



First Financial Bank

FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

STATEMENT DATE

01/31/2023

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON KY 42220-9284

One of America's
Best Banks

Forbes

Get any loan you need.

Auto | Personal | Home | Business

Apply today.
first-online.bank/loans

Loans are subject to credit approval. Member FDIC Equal Housing Lender NMLS # 401915

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD	*****4210	\$9,117,345.35

ACCOUNT SUMMARY-Checking

*****4210

Beginning Balance as of	12-31-22	\$8,890,798.71
91 Deposit(s)		\$768,258.13
14 Other Credit(s)		\$969,923.63
100 Check(s)		\$448,833.40
11 Other Debit(s)		\$1,062,801.72
Ending Balance	01-31-23	\$9,117,345.35

INTEREST SUMMARY

Interest Paid This Year	\$37,086.34
Interest Withheld This Year	\$0.00

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
01-03	\$289,264.00	01-04	\$369.40	01-05	\$4,242.36
01-03	\$26.00	01-04	\$261.30	01-05	\$116.75
01-03	\$6.50	01-04	\$33.25	01-05	\$71.50
01-04	\$1,198.57	01-04	\$32.00	01-05	\$48.00

Please examine this statement upon receipt and report at once if you find any difference. If no error is reported in ten days, the account will be considered correct.
 All items are credited subject to final payment.



CHECKS OUTSTANDING (Written but not shown on statement because not yet received by Bank)	
CHECK NUMBER	AMOUNT
TOTAL	

THIS FORM WILL HELP YOU BALANCE YOUR CHECKING ACCOUNT

BANK BALANCE	
Shown on this statement	\$ _____
ADD +	
DEPOSITS made but not shown on statement because made or received after date of this statement	{ \$ _____ _____ _____
TOTAL	\$ _____
SUBTRACT -	
CHECKS OUTSTANDING	\$ _____
BALANCE	\$ _____

*Should agree with your records after deducting any charges and adding any credits or interest payments made or noted on this statement and not shown in your records.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 800-511-0045 or write to us using the address listed on front of this statement as soon as you can, if you think your statement is wrong or if you need more information about a transfer described on the statement. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 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.
- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

NON-VISA DEBIT TRANSACTION PROCESSING DISCLOSURE

First Financial Bank, N.A. has enabled non-Visa debit transaction processing using your Check Card through the Accel network. Such transactions may not require authentication by use of a Personal Identification Number ("PIN"). When Accel is used to process transactions, certain provisions relating solely to Visa transactions, such as the Visa zero-liability program, do not apply. To initiate a Visa transaction, you should:

- At point-of-sale, use your check card, tell the cashier you wish to sign for your purchases and sign the receipt; or, at a PIN pad, swipe your card, select credit, then sign the receipt.
- For online, phone, or mail transaction that do not require a signature, ask the merchant if the transaction will be processed by Visa or look for merchants displaying the Verified by Visa logo.



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DEPOSITS

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-05	\$35.50	01-13	\$1,760.93	01-24	\$42.00
01-05	\$10.00	01-13	\$1,116.20	01-24	\$13.10
01-06	\$38,794.76	01-13	\$184.75	01-24	\$5.00
01-06	\$341.10	01-13	\$17.00	01-25	\$1,261.00
01-06	\$271.50	01-13	\$7.25	01-25	\$186.52
01-06	\$48.00	01-17	\$235.68	01-25	\$73.00
01-06	\$30.00	01-17	\$25.00	01-26	\$277.76
01-06	\$26.25	01-17	\$20.00	01-26	\$255.50
01-09	\$408,294.75	01-17	\$6.00	01-26	\$110.90
01-09	\$271.25	01-18	\$209.50	01-26	\$87.10
01-09	\$47.00	01-18	\$32.00	01-26	\$49.75
01-09	\$42.00	01-18	\$10.00	01-26	\$22.00
01-10	\$2,775.82	01-19	\$267.40	01-26	\$9.00
01-10	\$212.96	01-19	\$53.50	01-26	\$5.00
01-10	\$20.00	01-20	\$3,199.50	01-27	\$155.07
01-10	\$17.00	01-20	\$923.24	01-27	\$76.00
01-11	\$1,191.85	01-20	\$843.98	01-27	\$6.00
01-11	\$315.85	01-20	\$128.75	01-30	\$2,940.00
01-11	\$17.75	01-20	\$57.25	01-30	\$2,800.12
01-11	\$13.00	01-20	\$55.00	01-30	\$531.43
01-11	\$5.00	01-20	\$51.00	01-30	\$49.00
01-11	\$4.75	01-20	\$35.00	01-30	\$45.00
01-12	\$262.55	01-20	\$13.25	01-30	\$12.00
01-12	\$54.50	01-20	\$9.75	01-31	\$320.00
01-12	\$52.00	01-23	\$300.80	01-31	\$224.33
01-12	\$45.00	01-23	\$30.80		
01-12	\$9.75	01-24	\$228.50		

TRANSACTIONS

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
01-03	Wire Out US Bank	\$7,562.45	
01-04	KY FINANCE KYPAYMENTS SCHOOL TAX DISTR		\$68,497.77
01-04	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$41,894.38	
01-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$552,078.00
01-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$82,279.00
01-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$67,761.00
01-06	KY RETIRE S MEMBERSHIP TODD COUNTY BOARD OF E	\$111,984.41	
01-10	Novelis Corporat ACH/CRED TODD COUNTY BOAR		\$500.00
01-10	KY FINANCE KYPAYMENTS TODD COUNTY BOAR		\$288.00
01-11	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$20,647.00
01-11	TODD CO BOE AP TODD CO BOE	\$1,234.74	
01-13	TODD CO BOE AP TODD CO BOE	\$75.00	
01-18	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$19,458.50
01-19	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$92,401.93
01-19	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$3,002.11
01-19	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$365.02
01-24	KY FINANCE KYPAYMENTS TODD CO BOARD OF		\$1,140.66
01-24	Charge Back Item Check 1351	\$160.00	
01-25	CARD ASSETS CC PAYMENT Browning Preston ID:8442	\$5,530.14	
01-25	TODD CO BOE 012523PAY TODD CO BOE	\$715,846.56	
01-26	IRS USATAXPYMT TODD COUNTY BOARD OF E	\$119,049.76	
01-30	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$24,418.30



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TRANSACTIONS

Date	Description	Debit	Credit
01-31	Kentucky.gov KY FINANCE Todd County Board of E ID:3733	\$23,453.82	
01-31	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$36,010.46	
01-31	INTEREST PAYMENT		\$37,086.34

CHECKS

Number	Date	Amount	Number	Date	Amount
94202	01-25	\$2,404.49	94312	01-17	\$109.75
94203	01-18	\$133.27	94313	01-20	\$2,274.00
94211*	01-04	\$1,275.00	94314	01-17	\$506.66
94212	01-04	\$1,402.00	94315	01-17	\$328.95
94213	01-18	\$2,250.00	94316	01-18	\$2,380.50
94216*	01-11	\$1,040.00	94317	01-19	\$285.81
94220*	01-03	\$75.00	94318	01-17	\$5,583.10
94239*	01-04	\$1,043.00	94319	01-23	\$320.00
94240	01-09	\$355.00	94321*	01-20	\$1,081.85
94244*	01-04	\$190.00	94322	01-19	\$1,752.30
94245	01-05	\$5,585.55	94323	01-17	\$157.46
94273*	01-05	\$4,825.00	94324	01-17	\$560.00
94276*	01-10	\$597.93	94325	01-18	\$119.74
94277	01-10	\$4,071.43	94326	01-19	\$3,432.43
94278	01-09	\$5,762.01	94327	01-17	\$17.00
94279	01-06	\$29,268.41	94328	01-18	\$601.00
94280	01-13	\$3,860.00	94330*	01-13	\$126.00
94281	01-09	\$1,092.93	94331	01-17	\$5,111.57
94282	01-17	\$2,319.79	94332	01-17	\$462.20
94283	01-17	\$141.86	94333	01-17	\$2,951.85
94284	01-13	\$8,809.64	94334	01-20	\$892.33
94287*	01-17	\$439.80	94335	01-19	\$2,786.87
94288	01-13	\$129.74	94336	01-13	\$156.00
94290*	01-17	\$60.00	94337	01-13	\$187.89
94291	01-13	\$3,430.00	94339*	01-18	\$658.80
94292	01-18	\$6,501.08	94340	01-19	\$350.00
94293	01-13	\$1,549.00	94341	01-19	\$1,865.50
94294	01-17	\$741.48	94343*	01-17	\$936.14
94295	01-17	\$103.67	94344	01-17	\$19,290.48
94298*	01-17	\$22,127.62	94345	01-18	\$1,019.48
94299	01-17	\$50.00	94346	01-18	\$4,932.79
94300	01-17	\$920.32	94347	01-18	\$7,252.98
94301	01-17	\$473.37	94349*	01-23	\$12,556.70
94302	01-13	\$15,020.64	94350	01-13	\$530.00
94303	01-17	\$12,613.66	94352*	01-24	\$607.50
94304	01-18	\$100,508.09	94353	01-24	\$760.49
94306*	01-17	\$353.66	94354	01-26	\$47.46
94307	01-19	\$1,245.95	94356*	01-24	\$1,510.00
94308	01-18	\$251.91	94357	01-26	\$12,500.00
94309	01-17	\$23,594.87	94361*	01-30	\$9,317.24
94310	01-17	\$774.05	94362	01-31	\$750.00
94311	01-18	\$1,680.00	94365*	01-31	\$1,177.95



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CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1889240*	01-12	\$10,691.22	1890495*	01-31	\$3,675.00
1889650*	01-12	\$10,783.27	1890498*	01-30	\$1,022.73
1890062*	01-12	\$11,060.51	1890499	01-30	\$1,577.00
1890064*	01-06	\$277.77	1890500	01-31	\$51.00
1890073*	01-12	\$2.32	99001961*	01-11	\$336.22
1890485*	01-30	\$2,797.50	99325572*	01-17	\$594.32
1890489*	01-31	\$23,053.63	99914050*	01-11	\$1,777.38
1890491*	01-30	\$226.78	99995478*	01-11	\$3,586.76

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12-31	\$8,890,798.71	01-11	\$10,206,067.83	01-23	\$10,006,444.48
01-03	\$9,172,457.76	01-12	\$10,173,954.31	01-24	\$10,004,835.75
01-04	\$9,197,045.67	01-13	\$10,143,166.53	01-25	\$9,282,575.08
01-05	\$9,191,159.23	01-17	\$10,042,129.58	01-26	\$9,151,794.87
01-06	\$9,791,258.25	01-18	\$9,933,549.94	01-27	\$9,152,031.94
01-09	\$10,192,703.31	01-19	\$10,017,921.04	01-30	\$9,167,886.54
01-10	\$10,191,847.73	01-20	\$10,018,989.58	01-31	\$9,117,345.35



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Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 431	Check Date 12/12/2022	Check Number 94202
VOID 180 DAYS FROM DATE OF ISSUE				
Two Thousand Four Hundred Four Dollars and 49 Cents		PG 515 \$2,404.49		
Pay To the Order Of	FOOD GIANT P.O. BOX 1017 ELKTON, KY 42220	 Mark Thomas MP Deb Boring MP		

94202 01/25/2023 \$2,404.49

ENDORSE HERE ANY FROM DEPOSIT TO THE ORDER OF

>083902727<
 Elkton Bk and Tr #865
 2023-01-24
 1103003054
 Batch 091096006
 2023-01-24

TranDt=01/24/23 TrID=12-StartTm= 9:46:07 AM-RNum=>083

TrID=12-StartTm= 9:46:07 AM-RNum=>08302727-ItemNum=1030002

94202 01/25/2023 \$2,404.49

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 431	Check Date 12/12/2022	Check Number 94203
VOID 180 DAYS FROM DATE OF ISSUE				
One Hundred Thirty-three Dollars and 27 Cents		PG 515 \$133.27		
Pay To the Order Of	FOOD GIANT P.O. BOX 1017 ELKTON, KY 42220	 Mark Thomas MP Deb Boring MP		

94203 01/18/2023 \$133.27

ENDORSE HERE ANY FROM DEPOSIT TO THE ORDER OF

>083902727<
 Elkton Bk and Tr #865
 2023-01-17
 1103019030
 Batch 091060621
 2023-01-17

TranDt=01/17/23 TrID=8-StartTm= 9:47:24 AM-RNum=>0839

TrID=8-StartTm= 9:47:24 AM-RNum=>083902727-ItemNum=1100016

94203 01/18/2023 \$133.27

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6427	Check Date 12/12/2022	Check Number 94211
VOID 180 DAYS FROM DATE OF ISSUE				
One Thousand Two Hundred Seventy-five Dollars and 00 Cents		PG 515 \$1,275.00		
Pay To the Order Of	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC 24800 DENSO DR SUITE 202 SOUTHFIELD, MI 48033	 Mark Thomas MP Deb Boring MP		

94211 01/04/2023 \$1,275.00

ENDORSE HERE ANY FROM DEPOSIT TO THE ORDER OF

0910098950
 2023-01-04

Institute for Multi-Sensory Education, LLC
 7850271739

94211 01/04/2023 \$1,275.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6522	Check Date 12/12/2022	Check Number 94212
VOID 180 DAYS FROM DATE OF ISSUE				
One Thousand Four Hundred Two Dollars and 00 Cents		PG 515 \$1,402.00		
Pay To the Order Of	JT'S TOOL SALES LLC 100 BERRY GENTRY LN SCOTTSDALE, KY 42164	 Mark Thomas MP Deb Boring MP		

94212 01/04/2023 \$1,402.00

ENDORSE HERE ANY FROM DEPOSIT TO THE ORDER OF

1/3/2023 0016 0167
 KJL 82

INDEPENDENCE BANK OF KENTUCKY 0000000002
 >083902756<
 01/03/2023 - Drawer 0167
 01/03/2023 10:51 AM

0910082756
 2023-01-04

94212 01/04/2023 \$1,402.00



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Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 3869	Check Date 12/12/2022	Check Number 94213
VOID 180 DAYS FROM DATE OF ISSUE				
\$2,250.00				
Two Thousand Two Hundred Fifty Dollars and 00 Cents				
Pay To the Order Of	KENTUCKY HIGH SCHOOL COACHES ASSOC 149 MAYWOOD AVE BARDSTOWN, KY 40003		Authorized Signature <i>Mark Thomas</i> MP	
			Authorized Signature <i>D. B. Boring</i> MP	

94213 01/18/2023 \$2,250.00

ENDORSE HERE

0910597419
2023-01-18

RNum=>083902620<-BusDt=01/17/23-ItemNum=000067453964
StartTrm=01/20/23AM-TrID=44

0910477422
2023-01-18

BusDt=01/17/23-RNum=>083902620<-ItemNum=000067453964
StartTrm=01/20/23AM-TrID=44

KHSCA

94213 01/18/2023 \$2,250.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 5082	Check Date 12/12/2022	Check Number 94216
VOID 180 DAYS FROM DATE OF ISSUE				
\$1,040.00				
One Thousand Forty Dollars and 00 Cents				
Pay To the Order Of	KYCEC DBA CARRIE BEARDEN 657 S HURSTBOURNE PKWY SUITE 229 LOUISVILLE, KY 40222		Authorized Signature <i>Mark Thomas</i> MP	
			Authorized Signature <i>D. B. Boring</i> MP	

94216 01/11/2023 \$1,040.00

ENDORSE HERE

0910477422
2023-01-11

011010 210116 902/60020638

KYCEC

94216 01/11/2023 \$1,040.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 5087	Check Date 12/12/2022	Check Number 94220
VOID 180 DAYS FROM DATE OF ISSUE				
\$75.00				
Seventy-five Dollars and 00 Cents				
Pay To the Order Of	MURRAY STATE UNIVERSITY 233 SPARKS HALL MURRAY, KY 42071		Authorized Signature <i>Mark Thomas</i> MP	
			Authorized Signature <i>D. B. Boring</i> MP	

94220 01/03/2023 \$75.00

ENDORSE HERE

0910728167
2023-01-03

MURRAY STATE UNIVERSITY

94220 01/03/2023 \$75.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 5811	Check Date 12/12/2022	Check Number 94239
VOID 180 DAYS FROM DATE OF ISSUE				
\$1,043.00				
One Thousand Forty-three Dollars and 00 Cents				
Pay To the Order Of	SOUTHERN ELECTRIC MOTOR SALES & SERVICE PO BOX 956 RUSSELLVILLE, KY 42276		Authorized Signature <i>Mark Thomas</i> MP	
			Authorized Signature <i>D. B. Boring</i> MP	

94239 01/04/2023 \$1,043.00

ENDORSE HERE

091008107
2023-01-04

053101121< 01/03/2023 012387225

2775209 0003 00152

053101121< 01/03/2023 012387225

2775209 0003 00152

SOUTHERN ELECTRIC MOTOR SALES AND SERVICE INC

94239 01/04/2023 \$1,043.00



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	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 5570	Check Date 12/12/2022	Check Number 94240
	First Financial Bank 71-557048	VOID 180 DAYS FROM DATE OF ISSUE		
Three Hundred Fifty-five Dollars and 00 Cents		\$355.00		
Pay To the Order Of	STARFALL EDUCATION P O BOX 359 BOULDER, CO 80306	Authorized Signature <i>Mark Thomas</i> MP		
		Authorized Signature <i>D. B. Boring</i> MP		
9395 6916 5043 ⑆00094240⑆ ⑆074900356⑆ 510004210⑆				

