash Balance as of 6/30/2023	\$114,843.28 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$19,072.66	\$0.00	(\$19,072.66)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Community Trust Bank	\$118,665.74	\$26.11	(\$22,921.23)	\$19,072.66	\$114,843.28 ***
Grand Total		\$118,665.74	\$19,098.77	(\$22,921.23)	\$0.00	\$114,843.28

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Christen Rowe Date: 7/3/23

Principal: [Signature] Date: 7/3/23

*** Entries Must match

Pikeville High School

Bank Reconciliation Report

From Date:	7/1/2022
To Date:	6/30/2023

Checking Account

993

Ending Balance on Statement dated 6/30/2023 ->	\$116,225.76
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,382.48
Community Trust Bank Cash Balance as of 6/30/2023	\$114,843.28 ***

Cash Balance for Checking as of 7/1/2022	\$140,387.36
Add: Total Deposits (Bank Deposits)	\$415,300.58
Less: Total Checks and Withdrawals	(\$440,844.66)
Computer Cash Balance as of 6/30/2023	\$114,843.28 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$414,838.58	\$0.00	(\$414,838.58)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Community Trust Bank	\$140,387.36	\$462.00	(\$440,844.66)	\$414,838.58	\$114,843.28 ***
Grand Total		\$140,387.36	\$415,300.58	(\$440,844.66)	\$0.00	\$114,843.28

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Christen Rowe Date: 7/3/23

Principal: [Signature] Date: 7/3/23

*** Entries Must match

Pikeville High School
List of Outstanding Checks
Thru - 6/30/2023

Check	Check Date	Amount	Payee	GL Acct.
56265	9/23/2022	\$660.00	MOREHEAD STATE UNIVERSITY	993 Community Trust Bank
56645	4/10/2023	\$69.48	SUSAN HUFFMAN	993 Community Trust Bank
56742	5/19/2023	\$28.00	ZACHERY EDMONDS	993 Community Trust Bank
56746	5/22/2023	\$425.00	KONA ICE OF PIKE	993 Community Trust Bank
56759	5/24/2023	\$200.00	KTCCCA STATE TRACK	993 Community Trust Bank
Total Outstanding Checks		\$1,382.48		

Journal Adjustments by Income/Expense and Journal Adjustment #

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I						
	6/30/2023	100	0	269	JUNE INTEREST	\$26.11
Total Income Adjustments:						\$26.11
Grand Total						\$26.11

Pikeville High School
General Ledger Report
Financial Report

From Date: 6/1/2023
To Date: 6/30/2023

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	Work Bal.
							Payable	
000100	OFFICE	\$2,374.41	\$26.11	(\$78.00)	\$0.00	\$2,322.52	\$0.00	\$2,322.52
000105	POSTAGE	\$46.04	\$0.00	\$0.00	\$0.00	\$46.04	\$0.00	\$46.04
000110	LOCKER FEES	\$3.00	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
000115	GENERAL	\$237.54	\$0.00	\$0.00	\$0.00	\$237.54	\$0.00	\$237.54
000120	TEXTBOOKS	\$1,065.83	\$0.00	(\$1,000.00)	\$0.00	\$65.83	\$0.00	\$65.83
000140	SCHOOL RESERVED	(\$2,292.03)	\$2,292.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000145	START UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000150	ATHLETIC CONTINGENC	\$12,167.98	\$0.00	(\$4,653.07)	\$0.00	\$7,514.91	\$0.00	\$7,514.91
000155	PHS HALL OF FAME	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
000160	PROJECT PROM	\$2.90	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
000200	STUDENT VENDING	\$5,198.12	\$26.31	(\$900.00)	\$0.00	\$4,324.43	\$0.00	\$4,324.43
000210	TEACHER VENDING	\$713.66	\$719.68	\$95.00	\$0.00	\$1,528.34	\$0.00	\$1,528.34
000300	ATHLETICS	\$14,770.80	\$16,034.64	(\$6,318.29)	\$0.00	\$24,487.15	\$0.00	\$24,487.15
000301	CORP. SPONSORSHIP	\$26,367.94	\$0.00	(\$3,500.00)	\$0.00	\$22,867.94	\$0.00	\$22,867.94
000302	GLORY RD BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	MOCK TRIAL	\$379.75	\$0.00	\$0.00	\$0.00	\$379.75	\$0.00	\$379.75
000311	GIFTED AND TALENTED	\$657.28	\$0.00	\$0.00	\$0.00	\$657.28	\$0.00	\$657.28
000312	NEED ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000313	FUTURE CITY 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000315	ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000316	PHS INTERACT CLUB	\$50.65	\$0.00	\$0.00	\$0.00	\$50.65	\$0.00	\$50.65
000325	7th Grade Activity Fund	\$522.15	\$0.00	\$0.00	\$0.00	\$522.15	\$0.00	\$522.15
000327	PIKEVILLE E-SPORTS	\$303.50	\$0.00	\$0.00	\$0.00	\$303.50	\$0.00	\$303.50
000328	KY TSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	FCA	\$202.01	\$0.00	\$0.00	\$0.00	\$202.01	\$0.00	\$202.01
000404	HONOR SOCIETY	\$1,132.44	\$0.00	\$0.00	\$0.00	\$1,132.44	\$0.00	\$1,132.44
000406	HS ACADEMICS	\$4,320.12	\$0.00	\$0.00	\$0.00	\$4,320.12	\$0.00	\$4,320.12
000408	JH ACADEMICS	\$163.41	\$0.00	\$0.00	\$0.00	\$163.41	\$0.00	\$163.41
000412	JH PEP CLUB	\$2,057.39	\$0.00	\$0.00	\$0.00	\$2,057.39	\$0.00	\$2,057.39
000416	PEP CLUB HS	\$3,119.08	\$0.00	\$0.00	\$0.00	\$3,119.08	\$0.00	\$3,119.08
000418	STUDENT COUNCIL	\$55.39	\$0.00	\$0.00	\$0.00	\$55.39	\$0.00	\$55.39
000419	PREPPY PANTHER	\$190.39	\$0.00	\$0.00	\$0.00	\$190.39	\$0.00	\$190.39
000420	FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000465	Special Ed-Foundation	\$143.56	\$0.00	\$0.00	\$0.00	\$143.56	\$0.00	\$143.56
000500	BETA CLUB	\$1,279.75	\$0.00	\$0.00	\$0.00	\$1,279.75	\$0.00	\$1,279.75

