

Keys AHEC

Health Centers

Invoice

Date	Invoice #
4/15/2021	1848

Bill To
City of Key West Finance/Budget Department Attn: Mark Finigan 3104 Flagler Ave. Key West, FL 33040

Purchase Order No.

Description	Amount
Invoice #3 and Final for PO: 093523 - Providing Free Covid-19 Rapid Testing Includes all remaining expenses as per the MOU Contract between City of Key West and Florida Keys AHEC to provide Covid-19 Rapid Testing via static and mobile sites. Includes Indirect Charge for Keys AHEC as stated in MOU of \$15,000 Detail is Attached.	75,750.47
Total \$75,750.47	

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Hwy, Suite 38, Marathon, FL 33050
 PH. 305-743-7111/Fax 305-743-7709
www.fkahec.org

Keys AHEC

Health Centers

City of Key West
 Finance/Budget Department
 Attn: Mark Finigan
 3104 Flagler Ave.
 Key West, FL 33040

4/9/2021

The following is a summary of the expenses for Florida Keys AHEC for the time period
 January 1, 2021 to April 9th, 2021 as per contract and PO 093523
 Final Invoice Attached with supporting detail.

Date	Expense Category	Amount	Previously Billed	Amount Due
Jan - April	AHEC Staff	\$ 17,385.00	No	\$ 17,385.00
Jan - April	Payroll FICA	\$ 1,329.97	No	\$ 1,329.97
Jan - April	Payroll SUTA	\$ 3.17	No	\$ 3.17
Jan-21	Contract Medical Providers	\$ 8,072.90	Yes	\$ -
Feb-21	Contract Medical Providers	\$ 14,549.25	Yes	\$ -
Mar-21	Contract Medical Providers	\$ 16,977.50	No	\$ 16,977.50
Apr-21	Contract Medical Providers	\$ 8,307.55	No	\$ 8,307.55
Jan - April	Marketing	\$ 8,033.74	No	\$ 8,033.74
Jan-21	Supplies	\$ 59,588.36	Yes	\$ -
Feb - April	Supplies	\$ 6,236.45	No	\$ 6,236.45
Jan - April	Travel	\$2,477.09	No	\$ 2,477.09
Jan - April	Keys AHEC Indirect	\$ 15,000.00	No	\$ 15,000.00
		(A) Total		75,750.47
		(B) Total prior payments		82,210.51
		(C) Total requested		75,750.47
		(D) Total contract amount		171,250.00
		Total contract used		157,960.98
		Balance of contract (D-C-B)		\$ 13,289.02

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Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
 January 1 through April 11, 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
Cunningham, Michael L							
Paycheck	02/12/2021	6902	Cunningham, Michae...	Direct Deposit	KW Rapid Test 2021	First State Ban...	660.00
Paycheck	03/15/2021	6947	Cunningham, Michae...	Direct Deposit	KW Rapid Test 2021	First State Ban...	3,000.00
Paycheck	03/30/2021	6961	Cunningham, Michae...	Direct Deposit	KW Rapid Test 2021	First State Ban...	3,000.00
Total Cunningham, Michael L							6,660.00
Harris, Keith							
Paycheck	01/29/2021	6896	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Ban...	1,000.00
Paycheck	02/12/2021	6903	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Ban...	240.00
Paycheck	03/15/2021	6949	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Ban...	2,425.00
Paycheck	03/30/2021	6970	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Ban...	2,125.00
Total Harris, Keith							5,790.00
Helms, Kristina							
Paycheck	01/15/2021	6874	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	241.67
Paycheck	01/29/2021	6888	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	341.67
Paycheck	02/12/2021	6904	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	389.41
Paycheck	02/26/2021	6916	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	391.41
Paycheck	03/15/2021	6950	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	1,541.67
Paycheck	03/30/2021	6971	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Ban...	1,541.67
Total Helms, Kristina							4,447.50
Mather, Sheri							
Paycheck	01/29/2021	6891	Mather, Sheri	Direct Deposit	KW Rapid Test 2021	First State Ban...	487.50
Total Mather, Sheri							487.50
TOTAL							17,385.00

Key West Covid Project

Name	Hours	Rate	Total
Michael Cunningham	222	\$30.00	\$6,660.00
Keith Harris	193	\$30.00	\$5,790.00
Kristine Helms	148	\$30.00	\$4,440.00