94240 01/09/2023 \$355.00

		Seq: 89 Batch: 216499 Date: 01/06/23
		ENDORSE PAY TO THE ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY STARFALL EDUCATION SERIAL NUMBER 42118
		0910885122 2023-01-09

94240 01/09/2023 \$355.00

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6232	Check Date 12/12/2022	Check Number 94244
	First Financial Bank 71-557048	VOID 180 DAYS FROM DATE OF ISSUE		
One Hundred Ninety Dollars and 00 Cents		\$190.00		
Pay To the Order Of	TECHNOLOGY STUDENT ASSOCIATION 1804 ASSOCIATION DRIVE RESTON, VA 20191	Authorized Signature <i>Mark Thomas</i> MP		
		Authorized Signature <i>D. B. Boring</i> MP		
M 03976 ⑆00094244⑆ ⑆074900356⑆ 510004210⑆				

94244 01/04/2023 \$190.00

		0910093165 2023-01-04
		FOR DEPOSIT ONLY TECHNOLOGY STUDENT ASSOCIATION

94244 01/04/2023 \$190.00

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6571	Check Date 12/12/2022	Check Number 94245
	First Financial Bank 71-557048	VOID 180 DAYS FROM DATE OF ISSUE		
Five Thousand Five Hundred Eighty-five Dollars and 55 Cents		\$5,585.55		
Pay To the Order Of	THE GOODYEAR TIRE & RUBBER COMPANY DSA GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS 200 INNOVATION WAY AKRON, OH 44316-0001	Authorized Signature <i>Mark Thomas</i> MP		
		Authorized Signature <i>D. B. Boring</i> MP		
⑆00094245⑆ ⑆074900356⑆ 510004210⑆				

94245 01/05/2023 \$5,585.55

		0910353696 2023-01-05
		First Financial Bank Hardware Commercial Tire Systems LLC-2045318 092000118 092000118 092000118 092000118

94245 01/05/2023 \$5,585.55

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6411	Check Date 12/20/2022	Check Number 94273
	First Financial Bank 71-557048	VOID 180 DAYS FROM DATE OF ISSUE		
Four Thousand Eight Hundred Twenty-five Dollars and 00 Cents		\$4,825.00		
Pay To the Order Of	H & W SPORT SHOP INC 120 E MAIN ST CAMPBELLVILLE, KY 42718	Authorized Signature <i>Mark Thomas</i> MP		
		Authorized Signature <i>D. B. Boring</i> MP		
⑆00094273⑆ ⑆074900356⑆ 510004210⑆				

94273 01/05/2023 \$4,825.00

		1/4/2023 0001 0010 PC 00054
		ENDORSE TO THE ORDER OF THE TAYLOR COUNTY BANK IN CASH OR BY CHECK TAYLOR COUNTY BANK CAMPBELLVILLE, KY 42718
		0910342887 2023-01-05

94273 01/05/2023 \$4,825.00



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First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
30	01/04/2023	94276

VOID 180 DAYS FROM DATE OF ISSUE

Five Hundred Ninety-seven Dollars and 93 Cents

Pay To the Order Of: AT&T
PO BOX 5076
CAROL STREAM, IL 60197-5076

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

⑈00094276⑈ ⑆074900356⑆ 540004210⑈

94276 01/10/2023 \$597.93

PAY TO THE ORDER OF WELLS FARGO
All Prior Endorsements Guaranteed
Account 487202504
90 NOT PRINTED ON FRAME BECAUSE THAT LINE
0910237242
2023-01-10

REIT *Nikk 679037 44 01/09/23 18676
270M182708708 6790375 1 19 dgl
**IE ITEM*

94276 01/10/2023 \$597.93

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
6440	01/04/2023	94277

VOID 180 DAYS FROM DATE OF ISSUE

Four Thousand Seventy-one Dollars and 43 Cents

Pay To the Order Of: CAPITAL ONE
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

⑈00094277⑈ ⑆074900356⑆ 540004210⑈

94277 01/10/2023 \$4,071.43

For Deposit To
Capital One NA, Comm
01/08/2023

0910221112
2023-01-10

94277 01/10/2023 \$4,071.43

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
190	01/04/2023	94278

VOID 180 DAYS FROM DATE OF ISSUE

Five Thousand Seven Hundred Sixty-two Dollars and 01 Cents

Pay To the Order Of: ELKTON UTILITIES
P.O. BOX 578
ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

⑈00094278⑈ ⑆074900356⑆ 540004210⑈

94278 01/09/2023 \$5,762.01

ENDORSE HERE

>083902727<
Elkton BK and Tr #885
2023-01-06
1103003033
Batch

091088564
01/06/23 09:21:42 AM
1103003033
2023-01-06

TransID=01/06/23-1 MID=12-StartTm=9:21:42 AM-RtNum=>083

*TID=12-StartTm=9:21:42 AM-RtNum=>083902727-ResNum=11030001

94278 01/09/2023 \$5,762.01

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
425	01/04/2023	94279

VOID 180 DAYS FROM DATE OF ISSUE

Twenty-nine Thousand Two Hundred Sixty-eight Dollars and 41 Cents

Pay To the Order Of: PENNYRILE RURAL ELEC.
PO BOX 2900
HOPKINSVILLE, KY 42241-2900

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

⑈00094279⑈ ⑆074900356⑆ 540004210⑈

94279 01/06/2023 \$29,268.41

ENDORSE HERE

Act of 10013871 Rt 07/8/00356
3-PennyRile Rural ELEC
Phone # 270-886-2555

00000021 5 80

94279 01/06/2023 \$29,268.41



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

Vendor Number: 6396
 Check Date: 01/04/2023
 Check Number: 94280

VOID 180 DAYS FROM DATE OF ISSUE

Three Thousand Eight Hundred Sixty Dollars and 00 Cents

Pay To the Order Of: T-MOBILE USA INC
 PO BOX 742596
 CINCINNATI, OH 45274-2596

Authorized Signatures: Mark Thomas (MP), [Signature] (MP)

00094280 074900356 510004210*

94280 01/13/2023 \$3,860.00

00011223001677 074 450573 Deposit Only
 000000970318076 70288640 Credit to Account
 03860.00 of within named payee without
 037 Dyn Prejudice FifthThirdBankNA-0420003144
 Transaction ID 0121877074
 Doc Group 1

0910959214
 2023-01-13

94280 01/13/2023 \$3,860.00

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

Vendor Number: 590
 Check Date: 01/04/2023
 Check Number: 94281

VOID 180 DAYS FROM DATE OF ISSUE

One Thousand Ninety-two Dollars and 93 Cents

Pay To the Order Of: TODD COUNTY WATER DISTRICT
 P.O. BOX 520
 ELKTON, KY 42220

Authorized Signatures: Mark Thomas (MP), [Signature] (MP)

10158 106974 110329
 101871

00094281 074900356 510004210*

94281 01/09/2023 \$1,092.93

ENDORSE HERE

>083902727<
 Elktion Bk and Tr #885
 2023-01-06 0910885660
 1102996149 2023-01-09
 Batch

TranDt=01/06/23;TrID=5;StartTm=11:43:19 AM;RtNum=>0839

TrID=5;StartTm=11:43:19 AM;RtNum=>083902727<-Incl=

94281 01/09/2023 \$1,092.93

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

Vendor Number: 4930
 Check Date: 01/09/2023
 Check Number: 94282

VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Three Hundred Nineteen Dollars and 79 Cents

Pay To the Order Of: 4-IMPRINT INC
 25303 NETWORK PLACE
 CHICAGO, IL 60673-1253

Authorized Signatures: Mark Thomas (MP), [Signature] (MP)

00094282 074900356 510004210* 0000231979*

94282 01/17/2023 \$2,319.79

ENDORSE HERE

JPMORG/09102675074A
 011723 2023-01-17
 0074809824
 20014517 0025303
 00851856 121 000000886849967

CR TO NMD
 PAYEE ALL
 RTS R5VD

94282 01/17/2023 \$2,319.79

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

Vendor Number: 6311
 Check Date: 01/09/2023
 Check Number: 94283

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Forty-one Dollars and 86 Cents

Pay To the Order Of: A-Z OFFICE RESOURCE, INC.
 DBA AZOR INC
 PO BOX 1317
 COLUMBIA, TN 38402

Authorized Signatures: Mark Thomas (MP), [Signature] (MP)

00094283 074900356 510004210*

94283 01/17/2023 \$141.86

ENDORSE HERE

0910257176
 2023-01-17

A-Z OFFICE R
 PO BOX 1317
 COLUMBIA TN
 38402

94283 01/17/2023 \$141.86



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Ellettsville, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
5473	01/09/2023	94284

VOID 180 DAYS FROM DATE OF ISSUE

Eight Thousand Eight Hundred Nine Dollars and 64 Cents

\$8,809.64

Pay **ALPHA MECHANICAL SERVICE, INC**
 To the Order Of 7200 DISTRIBUTION DRIVE
 LOUISVILLE, KY 40258-2827

Mark Thomas MP
 Authorized Signature

Patricia Boring MP
 Authorized Signature

#00094284# @074900356# 540004210#

94284 01/13/2023 \$8,809.64

ENDORSE HERE

Pay to the Order of
 WELLS FARGO BANK, N.A.
 ALPHA MECHANICAL SERVICE, INC
 7200 DISTRIBUTION DRIVE
 LOUISVILLE, KY 40258-2827

0910959864
 2023-01-13

94284 01/13/2023 \$8,809.64

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Ellettsville, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
8364	01/09/2023	94287

VOID 180 DAYS FROM DATE OF ISSUE

Four Hundred Thirty-nine Dollars and 80 Cents

\$439.80

Pay **BOYD COMPANY**
 To the Order Of 10004 LINN STATION ROAD
 LOUISVILLE, KY 40223-3828

Mark Thomas MP
 Authorized Signature

Patricia Boring MP
 Authorized Signature

#00094287# @074900356# 540004210#

94287 01/17/2023 \$439.80

ENDORSE HERE

Pay to the Order of
 BOYD COMPANY
 10004 LINN STATION ROAD
 LOUISVILLE, KY 40223-3828

0910267580
 2023-01-17

DO NOT WRITE, SIGN, OR STAMP BELOW THIS LINE
 UNLESS THE BANK REQUESTS IT BY CALLING 1-800-368-5623

94287 01/17/2023 \$439.80

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Ellettsville, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
89	01/09/2023	94288

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Twenty-nine Dollars and 74 Cents JAN 12 2023

\$129.74

Pay **CAYCE MILL SUPPLY CO.**
 To the Order Of 2225 PEMBROKE RD
 HOPKINSVILLE, KY 42240

Mark Thomas MP
 Authorized Signature

Patricia Boring MP
 Authorized Signature

#00094288# @074900356# 540004210#

94288 01/13/2023 \$129.74

ENDORSE HERE

Pay to the Order of
 Cayce Mill Supply Co Inc
 2225 PEMBROKE RD
 HOPKINSVILLE, KY 42240

0910962849
 2023-01-13

FOR DEPOSIT ONLY
 FARM BANK
 9879958064103967

94288 01/13/2023 \$129.74

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Ellettsville, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
123	01/09/2023	94290

VOID 180 DAYS FROM DATE OF ISSUE

Sixty Dollars and 00 Cents

\$60.00

Pay **CRS ONE SOURCE**
 To the Order Of PO BOX 1884
 OWENSBORO, KY 42302

Mark Thomas MP
 Authorized Signature

Patricia Boring MP
 Authorized Signature

#00094290# @074900356# 540004210#

94290 01/17/2023 \$60.00

ENDORSE HERE

Pay to the Order of
 CRS OneSource
 PO BOX 1884
 OWENSBORO, KY 42302

0910963325
 2023-01-17

94290 01/17/2023 \$60.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number	Check Date	Check Number
First Financial Bank 71-35748			6632	01/09/2023	94291
VOID 180 DAYS FROM DATE OF ISSUE					\$3,430.00
Three Thousand Four Hundred Thirty Dollars and 00 Cents					
Pay To the Order Of	CONRAD FLOORS INC. 190 E SIXTH STREET SMITHS GROVE, KY 42171		Mark Thomas Authorized Signature		MP
		D. B. Briggs Authorized Signature		MP	
⑈00094291⑈ ⑆074900356⑆ 5⑆0004210⑆					

94291 01/13/2023 \$3,430.00

0044178577

>083905012<
South Central Bank #044
2023-01-12 0910969821
0044178577 0910969821
Batch 3565795482023-01-13

11/18/2023
Kyrus Frazier
11/18/2023

94291 01/13/2023 \$3,430.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number	Check Date	Check Number
First Financial Bank 71-35748			6616	01/09/2023	94292
VOID 180 DAYS FROM DATE OF ISSUE					\$6,501.08
Six Thousand Five Hundred One Dollars and 08 Cents					
Pay To the Order Of	CONVERGEONE, INC. 10900 NESSITT AVE SOUTH BLOOMINGTON, MN 55437		Mark Thomas Authorized Signature		MP
		D. B. Briggs Authorized Signature		MP	
⑈00094292⑈ ⑆074900356⑆ 5⑆0004210⑆					

94292 01/18/2023 \$6,501.08

0910618634
2023-01-18

WELLS FARGO BANK
FOR DEPOSIT ONLY
0910618634
2023-01-18

94292 01/18/2023 \$6,501.08

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number	Check Date	Check Number
First Financial Bank 71-35748			4542	01/09/2023	94293
VOID 180 DAYS FROM DATE OF ISSUE					\$1,549.00
One Thousand Five Hundred Forty-nine Dollars and 00 Cents					
Pay To the Order Of	CRISIS PREVENTION INSTITUTE PO BOX 735309 CHICAGO, IL 60673-5309		Mark Thomas Authorized Signature		MP
		D. B. Briggs Authorized Signature		MP	
⑈00094293⑈ ⑆074900356⑆ 5⑆0004210⑆					

94293 01/13/2023 \$1,549.00

JPMORG/0910972501A
2023-01-13
011323 *074809962<
50843107 0735309
00951733 254 000000615973286

CR TO NMD
PAYEE ALL
RTS RSVD

94293 01/13/2023 \$1,549.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number	Check Date	Check Number
First Financial Bank 71-35748			182	01/09/2023	94294
VOID 180 DAYS FROM DATE OF ISSUE					\$741.48
Seven Hundred Forty-one Dollars and 48 Cents					
Pay To the Order Of	ELKTON AUTO PARTS P.O. BOX 535 ELKTON, KY 42220		Mark Thomas Authorized Signature		MP
		D. B. Briggs Authorized Signature		MP	
⑈00094294⑈ ⑆074900356⑆ 5⑆0004210⑆					

94294 01/17/2023 \$741.48

>083902727<
Elkton Bk and Tr #885
2023-01-13
1103003042 091025729
Batch 2023-01-13

FOR DEPOSIT ONLY
ELKTON AUTO PARTS
091025729
2023-01-13

TransDt=01/13/23;TrID=12;StartTm= 9:33:41 AM;RtnNum=>083

TrID=12;StartTm= 9:33:41 AM;RtnNum=>083902727;ItemName=103

94294 01/17/2023 \$741.48



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THE CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
1302	01/09/2023	94295

VOID 180 DAYS FROM DATE OF ISSUE

\$103.67

One Hundred Three Dollars and 67 Cents

Pay To the Order Of: **FLINN SCIENTIFIC INC.**
P. O. BOX 11721
CHICAGO, IL 60694-1721

Mark Thomas (Authorized Signature) MP
Pat Boring (Authorized Signature) MP

00094295 ⑆074900356⑆ 510004210⑆

94295 01/17/2023 \$103.67

0910251113
2023-01-17

00011523000704 111 395764 Deposit Only
000000901417436 75105510 Credit to Account
22127.62 of within named payee without
026 Dyn Prejudice Fifth Third Bank NA-04200314-

0910272585
2023-01-17

94295 01/17/2023 \$103.67

DO NOT ACCEPT UNLESS THE CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
3338	01/09/2023	94298

VOID 180 DAYS FROM DATE OF ISSUE

\$22,127.62

Twenty-two Thousand One Hundred Twenty-seven Dollars and 62 Cents

Pay To the Order Of: **GORDON FOOD SERVICE**
PO BOX 88029
CHICAGO, IL 60680-1029

Mark Thomas (Authorized Signature) MP
Pat Boring (Authorized Signature) MP

00094298 ⑆074900356⑆ 510004210⑆

94298 01/17/2023 \$22,127.62

00011523000704 111 395764 Deposit Only
000000901417436 75105510 Credit to Account
22127.62 of within named payee without
026 Dyn Prejudice Fifth Third Bank NA-04200314-

0910272585
2023-01-17

94298 01/17/2023 \$22,127.62

DO NOT ACCEPT UNLESS THE CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
4272	01/09/2023	94299

VOID 180 DAYS FROM DATE OF ISSUE

\$50.00

Fifty Dollars and 00 Cents

Pay To the Order Of: **GREEN RIVER EDUCATIONAL COOPERATIVE**
230 TECHNOLOGY WAY
BOWLING GREEN, KY 42101

Mark Thomas (Authorized Signature) MP
Pat Boring (Authorized Signature) MP

00094299 ⑆074900356⑆ 510004210⑆

94299 01/17/2023 \$50.00

ENDORSE HERE

For Deposit Only
Green River Reg Educ Coop, Inc.

