



First Financial Bank

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

STATEMENT DATE

04/30/2023

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

One of America's
Best Banks

Forbes

Buy your dream home.

Apply today.

first-online.bank/home-mortgages

Equal Housing Lender NMLS # 401915

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD	*****4210	\$7,754,541.65

ACCOUNT SUMMARY-Checking

*****4210

Beginning Balance as of	03-31-23	\$8,117,610.09
81 Deposit(s)		\$258,090.15
12 Other Credit(s)		\$891,140.83
93 Check(s)		\$520,663.75
11 Other Debit(s)		\$991,635.67
Ending Balance	04-30-23	\$7,754,541.65

INTEREST SUMMARY

Interest Paid This Year	\$142,609.33
Interest Withheld This Year	\$0.00

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
04-03	\$270.00	04-10	\$283.79	04-11	\$188.75
04-10	\$234,700.72	04-10	\$83.00	04-11	\$110.00
04-10	\$628.51	04-10	\$7.25	04-12	\$440.00
04-10	\$295.00	04-11	\$3,719.96	04-12	\$226.85



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DEPOSITS

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-12	\$107.40	04-18	\$46.25	04-24	\$41.52
04-12	\$59.00	04-18	\$22.00	04-24	\$40.00
04-12	\$23.75	04-18	\$7.85	04-24	\$25.00
04-12	\$20.00	04-18	\$7.45	04-25	\$395.00
04-12	\$11.50	04-19	\$850.00	04-25	\$174.11
04-12	\$7.75	04-19	\$97.00	04-25	\$80.55
04-13	\$1,460.29	04-19	\$30.75	04-25	\$18.50
04-13	\$96.50	04-19	\$20.00	04-26	\$258.00
04-13	\$35.35	04-20	\$730.00	04-26	\$166.00
04-14	\$845.00	04-20	\$153.31	04-26	\$148.00
04-14	\$238.00	04-20	\$137.25	04-26	\$56.00
04-14	\$204.60	04-20	\$125.00	04-26	\$35.10
04-14	\$75.50	04-20	\$41.52	04-26	\$20.75
04-14	\$44.75	04-20	\$35.00	04-27	\$138.50
04-14	\$36.00	04-21	\$226.00	04-27	\$113.95
04-14	\$18.00	04-21	\$123.35	04-27	\$11.00
04-17	\$1,365.32	04-21	\$82.80	04-28	\$875.00
04-17	\$172.75	04-21	\$12.00	04-28	\$190.00
04-17	\$39.00	04-21	\$8.00	04-28	\$150.00
04-17	\$22.00	04-21	\$4.00	04-28	\$38.25
04-17	\$7.25	04-24	\$901.07	04-28	\$23.75
04-18	\$4,955.38	04-24	\$368.30	04-28	\$16.50
04-18	\$186.90	04-24	\$48.95	04-28	\$11.00

TRANSACTIONS

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
04-03	Kentucky.gov KY FINANCE Todd County Board of E ID:3733	\$24,684.94	
04-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$553,576.00
04-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$82,497.00
04-06	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$68,242.00
04-12	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$142,804.42
04-12	TODD CO BOE AP TODD CO BOE	\$2,068.22	
04-18	KY FINANCE KYPAYMENTS TODD COUNTY BOAR		\$667.00
04-20	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$2,669.84
04-21	CARD ASSETS CC PAYMENT Browning Preston ID:0908	\$5,768.13	
04-24	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$2,520.00
04-24	KY FINANCE KYPAYMENTS TODD CO BOARD OF		\$1,140.66
04-25	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$807.92
04-25	TODD CO BOE 042523PAY TODD CO BOE	\$714,916.26	
04-26	NOVELIS CORPORAT 1003515116 TODD COUNTY BOARD OF E		\$1,500.00
04-26	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$480.00
04-26	IRS USATAXPYMT TODD COUNTY BOARD OF E	\$120,923.00	
04-27	NATIONWIDE PAYMENTS TODD CO BD OF EDUCATIO ID:6899	\$330.00	
04-27	NATIONWIDE PAYMENTS TODD CO BD OF EDUCATIO ID:6559	\$1,340.00	
04-27	NATIONWIDE PAYMENTS TODD CO BD OF EDUCATIO ID:6690	\$1,385.00	
04-28	Kentucky.gov KY FINANCE Todd County Board of E ID:3733	\$24,610.86	



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TRANSACTIONS

Date	Description	Debit	Credit
04-28	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$36,145.30	
04-28	Ky.gov KYPrsnlCb Todd County Board of E ID:3733	\$59,463.96	
04-28	INTEREST PAYMENT		\$34,235.99

CHECKS

Number	Date	Amount	Number	Date	Amount
94526	04-19	\$60.00	94614	04-17	\$364.70
94532*	04-17	\$70.00	94615	04-19	\$4,014.00
94543*	04-03	\$7,717.80	94616	04-19	\$285.81
94561*	04-03	\$8,116.32	94617	04-17	\$9,777.68
94566*	04-03	\$2,025.00	94618	04-18	\$1,262.96
94570*	04-05	\$9,784.39	94619	04-18	\$1,461.04
94572*	04-11	\$9.00	94620	04-19	\$157.50
94574*	04-13	\$500.00	94621	04-14	\$765.12
94575	04-05	\$1,215.83	94622	04-18	\$784.10
94576	04-10	\$775.36	94623	04-17	\$3,265.20
94577	04-10	\$31,278.78	94624	04-28	\$319.71
94578	04-13	\$4,060.00	94625	04-17	\$4,470.22
94579	04-28	\$396.18	94626	04-17	\$848.00
94580	04-14	\$11,783.52	94627	04-18	\$601.00
94583*	04-18	\$1,350.00	94628	04-25	\$140.00
94584	04-19	\$187.50	94629	04-24	\$143.76
94585	04-17	\$3,730.40	94630	04-18	\$37,563.63
94586	04-17	\$716.54	94631	04-14	\$472.68
94587	04-14	\$812.88	94632	04-17	\$424.75
94588	04-18	\$5,649.00	94633	04-17	\$265.74
94589	04-14	\$633.14	94634	04-19	\$674.40
94590	04-21	\$144.00	94635	04-20	\$632.00
94591	04-14	\$1,657.00	94636	04-14	\$3,575.00
94592	04-18	\$29,782.50	94637	04-21	\$2,385.62
94593	04-17	\$846.86	94638	04-14	\$216.75
94594	04-28	\$45.00	94639	04-21	\$1,865.50
94596*	04-20	\$493.66	94641*	04-14	\$886.71
94597	04-20	\$129.08	94642	04-12	\$67,270.00
94598	04-18	\$66,704.99	94643	04-17	\$366.00
94599	04-17	\$3,487.58	94644	04-14	\$568.68
94601*	04-24	\$2,093.24	94645	04-14	\$2,225.43
94602	04-17	\$5,775.00	94646	04-13	\$2,935.00
94603	04-17	\$501.72	94647	04-21	\$836.00
94604	04-17	\$249.00	94649*	04-26	\$596.67
94605	04-27	\$300.00	94650	04-25	\$760.03
94606	04-17	\$29,413.00	946471*	04-18	\$47.57
94607	04-14	\$44,054.04	946472	04-21	\$34,259.00
94608	04-18	\$2,368.21	946473	04-20	\$113.40
94609	04-14	\$2,512.13	946474	04-18	\$910.00
94610	04-18	\$2,353.18	1890467*	04-05	\$11.41
94611	04-17	\$1,159.20	1890494*	04-03	\$10,733.40
94612	04-19	\$75.00	1890900*	04-03	\$10,761.21
94613	04-17	\$246.36	1890906*	04-05	\$1,650.00



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CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
1891322*	04-03	\$10,892.40	99321143*	04-12	\$819.43
1891328*	04-03	\$995.74	99534214*	04-11	\$2,616.72
1891329	04-05	\$1,650.00	99983301*	04-26	\$209.85
99061302*	04-21	\$6,549.84			


DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
03-31	\$8,117,610.09	04-13	\$9,004,933.93	04-24	\$8,676,479.60
04-03	\$8,041,953.28	04-14	\$8,936,232.70	04-25	\$7,962,139.39
04-05	\$8,027,641.65	04-17	\$8,871,861.07	04-26	\$7,843,073.72
04-06	\$8,731,956.65	04-18	\$8,726,915.72	04-27	\$7,839,982.17
04-10	\$8,935,900.78	04-19	\$8,722,459.26	04-28	\$7,754,541.65
04-11	\$8,937,293.77	04-20	\$8,724,983.04		
04-12	\$9,010,836.79	04-21	\$8,673,631.10		



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First Financial Bank


Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 5270
 Check Date: 03/23/2023
 Check Number: 94566
 VOID 180 DAYS FROM DATE OF ISSUE
 \$2,025.00
 Two Thousand Twenty-five Dollars and 00 Cents
 Pay To the Order Of: KASBO
 JENNIFER ANNIS, KASBO TREASURER
 65 W A JENKINS RD
 ELIZABETHTOWN, KY 42701
 Mark Thomas (Authorized Signature) MP
 Peter Boring (Authorized Signature) MP
 00094566 1074900356 540004210

94566 04/03/2023 \$2,025.00

083903894-20230331
 Limestone Bank, Inc.
 Drawers Transit: 102440065
 BIN: 849039950000221
 000303894<<12204><65><>202303/31 16
 091022357
 2023-04-04
 ENDORSE HERE
 PAY TO THE ORDER OF
 FIRST FINANCIAL BANK
 205 AIRPORT ROAD
 ELKHON KY 42220
 21074900356
 091079821
 2023-04-04
 1103051031


94566 04/03/2023 \$2,025.00


Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 190
 Check Date: 03/30/2023
 Check Number: 94570
 VOID 180 DAYS FROM DATE OF ISSUE
 \$9,784.39
 Nine Thousand Seven Hundred Eighty-four Dollars and 39 Cents
 Pay To the Order Of: ELKTON UTILITIES
 P.O. BOX 578
 ELKTON, KY 42220
 Mark Thomas (Authorized Signature) MP
 Peter Boring (Authorized Signature) MP
 00094570 1074900356 540004210

94570 04/05/2023 \$9,784.39

083902727<
 Elkhon Bk and Tr #885
 2023-04-04
 1103051031
 Batch
 091079821
 2023-04-04
 1103051031
 ENDORSE HERE
 PAY TO THE ORDER OF
 FIRST FINANCIAL BANK
 205 AIRPORT ROAD
 ELKHON KY 42220
 21074900356
 091079821
 2023-04-11
 1103051031


94570 04/05/2023 \$9,784.39


Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 1125
 Check Date: 03/30/2023
 Check Number: 94572
 VOID 180 DAYS FROM DATE OF ISSUE
 \$9.00
 Nine Dollars and 00 Cents
 Pay To the Order Of: KENTUCKY STATE TREASURER
 Mark Thomas (Authorized Signature) MP
 Peter Boring (Authorized Signature) MP
 00094572 1074900356 540004210

94572 04/11/2023 \$9.00

091077592
 2023-04-11
 1103051031
 ENDORSE HERE
 PAY TO THE ORDER OF
 THE TAX ST...
 COMMISSION...
 TH OF KENTUCKY
 TOLSON...
 IN/ON CABINET
 091077592
 2023-04-11
 1103051031

94572 04/11/2023 \$9.00


Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 575
 Check Date: 03/30/2023
 Check Number: 94574
 VOID 180 DAYS FROM DATE OF ISSUE
 \$500.00
 Five Hundred Dollars and 00 Cents
 Pay To the Order Of: TODD CO CENTRAL HIGH SCHOOL
 806 SOUTH MAIN STREET
 ELKTON, KY 42220
 Mark Thomas (Authorized Signature) MP
 Peter Boring (Authorized Signature) MP
 00094574 1074900356 540004210

94574 04/13/2023 \$500.00

200400433915 20230413 11:39:18 AM
 00204_S20040B004_3_2
 EJ #: 0025 User: HXG2317
 ENDORSE HERE
 PAY TO THE ORDER OF
 FIRST FINANCIAL BANK
 205 AIRPORT ROAD
 ELKHON KY 42220
 21074900356
 091079821
 2023-04-13
 1103051031

94574 04/13/2023 \$500.00



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 PO BOX 2122
 Terre Haute IN 47802-0122

First Financial Bank

Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 590
 Check Date: 03/30/2023
 Check Number: 94575
 VOID 180 DAYS FROM DATE OF ISSUE
 \$1,215.83
 One Thousand Two Hundred Fifteen Dollars and 83 Cents
 Pay To the Order Of: TODD COUNTY WATER DISTRICT
 P.O. BOX 520
 ELKTON, KY 42220
 Mark Thomas (Authorized Signature)
 Peter Brigg (Authorized Signature)
 10871, 110339, 108974, 10158
 00094575 :074900356: 510004210*

94575 04/05/2023 \$1,215.83

ENDORSE HERE
 >083902727<
 Elkhon Bk and Tr #885
 2023-04-04
 1102996556
 Batch
 091079824
 2023-04-04
 -TrID=5-StartTr=11:39:49 AM-RINum=>0839
 -TrID=5-StartTr=11:39:49 AM-RINum=>083902727-

94575 04/05/2023 \$1,215.83

Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 6440
 Check Date: 04/05/2023
 Check Number: 94576
 VOID 180 DAYS FROM DATE OF ISSUE
 \$775.36
 Seven Hundred Seventy-five Dollars and 36 Cents
 Pay To the Order Of: CAPITAL ONE
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506
 Mark Thomas (Authorized Signature)
 Peter Brigg (Authorized Signature)
 00094576 :074900356: 510004210*

94576 04/10/2023 \$775.36

For Deposit to
 Capital One NA, Comm
 04/08/2023
 040802023
 0910442418
 2023-04-10

94576 04/10/2023 \$775.36

Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 425
 Check Date: 04/05/2023
 Check Number: 94577
 VOID 180 DAYS FROM DATE OF ISSUE
 \$31,278.78
 Thirty-one Thousand Two Hundred Seventy-eight Dollars and 78 Cents
 Pay To the Order Of: PENNYRILE RURAL ELEC
 PO BOX 2900
 HOPKINSVILLE, KY 42241-2900
 Mark Thomas (Authorized Signature)
 Peter Brigg (Authorized Signature)
 00094577 :074900356: 510004210*

94577 04/10/2023 \$31,278.78

ENDORSE HERE
 Act 01/03/2018 RT 0/00/35
 3 PennyRile
 Phone # 270-886-2555
 00000029 5 169

