



P. O. Box 1508  
Birmingham, AL 35201  
866-317-0810

Date 3/29/24 Page 1  
Primary Acct. XXXXXXXXXXXX9165  
Enclosures 70

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

### CHECKING ACCOUNTS

BUSINESS CHECKING		Number of Enclosures	70
Account Number	XXXXXXXXXXXX9165	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	1,745.69	Days in the Statement Period	31
50 Deposits/Credits	1,296,802.10	Average Ledger	14,943.81
115 Checks/Debits	1,294,735.21	Average Collected	14,943.81
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,812.58		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/01	From DDA 1110372735, To DDA 1110319165	190,000.00
3/01	From DDA 1110319173, To DDA 1110319165	3,599.10
3/01	From DDA 1110319173, To DDA 1110319165	200.00
3/04	Incoming Wire 73561422 JEFFERSONTOWN OPCO LLC	8,000.00
3/04	From DDA 1110319173, To DDA 1110319165	1,566.92
3/04	From DDA 1110319173, To DDA 1110319165	1,354.57
3/05	Incoming Wire 73603145 JEFFERSONTOWN OPCO LLC	76,500.00
3/05	From DDA 1110319173, To DDA 1110319165	11,230.30
3/05	From DDA 1110319173, To DDA 1110319165	2,744.27
3/06	From DDA 1110319173, To DDA 1110319165	4,169.58
3/06	Incoming Wire 73639171 JEFFERSONTOWN OPCO LLC	3,900.00
3/06	From DDA 1110319173, To DDA 1110319165	1,746.00

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

BUSI NESS CHECKI NG

XXXXXXXXXXXX9165 (Conti nued)

DEPOSITS AND OTHER CREDITS		
Date	Descripti on	Amount
3/07	From DDA 1110319173, To DDA 1110319165	115, 627. 24
3/07	Incomi ng Wi re 73675807 JEFFERS ONTOWN OPCO LLC	18, 500. 00
3/08	Incomi ng Wi re 73714570 JEFFERS ONTOWN OPCO LLC	7, 500. 00
3/08	VENDOR PMTAPEX GLOBAL ERP CCD T916520240305 242071757239237	1. 00
3/12	From DDA 1110372735, To DDA 1110319165	33, 000. 00
3/12	From DDA 1110319173, To DDA 1110319165	7, 250. 00
3/12	Incomi ng Wi re 73795106 JEFFERS ONTOWN OPCO LLC	6, 500. 00
3/12	From DDA 1110319173, To DDA 1110319165	2, 694. 19
3/13	From DDA 1110372735, To DDA 1110319165	4, 000. 00
3/14	From DDA 1110319173, To DDA 1110319165	103, 963. 73
3/14	From DDA 1110301650, To DDA 1110319165	85, 000. 00
3/14	From DDA 1110319173, To DDA 1110319165	1, 847. 00
3/18	From DDA 1110319173, To DDA 1110319165	13, 638. 00
3/18	Incomi ng Wi re 73953236 JEFFERS ONTOWN OPCO LLC	7, 000. 00
3/19	From DDA 1110319173, To DDA 1110319165	13, 184. 70
3/19	From DDA 1110319173, To DDA 1110319165	6, 440. 00
3/20	From DDA 1110372735, To DDA 1110319165	15, 000. 00
3/20	From DDA 1110319173, To DDA 1110319165	5, 130. 30
3/20	From DDA 1110319173, To DDA 1110319165	4, 557. 82

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

BUSI NESS CHECKI NG

XXXXXXXXXXXX9165 (Conti nued)

DEPOSITS AND OTHER CREDITS		
Date	Descripti on	Amount
3/21	From DDA 1110319173, To DDA 1110319165	124, 141. 27
3/21	Incomi ng Wi re 74059817 JEFFERS ONTOWN OPCO LLC	9, 500. 00
3/21	From DDA 1110319173, To DDA 1110319165	1, 583. 00
3/22	From DDA 1110319173, To DDA 1110319165	3, 960. 00
3/22	From DDA 1110319173, To DDA 1110319165	3, 400. 00
3/25	From DDA 1110372735, To DDA 1110319165	40, 000. 00
3/25	Incomi ng Wi re 74140725 JEFFERS ONTOWN OPCO LLC	35, 500. 00
3/25	From DDA 1110319173, To DDA 1110319165	1, 597. 00
3/25	From DDA 1110372735, To DDA 1110319165	1, 000. 00
3/26	From DDA 1110372735, To DDA 1110319165	19, 000. 00
3/26	Incomi ng Wi re 74179043 JEFFERS ONTOWN OPCO LLC	8, 000. 00
3/26	From DDA 1110319173, To DDA 1110319165	4, 080. 00
3/26	From DDA 1110319173, To DDA 1110319165	2, 352. 00
3/27	From DDA 1110372735, To DDA 1110319165	75, 000. 00
3/27	From DDA 1110319173, To DDA 1110319165	59, 120. 15
3/28	From DDA 1110319173, To DDA 1110319165	144, 296. 61
3/28	Incomi ng Wi re 74258643 JEFFERS ONTOWN OPCO LLC	3, 000. 00
3/29	From DDA 1110319173, To DDA 1110319165	3, 427. 35
3/29	From DDA 1110301650, To DDA 1110319165	2, 000. 00

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

BUSI NESS CHECKI NG

XXXXXXXXXXXX9165 (Conti nued)

