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 24075771 *****45,500.00

Amount:

Date: 09/03/2021

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

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

Check Number

Date: 09/03/2021

GA 24075771

Valid for one(1) year

State Treasurer

21-13 830

Description:

CRRSA Sustainment Pmt 4

24075771# #:O83000137# 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 24075772

Amount:

*****31,200.00

Date:

09/03/2021

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JPMorgan Chase Bank, N.A. Louisville, KY

COMMONWEALTH OF KENTUCKY DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

Check Number 21-13 GA 24075772

Date: 09/03/2021

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

Description:

CRRSA Sustainment Pmt 4

State Treasurer

24075772# #:OB3000137# 936B36402#

Direct Inquiries to:

502-564-2535

COMMONWEALTH OF KENTUCKY

Dept for Community Based Srvcs Division of Child Care 275 East Main Street 3E-B6 Frankfort KY 40621 Payees

Extended School Program a

t Stonewall Elementary

Check Number:

GA 24075774

Amount:

*****60,840.00

Date:

09/03/2021

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JPMorgan Chase Bank, N.A. Louisville, KY COMMONWEALTH OF KENTUCKY DEPARTMENT OF THE TREASURY

Frankfort, Kentucky

Check Number

GA 24075774 Date: 09/03/2021

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

Description:

CRRSA Sustainment Pmt 4

State Treasurer

#* 24075774#* #*OB3000137#* 936836402#*