94577 04/10/2023 \$31,278.78

Todd County Board of Education
 205 Airport Road
 Elkhon, KY 42220
 First Financial Bank
 71-35749
 Vendor Number: 6396
 Check Date: 04/05/2023
 Check Number: 94578
 VOID 180 DAYS FROM DATE OF ISSUE
 \$4,060.00
 Four Thousand Sixty Dollars and 00 Cents
 Pay To the Order Of: T-MOBILE USA INC
 PO BOX 742596
 CINCINNATI, OH 45274-2596
 Mark Thomas (Authorized Signature)
 Peter Brigg (Authorized Signature)
 00094578 :074900356: 510004210*

94578 04/13/2023 \$4,060.00

00041232001088 072 371014Deposit Only
 000000970318076 70289840 Credit to Account
 04080.00 of within named payee without
 036 Dyn Prejudice FifthThirdBankNA-042000314c
 Transaction ID 1021088072
 Doc Group 1
 0910232490
 2023-04-13

94578 04/13/2023 \$4,060.00



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
 Elleton, KY 42220

First Financial Bank
 7130748

Vendor Number	Check Date	Check Number
6311	04/10/2023	94579

VOID 180 DAYS FROM DATE OF ISSUE

\$396.18

Three Hundred Ninety-six Dollars and 18 Cents

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

Mark Thomas (Authorized Signature) MP
 [Signature] MP

⑆00094579⑆ ⑆074900356⑆ 510004210⑆

94579 04/28/2023 \$396.18

ENDORSE HERE

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

091009807
 2023-04-28

⑆00094579⑆ ⑆074900356⑆ 510004210⑆

94579 04/28/2023 \$396.18

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
 Elleton, KY 42220

First Financial Bank
 7130749

Vendor Number	Check Date	Check Number
5473	04/10/2023	94580

VOID 180 DAYS FROM DATE OF ISSUE

\$11,783.52

Eleven Thousand Seven Hundred Eighty-three Dollars and 52 Cents

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

Mark Thomas (Authorized Signature) MP
 [Signature] MP

⑆00094580⑆ ⑆074900356⑆ 510004210⑆

94580 04/14/2023 \$11,783.52

ENDORSE HERE

Pay to the Order of: ALPHA MECHANICAL SERVICE, INC
 7200 DISTRIBUTION DRIVE
 LOUISVILLE, KY 40258-2827

0910475454
 2023-04-14

⑆00094580⑆ ⑆074900356⑆ 510004210⑆

94580 04/14/2023 \$11,783.52

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
 Elleton, KY 42220

First Financial Bank
 7130748

Vendor Number	Check Date	Check Number
6543	04/10/2023	94583

VOID 180 DAYS FROM DATE OF ISSUE

\$1,350.00

One Thousand Three Hundred Fifty Dollars and 00 Cents

Pay To the Order Of: ANDREA D. RUDLOFF
 PO BOX 68081
 NASHVILLE, TN 37206

Mark Thomas (Authorized Signature) MP
 [Signature] MP

⑆00094583⑆ ⑆074900356⑆ 510004210⑆

94583 04/18/2023 \$1,350.00

ENDORSE HERE

Pay to the Order of: ANDREA D. RUDLOFF
 PO BOX 68081
 NASHVILLE, TN 37206

091009591
 2023-04-18

DWR43102TRN7804/17/23

⑆00094583⑆ ⑆074900356⑆ 510004210⑆

94583 04/18/2023 \$1,350.00

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
 Elleton, KY 42220

First Financial Bank
 7130749

Vendor Number	Check Date	Check Number
6525	04/10/2023	94584

VOID 180 DAYS FROM DATE OF ISSUE

\$187.50

One Hundred Eighty-seven Dollars and 50 Cents

Pay To the Order Of: AUTOMATED BUILDING CONCEPTS, INC.
 PO BOX 3372
 PADUCAH, KY 42002-3372

Mark Thomas (Authorized Signature) MP
 [Signature] MP

⑆00094584⑆ ⑆074900356⑆ 510004210⑆

94584 04/19/2023 \$187.50

ENDORSE HERE

Pay to the Order of: AUTOMATED BUILDING CONCEPTS, INC.
 PO BOX 3372
 PADUCAH, KY 42002-3372

091033333
 2023-04-19

4001327864/7/2023

⑆00094584⑆ ⑆074900356⑆ 510004210⑆

94584 04/19/2023 \$187.50



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: 6844
Check Date: 04/10/2023
Check Number: 94585

VOID 180 DAYS FROM DATE OF ISSUE

\$3,730.40

Three Thousand Seven Hundred Thirty Dollars and 40 Cents

Pay To the Order Of: **BOYD COMPANY**
10001 LINN STATION ROAD
LOUISVILLE, KY 40223-3828

Authorized Signatures: Mark Thomas (MP), Peter Boring (MP)

⑆00094585⑆ ⑆074900356⑆ 510004210⑆

94585 04/17/2023 \$3,730.40

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE
RESERVED FOR BANK'S INSTITUTION USE

0910778517
2023-04-17

FOR DEPOSIT ONLY
OPENING ACCOUNT
73924 43

ORIGINAL DOCUMENT

94585 04/17/2023 \$3,730.40

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

Vendor Number: 2531
Check Date: 04/10/2023
Check Number: 94586

VOID 180 DAYS FROM DATE OF ISSUE

\$716.54

Seven Hundred Sixteen Dollars and 54 Cents

Pay To the Order Of: **BRUCE'S TRI STATE ROOFING INC**
320 E 14TH ST
OWENSBORO, KY 42303

Authorized Signatures: Mark Thomas (MP), Peter Boring (MP)

⑆00094586⑆ ⑆074900356⑆ 510004210⑆

94586 04/17/2023 \$716.54

FOR REINSTATEMENT DEPOSIT CAPTURE ONLY
INDEPENDENCE BANK
16341477
WBR Inc
DBA BRUCE'S TRI STATE ROOFING

163414770414/2023 RDC DEPOSIT ONLY

0910768724
2023-04-17

94586 04/17/2023 \$716.54

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

Vendor Number: 6443
Check Date: 04/10/2023
Check Number: 94587

VOID 180 DAYS FROM DATE OF ISSUE

\$812.88

Eight Hundred Twelve Dollars and 88 Cents

Pay To the Order Of: **BUSINESS COMMUNICATIONS SOLUTIONS**
4535 O'HARA DRIVE
EVANSVILLE, IN 47711

Authorized Signatures: Mark Thomas (MP), Peter Boring (MP)

⑆00094587⑆ ⑆074900356⑆ 510004210⑆

94587 04/14/2023 \$812.88

Barclays Bank
FOR ELECTRONIC DEPOSIT ONLY
BUSINESS COMM SOLUTIONS, LLC
40088219

400882190413/2023

0910479444
2023-04-14

94587 04/14/2023 \$812.88

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

Vendor Number: 808
Check Date: 04/10/2023
Check Number: 94588

VOID 180 DAYS FROM DATE OF ISSUE

\$5,649.00

Five Thousand Six Hundred Forty-nine Dollars and 00 Cents

Pay To the Order Of: **C & T DESIGN & EQUIPMENT CO.**
2855 TOBY DRIVE
INDIANAPOLIS, IN 46219-1480

Authorized Signatures: Mark Thomas (MP), Peter Boring (MP)

⑆00094588⑆ ⑆074900356⑆ 510004210⑆

94588 04/18/2023 \$5,649.00

ENDORSE HERE
Fifth Third Bank
For Deposit Only
C & T Design and Equipment Co Inc

0910103741
2023-04-17

94588 04/18/2023 \$5,649.00



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

First Financial Bank

<p>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.</p>				
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 89</p>	<p>Check Date 04/10/2023</p>	<p>Check Number 94589</p>
<p>VOID 180 DAYS FROM DATE OF ISSUE</p>				
<p>*Six Hundred Thirty-three Dollars and 14 Cents*</p>				
<p>Pay To the Order Of CAYCE MILL SUPPLY CO. 2225 PEMBROKE RD. HOPKINSVILLE, KY 42240</p>		<p>Authorized Signatures: Mark Thomas (MP) D. B. Boring (MP)</p>		
<p>#00094589# @074900356# 510004210#</p>				

94589 04/14/2023 \$633.14

<p>ENDORSE HERE</p>		<p>091047682 2023-04-14</p>
<p>UNITED SOUTHERN BANK 000000006 04/20/2023 - Drawer 0042 04/19/2023 03:28 PM</p>		
<p>091047682 2023-04-14</p>		

94589 04/14/2023 \$633.14

<p>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.</p>				
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 6547</p>	<p>Check Date 04/10/2023</p>	<p>Check Number 94590</p>
<p>VOID 180 DAYS FROM DATE OF ISSUE</p>				
<p>*One Hundred Forty-four Dollars and 00 Cents*</p>				
<p>Pay To the Order Of CEDAR VALLEY HARNESS SHOP LLC 12370 BUTLER ROAD HOPKINSVILLE, KY 42240</p>		<p>Authorized Signatures: Mark Thomas (MP) D. B. Boring (MP)</p>		
<p>#00094590# @074900356# 510004210#</p>				

94590 04/21/2023 \$144.00

<p>ENDORSE HERE</p>		<p>091078866 2023-04-21</p>
<p>UNITED SOUTHERN BANK 000000006 04/20/2023 - Drawer 0042 04/19/2023 03:28 PM</p>		
<p>091078866 2023-04-21</p>		

94590 04/21/2023 \$144.00

<p>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.</p>				
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 5548</p>	<p>Check Date 04/10/2023</p>	<p>Check Number 94591</p>
<p>VOID 180 DAYS FROM DATE OF ISSUE</p>				
<p>*One Thousand Six Hundred Fifty-seven Dollars and 00 Cents*</p>				
<p>Pay To the Order Of CLARK BEVERAGE GROUP, INC KENTUCKY DIVISION PO BOX 3090 BOWLING GREEN, KY 42102-3090</p>		<p>Authorized Signatures: Mark Thomas (MP) D. B. Boring (MP)</p>		
<p>#00094591# @074900356# 510004210#</p>				

94591 04/14/2023 \$1,657.00

<p>ENDORSE HERE</p>		<p>091047661 2023-04-14</p>
<p>Seq: 19 Dep: 011572 Date: 04/13/23</p>		
<p>091047661 2023-04-14</p>		

94591 04/14/2023 \$1,657.00

<p>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.</p>				
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 6640</p>	<p>Check Date 04/10/2023</p>	<p>Check Number 94592</p>
<p>VOID 180 DAYS FROM DATE OF ISSUE</p>				
<p>*Twenty-nine Thousand Seven Hundred Eighty-two Dollars and 50 Cents*</p>				
<p>Pay To the Order Of DANIEL'S REFRIGERATION & ELECTRICAL PO BOX 1042 BELTON, KY 42324</p>		<p>Authorized Signatures: Mark Thomas (MP) D. B. Boring (MP)</p>		
<p>#00094592# @074900356# 510004210#</p>				

94592 04/18/2023 \$29,782.50

<p>ENDORSE HERE</p>		<p>091010509 2023-04-18</p>
<p>FIRST KENTUCKY BANK 000000002 04/17/2023 - Drawer 0047 04/17/2023 03:37 PM</p>		
<p>091010509 2023-04-18</p>		

94592 04/18/2023 \$29,782.50



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 182	Check Date 04/10/2023	Check Number 94593
VOID 180 DAYS FROM DATE OF ISSUE				
Eight Hundred Forty-six Dollars and 86 Cents				\$846.86
Pay To the Order Of	ELKTON AUTO PARTS P.O. BOX 555 ELKTON, KY 42220	Mark Thomas Authorized Signature		MP
		D. D. Boring Authorized Signature		MP
#00094593# ⑆074900355⑆ 510004210#				

94593 04/17/2023 \$846.86

ENDORSE HERE

031074-StartTm=9:29:33 AM-RNum=083902727-ItemNum=1

HO
ELKTON
SOUTH
COUNTY
BANK

>083902727<
Elkton Bk and Tr #885
2023-04-14
1102999141
2023-04-14
Batch

091077518
0910102506
2023-04-21
2023-04-21

-TID=4-StartTm=9:29:33 AM-RNum=083902727-ItemNum=1

94593 04/17/2023 \$846.86

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 2628	Check Date 04/10/2023	Check Number 94594
VOID 180 DAYS FROM DATE OF ISSUE				
Forty-five Dollars and 00 Cents				\$45.00
Pay To the Order Of	ELKTON-TODD COUNTY PARK & RECREATION PO BOX 22 ELKTON, KY 42220	Mark Thomas Authorized Signature		MP
		D. D. Boring Authorized Signature		MP
#00094594# ⑆074900355⑆ 510004210#				

94594 04/28/2023 \$45.00

ENDORSE HERE

041074-StartTm=2:01:37 PM-RNum=083902727-ItemNum=1

ELKTON-TODD COUNTY
PARK & RECREATION
PO BOX 22
ELKTON, KY 42220

>083902727<
Elkton Bk and Tr #885
2023-04-21
1102996644
2023-04-21
Batch

0910102506
2023-04-21

-TID=5-StartTm=2:01:37 PM-RNum=083902727-ItemNum=1

94594 04/28/2023 \$45.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 431	Check Date 04/10/2023	Check Number 94596
VOID 180 DAYS FROM DATE OF ISSUE				
Four Hundred Ninety-three Dollars and 66 Cents				\$493.66
Pay To the Order Of	FOOD GIANT P.O. BOX 10117 ELKTON, KY 42220	Mark Thomas Authorized Signature		MP
		D. D. Boring Authorized Signature		MP
#00094596# ⑆074900355⑆ 510004210#				

94596 04/20/2023 \$493.66

ENDORSE HERE

041074-StartTm=9:50:04 AM-RNum=083902727-ItemNum=1

FOOD GIANT
P.O. BOX 10117
ELKTON, KY 42220

>083902727<
Elkton Bk and Tr #885
2023-04-19
1103003132
2023-04-20
Batch

0910560111
2023-04-20

-TID=12-StartTm=9:50:04 AM-RNum=083902727-ItemNum=1

94596 04/20/2023 \$493.66

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 5750	Check Date 04/10/2023	Check Number 94597
VOID 180 DAYS FROM DATE OF ISSUE				
One Hundred Twenty-nine Dollars and 08 Cents				\$129.08
Pay To the Order Of	GOLDEN RULE LUMBER & HARDWARE LLC 4100 GUTHRIE ROAD GUTHRIE, KY 42234	Mark Thomas Authorized Signature		MP
		D. D. Boring Authorized Signature		MP
#00094597# ⑆074900355⑆ 510004210#				