WI THDRAWALS AND DEBI TS		
Date	Descripti on	Amount
3/01	SALE PHMP MONTHLY INVPPD 9675790076 044000025498111	2,737.00-
3/01	LEA LEADING EDGE ADMCCD 026013574270983	1,703.52-
3/01	From DDA 1110319165, To DDA 500 1439339	181,160.35-
3/04	MTOT DI SC BANKCARD CCD 518993320974785091000014632641	938.51-
3/05	PAYMENT SERVI SFIRST BANKWEB QRTSVF9105 061100601147039	8,497.67-
3/05	PAYMENT SERVI SFIRST BANKWEB QRTSVF9105 061100601147021	2,761.90-
3/05	LEA LEADING EDGE ADMCCD 026013574650844	2,296.33-
3/05	PURCHASE GLOBALTECHSOLUTI CCD JEFFERSONTOWN R091000010789400	1,368.95-
3/06	Outgoing Wi re 350701 Clearvi ew KY (Si gnature)	47,701.94-
3/06	VENDOR PMTNVOI CEPAY CCD T916520240305 242071752454902	1.00-
3/06	From DDA 1110319165, To DDA 111 0372735	40,000.00-
3/07	From DDA 1110319165, To DDA 111 0372735	100,000.00-
3/08	LEA LEADING EDGE ADMCCD 026013575138688	1,440.45-
3/11	MTOT DEP BANKCARD CCD 518993320397300091000014300393	1,746.00-
3/11	SIGONFI LE Cardknox PPD 9000036136 111924682627501	12.50-
3/12	Outgoing Wi re 352747 PPG Capti ve LLC	41,957.68-
3/12	SIGONFI LE Check Servi ces PPD 9000036136 111924683065812	20.35-
3/12	LEA LEADING EDGE ADMCCD 026013575431715	15.00-

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

BUSINESS CHECKING

XXXXXXXXXXXX9165 (Continued)

WITHDRAWALS AND DEBITS		
Date	Description	Amount
3/12	From DDA 1110319165, To DDA 1110372735	25,000.00-
3/12	From DDA 1110319165, To DDA 1110301650	5,000.00-
3/13	Outgoing Wire 353328 Clearview KY Admin	2,872.95-
3/14	From DDA 1110319165, To DDA 5001439339	175,712.60-
3/15	LEA LEADING EDGE ADMCCD 026013575847318	1,000.33-
3/15	LeasingSrvQLA -- StandardCCCD QDSQLA004617959021000021873516	819.83-
3/19	PAYMENT Louisvillie Gas &PPD 1610264150 042000019771234	145.16-
3/20	Outgoing Wire 355845 Clearview TN (Signature)	48,225.14-
3/21	From DDA 1110319165, To DDA 1110301650	80,000.00-
3/21	From DDA 1110319165, To DDA 1110372735	15,000.00-
3/22	LEA LEADING EDGE ADMCCD 026013576540476	616.01-
3/25	Outgoing Wire 357253 AP therapy LLC	50,554.84-
3/25	PAYMENT Louisvillie Gas &PPD 1610264150 042000019371480	11,240.01-
3/25	PAYMENT Louisvillie Gas &PPD 1610264150 042000019371479	178.64-
3/26	COLLECTIONNEXT LEVEL HOSP CCD 021201380570756	23,298.84-
3/26	WEBPAYMENTSPECTROTELHOLDI NWEB 3383693141 091000013160767	487.43-
3/26	From DDA 1110319165, To DDA 1110372735	10,000.00-
3/27	AUTOPAY SERVISFIRST BANKCCD 448462135818362061100602027585	3,217.54-
3/27	Outgoing Wire 358169 Clearview KY Admin	2,872.95-

JEFFERSONTOWN OPCO LLC  
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BUSI NESS CHECKI NG

XXXXXXXXXXXX9165 (Conti nued)

WI THDRAWALS AND DEBIT S		
Date	Descripti on	Amount
3/27	From DDA 1110319165, To DDA 1110319181	110,000.00-
3/28	From DDA 1110319165, To DDA 1110372735	115,000.00-
3/28	From DDA 1110319165, To DDA 1110319181	50,000.00-
3/29	Account Analysi s Charge	140.00-
3/29	ACH Debi t STELLAR PRI VATE CCD 9020125498 021000021274929	1,083.57-
3/29	LEA LEADI NG EDGE ADMCCD 026013577204652	995.79-
3/29	PURCHASE GLOBALTECHSOLUTI CCD JEFFERSONTOWN R091000012782185	789.70-
3/29	PURCHASE GLOBALTECHSOLUTI CCD JEFFERSONTOWN R091000012782188	625.40-