0910257700
2023-01-17

94299 01/17/2023 \$50.00

DO NOT ACCEPT UNLESS THE CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
205 Airport Road
Elkton, KY 42220

Vendor Number	Check Date	Check Number
225	01/09/2023	94300

VOID 180 DAYS FROM DATE OF ISSUE

\$920.32

Nine Hundred Twenty Dollars and 32 Cents

Pay To the Order Of: **HALEY HARDWARE**
206 EAST MAIN ST
PO BOX 506
ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
Pat Boring (Authorized Signature) MP

00094300 ⑆074900356⑆ 510004210⑆

94300 01/17/2023 \$920.32

1/13/2023 0002 0024
LBM 272

UNITED SOUTHERN BANK 0000000020
⑆083903580⑆
01/13/2023 - Drawer 0024
01/13/2023 01:15 PM

0910256802
2023-01-17



ENDORSE HERE
HALEY HARDWARE
PO BOX 506
ELKTON, KY 42220

94300 01/17/2023 \$920.32



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122



First Financial Bank

Todd County Board of Education 205 Airport Road Elkhart, KY 42220		Vendor Number 5746	Check Date 01/09/2023	Check Number 94301
VOID 180 DAYS FROM DATE OF ISSUE				
\$473.37				
Four Hundred Seventy-three Dollars and 37 Cents				
Pay To the Order Of	 HIGGINS INSURANCE & BENEFITS 4057 LAFAYETTE RD PO BOX 552 HOPKINSVILLE, KY 42240			
 Authorized Signature				
#00094301# ⑆074900356⑆ 510004210⑆				

94301 01/17/2023 \$473.37

ENDORSE HERE TO THE ORDER OF HOPKINSVILLE, KY 42240-0706 HIGGINS INSURANCE & BENEFITS 1001772001	
>083902633< #002-BLVA 2023-01-17 0002610510 Batch 356764035	
091026406 2023-01-17	
0002610510	



94301 01/17/2023 \$473.37

Todd County Board of Education 205 Airport Road Elkhart, KY 42220		Vendor Number 6469	Check Date 01/09/2023	Check Number 94302
VOID 180 DAYS FROM DATE OF ISSUE				
\$15,020.64				
Fifteen Thousand Twenty Dollars and 64 Cents				
Pay To the Order Of	 HILLYARD, INC. DBA HILLYARD KENTUCKY PO BOX 802275 KANSAS CITY, MO 64180-2275			
 Authorized Signature				
#00094302# ⑆074900356⑆ 510004210⑆				

94302 01/13/2023 \$15,020.64

ENDORSE HERE	
01-13-2023 CBKCMO W/O PRE PEG > 101000019< CR W/ NAMED PAYEE BOX BATCH: 802275 / 950 NAME: HILLYARD, INC KENTUCKY 00002184848712	
091003221 2023-01-13	



94302 01/13/2023 \$15,020.64

Todd County Board of Education 205 Airport Road Elkhart, KY 42220		Vendor Number 240	Check Date 01/09/2023	Check Number 94303
VOID 180 DAYS FROM DATE OF ISSUE				
\$12,613.66				
Twelve Thousand Six Hundred Thirteen Dollars and 66 Cents				
Pay To the Order Of	 HOUGHTON MIFFLIN COMPANY THE RIVERSIDE PUBLISHING CO HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			
 Authorized Signature				
#00094303# ⑆074900356⑆ 510004210⑆				

94303 01/17/2023 \$12,613.66

ENDORSE HERE	
>1100626935< CR PAYEE LACK END GED BANK OF AMERICA	
0910062935 2023-01-17	

94303 01/17/2023 \$12,613.66

Todd County Board of Education 205 Airport Road Elkhart, KY 42220		Vendor Number 5891	Check Date 01/09/2023	Check Number 94304
VOID 180 DAYS FROM DATE OF ISSUE				
\$100,508.09				
One Hundred Thousand Five Hundred Eight Dollars and 09 Cents				
Pay To the Order Of	 HUNTINGTON NATIONAL BANK CORPORATE TRUST DEPARTMENT PO BOX 1558-GW4E64 COLUMBUS, OH 43216			
 Authorized Signature				
#00094304# ⑆074900356⑆ 510004210⑆				

94304 01/18/2023 \$100,508.09

ENDORSE HERE TO THE ACCOUNT OF The Within Named Payee Absence of Endorsement Guarantees Huntington Bank	
For Remote Deposit to Huntington	
0910623816 2023-01-18	

94304 01/18/2023 \$100,508.09



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
6343	01/09/2023	94306

VOID 180 DAYS FROM DATE OF ISSUE

\$353.66

Three Hundred Fifty-three Dollars and 66 Cents

Pay To the Order Of **INSIGHT PUBLIC SECTOR, INC**
 PO BOX 731072
 DALLAS, TX 75373

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

⑈00094306⑈ ⑆074900356⑆ 510004210⑈ ⑈000005366⑈

94306 01/17/2023 \$353.66

ENDORSE HERE

CR TO NMD
 PAYEE ALL
 RTS REV'D

JPMORG/0910252091A
 2023-01-17

011323 >074909962
 17766832 0731072
 00853606 203 000000916365761

DO NOT WRITE, SIGN OR STAMP IN THESE LINES
 RESERVED FOR THE BANK

THE SECURITY OF FEDERAL RESERVE NOTES, AS WELL AS THE SECURITY OF FEDERAL RESERVE CHECKS, DEPENDS ON YOUR PROPERLY ENDORSING AND SIGNING THEM. PLEASE SIGN AND WRITE YOUR NAME AND ADDRESS IN THESE LINES.

94306 01/17/2023 \$353.66

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
2553	01/09/2023	94307

VOID 180 DAYS FROM DATE OF ISSUE

\$1,245.95

One Thousand Two Hundred Forty-five Dollars and 95 Cents

Pay To the Order Of **JOSTENS, INC.**
 21336 NETWORK PLACE
 CHICAGO, IL 60673-1213

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

⑈00094307⑈ ⑆074900356⑆ 510004210⑈ ⑈0000124595⑈

94307 01/19/2023 \$1,245.95

ENDORSE HERE

CR TO NMD
 PAYEE ALL
 RTS REV'D

JPMORG/0910862959IA
 2023-01-19

011823 >074909962
 09220028 0021336
 00725182 255 000000005090482

94307 01/19/2023 \$1,245.95

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
811	01/09/2023	94308

VOID 180 DAYS FROM DATE OF ISSUE

\$251.91

Two Hundred Fifty-one Dollars and 91 Cents

Pay To the Order Of **KAPLAN EARLY LEARNING COMPANY**
 PO BOX 690575
 CHARLOTTE, NC 28289-0575

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

⑈00094308⑈ ⑆074900356⑆ 510004210⑈

94308 01/18/2023 \$251.91

ENDORSE HERE

CR TO NMD
 PAYEE ALL
 RTS REV'D

091060606
 2023-01-18

Credit to named Payee account #52330
 ENDORSEMENT GUARANTEED BY TRUIST CHARLOTTE NC
 0022191005 01/17/23

DO NOT WRITE, SIGN OR STAMP IN THESE LINES
 RESERVED FOR THE BANK

94308 01/18/2023 \$251.91

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
4625	01/09/2023	94309

VOID 180 DAYS FROM DATE OF ISSUE

\$23,594.87

Twenty-three Thousand Five Hundred Ninety-four Dollars and 87 Cents

Pay To the Order Of **KEYSTOPS LLC**
 PO BOX 92
 HOPKINSVILLE, KY 42240-3775

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

⑈00094309⑈ ⑆074900356⑆ 510004210⑈

94309 01/17/2023 \$23,594.87

ENDORSE HERE

FOR REMOTE DEPOSIT ONLY
 @ FRANKLIN BANK TRUST
 KEYSTOPS LLC
 151491

083908048 01/13/2023

091025373
 2023-01-17

94309 01/17/2023 \$23,594.87



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 900	Check Date 01/09/2023	Check Number 94310
	FNB Financial Bank 71-25749	VOID 180 DAYS FROM DATE OF ISSUE		
Seven Hundred Seventy-four Dollars and 05 Cents		\$774.05		
Pay To the Order Of	LAKESHORE 2695 E. DOMINGUEZ ST. CARSON, CA 90895	<i>Mark Thomas</i> Authorized Signature	MP	
		<i>Patricia</i> Authorized Signature	MP	
00094310 10749003561 510004210*				

94310 01/17/2023 \$774.05

ELECTRONICALLY PRESENTED - 1/13/2023 08009919

ENDORSE HERE
MICROFILM COPY OF
THIS CHECK IS AVAILABLE AT
LAKESHORE FINANCIAL SERVICES, LLC
4933398939

0910263586
2023-01-17

94310 01/17/2023 \$774.05

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6619	Check Date 01/09/2023	Check Number 94311
	FNB Financial Bank 71-25749	VOID 180 DAYS FROM DATE OF ISSUE		
One Thousand Six Hundred Eighty Dollars and 00 Cents		\$1,680.00		
Pay To the Order Of	LUGENE SADLER PO BOX 805 CADIZ, KY 42211	<i>Mark Thomas</i> Authorized Signature	MP	
		<i>Patricia</i> Authorized Signature	MP	
00094311 10749003561 510004210*				

94311 01/18/2023 \$1,680.00

1/17/2023 0007 0073
CDR 91

ENDORSE HERE
For Deposit Only

FNB BANK 000000091
008301087-
01/17/2023 - Drawer 0073
01/17/2023 09:16 AM

0910599342
2023-01-18

94311 01/18/2023 \$1,680.00

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6537	Check Date 01/09/2023	Check Number 94312
	FNB Financial Bank 71-25749	VOID 180 DAYS FROM DATE OF ISSUE		
One Hundred Nine Dollars and 75 Cents		\$109.75		
Pay To the Order Of	MOJO SPORTS, LLC PO BOX 1172 HENDERSON, KY 42419	<i>Mark Thomas</i> Authorized Signature	MP	
		<i>Patricia</i> Authorized Signature	MP	
00094312 10749003561 510004210*				

94312 01/17/2023 \$109.75

ENDORSE HERE
MOJO SPORTS
P.O. Box 1172
Henderson, KY 42419

>083902316* 000402001000480 01-13-23
FARMERS BANK AND TRUST COMPANY
HENDERSON

0910266500
2023-01-17

94312 01/17/2023 \$109.75

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 5769	Check Date 01/09/2023	Check Number 94313
	FNB Financial Bank 71-25749	VOID 180 DAYS FROM DATE OF ISSUE		
Two Thousand Two Hundred Seventy-four Dollars and 00 Cents		\$2,274.00		
Pay To the Order Of	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM, INC W4285 LAKE DRIVE WALDO, WI 53093	<i>Mark Thomas</i> Authorized Signature	MP	
		<i>Patricia</i> Authorized Signature	MP	
00094313 10749003561 510004210*				

94313 01/20/2023 \$2,274.00

FOR-REBATE DEPOSIT ONLY AT ASSOCIATED

ENDORSE HERE

0910102826
2023-01-20

94313 01/20/2023 \$2,274.00



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4039	01/09/2023	94314

VOID 180 DAYS FROM DATE OF ISSUE

\$506.66

Five Hundred Six Dollars and 66 Cents

Pay To the Order Of
 NCS PEARSON, INC.
 13036 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693

Mark Thomas
 Authorized Signature MP

Patricia
 Authorized Signature MP

⑈00094314⑈ ⑆074900356⑆ 510004210⑈

94314 01/17/2023 \$506.66

ENDORSE HERE

⑈3148 1⑈
 20230115
 008188105388
 38
 CH#-043036

>1100C085<
 CR PAYE00ACCF
 LACK END GTD
 BANK OF AMERICA

NO POST OFFICE, MAIL OR STREET ADDRESS THIS LINE
 MICROPRINTED ON THE REVERSE SIDE OF THE CHECK

94314 01/17/2023 \$506.66

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
6249	01/09/2023	94315

VOID 180 DAYS FROM DATE OF ISSUE

\$328.95

Three Hundred Twenty-eight Dollars and 95 Cents

Pay To the Order Of
 PACE ANALYTICAL SERVICES, LLC
 PO BOX 684056
 CHICAGO, IL 60695-4056

Mark Thomas
 Authorized Signature MP

Patricia
 Authorized Signature MP

⑈00094315⑈ ⑆074900356⑆ 510004210⑈ ⑆000032895⑆

94315 01/17/2023 \$328.95

JPMORG/0910270886A
 2023-01-17
 011723 >074909962<
 21122464 0684056
 00951911 009 000000632688061

CR TO NMD
 PAYEE ALL
 RTS RSVD

94315 01/17/2023 \$328.95

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4602	01/09/2023	94316

VOID 180 DAYS FROM DATE OF ISSUE

\$2,380.50

Two Thousand Three Hundred Eighty Dollars and 50 Cents

Pay To the Order Of
 CARRIE J. PERRY
 DBA PERRY PHYSICAL THERAPY LLC
 1445 LITTLE RIVER CHURCH ROAD
 HOPKINSVILLE, KY 42240

Mark Thomas
 Authorized Signature MP

Patricia
 Authorized Signature MP

⑈00094316⑈ ⑆074900356⑆ 510004210⑈

94316 01/18/2023 \$2,380.50

0002734491

>083902633<
 #002-B1v4
 2023-01-17
 0002734491
 Batch: 357100944

0910608484
 2023-01-18

ENDORSE HERE

94316 01/18/2023 \$2,380.50

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
432	01/09/2023	94317

VOID 180 DAYS FROM DATE OF ISSUE

\$285.81

Two Hundred Eighty-five Dollars and 81 Cents

Pay To the Order Of
 PITNEY BOWES
 P.O. BOX 981022
 BOSTON, MA 02298-1022

Mark Thomas
 Authorized Signature MP

Patricia
 Authorized Signature MP

⑈00094317⑈ ⑆074900356⑆ 510004210⑈

94317 01/19/2023 \$285.81

DEP TO PB GFS LLC (Leasing)
 Absence of Endorsement Guaranteed

278 Singles 01/18/2023 028674 102 51

0910865303
 2023-01-19

94317 01/19/2023 \$285.81



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 4021	Check Date 01/09/2023	Check Number 94318
	First Financial Bank 71-30748	VOID 180 DAYS FROM DATE OF ISSUE		
"Five Thousand Five Hundred Eighty-three Dollars and 10 Cents"		\$5,583.10		
Pay To the Order Of	PRAIRIE FARMS DAIRY, INC. DBA PRAIRIE FARMS DAIRY, INC. PO BOX 176 HOLLAND, IN 47541	Mark Thomas Authorized Signature		MP
		Pete Briggs Authorized Signature		MP
⑈00094318⑈ ⑆074900356⑆ 540004210⑈				

94318 01/17/2023 \$5,583.10

ENDORSE HERE

011923 0006 0061
05110000134322- >083904563 < CAB

0910262840
2023-01-17

PAY TO THE ORDER OF
FIRST FINANCIAL BANK
205 AIRPORT ROAD
ELKTON, KY 42220
FIRST FINANCIAL BANK
ACCOUNT NUMBER 71-30748

94318 01/17/2023 \$5,583.10

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 5852	Check Date 01/09/2023	Check Number 94319
	First Financial Bank 71-30748	VOID 180 DAYS FROM DATE OF ISSUE		
"Three Hundred Twenty Dollars and 00 Cents"		\$320.00		
Pay To the Order Of	PRESTON RIVES ELECTRIC LLC 8339 BRADSHAW RD HOPKINSVILLE, KY 42240	Mark Thomas Authorized Signature		MP
		Pete Briggs Authorized Signature		MP
⑈00094319⑈ ⑆074900356⑆ 540004210⑈				

94319 01/23/2023 \$320.00

ENDORSE HERE

1/19/2023 0006 0061
DSM 130

0910376189
2023-01-23

UNION SOUTHERN BANK 099000005
⑆03303500⑆
01/20/2023 - Drawer 0061
01/19/2023 03:18 PM

94319 01/23/2023 \$320.00

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 486	Check Date 01/09/2023	Check Number 94321
	First Financial Bank 71-30748	VOID 180 DAYS FROM DATE OF ISSUE		
"One Thousand Eighty-one Dollars and 85 Cents"		\$1,081.85		
Pay To the Order Of	SCHOLASTIC INC PO BOX 3725 JEFFERSON CITY, MO 65102-3725	Mark Thomas Authorized Signature		MP
		Pete Briggs Authorized Signature		MP
⑈00094321⑈ ⑆074900356⑆ 540004210⑈				

94321 01/20/2023 \$1,081.85

ENDORSE HERE

00019230006000432100563852
011923 0006 0061
0108185 ENDORSEMENT GUARANTEED
First Financial Bank 71-30748

0910099163
2023-01-20

94321 01/20/2023 \$1,081.85

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6615	Check Date 01/09/2023	Check Number 94322
	First Financial Bank 71-30748	VOID 180 DAYS FROM DATE OF ISSUE		
"One Thousand Seven Hundred Fifty-two Dollars and 30 Cents"		\$1,752.30		
Pay To the Order Of	SIMPLE SOLUTIONS LEARNING, INC. 24755 HIGHPOINT ROAD BEACHWOOD, OH 44122	Mark Thomas Authorized Signature		MP
		Pete Briggs Authorized Signature		MP
⑈00094322⑈ ⑆074900356⑆ 540004210⑈				

15485

94322 01/19/2023 \$1,752.30

ENDORSE HERE

0910857800
2023-01-19

FOR DEPOSIT ONLY
Simple Solutions
Account Ending 5108

94322 01/19/2023 \$1,752.30



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PHOTOGRAPH, MICROPRINTING, FIBER AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 225 Airport Road
 Elkhon, KY 42220

First Financial Bank
 71-35294

Vendor Number	Check Date	Check Number
2366	01/09/2023	94323

VOID 180 DAYS FROM DATE OF ISSUE

\$157.46

One Hundred Fifty-seven Dollars and 46 Cents

Pay **SPRINT PRINT, INC.**
 To the P. O. BOX 1250
 Order Of MADISONVILLE, KY 42431

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

#00094323# *074900356# 540004210#

94323 01/17/2023 \$157.46

1/13/2023 0003 0304
 KLS 225

ENDORSE HERE

FOR DEPOSIT ONLY
 SPRINT PRINT, INC.

