



First Financial Bank

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

STATEMENT DATE

05/31/2023

One of America's
Best Banks

Forbes

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

Time for an upgrade?

A Home Equity Line of Credit may be the right option for you.

Visit us for details or apply online! Terms apply.
first-online.bank/heloc

Equal Housing Lender NMLS # 401915

STATEMENT SUMMARY

ACCOUNT INFORMATION

Type	Description	Account #	Balance
Checking	BUSINESS INT CHKG - OTH PUB FD	*****4210	\$8,257,585.04

ACCOUNT SUMMARY-Checking

***** 4210

Beginning Balance as of	04-30-23	\$7,754,541.65
84 Deposit(s)		\$116,033.96
19 Other Credit(s)		\$2,893,591.44
115 Check(s)		\$1,316,319.88
10 Other Debit(s)		\$1,190,262.13
Ending Balance	05-31-23	\$8,257,585.04

INTEREST SUMMARY

Interest Paid This Year	\$176,156.35
Interest Withheld This Year	\$0.00

DEPOSITS

Date	Amount	Date	Amount	Date	Amount
05-01	\$170.60	05-02	\$155.00	05-03	\$490.00
05-01	\$49.00	05-02	\$39.00	05-03	\$234.88
05-01	\$27.50	05-02	\$20.00	05-03	\$47.50
05-02	\$930.00	05-03	\$51,080.20	05-03	\$16.00



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

First Financial Bank

DEPOSITS

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-03	\$10.00	05-10	\$207.15	05-17	\$7.75
05-03	\$9.75	05-10	\$86.50	05-18	\$150.00
05-03	\$3.00	05-10	\$13.00	05-18	\$12.50
05-04	\$21,996.73	05-11	\$22,126.49	05-19	\$86.10
05-04	\$2,653.10	05-11	\$67.00	05-19	\$51.75
05-04	\$121.60	05-11	\$37.75	05-19	\$39.30
05-04	\$17.75	05-11	\$30.00	05-19	\$9.75
05-04	\$10.00	05-11	\$6.00	05-22	\$1,207.66
05-05	\$2,884.24	05-11	\$1.40	05-22	\$54.50
05-05	\$177.40	05-11	\$0.35	05-22	\$50.00
05-05	\$56.50	05-12	\$170.94	05-22	\$13.00
05-05	\$56.30	05-12	\$169.25	05-23	\$88.50
05-05	\$31.26	05-12	\$156.06	05-24	\$370.00
05-05	\$12.00	05-12	\$151.60	05-24	\$178.58
05-05	\$10.75	05-12	\$27.00	05-24	\$55.00
05-08	\$948.93	05-12	\$26.76	05-25	\$171.91
05-08	\$291.50	05-12	\$8.82	05-25	\$141.28
05-08	\$177.60	05-15	\$239.10	05-25	\$89.98
05-08	\$17.00	05-15	\$109.00	05-25	\$82.50
05-09	\$180.74	05-15	\$12.00	05-25	\$76.35
05-09	\$82.35	05-16	\$3,036.47	05-25	\$37.14
05-09	\$50.00	05-16	\$2,755.22	05-25	\$23.05
05-09	\$20.00	05-17	\$128.05	05-25	\$21.77
05-09	\$11.50	05-17	\$60.00	05-31	\$300.00

TRANSACTIONS

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
05-01	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$161,130.50
05-01	KY FINANCE KYPAYMENTS SCHOOL TAX DISTR		\$72,188.99
05-01	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$16,502.50
05-01	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$11,365.06
05-01	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$10,656.50
05-02	KY FINANCE KYPAYMENTS TODD COUNTY BOAR		\$145.00
05-02	KY RETIRE S MEMBERSHIP TODD COUNTY BOARD OF E	\$109,419.29	
05-02	KY TEACHERS RET TEACH RET TODD COUNTY SCHOOLS	\$129,807.69	
05-03	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$47,250.00
05-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$553,576.00
05-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$86,029.00
05-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$82,497.00
05-04	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$68,242.00
05-08	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$7,488.14
05-10	TODD CO BOE AP TODD CO BOE	\$3,036.77	
05-12	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$15,486.00
05-19	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$114,586.44
05-19	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$895.28
05-24	KY FINANCE KYPAYMENTS TODD CO BOARD OF		\$1,140.66
05-25	TODD CO BOE 052523PAY TODD CO BOE	\$726,361.05	
05-26	KY FINANCE KYPAYMENTS TODD COUNTY BOA		\$1,552,073.00
05-26	NATIONWIDE ID:7146 PAYMENTS TODD CO BD OF EDUCATIO	\$330.00	
05-26	NATIONWIDE ID:7180 PAYMENTS TODD CO BD OF EDUCATIO	\$1,340.00	



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TRANSACTIONS

Date	Description	Debit	Credit
05-26	NATIONWIDE PAYMENTS TODD CO BD OF EDUCATIO ID:6951	\$1,355.00	
05-26	IRS USATAXPYMT TODD COUNTY BOARD OF E	\$122,899.67	
05-30	Dept of Revenue KY TaxPmnt Amber Luker ID:3733	\$36,632.68	
05-30	Ky.gov KYPrsnlCb Todd County Board of E ID:3733	\$59,079.98	
05-31	KY FINANCE KYPAYMENTS SCHOOL TAX DISTR		\$58,792.35
05-31	INTEREST PAYMENT		\$33,547.02

CHECKS

Number	Date	Amount	Number	Date	Amount
54745	05-16	\$150.00	94691	05-19	\$198.53
91734*	05-09	\$365.26	94692	05-17	\$106.86
94551*	05-22	\$3,000.00	94693	05-12	\$9,435.29
94595*	05-15	\$221.24	94695*	05-19	\$960.00
94652*	05-05	\$600.00	94696	05-19	\$400.00
94654*	05-05	\$6,554.21	94697	05-15	\$2,003.46
94655	05-01	\$847,460.87	94698	05-15	\$157.64
94656	05-02	\$13,582.71	94699	05-15	\$76.00
94657	05-05	\$2,510.00	94700	05-15	\$301.00
94660*	05-02	\$18,622.65	94701	05-16	\$21,449.52
94661	05-15	\$961.60	94702	05-12	\$5,093.55
94662	05-11	\$378.00	94703	05-15	\$7,225.94
94663	05-17	\$500.00	94704	05-18	\$250.00
94664	05-05	\$27,047.62	94705	05-12	\$11,946.00
94665	05-15	\$4,060.00	94706	05-17	\$379.00
94666	05-16	\$1,500.00	94707	05-12	\$420.00
94667	05-10	\$1,020.47	94708	05-12	\$1,030.00
94668	05-15	\$2,287.03	94709	05-15	\$18,638.94
94669	05-15	\$4,363.50	94711*	05-16	\$5,244.29
94670	05-12	\$2,950.00	94712	05-16	\$296.70
94672*	05-18	\$70.00	94713	05-12	\$885.00
94673	05-15	\$185.51	94714	05-22	\$40.03
94674	05-16	\$1,539.92	94715	05-12	\$1,000.00
94675	05-18	\$64.18	94716	05-18	\$2,280.00
94676	05-25	\$364.00	94718*	05-16	\$3,760.40
94677	05-12	\$1,565.45	94719	05-12	\$792.93
94678	05-16	\$6,600.00	94720	05-15	\$243.00
94679	05-12	\$42.45	94721	05-15	\$364.70
94680	05-12	\$144.27	94722	05-16	\$3,038.00
94681	05-12	\$8,655.17	94723	05-15	\$8,211.95
94682	05-15	\$714.09	94724	05-16	\$4,201.78
94683	05-12	\$1,001.85	94725	05-16	\$289.53
94684	05-15	\$2,446.95	94727*	05-12	\$900.00
94685	05-17	\$15,720.00	94728	05-17	\$663.77
94686	05-18	\$283.00	94729	05-16	\$938.78
94687	05-17	\$3,587.26	94730	05-15	\$490.00
94688	05-16	\$184.68	94731	05-15	\$111.00
94689	05-23	\$4,502.98	94732	05-12	\$2,462.42
94690	05-15	\$720.13	94733	05-16	\$2,524.89



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CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
94734	05-18	\$17.00	94757*	05-22	\$584.30
94735	05-15	\$601.00	94760*	05-31	\$759.99
94736	05-12	\$116.68	1891721*	05-01	\$251.46
94737	05-12	\$110.00	1891725*	05-02	\$29,051.40
94738	05-15	\$2,090.99	1891727*	05-01	\$396.19
94739	05-17	\$96,538.87	1891729*	05-04	\$145.61
94741*	05-17	\$1,421.86	1891731*	05-02	\$3,905.00
94742	05-17	\$3,831.52	1891732	05-08	\$277.77
94743	05-18	\$2,385.62	1891735*	05-01	\$1,035.27
94744	05-18	\$7.95	1891736	05-03	\$497.17
94746*	05-24	\$125.00	1891737	05-01	\$1,577.00
94748*	05-16	\$1,865.50	1891738	05-01	\$51.00
94749	05-15	\$47.48	1892129*	05-31	\$200.00
94750	05-15	\$50,067.85	1892133*	05-31	\$3,905.00
94751	05-18	\$3.00	1892137*	05-31	\$444.92
94752	05-15	\$747.66	1892139*	05-31	\$1,577.00
94753	05-22	\$886.08	1892140	05-31	\$51.00
94754	05-23	\$4,620.00	99789092*	05-26	\$257.79
94755	05-18	\$530.00			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04-30	\$7,754,541.65	05-10	\$7,757,793.26	05-22	\$7,575,202.01
05-01	\$7,175,860.51	05-11	\$7,779,684.25	05-23	\$7,566,167.53
05-02	\$6,872,760.77	05-12	\$7,747,329.62	05-24	\$7,567,786.77
05-03	\$6,971,404.93	05-15	\$7,640,351.06	05-25	\$6,841,705.70
05-04	\$7,786,402.50	05-16	\$7,592,558.76	05-26	\$8,267,596.24
05-05	\$7,752,919.12	05-17	\$7,470,005.42	05-30	\$8,171,883.58
05-08	\$7,761,564.52	05-18	\$7,464,277.17	05-31	\$8,257,585.04
05-09	\$7,761,543.85	05-19	\$7,578,387.26		



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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
6667	04/20/2023	94652

VOID 180 DAYS FROM DATE OF ISSUE

\$600.00

Six Hundred Dollars and 00 Cents

Pay To the Order Of **RIVERSIDE COMMUNITY CARE, INC.**
270 BRIDGE STREET
SUITE 301
DEDHAM, MA 02026

Mark Thomas MP
P. DeBriis MP

#00094652# ⑆074900356⑆ 540004210⑆

94652 05/05/2023 \$600.00

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
MEMORANDUM ACCOUNT
OPERATING ACCOUNT

246306021928 133743 20230504 00000000510004210
TRN_DEBIT RBARSOM 000
Needham 0463 93003 2463 0005 0017

091046610
2023-05-05

94652 05/05/2023 \$600.00

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
3596	04/25/2023	94654

VOID 180 DAYS FROM DATE OF ISSUE

\$6,554.21

Six Thousand Five Hundred Fifty-four Dollars and 21 Cents

Pay To the Order Of **ATMOS ENERGY**
PO BOX 740353
CINCINNATI, OH 45274-0353

Mark Thomas MP
P. DeBriis MP

#00094654# ⑆074900356⑆ 510004210⑆

94654 05/05/2023 \$6,554.21

0000523005020 038 571445Deposit Only
0000003008071000 70289677 Credit to Account
06554.21 of within named payee without
015 Dyn Prejudice FifthThirdBankNA-042000314-

0910528458
2023-05-05

94654 05/05/2023 \$6,554.21

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
355	04/25/2023	94655

VOID 180 DAYS FROM DATE OF ISSUE

\$847,460.87

Eight Hundred Forty-seven Thousand Four Hundred Sixty Dollars and 87 Cents

Pay To the Order Of **ELKTON BANK & TRUST**
PO BOX 98
ELKTON, KY 42220

Mark Thomas MP
P. DeBriis MP

#00094655# ⑆074900356⑆ 510004210⑆

94655 05/01/2023 \$847,460.87

ENDORSE HERE

>083902727<
Elkton Bk and Tr #001
2023-04-28 091038423
0001467058
Batch 1993210782023-05-05

94655 05/01/2023 \$847,460.87

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
190	04/25/2023	94656

VOID 180 DAYS FROM DATE OF ISSUE

\$13,582.71

Thirteen Thousand Five Hundred Eighty-two Dollars and 71 Cents

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

Mark Thomas MP
P. DeBriis MP

#00094656# ⑆074900356⑆ 510004210⑆

94656 05/02/2023 \$13,582.71

ENDORSE HERE

PAY TO THE ORDER OF
FOR DEPOSIT ONLY
MEMORANDUM ACCOUNT
OPERATING ACCOUNT

>083902727<
Elkton Bk and Tr #865
2023-05-01 091071860
1103003143
Batch 2023-05-05