Pikeville High School
General Ledger Report
Financial Report

From Date: 6/1/2023
To Date: 6/30/2023

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		Work Bal.
						End. Bal.	Payable	
000502	BAND	\$184.66	\$0.00	(\$28.00)	\$0.00	\$156.66	\$0.00	\$156.66
000508	CHORUS	\$3,581.23	\$0.00	\$0.00	\$0.00	\$3,581.23	\$0.00	\$3,581.23
000509	ART	\$28.25	\$0.00	\$0.00	\$0.00	\$28.25	\$0.00	\$28.25
000510	DRAMA	\$674.97	\$0.00	\$0.00	\$0.00	\$674.97	\$0.00	\$674.97
000515	PHS Y-CORP.	\$207.52	\$0.00	\$0.00	\$0.00	\$207.52	\$0.00	\$207.52
000520	KYA-COOLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000610	PROM	\$910.06	\$0.00	\$0.00	\$0.00	\$910.06	\$0.00	\$910.06
000620	12TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000630	SR LUNCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	YEARBOOK	\$19,010.38	\$0.00	\$0.00	\$0.00	\$19,010.38	\$0.00	\$19,010.38
000820	COUNSELOR NEEDS	\$311.01	\$0.00	\$0.00	\$0.00	\$311.01	\$0.00	\$311.01
000840	LIBRARY	\$1,487.70	\$0.00	\$0.00	\$0.00	\$1,487.70	\$0.00	\$1,487.70
000850	HELP	\$117.20	\$0.00	\$0.00	\$0.00	\$117.20	\$0.00	\$117.20
000852	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000855	CLASS OF 2026	\$690.38	\$0.00	\$0.00	\$0.00	\$690.38	\$0.00	\$690.38
000856	CLASS OF 2027	\$298.40	\$0.00	\$0.00	\$0.00	\$298.40	\$0.00	\$298.40
000900	CLASS OF 2023	\$272.87	\$0.00	(\$272.87)	\$0.00	\$0.00	\$0.00	\$0.00
000901	CLASS OF 2024	\$2,189.03	\$0.00	\$0.00	\$0.00	\$2,189.03	\$0.00	\$2,189.03
000902	Panther Basketball Camp	\$6,263.00	\$0.00	(\$6,263.00)	\$0.00	\$0.00	\$0.00	\$0.00
000903	CLASS OF 2025	\$261.83	\$0.00	\$0.00	\$0.00	\$261.83	\$0.00	\$261.83
000905	COMPETITIVE CHEER AC	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$1,007.00
000906	COOKING TEAM	\$1,695.70	\$0.00	\$0.00	\$0.00	\$1,695.70	\$0.00	\$1,695.70
000907	PANTHER FOOTBALL CA	\$42.61	\$0.00	\$0.00	\$0.00	\$42.61	\$0.00	\$42.61
000908	EMPTY CHAIR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000999	TEEN'S WHO CARE	\$4,136.88	\$0.00	\$0.00	\$0.00	\$4,136.88	\$0.00	\$4,136.88
Group Total		\$118,665.74	\$19,098.77	(\$22,921.23)	\$0.00	\$114,843.28	\$0.00	\$114,843.28
Activity Accounts Grand Total		\$118,665.74	\$19,098.77	(\$22,921.23)	\$0.00	\$114,843.28	\$0.00	\$114,843.28

Pikeville High School
General Ledger Report
Financial Report

From Date:	6/1/2023
To Date:	6/30/2023

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
991	Cash On Hand	\$0.00	\$19,072.66	\$0.00	(\$19,072.66)	\$0.00	\$0.00	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Community Trust Bank	\$118,665.74	\$26.11	(\$22,921.23)	\$19,072.66	\$114,843.28	\$0.00	\$114,843.28
General Ledger Grand Total		\$118,665.74	\$19,098.77	(\$22,921.23)	\$0.00	\$114,843.28	\$0.00	\$114,843.28