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/06	2404	216.91	3/08	2436	152.12	3/25	2455	11,479.04
3/01	2408*	350.00	3/05	2437	134.49	3/26	2456	240.91
3/01	2421*	1,833.46	3/07	2439*	735.11	3/28	2457	3,600.00
3/01	2422	637.51	3/05	2440	325.50	3/28	2458	344.50
3/01	2423	1,910.64	3/05	2441	36.95	3/19	2459	65.61
3/04	2424	2,250.00	3/06	2442	434.60	3/20	2460	2,091.32
3/01	2425	3,198.65	3/15	2443	44.40	3/19	2461	252.00
3/01	2426	480.04	3/08	2444	154.35	3/22	2462	52.50
3/05	2427	388.29	3/07	2445	125.00	3/22	2463	30.53
3/06	2428	961.33	3/08	2446	13,700.00	3/20	2464	100.00
3/25	2429	51.42	3/19	2448*	268.57	3/19	2465	19.94
3/25	2430	338.73	3/20	2449	535.00	3/22	2466	204.24
3/07	2431	2,175.00	3/19	2450	185.00	3/19	2467	732.01
3/08	2432	1,079.84	3/19	2451	2,268.00	3/15	2468	1,520.95
3/13	2433	188.47	3/19	2452	2,615.00	3/18	2469	1,080.80
3/08	2434	54.96	3/22	2453	115.00	3/21	2470	28,501.30
3/08	2435	339.37	3/22	2454	566.97	3/18	2471	19,438.99

\* I ndicates Serial Number Out of Sequence

JEFFERSONTOWN OPCO LLC  
OPERATING  
440 SYLVAN AVE  
STE 240  
ENGLEWOOD CLIFFS NJ 07632

BUSI NESS CHECKI NG

XXXXXXXXXXXX9165 (Conti nued)

CHECKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/22	2476*	163.94	3/26	2484*	137.30	3/26	2494	875.32
3/22	2477	143.00	3/22	2486*	6,500.00	3/29	2495	167.93
3/22	2478	149.98	3/26	2488*	575.00	3/29	2497*	704.00
3/21	2479	575.53	3/26	2490*	212.96	3/29	2500*	43.12
3/28	2480	33.94	3/26	2491	1,419.05	3/28	2507*	2,450.00
3/28	2481	478.75	3/26	2492	1,861.79			
3/26	2482	28.15	3/26	2493	374.25			

\* Indicates Serial Number Out of Sequence

DAI LY BALANCES					
Date	Bal ance	Date	Bal ance	Date	Bal ance
3/01	1,533.62	3/12	1,795.59	3/21	12,522.51
3/04	9,266.60	3/13	2,734.17	3/22	11,340.34
3/05	83,931.09	3/14	17,832.30	3/25	15,594.66
3/06	4,430.89	3/15	14,446.79	3/26	9,515.66
3/07	35,523.02	3/18	14,565.00	3/27	27,545.32
3/08	26,102.93	3/19	27,638.41	3/28	2,934.74
3/11	24,344.43	3/20	1,375.07	3/29	3,812.58

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2404  
Date: 02/13/2024

Pay To:  
The Order of J-Town Hardware & Rental  
\*\*\*Two Hundred Sixteen Dollars and 91 Cents\*\*\* \$\*\*216.91\*\*

J-Town Hardware & Rental  
15513 Wallerton Trail  
Louisville, KY 40229  
United States

825

⑆002404⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2404 Amount \$216.91 Date 3/6/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2408  
Date: 02/13/2024

Pay To:  
The Order of Speech & Swallowing Specialists, LLC  
\*\*\*Three Hundred Fifty Dollars\*\*\* \$\*\*350.00\*\*

Speech & Swallowing Specialists, LLC  
8401 Shelbyville Rd  
Suite 202  
Louisville, KY 40222  
United States

825

⑆002408⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2408 Amount \$350.00 Date 3/1/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2421  
Date: 02/20/2024

Pay To:  
The Order of TwinMed, LLC  
\*\*\*One Thousand Eight Hundred Thirty Three Dollars and 46 Cents\*\*\* \$\*\*1,833.46\*\*

TwinMed, LLC  
PO Box 647340  
Los Angeles, CA 90084-7340  
United States

825

⑆002421⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2421 Amount \$1,833.46 Date 3/1/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2422  
Date: 02/28/2024

Pay To:  
The Order of IPFS CORPORATION  
\*\*\*Six Hundred Thirty Seven Dollars and 51 Cents\*\*\* \$\*\*637.51\*\*

IPFS CORPORATION  
PO BOX 32144  
New York, NY 10087  
United States

825

⑆002422⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2422 Amount \$637.51 Date 3/1/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2423  
Date: 02/28/2024

Pay To:  
The Order of IPFS CORPORATION  
\*\*\*One Thousand Nine Hundred Ten Dollars and 64 Cents\*\*\* \$\*\*1,910.64\*\*

IPFS CORPORATION  
PO BOX 32144  
New York, NY 10087  
United States

825

⑆002423⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2423 Amount \$1,910.64 Date 3/1/2024

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2424  
Date: 02/28/2024

Pay To:  
The Order of Lyons Faucets and Drains LLC  
\*\*\*Two Thousand Two Hundred Fifty Dollars\*\*\* \$\*\*2,250.00\*\*

Lyons Faucets and Drains LLC  
PO Box 1229  
Shepherdsville, KY 40165  
United States

825

⑆002424⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2424 Amount \$2,250.00 Date 3/4/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2425  
Date: 02/26/2024

Pay To:  
The Order of TwinMed, LLC  
\*\*\*Three Thousand One Hundred Ninety Eight Dollars and 65 Cents\*\*\* \$\*\*3,198.65\*\*

TwinMed, LLC  
PO Box 647340  
Los Angeles, CA 90084-7340  
United States

825

⑆002425⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2425 Amount \$3,198.65 Date 3/1/2024

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2426  
Date: 02/28/2024

Pay To:  
The Order of David Thomas-Tindal  
\*\*\*Four Hundred Eighty Dollars and 04 Cents\*\*\* \$\*\*480.04\*\*

David Thomas-Tindal  
United States

825

⑆002426⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2426 Amount \$480.04 Date 3/1/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2427  
Date: 02/28/2024

Pay To:  
The Order of UNITED HEARTLAND  
\*\*\*Three Hundred Eighty Eight Dollars and 29 Cents\*\*\* \$\*\*388.29\*\*

UNITED HEARTLAND  
PO Box 40790  
Lansing, MI 48901  
United States

825

⑆002427⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2427 Amount \$388.29 Date 3/5/2024

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW.

