## Chase Bank, N.A. Louisville, KY ELEVEN THOUSAND, SEVEN HUNDRED DOLLARS AND NO CENTS

## DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

21-13 830

GA 23723190

Date: 03/22/2021

Pay to the Order of

EXTENDED SCHOOL PROGRAM AT NORTHERN ELEM SCHOOL

545 N Upper Street Lexington KY 40508

\*\*\*\*\*11,700.00

Valid for one(1) year

allian Ball

State Treasurer

Description:

CRRSA Sustainment Pmt 1

#23723190# #OB3000137# 936B36402#

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 Northern Elem School

Check Number: GA 23723190

> \*\*\*\*\*11,700.00 Amount:

> > Date: 03/22/2021

REMOVE DOCUMENT ALONG THIS PERFORATION