

Pikeville High School Bank Reconciliation Report

From Date:	9/1/2020
To Date:	9/30/2020

Checking Account

993

Ending Balance on Statement dated 9/30/2020 ->	\$137,367.86
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,333.00
Community Trust Bank Cash Balance as of 9/30/2020	\$136,034.86 ***
Cash Balance for Checking as of 9/1/2020	\$112,120.93
Add: Total Deposits (Bank Deposits)	\$45,743.64
Less: Total Checks and Withdrawals	(\$21,829.71)
Computer Cash Balance as of 9/30/2020	\$136,034.86 ***

Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991	Cash On Hand	\$0.00	\$45,541.36	\$0.00	(\$45,541.36)	\$0.00
992	Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Community Trust Bank	\$112,120.93	\$202.28	(\$21,829.71)	\$45,541.36	\$136,034.86 ***
Grand Total		\$112,120.93	\$45,743.64	(\$21,829.71)	\$0.00	\$136,034.86

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: Brenda Howard Date: 10/6/2020
 Principal: [Signature] Date: 10/6/20

*** Entries Must match

Pikeville High School Bank Reconciliation Report

From Date: 7/1/2020
To Date: 9/30/2020

Checking Account
993

Ending Balance on Statement dated 9/30/2020 ->	\$137,367.86
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,333.00
Community Trust Bank Cash Balance as of 9/30/2020	\$136,034.86 ***
Cash Balance for Checking as of 7/1/2020	\$96,713.42
Add: Total Deposits (Bank Deposits)	\$63,265.68
Less: Total Checks and Withdrawals	(\$23,944.24)
Computer Cash Balance as of 9/30/2020	\$136,034.86 ***

Summary of Asset Accounts

GL Acct Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
991 Cash On Hand	\$0.00	\$62,706.36	\$0.00	(\$62,706.36)	\$0.00
992 Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993 Community Trust Bank	\$96,713.42	\$559.32	(\$23,944.24)	\$62,706.36	\$136,034.86 ***
Grand Total	\$96,713.42	\$63,265.68	(\$23,944.24)	\$0.00	\$136,034.86

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: Bernadi Howard Date: 10/6/2020
Principal: [Signature] Date: 10/6/2020