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2428  
Date: 02/26/2024

Pay To:  
The Order of Alpha-Med, Inc.  
\*\*\*Nine Hundred Sixty One Dollars and 33 Cents\*\*\* \$\*\*961.33\*\*

Alpha-Med, Inc.  
15 America Ave  
Suite 208  
Lakewood, NJ 08701  
United States

825

⑆002428⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2428 Amount \$961.33 Date 3/6/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2429  
Date: 02/28/2024

Pay To:  
The Order of CHF's for Jeanette Mitchell  
\*\*\*Fifty One Dollars and 42 Cents\*\*\* \$\*\*51.42\*\*

CHF's for Jeanette Mitchell  
CHF's for Jeanette Mitchell  
Fiduciary Services  
Frankfort, KY 40621  
United States

825

⑆002429⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2429 Amount \$51.42 Date 3/25/2024

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

Jeffersontown Rehabilitation  
400 Reta Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst 2430  
Date: 02/28/2024

Pay To:  
The Order of CHF's for John Stallard  
\*\*\*Three Hundred Thirty Eight Dollars and 73 Cents\*\*\* \$\*\*338.73\*\*

CHF's for John Stallard  
CHF's for John Stallard  
Fiduciary Services  
Frankfort, KY 40621  
United States

825

⑆002430⑆ ⑆062006505⑆ ⑆110319165⑆

Check 2430 Amount \$338.73 Date 3/25/2024



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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2431  
Date: 02/26/2024

Pay To  
The Order of Cut-Rite Lawncare  
\*\*\*Two Thousand One Hundred Seventy Five Dollars\*\*\* \$\*\*2,175.00\*\*

Cut-Rite Lawncare  
1515 Silver Maple Ct  
Memphis, TN 38113  
United States

8 as

⑈002431⑈ ⑆062006505⑆ 1110319165⑈

Check 2431 Amount \$2,175.00 Date 3/7/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2432  
Date: 02/26/2024

Pay To  
The Order of Direct Supply, Inc.  
\*\*\*One Thousand Seventy Nine Dollars and 84 Cents\*\*\* \$\*\*1,079.84\*\*

Direct Supply, Inc.  
PO Box 88201  
Milwaukee, WI 53288-0201  
United States

8 as

⑈002432⑈ ⑆062006505⑆ 1110319165⑈

Check 2432 Amount \$1,079.84 Date 3/8/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2433  
Date: 02/26/2024

Pay To  
The Order of HD Supply  
\*\*\*One Hundred Eighty Eight Dollars and 47 Cents\*\*\* \$\*\*188.47\*\*

HD Supply  
PO Box 559058  
San Diego, CA 92150-9058  
United States

8 as

⑈002433⑈ ⑆062006505⑆ 1110319165⑈

Check 2433 Amount \$188.47 Date 3/13/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2434  
Date: 02/26/2024

Pay To  
The Order of J-Town Hardware & Rental  
\*\*\*Fifty Four Dollars and 96 Cents\*\*\* \$\*\*54.96\*\*

J-Town Hardware & Rental  
10513 Waterson Trail  
Louisville, KY 40298  
United States

8 as

⑈002434⑈ ⑆062006505⑆ 1110319165⑈

Check 2434 Amount \$54.96 Date 3/8/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2435  
Date: 02/26/2024

Pay To  
The Order of NexAir  
\*\*\*Three Hundred Thirty Nine Dollars and 37 Cents\*\*\* \$\*\*339.37\*\*

NexAir  
PO Box 125  
Memphis, TN 38101-0125  
United States

8 as

⑈002435⑈ ⑆062006505⑆ 1110319165⑈

Check 2435 Amount \$339.37 Date 3/8/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2436  
Date: 02/26/2024

Pay To  
The Order of NexAir  
\*\*\*One Hundred Fifty Two Dollars and 12 Cents\*\*\* \$\*\*152.12\*\*

NexAir  
PO Box 125  
Memphis, TN 38101-0125  
United States

8 as

⑈002436⑈ ⑆062006505⑆ 1110319165⑈

Check 2436 Amount \$152.12 Date 3/8/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2437  
Date: 02/26/2024

Pay To  
The Order of R&A Office Supplies  
\*\*\*One Hundred Thirty Four Dollars and 49 Cents\*\*\* \$\*\*134.49\*\*

R&A Office Supplies  
1227 East 12th Street  
Brooklyn, NY 11230  
United States

8 as

⑈002437⑈ ⑆062006505⑆ 1110319165⑈

Check 2437 Amount \$134.49 Date 3/5/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2439  
Date: 02/26/2024

Pay To  
The Order of SAFECARE  
\*\*\*Seven Hundred Thirty Five Dollars and 11 Cents\*\*\* \$\*\*735.11\*\*