94597 04/20/2023 \$129.08

ENDORSE HERE

04182023-0002-0026
GEC 24

UNITED SOUTHERN BANK
0000000019
083903580
04/18/2023 - Drawer 0026
04/18/2023 03:13 PM

0910555881
2023-04-21

94597 04/20/2023 \$129.08



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
 71-35769

Vendor Number	Check Date	Check Number
3338	04/10/2023	94598

VOID 180 DAYS FROM DATE OF ISSUE

\$66,704.99

Sixty-six Thousand Seven Hundred Four Dollars and 99 Cents

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

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

⑈00094598⑈ ⑆074900356⑆ 510004210⑈

94598 04/18/2023 \$66,704.99

00041723 000079 048 066048 233688
 OR TO A/C OF WITH IN NAME 7510551026
 66705 96 ENDORSEMENT GUARANTEED
 Fifth Third Bank NA ->042000314<

0910080559
 2023-04-18

94598 04/18/2023 \$66,704.99

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
225	04/10/2023	94599

VOID 180 DAYS FROM DATE OF ISSUE

\$3,487.58

Three Thousand Four Hundred Eighty-seven Dollars and 58 Cents

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

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

⑈00094599⑈ ⑆074900356⑆ 510004210⑈

94599 04/17/2023 \$3,487.58

14/14/2023 0002 0027
 LAE 254

091076777
 2023-04-17

08303500<

04/14/2023 - Drawer 0027

04/14/2023 01:43 PM

091076777
 2023-04-17

94599 04/17/2023 \$3,487.58

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
140	04/10/2023	94601

VOID 180 DAYS FROM DATE OF ISSUE

\$2,093.24

Two Thousand Ninety-three Dollars and 24 Cents

Pay To the Order Of: HOBART CORP.
 1650 ELM HILL PIKE SUITE 3
 NASHVILLE, TN 37210

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

⑈00094601⑈ ⑆074900356⑆ 510004210⑈

94601 04/24/2023 \$2,093.24

For >031100209< 04/21/23 CHI-HobartServ
 Deposit Citibank N.A. 30783899
 Only New Castle DE 25117 235258 017 000 235258-20-10-009/0008-009

0910082960
 2023-04-20

FOR DEPOSIT ONLY
 HOBART SERVICE
 003756669501

94601 04/24/2023 \$2,093.24

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
 71-35769

Vendor Number	Check Date	Check Number
3792	04/10/2023	94602

VOID 180 DAYS FROM DATE OF ISSUE

\$5,775.00

Five Thousand Seven Hundred Seventy-five Dollars and 00 Cents

Pay To the Order Of: HOPKINSVILLE COMMUNITY COLLEGE
 ATTN: BUSINESS AFFAIRS
 PO BOX 2100
 HOPKINSVILLE, KY 42241-2100

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

⑈00094602⑈ ⑆074900356⑆ 510004210⑈

94602 04/17/2023 \$5,775.00

>053101121< 04/14/2023 014587366

27752040000-00088

053101121< 04/14/2023 014587366
 27752040000-00088

091076642
 2023-04-17

ENDORSE TO THE ORDER OF
 HOPKINSVILLE, KY 42240
 FOR DEPOSIT ONLY
 HOPKINSVILLE COMMUNITY COLLEGE
 TECHNICAL COLLEGE SYSTEM
 51805889

94602 04/17/2023 \$5,775.00



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 FRILLS 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
71-32748

Vendor Number	Check Date	Check Number
6343	04/10/2023	94603

VOID 180 DAYS FROM DATE OF ISSUE

\$501.72

Five Hundred One Dollars and 72 Cents

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

Mark Thomas
Authorized Signature MP

Patricia Briggs
Authorized Signature MP

⑈00094603⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94603 04/17/2023 \$501.72

ENDORSE HERE

CRITTO IMD
PAYEE ALL
RTS REV'D
00000081636761

JPMORG 09107619694
2023-04-17
041423 >074909992
17766669 0731072
00853916 011

09107619694
2023-04-17

⑈00094603⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94603 04/17/2023 \$501.72

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FRILLS 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
71-32748

Vendor Number	Check Date	Check Number
288	04/10/2023	94604

VOID 180 DAYS FROM DATE OF ISSUE

\$249.00

Two Hundred Forty-nine Dollars and 00 Cents

Pay **KASA**
To the Order Of 87 C MICHAEL DAVENPORT BLVD
FRANKFORT, KY 40601

Mark Thomas
Authorized Signature MP

Patricia Briggs
Authorized Signature MP

⑈00094604⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94604 04/17/2023 \$249.00

ENDORSE HERE

0910771237
2023-04-17

⑈00094604⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94604 04/17/2023 \$249.00

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FRILLS 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
71-32748

Vendor Number	Check Date	Check Number
5358	04/10/2023	94605

VOID 180 DAYS FROM DATE OF ISSUE

\$300.00

Three Hundred Dollars and 00 Cents

Pay **KENTUCKY FFA LEADERSHIP TRAINING CENTER**
To the Order Of 111 FFA CAMP ROAD
HARDINSBURG, KY 40143

Mark Thomas
Authorized Signature MP

Patricia Briggs
Authorized Signature MP

⑈00094605⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94605 04/27/2023 \$300.00

ENDORSE HERE

4/26/2023 0016 0164
LBLA 114

091087081
2023-04-26

ecilian Bank 0000000012
083904631-
04/26/2023 - Drawer 0164
04/26/2023 04:02 PM

⑈00094605⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94605 04/27/2023 \$300.00

DO NOT ACCEPT UNLESS THIS CHECK IS PRINTED WITH A COLOR BACKGROUND, CONTAINS A VOID PANTOGRAPH, MICROPRINTING FRILLS 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
71-32748

Vendor Number	Check Date	Check Number
4625	04/10/2023	94606

VOID 180 DAYS FROM DATE OF ISSUE

\$29,413.00

Twenty-nine Thousand Four Hundred Thirteen Dollars and 00 Cents

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

Mark Thomas
Authorized Signature MP

Patricia Briggs
Authorized Signature MP

⑈00094606⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94606 04/17/2023 \$29,413.00

ENDORSE HERE

FOR REMOVED POSIT ONLY
@ FRANKLIN BANK TRUST
KEYSTOPS LLC
15191

091076409
2023-04-17

083908048 04/14/2023

⑈00094606⑈ ⑆074900356⑆ 510004210⑈ ⑆0000050172⑆

94606 04/17/2023 \$29,413.00



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, MICROPANTOGRAPH, MICROPRINTS, TALE AND BACK, UV FIBERS AND A WATERMARK ON THE REVERSE SIDE.

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

Vendor Number: 6244
 Check Date: 04/10/2023
 Check Number: 94807

VOID 180 DAYS FROM DATE OF ISSUE

\$44,054.04

Forty-four Thousand Fifty-four Dollars and 04 Cents

Pay To the Order Of: KONICA MINOLTA
 21146 NETWORK PLACE
 CHICAGO, IL 60673-1211

Mark Thomas (Authorized Signature) MP
 [Signature] (Authorized Signature) MP

⑈00094507⑈ ⑆074900356⑆ 510004210⑈ ⑈0004405404⑈

94607 04/14/2023 \$44,054.04

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

JPMORG 09104748904
 2023-04-14
 041323 >074809982
 22098912 0021310
 00951180 035 00000005153557

CRTO IWD
 PAYEE ALL
 RTS R5VD

94607 04/14/2023 \$44,054.04

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

Vendor Number: 900
 Check Date: 04/10/2023
 Check Number: 94608

VOID 180 DAYS FROM DATE OF ISSUE

\$2,368.21

Two Thousand Three Hundred Sixty-eight Dollars and 21 Cents

Pay To the Order Of: LAKESHORE
 2695 E. DOMINGUEZ ST.
 CARSON, CA 90895

Mark Thomas (Authorized Signature) MP
 [Signature] (Authorized Signature) MP

⑈00094508⑈ ⑆074900356⑆ 510004210⑈

94608 04/18/2023 \$2,368.21

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

0910105740
 2023-04-18

FOR DEPOSIT ONLY
 LAKESHORE BANKING INSTITUTIONS, LLC
 9999999999

94608 04/18/2023 \$2,368.21

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

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

Vendor Number: 1950
 Check Date: 04/10/2023
 Check Number: 94609

VOID 180 DAYS FROM DATE OF ISSUE

\$2,512.13

Two Thousand Five Hundred Twelve Dollars and 13 Cents

Pay To the Order Of: LOGAN COUNTY BOARD OF EDUCATION
 P O BOX 417
 RUSSELLVILLE, KY 4227-

Mark Thomas (Authorized Signature) MP
 [Signature] (Authorized Signature) MP

⑈00094509⑈ ⑆074900356⑆ 510004210⑈

94609 04/14/2023 \$2,512.13

ENDORSE HERE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

091047872
 2023-04-14

FOR DEPOSIT ONLY
 Logan Co Board of Education
 Katie Phelan

94609 04/14/2023 \$2,512.13

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

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

Vendor Number: 6183
 Check Date: 04/10/2023
 Check Number: 94610

VOID 180 DAYS FROM DATE OF ISSUE

\$2,353.18

Two Thousand Three Hundred Fifty-three Dollars and 18 Cents

Pay To the Order Of: MARMIC FIRE & SAFETY CO, INC
 PO BOX 1339
 LOWELL, AR 72745

Mark Thomas (Authorized Signature) MP
 [Signature] (Authorized Signature) MP

⑈00094510⑈ ⑆074900356⑆ 510004210⑈

94610 04/18/2023 \$2,353.18

ENDORSEMENT GUARANTEED

ASSOCIATED BANK

091009371
 2023-04-18

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE

ENDORSE HERE

94610 04/18/2023 \$2,353.18



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

First Financial Bank

Todd County Board of Education 205 Airport Road Elkhon, KY 42220 2008722 1159.20		Vendor Number 5165	Check Date 04/10/2023	Check Number 94611
VOID 180 DAYS FROM DATE OF ISSUE				
One Thousand One Hundred Fifty-nine Dollars and 20 Cents				
Pay To the Order Of MONTGOMERY FARMER'S COOP 1801 WILMA RUDOLPH BLVD CLARKSVILLE, TN 37040-6795		Mark Thomas MP Authorized Signature Peter Boring MP Authorized Signature		

#00094611# ⑆074900356⑆ 5⑆0004210⑆

94611 04/17/2023 \$1,159.20

ENDORSE HERE

PAY TO THE ORDER OF
 MONTGOMERY FARMER'S COOP
 1801 WILMA RUDOLPH BLVD
 CLARKSVILLE, TN 37040-6795
 091076976
 2023-04-17

021 - 38010001182413 - 264171270 / FFB

091076976
 2023-04-17

94611 04/17/2023 \$1,159.20

Todd County Board of Education 205 Airport Road Elkhon, KY 42220 713658		Vendor Number 5087	Check Date 04/10/2023	Check Number 94612
VOID 180 DAYS FROM DATE OF ISSUE				
Seventy-five Dollars and 00 Cents				
Pay To the Order Of MURRAY STATE UNIVERSITY 200 SPARKS HALL MURRAY, KY 42071		Mark Thomas MP Authorized Signature Peter Boring MP Authorized Signature		

#00094612# ⑆074900356⑆ 5⑆0004210⑆

94612 04/19/2023 \$75.00

ENDORSE HERE

MURRAY STATE UNIVERSITY
 200 SPARKS HALL
 MURRAY, KY 42071
 0910339054
 2023-04-19

94612 04/19/2023 \$75.00

Todd County Board of Education 205 Airport Road Elkhon, KY 42220 713658		Vendor Number 4039	Check Date 04/10/2023	Check Number 94613
VOID 180 DAYS FROM DATE OF ISSUE				
Two Hundred Forty-six Dollars and 36 Cents				
Pay To the Order Of NCS PEARSON, INC 13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693		Mark Thomas MP Authorized Signature Peter Boring MP Authorized Signature		

#00094613# ⑆074900356⑆ 5⑆0004210⑆

94613 04/17/2023 \$246.36

ENDORSE HERE

NCS PEARSON, INC
 13036 COLLECTION CENTER DRIVE
 CHICAGO, IL 60693
 >110000780041
 CR PAYEE
 LACK END
 GTD
 BANK OF AMERICA
 091076976
 2023-04-17

94613 04/17/2023 \$246.36

Todd County Board of Education 205 Airport Road Elkhon, KY 42220 713658		Vendor Number 6249	Check Date 04/10/2023	Check Number 94614
VOID 180 DAYS FROM DATE OF ISSUE				
Three Hundred Sixty-four Dollars and 70 Cents				
Pay To the Order Of PAGE ANALYTICAL SERVICES, LLC PO BOX 884056 CHICAGO, IL 60695-4056		Mark Thomas MP Authorized Signature Peter Boring MP Authorized Signature		

#00094614# ⑆074900356⑆ 5⑆0004210⑆

94614 04/17/2023 \$364.70

ENDORSE HERE

PAGE ANALYTICAL SERVICES, LLC
 PO BOX 884056
 CHICAGO, IL 60695-4056
 JPMORG/0910780381A
 2023-04-17
 041723 >074909982<
 21122092 0684056
 00951435 297 0000000632888681
 CR TO NMD
 PAYEE ALL
 RTS RSD

94614 04/17/2023 \$364.70



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
4602	04/10/2023	94615

VOID 180 DAYS FROM DATE OF ISSUE

\$4,014.00

Four Thousand Fourteen Dollars and 00 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

Pete Boring
Authorized Signature MP

#00094615# *074900356# 510004210#

94615 04/19/2023 \$4,014.00

ENDORSE HERE

Check to our account only.
Within 60 days of issue.
Without indorsement in accordance
with Article 4 of our bylaws.
Absence of indorsement
does not constitute
guarantee.
Hazardous, KY 47820

0910336761
2023-04-19

>083902633<
#002-B1vd
2023-04-18
0002713532
Batch 369387712

0002713532

94615 04/19/2023 \$4,014.00

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
Ellettsville, KY 42220

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
432	04/10/2023	94616

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 371896
PITTSBURGH, PA 15250-7896

Mark Thomas
Authorized Signature MP

Pete Boring
Authorized Signature MP

#00094616# *074900356# 510004210#

94616 04/19/2023 \$285.81

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

29 Check only: 04/19/2023 08129 14 15

0910335017
2023-04-19

94616 04/19/2023 \$285.81

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
4021	04/10/2023	94617

VOID 180 DAYS FROM DATE OF ISSUE

\$9,777.68

Nine Thousand Seven Hundred Seventy-seven Dollars and 68 Cents

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 Boring
Authorized Signature MP

