



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
8098145838

Statement Period:
09-01-24 to 09-30-24

0000416 T0925210012401595900 00000 08 000000000 00190859 006 TEXEL8

KENANSVILLE OPCO LLC
OPERATING
211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

45 Images Provided Page 1 of 12

COMMERCIAL CHECKING

ACCOUNT: 8098145838



Statement Period from 09-01-24 through 09-30-24

\$ Starting Balance	923,398.04
+ 33 Deposits	851,145.63
- 72 Checks & Withdrawals	736,245.18
- Service Fees	.00
= Ending Balance	<u>1,038,298.49</u>



DEPOSITS

Date	Amount
09-03 WISCONSIN PHYSIC HCCLAIMPMT 345150 TRN*1*EFT9965722*1391268299*000005901~	2,304.00
09-03 RCC DEPOSIT	3,857.15
09-04 NDC SWEEP FAC K314	167.00
09-05 CSRA DHB PAYMENT PAYMENTS *****04800 TRN*1*053000196712489*1561250855*NCTRACKS AC	12,273.61
09-05 NDC SWEEP FAC K314	10,749.29
09-06 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*F2407655*1411289245*000087726\	256.48
09-06 MERCHANT SVCS IPSMXASETL *****3538065131	4,953.00
09-09 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*R5890687*1411289245*000087726\	10,875.00
09-10 NDC SWEEP FAC K314	1,547.36
09-11 CSRA DHB PAYMENT PAYMENTS *****04800 TRN*1*053000196722543*1561250855*NCTRACKS AC	469,769.40
09-11 RCC DEPOSIT	57,304.60
09-11 MERCHANT SVCS IPSMXASETL *****3538065131	487.00
09-12 WISCONSIN PHYSIC HCCLAIMPMT 345150 TRN*1*EFT9972154*1391268299*000005901~	3,940.00



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

Page 2

Equals (=)
Your current register balance

00000416-0090711-0002-0012-T0925210012401595900-08-L



BANK OF TEXAS

A division of BOKF, NA
P.O. Box 29775
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8098145838

Statement Period:
09-01-24 to 09-30-24

KENANSVILLE OPCO LLC
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211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

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COMMERCIAL CHECKING(cont.)



DEPOSITS

Date	Amount
09-12 INCOMING FED WIRE CR 001165 SSC KENANSVILLE OPERATING CO LLC 021000021JPMORGAN CHASE WEEKLY TRANSFER 9/12/2024	5,135.00
09-13 NDC SWEEP FAC K314	1,944.00
09-13 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*F2420441*1411289245*000087726\	52.00
09-18 UMR HCCLAIMPMT *****0021 TRN*1*CK17710099052624254873837*1391995276*0	7,395.00
09-18 CSRA DHB PAYMENT PAYMENTS *****04800 TRN*1*053000196732260*1561250855*NCTRACKS AC	83,529.66
09-18 RCC DEPOSIT	2,984.00
09-19 NDC SWEEP FAC K314	524.10
09-20 NDC SWEEP FAC K314	9,998.80
09-20 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*24263B1000382253*1362739571*000004567\	6,925.00
09-20 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*24262B1000763846*1362739571*000004567\	4,350.00
09-23 MERCHANT SVCS IPSMXASETL *****3538065131	500.00
09-23 RCC DEPOSIT	8,402.66
09-24 UNITEDHEALTHCARE HCCLAIMPMT *****0021 TRN*1*24265B1000272708*1362739571*000004567\	7,395.00
09-25 WISCONSIN PHYSIC HCCLAIMPMT 345150 TRN*1*EFT9980911*1391268299*000005901~	7,238.76
09-25 MERCHANT SVCS IPSMXASETL *****3538065131	1,015.00
09-26 WISCONSIN PHYSIC HCCLAIMPMT 345150 TRN*1*EFT9982069*1391268299*000005901~	3,940.00
09-26 PAY PLUS ACCTVERIFY *****1475	.67
09-26 RCC DEPOSIT	2,237.00





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KENANSVILLE OPCO LLC
OPERATING
211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

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45 Images Provided Page 4 of 12

COMMERCIAL CHECKING(cont.)



