Direct Inquiries to:

COMMONWEALTH OF KENTUCKY

Dept for Community Based Srvcs

Division of Child Care 275 East Main Street 3E-B6 Frankfort KY 40621 502-564-2535

Payee: Extended School Program a

t Stonewall Elementary

Check Number: GA 24601115

Amount: ****61,790.04

Date: 10/20/2022

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 TAXES ON THIS MONEY. RETAIN T HIS STUB FOR YOUR RECORDS.

OCT 3 1 2022

GRANTS & SPECIAL PROGRAMS

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACKGROUND OF THIS DOCUMENT IS BLUE WITH A GREEN WARNING BAND. THERE IS A SECURITY MARK ON THE BACK. DO NOT ACCEPT WITHOUT THESE FEATURES.



JPMorgan Chase Bank, N.A. Louisville, KY

COMMONWEALTH OF KENTUCKY DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

Check Number 21-13

GA 24601115

Date: 10/20/2022

SIXTY ONE THOUSAND, SEVEN HUNDRED NINETY DOLLARS AND FOUR CENTS

Pay to the Order of

EXTENDED SCHOOL PROGRAM AT STONEWALL ELEMENTARY 545 North Upper St. Lexington KY 40508

*****61,790.04

Description:

State Treasurer

24601115# #OB3000137# 936B36402#