*** Entries Must match

**Pikeville High School
General Ledger Report
Financial Report**

From Date:	9/1/2020
To Date:	9/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		Work Bal.
						End. Bal.	Payable	
000100	OFFICE	\$3,787.56	\$202.28	\$0.00	\$0.00	\$3,989.84	\$0.00	\$3,989.84
000105	POSTAGE	\$46.04	\$0.00	\$0.00	\$0.00	\$46.04	\$0.00	\$46.04
000110	LOCKER FEES	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
000115	GENERAL	\$3,128.28	\$16.62	(\$293.59)	\$0.00	\$2,851.31	\$0.00	\$2,851.31
000120	TEXTBOOKS	\$1,028.02	\$375.00	\$0.00	\$0.00	\$1,403.02	\$0.00	\$1,403.02
000140	SCHOOL RESERVED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000145	START UP	\$0.00	\$3,200.00	(\$4,200.00)	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
000150	ATHLETIC CONTINGENC	\$2,910.50	\$712.15	\$0.00	\$0.00	\$3,622.65	\$0.00	\$3,622.65
000155	PHS HALL OF FAME	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00
000160	PROJECT PROM	\$1,300.35	\$0.00	\$0.00	\$0.00	\$1,300.35	\$0.00	\$1,300.35
000200	STUDENT VENDING	\$3,621.19	\$0.00	\$0.00	\$0.00	\$3,621.19	\$0.00	\$3,621.19
000210	TEACHER VENDING	\$896.52	\$0.00	\$0.00	\$0.00	\$896.52	\$0.00	\$896.52
000300	ATHLETICS	\$29,641.72	\$35,815.88	(\$17,168.84)	\$0.00	\$48,288.76	\$0.00	\$48,288.76
000301	CORP. SPONSORSHIP	\$18,749.90	\$4,037.71	\$0.00	\$0.00	\$22,787.61	\$0.00	\$22,787.61
000310	MOCK TRIAL	\$379.75	\$0.00	\$0.00	\$0.00	\$379.75	\$0.00	\$379.75
000312	NEED ENERGY	\$1,275.24	\$0.00	\$0.00	\$0.00	\$1,275.24	\$0.00	\$1,275.24
000313	FUTURE CITY 2016	\$319.27	\$0.00	\$0.00	\$0.00	\$319.27	\$0.00	\$319.27
000315	ROBOTICS	\$515.19	\$0.00	\$0.00	\$0.00	\$515.19	\$0.00	\$515.19
000316	PHS INTERACT CLUB	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
000325	7th Grade Activity Fund	\$133.15	\$0.00	\$0.00	\$0.00	\$133.15	\$0.00	\$133.15
000327	PIKEVILLE E-SPORTS	\$222.00	\$0.00	(\$1.00)	\$0.00	\$221.00	\$0.00	\$221.00
000400	FCA	\$454.62	\$0.00	\$0.00	\$0.00	\$454.62	\$0.00	\$454.62
000404	HONOR SOCIETY	\$259.96	\$0.00	\$0.00	\$0.00	\$259.96	\$0.00	\$259.96
000406	HS ACADEMICS	\$6,293.83	\$0.00	\$0.00	\$0.00	\$6,293.83	\$0.00	\$6,293.83
000408	JH ACADEMICS	\$163.41	\$0.00	\$0.00	\$0.00	\$163.41	\$0.00	\$163.41
000412	JH PEP CLUB	\$2,451.71	\$0.00	\$0.00	\$0.00	\$2,451.71	\$0.00	\$2,451.71
000416	PEP CLUB HS	\$2,710.99	\$0.00	(\$66.83)	\$0.00	\$2,644.16	\$0.00	\$2,644.16
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	\$444.35	\$0.00	\$0.00	\$0.00	\$444.35	\$0.00	\$444.35
000502	BAND	\$187.72	\$54.00	\$0.00	\$0.00	\$241.72	\$0.00	\$241.72
000508	CHORUS	\$2,413.74	\$0.00	(\$99.45)	\$0.00	\$2,314.29	\$0.00	\$2,314.29
000510	DRAMA	\$1,650.25	\$0.00	\$0.00	\$0.00	\$1,650.25	\$0.00	\$1,650.25

**Pikeville High School
General Ledger Report
Financial Report**

From Date:	9/1/2020
To Date:	9/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000520	KYA-COOLEY	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
000610	11TH GRADE	\$5,506.80	\$0.00	\$0.00	\$0.00	\$5,506.80	\$0.00	\$5,506.80
000620	12TH GRADE	\$369.84	\$0.00	\$0.00	\$0.00	\$369.84	\$0.00	\$369.84
000800	YEARBOOK	\$8,604.52	\$1,330.00	\$0.00	\$0.00	\$9,934.52	\$0.00	\$9,934.52
000820	COUNSELOR NEEDS	\$23.66	\$0.00	\$0.00	\$0.00	\$23.66	\$0.00	\$23.66
000840	LIBRARY	\$1,124.96	\$0.00	\$0.00	\$0.00	\$1,124.96	\$0.00	\$1,124.96
000850	HELP	\$117.20	\$0.00	\$0.00	\$0.00	\$117.20	\$0.00	\$117.20
000852	CLASS OF 2022	\$474.14	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00	\$474.14
000853	CLASS OF 2021	\$570.32	\$0.00	\$0.00	\$0.00	\$570.32	\$0.00	\$570.32
000854	CLASS OF 2020	\$374.93	\$0.00	\$0.00	\$0.00	\$374.93	\$0.00	\$374.93
000855	CLASS OF 2019	\$645.71	\$0.00	\$0.00	\$0.00	\$645.71	\$0.00	\$645.71
000900	CLASS OF 2023	\$440.86	\$0.00	\$0.00	\$0.00	\$440.86	\$0.00	\$440.86
000901	CLASS OF 2024	\$2,132.03	\$0.00	\$0.00	\$0.00	\$2,132.03	\$0.00	\$2,132.03
000902	Panther Basketball Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,490.23	\$0.00	\$0.00	\$0.00	\$1,490.23	\$0.00	\$1,490.23
000908	EMPTY CHAIR	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
000999	TEEN'S WHO CARE	\$1,081.43	\$0.00	\$0.00	\$0.00	\$1,081.43	\$0.00	\$1,081.43
Group Total		\$112,120.93	\$45,743.64	(\$21,829.71)	\$0.00	\$136,034.86	\$0.00	\$136,034.86
Activity Accounts Grand Total		\$112,120.93	\$45,743.64	(\$21,829.71)	\$0.00	\$136,034.86	\$0.00	\$136,034.86
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991	Cash On Hand	\$0.00	\$45,541.36	\$0.00	(\$45,541.36)	\$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	\$112,120.93	\$202.28	(\$21,829.71)	\$45,541.36	\$136,034.86	\$0.00	\$136,034.86
General Ledger Grand Total		\$112,120.93	\$45,743.64	(\$21,829.71)	\$0.00	\$136,034.86	\$0.00	\$136,034.86

