




PADUCAH CENTER FOR HEALTH AND
REHABILITATION LLC
OPERATING
980 SYLVAN AVE
ENGLEWOOD CLIFFS NJ 07632-3315

Contact Us

	Client Services	800.482.2220
	Mailing Address	P.O. Box 191 Waterbury, CT 06720-0191
	Online Access	websterbank.com

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	ENDING BALANCE
COMMERCIAL CHECKING WITH ANALYSIS	XXXXXX2192	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192

Account Summary

Date	Description			
04/01/2024	Beginning Balance	\$0.00	Average Ledger Balance	-\$1,500.00
	98 Debit(s) this period	\$820,562.22	Average Available Balance	-\$1,500.00
	21 Credit(s) this period	\$820,562.22		
04/30/2024	Ending Balance	\$0.00		

You received a communication in a prior statement regarding the elimination of a Returned Deposit Item Fee. That communication was not intended for you, and you can disregard it.

We apologize for any inconvenience or confusion this may have caused. Please contact your Relationship Manager if you have any questions or concerns.

Transaction Activity

Transaction Date	Description	Debits	Credits	Balance
04/01/2024	Beginning Balance			\$0.00
04/01/2024	USBEquipFinance CNTRCT PMT STONECREEK HEALTH & RE XXXXXX-000	-\$275.13		-\$275.13
04/01/2024	PHMP MONTHLY INV SALE CLEARVIEW HEALTHCARE M P040834	-\$2,415.00		-\$2,690.13
04/01/2024	CHECK #1438	-\$132.00		-\$2,822.13
04/01/2024	CHECK #1468	-\$1,278.94		-\$4,101.07
04/01/2024	CHECK #1469	-\$2,574.06		-\$6,675.13

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COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/01/2024	CHECK #1470	-\$2,268.62		-\$8,943.75
04/01/2024	TRANSFER TO DDA XXXXXX6745	-\$144.73		-\$9,088.48
04/01/2024	FUND FROM DDA XXXXXX2312		\$9,088.48	\$0.00
04/02/2024	AscentiumCapital LEASECHG PADUCAH CENTER FOR HEA XXXXXX4260	-\$295.86		-\$295.86
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXXX0101	-\$610.80		-\$906.66
04/02/2024	BANKCARD MTOT DISC STONECREEK HEALTH AND XXXXXXXXXXXX1849	-\$856.32		-\$1,762.98
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXXX1141	-\$1,018.00		-\$2,780.98
04/02/2024	CHECK #1432	-\$286.95		-\$3,067.93
04/02/2024	CHECK #1434	-\$1,008.96		-\$4,076.89
04/02/2024	CHECK #1443	-\$267.84		-\$4,344.73
04/02/2024	CHECK #1451	-\$271.33		-\$4,616.06
04/02/2024	FUND FROM DDA XXXXXX2312		\$4,616.06	\$0.00
04/03/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2629839	-\$35,442.37		-\$35,442.37
04/03/2024	MatrixCare Payroll Paducah MOQTMH35LG	-\$1,358.64		-\$36,801.01
04/03/2024	GLOBALTECHSOLUTI PURCHASE STONECREEK HEALTH AND STONECREEK HEAL	-\$1,398.33		-\$38,199.34
04/03/2024	CHECK #1444	-\$180.00		-\$38,379.34
04/03/2024	CHECK #1446	-\$990.00		-\$39,369.34
04/03/2024	CHECK #1447	-\$262.71		-\$39,632.05
04/03/2024	CHECK #1453	-\$132.00		-\$39,764.05
04/03/2024	CHECK #1454	-\$93.00		-\$39,857.05
04/03/2024	CHECK #1455	-\$478.68		-\$40,335.73
04/03/2024	FUND FROM DDA XXXXXX2312		\$40,335.73	\$0.00
04/04/2024	LEADING EDGE ADM LEA APRIL ADMIN -XXXXXX4409	-\$906.19		-\$906.19
04/04/2024	CHECK #1421	-\$233.67		-\$1,139.86
04/04/2024	CHECK #1435	-\$86.17		-\$1,226.03
04/04/2024	CHECK #1436	-\$145.22		-\$1,371.25
04/04/2024	CHECK #1448	-\$838.40		-\$2,209.65
04/04/2024	CHECK #1449	-\$126.64		-\$2,336.29
04/04/2024	CHECK #1450	-\$196.13		-\$2,532.42
04/04/2024	CHECK #1452	-\$52,091.95		-\$54,624.37
04/04/2024	FUND FROM DDA XXXXXX2312		\$54,624.37	\$0.00
04/05/2024	LEADING EDGE ADM LEA 04032024	-\$294.73		-\$294.73