* Amount allocated via Payroll for Amounts due classed **KW Covid**

Time Sheets & Paystubs attached

FLORIDA KEYS AHEC - TIMESHEET

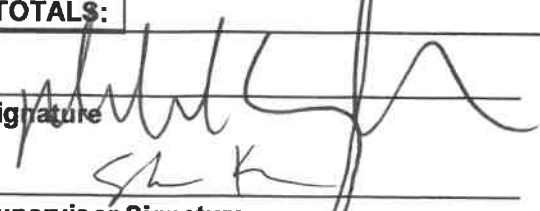
NAME: Michael Cunningham

MONTH: Jan / Feb

Jan Feb 64
Feb March 90
March 68

Total 222
\$6660.00

DATE:	PROJECT / LOCATION	START	FINISH	TOTAL HRS
1/12	Covid - supply Delivery / MoA's	9	12	3
1/14	Covid - Supply Delivery - MoA's sites	20	5	5
1/20	Testing GCE Clinic	9	7	3 4
1/21	Testing FDG Clinic	10 ² ₄	7	7
1/22	Testing FKCC	9	10	1
1/23	Testing KWCH	10	2	4
1/26	Testing KWHS	9	7	3
1/27	T KWHS	9	7	3
1/28	T FDG / KWHS / Pomroych	10 ₄	2 ₇	7
1/30	T KWCH / Meet w/ Hyatt	10	2	4
2/1	T KWHS	9	7	3
2/2	Gardens / KWHS	10 ₄	12 ₇	5
2/3	Hyatt	10	7	9
2/4	FDG	10	2	4
2/8	KWHS	9	7	-3
TOTALS:				64

Signature 

Supervisor Signature _____

FLORIDA KEYS AHEC - TIMESHEET

NAME: Michael Cunningham

MONTH: Feb / March

DATE:	PROJECT / LOCATION	START	FINISH	TOTAL HRS
2/9	T KWHs	4	7	3
2/10	T Hyatt	10	7	9
2/11	T FDG	10	2	4
2/13	T KWHs	10	2	4
2/15	Fewstos / KWHs	10 4	2 7	7
2/16	T KWHs	4	7	3
2/17	T Hyatt	10	7	9
2/18	T FDG	10	2	4
2/20	T KWHs	10	2	4
2/22	T Fewsto / KWHs	10 4	2 7	7
2/24	T Hyatt	10	7	9
2/25	T FDG / KWHs	10 4	2 7	7
2/27	T KWHs	10	2	4
3/1	T Fewstos / KWHs	10 4	2 7	7
3/3	T Hyatt	10	7	9
TOTALS:				90

Signature [Handwritten Signature]

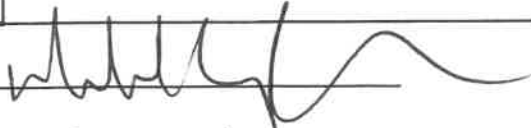
Supervisor Signature [Handwritten Signature]

FLORIDA KEYS AHEC - TIMESHEET

NAME: Michael Cunningham

MONTH: March

DATE:	PROJECT / LOCATION	START	FINISH	TOTAL HRS
3/4	T FPG / KWHS	10 4	2 7	7
3/8	T Fawcett's / KWHS	10 4	2 7	7
3/10	T FPG / KWHS	10 4	2 7	7
3/11	T Hyatt	10	7	9
3/15	T Fawcett's / KWHS	10 4	2 7	7
3/17	T Hyatt	10	6	8
3/18	T KWHS	4	7	3
3/23	T KWHS	4	7	3
3/24	T Hyatt	10	6	8
3/25	T KWHS	4	7	3
3/29	T Fawcett's / KWHS	10 4	2 7	6
TOTALS:				68

Signature 

Supervisor Signature 

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Michael L Cunningham
 27443 St. Martin Lane
 Ramrod Key, FL 33042