⑆001103003143⑆

⑆110⑆12-StartTm= 9:39:34 AM-RtNum=>083

⑆110⑆12-StartTm= 9:39:34 AM-RtNum=>083902727-ItemNum=000

94656 05/02/2023 \$13,582.71



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

First Financial Bank

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

Vendor Number: 6659
 Check Date: 04/25/2023
 Check Number: 94657

VOID 180 DAYS FROM DATE OF ISSUE

\$2,510.00

Two Thousand Five Hundred Ten Dollars and 00 Cents

Pay To the Order Of: JACK BLACKSTOCK
 DBA BG SKY, LLC
 300 E. 8TH AVENUE
 BOWLING GREEN, KY 42101

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

00094657 :074900356: 540004210*

94657 05/05/2023 \$2,510.00

ENDORSE HERE

FOR DEPOSIT ONLY
 BG SKY LLC
 DBA BG SKY LLC
 88959274

0910468000
 2023-05-05

First Bank
 Power of Attorney # 266010016
 HN: 85246280000040

94657 05/05/2023 \$2,510.00

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

Vendor Number: 6173
 Check Date: 04/25/2023
 Check Number: 94660

VOID 180 DAYS FROM DATE OF ISSUE

\$18,622.65

Eighteen Thousand Six Hundred Twenty-two Dollars and 65 Cents

Pay To the Order Of: KSBIT
 UNEMPLOYMENT
 280 DEMOCRAT DRIVE
 FRANKFORT, KY 40601

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

00094660 :074900356: 540004210*

94660 05/02/2023 \$18,622.65

ENDORSE HERE

FOR DEPOSIT ONLY
 KY STATE SCHOOL RECORDS
 INSTANT TRANSFER LIST

0910710150
 2023-05-02

94660 05/02/2023 \$18,622.65

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

Vendor Number: 6440
 Check Date: 05/02/2023
 Check Number: 94661

VOID 180 DAYS FROM DATE OF ISSUE

\$961.60

Nine Hundred Sixty-one Dollars and 60 Cents

Pay To the Order Of: CAPITAL ONE
 PO BOX 60508
 CITY OF INDUSTRY, CA 91716-0506

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

00094661 :074900356: 540004210*

94661 05/15/2023 \$961.60

ENDORSE HERE

For Deposit to
 Capital One NA - Comm
 0910759989
 05/15/2023

0910078196
 2023-05-15

94661 05/15/2023 \$961.60

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

Vendor Number: 189
 Check Date: 05/02/2023
 Check Number: 94662

VOID 180 DAYS FROM DATE OF ISSUE

\$378.00

Three Hundred Seventy-eight Dollars and 00 Cents

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

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

00094662 :074900356: 540004210*

94662 05/11/2023 \$378.00

ENDORSE HERE

For Deposit Only
 Elkhorn Postmaster
 0910759989
 05/11/2023


0910580990
 2023-05-11

94662 05/11/2023 \$378.00



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: 590
 Check Date: 05/02/2023
 Check Number: 94667

VOID 180 DAYS FROM DATE OF ISSUE

\$1,020.47


One Thousand Twenty Dollars and 47 Cents

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

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

MICR line: @00094667* 10749003561 510004210*

94667 05/10/2023 \$1,020.47


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

Vendor Number: 590
 Check Date: 05/02/2023
 Check Number: 94667

VOID 180 DAYS FROM DATE OF ISSUE

\$1,020.47


One Thousand Twenty Dollars and 47 Cents

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

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

MICR line: @00094667* 10749003561 510004210*

94667 05/10/2023 \$1,020.47


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

Vendor Number: 4930
 Check Date: 05/08/2023
 Check Number: 94668

VOID 180 DAYS FROM DATE OF ISSUE

\$2,287.03


Two Thousand Two Hundred Eighty-seven Dollars and 03 Cents

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

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

MICR line: @00094668* 10749003561 510004210*

94668 05/15/2023 \$2,287.03


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

Vendor Number: 4930
 Check Date: 05/08/2023
 Check Number: 94668

VOID 180 DAYS FROM DATE OF ISSUE

\$2,287.03


Two Thousand Two Hundred Eighty-seven Dollars and 03 Cents

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

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

MICR line: @00094668* 10749003561 510004210*

94668 05/15/2023 \$2,287.03


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

Vendor Number: 6311
 Check Date: 05/08/2023
 Check Number: 94669

VOID 180 DAYS FROM DATE OF ISSUE

\$4,363.50


Four Thousand Three Hundred Sixty-three Dollars and 50 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
 Peter Boring (Authorized Signature) MP

MICR line: @00094669* 10749003561 510004210*

94669 05/15/2023 \$4,363.50


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

Vendor Number: 6311
 Check Date: 05/08/2023
 Check Number: 94669

VOID 180 DAYS FROM DATE OF ISSUE

\$4,363.50


Four Thousand Three Hundred Sixty-three Dollars and 50 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
 Peter Boring (Authorized Signature) MP

MICR line: @00094669* 10749003561 510004210*

94669 05/15/2023 \$4,363.50


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

Vendor Number: 5473
 Check Date: 05/08/2023
 Check Number: 94670

VOID 180 DAYS FROM DATE OF ISSUE

\$2,950.00


Two Thousand Nine Hundred Fifty Dollars and 00 Cents

Pay To the Order Of: ALPHA MECHANICAL SERVICE, INC
 7260 DISTRIBUTION DRIVE
 LOUISVILLE, KY 40258-2827

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

MICR line: @00094670* 10749003561 510004210*

94670 05/12/2023 \$2,950.00


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

Vendor Number: 5473
 Check Date: 05/08/2023
 Check Number: 94670

VOID 180 DAYS FROM DATE OF ISSUE

\$2,950.00

Two Thousand Nine Hundred Fifty Dollars and 00 Cents

Pay To the Order Of: ALPHA MECHANICAL SERVICE, INC
 7260 DISTRIBUTION DRIVE
 LOUISVILLE, KY 40258-2827

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

MICR line: @00094670* 10749003561 510004210*

94670 05/12/2023 \$2,950.00



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PO BOX 2122
Terre Haute IN 47802-0122

First Financial Bank

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

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

First Financial Bank
7135749

Vendor Number	Check Date	Check Number
6668	05/08/2023	94672

VOID 180 DAYS FROM DATE OF ISSUE

Seventy Dollars and 00 Cents

Pay To the Order Of
AMERICAN DIABETES ASSOCIATION
NATIONAL OFFICE
PO BOX 7023
MERRIFIELD, VA 22116

Mark Thomas
Authorized Signature MP

D. B. Boring
Authorized Signature MP

00094672 1074900356 540004210*

94672 05/18/2023 \$70.00

05/17/2023 - 3504 - 28
For Deposit Only

0910863556
2023-05-18

94672 05/18/2023 \$70.00

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
7135749

Vendor Number	Check Date	Check Number
6277	05/08/2023	94673

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Eighty-five Dollars and 51 Cents

Pay To the Order Of
ANNE COOMBS
PO BOX 173
CLIFTY, KY 42216

Mark Thomas
Authorized Signature MP

D. B. Boring
Authorized Signature MP

00094673 1074900356 510004210*

94673 05/15/2023 \$185.51

5/12/2023 0002 0027
LAE 137

091007372
2023-05-16

UNITED SOUTHERN BANK 0000000002
05/12/2023 - Drawer 0027
05/12/2023 11:48 AM

ENDORSE HERE
Mark Coombs

94673 05/15/2023 \$185.51

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
7135749

Vendor Number	Check Date	Check Number
6631	05/08/2023	94674

VOID 180 DAYS FROM DATE OF ISSUE

One Thousand Five Hundred Thirty-nine Dollars and 92 Cents

Pay To the Order Of
AQUAFIX, INC.
PO BOX 8662
MADISON, WI 53708-8662

Mark Thomas
Authorized Signature MP

D. B. Boring
Authorized Signature MP

00094674 1074900356 510004210*

94674 05/16/2023 \$1,539.92

0910408640
2023-05-16

143588F=23-TRID=523

FOR DEPOSIT ONLY
AQUAFIX, INC.
ACCOUNT# 183-303

ENDORSE HERE

94674 05/16/2023 \$1,539.92

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
7135749

Vendor Number	Check Date	Check Number
6614	05/08/2023	94675

VOID 180 DAYS FROM DATE OF ISSUE

Sixty-four Dollars and 18 Cents

Pay To the Order Of
BILLY GOAT HILL LLC
1116 E JEFF DAVIS HWY
ELKTON, KY 42220

Mark Thomas
Authorized Signature MP

D. B. Boring
Authorized Signature MP

00094675 1074900356 540004210*

94675 05/18/2023 \$64.18

05/17/2023 TrID=5-StartTm=10:24:16 AM-RNum=>0839

091085758
2023-05-18

>083902727<
Elkton BK and Tr #885
2023-05-17 091085758
1102996772 2023-05-18


ENDORSE HERE
Billy Goat Hill LLC

94675 05/18/2023 \$64.18



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
 First Financial Bank
 71-20749

Vendor Number: 6596
 Check Date: 05/08/2023
 Check Number: 94676

VOID 180 DAYS FROM DATE OF ISSUE

\$364.00

Three Hundred Sixty-four Dollars and 00 Cents

Pay To the Order Of: BRANDI BORDERS
 DBA BACKROADS BARN
 8813 SHARON GROVE ROAD
 LEWISBURG, KY 42258

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

#00094676# @074900356# 510004210#

94676 05/25/2023 \$364.00


053101121 < 05/24/2023 006416544
 2775204000000065
 05/24/2023 006416544
 2775204000000065

091010770
2023-05-22

DEPOSIT HERE
2

091010770
2023-05-22

94676 05/25/2023 \$364.00


Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-20749

Vendor Number: 6443
 Check Date: 05/08/2023
 Check Number: 94677

VOID 180 DAYS FROM DATE OF ISSUE

\$1,565.45

One Thousand Five Hundred Sixty-five Dollars and 45 Cents

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

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

#00094677# @074900356# 510004210#


94677 05/12/2023 \$1,565.45

400882190574/2023
 091080571
 2023-05-12

BANK OF AMERICA
 FOR ELECTRONIC DEPOSIT ONLY
 BUSINESS COMM SOLUTIONS LLC
 40088219

091080571
2023-05-12

94677 05/12/2023 \$1,565.45


Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-20749

Vendor Number: 6663
 Check Date: 05/08/2023
 Check Number: 94678

VOID 180 DAYS FROM DATE OF ISSUE

\$6,600.00

Six Thousand Six Hundred Dollars and 00 Cents

Pay To the Order Of: CALEB SMITH
 DBA SMITH ELECTRIC, LLC
 3804 OLD RAILROAD LANE
 GUTHRIE, KY 42234

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

#00094678# @074900356# 510004210#


94678 05/16/2023 \$6,600.00

5/13/2023 0002 0024
 LBM 192

UNITED SOUTHERN BANK 0000000002
 083903580-
 05/13/2023 - Drawer 0024
 05/13/2023 11:04 AM

091039369
2023-05-16

94678 05/16/2023 \$6,600.00


Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-20749

Vendor Number: 6675
 Check Date: 05/08/2023
 Check Number: 94679

VOID 180 DAYS FROM DATE OF ISSUE

\$42.45

Forty-two Dollars and 45 Cents

Pay To the Order Of: CASSIDY STOKES
 302 POPLAR STREET
 ELKTON, KY 42220

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

#00094679# @074900356# 510004210#

94679 05/12/2023 \$42.45

200400438369 20230512 3:55:39 PM
 00204_S20040B004_7_12
 EJ #: 0064 User: HXG3217

0019000 656
 11-28-1970
 02-22-2061

CASHIER
 [Signature]

94679 05/12/2023 \$42.45



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

First Financial Bank

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

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

Vendor Number: 89
Check Date: 05/08/2023
Check Number: 94680

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Forty-four Dollars and 27 Cents

Pay To the Order Of: **CAYCE MILL SUPPLY CO.**
205 Airport Road
HOPKINSVILLE, KY 42240

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094680 10749003561 540004210*

94680 05/12/2023 \$144.27

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

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

Vendor Number: 89
Check Date: 05/08/2023
Check Number: 94680

VOID 180 DAYS FROM DATE OF ISSUE

One Hundred Forty-four Dollars and 27 Cents

Pay To the Order Of: **CAYCE MILL SUPPLY CO.**
205 Airport Road
HOPKINSVILLE, KY 42240

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094680 10749003561 540004210*

94680 05/12/2023 \$144.27

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

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

Vendor Number: 89
Check Date: 05/08/2023
Check Number: 94681

VOID 180 DAYS FROM DATE OF ISSUE

Eight Thousand Six Hundred Fifty-five Dollars and 17 Cents

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

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094681 10749003561 540004210*

94681 05/12/2023 \$8,655.17

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

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

Vendor Number: 89
Check Date: 05/08/2023
Check Number: 94681

VOID 180 DAYS FROM DATE OF ISSUE

Eight Thousand Six Hundred Fifty-five Dollars and 17 Cents

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

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094681 10749003561 540004210*

94681 05/12/2023 \$8,655.17

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

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

Vendor Number: 2412
Check Date: 05/08/2023
Check Number: 94682

VOID 180 DAYS FROM DATE OF ISSUE

Seven Hundred Fourteen Dollars and 09 Cents

Pay To the Order Of: **CDW GOVERNMENT, INC.**
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094682 10749003561 540004210*

94682 05/15/2023 \$714.09

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

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

Vendor Number: 2412
Check Date: 05/08/2023
Check Number: 94682

VOID 180 DAYS FROM DATE OF ISSUE

Seven Hundred Fourteen Dollars and 09 Cents

Pay To the Order Of: **CDW GOVERNMENT, INC.**
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO, IL 60675-1515

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094682 10749003561 540004210*