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX51-24	-\$909.69		-\$1,204.42
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX37-24	-\$6,648.68		-\$7,853.10
04/05/2024	FUND FROM DDA XXXXXX2312		\$7,853.10	\$0.00
04/08/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,263 XXXXXX5304	-\$74,772.09		-\$74,772.09
04/08/2024	INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054		\$74,772.09	\$0.00
04/08/2024	WEB XFER TO DDA XXXXXXXXX5522	-\$198,333.33		-\$198,333.33
04/08/2024	CHECK #1440	-\$386.63		-\$198,719.96
04/08/2024	CHECK #1445	-\$965.52		-\$199,685.48
04/08/2024	CHECK #1465	-\$6,901.62		-\$206,587.10
04/08/2024	TRANSFER TO DDA XXXXXX6745	-\$40.84		-\$206,627.94
04/08/2024	FUND FROM DDA XXXXXX2312		\$206,627.94	\$0.00
04/09/2024	Cardknox SIGONFILE Stonecreek Health and 0L728N	-\$12.50		-\$12.50
04/09/2024	ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXXX7452	-\$867.66		-\$880.16
04/09/2024	CHECK #1456	-\$398.77		-\$1,278.93
04/09/2024	TRANSFER TO DDA XXXXXX6745	-\$130.00		-\$1,408.93
04/09/2024	FUND FROM DDA XXXXXX2312		\$1,408.93	\$0.00
04/10/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2638945	-\$3,062.44		-\$3,062.44
04/10/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2638961	-\$1,191.06		-\$4,253.50
04/10/2024	CHECK #1459	-\$78.96		-\$4,332.46
04/10/2024	CHECK #1466	-\$165.00		-\$4,497.46
04/10/2024	FUND FROM DDA XXXXXX2312		\$4,497.46	\$0.00
04/11/2024	CHECK #1458	-\$4.50		-\$4.50
04/11/2024	FUND FROM DDA XXXXXX2312		\$4.50	\$0.00
04/12/2024	Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733	-\$129.22		-\$129.22
04/12/2024	LEADING EDGE ADM LEA 04102024	-\$301.92		-\$431.14
04/12/2024	CHECK #1457	-\$570.20		-\$1,001.34
04/12/2024	CHECK #1460	-\$777.00		-\$1,778.34
04/12/2024	CHECK #1462	-\$127.06		-\$1,905.40
04/12/2024	TRANSFER TO DDA XXXXXX6745	-\$107,928.75		-\$109,834.15
04/12/2024	FUND FROM DDA XXXXXX2312		\$109,834.15	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/15/2024	CHECK #1461	-\$70.50		-\$70.50
04/15/2024	CHECK #1463	-\$1,980.00		-\$2,050.50
04/15/2024	CHECK #1467	-\$187.59		-\$2,238.09
04/15/2024	TRANSFER TO DDA XXXXXX6745	-\$817.69		-\$3,055.78
04/15/2024	FUND FROM DDA XXXXXX2312		\$3,055.78	\$0.00
04/16/2024	CHECK #1441	-\$1,482.70		-\$1,482.70
04/16/2024	CHECK #1476	-\$307.00		-\$1,789.70
04/16/2024	CHECK #1477	-\$2,380.06		-\$4,169.76
04/16/2024	CHECK #1478	-\$125.00		-\$4,294.76
04/16/2024	CHECK #1482	-\$385.57		-\$4,680.33
04/16/2024	FUND FROM DDA XXXXXX2312		\$4,680.33	\$0.00
04/17/2024	CHECK #1439	-\$45.25		-\$45.25
04/17/2024	CHECK #1485	-\$7,050.47		-\$7,095.72
04/17/2024	CHECK #1486	-\$99.00		-\$7,194.72
04/17/2024	CHECK #1488	-\$52.68		-\$7,247.40
04/17/2024	CHECK #1489	-\$450.00		-\$7,697.40
04/17/2024	CHECK #1491	-\$25,417.24		-\$33,114.64
04/17/2024	TRANSFER TO DDA XXXXXX6745	-\$534.61		-\$33,649.25
04/17/2024	FUND FROM DDA XXXXXX2312		\$33,649.25	\$0.00
04/18/2024	CHECK #1464	-\$171.15		-\$171.15
04/18/2024	CHECK #1481	-\$230.30		-\$401.45
04/18/2024	CHECK #1487	-\$225.91		-\$627.36
04/18/2024	TRANSFER TO DDA XXXXXX6745	-\$42.00		-\$669.36
04/18/2024	FUND FROM DDA XXXXXX2312		\$669.36	\$0.00
04/19/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 XXXXXX1038	-\$74,772.09		-\$74,772.09
04/19/2024	LEADING EDGE ADM LEA 04172024	-\$244.08		-\$75,016.17
04/19/2024	CHECK #1484	-\$202.24		-\$75,218.41
04/19/2024	CHECK #1490	-\$3,307.83		-\$78,526.24
04/19/2024	TRANSFER TO DDA XXXXXX6745	-\$48.26		-\$78,574.50
04/19/2024	FUND FROM DDA XXXXXX2312		\$78,574.50	\$0.00
04/22/2024	Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733	-\$27,344.80		-\$27,344.80
04/22/2024	CHECK #1472	-\$458.70		-\$27,803.50
04/22/2024	CHECK #1479	-\$433.57		-\$28,237.07
04/22/2024	CHECK #1483	-\$88.00		-\$28,325.07
04/22/2024	FUND FROM DDA XXXXXX2312		\$28,325.07	\$0.00