#00094617# *074900356# 510004210#

94617 04/17/2023 \$9,777.68

ENDORSE HERE

pay to the order of
DEPOSIT ONLY
GENERAL ACCOUNT ONLY
EAST AND WEST BANK
P.O. BOX 111155
INDIANAPOLIS, IN 46211-0550

0910774070
2023-04-17

041423 0870 - 05110088147614 - >083904563< CAB

94617 04/17/2023 \$9,777.68

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
6403	04/10/2023	94618

VOID 180 DAYS FROM DATE OF ISSUE

\$1,262.96

One Thousand Two Hundred Sixty-two Dollars and 96 Cents

Pay To the Order Of
PROMOUNDS, INC.
DBA ON DECK SPORTS
15 PACELLA PARL DRIVE
SUITE 240
RANDOLPH, MA 02366

Mark Thomas
Authorized Signature MP

Pete Boring
Authorized Signature MP

#00094618# *074900356# 510004210#

94618 04/18/2023 \$1,262.96

ENDORSE HERE

For Deposit Only
Promounds, Inc
366997427
Hazard, OhioBank

0910105893
2023-04-18

94618 04/18/2023 \$1,262.96



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 3738	Check Date 04/10/2023	Check Number 94619
	First Financial Bank 71-35749	VOID 180 DAYS FROM DATE OF ISSUE		
One Thousand Four Hundred Sixty-one Dollars and 04 Cents		\$1,461.04		
Pay To the Order Of	REALITY WORKS 2709 MONDOVI ROAD EAU CLAIRE, WI 54701	 Authorized Signature		MP
		 Authorized Signature		MP
⑈00094619⑈ ⑆074900356⑆ 510004210⑈				

94619 04/18/2023 \$1,461.04

ENDORSE HERE	
CREDIT TO THE ACCOUNT FOR THE WITHIN NAMED PAYEE - THE NORTHWESTERN BANK OF INDIANA, INDIANAPOLIS, IN 46202 / AGENCY OF EMPLOYMENT QUALITY CENTER	
>091801234< Northwestern Bank #008 2023-04-17 0008928231 0910105477 Batch 3692659122023-04-18	

94619 04/18/2023 \$1,461.04

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 5563	Check Date 04/10/2023	Check Number 94620
	First Financial Bank 71-35749	VOID 180 DAYS FROM DATE OF ISSUE		
One Hundred Fifty-seven Dollars and 50 Cents		\$157.50		
Pay To the Order Of	ROTARY CLUB OF ELKTON PO BOX 60 ELKTON, KY 42220	 Authorized Signature		MP
		 Authorized Signature		MP
⑈00094620⑈ ⑆074900356⑆ 510004210⑈				

94620 04/19/2023 \$157.50

ENDORSE HERE	
CREDIT TO THE ACCOUNT FOR THE WITHIN NAMED PAYEE - ELKTON BANK AND TRUST COMPANY, ELKTON, KY 40529	
>083902727< Elkton Bk and Tr #885 2023-04-18 1102997396 0910334817 Batch 2023-04-19	
<small>710x14-StartTime:12:29:19 PM / Return:083902727 - Item Name: 10299</small>	

94620 04/19/2023 \$157.50

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 6125	Check Date 04/10/2023	Check Number 94621
	First Financial Bank 71-35749	VOID 180 DAYS FROM DATE OF ISSUE		
Seven Hundred Sixty-five Dollars and 12 Cents		\$765.12		
Pay To the Order Of	SCHARDEIN MECHANICAL CONTRACTORS, INC. PO BOX 18587 LOUISVILLE, KY 40259-0587	 Authorized Signature		MP
		 Authorized Signature		MP
⑈00094621⑈ ⑆074900356⑆ 510004210⑈				

94621 04/14/2023 \$765.12

ENDORSE HERE	
FOR DEPOSIT ONLY SCHARDEIN MECHANICAL CONTRACTORS, INC. PO BOX 18587 LOUISVILLE, KY 40259-0587	
09104812623 2023-04-14 11:38 Schardein Mechanical Cont	

94621 04/14/2023 \$765.12

	Todd County Board of Education 205 Airport Road Elkton, KY 42220	Vendor Number 5811	Check Date 04/10/2023	Check Number 94622
	First Financial Bank 71-35749	VOID 180 DAYS FROM DATE OF ISSUE		
Seven Hundred Eighty-four Dollars and 10 Cents		\$784.10		
Pay To the Order Of	SOUTHERN ELECTRIC MOTOR SALES & SERVICE PO BOX 958 RUSSELLVILLE, KY 42276	 Authorized Signature		MP
		 Authorized Signature		MP
⑈00094622⑈ ⑆074900356⑆ 510004210⑈				

94622 04/18/2023 \$784.10

ENDORSE HERE	
FOR DEPOSIT ONLY SOUTHERN ELECTRIC MOTOR SALES & SERVICE, INC. PO BOX 958 RUSSELLVILLE, KY 42276	
>053101121< 04/17/2023 018322154 2775209 0004 00148 0910096220 2023-04-18	

94622 04/18/2023 \$784.10



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

First Financial Bank

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
520	04/10/2023	94623

VOID 180 DAYS FROM DATE OF ISSUE

\$3,265.20

Three Thousand Two Hundred Sixty-five Dollars and 20 Cents

Pay To the Order Of: SOUTHERN STATES-TODD SERVICE
BOX 480
RUSSELLVILLE, KY 42276-0480

Mark Thomas (Authorized Signature) MP
D. Robbins (Authorized Signature) MP

⑈00094623⑈ ⑆074900356⑆ 510004210⑈

94623 04/17/2023 \$3,265.20

ENDORSE HERE

0910764116
2023-04-17

SOUTHERN STATES
RUSSELLVILLE, KY
CORPORATE BANK

⑈042102403⑈ < 0022000300010005/0 04-14-23
BETHEL

94623 04/17/2023 \$3,265.20

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
3953	04/10/2023	94624

VOID 180 DAYS FROM DATE OF ISSUE

\$319.71

Three Hundred Nineteen Dollars and 71 Cents

Pay To the Order Of: SUBWAY
PO BOX 264
ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
D. Robbins (Authorized Signature) MP

⑈00094624⑈ ⑆074900356⑆ 510004210⑈

94624 04/28/2023 \$319.71

ENDORSE HERE

>083902727<
Elkton Bk and Tr #885
2023-04-27
1103002111 0910102508
Batch 2023-04-28

⑈042102403⑈ < 0022000300010005/0 04-14-23
BETHEL

⑈00094624⑈ ⑆074900356⑆ 510004210⑈

94624 04/28/2023 \$319.71

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
6648	04/10/2023	94625

VOID 180 DAYS FROM DATE OF ISSUE

\$4,470.22

Four Thousand Four Hundred Seventy Dollars and 22 Cents

Pay To the Order Of: TAKKT AMERICA HOLDING, INC;
DBA HUBERT COMPANY, LLC
25401 NETWORK PLACE
CHICAGO, IL 60673

Mark Thomas (Authorized Signature) MP
D. Robbins (Authorized Signature) MP

⑈00094625⑈ ⑆074900356⑆ 510004210⑈

94625 04/17/2023 \$4,470.22

ENDORSE HERE

JPMORG/09107805410A
2023-04-17
041723 -0749009824
20326850 0025401
00851949 101 000000640124699

CR TO AMD
PAYEE ALL
RTS RVSD

⑈00094625⑈ ⑆074900356⑆ 510004210⑈

94625 04/17/2023 \$4,470.22

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
6071	04/10/2023	94626

VOID 180 DAYS FROM DATE OF ISSUE

\$848.00

Eight Hundred Forty-eight Dollars and 00 Cents

Pay To the Order Of: THE TROPHY HOUSE
1035 SKYLINE DR
HOPKINSVILLE, KY 42240

Mark Thomas (Authorized Signature) MP
D. Robbins (Authorized Signature) MP

⑈00094626⑈ ⑆074900356⑆ 510004210⑈

94626 04/17/2023 \$848.00

ENDORSE HERE

>083902633<
#002-BIvd
2023-04-14
0002475536
Batch 368878505

0910763759
2023-04-17

PAY TO THE ORDER OF
THE TROPHY HOUSE
FOR DEPOSIT ONLY
1000251697

⑈00094626⑈ ⑆074900356⑆ 510004210⑈

94626 04/17/2023 \$848.00



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

First Financial Bank

<p>DO NOT WRITE 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</p>			
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 5631</p>	<p>Check Date 04/10/2023</p>
<p>First Financial Bank 71-30749</p>		<p>Check Number 94627</p>	<p>VOID 180 DAYS FROM DATE OF ISSUE</p>
<p>*Six Hundred One Dollars and 00 Cents*</p>		<p>\$601.00</p>	
<p>Pay To the Order Of THE WHEELDON COMPANY LLC P O BOX 51892 BOWLING GREEN, KY 42102-6892</p>		<p>Mark Thomas Authorized Signature MP</p> <p>D. B. Boring Authorized Signature MP</p>	
<p>⑈00094627⑈ ⑆074900356⑆ 540004210⑈</p>			

94627 04/18/2023 \$601.00

For deposit only 923883827
Dolores Est Control

0910089955
2023-04-18

JP Morgan Chase Bank 04/17/24 210146 902800019506

⑈00094627⑈ ⑆074900356⑆ 540004210⑈

94627 04/18/2023 \$601.00

<p>DO NOT WRITE 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</p>			
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 1152</p>	<p>Check Date 04/10/2023</p>
<p>First Financial Bank 71-30749</p>		<p>Check Number 94628</p>	<p>VOID 180 DAYS FROM DATE OF ISSUE</p>
<p>*One Hundred Forty Dollars and 00 Cents*</p>		<p>\$140.00</p>	
<p>Pay To the Order Of TIFFANY CAROL DAVENPORT 304 S MAIN ST ELKTON, KY 42220</p>		<p>Mark Thomas Authorized Signature MP</p> <p>D. B. Boring Authorized Signature MP</p>	
<p>⑈00094628⑈ ⑆074900356⑆ 540004210⑈</p>			

94628 04/25/2023 \$140.00

⑈083902727⑈ <
Elkton BK and Tr #885
2023-04-22 0910404350
1102997408 Batch 2023-04-25

TransID=04/22/23 TrID=6 StartTr=10:23:05 AM RtrNum=>0839

⑈00094628⑈ ⑆074900356⑆ 540004210⑈

94628 04/25/2023 \$140.00

<p>DO NOT WRITE 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</p>			
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 5512</p>	<p>Check Date 04/10/2023</p>
<p>First Financial Bank 71-30749</p>		<p>Check Number 94629</p>	<p>VOID 180 DAYS FROM DATE OF ISSUE</p>
<p>*One Hundred Forty-three Dollars and 76 Cents*</p>		<p>\$143.76</p>	
<p>Pay To the Order Of TODD COUNTY FOUNDATION INC DBA L & R SODA SHOP PO BOX 2057 42 PUBLIC SQ ELKTON, KY 42220</p>		<p>Mark Thomas Authorized Signature MP</p> <p>D. B. Boring Authorized Signature MP</p>	
<p>⑈00094629⑈ ⑆074900356⑆ 540004210⑈</p>			

94629 04/24/2023 \$143.76

⑈083902727⑈ <
Elkton BK and Tr #885
2023-04-21 0910081396
1102999150 Batch 2023-04-24

TransID=04/21/23 TrID=13 StartTr=3:01:28 PM RtrNum=>083

⑈00094629⑈ ⑆074900356⑆ 540004210⑈

94629 04/24/2023 \$143.76

<p>DO NOT WRITE 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</p>			
<p>Todd County Board of Education 205 Airport Road Elkton, KY 42220</p>		<p>Vendor Number 1394</p>	<p>Check Date 04/10/2023</p>
<p>First Financial Bank 71-30749</p>		<p>Check Number 94630</p>	<p>VOID 180 DAYS FROM DATE OF ISSUE</p>
<p>*Thirty-seven Thousand Five Hundred Sixty-three Dollars and 63 Cents*</p>		<p>\$37,563.63</p>	
<p>Pay To the Order Of TODD COUNTY SHERIFF'S OFFICE P.O. BOX 537 ELKTON, KY 42220</p>		<p>Mark Thomas Authorized Signature MP</p> <p>D. B. Boring Authorized Signature MP</p>	
<p>⑈00094630⑈ ⑆074900356⑆ 540004210⑈</p>			

94630 04/18/2023 \$37,563.63

4/17/2023 0002 0021
AMA 47

⑈0910092628⑈
2023-04-18

UNITED SOUTHERN BANK 0000000002
03/22/2023 - Expires 06/21
03/17/2025 09:25 AM

⑈00094630⑈ ⑆074900356⑆ 540004210⑈

94630 04/18/2023 \$37,563.63



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
71-35740

Vendor Number	Check Date	Check Number
6590	04/10/2023	94635

VOID 180 DAYS FROM DATE OF ISSUE

\$632.00

Six Hundred Thirty-two Dollars and 00 Cents

Pay **USCUTTER, INC**
To the Order Of 2259 GATEWAY DR S BLDG 2
TUKWILA, WA 98168

Mark Thomas MP
D. B. Boring MP

#00094635# @074900356# 510004210#

94635 04/20/2023 \$632.00

0910555637
2023-04-20

THIRD USE HERE

94635 04/20/2023 \$632.00

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

First Financial Bank
71-35740

Vendor Number	Check Date	Check Number
6429	04/10/2023	94636

VOID 180 DAYS FROM DATE OF ISSUE

\$3,575.00

Three Thousand Five Hundred Seventy-five Dollars and 00 Cents

Pay **Varsity Scoreboards, LLC**
To the Order Of 106 MAX HURT DR
MURRAY, KY 42071

Mark Thomas MP
D. B. Boring MP

#00094636# @074900356# 510004210#

94636 04/14/2023 \$3,575.00

576858504/13/2023FNBRDC083901087

0910478473
2023-04-14

SPORTABLE SCOREBOARDS
FOR DETROIT
Varsity Scoreboards LLC
5768585

94636 04/14/2023 \$3,575.00

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

First Financial Bank
71-35740

Vendor Number	Check Date	Check Number
6555	04/10/2023	94637

VOID 180 DAYS FROM DATE OF ISSUE

\$2,385.62

Two Thousand Three Hundred Eighty-five Dollars and 62 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. Boring MP