94682 05/15/2023 \$714.09

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

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

Vendor Number: 5548
Check Date: 05/08/2023
Check Number: 94683

VOID 180 DAYS FROM DATE OF ISSUE

One Thousand One Dollars and 85 Cents

Pay To the Order Of: **CLARK BEVERAGE GROUP, INC.**
KENTUCKY DIVISION
PO BOX 3090
BOWLING GREEN, KY 42102-3090

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094683 10749003561 540004210*

94683 05/12/2023 \$1,001.85

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

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

Vendor Number: 5548
Check Date: 05/08/2023
Check Number: 94683

VOID 180 DAYS FROM DATE OF ISSUE

One Thousand One Dollars and 85 Cents

Pay To the Order Of: **CLARK BEVERAGE GROUP, INC.**
KENTUCKY DIVISION
PO BOX 3090
BOWLING GREEN, KY 42102-3090

Authorized Signatures: *Mark Thomas* (MP), *D. D. Boring* (MP)

00094683 10749003561 540004210*

94683 05/12/2023 \$1,001.85



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

Vendor Number: 4542
Check Date: 05/08/2023
Check Number: 94984

VOID 180 DAYS FROM DATE OF ISSUE

Two Thousand Four Hundred Forty-six Dollars and 96 Cents

Pay To the Order Of: **CRISIS PREVENTION INSTITUTE**
PO BOX 735309
CHICAGO, IL 60673-5309

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

#00094684# ⑆074900356⑆ 510004210⑆ ⑆0000244695⑆

94684 05/15/2023 \$2,446.95

ENDORSE HERE

JPMORG/0910088301A
2023-05-15
051523 >074909962
50843793 0735309
00725679 207 000000615973286

CR TO NMD
PAYEE ALL
RTS RSDV

94684 05/15/2023 \$2,446.95

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

Vendor Number: 6661
Check Date: 05/08/2023
Check Number: 94685

VOID 180 DAYS FROM DATE OF ISSUE

Fifteen Thousand Seven Hundred Twenty Dollars and 00 Cents

Pay To the Order Of: **CXR, INC.**
DBA VIRTUAL DRIVER INTERACTIVE
5137 GOLDEN FOOTHILL PKWY
SUITE 150
EL DORADO HILLS, CA 95762

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

#00094685# ⑆074900356⑆ 510004210⑆

94685 05/17/2023 \$15,720.00

ENDORSE HERE

0910635190
2023-05-17

94685 05/17/2023 \$15,720.00

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

Vendor Number: 1791
Check Date: 05/08/2023
Check Number: 94686

VOID 180 DAYS FROM DATE OF ISSUE

Two Hundred Eighty-three Dollars and 00 Cents

Pay To the Order Of: **DANIEL'S GARAGE**
2864 GREENVILLE ROAD
ELKTON, KY 42220

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

#00094686# ⑆074900356⑆ 510004210⑆

94686 05/18/2023 \$283.00

ENDORSE HERE

>083902727<
Elkton Bk and Tr #885
2023-05-17
1102997477 0910857590
Batch 2023-05-17

TrID=14-StartTm=12:11:32 PM-RINum=>083

94686 05/18/2023 \$283.00

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

Vendor Number: 6640
Check Date: 05/08/2023
Check Number: 94687

VOID 180 DAYS FROM DATE OF ISSUE

Three Thousand Five Hundred Eighty-seven Dollars and 26 Cents

Pay To the Order Of: **DANIEL'S REFRIGERATION & ELECTRICAL**
PO BOX 1042
BELTON, KY 42324

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

#00094687# ⑆074900356⑆ 510004210⑆

94687 05/17/2023 \$3,587.26

ENDORSE HERE

7/16/2023 0004 0042
SONJ 139

FIRST KENTUCKY BANK 0000000002
05/17/2023 11:13
05/17/2023 - Drawer 0042
05/17/2023 02:37 PM

94687 05/17/2023 \$3,587.26



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 431	Check Date 05/08/2023	Check Number 94692
VOID 180 DAYS FROM DATE OF ISSUE				
One Hundred Six Dollars and 86 Cents		FG 515		\$106.86
Pay To the Order Of	FOOD GIANT P.O. BOX 1017 ELKTON, KY 42220	Mark Thomas Authorized Signature		MP
		D. Robbins Authorized Signature		MP
⑈00094692⑈ ⑆074900356⑆ 510004210⑈				

94692 05/17/2023 \$106.86

ENDORSE HERE

FOR DEPOSIT ONLY
Green River Reg Educ Coop, Inc.

09106364
2023-05-16

⑈00094692⑈ ⑆074900356⑆ 510004210⑈

94692 05/17/2023 \$106.86

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6559	Check Date 05/08/2023	Check Number 94693
VOID 180 DAYS FROM DATE OF ISSUE				
Nine Thousand Four Hundred Thirty-five Dollars and 29 Cents				\$9,435.29
Pay To the Order Of	FOUR SEASONS HEATING & COOLING, INC 1722 TRIPLETT STREET OWENSBORO, KY 42303	Mark Thomas Authorized Signature		MP
		D. Robbins Authorized Signature		MP
⑈00094693⑈ ⑆074900356⑆ 510004210⑈				

94693 05/12/2023 \$9,435.29

ENDORSE HERE

FOR DEPOSIT ONLY
Four Seasons Heating & Cooling, Inc.

0910800926
2023-05-11

⑈00094693⑈ ⑆074900356⑆ 510004210⑈

94693 05/12/2023 \$9,435.29

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6637	Check Date 05/08/2023	Check Number 94695
VOID 180 DAYS FROM DATE OF ISSUE				
Nine Hundred Sixty Dollars and 00 Cents				\$960.00
Pay To the Order Of	GRAYSON, INC DBA FASTSIGNS 118 WEST DUNBAR CAVE ROAD CLARKSVILLE, TN 37040	Mark Thomas Authorized Signature		MP
		D. Robbins Authorized Signature		MP
⑈00094695⑈ ⑆074900356⑆ 510004210⑈				

94695 05/19/2023 \$960.00

ENDORSE HERE

FOR DEPOSIT ONLY
Grayson, Inc

0910091824
2023-05-16

⑈00094695⑈ ⑆074900356⑆ 510004210⑈

94695 05/19/2023 \$960.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 4272	Check Date 05/08/2023	Check Number 94696
VOID 180 DAYS FROM DATE OF ISSUE				
Four Hundred Dollars and 00 Cents				\$400.00
Pay To the Order Of	GREEN RIVER EDUCATIONAL COOPERATIVE 230 TECHNOLOGY WAY BOWLING-GREEN, KY 42101	Mark Thomas Authorized Signature		MP
		D. Robbins Authorized Signature		MP
⑈00094696⑈ ⑆074900356⑆ 510004210⑈				

94696 05/19/2023 \$400.00

ENDORSE HERE

FOR DEPOSIT ONLY
Green River Reg Educ Coop, Inc.

091008564
2023-05-16

⑈00094696⑈ ⑆074900356⑆ 510004210⑈

94696 05/19/2023 \$400.00



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 FIBER AND A WATERMARK ON THE REVERSE SIDE

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
225	05/08/2023	94697

VOID 180 DAYS FROM DATE OF ISSUE

\$2,003.46

Two Thousand Three Dollars and 46 Cents

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

Mark Thomas MP
D. D. Boring MP

#00094697# 1074900356# 510004210#

94697 05/15/2023 \$2,003.46

5/12/2023 0002 0027
LAE 177

ENDORSE HERE

HALEY HARDWARE
PO BOX 506
ELKTON, KY 42220

091007373
2023-05-15

UNITED SOUTHERN BANK 000000021
083903580
05/12/2023 - Drawer 0027
05/12/2023 11:54 AM

94697 05/15/2023 \$2,003.46

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

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
225	05/08/2023	94698

VOID 180 DAYS FROM DATE OF ISSUE

\$157.64

One Hundred Fifty-seven Dollars and 64 Cents

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

Mark Thomas MP
D. D. Boring MP

#00094698# 1074900356# 510004210#

94698 05/15/2023 \$157.64

5/12/2023 0002 0027
LAE 180

ENDORSE HERE

HALEY HARDWARE
PO BOX 506
ELKTON, KY 42220

091007373
2023-05-15

UNITED SOUTHERN BANK 000000024
083903580
05/12/2023 - Drawer 0027
05/12/2023 11:54 AM

94698 05/15/2023 \$157.64

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

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
6626	05/08/2023	94699

VOID 180 DAYS FROM DATE OF ISSUE

\$76.00

Seventy-six Dollars and 00 Cents

Pay To the Order Of
HELPING HANDS HEALTH CLINIC, INC.
DBA BLOUNT RURAL HEALTH CENTER
PO BOX 277
ELKTON, KY 42220

Mark Thomas MP
D. D. Boring MP

#00094699# 1074900356# 510004210#

94699 05/15/2023 \$76.00

ENDORSE HERE

Helping Hands Health Clinic DBA
PO BOX 277
Elkton, KY 42220
31080747

091008944
2023-05-15

>083902727<
Elkton BK and Tr #885
2023-05-12
1102996755
Batch

091008944
2023-05-15

-TrID=5-StartTr= 4:35:29 PM-RINum=>0839

-TrID=5-StartTr= 4:35:29 PM-RINum=>083902727<

94699 05/15/2023 \$76.00

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

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

First Financial Bank
71-35749

Vendor Number	Check Date	Check Number
5746	05/08/2023	94700

VOID 180 DAYS FROM DATE OF ISSUE

\$301.00

Three Hundred One Dollars and 00 Cents

Pay To the Order Of
HIGGINS INSURANCE & BENEFITS
4057 LAFAYETTE RD
PO BOX 552
HOPKINSVILLE, KY 42240

Mark Thomas MP
D. D. Boring MP

#00094700# 1074900356# 510004210#

94700 05/15/2023 \$301.00

ENDORSE HERE

HIGGINS INSURANCE & BENEFITS
4057 LAFAYETTE RD
PO BOX 552
HOPKINSVILLE, KY 42240

091007903
2023-05-15

>083902633<
#002-Blvd
2023-05-12
0002457868
Batch 372789881

94700 05/15/2023 \$301.00



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

First Financial Bank

VOID 180 DAYS FROM DATE OF ISSUE

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

First Financial Bank
71-35794

Vendor Number	Check Date	Check Number
64591	05/08/2023	94701

VOID 180 DAYS FROM DATE OF ISSUE

\$21,449.52

Twenty-one Thousand Four Hundred Forty-nine Dollars and 52 Cents

Pay To the Order Of
HILLYARD, INC.
DBA HILLYARD KENTUCKY
PO BOX 802275
KANSAS CITY, MO 64180-2275

Mark Thomas MP
D. B. Boring MP

⑆00094701⑆ ⑆074900356⑆ 510004210⑆

94701 05/16/2023 \$21,449.52

ENDORSE HERE

091047320
2023-05-16

CR TO NMD
PAYEE ALL
RTS R5VD

00853794 281 0000006816365761

⑆00094701⑆ ⑆074900356⑆ 510004210⑆

94701 05/16/2023 \$21,449.52

VOID 180 DAYS FROM DATE OF ISSUE

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

First Financial Bank
71-35794

Vendor Number	Check Date	Check Number
240	05/08/2023	94702

VOID 180 DAYS FROM DATE OF ISSUE

\$5,093.55

Five Thousand Ninety-three Dollars and 55 Cents

Pay To the Order Of
HOUGHTON MIFFLIN COMPANY
THE RIVERSIDE PUBLISHING CO
HM RECEIVABLES CO LLC
14046 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

Mark Thomas MP
D. B. Boring MP

⑆00094702⑆ ⑆074900356⑆ 510004210⑆

94702 05/12/2023 \$5,093.55

ENDORSE HERE

>110086695
CR PAYEE
LACK BND GTD
BANK OF AMERICA

⑆00094702⑆ ⑆074900356⑆ 510004210⑆

94702 05/12/2023 \$5,093.55

VOID 180 DAYS FROM DATE OF ISSUE

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

First Financial Bank
71-35794

Vendor Number	Check Date	Check Number
6343	05/08/2023	94703

VOID 180 DAYS FROM DATE OF ISSUE

\$7,225.94

Seven Thousand Two Hundred Twenty-five Dollars and 94 Cents

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

Mark Thomas MP
D. B. Boring MP

⑆00094703⑆ ⑆074900356⑆ 510004210⑆

94703 05/15/2023 \$7,225.94

ENDORSE HERE

JPMORG 0910073359A
2023-05-15
051223 -074909962
⑆00094703⑆ ⑆074900356⑆ 510004210⑆

94703 05/15/2023 \$7,225.94

VOID 180 DAYS FROM DATE OF ISSUE

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

First Financial Bank
71-35794

Vendor Number	Check Date	Check Number
6427	05/08/2023	94704

VOID 180 DAYS FROM DATE OF ISSUE

\$250.00

Two Hundred Fifty Dollars and 00 Cents

Pay To the Order Of
INSTITUTE FOR MULTI-SENSORY EDUCATION,
LLC
24800 DENSO DR
SUITE 202
SOUTHFIELD, MI 48033

Mark Thomas MP
D. B. Boring MP

⑆00094704⑆ ⑆074900356⑆ 510004210⑆

94704 05/18/2023 \$250.00

ENDORSE HERE

091086455
2023-05-18

Insititute for Multi-Sensory Education LLC
1802247139

⑆00094704⑆ ⑆074900356⑆ 510004210⑆

94704 05/18/2023 \$250.00



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

First Financial Bank

VOID NOT ACCEPTED FOR DEPOSIT
Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4625	05/08/2023	94709