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)
Transaction Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
04/23/2024	PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744	-\$7,911.84		-\$7,911.84
04/23/2024	CHECK #1480	-\$73.42		-\$7,985.26
04/23/2024	CHECK #1473	-\$4,819.10		-\$12,804.36
04/23/2024	CHECK #1474	-\$100.00		-\$12,904.36
04/23/2024	FUND FROM DDA XXXXXX2312		\$12,904.36	\$0.00
04/25/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151	-\$3,937.94		-\$3,937.94
04/25/2024	SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXX1012	-\$3,251.73		-\$7,189.67
04/25/2024	CHECK #1471	-\$152.12		-\$7,341.79
04/25/2024	FUND FROM DDA XXXXXX2312		\$7,341.79	\$0.00
04/26/2024	LEADING EDGE ADM LEA 04242024	-\$711.53		-\$711.53
04/26/2024	CHECK #1475	-\$3,607.41		-\$4,318.94
04/26/2024	TRANSFER TO DDA XXXXXX6745	-\$113,969.74		-\$118,288.68
04/26/2024	FUND FROM DDA XXXXXX2312		\$118,288.68	\$0.00
04/26/2024	CHECK #6004	-\$5,000.00		-\$5,000.00
04/26/2024	CHECK #6002	-\$10,000.00		-\$15,000.00
04/29/2024	PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000	-\$4,410.29		-\$19,410.29
04/29/2024	FUND FROM DDA XXXXXX2312		\$19,410.29	\$0.00
04/30/2024	Ending Balance			\$0.00

Debits

Date	Description	Amount
04/01/2024	USBEquipFinance CNTRCT PMT STONECREEK HEALTH & RE XXXXXX-000	-\$275.13
04/01/2024	PHMP MONTHLY INV SALE CLEARVIEW HEALTHCARE M P040834	-\$2,415.00
04/01/2024	TRANSFER TO DDA XXXXXX6745	-\$144.73
04/02/2024	AscentiumCapital LEASECHG PADUCAH CENTER FOR HEA XXXXXX4260	-\$295.86
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXXX0101	-\$610.80
04/02/2024	BANKCARD MTOT DISC STONECREEK HEALTH AND XXXXXXXXXXXX1849	-\$856.32
04/02/2024	Western Surety ONEINC2 CNA Surety #XXXXXX1141	-\$1,018.00
04/03/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2629839	-\$35,442.37
04/03/2024	MatrixCare Payroll Paducah MOQTMH35LG	-\$1,358.64
04/03/2024	GLOBALTECHSOLUTI PURCHASE STONECREEK HEALTH AND STONECREEK HEAL	-\$1,398.33
04/04/2024	LEADING EDGE ADM LEA APRIL ADMIN -XXXXX4409	-\$906.19
04/05/2024	LEADING EDGE ADM LEA 04032024	-\$294.73
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX51-24	-\$909.69

**COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)****Debits (continued)**

Date	Description	Amount
04/05/2024	SERVISFIRST BANK PAYMENT STONECREEK-PADUCAH XXX-XX37-24	-\$6,648.68
04/08/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,263 XXXXXX5304	-\$74,772.09
04/08/2024	WEB XFER TO DDA XXXXXXXX5522	-\$198,333.33
04/08/2024	TRANSFER TO DDA XXXXXX6745	-\$40.84
04/09/2024	Cardknox SIGONFILE Stonecreek Health and 0L728N	-\$12.50
04/09/2024	ATMOS ENERGY RCR UTIL PYMT PADUCAH CENTER FOR HEA XXXXXXXX7452	-\$867.66
04/09/2024	TRANSFER TO DDA XXXXXX6745	-\$130.00
04/10/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2638945	-\$3,062.44
04/10/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT,SIGNATURE BANK ,,2638961	-\$1,191.06
04/12/2024	Dept of Revenue KY TaxPmnt Mick Vujanovic XXXXXX3733	-\$129.22
04/12/2024	LEADING EDGE ADM LEA 04102024	-\$301.92
04/12/2024	TRANSFER TO DDA XXXXXX6745	-\$107,928.75
04/15/2024	TRANSFER TO DDA XXXXXX6745	-\$817.69
04/17/2024	TRANSFER TO DDA XXXXXX6745	-\$534.61
04/18/2024	TRANSFER TO DDA XXXXXX6745	-\$42.00
04/19/2024	OUTGOING WIRE,AP REHAB LLC,MET ROPOLITAN COMMERCIAL BANK,,265 XXXXXX1038	-\$74,772.09
04/19/2024	LEADING EDGE ADM LEA 04172024	-\$244.08
04/19/2024	TRANSFER TO DDA XXXXXX6745	-\$48.26
04/22/2024	Dept of Revenue KY TaxPmnt Max Turner XXXXXX3733	-\$27,344.80
04/23/2024	PaducaXXXXXX4000 PAYMENT Stonecreek Health XXXXXXXXXXXX5744	-\$7,911.84
04/25/2024	OUTGOING WIRE,CLEARVIEW HEALTH CARE MANAGEMENT KY,SIGNATURE B ANK,,2656151	-\$3,937.94
04/25/2024	SERVISFIRST BANK AUTOPAY STONECREEK HEAL XXXXXXXXXXXX1012	-\$3,251.73
04/26/2024	LEADING EDGE ADM LEA 04242024	-\$711.53
04/26/2024	TRANSFER TO DDA XXXXXX6745	-\$113,969.74
04/29/2024	PADUCAH WATER UTIL BILL PADUCAH CENTER FOR HEA 085326 000	-\$4,410.29

