Direct Inquiries to:

COMMONWEALTH OF KENTUCKY

Payee: Extended School Program a

t Garrett Morgan Elementa

Dept for Community Based Srvcs

Division of Child Care

275 East Main Street 3C-F

HIS STUB FOR YOUR RECORDS.

Frankfort KY 40621

502-564-2535

Check Number: GA 25174930

Amount: \*\*\*\*\*36,309.00

Date: 12/22/2023

KICCS CHILD CARE PROVIDER PAYMENT. IF YOU HAVE QUESTIONS ABOUT THIS CHECK, CALL 844-209-2657. THIS MONEY IS TAXABLE AND WILL BE REPORTED TO THE IRS ON FORM 1099. YOU MAY BE RESPONSIBLE FOR PAYING TAKES ON THIS MONEY. RETAIN T

Received on

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GRANTS & SPECIAL PROGRAMS

at the ESP office

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Chase Bank, N.A. Louisville, KY

## COMMONWEALTH OF KENTUCKY DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

Check Number

GA 25174930

Date: 12/22/2023

THIRTY SIX THOUSAND, THREE HUNDRED NINE DOLLARS AND NO CENTS

Pay to the

EXTENDED SCHOOL PROGRAM AT GARRETT MORGAN ELEMENTA

Order of

200 East Main Street Lexington KY 40507

Received on

Valid for one(1) year

Description:

JAN 0 9 2024

State Treasurer

# 25174930# 1:083000137# 936836402#

at the ESP office