DEPOSITS

Date	Amount
09-27 INCOMING FED WIRE CR 001857 SSC KENANSVILLE OPERATING CO LLC 021000021JPMORGAN CHASE WEEKLY TRANSFER 9/26/2024	18,016.06
09-30 WISCONSIN PHYSIC HCCLAIMPMT 345150 TRN*1*EFT9984754*1391268299*000005901~	101,079.03



WITHDRAWALS

Date	Amount
09-03 TRANSFER TO CHECKING 8098146157	85,389.36
09-03 CASH MANAGMNT WIRE OUT 002061 Yad Healthcare LLC 111014325BK OF TX	6,006.38
09-03 AETNA LIFE INS PREMIUM 5390	1,154.70
09-03 LTC TECHNOLOGIES 5164505566	430.92
09-04 LIBERTY MUTUAL 3933445	3,509.07
09-04 PAYTRACE LLC SERVICEFEE *****8065131	10.40
09-05 167308 KENANSVIL DIR DEP 167308	70,602.99
09-05 PAYLOCITY CORPOR TAX COL	28,314.87
09-05 167308 KENANSVIL TRUST 167308	4,552.18
09-05 DUKEENERGY BILL PAY *****3164259	4,275.61
09-05 167308 KENANSVIL TRUST 167308	2,658.64
09-06 RAINTECHNOLOGIES INVOICE *****6298545903	17,163.44
09-09 MERCHANT SVCS MEMX083124 *****3538065131	178.03
09-11 UNITED HEALTHCAR EDI PAYMTS *****1555187	27,835.26
ISA*00* *00* *ZZ*141128924	



BANK OF TEXAS

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P.O. Box 29775
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Statement Period:
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KENANSVILLE OPCO LLC
OPERATING
211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

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Comm'l Client Svcs
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www.bankoftexas.com

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COMMERCIAL CHECKING (cont.)

WITHDRAWALS

Date		Amount
09-13	CASH MANAGMNT WIRE OUT 001215 Yad Healthcare LLC 111014325BK OF TX	44,333.21
09-16	BANK OF TEXAS ANALYSIS 1	98.09
09-16	HNB HNB 8033 003-0875888-100	1,276.16
09-17	RFMS SERVICE CHG DBT#H42656	179.75
09-19	167308 KENANSVIL DIR DEP 167308	72,054.32
09-19	PAYLOCITY CORPOR TAX COL	29,003.60
09-19	167308 KENANSVIL TRUST 167308	3,542.07
09-19	167308 KENANSVIL TRUST 167308	2,399.75
09-19	PRIVATE CABLE SY CABLE	768.96
09-19	NEWPORT TRUST CO PAYMENT 32864501	152.50
09-20	RAINTECHNOLOGIES INVOICE *****5819387625	19,174.38
09-20	TOWN OF KENANSVI ACH COLLEC 5106	3,282.55
09-20	167308 KENANSVIL BILLING 167308 INV2317480	968.36
09-23	AMEX EPAYMENT ACH PMT W1142	28,701.95
09-24	NEWPORT TRUST CO PAYMENT 32953826	70.61
09-26	PAY PLUS ACCTVERIFY *****9291	.67
09-30	TRANSFER TO CHECKING 8098146157	85,389.36
09-30	CASH MANAGMNT WIRE OUT 002970 Yad Healthcare LLC 111014325BK OF TX	6,006.38



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
09-04	648	795.27	09-05	*721	1,478.73



A division of BOKF, NA
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PRIMARY ACCOUNT
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KENANSVILLE OPCO LLC
OPERATING
211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

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COMMERCIAL CHECKING (cont.)