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Christen Rowe Date: 7/3/23

Principal: [Signature] Date: 7/3/23

Statement of Account

Last statement: May 31, 2023

This statement: June 30, 2023

4003934439 Page 1 of 2

Direct inquiries to:
606 432-1414

Community Trust Bank, Inc.
346 N Mayo Trl
Pikeville KY 41501-1492

**PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE KY 41501-9082**

Bulet 22
Approved

53

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4003934439	\$116,225.76

INTEREST BEARING CHECKING 4003934439

53 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
05-31	Beginning balance			\$142,282.65	56257	06-01	20.00
06-01	Deposit	559.58		142,842.23	56704 *	06-02	240.00
06-01	Check 56760		-1,225.70	141,616.53	56712 *	06-26	14.99
06-01	Check 56748		-229.75	141,386.78	56713	06-02	568.00
06-01	Check 56757		-215.00	141,171.78	56728 *	06-29	1,359.93
06-01	Check 56749		-72.17	141,099.61	56730 *	06-28	245.10
06-01	Check 56257		-20.00	141,079.61	56731	06-02	280.88
06-02	Deposit	624.66		141,704.27	56732	06-02	50.00
06-02	Check 56732		-50.00	141,654.27	56736 *	06-26	159.73
06-02	Check 56751		-25.00	141,629.27	56738 *	06-28	14.98
06-02	Check 56713		-568.00	141,061.27	56748 *	06-01	229.75
06-02	Check 56731		-280.88	140,780.39	56749	06-01	72.17
06-02	Check 56704		-240.00	140,540.39	56751 *	06-02	25.00
06-05	Check 56765		-4,403.25	136,137.14	56754 *	06-07	492.03
06-05	Check 56768		-3,955.14	132,182.00	56757 *	06-01	215.00
06-05	Check 56769		-1,235.97	130,946.03	56760 *	06-01	1,225.70
06-06	Check 56776		-272.87	130,673.16	56762 *	06-26	280.09
06-07	Check 56754		-492.03	130,181.13	56763	06-12	40.00
06-08	Check 56772		-151.10	130,030.03	56764	06-22	100.00
06-09	Check 56780		-200.00	129,830.03	56765	06-05	4,403.25
06-09	Check 56775		-28.00	129,802.03	56767 *	06-28	14.08
06-12	Deposit	5,555.07		135,357.10	56768	06-05	3,955.14
06-12	Check 56781		-6,263.00	129,094.10	56769	06-05	1,235.97
06-12	Check 56782		-466.40	128,627.70	* Skip in check sequence		

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
06-12	Check 56763		-40.00	128,587.70	56770	06-13	4,640.00
06-13	Deposit	100.00		128,687.70	56771	06-27	1,986.00
06-13	Check 56770		-4,640.00	124,047.70	56772	06-08	151.10
06-13	Check 56785		-59.80	123,987.90	56773	06-14	150.00
06-14	Deposit	14.32		124,002.22	56774	06-30	50.00
06-14	Check 56773		-150.00	123,852.22	56775	06-09	28.00
06-20	Deposit	1,494.15		125,346.37	56776	06-06	272.87
06-20	Check 56777		-2,846.00	122,500.37	56777	06-20	2,846.00
06-20	Check 56779		-399.99	122,100.38	56778	06-26	186.64
06-21	Deposit	800.00		122,900.38	56779	06-20	399.99
06-21	Check 56783		-60.00	122,840.38	56780	06-09	200.00
06-22	Deposit	7,408.48		130,248.86	56781	06-12	6,263.00
06-22	Check 56789		-5,656.07	124,592.79	56782	06-12	466.40
06-22	Check 56764		-100.00	124,492.79	56783	06-21	60.00
06-22	Check 56784		-60.00	124,432.79	56784	06-22	60.00
06-23	Deposit	2,516.40		126,949.19	56785	06-13	59.80
06-26	Check 56786		-4,500.00	122,449.19	56786	06-26	4,500.00
06-26	Check 56762		-280.09	122,169.10	56787	06-28	18.00
06-26	Check 56778		-186.64	121,982.46	56788	06-30	1,020.00
06-26	Check 56736		-159.73	121,822.73	56789	06-22	5,656.07
06-26	Check 56712		-14.99	121,807.74	56790	06-27	900.00
06-27	Check 56790		-900.00	120,907.74	* Skip in check sequence		
06-27	Check 56771		-1,986.00	118,921.74			
06-28	Check 56730		-245.10	118,676.64			
06-28	Check 56787		-18.00	118,658.64			
06-28	Check 56738		-14.98	118,643.66			
06-28	Check 56767		-14.08	118,629.58			
06-29	Check 56728		-1,359.93	117,269.65			
06-30	Check 56788		-1,020.00	116,249.65			
06-30	Check 56774		-50.00	116,199.65			
06-30	# Interest	26.11		116,225.76			
06-30	Ending totals	19,098.77	-45,155.66	\$116,225.76			

Annual percentage yield earned	0.25%
Interest-bearing days	30
Average balance for APY	\$127,061.35
Interest earned	\$26.11

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-1-23

Receipts
28435
22436

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

55524006001 4003934439

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

559.58

CURRENCY	DOLLARS	CENTS
164	63	
COIN		
LIST EACH CHECK		
Nelson	394	95
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

559.58

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-2-23

Receipts
22437

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

55524006001 4003934439

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

624.66

CURRENCY	DOLLARS	CENTS
50	66	
COIN		
LIST EACH CHECK		
Holiday Inn	274	66
Ball Park	300	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

624.66

Deposit 06/01/2023 Amount \$559.58

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-2-23

Receipts
22437

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

55524006001 4003934439

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

73-269/421

TOTAL ITEMS

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624.66

CURRENCY	DOLLARS	CENTS
50	66	
COIN		
LIST EACH CHECK		
Holiday Inn	274	66
Ball Park	300	00
3		
4		
5		
6		
7		
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11		
12		
13		
14		
15		
16		
17		

624.66

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-2-23

Receipts
22437

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

55524006001 4003934439

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

624.66

CURRENCY	DOLLARS	CENTS
50	66	
COIN		
LIST EACH CHECK		
Holiday Inn	274	66
Ball Park	300	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		