VOID 180 DAYS FROM DATE OF ISSUE

\$18,638.94

Eighteen Thousand Six Hundred Thirty-eight Dollars and 94 Cents

Pay **KEYSTOPS LLC**
 To the Order Of PO BOX 82
 HOPKINSVILLE, KY 42240-3775

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094709⑈ ⑆074900356⑆ 510004210⑈

94709 05/15/2023 \$18,638.94

FOR DEPOSIT ONLY
 FRANKLIN BANK TRUST
 KEYSTOPS LLC
 151491

083908048 05/15/2023

091007788
 2023-05-15

94709 05/15/2023 \$18,638.94

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
900	05/08/2023	94711

VOID 180 DAYS FROM DATE OF ISSUE

\$5,244.29

Five Thousand Two Hundred Forty-four Dollars and 29 Cents

Pay **LAKESHORE**
 To the Order Of 2695 E. DOMINGUEZ ST.
 CARSON, CA 90885

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094711⑈ ⑆074900356⑆ 510004210⑈

94711 05/16/2023 \$5,244.29

ENDORSE HERE
 THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAKESHORE LEARNING MATERIALS, LLC
 4925292597

0910411063
 2023-05-16

94711 05/16/2023 \$5,244.29

Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
900	05/08/2023	94712

VOID 180 DAYS FROM DATE OF ISSUE

\$296.70

Two Hundred Ninety-six Dollars and 70 Cents

Pay **LAKESHORE**
 To the Order Of 2695 E. DOMINGUEZ ST.
 CARSON, CA 90885

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094712⑈ ⑆074900356⑆ 510004210⑈

94712 05/16/2023 \$296.70

ENDORSE HERE THE ORDER OF
 WELLS FARGO BANK, N.A.
 LAKESHORE LEARNING MATERIALS, LLC
 4925292597

0910411066
 2023-05-16

94712 05/16/2023 \$296.70

VOID NOT ACCEPTED FOR DEPOSIT
Todd County Board of Education
 205 Airport Road
 Elkhart, KY 42220
 First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
1950	06/08/2023	94713

VOID 180 DAYS FROM DATE OF ISSUE

\$885.00

Eight Hundred Eighty-five Dollars and 00 Cents

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

Mark Thomas MP
 Authorized Signature

P. D. Boring MP
 Authorized Signature

⑈00094713⑈ ⑆074900356⑆ 510004210⑈

94713 05/12/2023 \$885.00

ENDORSE HERE
 FOR DEPOSIT ONLY
 Logan County Board of Education
 (Cash) 1503503

091080762
 2023-05-12

94713 05/12/2023 \$885.00



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

First Financial Bank

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6676	Check Date 05/08/2023	Check Number 94714
VOID 180 DAYS FROM DATE OF ISSUE				
Forty Dollars and 03 Cents				
Pay To the Order Of	LYNDSIE GOODMAN 89 BROWN ROAD ELKTON, KY 42220	Mark Thomas Authorized Signature		MP
		D. B. Boring Authorized Signature		MP
⑈00094714⑈ ⑆074900356⑆ 510004210⑈				

94714 05/22/2023 \$40.03

Endorse Here

0910355281
2023-05-22

ENDORSE HERE
Shirley Johnson

94714 05/22/2023 \$40.03

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6412	Check Date 05/08/2023	Check Number 94715
VOID 180 DAYS FROM DATE OF ISSUE				
One Thousand Dollars and 00 Cents				
Pay To the Order Of	MATTHEW BALLARD DBA BALLARD CONSTRUCTION 1039 ROGER Q MILL RD PEMBROKE, KY 42266	Mark Thomas Authorized Signature		MP
		D. B. Boring Authorized Signature		MP
⑈00094715⑈ ⑆074900356⑆ 510004210⑈				

94715 05/12/2023 \$1,000.00

200400438362 20230512 2:45:29 PM
00204_S20040B004_6_12
EJ #: 0063 User: HXG2317

Endorse Here

Matthew Ballard
Ballard Construction

94715 05/12/2023 \$1,000.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 5905	Check Date 05/08/2023	Check Number 94716
VOID 180 DAYS FROM DATE OF ISSUE				
Two Thousand Two Hundred Eighty Dollars and 00 Cents				
Pay To the Order Of	TIMOTHY M. NELSON DBA MCP ORIENTATION & MOBILITY SERVICE 785 JOHNS LOOP RD FRANKLIN, KY 42134	Mark Thomas Authorized Signature		MP
		D. B. Boring Authorized Signature		MP
⑈00094716⑈ ⑆074900356⑆ 510004210⑈				

94716 05/18/2023 \$2,280.00

20230518435154961356 02 0934
Regions Bank >062000019<

20230518435154961356 02 0934
Regions Bank >062000019<

0910918971
2023-05-18

PAY TO THE ORDER OF
TIMOTHY M. NELSON
DBA MCP ORIENTATION & MOBILITY SERVICE
785 JOHNS LOOP RD
FRANKLIN, KY 42134

94716 05/18/2023 \$2,280.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6671	Check Date 05/08/2023	Check Number 94718
VOID 180 DAYS FROM DATE OF ISSUE				
Three Thousand Seven Hundred Sixty Dollars and 40 Cents				
Pay To the Order Of	NATIONAL FOOD GROUP, INC. 48820 MAGELLAN DRIVE SUITE A NOVI, MI 48377-2454	Mark Thomas Authorized Signature		MP
		D. B. Boring Authorized Signature		MP
⑈00094718⑈ ⑆074900356⑆ 510004210⑈				

94718 05/16/2023 \$3,760.40

Endorse Here

0910412061
2023-05-16 Or Deposit Only - JPMC

94718 05/16/2023 \$3,760.40



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 4021	Check Date 05/08/2023	Check Number 94723
	First Financial Bank 71-05749	VOID 180 DAYS FROM DATE OF ISSUE		
Eight Thousand Two Hundred Eleven Dollars and 95 Cents		\$8,211.95		
Pay To the Order Of	PRAIRIE FARMS DAIRY, INC. DBA PRAIRIE FARMS DAIRY, INC. PO BOX 176 HOLLAND, IN 47541	 Authorized Signature		MP
		 Authorized Signature		MP
00094723 074900356* 540004210*				

94723 05/15/2023 \$8,211.95

ENDORSE HERE	
PAY TO THE ORDER OF GERMAN AMERICAN BANK FORT DECATUR, MISSISSIPPI 601 EAST MAIN ST FORT DECATUR, MISSISSIPPI 39201 PHONE 662-343-1111 FAX 662-343-1122 2023-05-15	
05110000152498- > 083904563 GAB	
0910080302 2023-05-15 11267601	

94723 05/15/2023 \$8,211.95

	Todd County Board of Education 205 Airport Road Elkhart, KY 42220	Vendor Number 6610	Check Date 05/08/2023	Check Number 94724
	First Financial Bank 71-05749	VOID 180 DAYS FROM DATE OF ISSUE		
Four Thousand Two Hundred One Dollars and 78 Cents		\$4,201.78		
Pay To the Order Of	PS PRODUCTS, INC. 3120 JOSHUA ST LITTLE ROCK, AR 72204	 Authorized Signature		MP
		 Authorized Signature		MP
00094724 074900356* 540004210*				

94724 05/16/2023 \$4,201.78

ENDORSE HERE	
PAY TO THE ORDER OF NATIONAL TRUST AND SAVINGS BANK 1000 BANKERS BUILDING MEMPHIS, TN 38103 PHONE 901-525-1111 2023-05-16	
0910406330 2023-05-16	

94724 05/16/2023 \$4,201.78

	Todd County Board of Education 205 Airport Road Elkhart, KY 42220	Vendor Number 628	Check Date 05/08/2023	Check Number 94725
	First Financial Bank 71-05749	VOID 180 DAYS FROM DATE OF ISSUE		
Two Hundred Eighty-nine Dollars and 53 Cents		\$289.53		
Pay To the Order Of	REMEDIA PUBLICATIONS 14382 N FRANK LLOYD WRIGHT BLV SUITE 1350 SCOTTSDALE, AZ 85260	 Authorized Signature		MP
		 Authorized Signature		MP
00094725 074900356* 540004210*				

94725 05/16/2023 \$289.53

ENDORSE HERE	
PAY TO THE ORDER OF FORT DECATUR NATIONAL BANK 601 EAST MAIN ST FORT DECATUR, MISSISSIPPI 39201 PHONE 662-343-1111 2023-05-16	
20230515 003500250688 05405711006 0910412457 2023-05-16	

94725 05/16/2023 \$289.53

	Todd County Board of Education 205 Airport Road Elkhart, KY 42220	Vendor Number 4751	Check Date 05/08/2023	Check Number 94727
	First Financial Bank 71-05749	VOID 180 DAYS FROM DATE OF ISSUE		
Nine Hundred Dollars and 00 Cents		\$900.00		
Pay To the Order Of	JAMES J. HARRIS LLC DBA ROTO ROOTER P O BOX 3152 CLARKSVILLE, TN 37043	 Authorized Signature		MP
		 Authorized Signature		MP
00094727 074900356* 540004210*				

94727 05/12/2023 \$900.00

ENDORSE HERE	
PAY TO THE ORDER OF PLANNERS BANK 1000 BANKERS BUILDING MEMPHIS, TN 38103 PHONE 901-525-1111 2023-05-12	
0910860302 2023-05-12 11267601	

94727 05/12/2023 \$900.00



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

First Financial Bank

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

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

First Financial Bank
71-35745

Vendor Number	Check Date	Check Number
486	05/08/2023	94728

VOID 180 DAYS FROM DATE OF ISSUE

\$663.77

Six Hundred Sixty-three Dollars and 77 Cents

Pay To the Order Of: **SCHOLASTIC INC**
PO BOX 3725
JEFFERSON CITY, MO 65102-3725

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

⑈00094728⑈ ⑆074900356⑆ 510004210⑈

94728 05/17/2023 \$663.77

ENDORSE HERE

0910636730
2023-05-17

00051623 008803 010 140574 636652
OR TO ACCOUNT WITH IN NAME 7028560297
000577 ENDORSEMENT GUARANTEED
Prudential First Fin-042000314

94728 05/17/2023 \$663.77

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
71-35745

Vendor Number	Check Date	Check Number
6673	05/06/2023	94729

VOID 180 DAYS FROM DATE OF ISSUE

\$938.78

Nine Hundred Thirty-eight Dollars and 78 Cents

Pay To the Order Of: **SHOES FOR CREWS, LLC**
5000 T-REX AVE
SUITE 100
BOCA RATON, FL 33431

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

⑈00094729⑈ ⑆074900356⑆ 510004210⑈ ⑈0000093878⑈

94729 05/16/2023 \$938.78

ENDORSE HERE

JPMORG/0910411889A
2023-05-16
051523 >074809962
42273166 0734176
00951086 194 0000000305071022

CR TO NMD
PAYEE ALL
RTS R5VD

94729 05/16/2023 \$938.78

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
71-35745

Vendor Number	Check Date	Check Number
6426	05/08/2023	94730

VOID 180 DAYS FROM DATE OF ISSUE

\$490.00

Four Hundred Ninety Dollars and 00 Cents

Pay To the Order Of: **SOUTHERN COMFORT LLC**
855 EDWARDS MILL ROAD
HOPKINSVILLE, KY 42240

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

⑈00094730⑈ ⑆074900356⑆ 510004210⑈

94730 05/15/2023 \$490.00

ENDORSE HERE

⑈08390263⑈
#102-NO Drive-Up
2023-05-12
0102482468
Batch 372831525

091008413
2023-05-15

94730 05/15/2023 \$490.00

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
71-35745

Vendor Number	Check Date	Check Number
671	05/08/2023	94731

VOID 180 DAYS FROM DATE OF ISSUE

\$111.00

One Hundred Eleven Dollars and 00 Cents

Pay To the Order Of: **SUPER DUPER PUBLICATIONS**
PO BOX 24987
GREENVILLE, SC 29616-2497

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

⑈00094731⑈ ⑆074900356⑆ 510004210⑈

94731 05/15/2023 \$111.00

ENDORSE HERE

For Remote Deposit Only/United Bank RTN 051500481
217343580000310 5/12/2023

0910085797
2023-05-15

For Deposit Only - United Bank, Inc
PO Box 2122
Terre Haute, IN 47802
05/12/2023
To the Account of 1-596706

94731 05/15/2023 \$111.00



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

First Financial Bank

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

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

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
575	05/08/2023	94736

VOID 180 DAYS FROM DATE OF ISSUE

\$116.68

One Hundred Sixteen Dollars and 68 Cents

Pay To the Order Of **TODD CO CENTRAL HIGH SCHOOL**
 806 SOUTH MAIN STREET
 ELKTON, KY 42220

Mark Thomas MP
 Authorized Signature

P. D. B. B. B. MP
 Authorized Signature

⑆00094736⑆ ⑆074900356⑆ 510004210⑆

94736 05/12/2023 \$116.68

ENDORSE HERE

PAY TO THE ORDER OF
 TODD COUNTY BOARD OF EDUCATION
 205 AIRPORT ROAD
 ELKTON, KY 42220

200400699254 20230512 3:50:28 PM
 00204_S20040B006_7_13
 EJ #: 0091 User: KBF2309

