

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 Athens Chilesburg Elem

Check Number: GA 23775830

Amount: *****45,500.00

Date: 05/04/2021

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

21-13
830

Check Number

GA 23775830

Date: 05/04/2021

FORTY FIVE THOUSAND, FIVE HUNDRED DOLLARS AND NO CENTS

Pay to the
Order of

EXTENDED SCHOOL PROGRAM AT ATHENS CHILESBURG ELEM
545 North Upper Street
Lexington KY 40508

*****45,500.00

Valid for one(1) year

Alison Ball

State Treasurer

Description: CRRSA Sustainment Pmt 2

⑈ 23775830⑈ ⑆083000137⑆ 936836402⑈

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 Julius Marks Elem

Check Number: **GA 23775831**

Amount: *******31,200.00**

Date: **05/04/2021**

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Louisville, KY

COMMONWEALTH OF KENTUCKY

DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

21-13
830

Check Number

GA 23775831

Date: **05/04/2021**

THIRTY ONE THOUSAND, TWO HUNDRED DOLLARS AND NO CENTS

Pay to the Order of **EXTENDED SCHOOL PROGRAM AT JULIUS MARKS ELEM**
545 North Upper St
Lexington KY 40508

*******31,200.00**

Valid for one(1) year

Alvin Ball

State Treasurer

Description: **CRRSA Sustainment Pmt 2**

⑈ 23775831⑈ ⑆083000137⑆ 936836402⑈

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 at Northern Elem School**

Check Number: **GA 23775832**

Amount: *******10,140.00**

Date: **05/04/2021**

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JPMorgan
Chase Bank, N.A.
Louisville, KY

COMMONWEALTH OF KENTUCKY

DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

²¹⁻¹³
830

Check Number

GA 23775832

Date: **05/04/2021**

TEN THOUSAND, ONE HUNDRED FORTY DOLLARS AND NO CENTS

Pay to the
Order of

EXTENDED SCHOOL PROGRAM AT NORTHERN ELEM SCHOOL
545 N Upper Street
Lexington KY 40508

*******10,140.00**

Valid for one(1) year

Alvin Ball

State Treasurer

Description: **CRRSA Sustainment Pmt 2**

⑈ 23775832⑈ ⑆083000137⑆ 936836402⑈

Direct Inquiries to:

COMMONWEALTH OF KENTUCKY

Dept for Community Based Srvc
Division of Child Care
275 East Main Street 3E-B6
Frankfort KY 40621
502-564-2535

Payee: Extended School Program at Stonewall Elementary

Check Number: GA 23775833
Amount: *****60,840.00
Date: 05/04/2021

REMOVE DOCUMENT ALONG THIS PERFORATION

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JPMorgan
Chase Bank, N.A.
Louisville, KY

COMMONWEALTH OF KENTUCKY
DEPARTMENT OF THE TREASURY
Frankfort, Kentucky

²¹⁻¹³
830

Check Number

GA 23775833

Date: 05/04/2021

SIXTY THOUSAND, EIGHT HUNDRED FORTY DOLLARS AND NO CENTS

Pay to the Order of EXTENDED SCHOOL PROGRAM AT STONEWALL ELEMENTARY
545 N. Upper St
Lexington KY 40508

*****60,840.00

Valid for one(1) year

Allison Ball

State Treasurer

Description: CRRSA Sustainment Pmt 2

⑈ 23775833⑈ ⑆083000137⑆ 936836402⑈