624.66

CURRENCY	DOLLARS	CENTS
	13	00
	3	76
COIN		
US BANK CHECK		
Ferguson	100	00
Case County	225	00
Track	112	50
45th Reg'tm Battalion	4766	53
MacLure	117	25
Pepsi	92	12
Pepsi	124	91
8		
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16		
17		
\$	5,555	07

DATE 6-12-23

RECEIPT
224.58

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

⑆5524⑈0600⑆ 4003934439⑈

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

5555.07

ADDITIONAL CHECK LISTING		CURRENCY AND COIN			
CHECKS	DOLLARS	CENTS	CURRENCY	DOLLARS	CENTS
1			X 100		
2			X 50		
3			X 20		
4			X 10		
5			X 5		
6			X 1		
7			TOTAL CURRENCY		
8			COIN		
9			X 100		
10			X 50		
11			X 20		
12			X 10		
13			X 5		
14			X 1		
15			TOTAL COIN		
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98					
99					
100					

Deposit	06/12/2023	Amount	\$5,555.07
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5043

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



Community
Trust Bank

Member FDIC
Member NCUA

DATE 6-13-23

Receipt
22439

PIKEVILLE INDEPENDENT SCHOOLS

PIKEVILLE HIGH SCHOOL

120 CHAMPIONSHIP DR

PIKEVILLE, KY 41501-9082

1:5524 060012

400393443911

	DOLLARS	CENTS
CURRENCY	50	00
COIN		
LIST EACH CHECK		
1 Ramey	50	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	100	00



73-269/421

TOTAL ITEMS ☐

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

100.00

ADDITIONAL CHECK LISTING			
CHECKS	DOLLARS	CENTS	
1			
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33			
34			

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
FOR DEPOSIT ONLY		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		
FOR DEPOSIT ONLY		

ADDITIONAL CHECK LISTING			
CHECKS	DOLLARS	CENTS	
1			
2			
3			
4			
5			
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34			

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
FOR DEPOSIT ONLY		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		
FOR DEPOSIT ONLY		

ADDITIONAL CHECK LISTING			
CHECKS	DOLLARS	CENTS	
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34			

CURRENCY AND COIN		
CURRENCY	DOLLARS	CENTS
X 100		
X 50		
X 25		
X 10		
X 5		
X 1		
TOTAL CURRENCY		
FOR DEPOSIT ONLY		
COIN		
X 1.00		
X .50		
X .25		
X .10		
X .05		
X .01		
TOTAL COIN		
FOR DEPOSIT ONLY		

ADDITIONAL CHECK LISTING			
CHECKS	DOLLARS	CENTS	
1			
2			
3			
4			
5			
6			

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-21-23

Receipts
22443

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

5524 0600 4003934439

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

800.00

CURRENCY	DOLLARS	CENTS
300	300	00
COIN		
Castle	50	00
Brown	50	00
Mullins	50	00
Stacy	50	00
Trucker	50	00
Justice	50	00
Edmonds	50	00
Ramsey	50	00
Reynolds	50	00
Wheeler	50	00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-21-23

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

5524 0600 4003934439

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

7408.48

CURRENCY	DOLLARS	CENTS
7208.48	7208	48
100	100	00
100	100	00

Deposit 06/21/2023 Amount \$800.00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-22-23

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

5524 0600 4003934439

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

7408.48

CURRENCY	DOLLARS	CENTS
7208.48	7208	48
100	100	00
100	100	00

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

Community Trust Bank
Member FDIC

DATE 6-22-23

PIKEVILLE INDEPENDENT SCHOOLS
PIKEVILLE HIGH SCHOOL
120 CHAMPIONSHIP DR
PIKEVILLE, KY 41501-9082

5524 0600 4003934439

73-269/421

TOTAL ITEMS

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

7408.48

CURRENCY	DOLLARS	CENTS
7208.48	7208	48
100	100	00
100	100	00

SEE BACK FOR SECURITY FEATURES

TJ269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-482-0185

Community Trust Bank

NO. 056704

05/09/2023

AMOUNT \$240.00

DOLLARS

Two Hundred Forty No/100*****

Pay To: TEED UP
533 HAMBLEY BLVD
SUITE 4
PIKEVILLE KY 41501

Christen Rome

⑈056704⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

AT _____

☐ CHECK HERE IF MOBILE DEPOSIT

06022023

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001000 0003465400 06022023

<042102694>

Community Trust Bank

THE SECURITY FEATURES LISTED BELOW ARE SECOND INDUSTRY GUIDELINES:
 - Colored Background - Does not change color when held up to light.
 - Chemical Wash Detection - Does not change color when washed with alcohol.
 - Colorful Features - Does not change color when held up to light.
 - Colorful Ink - Does not change color when held up to light.
 - Colorful Paper - Does not change color when held up to light.
 - Colorful Text - Does not change color when held up to light.
 - Colorful Lines - Does not change color when held up to light.
 - Colorful Borders - Does not change color when held up to light.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56704 06/02/2023 Amount \$240.00

SEE BACK FOR SECURITY FEATURES

TJ269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-482-0185

Community Trust Bank

NO. 056712

05/11/2023

AMOUNT \$14.99

DOLLARS

Fourteen And 99/100*****

Pay To: FOOD CITY
PO BOX 1158
ABINGDON VA 24212

Christen Rome

⑈056712⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

AT _____

☐ CHECK HERE IF MOBILE DEPOSIT

06022023

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001000 0003465400 06022023

<042102694>

Community Trust Bank

THE SECURITY FEATURES LISTED BELOW ARE SECOND INDUSTRY GUIDELINES:
 - Colored Background - Does not change color when held up to light.
 - Chemical Wash Detection - Does not change color when washed with alcohol.
 - Colorful Features - Does not change color when held up to light.
 - Colorful Ink - Does not change color when held up to light.
 - Colorful Paper - Does not change color when held up to light.
 - Colorful Text - Does not change color when held up to light.
 - Colorful Lines - Does not change color when held up to light.
 - Colorful Borders - Does not change color when held up to light.