Credits

Date	Description	Amount
04/01/2024	FUND FROM DDA XXXXXX2312	\$9,088.48
04/02/2024	FUND FROM DDA XXXXXX2312	\$4,616.06
04/03/2024	FUND FROM DDA XXXXXX2312	\$40,335.73
04/04/2024	FUND FROM DDA XXXXXX2312	\$54,624.37
04/05/2024	FUND FROM DDA XXXXXX2312	\$7,853.10
04/08/2024	INCOMING WIRE,AP THERAPY,,,745 XXXXXX6054	\$74,772.09
04/08/2024	FUND FROM DDA XXXXXX2312	\$206,627.94

COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)
Credits (continued)

Date	Description	Amount
04/09/2024	FUND FROM DDA XXXXXX2312	\$1,408.93
04/10/2024	FUND FROM DDA XXXXXX2312	\$4,497.46
04/11/2024	FUND FROM DDA XXXXXX2312	\$4.50
04/12/2024	FUND FROM DDA XXXXXX2312	\$109,834.15
04/15/2024	FUND FROM DDA XXXXXX2312	\$3,055.78
04/16/2024	FUND FROM DDA XXXXXX2312	\$4,680.33
04/17/2024	FUND FROM DDA XXXXXX2312	\$33,649.25
04/18/2024	FUND FROM DDA XXXXXX2312	\$669.36
04/19/2024	FUND FROM DDA XXXXXX2312	\$78,574.50
04/22/2024	FUND FROM DDA XXXXXX2312	\$28,325.07
04/23/2024	FUND FROM DDA XXXXXX2312	\$12,904.36
04/25/2024	FUND FROM DDA XXXXXX2312	\$7,341.79
04/26/2024	FUND FROM DDA XXXXXX2312	\$118,288.68
04/29/2024	FUND FROM DDA XXXXXX2312	\$19,410.29

Checks Cleared

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1421	04/04/2024	\$233.67	1452	04/04/2024	\$52,091.95
1432*	04/02/2024	\$286.95	1453	04/03/2024	\$132.00
1434*	04/02/2024	\$1,008.96	1454	04/03/2024	\$93.00
1435	04/04/2024	\$86.17	1455	04/03/2024	\$478.68
1436	04/04/2024	\$145.22	1456	04/09/2024	\$398.77
1438*	04/01/2024	\$132.00	1457	04/12/2024	\$570.20
1439	04/17/2024	\$45.25	1458	04/11/2024	\$4.50
1440	04/08/2024	\$386.63	1459	04/10/2024	\$78.96
1441	04/16/2024	\$1,482.70	1460	04/12/2024	\$777.00
1443*	04/02/2024	\$267.84	1461	04/15/2024	\$70.50
1444	04/03/2024	\$180.00	1462	04/12/2024	\$127.06
1445	04/08/2024	\$965.52	1463	04/15/2024	\$1,980.00
1446	04/03/2024	\$990.00	1464	04/18/2024	\$171.15
1447	04/03/2024	\$262.71	1465	04/08/2024	\$6,901.62
1448	04/04/2024	\$838.40	1466	04/10/2024	\$165.00
1449	04/04/2024	\$126.64	1467	04/15/2024	\$187.59
1450	04/04/2024	\$196.13	1468	04/01/2024	\$1,278.94
1451	04/02/2024	\$271.33	1469	04/01/2024	\$2,574.06



COMMERCIAL CHECKING WITH ANALYSIS - XXXXXX2192 (continued)

Checks Cleared (continued)