Direct Deposit

Employee Pay Stub		Check number: 6902		Pay Period: 02/01/2021 - 02/15/2021		Pay Date: 02/12/2021	
Employee				SSN			
Michael L Cunningham, 27443 St. Martin Lane, Ramrod Key, FL 33042				***-**-0641			
Earnings and Hours				Direct Deposit			
	Qty	Rate	Current	YTD Amount	Amount		
TC Hourly	1:00	2,500.00	2,500.00	2,500.00	Checking - ****4451 4,864.08		
TT Hourly	1:00	1,000.00	1,000.00	3,000.00	Sick		
Federal Hourly	1:00	923.33	923.33	2,723.33	Accrued	Used	Available
School Health Clinic Hourly	1:00	500.00	500.00	2,866.66	Current	13:24	0:00 26:48
KW Covid Project	1:00	660.00	660.00	660.00	YTD	53:36	
MRC		250.00	250.00	500.00	Vacation		
TC Salary				5,000.00	Accrued	Used	Available
Enhanced Fitness				250.00	Current	8:00	16:00
	5:00		5,833.33	17,499.99	YTD		
Taxes			Current	YTD Amount	Memo		
Medicare Employee Addl Tax			0.00	0.00	Direct Deposit		
Federal Withholding			-523.00	-2,451.00			
Social Security Employee			-361.67	-1,085.00			
Medicare Employee			-84.58	-253.75			
			-969.25	-3,789.75			
Net Pay			4,864.08	13,710.24			

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 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Michael L. Cunningham
 27443 St. Martin Lane
 Ramrod Key, FL 33042

Direct Deposit

Employee Pay Stub		Check number: 6947		Pay Period: 03/01/2021 - 03/15/2021		Pay Date: 03/15/2021	
Employee				SSN			
Michael L. Cunningham, 27443 St. Martin Lane, Ramrod Key, FL 33042				***-**-0641			
Earnings and Hours				Direct Deposit			
	Qty	Rate	Current	YTD Amount	Amount		
TC Salary			1,833.33	6,833.33	Checking - ***4451 4,570.08		
TT Hourly	1:00			4,000.00			
Federal Hourly	1:00			3,623.33			
School Health Clinic Hourly	1:00	500.00	500.00	4,549.99	Sick		
KW Covid Project	1:00	3,000.00	3,000.00	3,660.00	Accrued	Used	Available
MRC		500.00	500.00	1,000.00	Current	13:24	0:00
TC Hourly				5,000.00	YTD	53:36	63:00
Enhanced Fitness				500.00	Vacation		
	4:00		5,833.33	29,166.65	Accrued	Used	Available
					Current	8:00	33:18
					YTD		
Taxes				Memo			
			Current	YTD Amount	Direct Deposit		
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-817.00	-4,085.00			
Social Security Employee			-361.66	-1,808.33			
Medicare Employee			-84.59	-422.92			
			-1,263.25	-6,316.25			
Net Pay			4,570.08	22,850.40			

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Michael L. Cunningham
 27443 St. Martin Lane
 Ramrod Key, FL 33042

Direct Deposit

Employee Pay Stub		Check number: 6961		Pay Period - 03/16/2021 - 03/31/2021		Pay Date: 03/30/2021		
Employee				SSN				
Michael L Cunningham, 27443 St. Martin Lane, Ramrod Key, FL 33042				***-**-0641				
Earnings and Hours				Direct Deposit				
	Qty	Rate	Current	YTD Amount	Amount			
TC Salary			1,233.33	8,066.66	Checking - ***4451 4,570.08			
School Health Clinic Hourly	1:00	600.00	600.00	5,149.99	Sick			
TT Hourly	1:00	1,000.00	1,000.00	5,000.00	Accrued	Used	Available	
KW Covid Project	1:00	3,000.00	3,000.00	6,660.00	Current	13:24	0:00	76:24
MRC				1,000.00	YTD	53:36		
TC Hourly				5,000.00	Vacation			
Federal Hourly				3,623.33	Accrued	Used	Available	
Enhanced Fitness				500.00	Current	8:00		41:18
	3:00		5,833.33	34,999.98	YTD			
Taxes			Current	YTD Amount	Memo			
Medicare Employee Addl Tax			0.00	0.00	Direct Deposit			
Federal Withholding			-817.00	-4,902.00				
Social Security Employee			-361.67	-2,170.00				
Medicare Employee			-84.58	-507.50				
			-1,263.25	-7,579.50				
Net Pay			4,570.08	27,420.48				