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

For Deposit Only
KVAT Food Stores, Inc.
DBA Food City

Inst=LEGACY BANK-RINum=051401153<-BusDt=06/23/23
 BranchName=ABINGDON BRANCHID=6-THID=7
 ItemNum=000836004769

SEE BACK FOR SECURITY FEATURES

73-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank No. 056730

05/16/2023

AMOUNT \$245.10

DOLLARS

Two Hundred Forty-Five And 10/100

Pay To: **LOWE'S HOME CENTER**
183 CASSADY BLVD.
PIKEVILLE KY 41501

Broadly all
Christina Rowe

⑈056730⑈ ⑆042102694⑆ 4003934439⑈

34695 Lowe's Scanline Multichex - Jamaica, N.Y.

338695 08/27/23

03700024510 -0000000000 JP Morgan Chase

0310753

Synchrony BK 192822614 Abs of Payees End Gtd

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

☐ CHECK HERE IF MOBILE DEPOSIT

FINANCIAL INSTITUTION

ENDORSE HERE:

56730 06/28/2023 Amount \$245.10

SEE BACK FOR SECURITY FEATURES

73-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank No. 056731

05/16/2023

AMOUNT \$280.88

DOLLARS

Two Hundred Eighty And 88/100

Pay To: **BUFFALO WILD WINGS**
163 LEE AVE
STORE#3802
PIKEVILLE KY 41501

Broadly all
Christina Rowe

⑈056731⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: Credited to the Account of The Within Named Payee

Absence of Endorsement Guarantee

Huntington Bank

☐ FOR REMITTANCE BY MICROPAY ARRANGEMENT

FINANCIAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

2023061900098020000600002

FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.

SEE BACK FOR SECURITY FEATURES

13-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank NO. 056738

05/18/2023

AMOUNT \$14.98

DOLLARS

Fourteen And 98/100

Pay To: DANNY SCOTT

Christen Rowe

056738 0042102694 4003934439

ENDORSE HERE:

Danny Scott

☐ CHECK HERE IF MOBILE DEPOSIT

AT: FEDERAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001003 02847320 06282023

0001003 0002847320 06282023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56738 06/28/2023 Amount \$14.98

SEE BACK FOR SECURITY FEATURES

13-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank NO. 056748

05/22/2023

AMOUNT \$229.75

DOLLARS

Two Hundred Twenty-Nine And 75/100

Pay To: SCHOOL SPECIALTY, LLC
PO BOX 825640
PHILADELPHIA PA 19182-5640

Christen Rowe

056748 0042102694 4003934439

ENDORSE HERE:

20230531
20230531
825640

☐ CHECK HERE IF MOBILE DEPOSIT

AT: FEDERAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001003 02847320 06282023

0001003 0002847320 06282023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-269 / 431



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056749

05/23/2023

AMOUNT

\$72.17

DOLLARS

Seventy-Two And 17/100*****

Pay To: OTC BRANDS, INC
PO BOX 77119
MINNEAPOLIS MN 55480

Christen Rowe

056749 042102694 4003934439

ENDORSE HERE: *Cole Adams*

☐ CHECK HERE IF MOBILE DEPOSIT

AT: *Christen Rowe*

FINANCIAL INSTITUTION

COLE ADAMS

06/01/2023

Amount \$72.17

056749 06/01/2023 Amount \$72.17

SEE BACK FOR SECURITY FEATURES

73-269 / 431



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056751

05/23/2023

AMOUNT

\$25.00

DOLLARS

Twenty-Five No/100*****

Pay To: COLE ADAMS

Christen Rowe

056751 042102694 4003934439

ENDORSE HERE: *Cole Adams*

☐ CHECK HERE IF MOBILE DEPOSIT

AT: *Christen Rowe*

FINANCIAL INSTITUTION

COLE ADAMS

06/02/2023

Amount \$25.00

056751 06/02/2023 Amount \$25.00

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056760

05/24/2023

AMOUNT \$1,225.70

DOLLARS

One Thousand Two Hundred Twenty-Five And 70/100

Pay To: BSN SPORTS LLC
PO BOX 841393
DALLAS TX 75284-1393

Christen Rowe

⑈056760⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: B-7100 47
20230601
4795118915
099
DAL-841393

☐ CHECK HERE IF MOBILE DEPOSIT

AT: (PRINT AND SIGN HERE)

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

THE SECURITY FEATURES LISTED BELOW ARE INDUSTRY GUIDELINES:
Colored Background - Colored pattern provides against alteration.
Chemical Resistant Paper - Paper resists to chemical alteration testing.
Fluorescent Fibers - Only visible under ultraviolet light.
Micro Printing - Small text, visible only when held to light.
Security Features - Bank's security features and design are visible.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56760 06/01/2023 Amount \$1,225.70

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056762

05/26/2023

AMOUNT \$280.09

DOLLARS

Two Hundred Eighty And 09/100

Pay To: FOOD CITY
PO BOX 1158
ABINGDON VA 24212

Christen Rowe

⑈056762⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: For Deposit Only
KVAT Food Stores, Inc.
DBA Food City