SAFECARE  
1925 Shelby Street  
Indianapolis, IN 46203  
United States

8 as

⑈002439⑈ ⑆062006505⑆ 1110319165⑈

Check 2439 Amount \$735.11 Date 3/7/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2440  
Date: 02/26/2024

Pay To  
The Order of Shomer Products LLC  
\*\*\*Three Hundred Twenty Five Dollars and 50 Cents\*\*\* \$\*\*325.50\*\*

Shomer Products LLC  
1223 East 13th St  
Brooklyn, NY 11230  
United States

8 as

⑈002440⑈ ⑆062006505⑆ 1110319165⑈

Check 2440 Amount \$325.50 Date 3/5/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2441  
Date: 02/26/2024

Pay To  
The Order of SILVER STREAK LOGISTICS  
\*\*\*Thirty Six Dollars and 95 Cents\*\*\* \$\*\*36.95\*\*

SILVER STREAK LOGISTICS  
3012 AVE L  
Brooklyn, NY 11210  
United States

8 as

⑈002441⑈ ⑆062006505⑆ 1110319165⑈

Check 2441 Amount \$36.95 Date 3/5/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2442  
Date: 02/26/2024

Pay To  
The Order of Supplyline Medical  
\*\*\*Four Hundred Thirty Four Dollars and 60 Cents\*\*\* \$\*\*434.60\*\*

Supplyline Medical  
1780 Cedarbridge Ave  
Lakewood, NJ 08701  
United States

8 as

⑈002442⑈ ⑆062006505⑆ 1110319165⑈

Check 2442 Amount \$434.60 Date 3/6/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2443  
Date: 02/26/2024

Pay To  
The Order of The Home Depot Pro  
\*\*\*Forty Four Dollars and 40 Cents\*\*\* \$\*\*44.40\*\*

The Home Depot Pro  
PO Box 450469  
Atlanta, GA 30384-4468  
United States

8 as

⑈002443⑈ ⑆062006505⑆ 1110319165⑈

Check 2443 Amount \$44.40 Date 3/15/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2444  
Date: 02/26/2024

Pay To:  
The Order or Venture Respiratory, Inc.  
\*\*\*One Hundred Fifty Four Dollars and 35 Cents\*\*\* \$\*\*154.35\*\*

Venture Respiratory, Inc.  
1255 McDonald Ave  
Brooklyn, NY 11220  
United States

#002444# 1062006505# 1110319165#

Check 2444 Amount \$154.35 Date 3/8/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2445  
Date: 03/01/2024

Memo: INV# 156562

Pay To:  
The Order or Kentucky State Treasurer  
\*\*\*One Hundred Twenty Five Dollars\*\*\* \$\*\*125.00\*\*

Kentucky State Treasurer  
Department of Housing, Elevator Inspection  
500 Merc St., 1st floor  
Frankfort, KY 40601-1298  
United States

#002445# 1062006505# 1110319165# 156562

Check 2445 Amount \$125.00 Date 3/7/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2446  
Date: 03/05/2024

Pay To:  
The Order or Antoinette Tatman  
\*\*\*Thirteen Thousand Seven Hundred Dollars\*\*\* \$\*\*13,700.00\*\*

Antoinette Tatman  
8004 Cherokee Avenue  
Louisville, KY 40222  
United States

#002446# 1062006505# 1110319165#

Check 2446 Amount \$13,700.00 Date 3/8/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2448  
Date: 03/04/2024

Pay To:  
The Order or Alpha-Med, Inc.  
\*\*\*Two Hundred Sixty Eight Dollars and 57 Cents\*\*\* \$\*\*268.57\*\*

Alpha-Med, Inc.  
15 America Ave  
Suite 218  
Lakewood, NJ 08701  
United States

#002448# 1062006505# 1110319165#

Check 2448 Amount \$268.57 Date 3/19/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2449  
Date: 03/04/2024

Pay To:  
The Order or Bluegrass Biomedical Inc.  
\*\*\*Five Hundred Thirty Five Dollars\*\*\* \$\*\*535.00\*\*

Bluegrass Biomedical Inc.  
363 South 4th Street  
PO Box 205  
Danville, KY 40422  
United States

#002449# 1062006505# 1110319165#

Check 2449 Amount \$535.00 Date 3/20/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2450  
Date: 03/04/2024

Pay To:  
The Order or CROWN CARE SERVICES INC.  
\*\*\*One Hundred Eighty Five Dollars\*\*\* \$\*\*185.00\*\*

CROWN CARE SERVICES INC.  
P.O. Box 86  
Lakewood, NJ 08701  
United States

#002450# 1062006505# 1110319165#

Check 2450 Amount \$185.00 Date 3/19/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2451  
Date: 03/04/2024

Pay To:  
The Order or Cut-Rite Lawncare  
\*\*\*Two Thousand Two Hundred Sixty Eight Dollars\*\*\* \$\*\*2,268.00\*\*

Cut-Rite Lawncare  
15110 Silver Maple Ct  
Memphis, TN 37143  
United States

#002451# 1062006505# 1110319165#

Check 2451 Amount \$2,268.00 Date 3/19/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2452  
Date: 03/04/2024

Pay To:  
The Order or Dalmation Fire  
\*\*\*Two Thousand Six Hundred Fifteen Dollars\*\*\* \$\*\*2,615.00\*\*

Dalmation Fire  
PO Box 1297  
St. Wayne, IN 46801  
United States

#002452# 1062006505# 1110319165#

Check 2452 Amount \$2,615.00 Date 3/19/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2453  
Date: 03/04/2024