FLORIDA KEYS AHEC - TIMESHEET

Jan-Feb = 112
 March = 81
 Total 193
 \$ 5790

NAME: Keith Harris

MONTH: January - February 2021

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
20-Jan	COVID Testing - KW	LKMC	2:00 PM	9:00	7.00
21-Jan	COVID Testing - KW	LKMC	2:00 PM	9:00	7.00
23-Jan	COVID Testing - KW	City of KW	2:00 PM	9:00	7.00
26-Jan	COVID Testing - KW	LKMC	2:00 PM	9:00	7.00
27-Jan	COVID Testing - KW	LKMC	2:00 PM	9:00	7.00
28-Jan	COVID Testing - KW	LKMC	2:00 PM	9:00	7.00
30-Jan	COVID Testing - KW	City of KW	2:00 PM	9:00	7.00
3-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
4-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
6-Feb	COVID Testing - KW	City of KW	2:00 PM	9:00	7.00
10-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
11-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
17-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
18-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
23-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
24-Feb	COVID Testing - KW	KWHS	2:00 PM	9:00	7.00
Total Hrs					112.00
193 x 30 = \$5790					

Employee Signature *Keith Harris* Date 3/1/21

Supervisor Signature *[Signature]* Date 3/1/21

FLORIDA KEYS AHEC - TIMESHEET

NAME: Keith Harris

MONTH: MARCH 2021

DATE	PROJECT	PLAGE	START	FINISH	TOTAL HRS
3/2/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/3/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/6/2021	COVID-19 Testing KW	City Hall KW	8:00 AM	4:00	8
3/9/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/10/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/13/2021	COVID-19 Testing KW	City Hall KW	8:00 AM	4:00	8
3/16/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/17/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
3/20/2021	COVID-19 Testing KW	City Hall KW	8:00 AM	4:00	8
3/27/2021	COVID-19 Testing KW	City Hall KW	8:00 AM	4:00	8
3/30/2021	COVID-19 Testing KW	KWHS	2:00 PM	9:00	7
				Total Hrs	81

Employee Signature *Keith Harris* Date 3/31/21

Supervisor Signature *[Signature]* Date 3/31/21

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Keith Harris
 PO Box 511134
 Key Colony Beach, FL 33051

Direct Deposit

Employee Pay Stub		Check number 6896		Pay Period: 01/31/2021 - 01/31/2021		Pay Date: 01/29/2021	
Employee				SSN			
Keith Harris, PO Box 511134, Key Colony Beach, FL 33051				***-**-9780			
Earnings and Hours				Direct Deposit			
	Qty	Rate	Current	YTD Amount	Amount		
Federal Hourly	1:00	500.00	500.00	1,425.00	Checking - *9324 1,142.55		
KW Covid Project	1:00	1,000.00	1,000.00	1,000.00	Sick		
MRC				900.00	Accrued	Used	Available
TT Hourly				1,500.00	Current	6:42	0:00
TC Hourly				1,000.00	YTD	26:48	16:06
School Health Clinic Hourly				425.00	Vacation		
TT Salary	2:00		1,500.00	7,750.00	Accrued	Used	Available
					Current	4:00	5:18
					YTD		
Taxes				Memo			
			Current	YTD Amount	Direct Deposit		
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-242.70	-1,004.10			
Social Security Employee			-93.00	-480.50			
Medicare Employee			-21.75	-112.38			
			-357.45	-1,596.98			
Net Pay			1,142.55	6,153.02			

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Keith Harris
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 Key Colony Beach, FL 33051

Direct Deposit

Employee Pay Stub		Check number: 6903		Pay Period: 02/01/2021 - 02/15/2021		Pay Date: 02/12/2021	
Employee				SSN			
Keith Harris, PO Box 511134, Key Colony Beach, FL 33051				***-**-9780			
Earnings and Hours				Direct Deposit			
	Qty	Rate	Current	YTD Amount	Amount		
TC Salary	1:00		500.00	500.00	Checking - *9324 2,367.24		
TT Hourly	1:00	1,500.00	1,500.00	3,000.00	Sick		
Federal Hourly	1:00	285.00	285.00	1,710.00	Accrued	Used	Available
KW Covid Project	1:00	240.00	240.00	1,240.00	Current	6:42	0:00 22:48
MRC		600.00	600.00	1,500.00	YTD	26:48	
TC Hourly				1,000.00	Vacation		
School Health Clinic Hourly				425.00	Accrued	Used	Available
TT Salary				1,500.00	Current	4:00	9:18
	4:00		3,125.00	10,875.00	YTD		
Taxes				Memo			
			Current	YTD Amount	Direct Deposit		
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-518.70	-1,522.80			
Social Security Employee			-193.75	-674.25			
Medicare Employee			-45.31	-157.69			
			-757.76	-2,354.74			
Net Pay			2,367.24	8,520.26			