94736 05/12/2023 \$116.68

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

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

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4580	05/08/2023	94737

VOID 180 DAYS FROM DATE OF ISSUE

\$110.00

One Hundred Ten Dollars and 00 Cents

Pay To the Order Of **TODD COUNTY HEALTH DEPARTMENT**
 617 W MAIN ST
 PO BOX 305
 ELKTON, KY 42220

Mark Thomas MP
 Authorized Signature

P. D. B. B. B. MP
 Authorized Signature

⑆00094737⑆ ⑆074900356⑆ 510004210⑆

94737 05/12/2023 \$110.00

ENDORSE HERE

PAY TO THE ORDER OF
 TODD COUNTY HEALTH DEPARTMENT
 617 W MAIN ST
 PO BOX 305
 ELKTON, KY 42220

200400699082 20230512 10:01:44 AM
 00204_S20040B006_2_5
 EJ #: 0022 User: KBF2309

94737 05/12/2023 \$110.00

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

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

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
4237	05/08/2023	94738

VOID 180 DAYS FROM DATE OF ISSUE

\$2,090.99

Two Thousand Ninety Dollars and 99 Cents

Pay To the Order Of **TRI-STATE INTERNATIONAL TRUCKS**
 191 PARKER AVE
 BOWLING GREEN, KY 42101

Mark Thomas MP
 Authorized Signature

P. D. B. B. B. MP
 Authorized Signature

⑆00094738⑆ ⑆074900356⑆ 510004210⑆

94738 05/15/2023 \$2,090.99

ENDORSE HERE

PAY TO THE ORDER OF
 TRI-STATE INTERNATIONAL TRUCKS
 191 PARKER AVE
 BOWLING GREEN, KY 42101

053101121< 05/12/2023 010397121

7756040005-0012

091007666
 2023-05-15

94738 05/15/2023 \$2,090.99

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

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

First Financial Bank
 71-35749

Vendor Number	Check Date	Check Number
6528	05/08/2023	94739

VOID 180 DAYS FROM DATE OF ISSUE

\$96,538.87

Ninety-six Thousand Five Hundred Thirty-eight Dollars and 87 Cents

Pay To the Order Of **U.S. BANK NATIONAL ASSOCIATION**
 800 NICOLLET MALL
 MINNEAPOLIS, MN 55402

Mark Thomas MP
 Authorized Signature

P. D. B. B. B. MP
 Authorized Signature

⑆00094739⑆ ⑆074900356⑆ 510004210⑆

94739 05/17/2023 \$96,538.87

ENDORSE HERE

PAY TO THE ORDER OF
 U.S. BANK NATIONAL ASSOCIATION
 800 NICOLLET MALL
 MINNEAPOLIS, MN 55402

092005949
 2023-05-17

94739 05/17/2023 \$96,538.87



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

First Financial Bank

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

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

Vendor Number: 5661
Check Date: 05/08/2023
Check Number: 94741

VOID 180 DAYS FROM DATE OF ISSUE

\$1,421.86

One Thousand Four Hundred Twenty-one Dollars and 86 Cents

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

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

⑈00094741⑈ ⑆074900356⑆ 540004210⑈

94741 05/17/2023 \$1,421.86

550103552680 20230517 4:22:58 PM
00551_S55010B035P_11_4
EJ #: 0149 User: KLS8508

PAID TO THE ORDER OF
FIRST FINANCIAL BANK
FOR DEPOSIT ONLY
VINCENNES, IN 47591
05/17/2023

94741 05/17/2023 \$1,421.86

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

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

Vendor Number: 5661
Check Date: 05/08/2023
Check Number: 94742

VOID 180 DAYS FROM DATE OF ISSUE

\$3,831.52

Three Thousand Eight Hundred Thirty-one Dollars and 52 Cents

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

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

⑈00094742⑈ ⑆074900356⑆ 540004210⑈

94742 05/17/2023 \$3,831.52

550103552674 20230517 4:22:53 PM
00551_S55010B035P_11_4
EJ #: 0149 User: KLS8508

PAID TO THE ORDER OF
FIRST FINANCIAL BANK
FOR DEPOSIT ONLY
VINCENNES, IN 47591
05/17/2023

94742 05/17/2023 \$3,831.52

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

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

Vendor Number: 6555
Check Date: 05/08/2023
Check Number: 94743

VOID 180 DAYS FROM DATE OF ISSUE

\$2,385.62

Two Thousand Three Hundred Eighty-five Dollars and 62 Cents

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

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

⑈00094743⑈ ⑆074900356⑆ 540004210⑈

94743 05/18/2023 \$2,385.62

24348461

9910956127
2023-05-18

MAY 17 2023

ENCLOSURE HERE
PAID TO THE ORDER OF
WELLS FARGO BANK, N.A.
WESTER CONNECTIONS, INC
CORPORATE SERVICES
12700 WOODBRIDGE BLVD
DALLAS, TX 75244

94743 05/18/2023 \$2,385.62

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

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

Vendor Number: 6393
Check Date: 05/08/2023
Check Number: 51744

VOID 180 DAYS FROM DATE OF ISSUE

\$7.95

Seven Dollars and 95 Cents

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

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

⑈00094744⑈ ⑆074900356⑆ 540004210⑈

94744 05/18/2023 \$7.95

200500439786 20230518 10:07:12 AM
00205_S20050B004_2_12
EJ #: 0025 User: OXW2342

PAID TO THE ORDER OF
WELLS FARGO BANK, N.A.
WATER CO OF THE CENTRAL STATES, INC
DBA CULLIGAN OF CADIZ
328 COMMERCE STREET
PO BOX 359
CADIZ, KY 42211

94744 05/18/2023 \$7.95



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 6652	Check Date 05/08/2023	Check Number 94746
VOID 180 DAYS FROM DATE OF ISSUE				
\$125.00				
One Hundred Twenty-five Dollars and 00 Cents				
Pay To the Order Of	WESTERN KENTUCKY LOCAL CHAPTER OF KAECE DBA WEST KENTUCKY ACCOCIATION FOR EARLY CHILDHOOD EDUCATION 578 POWELL STREET BENTON, KY 42025			
	Mark Thomas Authorized Signature			MP
	D. Robbins Authorized Signature			MP
⑆00094746⑆ ⑆074900356⑆ 510004210⑆				

94746 05/24/2023 \$125.00

ENDORSE HERE

FOR DEPOSIT ONLY
 WMCACE
 1 458 0720 3503

05232023 11:14 AM CDT 000600472

00090721458072035030006 USB >091000022<

05232023 11:14 AM CDT 305335369010002

091089518
2023-05-24

⑆00094746⑆ ⑆074900356⑆ 510004210⑆

94746 05/24/2023 \$125.00

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 6029	Check Date 05/08/2023	Check Number 94748
VOID 180 DAYS FROM DATE OF ISSUE				
\$1,865.50				
One Thousand Eight Hundred Sixty-five Dollars and 50 Cents				
Pay To the Order Of	WK FILTER SERVICE LLC PO BOX 83 GREENVILLE, KY 42345			
	Mark Thomas Authorized Signature			MP
	D. Robbins Authorized Signature			MP
⑆00094748⑆ ⑆074900356⑆ 510004210⑆				

94748 05/16/2023 \$1,865.50

ENDORSE HERE

091039346
2023-05-16

⑆00094748⑆ ⑆074900356⑆ 510004210⑆

94748 05/16/2023 \$1,865.50

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 4793	Check Date 05/09/2023	Check Number 94749
VOID 180 DAYS FROM DATE OF ISSUE				
\$47.48				
Forty-seven Dollars and 48 Cents				
Pay To the Order Of	AT&T MOBILITY PO BOX 5463 CAROL STREAM, IL 60197-6463			
	Mark Thomas Authorized Signature			MP
	D. Robbins Authorized Signature			MP
⑆00094749⑆ ⑆074900356⑆ 510004210⑆				

94749 05/15/2023 \$47.48

ENDORSE HERE

PAY TO THE ORDER OF WELLS FARGO
 ALL Prior Endorsements Guaranteed
 A/S Num 458770254
 Do not photocopy, scratch, stamp, reword, or sign this line
 or the front of the check.

091007529
2023-05-15

⑆00094749⑆ ⑆074900356⑆ 510004210⑆

94749 05/15/2023 \$47.48

Todd County Board of Education 205 Airport Road Elkton, KY 42220		Vendor Number 3338	Check Date 05/09/2023	Check Number 94750
VOID 180 DAYS FROM DATE OF ISSUE				
\$50,067.85				
Fifty Thousand Sixty-seven Dollars and 85 Cents				
Pay To the Order Of	GORDON FOOD SERVICE PO BOX 88029 CHICAGO, IL 60680-1029			
	Mark Thomas Authorized Signature			MP
	D. Robbins Authorized Signature			MP
⑆00094750⑆ ⑆074900356⑆ 510004210⑆				

94750 05/15/2023 \$50,067.85

ENDORSE HERE

00051423 000440 120 178181 233688
 OR TO A/C OF WITH IN NAME 7510551026
 5087 85 ENDORSEMENT GUARANTEED
 Fifth Third Bank NA ⑆042000314⑆

0910205805
2023-05-15

⑆00094750⑆ ⑆074900356⑆ 510004210⑆

94750 05/15/2023 \$50,067.85



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
1125	05/09/2023	94751

VOID 180 DAYS FROM DATE OF ISSUE

\$3.00

Three Dollars and 00 Cents

Pay To the Order Of KENTUCKY STATE TREASURER

Mark Thomas
 Authorized Signature MP

P. B. Boring
 Authorized Signature MP

⑆00094751⑆ ⑆074900356⑆ 510004210⑆

94751 05/18/2023 \$3.00

ENDORSE HERE

PAY TO THE ORDER OF
 THE KY STATE TREASURER
 COMMONWEALTH OF KENTUCKY
 TRANSPORTATION CABINET

0910964343
 2023-05-18

0910964343
 2023-05-18

12231

94751 05/18/2023 \$3.00

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
 Elkhart, KY 42220

First Financial Bank
 71-35769

Vendor Number	Check Date	Check Number
3080	05/09/2023	94752

VOID 180 DAYS FROM DATE OF ISSUE

\$747.66

Seven Hundred Forty-seven Dollars and 66 Cents

Pay To the Order Of LOWE'S COMPANIES, INC.
 PO BOX 530954
 ATLANTA, GA 30353-0954

Mark Thomas
 Authorized Signature MP

P. B. Boring
 Authorized Signature MP

⑆00094752⑆ ⑆074900356⑆ 510004210⑆

94752 05/15/2023 \$747.66

ENDORSE HERE

05/11/2023 68 270518 Lowes Scanline-Multicheck Janice B
 270518 05/11/23
 068 000747.66 >000000000< JP Morgan Chase
 0481691
 Synchrony Bk 192822614 Abs of Payees End Gtd

0910073614
 2023-05-15

94752 05/15/2023 \$747.66

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

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

First Financial Bank
 71-35769

Vendor Number	Check Date	Check Number
4793	05/15/2023	94753

VOID 180 DAYS FROM DATE OF ISSUE

\$886.08

Eight Hundred Eighty-six Dollars and 08 Cents

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

Mark Thomas
 Authorized Signature MP

P. B. Boring
 Authorized Signature MP

⑆00094753⑆ ⑆074900356⑆ 510004210⑆

94753 05/22/2023 \$886.08

ENDORSE HERE

PAY TO THE ORDER OF WELLS FARGO
 ALL FROM ENVIRONMENTAL CHAIRMAN
 A/R 8/11/2023
 A/R 8/11/2023

DO NOT WRITE BELOW THIS LINE

cs7467 24800 14 05/18/23 63761
 416504 24800 5 1 6 dg2
 ITEM

091035202
 2023-05-22

94753 05/22/2023 \$886.08

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
6178	05/15/2023	94754

VOID 180 DAYS FROM DATE OF ISSUE

\$4,620.00

Four Thousand Six Hundred Twenty Dollars and 00 Cents

Pay To the Order Of EDLIO, LLC
 PO BOX 9978
 GLENDALE, CA 91228

Mark Thomas
 Authorized Signature MP

P. B. Boring
 Authorized Signature MP

⑆00094754⑆ ⑆074900356⑆ 510004210⑆

94754 05/23/2023 \$4,620.00

ENDORSE HERE

05/23/2023
 >211170101<

091067456
 2023-05-23

21116339

94754 05/23/2023 \$4,620.00



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

First Financial Bank

VOID 180 DAYS FROM DATE OF ISSUE

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

Vendor Number: 3681
Check Date: 05/15/2023
Check Number: 94755

VOID 180 DAYS FROM DATE OF ISSUE

\$530.00

Five Hundred Thirty 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
D. D. Boring (Authorized Signature) MP