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
09-03	722	49,114.33	09-16	742	61,191.00
09-06	723	8,288.75	09-24	*744	2,103.12
09-04	724	205.00	09-17	745	6,230.95
09-10	725	55.58	09-23	746	6,699.65
09-10	726	160.00	09-19	747	300.79
09-03	727	1,025.00	09-23	748	5,587.25
09-10	728	151.43	09-23	749	1,066.25
09-06	*730	1,748.90	09-24	750	485.78
09-04	731	1,249.25	09-23	751	1,157.46
09-05	732	2,016.45	09-23	752	4,951.80
09-03	733	1,305.26	09-19	753	82.92
09-10	734	426.00	09-23	754	16,569.24
09-09	735	2,042.77	09-23	755	1,056.00
09-04	736	151.85	09-20	756	381.99
09-10	737	470.67	09-20	757	409.77
09-05	738	765.05	09-23	758	400.00
09-05	739	1,249.95	09-23	759	372.16
09-10	740	687.29	09-23	760	2,000.00
09-10	741	1,508.00	09-23	761	819.00



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	923,398.04	09-06	664,496.22	09-12	1,180,039.55
09-03	785,133.24	09-09	673,150.42	09-13	1,137,702.34
09-04	779,379.40	09-10	671,238.81	09-16	1,075,137.09
09-05	686,487.83	09-11	1,170,964.55	09-17	1,068,726.39



BANK OF TEXAS

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KENANSVILLE OPCO LLC
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211 BLVD OF THE AMERICAS
SUITE 500
LAKEWOOD NJ 08701

Direct Inquiries To:
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866-407-4147

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45 Images Provided Page 7 of 12

COMMERCIAL CHECKING (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-18	1,162,635.05	09-23	991,432.89	09-26	1,010,599.14
09-19	1,054,854.24	09-24	996,168.38	09-27	1,028,615.20
09-20	1,051,910.99	09-25	1,004,422.14	09-30	1,038,298.49

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	961,454.59	AVG COLLECTED BAL	956,302.08
MINIMUM LEDGER BAL	664,496.22		





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Page 8 of 12

COMMERCIAL CHECKING - 8098145838

Remote Capture Deposit

\$3,857.15

Remote Capture Deposit

\$2,984.00

Remote Capture Deposit

\$2,237.00

Remote Capture Deposit

\$57,304.60

Remote Capture Deposit

\$8,402.66

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

648
Date: 07/04/2024

Pay To The Order of LinkedIn

Seven Hundred Ninety Five Dollars and 27 Cents

\$**795.27**

United States

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000546⑈ ⑆111014325⑆ ⑆098145838⑈

648

\$795.27

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

721
Date: 08/27/2024

Pay To The Order of Duplin County

One Thousand Four Hundred Seventy Eight Dollars and 73 Cents

\$**1,478.73**

Duplin County
PO BOX 668
Kenansville, NC 28349-0968
United States

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000721⑈ ⑆111014325⑆ ⑆098145838⑈

721

\$1,478.73

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

722
Date: 08/28/2024

Pay To The Order of Healthcare Services Group

Forty Nine Thousand One Hundred Fourteen Dollars and 33 Cents

\$**49,114.33**

Healthcare Services Group
PO BOX 829677
Philadelphia, PA 19182-9677
United States

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000722⑈ ⑆111014325⑆ ⑆098145838⑈

722

\$49,114.33

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

723
Date: 08/28/2024

Pay To The Order of Carolina Ambulance Specialty Transport (CAST)

Eight Thousand Two Hundred Eighty Eight Dollars and 75 Cents

\$**8,288.75**

Carolina Ambulance Specialty Transport (CAST)
130 Paul Est Dall Rd
Kenansville, NC 28349
United States

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000723⑈ ⑆111014325⑆ ⑆098145838⑈

723

\$8,288.75

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

724
Date: 08/28/2024

Pay To The Order of Crown Care Services

Two Hundred Five Dollars

\$**205.00**

Crown Care Services
PO Box 86
Lakewood, NJ 08701
United States

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈000724⑈ ⑆111014325⑆ ⑆098145838⑈