Check Number	Check Date	Check Amount	Check Number	Check Date	Check Amount
1470	04/01/2024	\$2,268.62	1482	04/16/2024	\$385.57
1471	04/25/2024	\$152.12	1483	04/22/2024	\$88.00
1472	04/22/2024	\$458.70	1484	04/19/2024	\$202.24
1473	04/23/2024	\$4,819.10	1485	04/17/2024	\$7,050.47
1474	04/23/2024	\$100.00	1486	04/17/2024	\$99.00
1475	04/26/2024	\$3,607.41	1487	04/18/2024	\$225.91
1476	04/16/2024	\$307.00	1488	04/17/2024	\$52.68
1477	04/16/2024	\$2,380.06	1489	04/17/2024	\$450.00
1478	04/16/2024	\$125.00	1490	04/19/2024	\$3,307.83
1479	04/22/2024	\$433.57	1491	04/17/2024	\$25,417.24
1480	04/23/2024	\$73.42	6002*	04/29/2024	\$10,000.00
1481	04/18/2024	\$230.30	6004*	04/29/2024	\$5,000.00

* Indicates skipped check number

Daily Balances

Date	Amount
03/31/2024	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Returned Item Fees	\$0.00	\$0.00
Total Overdraft Fees	\$0.00	\$0.00

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Platinum Uniforms LLC
Two Hundred Thirty Three Dollars and 67 Cents \$**233.67**

Platinum Uniforms LLC
565 Platted St.
Lewiston, NY 12543
United States

#1421 04/04/2024 \$233.67

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of ALLSTATE MEDICAL
Two Hundred Eighty Six Dollars and 95 Cents \$**286.95**

ALLSTATE MEDICAL
34 35th Street
Brooklyn, NY 11232
United States

#1432 04/02/2024 \$286.95

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Direct Supply, Inc.
One Thousand Eight Dollars and 98 Cents \$**1,008.98**

Direct Supply, Inc.
PO Box 8803
Minneapolis, MN 55408-0201
United States

#1434 04/02/2024 \$1,008.98

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of NO Supply
Eighty Six Dollars and 17 Cents \$**86.17**

NO Supply
PO Box 39026
San Diego, CA 92162-9926
United States

#1435 04/04/2024 \$86.17

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Platinum Uniforms LLC
One Hundred Forty Five Dollars and 22 Cents \$**145.22**

Platinum Uniforms LLC
565 Platted St.
Lewiston, NY 12543
United States

#1436 04/04/2024 \$145.22

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Shomer Products LLC
One Hundred Thirty Two Dollars \$**132.00**

Shomer Products LLC
1223 East 139 St
Brooklyn, NY 11230
United States

#1438 04/01/2024 \$132.00

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of The Home Depot Pro
Fifty Five Dollars and 25 Cents \$**45.25**

The Home Depot Pro
PO Box 454545
Atlanta, GA 30381-4455
United States

#1439 04/17/2024 \$45.25

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of UNITED HEARTLAND
Three Hundred Eighty Six Dollars and 63 Cents \$**386.63**

UNITED HEARTLAND
PO Box 42780
Lansing, MI 48201
United States

#1440 04/08/2024 \$386.63

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of UNITED HEARTLAND
One Thousand Four Hundred Eighty Two Dollars and 70 Cents \$**1,482.70**

UNITED HEARTLAND
PO Box 42780
Lansing, MI 48201
United States

#1441 04/16/2024 \$1,482.70

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Alpha-Med, Inc.
Two Hundred Sixty Seven Dollars and 84 Cents \$**267.84**

Alpha-Med, Inc.
12 America Ave
Suite 208
Lewistown, NY 13091
United States

#1443 04/02/2024 \$267.84

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of CareMed
Ninety Dollars \$**90.00**

CareMed
P.O. Box 759735
Chicago, IL 60675-9735
United States

#1444 04/03/2024 \$180.00

THIS CHECK IS VOID WITHOUT A RED INK RUBBER AND BACKGROUND PUMP & BOMBARDIER WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
402 Main Street
Suite 200
Monticello, NY 12801

Pay To: The Order of Direct Supply, Inc.
Nine Hundred Fifty Five Dollars and 92 Cents \$**955.52**

Direct Supply, Inc.
PO Box 8803
Minneapolis, MN 55408-0201
United States

#1445 04/08/2024 \$955.52

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1446 Date: 03/21/2024
Pay To: The Order of ECOLAB ****Nine Hundred Ninety Dollars*** ECOLAB 20220 Newbury Place Channing, IL 60010-1380 United States	\$**990.00** 905
#001446# 12219704430 44932192# 700000990004	

#1446 04/03/2024 \$990.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1447 Date: 03/21/2024
Pay To: The Order of Paducah Center ****Two Hundred Twenty Dollars and 71 Cents*** Paducah Center 400 Ruffa Blvd Suite 200 Monticello, NY 12801 United States	\$**262.71** 905
#001447# 12219704430 44932192#	

#1447 04/03/2024 \$262.71

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1448 Date: 03/21/2024
Pay To: The Order of NAPA ****Eight Hundred Thirty Eight Dollars and 40 Cents*** NAPA PO Box 105 Memphis, TN 38101-0105 United States	\$**838.40** 905
#001448# 12219704430 44932192#	

#1448 04/04/2024 \$838.40

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1449 Date: 03/21/2024
Pay To: The Order of Platinum Uniforms LLC ****One Hundred Twenty Six Dollars and 64 Cents*** Platinum Uniforms LLC 560 Franklin St Unit 306 Lawrenceville, GA 30046 United States	\$**126.64** 905
#001449# 12219704430 44932192#	