⑆00094755⑆ ⑆074900356⑆ 510004210⑆

94755 05/18/2023 \$530.00

ENDORSE HERE

UNION BANK OF INDIANA

ENGLISH, LUCAS, PRIEST & OWSLEY
PO BOX 770
BOWLING GREEN, KY 42102-0770

FOR DEPOSIT ONLY

0910862061
2023-05-18

94755 05/18/2023 \$530.00

VOID 180 DAYS FROM DATE OF ISSUE

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

Vendor Number: 1394
Check Date: 05/15/2023
Check Number: 94757

VOID 180 DAYS FROM DATE OF ISSUE

\$584.30

Five Hundred Eighty-four Dollars and 30 Cents

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

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

⑆00094757⑆ ⑆074900356⑆ 510004210⑆

94757 05/22/2023 \$584.30

ENDORSE HERE

UNION BANK OF INDIANA

5/19/2023 0002 0027
LAE 93

UNION SOUTHERN BANK 0000000003
05/19/2023 - Drawer 0027
05/19/2023 10:12 AM

0910351292
2023-05-19

94757 05/22/2023 \$584.30

VOID 180 DAYS FROM DATE OF ISSUE

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

Vendor Number: 6057
Check Date: 05/25/2023
Check Number: 94760

VOID 180 DAYS FROM DATE OF ISSUE

\$759.99

Seven Hundred Fifty-nine Dollars and 99 Cents

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

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

⑆00094760⑆ ⑆074900356⑆ 510004210⑆

94760 05/31/2023 \$759.99

ENDORSE HERE

UNION BANK OF INDIANA

17176E 599070 120 05/30/23 48825
532960 5990705 1 60 dg2
E ITEM

0910934292
2023-05-30

94760 05/31/2023 \$759.99

VOID 180 DAYS FROM DATE OF ISSUE

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

Vendor Number: 745
Check Date: 04/25/2023
Check Number: 1891721

VOID 180 DAYS FROM DATE OF ISSUE

\$251.46

Pay: *Two Hundred Fifty-one Dollars and 46 Cents*

To The Order Of: KASA
87 C MICHAEL DAVENPORT BLVD
FRANKFORT, KY 40601

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

⑆01891721⑆ ⑆074900356⑆ 510004210⑆

1891721 05/01/2023 \$251.46

ENDORSE HERE

UNION BANK OF INDIANA

0910381411
2023-05-01

1891721 05/01/2023 \$251.46



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

1891725 **05/02/2023** **29,051.40**

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

First Financial Bank Check Date 04/25/2023 Check Number 1891725

VOID 180 DAYS FROM DATE OF ISSUE

Pay *Twenty-nine Thousand Fifty-one Dollars and 40 Cents* \$29,051.40

To The Order Of AMERICAN FIDELITY ASSURANCE
P.O. BOX 268805
OKLAHOMA CITY, OK 73126-8805

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

⑆01891725⑆ ⑆074900356⑆ 510004210⑆

1891725 05/02/2023 \$29,051.40

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

1891727 **05/01/2023** **\$396.19**

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

First Financial Bank Check Date 04/25/2023 Check Number 1891727

VOID 180 DAYS FROM DATE OF ISSUE

Pay *Three Hundred Ninety-six Dollars and 19 Cents* \$396.19

To The Order Of JAMES E BRUCE JR
1724 S VIRGINIA ST
P O BOX 603
HOPKINSVILLE, KY 42240

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

⑆01891727⑆ ⑆074900356⑆ 510004210⑆

1891727 05/01/2023 \$396.19

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

1891729 **05/04/2023** **\$145.61**

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

First Financial Bank Check Date 04/25/2023 Check Number 1891729

VOID 180 DAYS FROM DATE OF ISSUE

Pay *One Hundred Forty-five Dollars and 61 Cents* \$145.61

To The Order Of MODERN WOODMEN OF AMERICA AGENCY DE
P.O. BOX 2005
ROCK ISLAND, IL 61204-8984

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

⑆01891729⑆ ⑆074900356⑆ 510004210⑆

1891729 05/04/2023 \$145.61

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

1891731 **05/02/2023** **\$3,905.00**

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

First Financial Bank Check Date 04/25/2023 Check Number 1891731

VOID 180 DAYS FROM DATE OF ISSUE

Pay *Three Thousand Nine Hundred Five Dollars and 00 Cents* \$3,905.00

To The Order Of AMERICAN FID ASSURANCE/ANNUITY
AFA- ANNUITY PREMIUM TRUST
DEPT 96-0267
OKLAHOMA CITY, OK 73196-0267

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

⑆01891731⑆ ⑆074900356⑆ 510004210⑆

1891731 05/02/2023 \$3,905.00

ENDORSE HERE

0209880500 0000XXXXX
CHECK WITHIN NUMBER BY THE
ISSUING INSTITUTION PAYEE'S SIGNATURE
CHECK NO. PAYEE'S SIGNATURE
02730501

PROCESS DATE: 20230501
BATCHING: 0998805522
TRAINING: 15
INVOICE NO: 0053611
ACCT/REP NO: 0578415

091071132
2023-05-02

1891725 05/02/2023 \$29,051.40

ENDORSE HERE

0209880500 0000XXXXX
CHECK WITHIN NUMBER BY THE
ISSUING INSTITUTION PAYEE'S SIGNATURE
CHECK NO. PAYEE'S SIGNATURE
02730501

>083902633<
#102-MO Drive-Up
2023-04-28
0102471608
Batch 370801648

091022763
2023-05-01

PAY TO THE ORDER OF
PLANTER BANK
FOR DEPOSIT ONLY
JAMES E BRUCE JR
JUST ACCOUNT #4

1891727 05/01/2023 \$396.19

ENDORSE HERE

0209880500 0000XXXXX
CHECK WITHIN NUMBER BY THE
ISSUING INSTITUTION PAYEE'S SIGNATURE
CHECK NO. PAYEE'S SIGNATURE
02730501

091022763
2023-05-01

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

1891729 05/04/2023 \$145.61

ENDORSE HERE

0209880500 0000XXXXX
CHECK WITHIN NUMBER BY THE
ISSUING INSTITUTION PAYEE'S SIGNATURE
CHECK NO. PAYEE'S SIGNATURE
02730501

091071132
2023-05-02

1891731 05/02/2023 \$3,905.00



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

First Financial Bank

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

First Financial Bank

Check Date: 04/25/2023
 Check Number: 1891732
 VOID 180 DAYS FROM DATE OF ISSUE

\$277.77

Pay: *Two Hundred Seventy-seven Dollars and 77 Cents*

To The Order Of: AMERICAN GENERAL INSURANCE

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

⑆01891732⑆ ⑆074900356⑆ 510004210⑆

1891732 05/08/2023 \$277.77

ENDORSE HERE

091074061
 2023-05-08

1891732 05/08/2023 \$277.77

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.

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

First Financial Bank

Check Date: 04/25/2023
 Check Number: 1891735
 VOID 180 DAYS FROM DATE OF ISSUE

\$1,035.27

Pay: *One Thousand Thirty-five Dollars and 27 Cents*

To The Order Of: LLOYD & MCDANIEL, PLC
 PO BOX 23200
 LOUISVILLE, KY 40223-0200

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

⑆01891735⑆ ⑆074900356⑆ 510004210⑆

1891735 05/01/2023 \$1,035.27

ENDORSE HERE

For Deposit Only
 Payment Through Front Window
 091038751
 2023-05-01

1891735 05/01/2023 \$1,035.27

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

First Financial Bank

Check Date: 04/25/2023
 Check Number: 1891736
 VOID 180 DAYS FROM DATE OF ISSUE

\$497.17

Pay: *Four Hundred Ninety-seven Dollars and 17 Cents*

To The Order Of: JAMES T. HART
 525 VINE STREET, SUITE 800
 CINCINNATI, OH 45202

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

⑆01891736⑆ ⑆074900356⑆ 510004210⑆

1891736 05/03/2023 \$497.17

ENDORSE HERE

091096250
 2023-05-03

WELTMAN WEINBERG & REIS

1891736 05/03/2023 \$497.17

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

First Financial Bank

Check Date: 04/25/2023
 Check Number: 1891737
 VOID 180 DAYS FROM DATE OF ISSUE

\$1,577.00

Pay: *One Thousand Five Hundred Seventy-seven Dollars and 00 Cents*

To The Order Of: CHAPTER 13 TRUSTEE
 PO BOX 340019
 NASHVILLE, TN 37203

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

⑆01891737⑆ ⑆074900356⑆ 510004210⑆

1891737 05/01/2023 \$1,577.00

ENDORSE HERE

091037752
 2023-05-01

PAY TO THE ORDER OF
 SUN TRUST BANK
 FOR DEPOSIT ONLY
 HE MAY E-HOLD BRAND III
 CHAPTER 13 TRUSTEE
 ACH 220128

For Deposit Only
 Henry E. Hinderbrand III Trustee
 PO BOX 2230128
 CH13 TRUSTEE
 11399

1891737 05/01/2023 \$1,577.00



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.

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

First Financial Bank

Check Date: 04/26/2023
Check Number: 1891738

VOID 180 DAYS FROM DATE OF ISSUE

\$51.00

Pay *Fifty-one Dollars and 00 Cents*

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

Mark Thomas
Authorized Signature MP

P. D. Brining
Authorized Signature MP

⑆01891738⑆ ⑆074900356⑆ 510004210⑆

1891738 05/01/2023 \$51.00

4/28/21 04:49 Linda Help@ch 30002218 24 1 For deposit only

0910379605
2023-05-01

1891738 05/01/2023 \$51.00

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

First Financial Bank

Check Date: 05/25/2023
Check Number: 1892129

VOID 180 DAYS FROM DATE OF ISSUE

\$200.00

Pay *Two Hundred Dollars and 00 Cents*

To the Order Of JAMES E BRUCE JR
1724 S VIRGINIA ST
P O BOX 603
HOPKINSVILLE, KY 42240

Mark Thomas
Authorized Signature

P. D. Brining
Authorized Signature

⑆01892129⑆ ⑆074900356⑆ 510004210⑆

1892129 05/31/2023 \$200.00

⑆083902633⑆
#102-NC Drive-Up
2023-05-30
0102540685
Batch 374982133

PAY TO THE ORDER OF
PLANNERS BANK
FOR DEPOSIT ONLY
JAMES E BRUCE JR, ATTORNEY AT LAW
TRUSTEE
COUNT # 10979
091092402
2023-05-31

ENDORSE HERE

1892129 05/31/2023 \$200.00

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

First Financial Bank

Check Date: 05/25/2023
Check Number: 1892133

VOID 180 DAYS FROM DATE OF ISSUE

\$3,905.00

Pay *Three Thousand Nine Hundred Five Dollars and 00 Cents*

To the Order Of AMERICAN FID. ASSURANCE/ANNUITY
AFA- ANNUITY PREMIUM TRUST
DEPT 96-0267
OKLAHOMA CITY, OK 73196-0267

Mark Thomas
Authorized Signature

P. D. Brining
Authorized Signature

⑆01892133⑆ ⑆074900356⑆ 510004210⑆

1892133 05/31/2023 \$3,905.00

ORIGINAL

⑆00000390500⑆ 0000XXXXX
THE ACCT WITHIN NAME BY THE
ENDORSEMENT GUARANTEE 0003900836
20230530

0910915858
2023-05-31

ENDORSE HERE

DO NOT WRITE BELOW THIS LINE

DOCUMENT

1892133 05/31/2023 \$3,905.00

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

First Financial Bank

Check Date: 05/25/2023
Check Number: 1892137

VOID 180 DAYS FROM DATE OF ISSUE

\$444.92

Pay *Four Hundred Forty-four Dollars and 92 Cents*

To the Order Of LLOYD & MCDANIEL, PLC
PO BOX 23200
LOUISVILLE, KY 40223-0200

Mark Thomas
Authorized Signature

P. D. Brining
Authorized Signature

⑆01892137⑆ ⑆074900356⑆ 510004210⑆

1892137 05/31/2023 \$444.92

ORIGINAL

⑆0539102⑆
PayeeAuthorizedEndorsement
0005185734783
0910923833
2023-05-31

FOR DEPOSIT ONLY

DO NOT WRITE BELOW THIS LINE

DOCUMENT

1892137 05/31/2023 \$444.92



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-2-23
CURRENCY: 175.00
COINS: 10.00
CHECKS: 10.00
TOTAL: 155.00

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

First Financial Bank
Elton, Kentucky

050010100510004210

05/02/2023 \$155.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL	\$	

20040697469 20230502 3:45:43 PM
00204_S20040B006_12_6
EJ #: 0087 User: KBF2309

DEPOSIT TICKET
DATE: 5-2-2023
CURRENCY: 39.00
COINS: 0.00
CHECKS: 0.00
TOTAL: 39.00

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

First Financial Bank
Elton, Kentucky

050010100510004210

05/02/2023 \$39.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL	\$	

20040697384 20230502 12:30:45 PM
00204_S20040B006_6_2
EJ #: 0051 User: KBF2309

DEPOSIT TICKET
DATE: 5/2/23
CURRENCY: 20.00
COINS: 0.00
CHECKS: 0.00
TOTAL: 20.00

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

First Financial Bank
Elton, Kentucky

050010100510004210

05/02/2023 \$20.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL	\$	

20040697388 20230502 1:05:56 PM
00204_S20040B006_6_3
EJ #: 0052 User: KBF2309

DEPOSIT TICKET
DATE: 5-03-23
CURRENCY: 51,080.20
COINS: 0.00
CHECKS: 0.00
TOTAL: 51,080.20

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

First Financial Bank
Elton, Kentucky

050010100510004210

05/03/2023 \$51,080.20

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL	\$	

20040697819 20230503 3:50:14 PM
00204_S20040B006_9_4
EJ #: 0068 User: KBF2309



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

First Financial Bank

DEPOSIT TICKET

DATE: 5/11/23

CURRENCY: 10 00

COINS: 15 00

CHECKS: 249 00

BY: KY Dept Treasury

BY: KY Chamber 225 00

BY: KY Chamber 225 00

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

First Financial Bank
Elkton, Kentucky

\$ 490.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆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 05/03/2023 \$490.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR SEPARATELY)	DOLLARS	CENTS
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TOTAL	490	00

CASH COUNT - FOR OFFICE USE ONLY

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400436753 20230503 12:03:16 PM
00204_S20040B004_3_8
EJ #: 0027 User: HXG2317