724

\$205.00



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

**KENANSVILLE OPCO LLC
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**PRIMARY ACCOUNT
8098145838**

**Statement Period:
09-01-24 to 09-30-24**

**Direct Inquiries To:
Comm'l Client Svcs
866-407-4147**

Page 9 of 12

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

725
Date: 08/28/2024

Pay To:
The Order or Direct Supply

Fifty Five Dollars and 58 Cents

\$**55.58**

Direct Supply
PO Box 89201
Milwaukee, WI 53228-0201
United States

⑈000725⑈ ⑆111014325⑆ 8098145838⑈

725 \$55.58

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

726
Date: 08/28/2024

Pay To:
The Order or DSSI

One Hundred Sixty Dollars

\$**160.00**

DSSI
6267 N Industrial Rd
Milwaukee, WI 53223-5815
United States

⑈000726⑈ ⑆111014325⑆ 8098145838⑈

726 \$160.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

727
Date: 08/28/2024

Pay To:
The Order or Dysphagia Management Systems, LLC

One Thousand Twenty Five Dollars

\$**1,025.00**

Dysphagia Management Systems, LLC
5753 Wilma Place
Sarasota, FL 34238
United States

⑈000727⑈ ⑆111014325⑆ 8098145838⑈

727 \$1,025.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

728
Date: 08/28/2024

Pay To:
The Order or Ecclab

One Hundred Fifty One Dollars and 43 Cents

\$**151.43**

Ecclab
PO Box 32027
New York, NY 10087
United States

⑈000728⑈ ⑆111014325⑆ 8098145838⑈ ⑆0000015143⑆

728 \$151.43

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

730
Date: 08/28/2024

Pay To:
The Order or KCI

One Thousand Seven Hundred Forty Eight Dollars and 90 Cents

\$**1,748.90**

KCI
PO Box 301557
Dallas, TX 75203-1557
United States

⑈000730⑈ ⑆111014325⑆ 8098145838⑈ ⑆0000174890⑈

730 \$1,748.90

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

731
Date: 08/28/2024

Pay To:
The Order or Network Services

One Thousand Two Hundred Forty Nine Dollars and 25 Cents

\$**1,249.25**

Network Services
26666 Network Place
Chicago, IL 60673-1299
United States

⑈000731⑈ ⑆111014325⑆ 8098145838⑈ ⑆0000124925⑈

731 \$1,249.25

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

732
Date: 08/30/2024

Pay To:
The Order or P&G Brokerage Inc.

Two Thousand Sixteen Dollars and 45 Cents

\$**2,016.45**

P&G Brokerage Inc.
1848 E 1st Street
Brooklyn, NY 11224
United States

⑈000732⑈ ⑆111014325⑆ 8098145838⑈

732 \$2,016.45

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Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

733
Date: 08/28/2024

Pay To:
The Order or Parker Gas Co. Inc.

One Thousand Three Hundred Five Dollars and 26 Cents

\$**1,305.26**

Parker Gas Co. Inc.
P.O. BOX 2580
Clemson, NC 28329-2580
United States

⑈000733⑈ ⑆111014325⑆ 8098145838⑈

733 \$1,305.26

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

734
Date: 08/28/2024

Pay To:
The Order or Sonitrol Integrated Security

Four Hundred Twenty Six Dollars

\$**426.00**

Sonitrol Integrated Security
601 Hutton St
Suite 120
Raleigh, NC 27608
United States

⑈000734⑈ ⑆111014325⑆ 8098145838⑈

734 \$426.00

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Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

735
Date: 08/28/2024

Pay To:
The Order or Specialized Medical Services

Two Thousand Forty Two Dollars and 77 Cents

\$**2,042.77**

Specialized Medical Services
PO BOX 746058
Atlanta, GA 30374-6058
United States

⑈000735⑈ ⑆111014325⑆ 8098145838⑈

735 \$2,042.77





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**Statement Period:
09-01-24 to 09-30-24**

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866-407-4147**

Page 10 of 12

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Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

736
Date: 08/28/2024

Pay To:
The Order of Staples

One Hundred Fifty One Dollars and 85 Cents

\$**151.85**

Staples
PO BOX 70242
Philadelphia, PA 19176-0242
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000736⑈ ⑆111014325⑆ 8098145838⑈

736 \$151.85

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

737
Date: 08/28/2024

Pay To:
The Order of Veta Clinical

Four Hundred Seventy Dollars and 67 Cents

\$**470.67**

Veta Clinical
3722 South HWY 27
SUITE 102
Gainesville, FL 34711
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000737⑈ ⑆111014325⑆ 8098145838⑈