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Keith Harris
 PO Box 511134
 Key Colony Beach, FL 33051

Direct Deposit

Employee Pay Stub

Check number: 6949

Pay Period: 03/01/2021 - 03/15/2021

Pay Date: 03/15/2021

Employee

Keith Harris, PO Box 511134, Key Colony Beach, FL 33051

SSN

***-**-9780

Earnings and Hours	Qty	Rate	Current	YTD Amount
School Health Clinic Hourly	1:00	500.00	500.00	1,225.00
KW Covid Project	1:00	2,425.00	2,425.00	3,665.00
MRC		200.00	200.00	2,300.00
TT Hourly				4,500.00
TC Hourly				1,500.00
TC Salary				500.00
Federal Hourly				1,935.00
TT Salary				1,500.00
	2:00		3,125.00	17,125.00
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-518.70	-2,560.20
Social Security Employee			-193.75	-1,061.75
Medicare Employee			-45.31	-248.31
			-757.76	-3,870.26
Net Pay			2,367.24	13,254.74

Direct Deposit

Checking - *9324 2,367.24

Sick

	Accrued	Used	Available
Current	6:42	0:00	38:54
YTD	26:48		

Vacation

	Accrued	Used	Available
Current	4:00		14:36
YTD			

Memo

Direct Deposit

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Keith Harris
 PO Box 511134
 Key Colony Beach, FL 33051

Direct Deposit

Employee Pay Stub

Check number: 6970

Pay Period: 03/16/2021 - 03/31/2021

Pay Date: 03/30/2021

Employee

Keith Harris, PO Box 511134, Key Colony Beach, FL 33051

SSN

***-**-9780

Earnings and Hours	Qty	Rate	Current	YTD Amount
TT Salary	1:00		500.00	2,000.00
School Health Clinic Hourly	1:00	500.00	500.00	1,725.00
KW Covid Project	1:00	2,125.00	2,125.00	5,790.00
MRC				2,300.00
TT Hourly				4,500.00
TC Hourly				1,500.00
TC Salary				500.00
Federal Hourly				1,935.00
	3:00		3,125.00	20,250.00

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	0.00
Federal Withholding	-518.70	-3,078.90
Social Security Employee	-193.75	-1,255.50
Medicare Employee	-45.32	-293.63
	-757.77	-4,628.03
Net Pay	2,367.23	15,621.97

Direct Deposit

Checking - *9324 2,367.23

Sick	Accrued	Used	Available
Current	6:42	0:00	45:36
YTD	26:48		

Vacation	Accrued	Used	Available
Current	4:00		18:36
YTD			

Memo

Direct Deposit

FLORIDA KEYS AHEC - TIMESHEET

NAME: Kristina Helms

MONTH: Feb 21

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
2/1/21	KW Covid	phone & data entry			2hr 55mi
2/2/21					1hr 45m
2/3/21					2hr
2/4/21					1.5hr
2/5/21					3hr 10m
2/8/21					3.5 hr
2/9/21					1hr 45mi
2/10/21					2hr
2/11/21					4hr 15mi
2/12/21					3hr
2/13/21					45min
2/15/21					1hr 15min
2/16/21					3hr 45mi
2/17/21					3hr
2/18/21					4hr
2/19/21					3.5 hr
2/20/21					1 hr
				Total Hrs	

Employee Signature  Date 3/3/21

Supervisor Signature  Date 3/3/21

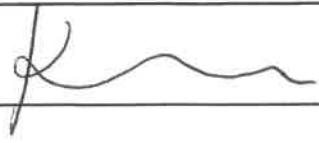
FLORIDA KEYS AHEC - TIMESHEET

NAME: Kristina Helms

MONTH:

6

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
3/11	KW Covid	phone & data entry			3 hrs
3/12					3.5 hrs
3/13					3 hr 45 m
3/14					5 hr
3/18					4 hr 50 m
3/19					5 hr 20 m
3/10					5 hr
3/11					5 hr
3/12					4 hr 30 m
3/13					25 min
3/15					3 hr
3/16					3 hr 45 m
3/17					2 hr
3/18					3 hr
3/19					2 hr
3/22					2 hr
3/23					3 hr 15 min
3/24					45 min
3/25					2 hrs
3/29					3 hrs 15 m
3/30					2 hr 45 m
3/31					1 hr 15 m
TOTAL					69.20