0 05/03/2023 \$490.00

DEPOSIT TICKET

DATE: 5-3-2023

CURRENCY: 124 88

COINS: 2 88

CHECKS: 10 00

BY: 375 Wilson

BY: 2945 Planning

BY: 15000

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

First Financial Bank
Elkton, Kentucky

\$ 234.88

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆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 05/03/2023 \$234.88

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR SEPARATELY)	DOLLARS	CENTS
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TOTAL	234	88

CASH COUNT - FOR OFFICE USE ONLY

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400697610 20230503 3:18:40 PM
00204_S20040B006_9_1
EJ #: 0065 User: KBF2309

0 05/03/2023 \$234.88

DEPOSIT TICKET

DATE: 5-3-23

CURRENCY: 47 50

COINS: 50

CHECKS: 47 50

BY: Todd

BY: Todd

BY: Todd

BY: Todd

BY: Todd

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

First Financial Bank
Elkton, Kentucky

\$ 47.50

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆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 05/03/2023 \$47.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR SEPARATELY)	DOLLARS	CENTS
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TOTAL	47	50

CASH COUNT - FOR OFFICE USE ONLY

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400697590 20230503 1:43:24 PM
00204_S20040B006_7_6
EJ #: 0055 User: KBF2309

0 05/03/2023 \$47.50

DEPOSIT TICKET

DATE: 5-3-23

CURRENCY: 16 00

COINS: 00

CHECKS: 16 00

BY: Todd

BY: Todd

BY: Todd

BY: Todd

BY: Todd

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

First Financial Bank
Elkton, Kentucky

\$ 16.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆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 05/03/2023 \$16.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR SEPARATELY)	DOLLARS	CENTS
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TOTAL	16	00

CASH COUNT - FOR OFFICE USE ONLY

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

TOTAL THIS SIDE

200400697587 20230503 1:42:27 PM
00204_S20040B006_7_5
EJ #: 0054 User: KBF2309

0 05/03/2023 \$16.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-3-2023
CURRENCY: 10.00
COINS: 0
CHECKS: 1
TOTAL: 10.00

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

First Financial Bank
Elkton, Kentucky

STES
CASH
PK

⑆5001⑆⑆10⑆⑆0⑆ 05⑆1000⑆42⑆10⑆

0 05/03/2023 \$10.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR DEPOSIT)	DOLLARS	CENTS
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TOTAL	\$	10.00

200400697582-20230503 1:10:31 PM
00204_S20040B006_7_2
EJ #: 0051 User: KBF2309

0 05/03/2023 \$10.00

DEPOSIT TICKET
DATE: 5-3-2023
CURRENCY: 9.75
COINS: 0
CHECKS: 1
TOTAL: 9.75

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

First Financial Bank
Elkton, Kentucky

TRMS
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⑆5001⑆⑆10⑆⑆0⑆ 05⑆1000⑆42⑆10⑆

0 05/03/2023 \$9.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR DEPOSIT)	DOLLARS	CENTS
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TOTAL	\$	9.75

200400697576-20230503 12:47:59 PM
00204_S20040B006_6_5
EJ #: 0047 User: KBF2309

0 05/03/2023 \$9.75

DEPOSIT TICKET
DATE: 5-1-23
CURRENCY: 3.00
COINS: 0
CHECKS: 1
TOTAL: 3.00

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

First Financial Bank
Elkton, Kentucky

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⑆5001⑆⑆10⑆⑆0⑆ 05⑆1000⑆42⑆10⑆

0 05/03/2023 \$3.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR DEPOSIT)	DOLLARS	CENTS
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TOTAL	\$	3.00

200400697585-20230503 1:41:37 PM
00204_S20040B006_7_4
EJ #: 0053 User: KBF2309

0 05/03/2023 \$3.00

DEPOSIT TICKET
DATE: 5-04-23
CURRENCY: 21,996.73
COINS: 0
CHECKS: 1
TOTAL: 21,996.73

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

First Financial Bank
Elkton, Kentucky

CROWN

⑆5001⑆⑆10⑆⑆0⑆ 05⑆1000⑆42⑆10⑆

0 05/04/2023 \$21,996.73

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (FOR DEPOSIT)	DOLLARS	CENTS
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TOTAL	\$	21,996.73

200400697769-20230504 3:53:36 PM
00204_S20040B006_8_1
EJ #: 0069 User: KBF2309

0 05/04/2023 \$21,996.73



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-4-2023
CURRENCY: 0
COINS: 0
CHECKS: 10
TOTAL: 2653.10

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

First Financial Bank
\$ 2653.10

500 10 10 05 1000 4 2 10

0 05/04/2023 \$2,653.10

RECORD OF CHECKS FOR DEPOSIT

CHECK # DATE AMOUNT

TOTAL THIS SIDE

200400437066 20230504 2:43:51 PM
00204_S20040B004_6_10
EJ #: 0060 User: HXG2317

0 05/04/2023 \$2,653.10

DEPOSIT TICKET
DATE: 5-4-2023
CURRENCY: 100
COINS: 0
CHECKS: 1
TOTAL: 121.60

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

First Financial Bank
\$ 121.60

500 10 10 05 1000 4 2 10

0 05/04/2023 \$121.60

RECORD OF CHECKS FOR DEPOSIT

CHECK # DATE AMOUNT

TOTAL THIS SIDE

200400697754 20230504 3:29:42 PM
00204_S20040B006_7_6
EJ #: 0063 User: KBF2309

0 05/04/2023 \$121.60

DEPOSIT TICKET
DATE: 5-4-2023
CURRENCY: 17
COINS: 75
CHECKS: 0
TOTAL: 17.75

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

First Financial Bank
\$ 17.75

500 10 10 05 1000 4 2 10

0 05/04/2023 \$17.75

RECORD OF CHECKS FOR DEPOSIT

CHECK # DATE AMOUNT

TOTAL THIS SIDE

200400437034 20230504 1:07:34 PM
00204_S20040B004_5_7
EJ #: 0045 User: HXG2317

0 05/04/2023 \$17.75

DEPOSIT TICKET
DATE: 5/4/23
CURRENCY: 10
COINS: 0
CHECKS: 0
TOTAL: 10.00

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

First Financial Bank
\$ 10.00

500 10 10 05 1000 4 2 10

0 05/04/2023 \$10.00

RECORD OF CHECKS FOR DEPOSIT

CHECK # DATE AMOUNT

TOTAL THIS SIDE

200400437060 20230504 2:43:11 PM
00204_S20040B004_6_9
EJ #: 0059 User: HXG2317

0 05/04/2023 \$10.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-05-23
CURRENCY: 10
CHECKS: 1169.96
COINS: 690.45
MOTES: 1011.00
MTE: 396.83

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

First Financial Bank
Elton, Kentucky

\$ 888.24

05001 1010 0510004210

0 05/05/2023 \$2,884.24

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER/DATE	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL: 888.24

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200406697977 20230505 3:50:59 PM
00204_S20040B006_8_12
EJ #: 0087 User: AXR2432

0 05/05/2023 \$2,884.24

DEPOSIT TICKET
DATE: 5-5-2023
CURRENCY: 147.40
CHECKS: 3000
COINS: 478.00

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

First Financial Bank
Elton, Kentucky

\$ 177.40

05001 1010 0510004210

0 05/05/2023 \$177.40

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER/DATE	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL: 177.40

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040437330 20230505 3:18:43 PM
00204_S20040B004_9_4
EJ #: 0074 User: HXG2317

0 05/05/2023 \$177.40

DEPOSIT TICKET
DATE: 5-4-23
CURRENCY: 18.00
CHECKS: 40.00
COINS: 25.00

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

First Financial Bank
Elton, Kentucky

\$ 56.50

05001 1010 0510004210

0 05/05/2023 \$56.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER/DATE	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL: 56.50

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040697875 20230505 1:41:42 PM
00204_S20040B006_5_4
EJ #: 0054 User: AXR2432

0 05/05/2023 \$56.50

DEPOSIT TICKET
DATE: 5-5-23
CURRENCY: 52.30
CHECKS: 104.40
COINS: 52.00

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

First Financial Bank
Elton, Kentucky

\$ 56.30

05001 1010 0510004210

0 05/05/2023 \$56.30

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER/DATE	DOLLARS	CENTS
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TOTAL	\$	

CASH COUNT - FOR OFFICE USE ONLY
TOTAL: 56.30

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

20040697878 20230505 1:43:26 PM
00204_S20040B006_5_5
EJ #: 0055 User: AXR2432

0 05/05/2023 \$56.30



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-8-2023
CURRENCY: 291.50
COINS: 212867045
CHECKS: 291.50
TOTAL: 291.50

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

First Financial Bank
Elkton, Kentucky

0500101010 0510004210

0 05/08/2023 \$291.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

200400698349 20230508 3:10:23 PM
00204_S20040B006_12_4
EJ #: 0111 User: KBF2309

0 05/08/2023 \$291.50

DEPOSIT TICKET
DATE: 5-8-2023
CURRENCY: 177.60
COINS: 5160
CHECKS: 177.60
TOTAL: 177.60

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

First Financial Bank
Elkton, Kentucky

0500101010 0510004210

0 05/08/2023 \$177.60

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

200400698352 20230508 3:11:32 PM
00204_S20040B006_12_5
EJ #: 0112 User: KBF2309

0 05/08/2023 \$177.60

DEPOSIT TICKET
DATE: 5-8-2023
CURRENCY: 17.00
COINS: 17.00
CHECKS: 17.00
TOTAL: 17.00

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

First Financial Bank
Elkton, Kentucky

0500101010 0510004210

0 05/08/2023 \$17.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

200400698316 20230508 12:56:15 PM
00204_S20040B006_10_8
EJ #: 0095 User: KBF2309

0 05/08/2023 \$17.00

DEPOSIT TICKET
DATE: 5-9-2023
CURRENCY: 180.74
COINS: 117.99
CHECKS: 377.15
TOTAL: 180.74

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

First Financial Bank
Elkton, Kentucky

0500101010 0510004210

0 05/09/2023 \$180.74

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (CHECK NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

200400698586 20230509 3:21:40 PM
00204_S20040B006_6_7
EJ #: 0047 User: KBF2309

0 05/09/2023 \$180.74



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

First Financial Bank

DEPOSIT TICKET

DATE: 05/09/2023

CURRENCY: \$82.35

COINS: 0

CHECKS: 35

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

First Financial Bank
Elkton, Kentucky

\$ 82.35

⑆5001⑆⑆010⑆⑆05⑆0004⑆2⑆0⑆⑆

TEAMS
LWB
Jm

0 05/09/2023 \$82.35

RECORD OF CHECKS FOR DEPOSIT

CHECK #	ENDORSEMENT	DOLLARS	CENTS
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TOTAL			

200400437804 20230509 12:10:02 PM
00204_S20040B004_5_3
EJ #: 0032 User: HXG2317

0 05/09/2023 \$82.35

DEPOSIT TICKET

DATE: 5-9-23

CURRENCY: \$50.00

COINS: 0

CHECKS: 10

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

First Financial Bank
Elkton, Kentucky

\$ 50.00

⑆5001⑆⑆010⑆⑆05⑆0004⑆2⑆0⑆⑆

North
Todd
Cafe
PK
TK

0 05/09/2023 \$50.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	ENDORSEMENT	DOLLARS	CENTS
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TOTAL			

200400698560 20230509 1:27:37 PM
00204_S20040B006_5_3
EJ #: 0034 User: KBF2309

0 05/09/2023 \$50.00

DEPOSIT TICKET

DATE: 5/9/23

CURRENCY: \$20.00

COINS: 0

CHECKS: 10

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

First Financial Bank
Elkton, Kentucky

\$ 20.00

⑆5001⑆⑆010⑆⑆05⑆0004⑆2⑆0⑆⑆

Woollyly

0 05/09/2023 \$20.00

RECORD OF CHECKS FOR DEPOSIT

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TOTAL			

200400698591 20230509 3:37:38 PM
00204_S20040B006_7_2
EJ #: 0051 User: KBF2309

0 05/09/2023 \$20.00

DEPOSIT TICKET

DATE: 5-8-23

CURRENCY: \$11.50

COINS: 0

CHECKS: 11

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

First Financial Bank
Elkton, Kentucky

\$ 11.50

⑆5001⑆⑆010⑆⑆05⑆0004⑆2⑆0⑆⑆

North
Todd
Cafe
PK
TK

0 05/09/2023 \$11.50

RECORD OF CHECKS FOR DEPOSIT

CHECK #	ENDORSEMENT	DOLLARS	CENTS
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TOTAL			

200400698559 20230509 1:26:22 PM
00204_S20040B006_5_2
EJ #: 0033 User: KBF2309

0 05/09/2023 \$11.50



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-10-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	174.00
COINS	
CHECKS (TOTAL)	20.00
CHECKS (INDIVIDUAL)	10.00
CHECKS (OTHER)	10.00
TOTAL	207.15

First Financial Bank
\$ 207.15

⑆5001⑆⑆10⑆⑆05⑆⑆0004⑆2⑆0⑆⑆

0 05/10/2023 \$207.15

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL		

200400698846 20230510 3:16:44 PM
00204_S20040B006_10_14
EJ #: 0074 User: KBF2309

0 05/10/2023 \$207.15

DEPOSIT TICKET
DATE: 5-10-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	35.00
COINS	
CHECKS (TOTAL)	40.00
CHECKS (INDIVIDUAL)	10.00
CHECKS (OTHER)	30.00
TOTAL	86.50