Pikeville High School
General Ledger Report
Financial Report

From Date:	9/1/2020
To Date:	9/30/2020

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.

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: Brandi Howard Date: 10/6/2020
Principal: [Signature] Date: 10/6/20

Pikeville High School
List of Outstanding Checks
 Thru - 9/30/2020

Check	Check Date	Amount	Payee	GL Acct.
55001	6/26/2020	\$22.00	JOSTENS	993 Community Trust Bank
55035	9/17/2020	\$55.00	KEITH KENTRY	993 Community Trust Bank
55043	9/18/2020	\$20.00	JIM CHILDERS	993 Community Trust Bank
55044	9/18/2020	\$20.00	GARY JUSTICE	993 Community Trust Bank
55045	9/18/2020	\$20.00	LYNN PARRISH	993 Community Trust Bank
55046	9/18/2020	\$20.00	WAYNE HANCOCK	993 Community Trust Bank
55052	9/21/2020	\$55.00	KEITH HENRY	993 Community Trust Bank
55054	9/22/2020	\$325.00	THE UPS STORE	993 Community Trust Bank
55058	9/24/2020	\$25.00	LESLIE LEITCH	993 Community Trust Bank
55060	9/24/2020	\$55.00	KEITH HENRY	993 Community Trust Bank
55061	9/24/2020	\$55.00	PRESTON YOUNG	993 Community Trust Bank
55064	9/25/2020	\$1.00	PLAY VERSUS INC	993 Community Trust Bank
55065	9/25/2020	\$300.00	15TH REGION POLICY BOARD	993 Community Trust Bank
55066	9/25/2020	\$25.00	LESLIE LEITCH	993 Community Trust Bank
55076	9/28/2020	\$35.00	LESLIE LEITCH	993 Community Trust Bank
55079	9/28/2020	\$55.00	PRESTON YOUNG	993 Community Trust Bank
55080	9/28/2020	\$55.00	KEITH HENRY	993 Community Trust Bank
55081	9/29/2020	\$25.00	LESLIE LEITCH	993 Community Trust Bank
55082	9/29/2020	\$55.00	MARK CAMPBELL	993 Community Trust Bank
55083	9/29/2020	\$55.00	NICK MARCUM	993 Community Trust Bank
55084	9/29/2020	\$55.00	KEITH HENRY	993 Community Trust Bank
Total Outstanding Checks		\$1,333.00		

Journal Adjustments by Income/Expense and Journal Adjustment #

I/E	Date	ActAcct	SubAcc	Adj #	Note	Amount
I	9/30/2020	100	0	230	INTEREST FOR SEPTEMBER	\$202.28
					Total Income Adjustments:	\$202.28
					Grand Total	\$202.28