737 \$470.67

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

738
Date: 09/02/2024

Pay To:
The Order of Professional Healthcare Consultants

Seven Hundred Sixty Five Dollars and 05 Cents

\$**765.05**

Professional Healthcare Consultants
PO BOX 821
Wrightsville Beach, NC 28480
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000738⑈ ⑆111014325⑆ 8098145838⑈

738 \$765.05

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

739
Date: 09/02/2024

Pay To:
The Order of Professional Healthcare Consultants

One Thousand Two Hundred Forty Nine Dollars and 95 Cents

\$**1,249.95**

Professional Healthcare Consultants
PO BOX 821
Wrightsville Beach, NC 28480
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000739⑈ ⑆111014325⑆ 8098145838⑈

739 \$1,249.95

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

740
Date: 09/05/2024

Pay To:
The Order of Tabitha Moses

Six Hundred Eighty Seven Dollars and 29 Cents

\$**687.29**

Tabitha Moses
209 Beasley Street
Kenansville, NC 28349
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000740⑈ ⑆111014325⑆ 8098145838⑈

740 \$687.29

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

741
Date: 09/05/2024

Pay To:
The Order of Professional Healthcare Consultants

One Thousand Five Hundred Eight Dollars

\$**1,508.00**

Professional Healthcare Consultants
PO BOX 821
Wrightsville Beach, NC 28480
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000741⑈ ⑆111014325⑆ 8098145838⑈

741 \$1,508.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

742
Date: 09/13/2024

Pay To:
The Order of Division of Medical Assistance

Sixty One Thousand One Hundred Ninety One Dollars

\$**61,191.00**

Division of Medical Assistance
DHHS Accounts Receivable
2022 Mail Service Center
Raleigh, NC 27699-2022
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000742⑈ ⑆111014325⑆ 8098145838⑈

742 \$61,191.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

744
Date: 09/11/2024

Pay To:
The Order of Direct Supply

Two Thousand One Hundred Three Dollars and 12 Cents

\$**2,103.12**

Direct Supply
PO Box 66201
Milwaukee, WI 53288-0201
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000744⑈ ⑆111014325⑆ 8098145838⑈

744 \$2,103.12

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

745
Date: 09/11/2024

Pay To:
The Order of Alliance One LLC for the account of Global Staffing Services LLC

Six Thousand Two Hundred Thirty Dollars and 95 Cents

\$**6,230.95**

Alliance One LLC for the account of Global Staffing Services LLC
PO BOX 152
Burlington, VT 05301
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000745⑈ ⑆111014325⑆ 8098145838⑈

745 \$6,230.95

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northwest Tulsa, OK 74172

746
Date: 09/11/2024

Pay To:
The Order of Heart to Hands Staffing

Six Thousand Six Hundred Ninety Nine Dollars and 65 Cents

\$**6,699.65**

Heart to Hands Staffing
1610 Vaughn Road
Suite L
Burlington, NC 27217
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000746⑈ ⑆111014325⑆ 8098145838⑈

746 \$6,699.65



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

KENANSVILLE OPCO LLC
OPERATING

PRIMARY ACCOUNT
8098145838

Statement Period:
09-01-24 to 09-30-24

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

Page 11 of 12

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

747
Date: 09/11/2024

Pay To:
The Order of Integra Scripts LLC
Three Hundred Dollars and 79 Cents

Integra Scripts LLC
160 Airport Road
Lakewood, NJ
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000747⑈ ⑆111014325⑆ 8098145838⑈

747 \$300.79

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

748
Date: 09/11/2024

Pay To:
The Order of KCI
Five Thousand Five Hundred Eighty Seven Dollars and 25 Cents

KCI
PO Box 501557
Dallas, TX 75303-1557
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000748⑈ ⑆111014325⑆ 8098145838⑈ ⑈0000558725⑈

748 \$5,587.25

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

749
Date: 09/11/2024

Pay To:
The Order of LevelUp Staff Inc
One Thousand Sixty Six Dollars and 25 Cents

LevelUp Staff Inc
6 Sheraton Drive
Lakewood, NJ 08701
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000749⑈ ⑆111014325⑆ 8098145838⑈

749 \$1,066.25

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

750
Date: 09/11/2024

Pay To:
The Order of Liberty Fire Protection
Four Hundred Eighty Five Dollars and 78 Cents