0910262559
 2023-01-17

FIRST UNITED BANK AND TRUST 0000000003
 083902507
 01/13/2023 - Drawer 0304
 01/13/2023 03:29 PM

94323 01/17/2023 \$157.46

Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220

First Financial Bank
 71-35294

Vendor Number	Check Date	Check Number
6410	01/09/2023	94324

VOID 180 DAYS FROM DATE OF ISSUE

\$560.00

Five Hundred Sixty Dollars and 00 Cents

Pay **TAMMY KEELING**
 To the DBA LIGHTHOUSE COFFEE & CAFE
 Order Of 809 S MAIN ST
 ELKHON, KY 42220

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

#00094324# *074900356# 540004210#

94324 01/17/2023 \$560.00

1/12/2023 0002 0021
 AMA 142

ENDORSE HERE

UNITED SOUTHERN BANK 0000000001
 083303610
 01/13/2023 - Drawer 0021
 01/12/2023 02:50 PM

0910253365
 2023-01-17

LIGHTHOUSE
 TIME & DATE

94324 01/17/2023 \$560.00

Todd County Board of Education
 225 Airport Road
 Elkhon, KY 42220

First Financial Bank
 71-35294

Vendor Number	Check Date	Check Number
6137	01/09/2023	94325

VOID 180 DAYS FROM DATE OF ISSUE

\$119.74

One Hundred Nineteen Dollars and 74 Cents

Pay **TEACHERS SYNERGY, LLC**
 To the DBA TEACHERS PAY TEACHERS
 Order Of 78 REMITTANCE DRIVE
 DEPARTMENT 6759
 CHICAGO, IL 60675

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

#00094325# *074900356# 540004210#

94325 01/18/2023 \$119.74

CR TO ACCT OF PAYEE ABSENCE OF ENDORSEMENTS
 PLUS VENTURE BANK GRP
 2021122194
 230171 619443826

ENDORSE HERE

0910625082
 2023-01-18

94325 01/18/2023 \$119.74

Todd County Board of Education
 225 Airport Road
 Elkhon, KY 42220

First Financial Bank
 71-35294

Vendor Number	Check Date	Check Number
6038	01/09/2023	94326

VOID 180 DAYS FROM DATE OF ISSUE

\$3,432.43

Three Thousand Four Hundred Thirty-two Dollars and 43 Cents

Pay **TECH-24**
 To the COMMERCIAL FOODSERVICE REPAIR, INC.
 Order Of LOCKBOX 821360
 PHILADELPHIA, PA 19182-1360

Mark Thomas MP
 Authorized Signature

Patricia MP
 Authorized Signature

#00094326# *074900356# 540004210#

94326 01/19/2023 \$3,432.43

CR TO ACCT OF PAYEE ABSENCE OF ENDORSEMENTS
 PLUS VENTURE BANK GRP
 2021122194
 230171 619443826

ENDORSE HERE

0910866108
 2023-01-19

CR TO ACCT OF PAYEE ABSENCE OF ENDORSEMENTS
 PLUS VENTURE BANK GRP
 2021122194
 230171 619443826

94326 01/19/2023 \$3,432.43



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number 6071	Check Date 01/09/2023	Check Number 94327
VOID 180 DAYS FROM DATE OF ISSUE					
Seventeen Dollars and 00 Cents					\$17.00
Pay To the Order Of	THE TROPHY HOUSE 1035 SKYLINE DR HOPKINSVILLE, KY 42240		Mark Thomas Authorized Signature		MP
			D. Robbins Authorized Signature		MP
⑈00094327⑈ ⑆074900356⑆ 540004210⑈					

94327 01/17/2023 \$17.00

ENDORSE HERE		PAY TO THE ORDER OF First Financial Bank FOR DEPOSIT ONLY THE TROPHY HOUSE 100251897 01/09/2023	
0002618608		>083902633< #002-Blvd 2023-01-13 002618608 Batch 356777703	
		091026407 2023-01-18	

94327 01/17/2023 \$17.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number 5631	Check Date 01/09/2023	Check Number 94328
VOID 180 DAYS FROM DATE OF ISSUE					
Six Hundred One Dollars and 00 Cents					\$601.00
Pay To the Order Of	THE WHEELDON COMPANY LLC P O BOX 51892 BOWLING GREEN, KY 42102-6892		Mark Thomas Authorized Signature		MP
			D. Robbins Authorized Signature		MP
⑈00094328⑈ ⑆074900356⑆ 540004210⑈					

94328 01/18/2023 \$601.00

ENDORSE HERE		00011723.012022.110.160086.631889 OK TO REC OF WITH IN NAME: 092084048 00801.00 ENDORSEMENT GUARANTEED Prejudice F in Thr=042200314<	
		0910597027 2023-01-18	

94328 01/18/2023 \$601.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number 562	Check Date 01/09/2023	Check Number 94330
VOID 180 DAYS FROM DATE OF ISSUE					
One Hundred Twenty-six Dollars and 00 Cents					\$126.00
Pay To the Order Of	TODD COUNTY STANDARD P.O. BOX 308 ELKTON, KY 42220		Mark Thomas Authorized Signature		MP
			D. Robbins Authorized Signature		MP
⑈00094330⑈ ⑆074900356⑆ 540004210⑈					

94330 01/13/2023 \$126.00

ENDORSE HERE		>083902727< Elkton Bk and Tr #885 2023-01-12 1102996186 Batch 0910965974 2023-01-13	
TransID=01/12/23-THID=5-StartTm= 1:43:32 PM-RINum=>0839		-THID=5-StartTm= 1:43:32 PM-RINum=>083902727<-ItemNum	

94330 01/13/2023 \$126.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220			Vendor Number 4237	Check Date 01/09/2023	Check Number 94331
VOID 180 DAYS FROM DATE OF ISSUE					
Five Thousand One Hundred Eleven Dollars and 57 Cents					\$5,111.57
Pay To the Order Of	TRI-STATE INTERNATIONAL TRUCKS 101 PARKER AVE BOWLING GREEN, KY 42101		Mark Thomas Authorized Signature		MP
			D. Robbins Authorized Signature		MP
⑈00094331⑈ ⑆074900356⑆ 540004210⑈					

94331 01/17/2023 \$5,111.57

ENDORSE HERE		⑈053101121< 01/13/2023 016189742 2775604 0006 00055	
		>953101121< 01/13/2023 016189742 2775604 0006 00055	
		0910256514 2023-01-17	
		TRI-STATE INTERNATIONAL TRUCKS 101 Parker Avenue Bowling Green, KY 42101	

94331 01/17/2023 \$5,111.57



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education 205 Airport Road Elkhart, KY 42220	First Financial Bank 71-35749	Vendor Number 6040	Check Date 01/09/2023	Check Number 94332
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VOID 180 DAYS FROM DATE OF ISSUE

Four Hundred Sixty-two Dollars and 20 Cents

Pay **UNITY SCHOOL BUS PARTS, INC**
To the Order Of 21280 CARLO DR
CLINTON TWP, MI 48038

Mark Thomas MP
D. B. Briggs MP

00094332 0749003564 540004210*

94332 01/17/2023 \$462.20

For Deposit Only - JPMC

0910251783
2023-01-17

94332 01/17/2023 \$462.20

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education 205 Airport Road Elkhart, KY 42220	First Financial Bank 71-35749	Vendor Number 3294	Check Date 01/09/2023	Check Number 94333
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VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Nine Hundred Fifty-one Dollars and 85 Cents

Pay **VARSITY SPIRIT FASHIONS**
To the Order Of PO BOX 842805
DALLAS, TX 75284-2805

Mark Thomas MP
D. B. Briggs MP

00094333 0749003564 540004210*

94333 01/17/2023 \$2,951.85

ENDORSE HERE

20230117
3750780884
101
DALLAS-842805

>11000005<
CR PAYEE ACCT
LACK END GETD
BANK OF AMERICA

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
RESERVED FOR FINANCIAL INSTITUTION USE

94333 01/17/2023 \$2,951.85

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education 205 Airport Road Elkhart, KY 42220	First Financial Bank 71-35749	Vendor Number 5661	Check Date 01/09/2023	Check Number 94334
--	----------------------------------	-----------------------	--------------------------	-----------------------

VOID 180 DAYS FROM DATE OF ISSUE

Eight Hundred Ninety-two Dollars and 33 Cents

Pay **VEI COMMUNICATIONS**
To the Order Of 710 SOUTH 13TH ST
VINCENNES, IN 47591

Mark Thomas MP
D. B. Briggs MP

00094334 0749003564 540004210*

94334 01/20/2023 \$892.33

PAY TO THE ORDER OF
FIRST FINANCIAL BANK
FOR DEPOSIT ONLY
VINCENNES ELECTRONICS AND
COMMUNICATIONS
7018885

550103213108 20230120 1:52:55 PM
00551_S55010B032_5_1
EJ #: 0058 User: AJS5158

94334 01/20/2023 \$892.33

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education 205 Airport Road Elkhart, KY 42220	First Financial Bank 71-35749	Vendor Number 6555	Check Date 01/09/2023	Check Number 94335
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VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Seven Hundred Eighty-six Dollars and 87 Cents

Pay **WASTE CONNECTIONS OF TENNESSEE, INC**
To the Order Of DBA QUEEN CITY DISPOSAL
3 WATERWAY SQUARE PLACE
SUITE 110
THE WOODLANDS, TX 77380

Mark Thomas MP
D. B. Briggs MP

00094335 0749003564 540004210*

94335 01/19/2023 \$2,786.87

PAY TO THE ORDER OF
WELLS FARGO BANK N.A.
WASTE CONNECTIONS, INC
COMMUNICATIONS
7018885

0910857573
2023-01-17

JAN 18 2023

94335 01/19/2023 \$2,786.87



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

VOID CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education 205 Airport Road Elkton, KY 42220	First Financial Bank 71-35749	Vendor Number 6393	Check Date 01/09/2023	Check Number 94336
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VOID 180 DAYS FROM DATE OF ISSUE

\$156.00

One Hundred Fifty-six Dollars and 00 Cents

Pay To the Order Of: WATER CO OF THE CENTRAL STATES, INC
DBA CULLIGAN OF CADIZ
328 COMMERCE STREET
PO BOX 359
CADIZ, KY 42211

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

00094336 074900356 540004210*

94336 01/13/2023 \$156.00

200500798462 20230113 11:21:42 AM
00205_S20050B007_5_13
EJ #: 0041 User: LGO2308

For Deposit Only
Account ID: 084033
RN: 123010066
0910613788
2023-01-18

ENDORSE HERE

94336 01/13/2023 \$156.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220	First Financial Bank 71-35749	Vendor Number 6630	Check Date 01/09/2023	Check Number 94337
---	----------------------------------	-----------------------	--------------------------	-----------------------

VOID 180 DAYS FROM DATE OF ISSUE

\$187.89

One Hundred Eighty-seven Dollars and 89 Cents

Pay To the Order Of: WENDY BODES
204 ARTHUR HENDERSON RD.
ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

00094337 074900356 540004210*

94337 01/13/2023 \$187.89

1/12/2023 0002 0021
AMA 94

UNITED SOUTHERN BANK 0000000001
01/12/2023 - Drawer 0021
01/12/2023 01:27 PM

0910964087
2023-01-13

ENDORSE HERE

94337 01/13/2023 \$187.89

Todd County Board of Education 205 Airport Road Elkton, KY 42220	First Financial Bank 71-35749	Vendor Number 2034	Check Date 01/09/2023	Check Number 94339
---	----------------------------------	-----------------------	--------------------------	-----------------------

VOID 180 DAYS FROM DATE OF ISSUE

\$658.80

Six Hundred Fifty-eight Dollars and 80 Cents

Pay To the Order Of: WESTERN PSYCHOLOGICAL SERVICES
PUBLISHERS AND DISTRIBUTORS
825 ALASKA AVE
TORRANCE, CA 90503

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

00094339 074900356 540004210*

94339 01/18/2023 \$658.80

0910613788
2023-01-18

For Deposit Only
Account ID: 084033
RN: 123010066

94339 01/18/2023 \$658.80

Todd County Board of Education 205 Airport Road Elkton, KY 42220	First Financial Bank 71-35749	Vendor Number 5767	Check Date 01/09/2023	Check Number 94340
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VOID 180 DAYS FROM DATE OF ISSUE

\$350.00

Three Hundred Fifty Dollars and 00 Cents

Pay To the Order Of: RONALD E WHEELER
DBA WHEELERS SEPTIC PUMPING
P O BOX 64
FAIRVIEW, KY 42221

Mark Thomas (Authorized Signature) MP
D. B. Boring (Authorized Signature) MP

00094340 074900356 540004210*

94340 01/19/2023 \$350.00

>083902727<
Elkton Bk and Tr #885
2023-01-18
1102999048
0910865741
2023-01-19

-TranDt=01/18/23; rID=4-StartTm= 1:43:17 PM-RNum=>0839 Batch

ENDORSE HERE

94340 01/19/2023 \$350.00



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elkton, KY 42220

First Financial Bank
 71-35746

Vendor Number: 6029
 Check Date: 01/09/2023
 Check Number: 94341

VOID 180 DAYS FROM DATE OF ISSUE

\$1,865.50

One Thousand Eight Hundred Sixty-five Dollars and 50 Cents

Pay To the Order Of: WK FILTER SERVICE LLC
 PO BOX 83
 GREENVILLE, KY 42345

Mark Thomas (Authorized Signature) MP
 P. DeBrius (Authorized Signature) MP

⑆0009434⑆ ⑆074900356⑆ 5⑆00042⑆0⑆

94341 01/19/2023 \$1,865.50

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 RESERVE THE RIGHT TO RETURN UNDEPOSITED CHECKS TO THE ISSUING BANK.

0910858506
 2023-01-11

First Financial Bank
 Deposit

94341 01/19/2023 \$1,865.50

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elkton, KY 42220

First Financial Bank
 71-35746

Vendor Number: 4793
 Check Date: 01/10/2023
 Check Number: 94343

VOID 180 DAYS FROM DATE OF ISSUE

\$936.14

Nine Hundred Thirty-six Dollars and 14 Cents

Pay To the Order Of: AT&T MOBILITY
 PO BOX 6463
 CAROL STREAM, IL 60197-6463

Mark Thomas (Authorized Signature) MP
 P. DeBrius (Authorized Signature) MP

⑆00094343⑆ ⑆074900356⑆ 5⑆00042⑆0⑆

94343 01/17/2023 \$936.14

ENDORSE HERE

PAY TO THE ORDER OF: WELLS FARGO
 All Prior Endorsements Guaranteed
 Account: 488750504
 Fed. of. Serv. Check # 94343

0910257534
 2023-01-17

MBLTY|yp2715 685172 174 01/13/23 2004
 267286418594 6851725 1 80 dg2
 **IE ITEM*

94343 01/17/2023 \$936.14

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elkton, KY 42220

First Financial Bank
 71-35746

Vendor Number: 114
 Check Date: 01/10/2023
 Check Number: 94344

VOID 180 DAYS FROM DATE OF ISSUE

\$19,290.48

Nineteen Thousand Two Hundred Ninety Dollars and 48 Cents

Pay To the Order Of: CITY OF ELKTON
 P.O. BOX 578
 ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
 P. DeBrius (Authorized Signature) MP

⑆00094344⑆ ⑆074900356⑆ 5⑆00042⑆0⑆

94344 01/17/2023 \$19,290.48

ENDORSE HERE

Pay to the order of:
 Elkton Br and Tr #885
 2023-01-13
 1103003042
 Batch

0910257295
 2023-01-17

>083902727<
 Elkton Br and Tr #885
 2023-01-13
 1103003042
 Batch

TransID=01/13/23-TransID=12-StartTm=9:11:41 AM-RfNum=>083

*RID=12-StartTm=9:11:41 AM-RfNum=083902727-ItemNum=10000

94344 01/17/2023 \$19,290.48

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

Todd County Board of Education
 205 Airport Road
 Elkton, KY 42220

First Financial Bank
 71-35746

Vendor Number: 6183
 Check Date: 01/10/2023
 Check Number: 94345

VOID 180 DAYS FROM DATE OF ISSUE

\$1,019.48

One Thousand Nineteen Dollars and 48 Cents

Pay To the Order Of: MARMIC FIRE & SAFETY CO, INC
 PO BOX 1939
 LOWELL, AR 72745

Mark Thomas (Authorized Signature) MP
 P. DeBrius (Authorized Signature) MP

⑆00094345⑆ ⑆074900356⑆ 5⑆00042⑆0⑆

94345 01/18/2023 \$1,019.48

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
 RESERVE THE RIGHT TO RETURN UNDEPOSITED CHECKS TO THE ISSUING BANK.