P. O. Box 2947 • Pikeville, KY 41502-2947
Telephone: 800-282-7762

Statement of Account

Last statement: August 31, 2020

This statement: September 30, 2020

4003934439 Page 1 of 3

Direct inquiries to:
606 432-1414

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

[Handwritten Signature]
10/6/2020

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

49

Summary of Account Balance

Account	Number	Ending Balance
INTEREST BEARING CHECKING	4003934439	\$137,367.86

INTEREST BEARING CHECKING 4003934439

49 Enclosures

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
08-31	Beginning balance			\$112,231.29	55011	09-02	88.3
09-02	#Deposit	230.00		112,461.29	55012	09-21	50.0
09-02	Check 55011		-88.36	112,372.93	55013	09-04	26.0
09-03	#Deposit	280.00		112,652.93	55014	09-11	293.5
09-04	#Deposit	720.00		113,372.93	55015	09-15	477.9
09-04	Check 55013		-26.04	113,346.89	55016	09-08	600.0
09-08	Check 55016		-600.00	112,746.89	55017	09-23	40.0
09-09	#Deposit	874.80		113,621.69	55018	09-11	40.0
09-09	#Deposit	466.00		114,087.69	55019	09-11	40.0
09-10	#Deposit	280.00		114,367.69	55020	09-17	6,207.8
09-10	Check 55021		-600.00	113,767.69	55021	09-10	600.0
09-11	#Deposit	815.00		114,582.69	55022	09-23	40.0
09-11	#Deposit	385.00		114,967.69	55024 *	09-25	804.5
09-11	#Deposit	60.00		115,027.69	55025	09-21	313.5
09-11	Check 55014		-293.59	114,734.10	55026	09-14	1,000.0
09-11	Check 55019		-40.00	114,694.10	55027	09-24	748.2
09-11	Check 55018		-40.00	114,654.10	55028	09-23	300.0
09-14	#Deposit	16,460.00		131,114.10	55029	09-17	80.0
09-14	#Deposit	680.00		131,794.10	55030	09-22	80.0
09-14	Check 55026		-1,000.00	130,794.10	55031	09-16	35.0
09-14	#Preauthorized Debit ARBITERPAY TRUST ARBITERPAY 200914		-2,000.00	128,794.10	55032	09-21	66.8
					55033	09-23	25.0
					55034	09-22	55.0
09-15	Check 55015		-477.90	128,316.20			* Skip in check sequence

Date	Description	Additions	Subtractions	Balance	Number	Date	Amount
09-16	#Deposit	2,227.22		130,543.42	55036 *	09-18	55.0
09-16	#Deposit	496.00		131,039.42	55037	09-22	55.0
09-16	#Deposit	16.62		131,056.04	55038	09-18	55.0
09-16	Check 55031		-35.00	131,021.04	55039	09-30	55.0
09-17	#Deposit	3,069.00		134,090.04	55040	09-18	25.0
09-17	#Deposit	1,182.01		135,272.05	55042 *	09-28	99.4
09-17	Check 55020		-6,207.89	129,064.16	55047 *	09-23	50.0
09-17	Check 55029		-80.00	128,984.16	55048	09-21	1,000.0
09-18	#Deposit	1,691.00		130,675.16	55049	09-22	825.0
09-18	#Deposit	603.00		131,278.16	55050	09-23	25.0
09-18	#Deposit	580.00		131,858.16	55051	09-22	55.0
09-18	Check 55038		-55.00	131,803.16	55053 *	09-28	55.0
09-18	#Preauthorized Debit		-2,500.00	129,303.16	55055 *	09-30	155.7
	ARBITERPAY TRUST ARBITERPAY				55056	09-30	40.0
	200918				55059 *	09-25	25.0
09-18	Check 55036		-55.00	129,248.16	55062 *	09-28	55.0
09-18	Check 55040		-25.00	129,223.16	55063	09-25	55.0
09-21	#Deposit	510.00		129,733.16	55067 *	09-30	55.0
09-21	#Deposit	91.00		129,824.16	55069 *	09-29	55.0
09-21	Check 55048		-1,000.00	128,824.16	55070	09-29	55.0
09-21	Check 55025		-313.50	128,510.66	55072 *	09-28	1,000.0
09-21	Check 55032		-66.83	128,443.83	55073	09-29	25.0
09-21	Check 55012		-50.00	128,393.83	55074	09-30	55.0
09-22	#Deposit	470.00		128,863.83	55075	09-30	55.0
09-22	#Deposit	270.00		129,133.83	55077 *	09-29	55.0
09-22	#Deposit	235.00		129,368.83	55078	09-30	55.0
09-22	Check 55051		-55.00	129,313.83	* Skip in check sequence		
09-22	Check 55049		-825.00	128,488.83			
09-22	Check 55030		-80.00	128,408.83			
09-22	Check 55034		-55.00	128,353.83			
09-22	Check 55037		-55.00	128,298.83			
09-23	#Deposit	2,237.71		130,536.54			
09-23	#Deposit	400.00		130,936.54			
09-23	#Deposit	395.00		131,331.54			
09-23	Check 55028		-300.00	131,031.54			
09-23	Check 55047		-50.00	130,981.54			
09-23	Check 55022		-40.00	130,941.54			
09-23	Check 55017		-40.00	130,901.54			
09-23	Check 55033		-25.00	130,876.54			
09-23	Check 55050		-25.00	130,851.54			
09-24	Check 55027		-748.25	130,103.29			
09-25	#Deposit	1,165.00		131,268.29			
09-25	#Deposit	786.00		132,054.29			
09-25	#Deposit	215.00		132,269.29			
09-25	Check 55063		-55.00	132,214.29			
09-25	Check 55024		-804.56	131,409.73			
09-25	Check 55059		-25.00	131,384.73			
09-28	#Deposit	1,425.00		132,809.73			
09-28	#Deposit	530.00		133,339.73			