First Financial Bank
\$ 86.50

⑆5001⑆⑆10⑆⑆05⑆⑆0004⑆2⑆0⑆⑆

0 05/10/2023 \$86.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL		

200400698727 20230510 12:39:57 PM
00204_S20040B006_6_2
EJ #: 0038 User: KBF2309

0 05/10/2023 \$86.50

DEPOSIT TICKET
DATE: 5-10-2023
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	10.00
COINS	3
CHECKS (TOTAL)	0
CHECKS (INDIVIDUAL)	
CHECKS (OTHER)	
TOTAL	13.00

First Financial Bank
\$ 13.00

⑆5001⑆⑆10⑆⑆05⑆⑆0004⑆2⑆0⑆⑆

0 05/10/2023 \$13.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL		

200400698740 20230510 1:02:46 PM
00204_S20040B006_6_8
EJ #: 0043 User: KBF2309

0 05/10/2023 \$13.00

DEPOSIT TICKET
DATE: 5-11-23
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

CURRENCY	11.00
COINS	0.00
CHECKS (TOTAL)	172.24
CHECKS (INDIVIDUAL)	14.71
CHECKS (OTHER)	147.63
TOTAL	222.49

First Financial Bank
\$ 222.49

⑆5001⑆⑆10⑆⑆05⑆⑆0004⑆2⑆0⑆⑆

0 05/11/2023 \$22,126.49

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NUMBER/DATE)	DOLLARS	CENTS
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TOTAL		

200400209118 20230511 3:51:24 PM
00204_S20040B002_2_3
EJ #: 0010 User: AXR2432

0 05/11/2023 \$22,126.49



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-11-2023
CURRENCY: 147.00
COINS: 1
CHECKS: 0
TOTAL: 147.00

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

First Financial Bank
Elton, Kentucky

\$ 67.00

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

0 05/11/2023 \$67.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400438122 20230511 12:25:58 PM
00204_S20040B004_4_4
EJ #: 0025 User: HXG2317

0 05/11/2023 \$67.00

DEPOSIT TICKET
DATE: 5-11-2023
CURRENCY: 37.75
COINS: 0
CHECKS: 1
TOTAL: 37.75

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

First Financial Bank
Elton, Kentucky

\$ 37.75

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

0 05/11/2023 \$37.75

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400698970 20230511 12:33:33 PM
00204_S20040B006_4_7
EJ #: 0031 User: KBF2309

0 05/11/2023 \$37.75

DEPOSIT TICKET
DATE: 5/11/23
CURRENCY: 30.00
COINS: 0
CHECKS: 1
TOTAL: 30.00

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

First Financial Bank
Elton, Kentucky

\$ 30.00

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

0 05/11/2023 \$30.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400438146 20230511 1:35:16 PM
00204_S20040B004_5_6
EJ #: 0036 User: HXG2317

0 05/11/2023 \$30.00

DEPOSIT TICKET
DATE: 5/11/23
CURRENCY: 6.00
COINS: 0
CHECKS: 1
TOTAL: 6.00

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

First Financial Bank
Elton, Kentucky

\$ 6.00

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

0 05/11/2023 \$6.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL			

200400438144 20230511 1:34:48 PM
00204_S20040B004_5_5
EJ #: 0035 User: HXG2317

0 05/11/2023 \$6.00



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

First Financial Bank

DEPOSIT TICKET
DATE: 5/8/23
CURRENCY: DOLLARS
COINS: 1.40
CHECKS: 1
TOTAL: 1.40

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

First Financial Bank
Elkton, Kentucky

0500101010004210

0 05/11/2023 \$1.40

RECORD OF CHECKS FOR DEPOSIT

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TOTAL	1		1.40

200400436140 20230511 1:33:11 PM
00204_S20040B004_5_3
EJ #: 0033 User: HXG2317

0 05/11/2023 \$1.40

DEPOSIT TICKET
DATE: 5/19/23
CURRENCY: DOLLARS
COINS: .35
CHECKS: 1
TOTAL: .35

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

First Financial Bank
Elkton, Kentucky

0500101010004210

0 05/11/2023 \$0.35

RECORD OF CHECKS FOR DEPOSIT

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TOTAL	1		.35

200400436142 20230511 1:34:56 PM
00204_S20040B004_5_4
EJ #: 0034 User: HXG2317

0 05/11/2023 \$0.35

DEPOSIT TICKET
DATE: 5-11-2023
CURRENCY: DOLLARS
COINS: 170.94
CHECKS: 8
TOTAL: 170.94

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

First Financial Bank
Elkton, Kentucky

0500101010004210

0 05/12/2023 \$170.94

RECORD OF CHECKS FOR DEPOSIT

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TOTAL	8		170.94

200400699214 20230512 3:20:20 PM
00204_S20040B006_7_5
EJ #: 0083 User: KBF2309

0 05/12/2023 \$170.94

DEPOSIT TICKET
DATE: 5-12-2023
CURRENCY: DOLLARS
COINS: 169.25
CHECKS: 1
TOTAL: 169.25

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

First Financial Bank
Elkton, Kentucky

0500101010004210

0 05/12/2023 \$169.25

RECORD OF CHECKS FOR DEPOSIT

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TOTAL	1		169.25

200400699216 20230512 3:23:26 PM
00204_S20040B006_7_6
EJ #: 0084 User: KBF2309

0 05/12/2023 \$169.25



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

First Financial Bank

DEPOSIT TICKET
DATE: 5/17/23
CURRENCY: \$
COINS: 75
CHECKS: 75
TOTAL: 75

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

First Financial Bank
Elton, Kentucky

STES
CASHIER
ROTH

05001010005050004210

0 05/17/2023 \$7.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL \$: 75

200400438881 20230517 1:11:37 PM
00204_S20040B004_8_2
EJ#: 0035 User: HXG2317

0 05/17/2023 \$7.75

DEPOSIT TICKET
DATE: 5-17-23
CURRENCY: \$
COINS: 100
CHECKS: 500
TOTAL: 150.00

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

First Financial Bank
Elton, Kentucky

CBROWN
P&B

05001010005050004210

0 05/18/2023 \$150.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL \$: 150.00

200400600289 20230518 3:48:24 PM
00204_S20040B006_4_2
EJ#: 0034 User: KBF2309

0 05/18/2023 \$150.00

DEPOSIT TICKET
DATE: 5/18/23
CURRENCY: \$
COINS: 12.50
CHECKS: 12.50
TOTAL: 12.50

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

First Financial Bank
Elton, Kentucky

STES
CASHIER
ROTH

05001010005050004210

0 05/18/2023 \$12.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
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TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL \$: 12.50

200400439081 20230518 1:03:57 PM
00204_S20040B004_4_11
EJ#: 0039 User: HXG2317

0 05/18/2023 \$12.50

DEPOSIT TICKET
DATE: 5-17-23
CURRENCY: \$
COINS: 86.10
CHECKS: 10
TOTAL: 86.10

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

First Financial Bank
Elton, Kentucky

Mary Todd
CASHIER

05001010005050004210

0 05/19/2023 \$86.10

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST (NON-DEPOSITABLE)	DOLLARS	CENTS
1		
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TOTAL THIS SIDE

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY

TOTAL \$: 86.10

200400600457 20230519 1:58:40 PM
00204_S20040B006_6_3
EJ#: 0051 User: FNM2362

0 05/19/2023 \$86.10



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-15-23
CURRENCY: 5175
CHECKS DEPOSITED: 175
COINS: 0

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

North
Todd
Cafe
PK
TS

First Financial Bank
\$ 51.75

⑆5001⑆1010⑆0510004210⑆

0 05/19/2023 \$51.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY ACCOUNT NUMBER)	DOLLARS	CENTS
1		
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TOTAL	\$	

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

TOTAL THIS SIDE
ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200400600454 20230519 1:56:29 PM
00204_S20040B006_6_2
EJ #: 0060 User: FNM2362

0 05/19/2023 \$51.75

DEPOSIT TICKET
DATE: 5-19-23
CURRENCY: 3930
CHECKS DEPOSITED: 510
COINS: 2020

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

North
Todd
Cafe
PK
TS

First Financial Bank
\$ 39.30

⑆5001⑆1010⑆0510004210⑆

0 05/19/2023 \$39.30

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY ACCOUNT NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

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

TOTAL THIS SIDE
ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200400600461 20230519 1:59:22 PM
00204_S20040B006_6_4
EJ #: 0062 User: FNM2362

0 05/19/2023 \$39.30

DEPOSIT TICKET
DATE: 5/19/23
CURRENCY: 975
CHECKS DEPOSITED: 975
COINS: 0

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

STES
CASH
2023

First Financial Bank
\$ 9.75

⑆5001⑆1010⑆0510004210⑆

0 05/19/2023 \$9.75

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY ACCOUNT NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

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

TOTAL THIS SIDE
ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200400439374 20230519 3:39:07 PM
00204_S20040B004_12_12
EJ #: 0079 User: HXG2317

0 05/19/2023 \$9.75

DEPOSIT TICKET
DATE: 5-22-23
CURRENCY: 1207.66
CHECKS DEPOSITED: 200.00
COINS: 100.00

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

BRUNN
A. J. J. J.

First Financial Bank
\$ 1207.66

⑆5001⑆1010⑆0510004210⑆

0 05/22/2023 \$1,207.66

RECORD OF CHECKS FOR DEPOSIT

CHECKS (BY ACCOUNT NUMBER)	DOLLARS	CENTS
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TOTAL	\$	

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

TOTAL THIS SIDE
ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

200400600902 20230522 3:53:51 PM
00204_S20040B006_12_3
EJ #: 0062 User: ADE2304

0 05/22/2023 \$1,207.66



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-22-23
CURRENCY: DOLLARS
CHECKS DEPOSITED: 2230
COINS: 4600
TOTAL: \$54.80

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

TECH
Todd
Cafe.
PK
SH

0 05/22/2023 \$54.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER	DOLLARS	CENTS
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TOTAL	\$	54.80

20040600866 20230522 2:44:19 PM
00204_S20040B006_11_1
EJ #: 0051 User: ADE2304

0 05/22/2023 \$54.50

DEPOSIT TICKET
DATE: 5-22-2023
CURRENCY: DOLLARS
CHECKS DEPOSITED: 50.00
COINS: 00
TOTAL: \$50.00

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

TMS
WB
JM

0 05/22/2023 \$50.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER	DOLLARS	CENTS
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TOTAL	\$	50.00

20040600840 20230522 12:19:03 PM
00204_S20040B006_9_7
EJ #: 0037 User: ADE2304

0 05/22/2023 \$50.00

DEPOSIT TICKET
DATE: 5-22-2023
CURRENCY: DOLLARS
CHECKS DEPOSITED: 13.00
COINS: 00
TOTAL: \$13.00

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

TMS
WB
JM

0 05/22/2023 \$13.00

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER	DOLLARS	CENTS
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TOTAL	\$	13.00

20040600836 20230522 12:16:54 PM
00204_S20040B006_9_5
EJ #: 0036 User: ADE2304

0 05/22/2023 \$13.00

DEPOSIT TICKET
DATE: 5-23-2023
CURRENCY: DOLLARS
CHECKS DEPOSITED: 88.50
COINS: 00
TOTAL: \$88.50

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

First Financial Bank
Elton, Kentucky

⑆5001⑆⑆1010⑆⑆ 0510004210⑆

TMS
PK
SH

0 05/23/2023 \$88.50

RECORD OF CHECKS FOR DEPOSIT

CHECKS LIST NUMBER	DOLLARS	CENTS
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TOTAL	\$	88.50

20040439546 20230523 9:12:10 AM
00204_S20040B004_1_6
EJ #: 0010 User: HXG2317

0 05/23/2023 \$88.50



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

First Financial Bank

DEPOSIT TICKET
DATE: 5-24-23
CURRENCY: 370.00
CHECKS: 1
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 370.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆0⑆⑆

0 05/24/2023 \$370.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL	\$		

200400440021 20230524 3:23:39 PM
00204_S20040B004_7_3
EJ #: 0051 User: HXG2317

0 05/24/2023 \$370.00

DEPOSIT TICKET
DATE: 5-23-23
CURRENCY: 178.58
CHECKS: 1
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 178.58

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆0⑆⑆

0 05/24/2023 \$178.58

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL	\$		

200400440016 20230524 3:23:05 PM
00204_S20040B004_7_2
EJ #: 0050 User: HXG2317

0 05/24/2023 \$178.58

DEPOSIT TICKET
DATE: 5-24-23
CURRENCY: 55.00
CHECKS: 1
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 55.00

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆0⑆⑆

0 05/24/2023 \$55.00

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL	\$		

200400440022 20230524 3:24:44 PM
00204_S20040B004_7_4
EJ #: 0052 User: HXG2317

0 05/24/2023 \$55.00

DEPOSIT TICKET
DATE: 5-19-2023
CURRENCY: 171.91
CHECKS: 1
TODD COUNTY BOARD OF EDUCATION
206 AIRPORT RD
ELKTON, KY 42220

First Financial Bank
Elkton, Kentucky

\$ 171.91

⑆5001⑆⑆010⑆⑆ 05⑆0004⑆2⑆0⑆⑆

0 05/25/2023 \$171.91

RECORD OF CHECKS FOR DEPOSIT

CHECK #	AMOUNT	DOLLARS	CENTS
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TOTAL	\$		

200400601277 20230526 12:28:11 PM
00204_S20040B006_7_6
EJ #: 0041 User: KBF2309

0 05/25/2023 \$171.91