#010004637# @074900356# 510004210#

94637 04/21/2023 \$2,385.62

0910789326
2023-04-21

APR 20 2023

PAID TO THE ORDER OF
WELLS FARGO BANK, N.A.
WESTERLY CONNECTIONS, INC
CORP VIRTUAL PRINTS
AT WASHINGTON

94637 04/21/2023 \$2,385.62

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
71-35740

Vendor Number	Check Date	Check Number
6393	04/10/2023	94638

VOID 180 DAYS FROM DATE OF ISSUE

\$216.75

Two Hundred Sixteen Dollars and 75 Cents

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

Mark Thomas MP
D. B. Boring MP

#00094638# @074900356# 510004210#

94638 04/14/2023 \$216.75

200500435220 20230414 11:53:51 AM
00205_S20050B004_4_4
EJ# 0026 User: OXW2342



THIRD USE HERE

94638 04/14/2023 \$216.75

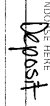


FIRST FINANCIAL BANK NA
PO BOX 2122
Terre Haute IN 47802-0122


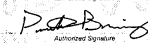
First Financial Bank

Todd County Board of Education 205 Airport Road Elkhart, KY 42220				Vendor Number 6029	Check Date 04/10/2023	Check Number 94639
VOID 180 DAYS FROM DATE OF ISSUE				\$1,865.50		
One Thousand Eight Hundred Sixty-five Dollars and 50 Cents				 MP  MP		
Pay To the Order Of WK FILTER SERVICE LLC PO BOX 83 GREENVILLE, KY 42345				#00094639# ⑆074900356⑆ 510004210⑆		


94639 04/21/2023 \$1,865.50

ENDORSE HERE 		091078888 2023-04-21
PAY TO THE ORDER OF WK FILTER SERVICE LLC PO BOX 83 GREENVILLE, KY 42345		



94639 04/21/2023 \$1,865.50

Todd County Board of Education 205 Airport Road Elkhart, KY 42220				Vendor Number 4793	Check Date 04/10/2023	Check Number 94641
VOID 180 DAYS FROM DATE OF ISSUE				\$886.71		
Eight Hundred Eighty-six Dollars and 71 Cents				 MP  MP		
Pay To the Order Of AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463				#00094641# ⑆074900356⑆ 510004210⑆		


94641 04/14/2023 \$886.71

ENDORSE HERE 		091048261 2023-04-14
PAY TO THE ORDER OF AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463		



94641 04/14/2023 \$886.71

Todd County Board of Education 205 Airport Road Elkhart, KY 42220				Vendor Number 6632	Check Date 04/10/2023	Check Number 94642
VOID 180 DAYS FROM DATE OF ISSUE				\$67,270.00		
Sixty-seven Thousand Two Hundred Seventy Dollars and 00 Cents				 MP  MP		
Pay To the Order Of CONRAD FLOORS INC. 100 E SIXTH STREET SMITHS GROVE, KY 42171				#00094642# ⑆074900356⑆ 510004210⑆		

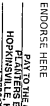
94642 04/12/2023 \$67,270.00

ENDORSE HERE 		091048261 2023-04-12
PAY TO THE ORDER OF CONRAD FLOORS INC. 100 E SIXTH STREET SMITHS GROVE, KY 42171		

94642 04/12/2023 \$67,270.00

Todd County Board of Education 205 Airport Road Elkhart, KY 42220				Vendor Number 5746	Check Date 04/10/2023	Check Number 94643
VOID 180 DAYS FROM DATE OF ISSUE				\$366.00		
Three Hundred Sixty-six Dollars and 00 Cents				 MP  MP		
Pay To the Order Of HIGGINS INSURANCE & BENEFITS 4057 LAFAYETTE RD PO BOX 552 HOPKINSVILLE, KY 42240				#00094643# ⑆074900356⑆ 510004210⑆		

94643 04/17/2023 \$366.00

ENDORSE HERE 		091076918 2023-04-17
PAY TO THE ORDER OF HIGGINS INSURANCE & BENEFITS 4057 LAFAYETTE RD PO BOX 552 HOPKINSVILLE, KY 42240		

94643 04/17/2023 \$366.00



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: 1394
 Check Date: 04/10/2023
 Check Number: 94644

VOID 180 DAYS FROM DATE OF ISSUE

Five Hundred Sixty-eight Dollars and 68 Cents

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

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

⑆00094644⑆ ⑆074900356⑆ 510004210⑆

94644 04/14/2023 \$568.68

4/13/2023 0002 0021
 AMA 105

ENDORSE HERE

091047470
 2023-04-13

UNITED SOUTHERN BANK 0000000005
 04/13/2023 - Drawer 0021
 04/17/2023 10:28 AM

94644 04/14/2023 \$568.68

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

Vendor Number: 1394
 Check Date: 04/10/2023
 Check Number: 94645

VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Two Hundred Twenty-five Dollars and 43 Cents

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

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

⑆00094645⑆ ⑆074900356⑆ 510004210⑆

94645 04/14/2023 \$2,225.43

4/13/2023 0002 0021
 AMA 107

ENDORSE HERE

091047470
 2023-04-13

UNITED SOUTHERN BANK 0000000007
 04/13/2023 - Drawer 0021
 04/17/2023 10:28 AM

94645 04/14/2023 \$2,225.43

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

Vendor Number: 6514
 Check Date: 04/10/2023
 Check Number: 94646

VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Nine Hundred Thirty-five Dollars and 00 Cents

Pay To the Order Of: UNIVERSITY OF THE CUMBERLANDS
 DBA CUMBERLAND COLLEGE
 WILLIAMSBURG, KY 40769

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

003054539 ⑆00094646⑆ ⑆074900356⑆ 510004210⑆

94646 04/13/2023 \$2,935.00

ENDORSE HERE

09102404306
 2023-04-13

94646 04/13/2023 \$2,935.00

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

Vendor Number: 6666
 Check Date: 04/19/2023
 Check Number: 94647

VOID 180 DAYS FROM DATE OF ISSUE

Eight Hundred Thirty-six Dollars and 00 Cents

Pay To the Order Of: MAGIC WHEELS LLC
 1671 FORT CAMPBELL BLVD
 CLARKSVILLE, TN 37042

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

⑆00094647⑆ ⑆074900356⑆ 510004210⑆

94647 04/21/2023 \$836.00

ENDORSE HERE

091079457
 2023-04-21

314 38500009944546>264171270<FFB

94647 04/21/2023 \$836.00



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
 71-30749

Vendor Number	Check Date	Check Number
30	04/20/2023	94649

VOID 180 DAYS FROM DATE OF ISSUE

Five Hundred Ninety-six Dollars and 67 Cents

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

Mark Thomas Authorized Signature
 Peter Boring Authorized Signature

#00094649# @074900356# 510004210#

94649 04/26/2023 \$596.67

ENDORSE HERE

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 Account 486750254

091063756
 2023-04-26

04/26/2023 042623 68044
 563267 18 dg1
 5632675 1 18 dg1
 E ITEM

642587 563267 38 04/24/23 68044
 5632675 1 18 dg1
 E ITEM

091063756
 2023-04-26

94649 04/26/2023 \$596.67

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
 71-30749

Vendor Number	Check Date	Check Number
6057	04/20/2023	94650

VOID 180 DAYS FROM DATE OF ISSUE

Seven Hundred Sixty Dollars and 03 Cents

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

Mark Thomas Authorized Signature
 Peter Boring Authorized Signature

#00094650# @074900356# 510004210#

94650 04/25/2023 \$760.03

ENDORSE HERE

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 Account 486750254

091041125
 2023-04-25

04/25/2023 042523 43557
 562985 1 62 dg2
 562985 1 62 dg2
 E ITEM

62715 562985 124 04/24/23 43557
 562985 1 62 dg2
 E ITEM

091041125
 2023-04-25

94650 04/25/2023 \$760.03

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
 71-30749

Vendor Number	Check Date	Check Number
4793	04/14/2023	946471

VOID 180 DAYS FROM DATE OF ISSUE

Forty-seven Dollars and 57 Cents

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

Mark Thomas Authorized Signature
 Peter Boring Authorized Signature

#000946471# @074900356# 510004210#

946471 04/18/2023 \$47.57

ENDORSE HERE

PAY TO THE ORDER OF WELLS FARGO
 All Prior Endorsements Guaranteed
 Account 486750254

091008913
 2023-04-18

04/18/2023 041823 48416
 555555 1 52 dg2
 555555 1 52 dg2
 E ITEM

nb2564 555555 116 04/17/23 48416
 555555 1 52 dg2
 E ITEM

091008913
 2023-04-18

946471 04/18/2023 \$47.57

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
 71-30749

Vendor Number	Check Date	Check Number
6632	04/14/2023	946472

VOID 180 DAYS FROM DATE OF ISSUE

Thirty-four Thousand Two Hundred Fifty-nine Dollars and 00 Cents

Pay **CONRAD FLOORS INC.** MP
 To the **100 E SIXTH STREET** MP
 Order Of **SMITHS GROVE, KY 42171**

Mark Thomas Authorized Signature
 Peter Boring Authorized Signature

#000946472# @074900356# 510004210#

946472 04/21/2023 \$34,259.00

ENDORSE HERE

083905012<
 South Central Bank #046
 2023-04-20
 046569340 091079189
 Batch 3696801292023-04-20

046569340

04/21/2023 042123 946472
 34259 00 dg1
 34259 00 dg1
 E ITEM

083905012<
 South Central Bank #046
 2023-04-20
 046569340 091079189
 Batch 3696801292023-04-20

046569340

04/21/2023 042123 946472
 34259 00 dg1
 34259 00 dg1
 E ITEM

083905012<
 South Central Bank #046
 2023-04-20
 046569340 091079189
 Batch 3696801292023-04-20

046569340

946472 04/21/2023 \$34,259.00



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

First Financial Bank

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

Vendor Number: 189
 Check Date: 04/14/2023
 Check Number: 946473

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Thirteen Dollars and 40 Cents

Pay To the Order Of: ELKTON POSTMASTER
 ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
 Peter Brigg (Authorized Signature) MP

⑆00946473⑆ ⑆074900356⑆ 510004210⑆

946473 04/20/2023 \$113.40

ENDORSE HERE

091056713
 2023-04-20

FOR DEPOSIT ONLY
 ENGLISH, LUCAS, PRIEST & OWSLEY

946473 04/20/2023 \$113.40

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

Vendor Number: 3691
 Check Date: 04/14/2023
 Check Number: 946474

VOID 180 DAYS FROM DATE OF ISSUE

Nine 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 Brigg (Authorized Signature) MP

⑆00946474⑆ ⑆074900356⑆ 510004210⑆

946474 04/18/2023 \$910.00

ENDORSE HERE

0910106999
 2023-04-18

FOR DEPOSIT ONLY
 ENGLISH, LUCAS, PRIEST & OWSLEY

946474 04/18/2023 \$910.00

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 255-2435

Check Date: 01/26/2023
 Check Number: 1890467

VOID 60 DAYS FROM DATE OF ISSUE

Eleven Dollars and 41 Cents

To Order Of: HALEY PAGE POWER
 170 COMMERCE ST.
 APT D
 ELKTON, KY 42220

Mark Thomas (Authorized Signature) MP
 Peter Brigg (Authorized Signature) MP

⑆01890467⑆ ⑆074900356⑆ 510004210⑆

1890467 04/05/2023 \$11.41

ENDORSE HERE

0910805669
 2023-04-05

FOR DEPOSIT ONLY
 ENGLISH, LUCAS, PRIEST & OWSLEY

1890467 04/05/2023 \$11.41

PAYROLL CHECK
 205 Airport Road
 Elktion, KY 42220
 (270) 255-2435

Check Date: 01/25/2023
 Check Number: 1890494

VOID 180 DAYS FROM DATE OF ISSUE

Ten Thousand Seven Hundred Thirty-three Dollars and 40 Cents

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

RECEIVED
 MAR 29 2023

BY: Mark Thomas (Authorized Signature) MP
 Peter Brigg (Authorized Signature) MP

⑆01890494⑆ ⑆074900356⑆ 510004210⑆

1890494 04/03/2023 \$10,733.40

ENDORSE HERE

0910212839
 2023-04-03

FOR DEPOSIT ONLY
 UNITED SOUTHERN BANK

3/30/2023-0002-0027
 LAE 189

03/30/2023 02:54 PM

1890494 04/03/2023 \$10,733.40



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

First Financial Bank

PAYROLL CHECK
205 Airport Road
Ellettsville, KY 42220
(270) 255-2436

First Financial Bank

Check Date: 03/24/2023
Check Number: 1891329

VOID 180 DAYS FROM DATE OF ISSUE

\$1,650.00

One Thousand Six Hundred Fifty Dollars and 00 Cents

To the Order Of: AIR MED CARE NETWORK
PO BOX 948
WEST PLAINS, MO 65775

MP
MP

⑆01891329⑆ ⑆074900356⑆ 510004210⑆

1891329 04/05/2023 \$1,650.00

Customer: AIR MEDICAL GROUP HOLDINGS INC
Region: MICHIGAN
For: 03/27/2023
Date: 04/05/2023
By: JEN/2023
Prepared by: VORDERING

Regions
Date: 04/05/2023
0910001820
2023-04-05

0910001820
2023-04-05

1891329 04/05/2023 \$1,650.00

99061302

Charge To: Education Todd 87IWCZ0FQ8P9KM 04/20/23
04201000340

Pay to the order of: AMAZON BUSINESS \$6,549.84
SIX THOUSAND FIVE HUNDRED FORTY-NINE AND 84/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

⑆99061302⑆ ⑆074900356⑆ ⑆510004210⑆ ⑆0000554984⑆

99061302 04/21/2023 \$6,549.84

0910000663
2023-04-21

99061302 04/21/2023 \$6,549.84

99321143

Charge To: Education Todd 87IWCZ0FPSS4QF 04/11/23
04117000115

Pay to the order of: AMAZON BUSINESS \$819.43
EIGHT HUNDRED NINETEEN AND 43/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

⑆99321143⑆ ⑆074900356⑆ ⑆510004210⑆ ⑆0000081943⑆

99321143 04/12/2023 \$819.43

0910008608
2023-04-12

99321143 04/12/2023 \$819.43

99534214

Charge To: Education Todd 87IWCZ0FPRPTXI 04/10/23
04100000342

Pay to the order of: AMAZON BUSINESS \$2,616.72
TWO THOUSAND SIX HUNDRED SIXTEEN AND 72/100 DOLLARS

ABA 074900356 Account 510004210 Pre-Authorized Payment

⑆99534214⑆ ⑆074900356⑆ ⑆510004210⑆ ⑆0000261672⑆

99534214 04/11/2023 \$2,616.72

0910775685
2023-04-11

99534214 04/11/2023 \$2,616.72



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

First Financial Bank

		99983301	
Charge To: Education Todd	87IWCZ0FQGE891	04/25/23	04257000297
Pay to the order of: AMAZON BUSINESS		\$209.85	
THO HUNDRED NINE AND 85/100		DOLLARS	
ABA 074900356 Account 510004210	<u>Pre-Authorized Payment</u>		
⑆99983301⑆ ⑆074900356⑆ ⑆510004210⑆ ⑆0000020985⑆			