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
09-28	Check 55072		-1,000.00	132,339.73
09-28	Check 55042		-99.45	132,240.28
09-28	Check 55062		-55.00	132,185.28
09-28	Check 55053		-55.00	132,130.28
09-29	#Deposit	2,875.00		135,005.28
09-29	#Deposit	451.00		135,456.28
09-29	#Deposit	235.00		135,691.28
09-29	#Deposit	155.00		135,846.28
09-29	Check 55077		-55.00	135,791.28
09-29	Check 55069		-55.00	135,736.28
09-29	Check 55070		-55.00	135,681.28
09-29	Check 55073		-25.00	135,656.28
09-30	#Deposit	1,250.00		136,906.28
09-30	#Deposit	540.00		137,446.28
09-30	#Deposit	190.00		137,636.28
09-30	Check 55055		-155.70	137,480.58
09-30	Check 55067		-55.00	137,425.58
09-30	Check 55078		-55.00	137,370.58
09-30	Check 55039		-55.00	137,315.58
09-30	Check 55074		-55.00	137,260.58
09-30	Check 55075		-55.00	137,205.58
09-30	Check 55056		-40.00	137,165.58
09-30	#Interest	202.28		137,367.86
09-30	Ending totals	45,743.64	-20,607.07	\$137,367.86

Annual percentage yield earned	2.02%
Interest-bearing days	30
Average balance for APY	\$123,056.37
Interest earned	\$202.28

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055011

09/28/2020 AMOUNT \$88.36

Eighty-Eight And 38/100 DOLLARS

Pay To: JIMMY JOHNS
551 JUSTICE WAY #112
PIKEVILLE KY 41601

Brendi Howard

⑆055011⑆ ⑆042102694⑆ 4003934439⑆

Check 55011 9/2/2020 Amount \$88.36

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055012

09/01/2020 AMOUNT \$50.00

Fifty No/100 DOLLARS

Pay To: KIRCEA
ATTN: FEM RING
1106 ENCOURAGE ST.
FALMOUTH KY 41040

Brendi Howard

⑆055012⑆ ⑆042102694⑆ 4003934439⑆

Check 55012 9/21/2020 Amount \$50.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055013

09/01/2020 AMOUNT \$26.04

Twenty-Six And 04/100 DOLLARS

Pay To: PIKEVILLE, KY, OFCO.

Brendi Howard

⑆055013⑆ ⑆042102694⑆ 4003934439⑆

Check 55013 9/4/2020 Amount \$26.04

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055014

09/01/2020 AMOUNT \$293.59

Two Hundred Ninety-Three And 59/100 DOLLARS

Pay To: JCFEMSEY

Brendi Howard

⑆055014⑆ ⑆042102694⑆ 4003934439⑆

Check 55014 9/11/2020 Amount \$293.59

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055015

09/08/2020 AMOUNT \$477.90

Four Hundred Seventy-Seven And 90/100 DOLLARS

Pay To: KSN SPORTS INC.
PO BOX 55975
DALLAS TX 75265-9774

Brendi Howard

⑆055015⑆ ⑆042102694⑆ 4003934439⑆

Check 55015 9/15/2020 Amount \$477.90

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055016

09/08/2020 AMOUNT \$600.00

Six Hundred No/100 DOLLARS

Pay To: KATHY SHURLEFF

Brendi Howard

⑆055016⑆ ⑆042102694⑆ 4003934439⑆

Check 55016 9/8/2020 Amount \$600.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055017