#1449 04/04/2024 \$126.64

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1450 Date: 03/21/2024
Pay To: The Order of PREMIER FIRE & SECURITY, INC. ****One Hundred Ninety Six Dollars and 13 Cents*** PREMIER FIRE & SECURITY, INC. PO Box 112207 Dallas, TX 75261-2207 United States	\$**196.13** 905
#001450# 12219704430 44932192#	

#1450 04/04/2024 \$196.13

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1451 Date: 03/21/2024
Pay To: The Order of R&A Office Supplies ****Two Hundred Seventy One Dollars and 33 Cents*** R&A Office Supplies 1227 East 12th Street Brooklyn, NY 11235 United States	\$**271.33** 905
#001451# 12219704430 44932192#	

#1451 04/02/2024 \$271.33

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1452 Date: 03/21/2024
Pay To: The Order of Skyway LLC ****Fifty Two Thousand Ninety One Dollars and 95 Cents*** Skyway LLC PO Box 12513 Dallas, TX 75212-5133 United States	\$**52,091.95** 905
#001452# 12219704430 44932192# 700051091195#	

#1452 04/04/2024 \$52,091.95

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1453 Date: 03/21/2024
Pay To: The Order of Shomer Products LLC ****One Hundred Thirty Two Dollars*** Shomer Products LLC 1223 East 12th St Brooklyn, NY 11235 United States	\$**132.00** 905
#001453# 12219704430 44932192#	

#1453 04/03/2024 \$132.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1454 Date: 03/21/2024
Pay To: The Order of Venture Respiratory, Inc ****Ninety Three Dollars*** Venture Respiratory, Inc 2205 Monticello Ave Brooklyn, NY 11235 United States	\$**93.00** 905
#001454# 12219704430 44932192#	

#1454 04/03/2024 \$93.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1455 Date: 03/21/2024
Pay To: The Order of You Name IT Specialties Inc ****Four Hundred Seventy Eight Dollars and 88 Cents*** You Name IT Specialties Inc 12300 Copper Avenue Suite 111 San Antonio, TX 78249 United States	\$**478.68** 905
#001455# 12219704430 44932192#	

#1455 04/03/2024 \$478.68

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1456 Date: 03/25/2024
Pay To: The Order of Cleanseasy Group LLC ****Three Hundred Ninety Eight Dollars and 77 Cents*** Cleanseasy Group LLC 5400 East Union Ave Omaha, NE 68131 United States	\$**398.77** 905
#001456# 12219704430 44932192#	

#1456 04/09/2024 \$398.77

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12801	Sterling National Bank 1457 Date: 03/25/2024
Pay To: The Order of Direct Supply, Inc. ****Five Hundred Seventy Dollars and 20 Cents*** Direct Supply, Inc. PO Box 86251 Memphis, TN 38186-0251 United States	\$**570.20** 905
#001457# 12219704430 44932192#	

#1457 04/12/2024 \$570.20

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1458
Date: 03/25/2024

Pay To:
The Order of Exdugo
Four Dollars and 50 Cents \$**4.50**

Exdugo
2000 West County Line Rd
Jackson, NJ 08527
United States

#1458 04/11/2024 \$4.50

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1459
Date: 03/25/2024

Pay To:
The Order of HD Supply
Seventy Eight Dollars and 96 Cents \$**78.96**

HD Supply
PO Box 23008
San Diego, CA 92102-9908
United States

#1459 04/10/2024 \$78.96

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1460
Date: 03/25/2024

Pay To:
The Order of Lawn Pride
Seven Hundred Seventy Seven Dollars \$**777.00**

Lawn Pride
2119 Broadway St
Rye, NY 10581
United States

#1460 04/12/2024 \$777.00

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1461
Date: 03/25/2024

Pay To:
The Order of MEDACURE
Seventy Dollars and 50 Cents \$**70.50**

MEDACURE
127445th Street
Suite 428
Brooklyn, NY 11219
United States

#1461 04/15/2024 \$70.50

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1462
Date: 03/25/2024

Pay To:
The Order of NEXAV
One Hundred Twenty Seven Dollars and 06 Cents \$**127.06**

NEXAV
PO Box 956
Alpharetta, GA 30004-0125
United States

#1462 04/12/2024 \$127.06

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1463
Date: 03/25/2024

Pay To:
The Order of NUTRITION PLUS
One Thousand Nine Hundred Eighty Dollars \$**1,980.00**

NUTRITION PLUS
PO Box 330
Georgetown, MD 27639
United States

#1463 04/15/2024 \$1,980.00

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1464
Date: 03/25/2024

Pay To:
The Order of Platinum Uniforms LLC
One Hundred Seventy One Dollars and 15 Cents \$**171.15**