091060567
 2023-01-11

ENDORSEMENT GUARANTEED
 ALL PRIOR ENDORSEMENTS GUARANTEED
 ACCOUNT: 488750504
 Fed. of. Serv. Check # 94345

94345 01/18/2023 \$1,019.48



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
1394	01/10/2023	94346

VOID 180 DAYS FROM DATE OF ISSUE

\$4,932.79

Four Thousand Nine Hundred Thirty-two Dollars and 79 Cents

Pay **TODD COUNTY SHERIFF'S OFFICE**
 To the P.O. BOX 557
 Order Of ELKTON, KY 42220

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094346⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94346 01/18/2023 \$4,932.79

1/17/2023 0002 0027
 LAE 119

ENDORSE HERE

0910598267
 2023-01-18

UNITED SOUTHERN BANK 0000000004
 >083903580<
 01/17/2023 - Drawer 0027
 01/17/2023 09:55 AM

94346 01/18/2023 \$4,932.79

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
1394	01/10/2023	94347

VOID 180 DAYS FROM DATE OF ISSUE

\$7,252.98

Seven Thousand Two Hundred Fifty-two Dollars and 98 Cents

Pay **TODD COUNTY SHERIFF'S OFFICE**
 To the P.O. BOX 557
 Order Of ELKTON, KY 42220

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094347⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94347 01/18/2023 \$7,252.98

1/17/2023 0002 0027
 LAE 120

ENDORSE HERE

0910598267
 2023-01-18

UNITED SOUTHERN BANK 0000000005
 >083903580<
 01/17/2023 - Drawer 0027
 01/17/2023 09:55 AM

94347 01/18/2023 \$7,252.98

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
5434	01/13/2023	94349

VOID 180 DAYS FROM DATE OF ISSUE

\$12,556.70

Twelve Thousand Five Hundred Fifty-six Dollars and 70 Cents

Pay **BOWLES REFRIGERATION & ELECTRIC**
 To the 1588 US HIGHWAY 62 WEST
 Order Of GREENVILLE, KY 42345

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094349⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94349 01/23/2023 \$12,556.70

1/23/2023 0073 0073 0002 093239 >083600012<0008

ENDORSE HERE

0910387978
 2023-01-23

CREDIT TO THE ACCOUNT OF
 DANA GRACE ORR
 NATIONAL BANK

94349 01/23/2023 \$12,556.70

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elktion, KY 42220

First Financial Bank 71-35749

Vendor Number	Check Date	Check Number
1103	01/13/2023	94350

VOID 180 DAYS FROM DATE OF ISSUE

\$530.00

Five Hundred Thirty Dollars and 00 Cents

Pay **DANA GRACE ORR**
 To the 619 SOUTH MAIN STREET
 Order Of ELKTON, KY 42220

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094350⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94350 01/13/2023 \$530.00

200400679499 20230113 5:18:21 PM
 00204_S20040B006_9_3
 EJ #: 0128 User: KLM2371

94350 01/13/2023 \$530.00



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
30	01/20/2023	94352

VOID 180 DAYS FROM DATE OF ISSUE

\$607.50

Six Hundred Seven Dollars and 50 Cents

Pay To the Order Of
 AT&T
 PO BOX 5076
 CAROL STREAM, IL 60197-5076

Mark Thomas
 Authorized Signature MP

Peter Brings
 Authorized Signature MP

⑈00094352⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94352 01/24/2023 \$607.50

RET: 87487 694426 70 01/23/23 28607
 270M182708708 6944265 1 30 dg1
 **IE ITEM*

0910718829
 2023-01-24

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 A/R # 489750204
 Account # 489750204

DO NOT WRITE ABOVE THIS LINE

94352 01/24/2023 \$607.50

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
6057	01/20/2023	94353

VOID 180 DAYS FROM DATE OF ISSUE

\$760.49

Seven Hundred Sixty Dollars and 49 Cents

Pay To the Order Of
 AT&T
 PO BOX 5019
 CAROL STREAM, IL 60197-5019

Mark Thomas
 Authorized Signature MP

Peter Brings
 Authorized Signature MP

⑈00094353⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94353 01/24/2023 \$760.49

CFM: kb2564 185701 44 01/23/23 29279
 831001532880 1857015 1 22 dg2
 **IE ITEM*

0910716416
 2023-01-24

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 A/R # 489750204
 Account # 489750204

DO NOT WRITE ABOVE THIS LINE

94353 01/24/2023 \$760.49

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4793	01/20/2023	94354

VOID 180 DAYS FROM DATE OF ISSUE

\$47.46

Forty-seven Dollars and 46 Cents

Pay To the Order Of
 AT&T MOBILITY
 PO BOX 6463
 CAROL STREAM, IL 60197-6463

Mark Thomas
 Authorized Signature MP

Peter Brings
 Authorized Signature MP

⑈00094354⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94354 01/26/2023 \$47.46

MBLTY: kb4951 697007 149 01/24/23 7610
 287286416366 6970075 1 63 dg2
 **IE ITEM*

0910162265
 2023-01-24

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 A/R # 489750204
 Account # 489750204

DO NOT WRITE ABOVE THIS LINE

94354 01/26/2023 \$47.46

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FACE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
3681	01/20/2023	94356

VOID 180 DAYS FROM DATE OF ISSUE

\$1,510.00

One Thousand Five Hundred Ten Dollars and 00 Cents

Pay To the Order Of
 ENGLISH, LUCAS, PRIEST & OWSLEY, LLP
 PO BOX 770
 BOWLING GREEN, KY 42102-0770

Mark Thomas
 Authorized Signature MP

Peter Brings
 Authorized Signature MP

⑈00094356⑈ ⑆074900356⑆ 5⑆00042⑆0⑈

94356 01/24/2023 \$1,510.00

ENGLISH LUCAS PRIEST & OWSLEY
 PO - DEPOSIT ONLY
 First Financial Bank & Trust
 6969696969696969
 ENGLISH LUCAS PRIEST & OWSLEY

0910721247
 2023-01-24

DO NOT WRITE ABOVE THIS LINE

94356 01/24/2023 \$1,510.00



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 2720	Check Date 01/20/2023	Check Number 94357
VOID 180 DAYS FROM DATE OF ISSUE				
				\$12,500.00
Twelve Thousand Five Hundred Dollars and 00 Cents				
Pay To the Order Of	KEM, DUGUID & ASSOCIATES, PSC DBA DUGUID, GENTRY & ASSOCIATES, PSC 4443 CANTON PIKE HOPKINSVILLE, KY 42240		 Mark Thomas MP Authorized Signature D. DeBing MP Authorized Signature	
⑈00094357⑈ ⑆074900356⑆ 5⑈0004210⑈				

94357 01/26/2023 \$12,500.00

1/25/2023 0007 0075
BRN 102

ENDORSE HERE

UNITED SOUTHERN BANK 0000000005
 >083903580<
 01/25/2023 - Drawer 0075
 01/25/2023 01:49 PM

0910164964
2023-01-26

94357 01/26/2023 \$12,500.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 355	Check Date 01/27/2023	Check Number 94361
VOID 180 DAYS FROM DATE OF ISSUE				
				\$9,317.24
Nine Thousand Three Hundred Seventeen Dollars and 24 Cents				
Pay To the Order Of	ELKTON BANK & TRUST PO BOX 98 ELKTON, KY 42220		 Mark Thomas MP Authorized Signature D. DeBing MP Authorized Signature	
⑈00094356⑈ ⑆074900356⑆ 5⑈0004210⑈				

94361 01/30/2023 \$9,317.24

000198174

ENDORSE HERE

>083902727<
 Elkton Bk and Tr #001
 2023-01-30
 000198174 0910682669
 Batch 1889168692023-01-30

94361 01/30/2023 \$9,317.24

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6540	Check Date 01/27/2023	Check Number 94362
VOID 180 DAYS FROM DATE OF ISSUE				
				\$750.00
Seven Hundred Fifty Dollars and 00 Cents				
Pay To the Order Of	GATEWAY REMODELING 3523 EAST JEFFERSON DAVIS HWY ELKTON, KY 42220		 Mark Thomas MP Authorized Signature D. DeBing MP Authorized Signature	
⑈00094352⑈ ⑆074900356⑆ 5⑈0004210⑈				

94362 01/31/2023 \$750.00

1/27/2023 0002 0027
LAE 416

ENDORSE HERE

UNITED SOUTHERN BANK 0000000002
 >083903580<
 01/30/2023 - Drawer 0027
 01/27/2023 03:42 PM

0910000591
2023-01-31

94362 01/31/2023 \$750.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6173	Check Date 01/27/2023	Check Number 94365
VOID 180 DAYS FROM DATE OF ISSUE				
				\$1,177.95
One Thousand One Hundred Seventy-seven Dollars and 95 Cents				
Pay To the Order Of	KSBIT UNEMPLOYMENT 260 DEMOCRAT DRIVE FRANKFORT, KY 40601		 Mark Thomas MP Authorized Signature D. DeBing MP Authorized Signature	
⑈00094355⑈ ⑆074900356⑆ 5⑈0004210⑈				

94365 01/31/2023 \$1,177.95

ENDORSE HERE

UNITED SOUTHERN BANK 0000000005
 >083903580<
 01/31/2023 - Drawer 0075
 01/31/2023 03:42 PM

0910000216
2023-01-31

94365 01/31/2023 \$1,177.95



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 10/25/2022
 Check Number 1889240

VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022

Ten Thousand Six Hundred Ninety-one Dollars and 22 Cents

\$10,691.22

TODD COUNTY TREASURER
 TODD COUNTY COURTHOUSE
 P.O. BOX 355
 ELKTON, KY 42220

BY: *Mark Thomas*
P. D. Brings

0006

⑆01889240⑆ ⑆074900356⑆ 510004210⑆

1889240 01/12/2023 \$10,691.22

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 11/22/2022
 Check Number 1889650

VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022

Ten Thousand Seven Hundred Eighty-three Dollars and 27 Cents

\$10,783.27

TODD COUNTY TREASURER
 TODD COUNTY COURTHOUSE
 P.O. BOX 355
 ELKTON, KY 42220

BY: *Mark Thomas*
P. D. Brings

0006

⑆01889650⑆ ⑆074900356⑆ 510004210⑆

1889650 01/12/2023 \$10,783.27

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 12/16/2022
 Check Number 1890062

VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022

Eleven Thousand Sixty Dollars and 51 Cents

\$11,060.51

TODD COUNTY TREASURER
 TODD COUNTY COURTHOUSE
 P.O. BOX 355
 ELKTON, KY 42220

BY: *Mark Thomas*
P. D. Brings

0006

⑆01890062⑆ ⑆074900356⑆ 510004210⑆

1890062 01/12/2023 \$11,060.51

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 12/16/2022
 Check Number 1890064

VOID 180 DAYS FROM DATE OF ISSUE

Two Hundred Seventy-seven Dollars and 77 Cents

\$277.77

AMERICAN GENERAL INSURANCE

BY: *Mark Thomas*
P. D. Brings

⑆01890064⑆ ⑆074900356⑆ 510004210⑆

1890064 01/06/2023 \$277.77

1/10/2023 0002 0024
 LBM 203

0910718303
 2023-01-12

0833903580
 01/11/2023 - Drawer 0024
 01/10/2023 02:58 PM

UNITED SOUTHERN BANK 0000000006

FOR DEPOSIT ONLY
 UNITED SOUTHERN BANK
 ELKTON, KY 42220
 TODD COUNTY FISCAL COURT

1889240 01/12/2023 \$10,691.22

1/10/2023 0002 0024
 LBM 204

0910718304
 2023-01-12

0833903580
 01/11/2023 - Drawer 0024
 01/10/2023 02:58 PM

UNITED SOUTHERN BANK 0000000007

FOR DEPOSIT ONLY
 UNITED SOUTHERN BANK
 ELKTON, KY 42220
 TODD COUNTY FISCAL COURT

1889650 01/12/2023 \$10,783.27

1/10/2023 0002 0024
 LBM 205

0910718305
 2023-01-12

0833903580
 01/11/2023 - Drawer 0024
 01/10/2023 02:58 PM

UNITED SOUTHERN BANK 0000000008

FOR DEPOSIT ONLY
 UNITED SOUTHERN BANK
 ELKTON, KY 42220
 TODD COUNTY FISCAL COURT

1890062 01/12/2023 \$11,060.51

0910587938
 2023-01-06

DOCUMENT

1890064 01/06/2023 \$277.77



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 12/20/2022
 Check Number 1890073
 VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022
 BY: *[Signature]*
 Mark Thomas
 Authorized Signature
 P. D. Brining
 Authorized Signature

Two Dollars and 32 Cents

TODD COUNTY TREASURER
 TODD COUNTY COURTHOUSE
 P.O. BOX 355
 ELKTON, KY 42220

000

⑆01890073⑆ ⑆074900356⑆ 510004210⑆

1890073 01/12/2023 \$2.32

ENDORSE HERE
 PAY TO THE ORDER OF
 UNITED SOUTHERN BANK 0000000005
 8083903580
 01/11/2023 Drawer 0024
 01/10/2023 02:58 PM

1/10/2023.0002.0024
 LBM 202

0910718302
 2023-01-18

TODD COUNTY PHYSICAL COUNT
 FOR DEPOSIT ONLY
 ELKTON, KY 42220

⑆01890073⑆ ⑆074900356⑆ 510004210⑆

1890073 01/12/2023 \$2.32

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 01/25/2023
 Check Number 1890485
 VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022
 BY: *[Signature]*
 Mark Thomas
 Authorized Signature
 P. D. Brining
 Authorized Signature

Two Thousand Seven Hundred Ninety-seven Dollars and 50 Cents

KEA
 PO BOX 1247
 FRANKFORT, KY 40602-1247

⑆01890485⑆ ⑆074900356⑆ 510004210⑆

1890485 01/30/2023 \$2,797.50

ENDORSE HERE
 CREDITED TO THE ACCOUNT OF
 THE WITHIN NAMED PAYEE ASSESS
 OF PROCEEDMENTS GUARANTEED
 BY THE BANK OF AMERICA
 MT. STERLING, KENTUCKY

0910690308
 2023-01-30

⑆01890485⑆ ⑆074900356⑆ 510004210⑆

1890485 01/30/2023 \$2,797.50

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 01/25/2023
 Check Number 1890489
 VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022
 BY: *[Signature]*
 Mark Thomas
 Authorized Signature
 P. D. Brining
 Authorized Signature

Twenty-three Thousand Fifty-three Dollars and 63 Cents

AMERICAN FIDELITY ASSURANCE
 P.O. BOX 268805
 OKLAHOMA CITY, OK 73126-8805

⑆01890489⑆ ⑆074900356⑆ 510004210⑆

1890489 01/31/2023 \$23,053.63

ENDORSE HERE
 ORIGINAL
 DOCUMENT

0910998730
 2023-01-31

⑆01890489⑆ ⑆074900356⑆ 510004210⑆

1890489 01/31/2023 \$23,053.63

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 265-2436

First Financial Bank

Check Date 01/25/2023
 Check Number 1890491
 VOID 180 DAYS FROM DATE OF ISSUE

RECEIVED
 DEC 27 2022
 BY: *[Signature]*
 Mark Thomas
 Authorized Signature
 P. D. Brining
 Authorized Signature

Two Hundred Twenty-six Dollars and 78 Cents

KESPA
 PO BOX 1247
 FRANKFORT, KY 40602-1247

⑆01890491⑆ ⑆074900356⑆ 510004210⑆

1890491 01/30/2023 \$226.78

ENDORSE HERE
 CREDITED TO THE ACCOUNT OF
 THE WITHIN NAMED PAYEE ASSESS
 OF PROCEEDMENTS GUARANTEED
 BY THE BANK OF AMERICA
 MT. STERLING, KENTUCKY