09/09/2020 AMOUNT \$40.00

Forty No/100 DOLLARS

Pay To: LESLIE LEITCH

Brendi Howard

⑆055017⑆ ⑆042102694⑆ 4003934439⑆

Check 55017 9/23/2020 Amount \$40.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055018

09/09/2020 AMOUNT \$40.00

Forty No/100 DOLLARS

Pay To: MIKE HALL

Brendi Howard

⑆055018⑆ ⑆042102694⑆ 4003934439⑆

Check 55018 9/11/2020 Amount \$40.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055019

09/08/2020 AMOUNT \$40.00

Forty No/100 DOLLARS

Pay To: ROGER FARFIELD

Brendi Howard

⑆055019⑆ ⑆042102694⑆ 4003934439⑆

Check 55019 9/11/2020 Amount \$40.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055020

09/09/2020 AMOUNT \$6,207.89

Six Thousand Two Hundred Eighty And 89/100 DOLLARS

Pay To: MODELL ALL AMERICAN
PO BOX 74914
CHICAGO IL 60694

Brendi Howard

⑆055020⑆ ⑆042102694⑆ 4003934439⑆

Check 55020 9/17/2020 Amount \$6,207.89

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055021

09/10/2020 AMOUNT \$600.00

Six Hundred No/100 DOLLARS

Pay To: KATHY SHURLEFF

Brendi Howard

⑆055021⑆ ⑆042102694⑆ 4003934439⑆

Check 55021 9/10/2020 Amount \$600.00

SEE BACK FOR SECURITY FEATURES

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

Community Trust Bank No. 055022

09/10/2020 AMOUNT \$40.00

Forty No/100 DOLLARS

Pay To: LESLIE LEITCH

Brendi Howard

⑆055022⑆ ⑆042102694⑆ 4003934439⑆

Check 55022 9/22/2020 Amount \$40.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055024

09/14/2020 AMOUNT \$804.56

Eight Hundred Four And 56/100 DOLLARS

Pay To: HEALY AWARDS, INC.
184 WHITNEY CANYON MACDON
MEMPHIS, TN 38117

BRANDI HOWARD

⑆055024⑆ ⑆042102694⑆ 4003934439⑆

Check 55024 9/25/2020 Amount \$804.56

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055025

09/14/2020 AMOUNT \$313.50

Three Hundred Thirteen And 50/100 DOLLARS

Pay To: BEM SPORTS INC.
PO BOX 690175
DALLAS TX 75266-0175

BRANDI HOWARD

⑆055025⑆ ⑆042102694⑆ 4003934439⑆

Check 55025 9/21/2020 Amount \$313.50

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055026

09/14/2020 AMOUNT \$1,000.00

One Thousand No/100 DOLLARS

Pay To: KATHY SHURLEFF

BRANDI HOWARD

⑆055026⑆ ⑆042102694⑆ 4003934439⑆

Check 55026 9/14/2020 Amount \$1,000.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055027

09/14/2020 AMOUNT \$748.25

Seven Hundred Forty Eight And 25/100 DOLLARS

Pay To: SHERWIN WILLIAMS
PIKEVILLE STORE 1094
4202 HAYD TRAIL
PIKEVILLE KY 41601 9003

BRANDI HOWARD

⑆055027⑆ ⑆042102694⑆ 4003934439⑆

Check 55027 9/24/2020 Amount \$748.25

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055028

09/16/2020 AMOUNT \$300.00

Three Hundred No/100 DOLLARS

Pay To: KY MIDDLE SCHOOL FOOTBALL ASSOC
214 SINGLE CREEK DRIVE
DRY RIDGE KY 41033

BRANDI HOWARD

⑆055028⑆ ⑆042102694⑆ 4003934439⑆

Check 55028 9/23/2020 Amount \$300.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055029

09/15/2020 AMOUNT \$80.00

Eighty No/100 DOLLARS

Pay To: PAUL PHEMERY

BRANDI HOWARD

⑆055029⑆ ⑆042102694⑆ 4003934439⑆

Check 55029 9/17/2020 Amount \$80.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055030