Platinum Uniforms LLC
685 Pleasant St
Suite 328
Lansing, MI 48201
United States

#1464 04/18/2024 \$171.15

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1465
Date: 03/25/2024

Pay To:
The Order of ShipCity LLC
Six Thousand Nine Hundred One Dollars and 62 Cents \$**6,901.62**

ShipCity LLC
PO Box 220012
Dallas, TX 75222-9913
United States

#1465 04/08/2024 \$6,901.62

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1466
Date: 03/25/2024

Pay To:
The Order of Shomer Products LLC
One Hundred Sixty Five Dollars \$**165.00**

Shomer Products LLC
1220 Main St
Brooklyn, NY 11201
United States

#1466 04/10/2024 \$165.00

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1467
Date: 03/25/2024

Pay To:
The Order of Staples
One Hundred Eighty Seven Dollars and 59 Cents \$**187.59**

Staples
600 Staples Drive
Framingham, MA 01702
United States

#1467 04/15/2024 \$187.59

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1468
Date: 03/21/2024

Pay To:
The Order of TwinMed, LLC
Two Thousand Two Hundred Seventy Eight Dollars and 94 Cents \$**2,278.94**

TwinMed, LLC
PO Box 847340
Los Angeles, CA 90084-7340
United States

#1468 04/01/2024 \$2,278.94

Paducah Center for Health and Rehab
400 Main Blvd
Suite 200
Monticello, NY 12051

Starling National Bank
1469
Date: 03/11/2024

Pay To:
The Order of TwinMed, LLC
Two Thousand Five Hundred Seventy Four Dollars and 06 Cents \$**2,574.06**

TwinMed, LLC
PO Box 847340
Los Angeles, CA 90084-7340
United States

#1469 04/01/2024 \$2,574.06

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1470 Date: 03/18/2024
Pay To: The Order of TwinMed, LLC ***Two Thousand Two Hundred Sixty Eight Dollars and 62 Cents***	
TwinMed, LLC PO Box 847340 Los Angeles, CA 90084-7340 United States	\$**2,268.62**
#001470# 02219704430 41932192#	

#1470 04/01/2024 \$2,268.62

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1471 Date: 03/26/2024
Pay To: The Order of NexAir ***One Hundred Fifty Two Dollars and 12 Cents***	
NexAir PO Box 108 Monticello, NY 12061-0108 United States	\$**152.12**
#001471# 02219704430 41932192#	

#1471 04/25/2024 \$152.12

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1472 Date: 03/28/2024
Pay To: The Order of PREMIER FIRE & SECURITY, INC. ***Four Hundred Fifty Eight Dollars and 70 Cents***	
PREMIER FIRE & SECURITY, INC. PO Box 47237 Durban, MA 02241-0237 United States	\$**458.70**
#001472# 02219704430 41932192#	

#1472 04/22/2024 \$458.70

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1473 Date: 03/28/2024
Pay To: The Order of Shilley LLC ***Four Thousand Eight Hundred Nineteen Dollars and 10 Cents***	
Shilley LLC PO Box 1000 Dallas, TX 75375-9910 United States	\$**4,819.10**
#001473# 02219704430 41932192#	

#1473 04/23/2024 \$4,819.10

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1474 Date: 03/28/2024
Pay To: The Order of Third Eye Health, Inc. ***One Hundred Dollars***	
Third Eye Health, Inc. P.O. Box 47235 Newark, NJ 07101-0235 United States	\$**100.00**
#001474# 02219704430 41932192#	

#1474 04/23/2024 \$100.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1475 Date: 03/28/2024
Pay To: The Order of TwinMed, LLC ***Three Thousand Six Hundred Seven Dollars and 41 Cents***	
TwinMed, LLC PO Box 847340 Los Angeles, CA 90084-7340 United States	\$**3,607.41**
#001475# 02219704430 41932192#	

#1475 04/26/2024 \$3,607.41

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1476 Date: 03/27/2024
Pay To: The Order of ALLSTATE MEDICAL ***Three Hundred Seven Dollars***	
ALLSTATE MEDICAL 34 USN 0700 Brooklyn, NY 11232 United States	\$**307.00**
#001476# 02219704430 41932192#	

#1476 04/16/2024 \$307.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1477 Date: 03/27/2024
Pay To: The Order of Alchemed, Inc. ***Two Thousand Three Hundred Eighty Dollars and 06 Cents***	
Alchemed, Inc. 15 Avenue Ave Suite 200 Lodi, NJ 08701 United States	\$**2,380.06**
#001477# 02219704430 41932192#	

#1477 04/16/2024 \$2,380.06

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1478 Date: 03/27/2024
Pay To: The Order of CROWN CARE SERVICES INC. ***One Hundred Twenty Five Dollars***	
CROWN CARE SERVICES INC. P.O. Box 68 Lakewood, NJ 08701 United States	\$**125.00**
#001478# 02219704430 41932192#	