Employee Signature  Date 3/31/21

Supervisor Signature  Date 3/31/21

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub		Check number: 6904		Pay Period: 02/01/2021 - 02/15/2021		Pay Date: 02/12/2021		
Employee				SSN				
Kristina Helms, 58518 Morton St, Marathon, FL 33050				***-**-6892				
Earnings and Hours				Direct Deposit				
	Qty	Rate	Current	YTD Amount			Amount	
TC Hourly	1:00	400.00	400.00	1,200.00	Checking - *****5114		1,266.74	
TT Hourly	1:00	600.00	600.00	1,800.00				
KW Covid Project	1:00	389.41	389.41	972.75	Sick		Accrued Used Available	
School Health Clinic Hourly	1:00	12.26	12.26	12.26	Current	4:00	0:00	8:00
MRC		140.00	140.00	640.00	YTD	16:00		
	4:00		1,541.67	4,625.01	Vacation		Accrued Used Available	
					Current	4:00		8:00
					YTD			
Taxes				Memo				
			Current	YTD Amount	Direct Deposit			
Medicare Employee Addl Tax			0.00	0.00				
Federal Withholding			-157.00	-471.00				
Social Security Employee			-95.58	-286.75				
Medicare Employee			-22.35	-67.06				
			-274.93	-824.81				
Net Pay			1,266.74	3,800.20				

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub

Check number: 6916

Pay Period: 02/16/2021 - 02/28/2021

Pay Date: 02/26/2021

Employee

Kristina Helms, 58518 Morton St, Marathon, FL 33050

SSN

***-**-6892

Earnings and Hours	Qty	Rate	Current	YTD Amount
TC Hourly	1:00	400.00	400.00	1,600.00
TT Hourly	1:00	600.00	600.00	2,400.00
KW Covid Project	1:00	391.41	391.41	1,364.16
MRC		150.26	150.26	790.26
School Health Clinic Hourly				12.26
	3:00		1,541.67	6,166.68
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-157.00	-628.00
Social Security Employee			-95.58	-382.33
Medicare Employee			-22.36	-89.42
			-274.94	-1,099.75
Net Pay			1,266.73	5,066.93

Direct Deposit

Checking - *****5114 1,266.73

Sick	Accrued	Used	Available
Current	4:00	0:00	12:00
YTD	16:00		

Vacation	Accrued	Used	Available
Current	4:00		12:00
YTD			

Memo

Direct Deposit

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub

Check number: 6950

Pay Period: 03/01/2021 - 03/15/2021

Pay Date: 03/15/2021

Employee

Kristina Helms, 58518 Morton St, Marathon, FL 33050

SSN

***-**-6892

Earnings and Hours	Qty	Rate	Current	YTD Amount
KW Covid Project	1:00	1,541.67	1,541.67	2,905.83
MRC				790.26
TT Hourly				2,400.00
TC Hourly				1,600.00
School Health Clinic Hourly				12.26
	1:00		1,541.67	7,708.35
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-157.00	-785.00
Social Security Employee			-95.59	-477.92
Medicare Employee			-22.35	-111.77
			-274.94	-1,374.69
Net Pay			1,266.73	6,333.66

Direct Deposit

Checking - *****5114 1,266.73

Sick	Accrued	Used	Available
Current	4:00	0:00	16:00
YTD	16:00		

Vacation	Accrued	Used	Available
Current	4:00		16:00
YTD			

Memo

Direct Deposit

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub

Check number: 6971

Pay Period: 03/16/2021 - 03/31/2021

Pay Date: 03/30/2021

Employee

Kristina Helms, 58518 Morton St, Marathon, FL 33050

SSN

***-**-6892

Earnings and Hours	Qty	Rate	Current	YTD Amount
KW Covid Project	1:00	1,541.67	1,541.67	4,447.50
MRC				790.26
TT Hourly				2,400.00
TC Hourly				1,600.00
School Health Clinic Hourly				12.26
	1:00		1,541.67	9,250.02
Taxes			Current	YTD Amount
Medicare Employee Addl Tax			0.00	0.00
Federal Withholding			-157.00	-942.00
Social Security Employee			-95.58	-573.50
Medicare Employee			-22.36	-134.13
			-274.94	-1,649.63
Net Pay			1,266.73	7,600.39