09/16/2020 AMOUNT \$80.00

Eighty No/100 DOLLARS

Pay To: JOEY DOTSON

BRANDI HOWARD

⑆055030⑆ ⑆042102694⑆ 4003934439⑆

Check 55030 9/22/2020 Amount \$80.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055031

09/16/2020 AMOUNT \$35.00

Thirty Five No/100 DOLLARS

Pay To: JEWEL BOOHER

BRANDI HOWARD

⑆055031⑆ ⑆042102694⑆ 4003934439⑆

Check 55031 9/16/2020 Amount \$35.00

055032

Charge To: 148031060903369242709 87HWCZ0EB9DNYS 09/16/20 09186000549

PAY TO THE ORDER OF: WAL-MART STORES \$66.83

SIXTY-SIX AND 83/100 DOLLARS

ABA 042102694 Account 4003934439 Pre-authorized Payment

⑆055032⑆ ⑆042102694⑆ 4003934439⑆ ⑆0000006683⑆

Check 55032 9/21/2020 Amount \$66.83

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055033

09/17/2020 AMOUNT \$25.00

Twenty Five No/100 DOLLARS

Pay To: LESLIE LINTCH

BRANDI HOWARD

⑆055033⑆ ⑆042102694⑆ 4003934439⑆

Check 55033 9/23/2020 Amount \$25.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055034