Pay To:  
The Order or DC Elevator  
\*\*\*One Hundred Fifteen Dollars\*\*\* \$\*\*115.00\*\*

DC Elevator  
709 Miles Point way  
Lexington, KY 40510  
United States

#002453# 1062006505# 1110319165#

Check 2453 Amount \$115.00 Date 3/22/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2454  
Date: 03/04/2024

Pay To:  
The Order or Direct Supply, Inc.  
\*\*\*Five Hundred Sixty Six Dollars and 97 Cents\*\*\* \$\*\*566.97\*\*

Direct Supply, Inc.  
PO Box 80201  
Milwaukee, WI 53288-0201  
United States

#002454# 1062006505# 1110319165#

Check 2454 Amount \$566.97 Date 3/22/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2455  
Date: 03/04/2024

Pay To:  
The Order or Dynamic Air Solutions  
\*\*\*Eleven Thousand Four Hundred Seventy Nine Dollars and 04 Cents\*\*\* \$\*\*11,479.04\*\*

Dynamic Air Solutions  
10001 Business Way  
Louisville, KY 40299  
United States

#002455# 1062006505# 1110319165#

Check 2455 Amount \$11,479.04 Date 3/25/2024

Jeffersontown Rehabilitation  
400 Ralls BLVD  
Suite 200  
Montebello, NY 10991

Servisfirst 2456  
Date: 03/04/2024

Pay To:  
The Order or J-Town Hardware & Rental  
\*\*\*Two Hundred Forty Dollars and 91 Cents\*\*\* \$\*\*240.91\*\*

J-Town Hardware & Rental  
10513 Waterson Trail  
Louisville, KY 40299  
United States

#002456# 1062006505# 1110319165#

Check 2456 Amount \$240.91 Date 3/26/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2457

Pay To  
The Order of NUTRITION PLUS  
\*\*\*Three Thousand Six Hundred Dollars\*\*\*

NUTRITION PLUS  
PO BOX 383  
Greenville, NC 27635  
United States

\$\*\*3,600.00\*\*

100245701062006505110319165

Check 2457 Amount \$3,600.00 Date 3/28/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2458

Pay To  
The Order of Progressive Medical Concepts  
\*\*\*Three Hundred Forty Four Dollars and 50 Cents\*\*\*

Progressive Medical Concepts  
8020 S U Bowman Dr  
Suite 400  
Buford, GA 30518  
United States

\$\*\*344.50\*\*

100245801062006505110319165

Check 2458 Amount \$344.50 Date 3/28/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2459

Pay To  
The Order of R&A Office Supplies  
\*\*\*Sixty Five Dollars and 61 Cents\*\*\*

R&A Office Supplies  
1227 East 12th Street  
Brooklyn, NY 11239  
United States

\$\*\*65.61\*\*

100245901062006505110319165

Check 2459 Amount \$65.61 Date 3/19/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2460

Pay To  
The Order of SAFECARE  
\*\*\*Two Thousand Ninety One Dollars and 32 Cents\*\*\*

SAFECARE  
1925 Shelby Street  
INDIANAPOLIS, IN 46203  
United States

\$\*\*2,091.32\*\*

100246001062006505110319165

Check 2460 Amount \$2,091.32 Date 3/20/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2461

Pay To  
The Order of Shomer Products LLC  
\*\*\*Two Hundred Fifty Two Dollars\*\*\*

Shomer Products LLC  
1223 East 13th St  
Brooklyn, NY 11239  
United States

\$\*\*252.00\*\*

100246101062006505110319165

Check 2461 Amount \$252.00 Date 3/19/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2462

Pay To  
The Order of The Courier Journal  
\*\*\*Fifty Two Dollars and 50 Cents\*\*\*

The Courier Journal  
PO Box 745251  
Cincinnati, OH 45274  
United States

\$\*\*52.50\*\*

100246201062006505110319165

Check 2462 Amount \$52.50 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2463

Pay To  
The Order of The Home Depot Pro  
\*\*\*Thirty Dollars and 53 Cents\*\*\*

The Home Depot Pro  
PO Box 454468  
Atlanta, GA 30384-4468  
United States

\$\*\*30.53\*\*

100246301062006505110319165

Check 2463 Amount \$30.53 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2464

Pay To  
The Order of Third Eye Health, Inc.  
\*\*\*One Hundred Dollars\*\*\*

Third Eye Health, Inc.  
P.O. Box 87250  
Newark, NJ 07101-4004  
United States

\$\*\*100.00\*\*

100246401062006505110319165

Check 2464 Amount \$100.00 Date 3/20/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2465

Pay To  
The Order of ULP Orthopedics  
\*\*\*Nineteen Dollars and 94 Cents\*\*\*

ULP Orthopedics  
125 W South St Ste 1785  
Indianapolis, IN 46206  
United States

\$\*\*19.94\*\*

100246501062006505110319165

Check 2465 Amount \$19.94 Date 3/19/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2466

Pay To  
The Order of Venture Respiratory, Inc.  
\*\*\*Two Hundred Four Dollars and 24 Cents\*\*\*

Venture Respiratory, Inc.  
1206 McDonald Ave  
Brooklyn, NY 11230  
United States

\$\*\*204.24\*\*

100246601062006505110319165

Check 2466 Amount \$204.24 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/04/2024