0910690307
 2023-01-30

⑆01890491⑆ ⑆074900356⑆ 510004210⑆

1890491 01/30/2023 \$226.78



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

PAYROLL CHECK
 205 Airport Road
 Ellettsville, KY 42220
 (270) 265-2436

First Financial Bank

Check Date: 01/25/2023
 Check Number: 1890495

VOID 180 DAYS FROM DATE OF ISSUE

\$3,675.00

Three Thousand Six Hundred Seventy-five Dollars and 00 Cents

AMERICAN FID. ASSURANCE/ANNUITY
 AFA- ANNUITY PREMIUM TRUST
 DEPT 98-0267
 OKLAHOMA CITY, OK 73196-0267

01/30/2023 01:25 AM

⑆01890495⑆ ⑆074900356⑆ 540004210⑆

Mark Thomas
 Authorized Signature
P. D. Brigg
 Authorized Signature

1890495 01/31/2023 \$3,675.00

ORIGINAL DOCUMENT

0910998732
 2023-01-31

DO NOT WRITE, SIGN, OR STAMP BEYOND THIS LINE

ENDORSE HERE

1890495 01/31/2023 \$3,675.00

PAYROLL CHECK
 205 Airport Road
 Ellettsville, KY 42220
 (270) 265-2436

First Financial Bank

Check Date: 01/25/2023
 Check Number: 1890498

VOID 180 DAYS FROM DATE OF ISSUE

\$1,022.73

One Thousand Twenty-two Dollars and 73 Cents

LLOYD & MCDANIEL, PLC
 PO BOX 23200
 LOUISVILLE, KY 40223-0200

⑆01890498⑆ ⑆074900356⑆ 540004210⑆

Mark Thomas
 Authorized Signature
P. D. Brigg
 Authorized Signature

1890498 01/30/2023 \$1,022.73

0910688323
 2023-01-30

DO NOT WRITE, SIGN, OR STAMP BEYOND THIS LINE

ENDORSE HERE

For Deposit Only
 Payee's Account # 083900664788
 2023-01-27

1890498 01/30/2023 \$1,022.73

PAYROLL CHECK
 205 Airport Road
 Ellettsville, KY 42220
 (270) 265-2436

First Financial Bank

Check Date: 01/25/2023
 Check Number: 1890499

VOID 180 DAYS FROM DATE OF ISSUE

\$1,577.00

One Thousand Five Hundred Seventy-seven Dollars and 00 Cents

CHAPTER 13 TRUSTEE
 PO BOX 340019
 NASHVILLE, TN 37203

⑆01890499⑆ ⑆074900356⑆ 540004210⑆

Mark Thomas
 Authorized Signature
P. D. Brigg
 Authorized Signature

1890499 01/30/2023 \$1,577.00

0910688323
 2023-01-30

DO NOT WRITE, SIGN, OR STAMP BEYOND THIS LINE

ENDORSE HERE

For Deposit Only
 Henry E Hildebrand III Trustee
 0000002230126

CONFIRMED ACCOUNT
 # 2230126

FOR DEPOSIT ONLY
 SUNTRUST BANK
 20831680122

1890499 01/30/2023 \$1,577.00

PAYROLL CHECK
 205 Airport Road
 Ellettsville, KY 42220
 (270) 265-2436

First Financial Bank

Check Date: 01/25/2023
 Check Number: 1890500

VOID 180 DAYS FROM DATE OF ISSUE

\$51.00

Fifty-one Dollars and 00 Cents

OHIO CHILD SUPPORT PAYMENT CENTRAL
 PO BOX 182394
 PAYEE 39061
 COLUMBUS, OH 43218-2394

⑆01890500⑆ ⑆074900356⑆ 540004210⑆

Mark Thomas
 Authorized Signature
P. D. Brigg
 Authorized Signature

1890500 01/31/2023 \$51.00

0910998914
 2023-01-31

DO NOT WRITE, SIGN, OR STAMP BEYOND THIS LINE

ENDORSE HERE

2/2/23 02:39 Linda.Heldreth 00000001 15 1 For Deposit Only

1890500 01/31/2023 \$51.00



FIRST FINANCIAL BANK NA
 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

99001961

Charge To: Education Todd **87IWCZ0FLQ38P** 01/10/23
 01104000154

Pay to the order of: AMAZON BUSINESS

THREE HUNDRED THIRTY-SIX AND 22/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

99001961 ⑆074900356⑆ *510004210* ⑆0000033622⑆

99001961 01/11/2023 \$336.22

0910489827
2023-01-11

99001961 01/11/2023 \$336.22

99325572

Charge To: Education Todd **87IWCZ0FLW9XDW** 01/13/23
 01137000271

Pay to the order of: AMAZON BUSINESS

FIVE HUNDRED NINETY-FOUR AND 32/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

99325572 ⑆074900356⑆ *510004210* ⑆0000059432⑆

99325572 01/17/2023 \$594.32

0910267617
2023-01-17

99325572 01/17/2023 \$594.32

99914050

Charge To: Education Todd **87IWCZ0FLR9N0I** 01/10/23
 01103000292

Pay to the order of: AMAZON BUSINESS

ONE THOUSAND SEVEN HUNDRED SEVENTY-SEVEN AND 38/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

99914050 ⑆074900356⑆ *510004210* ⑆0000177738⑆

99914050 01/11/2023 \$1,777.38

0910489828
2023-01-11

99914050 01/11/2023 \$1,777.38

99995478

Charge To: Education Todd **87IWCZ0FLQPY8M** 01/10/23
 01104000152

Pay to the order of: AMAZON BUSINESS

THREE THOUSAND FIVE HUNDRED EIGHTY-SIX AND 76/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

99995478 ⑆074900356⑆ *510004210* ⑆0000358676⑆

99995478 01/11/2023 \$3,586.76

0910489826
2023-01-11

99995478 01/11/2023 \$3,586.76



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-03-2023

CURRENCY	CHECKS	COINS
CURRENCY	340.00	
CHECKS	396.00	
COINS	72.00	
TOTAL	1100.00	
CASH COUNT	1600.00	
TOTAL	289264.00	

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 289,264.00

U.S. Bank
A. Tucker

⑆5001⑆10⑆0⑆ 05⑆0004⑆2⑆0⑆

USE POSTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/03/2023 \$289,264.00

RECORD OF CHECKS FOR DEPOSIT

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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400677166 20230103 3:48:23 PM
00204_S20040B006_10_6
EJ #: 0087 User: KLM2371

0 01/03/2023 \$289,264.00

DEPOSIT TICKET
DATE: 1-3-23

CURRENCY	CHECKS	COINS
CURRENCY	26.00	
CHECKS		
COINS		
TOTAL	26.00	

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 26.00

STES
Cafeteria

⑆5001⑆10⑆0⑆ 05⑆0004⑆2⑆0⑆

USE POSTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/03/2023 \$26.00

RECORD OF CHECKS FOR DEPOSIT

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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400420146 20230103 1:03:58 PM
00204_S20040B004_12_5
EJ #: 0084 User: HXG2317

0 01/03/2023 \$26.00

DEPOSIT TICKET
DATE: 1-03-2023

CURRENCY	CHECKS	COINS
CURRENCY	6.50	
CHECKS		
COINS		
TOTAL	6.50	

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 6.50

STES

⑆5001⑆10⑆0⑆ 05⑆0004⑆2⑆0⑆

USE POSTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/03/2023 \$6.50

RECORD OF CHECKS FOR DEPOSIT

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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400677098 20230103 1:26:26 PM
00204_S20040B006_8_1
EJ #: 0062 User: KLM2371

0 01/03/2023 \$6.50

DEPOSIT TICKET
DATE: 1-04-23

CURRENCY	CHECKS	COINS
CURRENCY	340.00	
CHECKS	1100.00	
COINS	348.57	
TOTAL	1198.57	

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 1,198.57

U.S. Bank
A. Tucker

⑆5001⑆10⑆0⑆ 05⑆0004⑆2⑆0⑆

USE POSTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/04/2023 \$1,198.57

RECORD OF CHECKS FOR DEPOSIT

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ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400420378 20230104 3:55:27 PM
00204_S20040B004_11_3
EJ #: 0069 User: HXG2317

0 01/04/2023 \$1,198.57



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-4-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 369.40
COINS: 0
CHECKS: 0
TOTAL: 369.40

First Financial Bank
Elkton, Kentucky

\$ 369.40

⑆5001⑆⑆10⑆0⑆ 05⑆000⑆42⑆0⑆

0 01/04/2023 \$369.40

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM REMITTANT /	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 369.40

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FROM OTHER USE ONLY

200400677500 20230104 3:09:11 PM
00204_S20040B006_7_1
EJ #: 0074 User: KLM2371

0 01/04/2023 \$369.40

DEPOSIT TICKET
DATE: 1-3-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 261.30
COINS: 0
CHECKS: 50.00
TOTAL: 261.30

First Financial Bank
Elkton, Kentucky

\$ 261.30

⑆5001⑆⑆10⑆0⑆ 05⑆000⑆42⑆0⑆

0 01/04/2023 \$261.30

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM REMITTANT /	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 261.30

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FROM OTHER USE ONLY

200400677502 20230104 3:11:50 PM
00204_S20040B006_7_2
EJ #: 0075 User: KLM2371

0 01/04/2023 \$261.30

DEPOSIT TICKET
DATE: 1/4/23
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 33.25
COINS: 0
CHECKS: 33.25
TOTAL: 33.25

First Financial Bank
Elkton, Kentucky

\$ 33.25

⑆5001⑆⑆10⑆0⑆ 05⑆000⑆42⑆0⑆

0 01/04/2023 \$33.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM REMITTANT /	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 33.25

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FROM OTHER USE ONLY

200400677481 20230104 1:59:39 PM
00204_S20040B006_6_2
EJ #: 0066 User: KLM2371

0 01/04/2023 \$33.25

DEPOSIT TICKET
DATE: 1-4-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 32.00
COINS: 0
CHECKS: 32.00
TOTAL: 32.00

First Financial Bank
Elkton, Kentucky

\$ 32.00

⑆5001⑆⑆10⑆0⑆ 05⑆000⑆42⑆0⑆

0 01/04/2023 \$32.00

RECORD OF CHECKS FOR DEPOSIT

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TOTAL THIS SIDE: \$ 32.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FROM OTHER USE ONLY

200400677474 20230104 4:53:07 PM
00204_S20040B006_5_11
EJ #: 0061 User: KLM2371

0 01/04/2023 \$32.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-05-2023
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY	100	100
CHECKS	390.00	390.00
COINS	405.00	405.00
TOTAL	4242.36	4242.36

First Financial Bank
Elton, Kentucky

5001 1010 0510004210

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/05/2023 \$4,242.36

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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200400677627 20230105 3:47:12 PM
00204_S20040B006_7_5
EJ #: 0062 User: AXR2432

0 01/05/2023 \$4,242.36

DEPOSIT TICKET
DATE: 1-4-23
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY	50	50
CHECKS	40.00	40.00
COINS	216.75	216.75
TOTAL	116.75	116.75

First Financial Bank
Elton, Kentucky

5001 1010 0510004210

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/05/2023 \$116.75

RECORD OF CHECKS FOR DEPOSIT

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200400677800 20230105 1:46:24 PM
00204_S20040B006_5_8
EJ #: 0047 User: AXR2432

0 01/05/2023 \$116.75

DEPOSIT TICKET
DATE: 1-5-23
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY	7	7
CHECKS	15.00	15.00
COINS	59.50	59.50
TOTAL	71.50	71.50

First Financial Bank
Elton, Kentucky

5001 1010 0510004210

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/05/2023 \$71.50

RECORD OF CHECKS FOR DEPOSIT

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200400677888 20230105 1:02:36 PM
00204_S20040B006_5_3
EJ #: 0042 User: AXR2432

0 01/05/2023 \$71.50

DEPOSIT TICKET
DATE: 1-5-2023
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY	25	25
CHECKS	23	23
COINS	0	0
TOTAL	48	48

First Financial Bank
Elton, Kentucky

5001 1010 0510004210

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/05/2023 \$48.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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200400677878 20230105 12:09:18 PM
00204_S20040B006_4_4
EJ #: 0037 User: AXR2432

0 01/05/2023 \$48.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-5-23

TOOD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 14.00
CHECKS: 14.50

North Todd Cafe
PK 77

5000004240

0510004240

TOTAL: 35.50

0 01/05/2023 \$35.50

RECORD OF CHECKS FOR DEPOSIT

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TOTAL	\$	

200400677806 20230105 1:47:34 PM
00204_S20040B006_6_1
EJ #: 0050 User: AXR2432

0 01/05/2023 \$35.50

DEPOSIT TICKET
DATE: 1-3-23

TOOD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 10.00

North Todd Cafe
PK 51

5000004240

0510004240

TOTAL: 10.00

0 01/05/2023 \$10.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	

200400677806 20230105 1:45:42 PM
00204_S20040B006_5_7
EJ #: 0046 User: AXR2432

0 01/05/2023 \$10.00

DEPOSIT TICKET
DATE: 1-00-2023

TOOD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 38794.76

Thomas 1087.14
Kendrick 150.00
Cody 19.51
Jesse 87.00
Jesse 55.50
Jesse 37.00

0510004240

0510004240

TOTAL: 38794.76

0 01/06/2023 \$38,794.76

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	

200400206997 20230106 3:53:32 PM
00204_S20040B002_3_1
EJ #: 0021 User: AXR2432

0 01/06/2023 \$38,794.76

DEPOSIT TICKET
DATE: 1-5-23

TOOD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 341.10

TECHS
PKS

5000004240

0510004240

TOTAL: 341.10

0 01/06/2023 \$341.10

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	

200400677887 20230106 3:18:12 PM
00204_S20040B006_7_2
EJ #: 0072 User: KLM2371

0 01/06/2023 \$341.10



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 01-09-2023
CURRENCY: \$
CHECKS DEPOSITED: 853.00
TOTAL: 408,294.75

1	01/09/2023	2700.00	2700.00
2	01/09/2023	10.00	10.00
3	01/09/2023	30.00	30.00
4	01/09/2023	54.00	54.00
5	01/09/2023	108.00	108.00
6	01/09/2023	247.76	247.76
7	01/09/2023	117.10	117.10
8	01/09/2023	169.34	169.34
9	01/09/2023	20.12	20.12
10	01/09/2023	100.00	100.00
11	01/09/2023	160.00	160.00
12	01/09/2023	280.00	280.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

CBJOUR
A. Zuke
\$ 408,294.75

⑆5001⑆⑆0⑆⑆0⑆⑆05⑆00042⑆0⑆

0 01/09/2023 \$408,294.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400678347 20230109 3:52:23 PM
00204_S20040B006_14_2
EJ #: 0064 User: KLM2371

0 01/09/2023 \$408,294.75

DEPOSIT TICKET
DATE: 01-09-23
CURRENCY: \$
CHECKS DEPOSITED: 475.00
TOTAL: 271.25

1	01/09/2023	160.00	160.00
2	01/09/2023	475.00	475.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

TODD
AZ
AZ
\$ 271.25

⑆5001⑆⑆0⑆⑆0⑆⑆05⑆00042⑆0⑆

0 01/09/2023 \$271.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400678329 20230109 3:14:03 PM
00204_S20040B006_13_4
EJ #: 0075 User: KLM2371

0 01/09/2023 \$271.25

DEPOSIT TICKET
DATE: 01/09/23
CURRENCY: \$
CHECKS DEPOSITED: 47.00
TOTAL: 47.00

1	01/09/2023	47.00	47.00
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TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

HOA
SIZ
\$ 47.00

⑆5001⑆⑆0⑆⑆0⑆⑆05⑆00042⑆0⑆

0 01/09/2023 \$47.00

RECORD OF CHECKS FOR DEPOSIT

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TOTAL		

200400207059 20230109 1:10:27 PM
00204_S20040B002_2_2
EJ #: 0044 User: AXR2432

0 01/09/2023 \$47.00

DEPOSIT TICKET
DATE: 01/09/2023
CURRENCY: \$
CHECKS DEPOSITED: 42.00
TOTAL: 42.00

1	01/09/2023	42.00	42.00
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TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

TOMS
WB
DM
\$ 42.00

⑆5001⑆⑆0⑆⑆0⑆⑆05⑆00042⑆0⑆

0 01/09/2023 \$42.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400421144 20230109 1:27:05 PM
00204_S20040B004_14_9
EJ #: 0055 User: HXG2317

0 01/09/2023 \$42.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-10-2023
POSTED TO YOUR ACCOUNT BY: TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

CURRENCY	50	7	80	
COINS				
CHECKS \$20.00	82		84	
CHECKS \$10.00	180		00	
CHECKS \$5.00	380		00	
CHECKS \$1.00	16		00	
CHECKS \$0.50				
CHECKS \$0.25	416		60	
CHECKS \$0.10	416		60	
CHECKS \$0.05	416		60	
CHECKS \$0.01				
CHECKS \$0.005				
CHECKS \$0.002				
CHECKS \$0.001	4800			
OTHER				
TOTAL			2775	82