☐ CHECK HERE IF MOBILE DEPOSIT

AT: (PRINT AND SIGN HERE)

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

THE SECURITY FEATURES LISTED BELOW ARE INDUSTRY GUIDELINES:
Colored Background - Colored pattern provides against alteration.
Chemical Resistant Paper - Paper resists to chemical alteration testing.
Fluorescent Fibers - Only visible under ultraviolet light.
Micro Printing - Small text, visible only when held to light.
Security Features - Bank's security features and design are visible.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Item=LEGACY BANK-RINum=>051401153<-BusDt=06/23/23
BranchName=ABINGDON BRANCHBr=6-TId=7
ItemNum=000538004771

SEE BACK FOR SECURITY FEATURES

73-260 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank NO. 056763

05/26/2023

AMOUNT \$40.00

DOLLARS

Forty No/100

Pay To: LEVI'S FLORAL
107 GRACE AVENUE
PIKEVILLE KY 41501

Christen Rowe

⑈056763⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: *Levi's Floral*

☐ CHECK HERE IF MOBILE DEPOSIT

AT _____

PRINCIPAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001007 0002029130 06122023

0001007 0002029130 06122023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56763 06/12/2023 Amount \$40.00

SEE BACK FOR SECURITY FEATURES

73-260 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank NO. 056764

05/26/2023

AMOUNT \$100.00

DOLLARS

One Hundred No/100

Pay To: CORNERSTONE CHRISTIAN CHURCH

Christen Rowe

⑈056764⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: *TO THE ORDER OF COMMUNITY TRUST BANK*

☐ CHECK HERE IF MOBILE DEPOSIT

AT _____

PRINCIPAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001007 0002027200 06222023

0001007 0002027200 06222023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056765

05/26/2023

AMOUNT \$4,403.25

Four Thousand Four Hundred Three And 25/100..... DOLLARS

Pay To: BSN SPORTS LLC
PO BOX 841393
DALLAS TX 75284-1393

Christina Rowe

⑈056765⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

B-9302 28
20230604
4795118915
099
DAL-841393

☐ CHECK HERE IF MOBILE DEPOSIT

AT: _____

FINANCIAL INSTITUTION _____

>111000025<
CR PAYEE ACCT
LACK END GTD
BANK OF AMERICA

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES listed below are standard industry guidelines.
Detailed instructions for detecting counterfeit currency are available at www.fbi.gov
or by calling 1-800-541-4343.

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

56765 06/05/2023 Amount \$4,403.25

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056767

05/30/2023

AMOUNT \$14.08

Fourteen And 08/100..... DOLLARS

Pay To: DANNY SCOTT

Brodly all
Christina Rowe

⑈056767⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

James De...

☐ CHECK HERE IF MOBILE DEPOSIT

AT: _____

FINANCIAL INSTITUTION _____

0001003 06282023

0001003 0002847330 06282023
<042102694>
Community Trust Bank

CHEMICAL WASH DETECTION
COLOR INSIDE THIS
PADLOCK AREA

SHOULD BE WHITE

THE SECURITY FEATURES listed below are standard industry guidelines.
Detailed instructions for detecting counterfeit currency are available at www.fbi.gov
or by calling 1-800-541-4343.

FEDERAL RESERVE BOARD OF GOVERNORS REG CC

[illegible]

SEE BACK FOR SECURITY FEATURES

73-259 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank, NO. 056770

05/31/2023

AMOUNT \$4,640.00

DOLLARS

Four Thousand Six Hundred Forty No/100

Pay To: **BRANHAM PRODUCTIONS LLC**
57 DAVIN ST
PIKEVILLE KY 41501

*By all
Christen Rose*

MP

⑈056770⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

AT (financial institution)

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001000 003544400 06132023

001000 0003544400 06132023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56770 06/13/2023 Amount \$4,640.00

SEE BACK FOR SECURITY FEATURES

73-259 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank, NO. 056771

05/31/2023

AMOUNT \$1,986.00

DOLLARS

One Thousand Nine Hundred Eighty-Six No/100

Pay To: **CASTLE'S JEWELERS & GIFTS**
4541 NORTH MAYO TRAIL
PIKEVILLE KY 41501

*By all
Christen Rose*

MP

⑈056771⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

Christen Rose

☐ CHECK HERE IF MOBILE DEPOSIT

AT (financial institution)

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001005 003247950 06272023

001005 0003247950 06272023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

73-259 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank NO. 056772

06/02/2023

AMOUNT \$151.10

DOLLARS

One Hundred Fifty-One And 10/100

Pay To: JORDAN JOHNSON

Brandon all
Christen Rowe

⑈056772⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: *Jordan Johnson*

☐ CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

9876 1122 USB >091000022<

06072023 12:35 PM CDT

⑈056772⑈ ⑆042102694⑆ 4003934439⑈

56772 06/08/2023 Amount \$151.10

73-259 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank NO. 056773

06/02/2023

AMOUNT \$150.00

DOLLARS

One Hundred Fifty No/100

Pay To: JILL DOTSON

Brandon all
Christen Rowe

⑈056773⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: *Jill Dotson*

☐ CHECK HERE IF MOBILE DEPOSIT

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

⑈132023 04:22 PM EDT 000501762

00002051458008224320000 USB >091000022<

06132023 04:22 PM EDT 300477672370002

⑈056773⑈ ⑆042102694⑆ 4003934439⑈

SEE BACK FOR SECURITY FEATURES

73-369 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056774

06/02/2023

AMOUNT \$50.00

DOLLARS

Fifty No/100

Pay To: TEE'D UP
533 HAMBLEY BLVD
SUITE 4
PIKEVILLE KY 41501

Bruehl all
Christer Rowe

⑈056774⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

Assessment

☐ CHECK HERE IF MOBILE DEPOSIT

AT:

PERSONAL IDENTIFICATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001000 0003668160 06302023

<042102694>
Community Trust Bank

004000 0003668160 06302023

THE SECURITY FEATURES LISTED BELOW ARE INDUSTRY GUIDELINES.
CHECKED BY: [Signature] DATE: [Date]
ALL INFORMATION IS FOR YOUR INFORMATION ONLY.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK.
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56774 06/30/2023 Amount \$50.00

SEE BACK FOR SECURITY FEATURES

73-369 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056775

06/05/2023

AMOUNT \$28.00

DOLLARS

Twenty-Eight No/100

Pay To: CLAIRE WEST

Bruehl all
Christer Rowe

⑈056775⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

Claire West

☐ CHECK HERE IF MOBILE DEPOSIT

AT:

PERSONAL IDENTIFICATION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001000 0003515700 06092023

<042102694>
Community Trust Bank

001000 0003515700 06092023

THE SECURITY FEATURES LISTED BELOW ARE INDUSTRY GUIDELINES.
CHECKED BY: [Signature] DATE: [Date]
ALL INFORMATION IS FOR YOUR INFORMATION ONLY.
IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR BANK.
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-482-0185

Community Trust Bank

NO. 056776

06/05/2023

AMOUNT

\$272.87

DOLLARS

Two Hundred Seventy-Two And 87/100

Pay To: PIKEVILLE IND. BD. OF ED.

*Broad all
Chris R. Rowe*

⑈056776⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

PAY TO THE ORDER OF

COMMUNITY TRUST BANK

042102694

☐ CHECK HERE IF MOBILE DEPOSIT

PIKEVILLE INDEPENDENT SCHOOLS

4003934439

AT (financial institution)

06062023

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS PADLOCK AREA

001090 0001455630 06062023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56776 06/06/2023 Amount \$272.87

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056777

06/06/2023

AMOUNT

\$2,846.00

DOLLARS

Two Thousand Eight Hundred Forty-Six No/100

Pay To: BSN SPORTS LLC
PO BOX 841393
DALLAS TX 75284-1393

*Broad all
Chris R. Rowe*

⑈056777⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

B-7375 7

20230616

4795118915

099

DAL-841393

☐ CHECK HERE IF MOBILE DEPOSIT

AT (financial institution)

>11000025<

CR PAYEE ACCT

LACK END GTD

BANK OF AMERICA

SHOULD BE WHITE

CHEMICAL WASH DETECTION

COLOR INSIDE THIS PADLOCK AREA

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-459 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056778

06/07/2023

AMOUNT \$186.64

DOLLARS

One Hundred Eighty-Six And 64/100

Pay To: FOOD CITY
PO BOX 1158
ABINGDON VA 24212

Brady all
Christen Rowe

⑈056778⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

For Deposit Only
KVAI Food Stores, Inc.
DBA Food City

☐ CHECK HERE IF MOBILE DEPOSIT

AT _____

FINANCIAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Chemical Wash Detection

⑈056778⑈ ⑆042102694⑆ 4003934439⑈

⑈056778⑈ ⑆042102694⑆ 4003934439⑈

56778 06/26/2023 Amount \$186.64

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056779

06/08/2023

AMOUNT \$399.99

DOLLARS

Three Hundred Ninety-Nine And 99/100

Pay To: GUITAR CENTER
PO BOX 511
WESTLAKE VILLAGE CA 91359

Brady all
Christen Rowe

⑈056779⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

PAY TO THE ORDER OF
WELLS FARGO BANK, N.A.
FOR DEPOSIT ONLY
GUITAR CENTER.COM
4121 0675

☐ CHECK HERE IF MOBILE DEPOSIT

AT _____

FINANCIAL INSTITUTION

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

Chemical Wash Detection

⑈056779⑈ ⑆042102694⑆ 4003934439⑈

SEE BACK FOR SECURITY FEATURES

73-260 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank

NO. 056780

06/09/2023

AMOUNT \$200.00

DOLLARS

Two Hundred No/100 *****

Pay To: MATT BRANHAM

Christen Rowe

056780 042102694 4003934439

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

AT: (FEDERAL INSTITUTION)

06/09/23 06:04 PM

TR 567 1090-234 4003934439 On Us Chk \$200.00

ID reg TOV Other Customer

U534276

SHOULD BE WHITE

CHEMICAL WASH DETECTOR

COLOR INSIDE THIS PADLOCK AREA

06092023

001090 0001468950 06092023

<042102694>

Community Trust Bank

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56780 06/09/2023 Amount \$200.00

SEE BACK FOR SECURITY FEATURES

73-260 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank

NO. 056781

06/12/2023

AMOUNT \$6,263.00

DOLLARS

Six Thousand Two Hundred Sixty-Three No/100 *****

Pay To: PIKEVILLE IND. BD. OF ED.

Christen Rowe

056781 042102694 4003934439

ENDORSE HERE:

☐ CHECK HERE IF MOBILE DEPOSIT

AT: (FEDERAL INSTITUTION)

06/12/2023

FOR DEPOSIT ONLY

COMMUNITY TRUST BANK

042102694

0001003 0002734270 06122023

<042102694>

Community Trust Bank

SHOULD BE WHITE

CHEMICAL WASH DETECTOR

COLOR INSIDE THIS PADLOCK AREA

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056782

06/12/2023

AMOUNT \$466.40

DOLLARS

Four Hundred Sixty-Six And 40/100*****

Pay To: PIKEVILLE IND. BD. OF ED.