2467

Pay To  
The Order of Waste Wanted Solutions, LLC  
\*\*\*Seven Hundred Thirty Two Dollars and 01 Cents\*\*\*

Waste Wanted Solutions, LLC  
95 Chestnut Ridge Road Unit 2  
Montebello, NY 10945  
United States

\$\*\*732.01\*\*

100246701062006505110319165

Check 2467 Amount \$732.01 Date 3/19/2024

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

Jeffersontown Rehabilitation  
400 Rata Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/12/2024

2468

Pay To  
The Order of American Plan Administrators  
\*\*\*One Thousand Five Hundred Twenty Dollars and 95 Cents\*\*\*

American Plan Administrators  
18 Howard Street  
Brooklyn, NY 11249  
United States

\$\*\*1,520.95\*\*

100246801062006505110319165

Check 2468 Amount \$1,520.95 Date 3/15/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/13/2024

2469

Pay To  
The Order of UNITED HEARTLAND  
\*\*\*One Thousand Eighty Dollars and 80 Cents\*\*\*

UNITED HEARTLAND  
PO Box 40799  
Lansing, MI 48201  
United States

\$\*\*1,080.80\*\*

805

⑈002469⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2469 Amount \$1,080.80 Date 3/18/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/08/2024

2470

981517

Pay To  
The Order of Kentucky State Treasurer  
\*\*\*Twenty Eight Thousand Five Hundred One Dollars and 30 Cents\*\*\*

Kentucky State Treasurer  
275 E. Main Street, S.E.A  
Frankfort, KY 40621  
United States

\$\*\*28,501.30\*\*

805

⑈002470⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2470 Amount \$28,501.30 Date 3/21/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/14/2024

2471

Pay To  
The Order of Polaris  
\*\*\*Nineteen Thousand Four Hundred Thirty Eight Dollars and 99 Cents\*\*\*

Polaris  
ATTN: Jeanne More  
2800 NW 60th Street  
Fort Lauderdale, FL 33309  
United States

\$\*\*19,438.99\*\*

805

⑈002471⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2471 Amount \$19,438.99 Date 3/18/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/14/2024

2476

Pay To  
The Order of NexAir  
\*\*\*One Hundred Sixty Three Dollars and 94 Cents\*\*\*

NexAir  
PO Box 125  
Memphis, TN 38101-0125  
United States

\$\*\*163.94\*\*

805

⑈002476⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2476 Amount \$163.94 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/14/2024

2477

Pay To  
The Order of NexAir  
\*\*\*One Hundred Forty Three Dollars\*\*\*

NexAir  
PO Box 125  
Memphis, TN 38101-0125  
United States

\$\*\*143.00\*\*

805

⑈002477⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2477 Amount \$143.00 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/14/2024

2478

Pay To  
The Order of NexAir  
\*\*\*One Hundred Forty Nine Dollars and 98 Cents\*\*\*

NexAir  
PO Box 125  
Memphis, TN 38101-0125  
United States

\$\*\*149.98\*\*

805

⑈002478⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2478 Amount \$149.98 Date 3/22/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/15/2024

2479

Pay To  
The Order of United Healthcare Insurance Company  
\*\*\*Five Hundred Seventy Five Dollars and 53 Cents\*\*\*

United Healthcare Insurance Company  
Attn: Box 94017  
5505 N. Cumberland Ave. Ste. 307  
Chicago, IL 60656-1471  
United States

\$\*\*575.53\*\*

805

⑈002479⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2479 Amount \$575.53 Date 3/21/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/12/2024

2480

Pay To  
The Order of Direct Supply, Inc.  
\*\*\*Thirty Three Dollars and 94 Cents\*\*\*

Direct Supply, Inc.  
PO Box 65201  
Milwaukee, WI 53288-0201  
United States

\$\*\*33.94\*\*

805

⑈002480⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2480 Amount \$33.94 Date 3/28/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/12/2024

2481

Pay To  
The Order of Dynamic Air Solutions  
\*\*\*Four Hundred Seventy Eight Dollars and 75 Cents\*\*\*

Dynamic Air Solutions  
15051 Bursen Way  
Louisville, KY 40299  
United States

\$\*\*478.75\*\*

805

⑈002481⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2481 Amount \$478.75 Date 3/28/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/12/2024

2482

Pay To  
The Order of Oranger  
\*\*\*Twenty Eight Dollars and 15 Cents\*\*\*

Oranger  
Dept. 86690383  
Hawthorne, IL 60338-0001  
United States

\$\*\*28.15\*\*

805

⑈002482⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2482 Amount \$28.15 Date 3/26/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/12/2024

2484

Pay To  
The Order of Venture Respiratory, Inc.  
\*\*\*One Hundred Thirty Seven Dollars and 30 Cents\*\*\*

Venture Respiratory, Inc.  
1205 McDonald Ave  
Brooklyn, NY 11230  
United States

\$\*\*137.30\*\*

805

⑈002484⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2484 Amount \$137.30 Date 3/26/2024

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

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
Date: 03/21/2024

2486

Pay To  
The Order of T C & Services  
\*\*\*Six Thousand Five Hundred Dollars\*\*\*

T C & Services  
2309 Brookstone Way  
Jeffersville, IN 47130  
United States

\$\*\*6,500.00\*\*

805

⑈002486⑈ ⑆062006505⑆ ⑈⑈⑈0319165⑈

Check 2486 Amount \$6,500.00 Date 3/22/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2488  
Date: 03/18/2024