99983301 04/26/2023 \$209.85

		99983301	
		04/26/2023	
		\$209.85	
		0910650551 2023-04-26	

99983301 04/26/2023 \$209.85



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

First Financial Bank

DEPOSIT TICKET
DATE: 4/13/23
CURRENCY: 20
COINS: 20
CHECKS: 250.00
K. Deberry

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

First Financial Bank
Elton, Kentucky

\$ 270.00

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆4⑆2⑆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 04/03/2023 \$270.00

RECORD OF CHECKS FOR DEPOSIT

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

20040692596 20230403 2:58:45 PM
00204_S20040B006_14_5
EJ #: 0070 User: KBF2309

0 04/03/2023 \$270.00

DEPOSIT TICKET
DATE: 4-10-23
CURRENCY: 80
COINS: 80
CHECKS: 320.00
320.00
4605.00
3700.00
100.00
100.00
133.53
13789.65
2205.23
17481.14
1843
18955.94
1380
375.00

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

First Financial Bank
Elton, Kentucky

\$ 234,700.72

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆4⑆2⑆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 04/10/2023 \$234,700.72

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
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9			
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30			
TOTAL			

20040693523 20230410 3:41:53 PM
00204_S20040B006_14_12
EJ #: 0152 User: KBF2309

0 04/10/2023 \$234,700.72

DEPOSIT TICKET
DATE: 4-10-23
CURRENCY: 628
COINS: 51
CHECKS: 628.51

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

First Financial Bank
Elton, Kentucky

\$ 628.51

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆4⑆2⑆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 04/10/2023 \$628.51

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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29			
30			
TOTAL			

20040693517 20230410 3:32:15 PM
00204_S20040B006_14_8
EJ #: 0149 User: KBF2309

0 04/10/2023 \$628.51

DEPOSIT TICKET
DATE: 4-05-2023
CURRENCY: 40
COINS: 40
CHECKS: 250.00
250.00
5.00

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

First Financial Bank
Elton, Kentucky

\$ 295.00

⑆5001⑆⑆10⑆⑆0⑆ 05⑆000⑆4⑆2⑆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 04/10/2023 \$295.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
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29			
30			
TOTAL			

20040693606 20230410 3:43:05 PM
00204_S20040B006_14_13
EJ #: 0153 User: KBF2309

0 04/10/2023 \$295.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-10-2023
CURRENCY: \$
COINS: 30
CHECKS: 1000
TOTAL: 283.79

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆ 05⑆0004⑆2⑆0⑆

0 04/10/2023 \$283.79

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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29		
30		
TOTAL	\$	

200400693815 20230410 3:28:53 PM
00204_S20040B006_14_7
EJ #: 0148 User: KBF2309

0 04/10/2023 \$283.79

DEPOSIT TICKET
DATE: 4-10-2023
CURRENCY: \$
COINS: 80
CHECKS: 4
TOTAL: 83.00

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆ 05⑆0004⑆2⑆0⑆

0 04/10/2023 \$83.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
1		
2		
3		
4		
5		
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8		
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29		
30		
TOTAL	\$	

200400693720 20230410 1:01:10 PM
00204_S20040B006_12_3
EJ #: 0123 User: KBF2309

0 04/10/2023 \$83.00

DEPOSIT TICKET
DATE: 4/10/23
CURRENCY: \$
COINS: 7
CHECKS: 2
TOTAL: 7.25

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆ 05⑆0004⑆2⑆0⑆

0 04/10/2023 \$7.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
1		
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TOTAL	\$	

200400693721 20230410 1:15:38 PM
00204_S20040B006_12_4
EJ #: 0124 User: KBF2309

0 04/10/2023 \$7.25

DEPOSIT TICKET
DATE: 4-11-23
CURRENCY: \$
COINS: 1800
CHECKS: 1000
TOTAL: 3719.96

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆ 05⑆0004⑆2⑆0⑆

0 04/11/2023 \$3,719.96

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL	\$	

200400694438 20230411 3:50:47 PM
00204_S20040B006_9_4
EJ #: 0077 User: KBF2309

0 04/11/2023 \$3,719.96



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-11-2023
CURRENCY: 1000
CHECKS DEPOSITED: 1000
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 40220

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First Financial Bank
Elton, Kentucky

TOTAL \$ 188.75

⑆5001010⑆ 0510004210⑆

0 04/11/2023 \$188.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL	188	75

200400694116 20230411 3:17:06 PM
00204_S20040B006_7_4
EJ #: 0068 User: KBF2309

0 04/11/2023 \$188.75

DEPOSIT TICKET
DATE: 4-11-2023
CURRENCY: 110.00
CHECKS DEPOSITED: 110.00
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 40220

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First Financial Bank
Elton, Kentucky

TOTAL \$ 110.00

⑆5001010⑆ 0510004210⑆

0 04/11/2023 \$110.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL	110	00

200400694089 20230411 1:08:45 PM
00204_S20040B006_5_7
EJ #: 0045 User: KBF2309

0 04/11/2023 \$110.00

DEPOSIT TICKET
DATE: 4/12/23
CURRENCY: 440.00
CHECKS DEPOSITED: 440.00
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 40220

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First Financial Bank
Elton, Kentucky

TOTAL \$ 440.00

⑆5001010⑆ 0510004210⑆

0 04/12/2023 \$440.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL	440	00

200400694316 20230412 3:58:10 PM
00204_S20040B006_11_2
EJ #: 0069 User: KBF2309

0 04/12/2023 \$440.00

DEPOSIT TICKET
DATE: 4-12-23
CURRENCY: 226.85
CHECKS DEPOSITED: 226.85
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 40220

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First Financial Bank
Elton, Kentucky

TOTAL \$ 226.85

⑆5001010⑆ 0510004210⑆

0 04/12/2023 \$226.85

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL	226	85

200400694285 20230412 3:20:08 PM
00204_S20040B006_10_2
EJ #: 0058 User: KBF2309

0 04/12/2023 \$226.85



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-12-23
CURRENCY: 100.00
CHECKS: 11669
COINS: 2
TOTAL: 107.40

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

North
Todd
Cafe
PK
TS

First Financial Bank
Elton, Kentucky

0510004210

0 04/12/2023 \$107.40

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400694270 20230412 2:01:24 PM
00204_S20040B006_8_6
EJ #: 0051 User: KBF2309

0 04/12/2023 \$107.40

DEPOSIT TICKET
DATE: 4-11-23
CURRENCY: 59.00
CHECKS: 59.00
COINS: 0
TOTAL: 59.00

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

North
Todd
Cafe
PK
TS

First Financial Bank
Elton, Kentucky

0510004210

0 04/12/2023 \$59.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400694269 20230412 2:00:01 PM
00204_S20040B006_8_5
EJ #: 0050 User: KBF2309

0 04/12/2023 \$59.00

DEPOSIT TICKET
DATE: 4-11-23
CURRENCY: 23.75
CHECKS: 23.75
COINS: 0
TOTAL: 23.75

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

STEP
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First Financial Bank
Elton, Kentucky

0510004210

0 04/12/2023 \$23.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400694255 20230412 1:08:56 PM
00204_S20040B006_7_4
EJ #: 0044 User: KBF2309

0 04/12/2023 \$23.75

DEPOSIT TICKET
DATE: 4-18-23
CURRENCY: 20.00
CHECKS: 14
COINS: 88
TOTAL: 20.00

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

First Financial Bank
Elton, Kentucky

0510004210

0 04/12/2023 \$20.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400433740 20230412 12:04:33 PM
00204_S20040B004_4_2
EJ #: 0031 User: HXG2317

0 04/12/2023 \$20.00



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

First Financial Bank

DEPOSIT TICKET
 DATE: 4-12-23
 CURRENCY: \$
 CHECKS DEPOSITED: 11
 CHECKS DEPOSITED: 1150
 TODD COUNTY BOARD OF EDUCATION
 205 AIRPORT RD
 ELKTON, KY 42220
 First Financial Bank, Elton, Kentucky
 \$ 1150
 MICR LINE: ⑆5001 1010⑆ 0510004210⑆

0 04/12/2023 \$11.50

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LISTED FROM 1 TO 11
 CHECK NO. | DOLLARS | CENTS
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 TOTAL \$ | | |
 200400694258 20230412 1:10:55 PM
 00204_S20040B006_7_5
 EJ #: 0045 User: KBF2309

0 04/12/2023 \$11.50

DEPOSIT TICKET
 DATE: 4-10-23
 CURRENCY: \$
 CHECKS DEPOSITED: 7
 CHECKS DEPOSITED: 7.75
 TODD COUNTY BOARD OF EDUCATION
 205 AIRPORT RD
 ELKTON, KY 42220
 First Financial Bank, Elton, Kentucky
 \$ 7.75
 MICR LINE: ⑆5001 1010⑆ 0510004210⑆

0 04/12/2023 \$7.75

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LISTED FROM 1 TO 7
 CHECK NO. | DOLLARS | CENTS
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 TOTAL \$ | | |
 200400694273 20230412 2:03:22 PM
 00204_S20040B006_8_7
 EJ #: 0052 User: KBF2309

0 04/12/2023 \$7.75

DEPOSIT TICKET
 DATE: 4-13-23
 CURRENCY: \$
 CHECKS DEPOSITED: 14
 CHECKS DEPOSITED: 1460.29
 TODD COUNTY BOARD OF EDUCATION
 205 AIRPORT RD
 ELKTON, KY 42220
 First Financial Bank, Elton, Kentucky
 \$ 1460.29
 MICR LINE: ⑆5001 1010⑆ 0510004210⑆

0 04/13/2023 \$1,460.29

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LISTED FROM 1 TO 14
 CHECK NO. | DOLLARS | CENTS
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 TOTAL \$ | | |
 200404434046 20230413 3:52:02 PM
 00204_S20040B004_11_4
 EJ #: 0075 User: HXG2317

0 04/13/2023 \$1,460.29

DEPOSIT TICKET
 DATE: 4-13-23
 CURRENCY: \$
 CHECKS DEPOSITED: 9
 CHECKS DEPOSITED: 96.50
 TODD COUNTY BOARD OF EDUCATION
 205 AIRPORT RD
 ELKTON, KY 42220
 First Financial Bank, Elton, Kentucky
 \$ 96.50
 MICR LINE: ⑆5001 1010⑆ 0510004210⑆

0 04/13/2023 \$96.50

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LISTED FROM 1 TO 9
 CHECK NO. | DOLLARS | CENTS
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 TOTAL \$ | | |
 20040434035 20230413 3:36:06 PM
 00204_S20040B004_10_9
 EJ #: 0070 User: HXG2317

0 04/13/2023 \$96.50



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-13-2023
CURRENCY: \$
COINS: 35
CHECKS: 35
TOTAL: 35.35

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

TENS
DM

First Financial Bank
Elton, Kentucky

\$ 35.35

⑆5001⑆1010⑆ 0510004210⑆

0 04/13/2023 \$35.35

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT IN BALANCE	DOLLARS	CENTS
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TOTAL	\$	

20040433942 20230413 1:10:43 PM
00204_S20040B004_4_6
EJ #: 0037 User: HXG2317

0 04/13/2023 \$35.35

DEPOSIT TICKET
DATE: 4-14-23
CURRENCY: \$
COINS: 45.00
CHECKS: 390.00
TOTAL: 845.00

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

SKRAPP
DUSTON

First Financial Bank
Elton, Kentucky

\$ 845.00

⑆5001⑆1010⑆ 0510004210⑆

0 04/14/2023 \$845.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT IN BALANCE	DOLLARS	CENTS
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TOTAL	\$	

200404343280 20230414 3:43:17 PM
00204_S20040B004_12_3
EJ #: 0081 User: HXG2317

0 04/14/2023 \$845.00

DEPOSIT TICKET
DATE: 4-13-23
CURRENCY: \$
COINS: 238.00
CHECKS: 8508
TOTAL: 238.00

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

North Todd Cafe
PK

Phillydat
Breakfast

First Financial Bank
Elton, Kentucky

\$ 238.00

⑆5001⑆1010⑆ 0510004210⑆

0 04/14/2023 \$238.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT IN BALANCE	DOLLARS	CENTS
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TOTAL	\$	

20040694540 20230414 1:48:20 PM
00204_S20040B006_6_2
EJ #: 0053 User: KBF2309

0 04/14/2023 \$238.00

DEPOSIT TICKET
DATE: 4-14-23
CURRENCY: \$
COINS: 204.60
CHECKS: 204.60
TOTAL: 204.60

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

North Todd Cafe
PK

First Financial Bank
Elton, Kentucky

\$ 204.60

⑆5001⑆1010⑆ 0510004210⑆

0 04/14/2023 \$204.60

RECORD OF CHECKS FOR DEPOSIT

CHECKS LEFT IN BALANCE	DOLLARS	CENTS
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TOTAL	\$	

20040694589 20230414 3:24:46 PM
00204_S20040B006_7_10
EJ #: 0074 User: KBF2309

0 04/14/2023 \$204.60



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

First Financial Bank

DEPOSIT TICKET
4-14-23

DATE: 04/14/2023
CURRENCY: USD
CHECKS: 1068
TOTAL: 75.50

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

First Financial Bank
Elkton, Kentucky

North
Todd
Cafe
PK
TS

500 1 10 10 05 10004 2 10

0 04/14/2023 \$75.50

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400694544 20230414 1:52:19 PM
00204_S20040B006_6_4
EJ #: 0055 User: KBF2309

0 04/14/2023 \$75.50

DEPOSIT TICKET
4-14-23

DATE: 04/14/2023
CURRENCY: USD
CHECKS: 44.75
TOTAL: 44.75

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

First Financial Bank
Elkton, Kentucky

STES
MAYHEW
HUGHES

500 1 10 10 05 10004 2 10

0 04/14/2023 \$44.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400434216 20230414 1:10:46 PM
00204_S20040B004_7_6
EJ #: 0051 User: HXG2317

0 04/14/2023 \$44.75

DEPOSIT TICKET
4-14-23

DATE: 04/14/2023
CURRENCY: USD
CHECKS: 36.00
TOTAL: 36.00

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

First Financial Bank
Elkton, Kentucky

STES
MAYHEW
HUGHES

500 1 10 10 05 10004 2 10

0 04/14/2023 \$36.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400434214 20230414 1:10:58 PM
00204_S20040B004_7_5
EJ #: 0050 User: HXG2317