Liberty Fire Protection
P.O. Box 1939
Lowell, AL 37245
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000750⑈ ⑆111014325⑆ 8098145838⑈

750 \$485.78

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

751
Date: 09/11/2024

Pay To:
The Order of Michelle Tierney
One Thousand One Hundred Fifty Seven Dollars and 46 Cents

Michelle Tierney
70 Sandra Ln
North Andover, MA 01845
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000751⑈ ⑆111014325⑆ 8098145838⑈

751 \$1,157.46

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

752
Date: 09/11/2024

Pay To:
The Order of Network Services
Four Thousand Nine Hundred Fifty One Dollars and 80 Cents

Network Services
28000 Northwest Place
Chicago, IL 60673-3390
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000752⑈ ⑆111014325⑆ 8098145838⑈ ⑈0000495180⑈

752 \$4,951.80

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

753
Date: 09/11/2024

Pay To:
The Order of Omni Distributors
Eighty Two Dollars and 92 Cents

Omni Distributors
1905 Swathmore Ave
Suite 1
Lakewood, NJ 08701
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000753⑈ ⑆111014325⑆ 8098145838⑈

753 \$82.92

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

754
Date: 09/11/2024

Pay To:
The Order of Pharmacia
Sixteen Thousand Five Hundred Sixty Nine Dollars and 24 Cents

Pharmacia
P.O. Box 489251
Atlanta, GA 30384-9251
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000754⑈ ⑆111014325⑆ 8098145838⑈

754 \$16,569.24

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

755
Date: 09/11/2024

Pay To:
The Order of ReMed Services
One Thousand Fifty Six Dollars

ReMed Services
3424 Canton St
Suite 102
Evanston, IL 60076
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000755⑈ ⑆111014325⑆ 8098145838⑈

755 \$1,056.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Beasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

756
Date: 09/11/2024

Pay To:
The Order of Stanley Healthcare
Three Hundred Eighty One Dollars and 99 Cents

Stanley Healthcare
P.O. Box 646045
Pittsburgh, PA 15264-6045
United States

SECURITY FEATURES INCLUDED: DETAILS ON BACK

⑈000756⑈ ⑆111014325⑆ 8098145838⑈

756 \$381.99





A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

KENANSVILLE OPCO LLC
OPERATING

PRIMARY ACCOUNT
8098145838

Statement Period:
09-01-24 to 09-30-24

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

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FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

757
Date: 09/11/2024

Pay To:
The Order of Staples

Four Hundred Nine Dollars and 77 Cents

\$**409.77**

Staples
PO BOX 10742
Philadelphia, PA 19176-0242
United States

#000757# 111014325# 8098145838#

757 \$409.77

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

758
Date: 09/11/2024

Pay To:
The Order of Jaime Bond

Four Hundred Dollars

\$**400.00**

Jaime Bond
387 Albert Grady Road
Mt. Olive, NC 28365
United States

#000758# 111014325# 8098145838#

758 \$400.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

759
Date: 09/11/2024

Pay To:
The Order of Vela Clinical

Three Hundred Seventy Two Dollars and 16 Cents

\$**372.16**

Vela Clinical
205 South HWY 27
Suite 102
Gainesville, FL 34601
United States

#000759# 111014325# 8098145838#

759 \$372.16

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

760
Date: 09/11/2024

Pay To:
The Order of Write's Tree Removal and Hauling

Two Thousand Dollars

\$**2,000.00**

Write's Tree Removal and Hauling
2084 NC-406
Faison, NC 28341
United States

#000760# 111014325# 8098145838#

760 \$2,000.00

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

Kenansville Rehabilitation and Healthcare Center
209 Brasley Street
Kenansville, NC 28349

BOKF N.A.
1 Williams Center 10
Northeast Tulsa, OK 74172

761
Date: 09/19/2024

Pay To:
The Order of Professional Healthcare Consultants

Eight Hundred Nineteen Dollars

\$**819.00**

Professional Healthcare Consultants
PO BOX 821
Wrightsville Beach, NC 28480
United States

#000761# 111014325# 8098145838#

761 \$819.00