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 2775.82

KT A. Zuker

Ⓜ500ⓂⓂ0Ⓜ0Ⓜ0Ⓜ0Ⓜ05Ⓜ000Ⓜ42Ⓜ0Ⓜ*

0 01/10/2023 \$2,775.82

RECORD OF CHECKS FOR DEPOSIT

CHECKS BY ACCOUNT	DOLLARS	CENTS
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TOTAL THIS SIDE \$

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY
X 100
X 50
X 20
X 10
X 5
X 2
X 1
TOTAL \$

200400678612 20230110 3:33:20 PM
00204_S20040B006_6_8
EJ #: 0053 User: CLP2385

0 01/10/2023 \$2,775.82

DEPOSIT TICKET
DATE: 1-10-2023
POSTED TO YOUR ACCOUNT BY: TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

CURRENCY	20		96	
COINS				
CHECKS \$20.00				
CHECKS \$10.00				
CHECKS \$5.00				
CHECKS \$1.00				
CHECKS \$0.50				
CHECKS \$0.25				
CHECKS \$0.10				
CHECKS \$0.05				
CHECKS \$0.01				
CHECKS \$0.005				
CHECKS \$0.002				
CHECKS \$0.001				
OTHER				
TOTAL			212	96

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 212.96

M. B.

Ⓜ500ⓂⓂ0Ⓜ0Ⓜ0Ⓜ0Ⓜ05Ⓜ000Ⓜ42Ⓜ0Ⓜ*

0 01/10/2023 \$212.96

RECORD OF CHECKS FOR DEPOSIT

CHECKS BY ACCOUNT	DOLLARS	CENTS
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TOTAL THIS SIDE \$

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY
X 100
X 50
X 20
X 10
X 5
X 2
X 1
TOTAL \$

200400421386 20230110 3:20:50 PM
00204_S20040B004_14_5
EJ #: 0058 User: HXG2317

0 01/10/2023 \$212.96

DEPOSIT TICKET
DATE: 1-10-23
POSTED TO YOUR ACCOUNT BY: TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

CURRENCY			20	
COINS				
CHECKS \$20.00				
CHECKS \$10.00				
CHECKS \$5.00				
CHECKS \$1.00				
CHECKS \$0.50				
CHECKS \$0.25				
CHECKS \$0.10				
CHECKS \$0.05				
CHECKS \$0.01				
CHECKS \$0.005				
CHECKS \$0.002				
CHECKS \$0.001				
OTHER				
TOTAL			20	

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 20.00

STES ID
Dary Galbraith

Ⓜ500ⓂⓂ0Ⓜ0Ⓜ0Ⓜ0Ⓜ05Ⓜ000Ⓜ42Ⓜ0Ⓜ*

0 01/10/2023 \$20.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS BY ACCOUNT	DOLLARS	CENTS
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TOTAL THIS SIDE \$

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY
X 100
X 50
X 20
X 10
X 5
X 2
X 1
TOTAL \$

200400678577 20230110 1:02:57 PM
00204_S20040B006_4_6
EJ #: 0036 User: CLP2385

0 01/10/2023 \$20.00

DEPOSIT TICKET
DATE: 01-10-2023
POSTED TO YOUR ACCOUNT BY: TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

CURRENCY			17	
COINS				
CHECKS \$20.00				
CHECKS \$10.00				
CHECKS \$5.00				
CHECKS \$1.00				
CHECKS \$0.50				
CHECKS \$0.25				
CHECKS \$0.10				
CHECKS \$0.05				
CHECKS \$0.01				
CHECKS \$0.005				
CHECKS \$0.002				
CHECKS \$0.001				
OTHER				
TOTAL			17	00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 17.00

TOMS
JIM

Ⓜ500ⓂⓂ0Ⓜ0Ⓜ0Ⓜ0Ⓜ05Ⓜ000Ⓜ42Ⓜ0Ⓜ*

0 01/10/2023 \$17.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS BY ACCOUNT	DOLLARS	CENTS
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TOTAL THIS SIDE \$

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY
X 100
X 50
X 20
X 10
X 5
X 2
X 1
TOTAL \$

200400678568 20230110 12:31:44 PM
00204_S20040B006_4_2
EJ #: 0031 User: CLP2385

0 01/10/2023 \$17.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-11-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 46.00
COINS: 320.00
CHECKS: 825.85

TOTAL: 1191.85

First Financial Bank
Elton, Kentucky

CBrown A. Zuker

050100101005040004240

0 01/11/2023 \$1,191.85

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040678572 20230111 3:49:09 PM
00204_S20040B006_8_1
EJ #: 0072 User: KLM2371

0 01/11/2023 \$1,191.85

DEPOSIT TICKET
DATE: 1-11-23
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 368.85
COINS: 10.85

TOTAL: 379.70

First Financial Bank
Elton, Kentucky

050100101005040004240

0 01/11/2023 \$379.70

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040678854 20230111 3:15:59 PM
00204_S20040B006_7_8
EJ #: 0063 User: KLM2371

0 01/11/2023 \$379.70

DEPOSIT TICKET
DATE: 1-9-23
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 17.80
COINS: 1.15

TOTAL: 18.95

First Financial Bank
Elton, Kentucky

North Todd
Cafe.
PK
ST

050100101005040004240

0 01/11/2023 \$18.95

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040678833 20230111 2:05:15 PM
00204_S20040B006_6_7
EJ #: 0051 User: KLM2371

0 01/11/2023 \$18.95

DEPOSIT TICKET
DATE: 01-11-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: 13.00
COINS: 0.00

TOTAL: 13.00

First Financial Bank
Elton, Kentucky

TEMS
WB
DM

050100101005040004240

0 01/11/2023 \$13.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040678820 20230111 1:13:49 PM
00204_S20040B006_6_2
EJ #: 0046 User: KLM2371

0 01/11/2023 \$13.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 11-23
CURRENCY: \$ 5.00
COINS: 5.00
CHECKS: 0.00
TOTAL: 5.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

North Todd Cate PK 75

0540004240

0 01/11/2023 \$5.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL	\$	5	00

00204_S20040B006_6_9
EJ #: 0053 User: KLM2371

0 01/11/2023 \$5.00

DEPOSIT TICKET
DATE: 1-10-23
CURRENCY: \$ 4.75
COINS: 4.75
CHECKS: 0.00
TOTAL: 4.75

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

North Todd Cate PK 75

0540004240

0 01/11/2023 \$4.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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30			
TOTAL	\$	4	75

00204_S20040B006_6_8
EJ #: 0052 User: KLM2371

0 01/11/2023 \$4.75

DEPOSIT TICKET
DATE: 1-12-23
CURRENCY: \$ 262.55
COINS: 230.00
CHECKS: 32.55
TOTAL: 262.55

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

North Todd Cate PK 75

0540004240

0 01/12/2023 \$262.55

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL	\$	262	55

00204_S20040B006_6_5
EJ #: 0059 User: KLM2371

0 01/12/2023 \$262.55

DEPOSIT TICKET
DATE: 1-12-23
CURRENCY: \$ 54.50
COINS: 54.50
CHECKS: 0.00
TOTAL: 54.50

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

North Todd Cate PK 75

0540004240

0 01/12/2023 \$54.50

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL	\$	54	50

00204_S20040B006_5_8
EJ #: 0047 User: KLM2371

0 01/12/2023 \$54.50



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-12-23
CURRENCY: \$
COINS: 2.00
CHECKS: 52.80
TOTAL: 54.80

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

⑆5001⑆①0①0⑆ 05①00042①0⑆

0 01/12/2023 \$52.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
1		
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35		
TOTAL	\$	

20040679032 20230112 1:08:56 PM
00204_S20040B006_5_2
EJ #: 0041 User: KLM2371

0 01/12/2023 \$52.00

DEPOSIT TICKET
DATE: 1-12-2023
CURRENCY: \$
COINS: 45.00
CHECKS: 0.00
TOTAL: 45.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

⑆5001⑆①0①0⑆ 05①00042①0⑆

0 01/12/2023 \$45.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	

20040679037 20230112 1:13:41 PM
00204_S20040B006_5_4
EJ #: 0043 User: KLM2371

0 01/12/2023 \$45.00

DEPOSIT TICKET
DATE: 1-12-23
CURRENCY: \$
COINS: 9.75
CHECKS: 0.00
TOTAL: 9.75

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

⑆5001⑆①0①0⑆ 05①00042①0⑆

0 01/12/2023 \$9.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	

20040679028 20230112 1:05:12 PM
00204_S20040B006_5_1
EJ #: 0040 User: KLM2371

0 01/12/2023 \$9.75

DEPOSIT TICKET
DATE: 1-18-2023
CURRENCY: \$
COINS: 800.00
CHECKS: 100.00, 50.00, 20.00, 100.00, 100.00, 100.00, 100.00, 100.00
TOTAL: 1760.93

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

⑆5001⑆①0①0⑆ 05①00042①0⑆

0 01/13/2023 \$1,760.93

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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35		
TOTAL	\$	

20040679929 20230113 1:42:25 PM
00204_S20040B006_5_8
EJ #: 0053 User: KLM2371

0 01/13/2023 \$1,760.93



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-13-2023
CURRENCY: 535.00
COINS: 160.00
CHECKS: 160.00
CHECKS: 160.00
CHECKS: 101.20

TODD COUNTY BOARD OF EDUCATION
606 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

1116.20

5001 1010 0540004240

0 01/13/2023 \$1,116.20

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL			

200400679426 20230113 3:49:30 PM
00204_S20040B006_7_19
EJ #: 0092 User: KLM2371

0 01/13/2023 \$1,116.20

DEPOSIT TICKET
DATE: 1-13-23
CURRENCY: 174.00
COINS: 57.75

TODD COUNTY BOARD OF EDUCATION
606 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

184.75

5001 1010 0540004240

0 01/13/2023 \$184.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL			

200400421707 20230113 3:09:18 PM
00204_S20040B004_7_3
EJ #: 0052 User: HXG2317

0 01/13/2023 \$184.75

DEPOSIT TICKET
DATE: 1-13-2023
CURRENCY: 17.00
COINS: 0.00

TODD COUNTY BOARD OF EDUCATION
296 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

17.00

5001 1010 0540004240

0 01/13/2023 \$17.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400679313 20230113 1:07:17 PM
00204_S20040B006_5_2
EJ #: 0047 User: KLM2371

0 01/13/2023 \$17.00

DEPOSIT TICKET
DATE: 1-13-23
CURRENCY: 7.25
COINS: 0.00

TODD COUNTY BOARD OF EDUCATION
606 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

7.25

5001 1010 0540004240

0 01/13/2023 \$7.25

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400421689 20230113 1:49:55 PM
00204_S20040B004_6_1
EJ #: 0042 User: HXG2317

0 01/13/2023 \$7.25



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET

DATE: 1-18-23

CURRENCY: 180.00

COINS: 4.50

CHECKS DEPOSITED: Pager 375 25.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank...
Elkton, Kentucky

\$ 209.50

⑆5001⑆1010⑆ 0510004210⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/18/2023 \$209.50

DEPOSIT TICKET

DATE: 1-18-2023

CURRENCY: 31.00

COINS: 0.00

CHECKS DEPOSITED:

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank...
Elkton, Kentucky

\$ 32.00

⑆5001⑆1010⑆ 0510004210⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/18/2023 \$32.00

DEPOSIT TICKET

DATE: 1/18/23

CURRENCY: 10.00

COINS:

CHECKS DEPOSITED: 14.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank...
Elkton, Kentucky

\$ 10.00

⑆5001⑆1010⑆ 0510004210⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/18/2023 \$10.00

DEPOSIT TICKET

DATE: 1-19-2023

CURRENCY: 227.00

COINS: \$ 40.00

CHECKS DEPOSITED: 300.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank...
Elkton, Kentucky

\$ 267.40

⑆5001⑆1010⑆ 0510004210⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/19/2023 \$267.40

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	CHECK TYPE
1			
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TOTAL		\$ 209.50	

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400680126 20230118 3:14:49 PM
00204_S20040B006_6_2
EJ #: 0056 User: KLM2371

0 01/18/2023 \$209.50

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	CHECK TYPE
1			
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30			
TOTAL		\$ 32.00	

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400422072 20230118 12:30:03 PM
00204_S20040B004_7_3
EJ #: 0032 User: HXG2317

0 01/18/2023 \$32.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	CHECK TYPE
1			
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TOTAL		\$ 10.00	

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400680086 20230118 1:06:30 PM
00204_S20040B006_4_1
EJ #: 0037 User: KLM2371

0 01/18/2023 \$10.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	CHECK TYPE
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TOTAL		\$ 267.40	

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400680361 20230119 3:24:35 PM
00204_S20040B006_6_4
EJ #: 0061 User: KLM2371

0 01/19/2023 \$267.40



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET

DATE: 1-19-23

CURRENCY: 30 50 100

CHECKS DEPOSITED:

1	100	100
2	20	20
3	20	20
4	20	20
5	20	20
6	20	20
7	20	20
8	20	20
9	20	20
10	20	20
11	20	20
12	20	20
13	20	20
14	20	20
15	20	20
16	20	20
17	20	20
18	20	20
19	20	20
20	20	20
21	20	20
22	20	20
23	20	20
24	20	20
25	20	20
26	20	20
27	20	20
28	20	20
29	20	20
30	20	20
31	20	20
32	20	20
33	20	20
34	20	20

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

5001 1010 0510004210

TOTAL: 53.50

0 01/19/2023 \$53.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT TO BE DEPOSITED	DOLLARS	CENTS
1		
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TOTAL		

200400680315 20230119 12:13:09 PM
00204_S20040B006_4_6
EJ #: 0041 User: KLM2371

0 01/19/2023 \$53.50

DEPOSIT TICKET

DATE: 1/20/2023

CURRENCY: 100 100

CHECKS DEPOSITED:

1	100	100
2	100	100
3	100	100
4	100	100
5	100	100
6	100	100
7	100	100
8	100	100
9	100	100
10	100	100
11	100	100
12	100	100
13	100	100
14	100	100
15	100	100
16	100	100
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18	100	100
19	100	100
20	100	100
21	100	100
22	100	100
23	100	100
24	100	100
25	100	100
26	100	100
27	100	100
28	100	100
29	100	100
30	100	100
31	100	100
32	100	100
33	100	100
34	100	100

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

5001 1010 0510004210

TOTAL: 3199.50

0 01/20/2023 \$3,199.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT TO BE DEPOSITED	DOLLARS	CENTS
1		
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TOTAL		

200400680506 20230120 3:37:51 PM
00204_S20040B006_8_8
EJ #: 0086 User: KLM2371

0 01/20/2023 \$3,199.50

DEPOSIT TICKET

DATE: 1-19-2023

CURRENCY: 791 100

CHECKS DEPOSITED:

1	791	100
2	100	100
3	100	100
4	100	100
5	100	100
6	100	100
7	100	100
8	100	100
9	100	100
10	100	100
11	100	100
12	100	100
13	100	100
14	100	100
15	100	100
16	100	100
17	100	100
18	100	100
19	100	100
20	100	100
21	100	100
22	100	100
23	100	100
24	100	100
25	100	100
26	100	100
27	100	100
28	100	100
29	100	100
30	100	100
31	100	100
32	100	100
33	100	100
34	100	100

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

5001 1010 0510004210

TOTAL: 923.24

0 01/20/2023 \$923.24

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT TO BE DEPOSITED	DOLLARS	CENTS
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TOTAL		

200400680496 20230120 11:12:35 AM
00204_S20040B006_5_1
EJ #: 0041 User: KLM2371

0 01/20/2023 \$923.24

DEPOSIT TICKET

DATE: 1-18-2023

CURRENCY: 115 100

CHECKS DEPOSITED:

1	115	100
2	50	00
3	100	00
4	50	00
5	100	00
6	558	98
7	100	00
8	100	00
9	100	00
10	100	00
11	100	00
12	100	00
13	100	00
14	100	00
15	100	00
16	100	00
17	100	00
18	100	00
19	100	00
20	100	00
21	100	00
22	100	00
23	100	00
24	100	00
25	100	00
26	100	00
27	100	00
28	100	00
29	100	00
30	100	00
31	100	00
32	100	00
33	100	00
34	100	00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

5001 1010 0510004210

TOTAL: 843.98

0 01/20/2023 \$843.98

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT TO BE DEPOSITED	DOLLARS	CENTS
1		
2		
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32		
33		
34		
TOTAL		

200400680500 20230120 11:13:10 AM
00204_S20040B006_5_2
EJ #: 0042 User: KLM2371

0 01/20/2023 \$843.98



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-20-2023
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CASH COUNT - FOR OFFICE USE ONLY

100	
50	
20	
10	
5	
1	
TOTAL	128.75

TOTAL \$ 128.75

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆010⑆ 0510004210⑆

0 01/20/2023 \$128.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT FOR DEPOSIT	DOLLARS	CENTS
1		
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TOTAL	128	75

200400680585 20230120 3:18:59 PM
00204_S20040B006_8_2
EJ #: 0080 User: KLM2371

0 01/20/2023 \$128.75

DEPOSIT TICKET
DATE: 1-20-23
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CASH COUNT - FOR OFFICE USE ONLY

100	
50	
20	
10	
5	
1	
TOTAL	57.25

TOTAL \$ 57.25

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆010⑆ 0510004210⑆

0 01/20/2023 \$57.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT FOR DEPOSIT	DOLLARS	CENTS
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TOTAL	57	25