0 04/14/2023 \$36.00

DEPOSIT TICKET
4-13-23

DATE: 04/14/2023
CURRENCY: USD
CHECKS: 18.00
TOTAL: 18.00

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

First Financial Bank
Elkton, Kentucky

North
Todd
Cafe
PK
SH

500 1 10 10 05 10004 2 10

0 04/14/2023 \$18.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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200400694543 20230414 1:49:19 PM
00204_S20040B006_6_3
EJ #: 0054 User: KBF2309

0 04/14/2023 \$18.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4/17/23
CURRENCY: 100
CHECKS DEPOSITED:
1 Health Equity 410.00
2 Health Equity 410.00
3 KY Treasury 112.00
4 Robotics 250.00
5 Money order 100.00
TOTAL 1365.32

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

First Financial Bank
Elton, Kentucky

\$ 1365.32

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/17/2023 \$1,365.32

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

20040695034 20230417 3:51:34 PM
00204_S20040B006_17_1
EJ #: 0132 User: KBF2309

0 04/17/2023 \$1,365.32

DEPOSIT TICKET
DATE: 4-17-2023
CURRENCY: 100
CHECKS DEPOSITED:
1 172.75
TOTAL 172.75

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

First Financial Bank
Elton, Kentucky

\$ 172.75

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/17/2023 \$172.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

20040695014 20230417 3:16:00 PM
00204_S20040B006_15_6
EJ #: 0124 User: KBF2309

0 04/17/2023 \$172.75

DEPOSIT TICKET
DATE: 4-17-2023
CURRENCY: 100
CHECKS DEPOSITED:
1 39.00
TOTAL 39.00

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

First Financial Bank
Elton, Kentucky

\$ 39.00

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/17/2023 \$39.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

20040694967 20230417 12:40:37 PM
00204_S20040B006_11_6
EJ #: 0102 User: KBF2309

0 04/17/2023 \$39.00

DEPOSIT TICKET
DATE: 4/17/23
CURRENCY: 100
CHECKS DEPOSITED:
1 22.00
TOTAL 22.00

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

First Financial Bank
Elton, Kentucky

\$ 22.00

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/17/2023 \$22.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

20040694977 20230417 1:09:54 PM
00204_S20040B006_11_11
EJ #: 0107 User: KBF2309

0 04/17/2023 \$22.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-14-2023
CURRENCY: 4
COINS: 25
CHECKS (NUMBER): 7
TOTAL: 7 25

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

First Financial Bank
Elkton, Kentucky

\$ 7.25

⑆5001⑆⑆1010⑆⑆ 05⑆00042⑆0⑆⑆

0 04/17/2023 \$7.25

RECORD OF CHECKS FOR DEPOSIT

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20040694969 20230417 12:41:47 PM
00204_S20040B006_11_7
EJ #: 0103 User: KBF2309

0 04/17/2023 \$7.25

DEPOSIT TICKET
DATE: 4-18-23
CURRENCY: 30.00
COINS: 373.30
CHECKS (NUMBER): 10
TOTAL: 4955.38

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

First Financial Bank
Elkton, Kentucky

\$ 4955.38

⑆5001⑆⑆1010⑆⑆ 05⑆00042⑆0⑆⑆

0 04/18/2023 \$4,955.38

RECORD OF CHECKS FOR DEPOSIT

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TOTAL			

20040699267 20230418 3:46:52 PM
00204_S20040B006_10_7
EJ #: 0070 User: KBF2309

0 04/18/2023 \$4,955.38

DEPOSIT TICKET
DATE: 4-18-2023
CURRENCY: 185.90
COINS: 5.90
CHECKS (NUMBER): 1
TOTAL: 186.90

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

First Financial Bank
Elkton, Kentucky

\$ 186.90

⑆5001⑆⑆1010⑆⑆ 05⑆00042⑆0⑆⑆

0 04/18/2023 \$186.90

RECORD OF CHECKS FOR DEPOSIT

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TOTAL			

20040695251 20230418 3:35:07 PM
00204_S20040B006_10_5
EJ #: 0068 User: KBF2309

0 04/18/2023 \$186.90

DEPOSIT TICKET
DATE: 4-18-2023
CURRENCY: 20
COINS: 25
CHECKS (NUMBER): 1630
TOTAL: 46.25

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

First Financial Bank
Elkton, Kentucky

\$ 46.25

⑆5001⑆⑆1010⑆⑆ 05⑆00042⑆0⑆⑆

0 04/18/2023 \$46.25

RECORD OF CHECKS FOR DEPOSIT

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20040695190 20230418 1:08:07 PM
00204_S20040B006_8_1
EJ #: 0043 User: KBF2309

0 04/18/2023 \$46.25



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-18-23
CURRENCY: \$
COINS: 22.00
CHECKS: 0.00
TOTAL: 22.00

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

North
Todd
Cafe
PK
PK
PK

First Financial Bank
Elton, Kentucky

0510004210

0 04/18/2023 \$22.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM SEPARATELY	DOLLARS	CENTS
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TOTAL		

20040699202 20230418 1:59:13 PM
00204_S20040B006_8_6
EJ #: 0048 User: KBF2309

0 04/18/2023 \$22.00

DEPOSIT TICKET
DATE: 4-18-23
CURRENCY: \$
COINS: 7.85
CHECKS: 0.00
TOTAL: 7.85

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

North
Todd
Cafe
PK
PK
PK

First Financial Bank
Elton, Kentucky

0510004210

0 04/18/2023 \$7.85

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM SEPARATELY	DOLLARS	CENTS
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TOTAL		

20040699200 20230418 1:57:42 PM
00204_S20040B006_8_5
EJ #: 0047 User: KBF2309

0 04/18/2023 \$7.85

DEPOSIT TICKET
DATE: 4-17-23
CURRENCY: \$
COINS: 7.45
CHECKS: 0.00
TOTAL: 7.45

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

North
Todd
Cafe
PK
PK
PK

First Financial Bank
Elton, Kentucky

0510004210

0 04/18/2023 \$7.45

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM SEPARATELY	DOLLARS	CENTS
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TOTAL		

20040699198 20230418 1:56:25 PM
00204_S20040B006_8_4
EJ #: 0046 User: KBF2309

0 04/18/2023 \$7.45

DEPOSIT TICKET
DATE: 4-19-2023
CURRENCY: \$
COINS: 850.00
CHECKS: 0.00
TOTAL: 850.00

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

Sharp
10.00
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200.00

First Financial Bank
Elton, Kentucky

0510004210

0 04/19/2023 \$850.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST FROM SEPARATELY	DOLLARS	CENTS
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TOTAL		

20040043680 20230419 3:53:03 PM
00204_S20040B004_12_1
EJ #: 0069 User: HXG2317

0 04/19/2023 \$850.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-19-2023
CURRENCY: \$10.00
CHECKS: 1
COINS: 40.00
TOTAL: 97.00

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

First Financial Bank
Elkton, Kentucky

\$ 97.00

⑆5001⑆⑆10⑆⑆05⑆⑆00042⑆⑆0⑆

0 04/19/2023 \$97.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	97.00

200400695370 20230419 1:10:34 PM
00204_S20040B006_5_1
EJ #: 0031 User: KBF2309

0 04/19/2023 \$97.00

DEPOSIT TICKET
DATE: 4/19/23
CURRENCY: \$10.00
CHECKS: 1
COINS: 20.75
TOTAL: 30.75

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

First Financial Bank
Elkton, Kentucky

\$ 30.75

⑆5001⑆⑆10⑆⑆05⑆⑆00042⑆⑆0⑆

0 04/19/2023 \$30.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	30.75

200400434784 20230419 1:06:26 PM
00204_S20040B004_6_6
EJ #: 0033 User: HXG2317

0 04/19/2023 \$30.75

DEPOSIT TICKET
DATE: 5/18/23
CURRENCY: \$10.00
CHECKS: 1
COINS: 20.00
TOTAL: 20.00

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

First Financial Bank
Elkton, Kentucky

\$ 20.00

⑆5001⑆⑆10⑆⑆05⑆⑆00042⑆⑆0⑆

0 04/19/2023 \$20.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
1		
2		
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TOTAL	\$	20.00

200400434782 20230419 1:05:56 PM
00204_S20040B004_6_5
EJ #: 0032 User: HXG2317

0 04/19/2023 \$20.00

DEPOSIT TICKET
DATE: 4-20-23
CURRENCY: \$10.00
CHECKS: 4
COINS: 30.00
TOTAL: 730.00

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

First Financial Bank
Elkton, Kentucky

\$ 730.00

⑆5001⑆⑆10⑆⑆05⑆⑆00042⑆⑆0⑆

0 04/20/2023 \$730.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY CHECK NUMBER)	DOLLARS	CENTS
1		
2		
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TOTAL	\$	730.00

200400435023 20230420 3:52:01 PM
00204_S20040B004_7_2
EJ #: 0051 User: MDB2306

0 04/20/2023 \$730.00



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

First Financial Bank

DEPOSIT TICKET
 DATE: 4-20-2023
 CURRENCY: 153.31
 CHECKS: 3
 COINS: 31
 TODD COUNTY BOARD OF EDUCATION
 206 AIRPORT RD
 ELKTON, KY 42520
 First Financial Bank, Elton, Kentucky
 \$ 153.31
 MICR: 5001 1010 0510004210

0 04/20/2023 \$153.31

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LIST (ALPHABETICALLY)
 1
2
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36
 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 \$

20040695566 20230420 3:23:09 PM
 00204_S20040B006_7_8
 EJ #: 0044 User: KBF2309

0 04/20/2023 \$153.31

DEPOSIT TICKET
 DATE: 4-19-2023
 CURRENCY: 137.25
 CHECKS: 19
 COINS: 1888
 TODD COUNTY BOARD OF EDUCATION
 206 AIRPORT RD
 ELKTON, KY 42520
 First Financial Bank, Elton, Kentucky
 \$ 137.25
 MICR: 5001 1010 0510004210

0 04/20/2023 \$137.25

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LIST (ALPHABETICALLY)
 1
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36
 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 \$

20040695575 20230420 3:27:21 PM
 00204_S20040B006_8_2
 EJ #: 0048 User: KBF2309

0 04/20/2023 \$137.25

DEPOSIT TICKET
 DATE: 4-20-23
 CURRENCY: 125.00
 CHECKS: 1
 COINS: 18500
 TODD COUNTY BOARD OF EDUCATION
 206 AIRPORT RD
 ELKTON, KY 42520
 First Financial Bank, Elton, Kentucky
 \$ 125.00
 MICR: 5001 1010 0510004210
 O. Brown
 A. Zuler

0 04/20/2023 \$125.00

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LIST (ALPHABETICALLY)
 1
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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 \$

20040695529 20230420 3:52:46 PM
 00204_S20040B004_7_3
 EJ #: 0052 User: MDB2306

0 04/20/2023 \$125.00

DEPOSIT TICKET
 DATE: 4-20-23
 CURRENCY: 41.52
 CHECKS: 2
 COINS: 2728
 TODD COUNTY BOARD OF EDUCATION
 206 AIRPORT RD
 ELKTON, KY 42520
 First Financial Bank, Elton, Kentucky
 \$ 41.52
 MICR: 5001 1010 0510004210
 O. Brown
 A. Zuler

0 04/20/2023 \$41.52

RECORD OF CHECKS FOR DEPOSIT
 CHECKS LIST (ALPHABETICALLY)
 1
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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 \$

20040695572 20230420 3:26:40 PM
 00204_S20040B006_8_1
 EJ #: 0047 User: KBF2309

0 04/20/2023 \$41.52



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

First Financial Bank

DEPOSIT TICKET
DATE: 4/20/23
CURRENCY: \$
CHECKS DEPOSITED: 1177
COINS: 2122
TOTAL: 35.80

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

First Financial Bank
Elkton, Kentucky

0 04/20/2023 \$35.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	DOLLARS	CENTS
1				
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TOTAL				

200400695540 20230420 11:18:56 PM
00204_S20040B006_6_2
EJ #: 0030 User: KBF2309

DEPOSIT TICKET
DATE: 4/21/23
CURRENCY: \$
CHECKS DEPOSITED: 191
COINS: 7100
TOTAL: 226.00

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

First Financial Bank
Elkton, Kentucky

0 04/21/2023 \$226.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	DOLLARS	CENTS
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TOTAL				

200400436204 20230421 3:17:04 PM
00204_S20040B004_11_10
EJ #: 0074 User: MDB2306

DEPOSIT TICKET
DATE: 4/20/23
CURRENCY: \$
CHECKS DEPOSITED: 1490
COINS: 1395
TOTAL: 123.35

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

First Financial Bank
Elkton, Kentucky

0 04/21/2023 \$123.35

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	DOLLARS	CENTS
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TOTAL				

200400696724 20230421 1:52:24 PM
00204_S20040B006_5_5
EJ #: 0047 User: KBF2309

DEPOSIT TICKET
DATE: 4/19/23
CURRENCY: \$
CHECKS DEPOSITED: 1075
COINS: 4080
TOTAL: 82.80

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

First Financial Bank
Elkton, Kentucky

0 04/21/2023 \$82.80

RECORD OF CHECKS FOR DEPOSIT

CHECK #	DATE	AMOUNT	DOLLARS	CENTS
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TOTAL				

200400695721 20230421 1:50:44 PM
00204_S20040B006_5_4
EJ #: 0046 User: KBF2309



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-21-2023
FIRST FINANCIAL BANK NA, 205 AIRPORT RD, ELKTON, KY 42220

CURRENCY: \$
COINS:
CHECKS: 12

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

First Financial Bank
Elkton, Kentucky

\$ 12.00

⑆5001⑆1010⑆ 0510004210⑆

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

0 04/21/2023 \$12.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (ATTACH SEPARATELY)	DOLLARS	CENTS
1		
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TOTAL	\$	

200400208784 20230421 12:37:10 PM
00204_S20040B002_2_7
EJ #: 0015 User: AXR2432

0 04/21/2023 \$12.00

DEPOSIT TICKET
DATE: 4-21-23
FIRST FINANCIAL BANK NA, 205 AIRPORT RD, ELKTON, KY 42220

CURRENCY: \$
COINS:
CHECKS: 8

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

First Financial Bank
Elkton, Kentucky

\$ 8.00

⑆5001⑆1010⑆ 0510004210⑆

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

0 04/21/2023 \$8.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (ATTACH SEPARATELY)	DOLLARS	CENTS
1		
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TOTAL	\$	