#1478 04/16/2024 \$125.00

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1479 Date: 03/27/2024
Pay To: The Order of Direct Supply, Inc. ***Four Hundred Thirty Three Dollars and 57 Cents***	
Direct Supply, Inc. PO Box 60201 Milwaukee, WI 53288-0201 United States	\$**433.57**
#001479# 02219704430 41932192#	

#1479 04/22/2024 \$433.57

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1480 Date: 03/27/2024
Pay To: The Order of Greinger ***Seventy Three Dollars and 42 Cents***	
Greinger Dept. 88699083 Peabody, IL 60208-0021 United States	\$**73.42**
#001480# 02219704430 41932192#	

#1480 04/23/2024 \$73.42

Paducah Center for Health and Rehab 400 Ruffa Blvd Suite 200 Monticello, NY 12061	Sterling National Bank 1481 Date: 03/27/2024
Pay To: The Order of HD Supply ***Two Hundred Thirty Dollars and 30 Cents***	
HD Supply PO Box 50508 San Diego, CA 92160-5058 United States	\$**230.30**
#001481# 02219704430 41932192#	

#1481 04/18/2024 \$230.30

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1482
Date: 03/27/2024

Pay To:
The Order of J&M A/C & Refrigeration, LLC
Three Hundred Eighty Five Dollars and 57 Cents

J&M A/C & Refrigeration, LLC
995 Oak Grove Rd
Seneca, NY 13850
United States

\$385.57

#1482 04/16/2024 \$385.57

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1483
Date: 03/27/2024

Pay To:
The Order of MEDACURE
Eighty Eight Dollars

MEDACURE
4274 49th Street
Suite 103
Stoughton, NY 11210
United States

\$88.00

#1483 04/22/2024 \$88.00

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1484
Date: 03/27/2024

Pay To:
The Order of NewAir
Two Hundred Two Dollars and 24 Cents

NewAir
PO Box 128
Memphis, TN 38101-0128
United States

\$202.24

#1484 04/19/2024 \$202.24

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1485
Date: 03/27/2024

Pay To:
The Order of Shiley LLC
Seven Thousand Fifty Dollars and 47 Cents

Shiley LLC
PO Box 135013
Dallas, TX 75213-0113
United States

\$7,050.47

#1485 04/17/2024 \$7,050.47

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1486
Date: 03/27/2024

Pay To:
The Order of Shomer Products LLC
Ninety Nine Dollars

Shomer Products LLC
1220 East 17th St
Brooklyn, NY 11206
United States

\$99.00

#1486 04/17/2024 \$99.00

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1487
Date: 03/27/2024

Pay To:
The Order of Staples
Two Hundred Twenty Five Dollars and 91 Cents

Staples
200 Staples Drive
Farmington, MA 01703
United States

\$225.91

#1487 04/18/2024 \$225.91

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1488
Date: 03/27/2024

Pay To:
The Order of The Home Depot Pro
Fifty Two Dollars and 58 Cents

The Home Depot Pro
PO Box 654565
Atlanta, GA 30364-4565
United States

\$52.68

#1488 04/17/2024 \$52.68

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1489
Date: 03/27/2024

Pay To:
The Order of Third Eye Health, Inc.
Four Hundred Fifty Dollars

Third Eye Health, Inc.
8121 Blvd #7250
Newark, NJ 07102-4501
United States

\$450.00

#1489 04/17/2024 \$450.00

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1490
Date: 03/27/2024

Pay To:
The Order of TwinMed, LLC
Three Thousand Three Hundred Seven Dollars and 83 Cents

TwinMed, LLC
PO Box 447440
Los Angeles, CA 90049-7440
United States

\$3,307.83

#1490 04/19/2024 \$3,307.83

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Paducah Center for Health and Rehab
400 Park Blvd
Suite 200
Monticello, NY 12801

Starling National Bank
1491
Date: 03/28/2024

Pay To:
The Order of Polaris
Twenty Five Thousand Four Hundred Seventy Nine Dollars and 24 Cents

Polaris
ATTN: Jenna Moore
2602 NW 10th Street
Fort Lauderdale, FL 33309
United States

\$25,417.24

#1491 04/17/2024 \$25,417.24

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Stonycreek Health and Rehabilitation
4767 Allen Parkway Drive
Paducah, KY 40201

Starling National Bank
6002
Date: 04-17-2024

PAY TO THE ORDER OF: Treasurer- McCracken County, KY
Ten Thousand and 00/100

Treasurer- McCracken County, KY
PO Box 2658
Paducah, KY 40202

\$10,000.00

#6002 04/29/2024 \$10,000.00

THIS CHECK IS VOID WITHOUT A RED & BLUE CHECK AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Stonycreek Health and Rehabilitation
4767 Allen Parkway Drive
Paducah, KY 40201

Starling National Bank
6004
Date: 04-17-2024

PAY TO THE ORDER OF: Treasurer- McCracken County, KY
Five Thousand and 00/100

Treasurer- McCracken County, KY
PO Box 2658
Paducah, KY 40202

\$5,000.00

#6004 04/29/2024 \$5,000.00