09/17/2020 AMOUNT \$55.00

Fifty Five No/100 DOLLARS

Pay To: CADEN COLEMAN

BRANDI HOWARD

⑆055034⑆ ⑆042102694⑆ 4003934439⑆

Check 55034 9/22/2020 Amount \$55.00

SECURE FOR SECURITY FEATURES

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

Community Trust Bank NO. 055036

09/17/2020 AMOUNT \$55.00

Fifty Five No/100 DOLLARS

Pay To: PRESTON YOUNG

BRANDI HOWARD

⑆055036⑆ ⑆042102694⑆ 4003934439⑆

Check 55036 9/18/2020 Amount \$55.00

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

Community Trust Bank NO. 055037

09/17/2020

AMOUNT \$55.00

Pay To: CHAD HALL

BRANDI HOWARD

⑆055037⑆ ⑆042102694⑆ 4003934439⑆

Check 55037 9/22/2020 Amount \$55.00

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

Community Trust Bank NO. 055038

09/17/2020

AMOUNT \$55.00

Pay To: DALE COHN

BRANDI HOWARD

⑆055038⑆ ⑆042102694⑆ 4003934439⑆

Check 55038 9/18/2020 Amount \$55.00

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

Community Trust Bank NO. 055039

09/17/2020

AMOUNT \$55.00

Pay To: CHARLIE COLLINS

BRANDI HOWARD

⑆055039⑆ ⑆042102694⑆ 4003934439⑆

Check 55039 9/30/2020 Amount \$55.00

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

Community Trust Bank NO. 055040

09/17/2020

AMOUNT \$25.00

Pay To: JEWEL GOODNER

BRANDI HOWARD

⑆055040⑆ ⑆042102694⑆ 4003934439⑆

Check 55040 9/18/2020 Amount \$25.00

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

Community Trust Bank NO. 055042

09/18/2020

AMOUNT \$99.45

Pay To: STAPLES

BRANDI HOWARD

⑆055042⑆ ⑆042102694⑆ 4003934439⑆

Check 55042 9/28/2020 Amount \$99.45

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

Community Trust Bank NO. 055047

09/21/2020

AMOUNT \$50.00

Pay To: LESLIE LITCH

BRANDI HOWARD

⑆055047⑆ ⑆042102694⑆ 4003934439⑆

Check 55047 9/23/2020 Amount \$50.00

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

Community Trust Bank NO. 055048

09/21/2020

AMOUNT \$1,000.00

Pay To: KATHY SHARLEFF

BRANDI HOWARD

⑆055048⑆ ⑆042102694⑆ 4003934439⑆

Check 55048 9/21/2020 Amount \$1,000.00

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

Community Trust Bank NO. 055049

09/21/2020

AMOUNT \$825.00

Pay To: PIKEVILLE INC. 606.000

BRANDI HOWARD

⑆055049⑆ ⑆042102694⑆ 4003934439⑆

Check 55049 9/22/2020 Amount \$825.00

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

Community Trust Bank NO. 055050

09/21/2020

AMOUNT \$25.00

Pay To: LESLIE LITCH

BRANDI HOWARD

⑆055050⑆ ⑆042102694⑆ 4003934439⑆

Check 55050 9/23/2020 Amount \$25.00

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

Community Trust Bank NO. 055051

09/21/2020

AMOUNT \$55.00

Pay To: PHILIP BIRCHFIELD

BRANDI HOWARD

⑆055051⑆ ⑆042102694⑆ 4003934439⑆

Check 55051 9/22/2020 Amount \$55.00

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

Community Trust Bank NO. 055053

09/21/2020

AMOUNT \$55.00

Pay To: CADEE COLEMAN

BRANDI HOWARD

⑆055053⑆ ⑆042102694⑆ 4003934439⑆

Check 55053 9/28/2020 Amount \$55.00

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

Community Trust Bank NO. 055055

09/22/2020

AMOUNT \$155.70

Pay To: VERNITY P.O. BOX 25510
Pikeville, KY 41501

BRANDI HOWARD

⑆055055⑆ ⑆042102694⑆ 4003934439⑆

Check 55055 9/30/2020 Amount \$155.70

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

Community Trust Bank NO. 055056

09/24/2020

AMOUNT \$40.00

Forty No/100 DOLLARS

Pay To: JOEY DOTSON

Brandi Howard
Book

⑆055056⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55056 9/30/2020 Amount \$40.00

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

Community Trust Bank NO. 055059

09/24/2020

AMOUNT \$25.00

Twenty-Five No/100 DOLLARS

Pay To: JEWEL BOOKER

Brandi Howard
Book

⑆055059⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55059 9/25/2020 Amount \$25.00

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

Community Trust Bank NO. 055062

09/24/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: CADEH COLEMAN

Brandi Howard
Book

⑆055062⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55062 9/28/2020 Amount \$55.00

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

Community Trust Bank NO. 055063

09/25/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: PHILIP BRIDGFIELD

Brandi Howard
Book

⑆055063⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55063 9/25/2020 Amount \$55.00

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

Community Trust Bank NO. 055067

09/25/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: CADEH COLEMAN

Brandi Howard
Book

⑆055067⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55067 9/30/2020 Amount \$55.00

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

Community Trust Bank NO. 055069

09/25/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: CHAD HALL

Brandi Howard
Book

⑆055069⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55069 9/29/2020 Amount \$55.00

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

Community Trust Bank NO. 055070

09/29/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: KATY GIBSON

Brandi Howard
Book

⑆055070⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55070 9/29/2020 Amount \$55.00

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

Community Trust Bank NO. 055072

09/28/2020

AMOUNT \$1,000.00

One Thousand No/100 DOLLARS

Pay To: KATHY SHURTLEFF

Brandi Howard
Book

⑆055072⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55072 9/28/2020 Amount \$1,000.00

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

Community Trust Bank NO. 055073

09/29/2020

AMOUNT \$25.00

Twenty-Five No/100 DOLLARS

Pay To: JEWEL BOOKER

Brandi Howard
Book

⑆055073⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55073 9/29/2020 Amount \$25.00

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

Community Trust Bank NO. 055074

09/30/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: MARK CAMPBELL

Brandi Howard
Book

⑆055074⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55074 9/30/2020 Amount \$55.00

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

Community Trust Bank NO. 055075

09/30/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: PAUL PELPHREY

Brandi Howard
Book

⑆055075⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55075 9/30/2020 Amount \$55.00

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

Community Trust Bank NO. 055077

09/29/2020

AMOUNT \$55.00

Fifty-Five No/100 DOLLARS

Pay To: PHILIP BRIDGFIELD


Brandi Howard
Book

⑆055077⑆ ⑆042102694⑆ ⑆003934439⑆

Check 55077 9/29/2020 Amount \$55.00



Account 4003934439

	Pikeville High School 150 Campbell Drive Pikeville, KY 41601 606-435-0185	Community Trust Bank NO. 055078
09/30/2020		AMOUNT \$55.00
Pay To: CADEN COLEMAN		
<i>Brandi Howard</i>		
⑆055078⑆ ⑆042102694⑆ 4003934439⑆		

Check 55078 9/30/2020 Amount \$55.00