Pay To:  
The Order of Cut-Rite LawnCare  
\*\*\*Five Hundred Seventy Five Dollars\*\*\* \$\*\*575.00\*\*

Cut-Rite LawnCare  
15110 Silver Maple Ct  
Memphis, TN 38143  
United States

1103191651

Check 2488 Amount \$575.00 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2490  
Date: 03/22/2024

Pay To:  
The Order of American Plan Administrators  
\*\*\*Two Hundred Twelve Dollars and 96 Cents\*\*\* \$\*\*212.96\*\*

American Plan Administrators  
18 Heyward Street  
Brooklyn, NY 11249  
United States

1103191651

Check 2490 Amount \$212.96 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2491  
Date: 03/22/2024

Pay To:  
The Order of American Health Associates  
\*\*\*One Thousand Four Hundred Nineteen Dollars and 05 Cents\*\*\* \$\*\*1,419.05\*\*

American Health Associates  
671 Ohio Pike B/C  
Cincinnati, OH 45245-2136  
United States

1103191651

Check 2491 Amount \$1,419.05 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2492  
Date: 03/22/2024

Pay To:  
The Order of American Health Associates  
\*\*\*One Thousand Eight Hundred Sixty One Dollars and 79 Cents\*\*\* \$\*\*1,861.79\*\*

American Health Associates  
671 Ohio Pike B/C  
Cincinnati, OH 45245-2136  
United States

1103191651

Check 2492 Amount \$1,861.79 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2493  
Date: 03/22/2024

Pay To:  
The Order of American Health Associates  
\*\*\*Three Hundred Seventy Four Dollars and 25 Cents\*\*\* \$\*\*374.25\*\*

American Health Associates  
671 Ohio Pike B/C  
Cincinnati, OH 45245-2136  
United States

1103191651

Check 2493 Amount \$374.25 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2494  
Date: 03/22/2024

Pay To:  
The Order of American Health Associates  
\*\*\*Eight Hundred Seventy Five Dollars and 32 Cents\*\*\* \$\*\*875.32\*\*

American Health Associates  
671 Ohio Pike B/C  
Cincinnati, OH 45245-2136  
United States

1103191651

Check 2494 Amount \$875.32 Date 3/26/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2495  
Date: 03/18/2024

Pay To:  
The Order of Alpha-Med, Inc.  
\*\*\*One Hundred Sixty Seven Dollars and 93 Cents\*\*\* \$\*\*167.93\*\*

Alpha-Med, Inc.  
15 America Ave  
Suite 208  
Lakewood, NJ 08701  
United States

1103191651

Check 2495 Amount \$167.93 Date 3/29/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2497  
Date: 03/29/2024

Pay To:  
The Order of Med Part  
\*\*\*Seven Hundred Four Dollars\*\*\* \$\*\*704.00\*\*

Med Part  
1801 10th Avenue  
Brooklyn, NY 11215  
United States

1103191651

Check 2497 Amount \$704.00 Date 3/29/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2500  
Date: 03/18/2024

Pay To:  
The Order of R&A Office Supplies  
\*\*\*Forty Three Dollars and 12 Cents\*\*\* \$\*\*43.12\*\*

R&A Office Supplies  
1227 East 12th Street  
Brooklyn, NY 11230  
United States

1103191651

Check 2500 Amount \$43.12 Date 3/29/2024

Jeffersontown Rehabilitation  
400 Rella Blvd  
Suite 200  
Montebello, NY 10991

Servisfirst  
2507  
Date: 03/18/2024

Pay To:  
The Order of C&K Home Improvements  
\*\*\*Two Thousand Four Hundred Fifty Dollars\*\*\* \$\*\*2,450.00\*\*

C&K Home Improvements  
419 Old Creek Lane  
Jeffersonton, VA 20130  
United States

1103191651

Check 2507 Amount \$2,450.00 Date 3/28/2024



## ERRORS RELATING TO ELECTRONIC FUND TRANSFERS OR SUBSTITUTE CHECKS (Consumer Customers Only)

In case of errors or questions about your electronic transfers, write us at the address on the front of this statement or call us at the telephone number on the front of this statement as soon as you can.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number.
- 2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly. If we need more time, we will provide provisional credit to your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provide provisional credit to your account. For more information refer to your Electronic Fund Transfers disclosure and the sections on liability and error resolution. For information on errors relating to a substitute check you received, refer to your disclosure entitled Substitute Checks and Your Rights.

[illegible]

## YOUR DUTY TO REPORT UNAUTHORIZED SIGNATURES (INCLUDING FORGERIES AND COUNTERFEIT CHECKS) AND ALTERATIONS ON CHECKS AND OTHER ITEMS

The law requires you to **use “reasonable care and promptness” in examining your bank statement and any checks sent with it** and to report to the Bank an unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations or unauthorized endorsement on Checks and Other Items. You must report any unauthorized signature (Including Forgeries and Counterfeit Checks) and Alterations on checks and Other items to the Bank within the timeframe specified **under the “Terms and Conditions” provided at account opening. If you do not do this, the Bank will not be liable to you for claims submitted after the timeframe specified. A copy of our current “Terms and Conditions” can be requested at any of our branch locations. Please see the “Terms and Conditions” on how to report “Other errors or Problems” and for further explanation of your rights and responsibilities regarding your statement and checks.**