200400680594 20230120 3:25:53 PM
00204_S20040B006_8_5
EJ #: 0083 User: KLM2371

0 01/20/2023 \$57.25

DEPOSIT TICKET
DATE: 1-18-23
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CASH COUNT - FOR OFFICE USE ONLY

100	
50	
20	
10	
5	
1	
TOTAL	55.00

TOTAL \$ 55.00

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆010⑆ 0510004210⑆

0 01/20/2023 \$55.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT FOR DEPOSIT	DOLLARS	CENTS
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TOTAL	55	00

200400680686 20230120 3:23:29 PM
00204_S20040B006_8_3
EJ #: 0081 User: KLM2371

0 01/20/2023 \$55.00

DEPOSIT TICKET
DATE: 1-20-23
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CASH COUNT - FOR OFFICE USE ONLY

100	
50	
20	
10	
5	
1	
TOTAL	51.00

TOTAL \$ 51.00

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆010⑆ 0510004210⑆

0 01/20/2023 \$51.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT FOR DEPOSIT	DOLLARS	CENTS
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TOTAL	51	00

200400680530 20230120 1:06:41 PM
00204_S20040B006_6_1
EJ #: 0055 User: KLM2371

0 01/20/2023 \$51.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET

DATE: 1/20/23

CURRENCY: \$

CHECKS: 35.00

COINS:

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

\$ 35.00

⑆5001⑆1010⑆ 0510004210⑆

0 01/20/2023 \$35.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400422356 20230120 12:56:50 PM
00204_S20040B004_7_4
EJ #: 0040 User: HXG2317

0 01/20/2023 \$35.00

DEPOSIT TICKET

DATE: 1/20/23

CURRENCY: \$

CHECKS: 13.25

COINS:

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

\$ 13.25

⑆5001⑆1010⑆ 0510004210⑆

0 01/20/2023 \$13.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400422354 20230120 12:55:53 PM
00204_S20040B004_7_3
EJ #: 0039 User: HXG2317

0 01/20/2023 \$13.25

DEPOSIT TICKET

DATE: 1-19-23

CURRENCY: \$

CHECKS: 9.75

COINS:

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

\$ 9.75

⑆5001⑆1010⑆ 0510004210⑆

0 01/20/2023 \$9.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400681589 20230120 3:24:39 PM
00204_S20040B006_8_4
EJ #: 0082 User: KLM2371

0 01/20/2023 \$9.75

DEPOSIT TICKET

DATE: 1-23-23

CURRENCY: \$

CHECKS: 300.80

COINS:

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elton, Kentucky

\$ 300.80

⑆5001⑆1010⑆ 0510004210⑆

0 01/23/2023 \$300.80

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400681046 20230123 3:31:15 PM
00204_S20040B006_10_11
EJ #: 0072 User: KLM2371

0 01/23/2023 \$300.80



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET

DATE: 01/23/2023

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$0
COINS: \$0
CHECKS: 49

*TOMS
WB
DM*

First Financial Bank
Elkton, Kentucky

TOTAL: \$30.80

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆42⑆0⑆⑆

0 01/23/2023 \$30.80

RECORD OF CHECKS FOR DEPOSIT

CHECK # (IF EACH CHECK IS NUMBERED) DOLLARS CENTS

1			
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TOTAL	\$		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040422725 20230123 12:33:56 PM
00204_S20040B004_10_7
EJ #: 0041 User: HXG2317

0 01/23/2023 \$30.80

DEPOSIT TICKET

DATE: 01/24/23

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$228.50
COINS: \$0
CHECKS: 2

SPY

First Financial Bank
Elkton, Kentucky

TOTAL: \$228.50

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆42⑆0⑆⑆

0 01/24/2023 \$228.50

RECORD OF CHECKS FOR DEPOSIT

CHECK # (IF EACH CHECK IS NUMBERED) DOLLARS CENTS

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TOTAL	\$		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040681183 20230124 3:12:03 PM
00204_S20040B006_8_3
EJ #: 0062 User: KLM2371

0 01/24/2023 \$228.50

DEPOSIT TICKET

DATE: 01/24/23

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$42.00
COINS: \$0
CHECKS: 4

*SPY
45
200
200*

First Financial Bank
Elkton, Kentucky

TOTAL: \$42.00

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆42⑆0⑆⑆

0 01/24/2023 \$42.00

RECORD OF CHECKS FOR DEPOSIT

CHECK # (IF EACH CHECK IS NUMBERED) DOLLARS CENTS

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TOTAL	\$		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040681183 20230124 4:31:46 PM
00204_S20040B006_6_11
EJ #: 0046 User: KLM2371

0 01/24/2023 \$42.00

DEPOSIT TICKET

DATE: 01/24/2023

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$0
COINS: \$13
CHECKS: 2

*TOMS
WB
DM*

First Financial Bank
Elkton, Kentucky

TOTAL: \$13.10

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆42⑆0⑆⑆

0 01/24/2023 \$13.10

RECORD OF CHECKS FOR DEPOSIT

CHECK # (IF EACH CHECK IS NUMBERED) DOLLARS CENTS

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TOTAL	\$		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040422954 20230124 12:44:13 PM
00204_S20040B004_6_15
EJ #: 0043 User: HXG2317

0 01/24/2023 \$13.10



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-24-23
CURRENCY: USD
COINS: 5.00
CHECKS: 5.00
TOTAL: 5.00

TODD COUNTY BOARD OF EDUCATION
800 AIRPORT RD
ELKTON, KY 42220

North Todd
Cafe
PK 72
5004 1010 0510004240

First Financial Bank
Elkton, Kentucky

0 01/24/2023 \$5.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (ACCOUNT NAME)	DOLLARS	CENTS
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TOTAL		

0 01/24/2023 \$5.00

DEPOSIT TICKET
DATE: 1-25-2023
CURRENCY: USD
COINS: 1178.17
CHECKS: 888.83
TOTAL: 1267.00

TODD COUNTY BOARD OF EDUCATION
306 AIRPORT RD
ELKTON, KY 42220

CPB
Knutson
Knutson
5004 1010 0510004240

First Financial Bank
Elkton, Kentucky

0 01/25/2023 \$1,261.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (ACCOUNT NAME)	DOLLARS	CENTS
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TOTAL		

0 01/25/2023 \$1,261.00

DEPOSIT TICKET
DATE: 1-25-23
CURRENCY: USD
COINS: 186.52
CHECKS: 186.52
TOTAL: 186.52

TODD COUNTY BOARD OF EDUCATION
306 AIRPORT RD
ELKTON, KY 42220

MT
Krieger
5004 1010 0510004240

First Financial Bank
Elkton, Kentucky

0 01/25/2023 \$186.52

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (ACCOUNT NAME)	DOLLARS	CENTS
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TOTAL		

0 01/25/2023 \$186.52

DEPOSIT TICKET
DATE: 1-25-2023
CURRENCY: USD
COINS: 73.00
CHECKS: 73.00
TOTAL: 73.00

TODD COUNTY BOARD OF EDUCATION
306 AIRPORT RD
ELKTON, KY 42220

TEMS
WBB
JDM
5004 1010 0510004240

First Financial Bank
Elkton, Kentucky

0 01/25/2023 \$73.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (ACCOUNT NAME)	DOLLARS	CENTS
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TOTAL		

0 01/25/2023 \$73.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-26-23
CURRENCY: 272.00
COINS: 5.76
CHECKS: 277.76
TOTAL: 277.76

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004210

0 01/26/2023 \$277.76

RECORD OF CHECKS FOR DEPOSIT

CHECK #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
AMOUNT																															
TOTAL																															

200400681475 20230126 3:08:43 PM
00204_S20040B006_5_7
EJ #: 0049 User: KLM2371

0 01/26/2023 \$277.76

DEPOSIT TICKET
DATE: 1-25-23
CURRENCY: 255.50
COINS: 828.2
CHECKS: 255.50
TOTAL: 255.50

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004210

Principals Breakfast

Noah Todd Cafe PK

0 01/26/2023 \$255.50

RECORD OF CHECKS FOR DEPOSIT

CHECK #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
AMOUNT																															
TOTAL																															

200400681440 20230126 1:39:31 PM
00204_S20040B006_4_9
EJ #: 0039 User: KLM2371

0 01/26/2023 \$255.50

DEPOSIT TICKET
DATE: 1-26-23
CURRENCY: 110.90
COINS: 32.9
CHECKS: 12.30
TOTAL: 110.90

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004210

Noah Todd Cafe PK

0 01/26/2023 \$110.90

RECORD OF CHECKS FOR DEPOSIT

CHECK #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
AMOUNT																															
TOTAL																															

200400681446 20230126 1:42:24 PM
00204_S20040B006_4_10
EJ #: 0040 User: KLM2371

0 01/26/2023 \$110.90

DEPOSIT TICKET
DATE: 1-26-2023
CURRENCY: 87.10
COINS: 51.10
CHECKS: 10.87
TOTAL: 87.10

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004210

TCMS WB JN

0 01/26/2023 \$87.10

RECORD OF CHECKS FOR DEPOSIT

CHECK #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
AMOUNT																															
TOTAL																															

200400681436 20230126 1:30:30 PM
00204_S20040B006_4_7
EJ #: 0037 User: KLM2371

0 01/26/2023 \$87.10



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET

DATE: 01/26/23

DEPOSIT TO: TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$

CHECKS DEPOSITED: 49.75

COINS: 0

TOTAL: 49.75

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆10⑆

USE MICR NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. CHECKS AND OTHER ITEMS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/26/2023 \$49.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
1		
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TOTAL		

TOTAL THIS SIDE: \$49.75

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

020406881421 20230126 1:04:45 PM
00204_S20040B006_4_3
EJ #: 0033 User: KLM2371

0 01/26/2023 \$49.75

DEPOSIT TICKET

DATE: 01/26/23

DEPOSIT TO: TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$

CHECKS DEPOSITED: 22.00

COINS: 0

TOTAL: 22.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆10⑆

USE MICR NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. CHECKS AND OTHER ITEMS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/26/2023 \$22.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

TOTAL THIS SIDE: \$22.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

020406881426 20230126 1:05:53 PM
00204_S20040B006_4_4
EJ #: 0034 User: KLM2371

0 01/26/2023 \$22.00

DEPOSIT TICKET

DATE: 01/26/23

DEPOSIT TO: TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$

CHECKS DEPOSITED: 9.00

COINS: 0

TOTAL: 9.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆10⑆

USE MICR NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. CHECKS AND OTHER ITEMS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/26/2023 \$9.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

TOTAL THIS SIDE: \$9.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

020406881417 20230126 1:03:51 PM
00204_S20040B006_4_1
EJ #: 0031 User: KLM2371

0 01/26/2023 \$9.00

DEPOSIT TICKET

DATE: 01/26/23

DEPOSIT TO: TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

CURRENCY: \$

CHECKS DEPOSITED: 5.00

COINS: 0

TOTAL: 5.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆10⑆

USE MICR NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSITS. CHECKS AND OTHER ITEMS ARE ACCEPTED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/26/2023 \$5.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

TOTAL THIS SIDE: \$5.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

020406881419 20230126 1:04:20 PM
00204_S20040B006_4_2
EJ #: 0032 User: KLM2371

0 01/26/2023 \$5.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-27-23
CURRENCY: 149.00
COINS: 6.01
CHECKS: 155.07
TOTAL: 155.07

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 155.07

⑆5001⑆⑆10⑆⑆⑆ 05100042⑆0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/27/2023 \$155.07

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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2		
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TOTAL	\$	1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL THIS SIDE

200400681625 20230127 3:26:07 PM
00204_S20040B006_8_6
EJ #: 0059 User: KLM2371

0 01/27/2023 \$155.07

DEPOSIT TICKET
DATE: 01/27/2023
CURRENCY: 74.00
COINS: 0.00
CHECKS: 74.00
TOTAL: 74.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 74.00

⑆5001⑆⑆10⑆⑆⑆ 05100042⑆0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/27/2023 \$76.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL THIS SIDE

200400423568 20230127 1:19:29 PM
00204_S20040B004_7_3
EJ #: 0055 User: HXG2317

0 01/27/2023 \$76.00

DEPOSIT TICKET
DATE: 1-27-2023
CURRENCY: 6.00
COINS: 0.00
CHECKS: 6.00
TOTAL: 6.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 6.00

⑆5001⑆⑆10⑆⑆⑆ 05100042⑆0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/27/2023 \$6.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL THIS SIDE

200400681554 20230127 1:06:06 PM
00204_S20040B006_4_4
EJ #: 0029 User: KLM2371

0 01/27/2023 \$6.00

DEPOSIT TICKET
DATE: 1-30-2023
CURRENCY: 515.00
COINS: 0.00
CHECKS: 2940.00
TOTAL: 2940.00

TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 2940.00

⑆5001⑆⑆10⑆⑆⑆ 05100042⑆0⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

0 01/30/2023 \$2,940.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
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TOTAL	\$	1

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL THIS SIDE

200400682040 20230130 3:54:16 PM
00204_S20040B006_20_12
EJ #: 0087 User: KLM2371

0 01/30/2023 \$2,940.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-25-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	90.00
COINS	18.00
CHECKS	30.00
1	Platt
2	Walt
3	Cheney
4	Walt
5	Walt
6	Walt
7	Walt
8	Walt
9	Walt
10	Walt
11	Walt
12	Walt
13	Walt
14	Walt
15	Walt
16	Walt
17	Walt
18	Walt
19	Walt
20	Walt
21	Walt
22	Walt
23	Walt
24	Walt
25	Walt
26	Walt
27	Walt
28	Walt
29	Walt
30	Walt
31	Walt
32	Walt
33	Walt
34	Walt

TOTAL: 2800.12

First Financial Bank
Elton, Kentucky

\$ 2800.12

500 1 10 10 0 0 5 1000 4 2 10

0 01/30/2023 \$2,800.12

DEPOSIT TICKET
DATE: 1-30-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	531.43
COINS	
CHECKS	
1	Summer
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TOTAL: 531.43

First Financial Bank
Elton, Kentucky

\$ 531.43

500 1 10 10 0 0 5 1000 4 2 10

0 01/30/2023 \$531.43

DEPOSIT TICKET
DATE: 1-30-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	49.00
COINS	
CHECKS	
1	TRANS
2	Walt
3	Walt
4	Walt
5	Walt
6	Walt
7	Walt
8	Walt
9	Walt
10	Walt
11	Walt
12	Walt
13	Walt
14	Walt
15	Walt
16	Walt
17	Walt
18	Walt
19	Walt
20	Walt
21	Walt
22	Walt
23	Walt
24	Walt
25	Walt
26	Walt
27	Walt
28	Walt
29	Walt
30	Walt
31	Walt
32	Walt
33	Walt
34	Walt

TOTAL: 49.00

First Financial Bank
Elton, Kentucky

\$ 49.00

500 1 10 10 0 0 5 1000 4 2 10

0 01/30/2023 \$49.00

DEPOSIT TICKET
DATE: 1-30-23
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	45.00
COINS	
CHECKS	
1	41.53
2	30.00
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TOTAL: 45.00

First Financial Bank
Elton, Kentucky

\$ 45.00

500 1 10 10 0 0 5 1000 4 2 10

0 01/30/2023 \$45.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
1		
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TOTAL THIS SIDE: \$ 2800.12

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

200406882029 20230130 3:52:34 PM
00204_S20040B006_20_10
EJ#: 0085 User: KLM2371

0 01/30/2023 \$2,800.12

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 531.43

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

200406882037 20230130 3:53:39 PM
00204_S20040B006_20_11
EJ#: 0086 User: KLM2371

0 01/30/2023 \$531.43

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 49.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

200406881988 20230130 12:50:30 PM
00204_S20040B006_18_3
EJ#: 0065 User: KLM2371

0 01/30/2023 \$49.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL THIS SIDE: \$ 45.00

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

20040688065 20230130 2:07:08 PM
00204_S20040B006_19_2
EJ#: 0069 User: KLM2371

0 01/30/2023 \$45.00



FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

DEPOSIT TICKET
DATE: 1-27-23
CURRENCY: 2
CHECKS/OTHER: 10.00
TOTAL: 12.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004240

12.00

0 01/30/2023 \$12.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400630892 20230130 2:06:02 PM
00204_S20040B006_19_1
EJ #: 0068 User: KLM2371

0 01/30/2023 \$12.00

DEPOSIT TICKET
DATE: 1-30-2023
CURRENCY: 320.00
CHECKS/OTHER: 320.00
TOTAL: 320.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004240

320.00

0 01/31/2023 \$320.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400424015 20230131 10:43:15 AM
00204_S20040B004_1_7
EJ #: 0010 User: HXG2317

0 01/31/2023 \$320.00

DEPOSIT TICKET
DATE: 1-30-23
CURRENCY: 224.33
CHECKS/OTHER: 20.00
TOTAL: 224.33

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

0510004240

224.33

0 01/31/2023 \$224.33

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL		

200400424159 20230131 3:30:30 PM
00204_S20040B004_7_1
EJ #: 0065 User: HXG2317

0 01/31/2023 \$224.33