Christen Rowe

#056782# 1042102694# 4003934439#

ENDORSE HERE:

PAY TO THE ORDER OF
CHECK HERE IF MOBILE DEPOSIT
06/12/2023
PIKEVILLE INDEPENDENT SCHOOLS
4003934439

AT

06/12/2023

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001003 0002734260 06/12/2023
<042102694>
Community Trust Bank

0001003 06/12/2023

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56782 06/12/2023 Amount \$466.40

SEE BACK FOR SECURITY FEATURES

73-269 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41501
606-432-0185

Community Trust Bank

NO. 056783

06/12/2023

AMOUNT \$60.00

DOLLARS

Sixty No/100*****

Pay To: SHRED-ALL DOCUMENTS
PO BOX 2894
PIKEVILLE KY 41502

Christen Rowe

#056783# 1042102694# 4003934439#

ENDORSE HERE:

FOR DEPOSIT ONLY
SHRED-ALL DOCUMENTS
SHRED INNOVATIONS, INC.
PO BOX 2894
PIKEVILLE, KY 41502

AT

06/20/2023 09:11 AM EDT 00010000924

00085371458082338060000 USB >091000022

06/20/2023 09:11 AM EDT 302537276020024

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

0001003 06/20/2023

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

SEE BACK FOR SECURITY FEATURES

73-260 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank

NO. 056784

06/12/2023

AMOUNT

\$60.00

DOLLARS

Sixty No/100*****

Pay To: UPS STORE
4145 N. MAYO TRAIL
PIKEVILLE KY 41601

Christen Rowe

⑈056784⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

For Deposit Only
Packaging Unlimited
of Pikeville, LLC
000518277384
☐ CHECK HERE IF MOBILE DEPOSIT

AT: FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

06/21/2023 010732267

2774020 0003 00083

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

56784 06/22/2023 Amount \$60.00

SEE BACK FOR SECURITY FEATURES

73-260 / 421



Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank

NO. 056785

06/13/2023

AMOUNT

\$59.80

DOLLARS

Fifty-Nine And 80/100*****

Pay To: PIKEVILLE IND. BD. OF ED.

Christen Rowe

⑈056785⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE:

PAY TO THE ORDER OF
COMMUNITY TRUST BANK
042102694
☐ CHECK HERE IF MOBILE DEPOSIT
PIKEVILLE INDEPENDENT SCHOOLS
4003934421
FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

06132023

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

001090 0001477740 06132023
<042102694>
Community Trust Bank

SEE BACK FOR SECURITY FEATURES

73-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank NO. 056786

06/19/2023

AMOUNT \$4,500.00

DOLLARS

Four Thousand Five Hundred No/100

Pay To: BSN SPORTS LLC
PO BOX 841393
DALLAS TX 75284-1393

Christen Rowe

⑈056786⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: FOR DEPOSIT ONLY

USPS

06272023 03:51 PM EDT 0004010612

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06272023 03:51 PM EDT 305553181550012

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

⑆056786⑈ ⑆042102694⑆ 4003934439⑈

AT: FINANCIAL INSTITUTION

☐ CHECK HERE IF MOBILE DEPOSIT

B-3738 22
20230625
4795118915
099
DAL-841393

THE SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY GUIDELINES:

- Colored Background - Colored pattern protects against alteration.
- Chemical Resistant Paper - Paper reacts to chemical alteration leaving a visible stain on the paper.
- Fluorescent Fibers - Only visible under ultraviolet light.
- Micro Printing - Spines of letters are printed in fine lines and are visible only when held to the light.
- Security Features - Bank pattern prevents cloning and copying of the document.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

56786 06/26/2023 Amount \$4,500.00

SEE BACK FOR SECURITY FEATURES

73-269 / 421

Pikeville High School
120 Championship Drive
Pikeville, KY 41601
606-432-0185

Community Trust Bank NO. 056787

06/19/2023

AMOUNT \$18.00

DOLLARS

Eighteen No/100

Pay To: KY CRYSTAL WATER CO.
P.O. BOX 160
ASHCAMP KY 41512

Christen Rowe

⑈056787⑈ ⑆042102694⑆ 4003934439⑈

ENDORSE HERE: FOR DEPOSIT ONLY

USPS

06272023 03:51 PM EDT 0004010612

00085371458004320830000 USB >091000023

06272023 03:51 PM EDT 305553181550012

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

⑆056787⑈ ⑆042102694⑆ 4003934439⑈

AT: FINANCIAL INSTITUTION

☐ CHECK HERE IF MOBILE DEPOSIT

06272023 03:51 PM EDT 0004010612

00085371458004320830000 USB >091000023

06272023 03:51 PM EDT 305553181550012

SHOULD BE WHITE

COLOR INSIDE THIS PADLOCK AREA

CHEMICAL WASH DETECTION

⑆056787⑈ ⑆042102694⑆ 4003934439⑈

THE SECURITY FEATURES LISTED BELOW EXCEED INDUSTRY GUIDELINES:

- Colored Background - Colored pattern protects against alteration.
- Chemical Resistant Paper - Paper reacts to chemical alteration leaving a visible stain on the paper.
- Fluorescent Fibers - Only visible under ultraviolet light.
- Micro Printing - Spines of letters are printed in fine lines and are visible only when held to the light.
- Security Features - Bank pattern prevents cloning and copying of the document.

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