200400696728 20230421 1:56:21 PM
00204_S20040B006_5_6
EJ #: 0048 User: KBF2309

0 04/21/2023 \$8.00

DEPOSIT TICKET
DATE: 4-20-2023
FIRST FINANCIAL BANK NA, 205 AIRPORT RD, ELKTON, KY 42220

CURRENCY: \$
COINS:
CHECKS: 4

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

First Financial Bank
Elkton, Kentucky

\$ 4.00

⑆5001⑆1010⑆ 0510004210⑆

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

0 04/21/2023 \$4.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS (ATTACH SEPARATELY)	DOLLARS	CENTS
1		
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TOTAL	\$	

200400208783 20230421 12:36:38 PM
00204_S20040B002_2_6
EJ #: 0014 User: AXR2432

0 04/21/2023 \$4.00

DEPOSIT TICKET
DATE: 4-24-23
FIRST FINANCIAL BANK NA, 205 AIRPORT RD, ELKTON, KY 42220

CURRENCY: \$
COINS:
CHECKS: 10

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

First Financial Bank
Elkton, Kentucky

\$ 901.07

⑆5001⑆1010⑆ 0510004210⑆

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

0 04/24/2023 \$901.07

RECORD OF CHECKS FOR DEPOSIT

CHECKS (ATTACH SEPARATELY)	DOLLARS	CENTS
1		
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TOTAL	\$	

200400696259 20230424 3:49:46 PM
00204_S20040B006_18_17
EJ #: 0136 User: KBF2309

0 04/24/2023 \$901.07



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-24-2023
CURRENCY: \$
CHECKS DEPOSITED: 3971.00, 10.00, 150.00
TOTAL: 368.30
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520
First Financial Bank, Elton, Kentucky
\$ 368.30
⑆5001⑆⑆10⑆⑆0⑆ 05⑆0004⑆2⑆10⑆

0 04/24/2023 \$368.30

RECORD OF CHECKS FOR DEPOSIT
CHECKS LIST (NUMBER, DATE, AMOUNT)
TOTAL THIS SIDE
200400696229 20230424 3:13:18 PM
00204_S20040B006_18_8
EJ #: 0127 User: KBF2309

0 04/24/2023 \$368.30

DEPOSIT TICKET
DATE: 4-24-2023
CURRENCY: \$
CHECKS DEPOSITED: 48.95
TOTAL: 48.95
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520
First Financial Bank, Elton, Kentucky
\$ 48.95
⑆5001⑆⑆10⑆⑆0⑆ 05⑆0004⑆2⑆10⑆

0 04/24/2023 \$48.95

RECORD OF CHECKS FOR DEPOSIT
CHECKS LIST (NUMBER, DATE, AMOUNT)
TOTAL THIS SIDE
200400696194 20230424 2:42:46 PM
00204_S20040B006_17_3
EJ #: 0113 User: KBF2309

0 04/24/2023 \$48.95

DEPOSIT TICKET
DATE: 4-24-2023
CURRENCY: \$
CHECKS DEPOSITED: 41.52
TOTAL: 41.52
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520
First Financial Bank, Elton, Kentucky
\$ 41.52
⑆5001⑆⑆10⑆⑆0⑆ 05⑆0004⑆2⑆10⑆

0 04/24/2023 \$41.52

RECORD OF CHECKS FOR DEPOSIT
CHECKS LIST (NUMBER, DATE, AMOUNT)
TOTAL THIS SIDE
200400696226 20230424 3:12:39 PM
00204_S20040B006_18_7
EJ #: 0126 User: KBF2309

0 04/24/2023 \$41.52

DEPOSIT TICKET
DATE: 4-24-2023
CURRENCY: \$
CHECKS DEPOSITED: 40.00
TOTAL: 40.00
TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520
First Financial Bank, Elton, Kentucky
\$ 40.00
⑆5001⑆⑆10⑆⑆0⑆ 05⑆0004⑆2⑆10⑆

0 04/24/2023 \$40.00

RECORD OF CHECKS FOR DEPOSIT
CHECKS LIST (NUMBER, DATE, AMOUNT)
TOTAL THIS SIDE
200400435989 20230424 1:16:28 PM
00204_S20040B004_9_3
EJ #: 0037 User: HXG2317

0 04/24/2023 \$40.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4/24/23
CURRENCY: \$
COINS: 2500
CHECKS: 2500
TOTAL: 2500

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆⑆0⑆0⑆05⑆00042⑆0⑆⑆

0 04/24/2023 \$25.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL			

200400696197 20230424 2:14:21 PM
00204_S20040B006_17_4
EJ #: 0114 User: KBF2309

0 04/24/2023 \$25.00

DEPOSIT TICKET
DATE: 4/25/23
CURRENCY: \$
COINS: 395.00
CHECKS: 395.00
TOTAL: 395.00

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆⑆0⑆0⑆05⑆00042⑆0⑆⑆

0 04/25/2023 \$395.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL			

200400208947 20230425 3:53:06 PM
00204_S20040B002_5_1
EJ #: 0032 User: AXR2432

0 04/25/2023 \$395.00

DEPOSIT TICKET
DATE: 4-25-2023
CURRENCY: \$
COINS: 174.11
CHECKS: 174.11
TOTAL: 174.11

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆⑆0⑆0⑆05⑆00042⑆0⑆⑆

0 04/25/2023 \$174.11

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
1			
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TOTAL			

200400435781 20230425 3:28:20 PM
00204_S20040B004_9_2
EJ #: 0074 User: HXG2317

0 04/25/2023 \$174.11

DEPOSIT TICKET
DATE: 4/25/23
CURRENCY: \$
COINS: 80.55
CHECKS: 80.55
TOTAL: 80.55

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆⑆0⑆0⑆05⑆00042⑆0⑆⑆

0 04/25/2023 \$80.55

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400435827 20230425 1:30:49 PM
00204_S20040B004_5_6
EJ #: 0043 User: HXG2317

0 04/25/2023 \$80.55



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-25-2023
CURRENCY: 18.00
COINS: 50
CHECKS (SERIALS):
1
2
3
4
5
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TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 18.50

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/25/2023 \$18.50

RECORD OF CHECKS FOR DEPOSIT

CHECK # (SERIAL NUMBER)	DOLLARS	CENTS
1		
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TOTAL	\$	

20040435602 20230425 12:16:27 PM
00204_S20040B004_3_8
EJ #: 0032 User: HXG2317

0 04/25/2023 \$18.50

DEPOSIT TICKET
DATE: 4-26-2023
CURRENCY: 258.00
COINS: 50
CHECKS (SERIALS):
1 Wilson 372 10.00
2 Phillips 178 30.00
3 Chapman 318 30.00
4
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TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 258.00

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/26/2023 \$258.00

RECORD OF CHECKS FOR DEPOSIT

CHECK # (SERIAL NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040696504 20230426 2:26:35 PM
00204_S20040B006_9_2
EJ #: 0055 User: KBF2309

0 04/26/2023 \$258.00

DEPOSIT TICKET
DATE: 4-26-23
CURRENCY: 166.00
COINS: 50
CHECKS (SERIALS):
1 1055 75.00
2 4254 75.00
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TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 166.00

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/26/2023 \$166.00

RECORD OF CHECKS FOR DEPOSIT

CHECK # (SERIAL NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040696496 20230426 1:55:57 PM
00204_S20040B006_8_8
EJ #: 0051 User: KBF2309

0 04/26/2023 \$166.00

DEPOSIT TICKET
DATE: 4-25-23
CURRENCY: 148.00
COINS: 50
CHECKS (SERIALS):
1 3286 50.00
2 3565 25.00
3 4080 50.00
4 3854 15.00
5
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TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 148.00

⑆5001⑆⑆10⑆⑆05⑆00042⑆0⑆

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

0 04/26/2023 \$148.00

RECORD OF CHECKS FOR DEPOSIT

CHECK # (SERIAL NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

20040696490 20230426 1:54:46 PM
00204_S20040B006_8_7
EJ #: 0050 User: KBF2309

0 04/26/2023 \$148.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-26-2023
CURRENCY: \$0.00
CHECKS DEPOSITED: 403
COINS: 25.00
TOTAL: 56.00

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆1010⑆05⑆10004210⑆

0 04/26/2023 \$56.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED (SEQUENTIALLY)	DOLLARS	CENTS
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TOTAL	\$	

200400435843 20230426 12:29:01 PM
00204_S20040B004_4_5
EJ #: 0025 User: HXG2317

0 04/26/2023 \$56.00

DEPOSIT TICKET
DATE: 4-24-23
CURRENCY: \$0.00
CHECKS DEPOSITED: 2482
COINS: 10.10
TOTAL: 35.10

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆1010⑆05⑆10004210⑆

0 04/26/2023 \$35.10

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED (SEQUENTIALLY)	DOLLARS	CENTS
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TOTAL	\$	

200400696487 20230426 1:53:36 PM
00204_S20040B006_8_6
EJ #: 0049 User: KBF2309

0 04/26/2023 \$35.10

DEPOSIT TICKET
DATE: 4/26/23
CURRENCY: \$0.00
CHECKS DEPOSITED: 77
COINS: 20.75
TOTAL: 20.75

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆1010⑆05⑆10004210⑆

0 04/26/2023 \$20.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED (SEQUENTIALLY)	DOLLARS	CENTS
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TOTAL	\$	

200400696471 20230426 1:09:00 PM
00204_S20040B006_7_7
EJ #: 0041 User: KBF2309

0 04/26/2023 \$20.75

DEPOSIT TICKET
DATE: 4-27-2023
CURRENCY: \$0.00
CHECKS DEPOSITED: 138.50
COINS: 10.00
TOTAL: 138.50

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

First Financial Bank
Elkton, Kentucky

⑆5001⑆1010⑆05⑆10004210⑆

0 04/27/2023 \$138.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED (SEQUENTIALLY)	DOLLARS	CENTS
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TOTAL	\$	

200400696657 20230427 3:15:23 PM
00204_S20040B006_6_7
EJ #: 0049 User: KBF2309

0 04/27/2023 \$138.50



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-27-2023
CURRENCY: \$ 10.00
COINS: 0.00
CHECKS: 10.00
TOTAL: 10.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520

First Financial Bank
Elkton, Kentucky

\$ 113.95

0510004210

0 04/27/2023 \$113.95

RECORD OF CHECKS FOR DEPOSIT

CHECKS DEPOSITED	DOLLARS	CENTS
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TOTAL	\$1	

200400208974 20230427 12:30:28 PM
00204_S20040B002_2_5
EJ #: 0013 User: AXR2432

0 04/27/2023 \$113.95

DEPOSIT TICKET
DATE: 4/27/23
CURRENCY: \$ 11.00
COINS: 0.00
CHECKS: 11.00
TOTAL: 11.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520

First Financial Bank
Elkton, Kentucky

\$ 11.00

0510004210

0 04/27/2023 \$11.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS DEPOSITED	DOLLARS	CENTS
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TOTAL	\$1	

200400208983 20230427 1:14:44 PM
00204_S20040B002_2_7
EJ #: 0015 User: AXR2432

0 04/27/2023 \$11.00

DEPOSIT TICKET
DATE: 4-28-23
CURRENCY: \$ 10.00
COINS: 0.00
CHECKS: 10.00
TOTAL: 10.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520

First Financial Bank
Elkton, Kentucky

\$ 875.00

0510004210

0 04/28/2023 \$875.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS DEPOSITED	DOLLARS	CENTS
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TOTAL	\$1	

200400436200 20230428 3:56:31 PM
00204_S20040B004_11_4
EJ #: 0084 User: HXG2317

0 04/28/2023 \$875.00

DEPOSIT TICKET
DATE: 4-28-2023
CURRENCY: \$ 190.00
COINS: 0.00
CHECKS: 190.00
TOTAL: 190.00

TODD COUNTY BOARD OF EDUCATION
205 AIRPORT RD
ELKTON, KY 42520

First Financial Bank
Elkton, Kentucky

\$ 190.00

0510004210

0 04/28/2023 \$190.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS DEPOSITED	DOLLARS	CENTS
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TOTAL	\$1	

200400696841 20230428 3:21:55 PM
00204_S20040B006_8_1
EJ #: 0070 User: KBF2309

0 04/28/2023 \$190.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 4-28-23
CURRENCY: 110.00
COINS: 10.00
CHECKS: 30.00
TOTAL: 150.00

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

First Financial Bank
Elton, Kentucky

\$ 150.00
CBrown
a. Luter

5001010100510004210*

0 04/28/2023 \$150.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040696796 20230428 3:55:47 PM
00204_S20040B004_11_3
EJ #: 0053 User: HXG2317

0 04/28/2023 \$150.00

DEPOSIT TICKET
DATE: 4-27-23
CURRENCY: 36.25
COINS: 25
CHECKS: 5
TOTAL: 66.25

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

First Financial Bank
Elton, Kentucky

\$ 66.25
Nash
Todd
Carr
PK
SH

5001010100510004210*

0 04/28/2023 \$38.25

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040696796 20230428 1:35:21 PM
00204_S20040B006_6_7
EJ #: 0046 User: KBF2309

0 04/28/2023 \$38.25

DEPOSIT TICKET
DATE: 4-28-2023
CURRENCY: 23.75
COINS: 0.00
CHECKS: 0.00
TOTAL: 23.75

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

First Financial Bank
Elton, Kentucky

\$ 23.75
TMS
KJM

5001010100510004210*

0 04/28/2023 \$23.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040696776 20230428 12:17:07 PM
00204_S20040B006_5_7
EJ #: 0037 User: KBF2309

0 04/28/2023 \$23.75

DEPOSIT TICKET
DATE: 4/28/23
CURRENCY: 16.50
COINS: 0.00
CHECKS: 0.00
TOTAL: 16.50

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

First Financial Bank
Elton, Kentucky

\$ 16.50
STEP
LAWSON
JOSH

5001010100510004210*

0 04/28/2023 \$16.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FACE AMOUNT)	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040436124 20230428 1:47:59 PM
00204_S20040B004_7_3
EJ #: 0041 User: HXG2317

0 04/28/2023 \$16.50



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

First Financial Bank

DEPOSIT TICKET
 4-28-23

DATE: 4-28-23
 CHECKS DEPOSITED: 11
 CHECKS DEPOSITED: 11
 CHECKS DEPOSITED: 08

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

First Financial Bank
 2800, Kentucky

11.00

500 100 10 10 05 50004210

0 04/28/2023 \$11.00

RECORD OF CHECKS FOR DEPOSIT

CHECK NUMBER	DOLLARS	CENTS
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TOTAL	11	08

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200400696794 20230428 1:34:29 PM
 00204_S20040B006_6_6
 EJ #: 0045 User: KBF2309

0 04/28/2023 \$11.00