Direct Deposit

Checking - *****5114 1,266.73

Sick	Accrued	Used	Available
Current	4:00	0:00	12:00
YTD	16:00		

Vacation	Accrued	Used	Available
Current	4:00		12:00
YTD			

Memo

Direct Deposit

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub		Check number: 6888		Pay Period: 01/16/2021 - 01/31/2021		Pay Date: 01/29/2021		
Employee				SSN				
Kristina Helms, 58518 Morton St, Marathon, FL 33050				***-**-6892				
Earnings and Hours				Direct Deposit				
	Qty	Rate	Current	YTD Amount			Amount	
TC Hourly	1:00	400.00	400.00	800.00	Checking - *****5114		1,266.72	
TT Hourly	1:00	600.00	600.00	1,200.00	Sick			
KW Covid Project	1:00	341.67	341.67	583.34	Accrued			
MRC		200.00	200.00	500.00	Used			
	3:00		1,541.67	3,083.34	Available			
Taxes				Current	YTD Amount	Vacation		
Medicare Employee Addl Tax			0.00	0.00	Accrued			
Federal Withholding			-157.00	-314.00	Used			
Social Security Employee			-95.59	-191.17	Available			
Medicare Employee			-22.36	-44.71	Direct Deposit			
			-274.95	-549.88				
Net Pay			1,266.72	2,533.46				

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Kristina Helms
 58518 Morton St
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub		Check number: 6874		Pay Period: 01/01/2021 - 01/15/2021		Pay Date: 01/15/2021	
Employee				SSN			
Kristina Helms, 58518 Morton St, Marathon, FL 33050				***-**-6892			
Earnings and Hours				Direct Deposit			
	Qty	Rate	Current	YTD Amount			Amount
TC Hourly	1:00	400.00	400.00	400.00	Checking - *****5114		1,266.74
TT Hourly	1:00	600.00	600.00	600.00			
KW Covid Project	1:00	241.67	241.67	241.67	Sick		
MRC		300.00	300.00	300.00	Accrued		Used
	3:00		1,541.67	1,541.67	Current		4:00
					YTD		16:00
					Vacation		
					Current		4:00
					YTD		64:00
Taxes				Memo			
			Current	YTD Amount	Direct Deposit		
Medicare Employee Addl Tax			0.00	0.00			
Federal Withholding			-157.00	-157.00			
Social Security Employee			-95.58	-95.58			
Medicare Employee			-22.35	-22.35			
			-274.93	-274.93			
Net Pay			1,266.74	1,266.74			

Florida Keys Area Health Education Center, Inc.
 5800 Overseas Highway, Ste # 38
 Marathon, FL 33050

Sheri Mather
 1100 109th St Gulf
 Marathon, FL 33050

Direct Deposit

Employee Pay Stub		Check number: 6891		Pay Period: 01/16/2021 - 01/31/2021		Pay Date: 01/29/2021	
Employee				SSN			
Sheri Mather, 1100 109th St Gulf, Marathon, FL 33050				***-**-0972			
Earnings and Hours		Qty	Rate	Current	YTD Amount	Direct Deposit	
KW Covid Project		16:15	30.00	487.50	487.50	Checking - *****9817	
ELC					525.00	436.20	
		16:15		487.50	1,012.50	Sick	Accrued
						Current	4:00
						YTD	4:00
						Used	0:00
						Available	120:00
Taxes				Current	YTD Amount	Memo	
Medicare Employee Addl Tax				0.00	0.00	Direct Deposit	
Federal Withholding				-14.00	-32.00		
Social Security Employee				-30.23	-62.78		
Medicare Employee				-7.07	-14.68		
				-51.30	-109.46		
Net Pay				436.20	903.04		

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
PERSONNEL COSTS							
FICA & Medicare							
Paycheck	01/15/2021	6874	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	14.98
Paycheck	01/15/2021	6874	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	3.50
Paycheck	01/29/2021	6891	Mather, Sheri	Direct Deposit	KW Rapid Test 2021	First State Bank...	30.23
Paycheck	01/29/2021	6891	Mather, Sheri	Direct Deposit	KW Rapid Test 2021	First State Bank...	7.07
Paycheck	01/29/2021	6896	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	62.00
Paycheck	01/29/2021	6896	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	14.50
Paycheck	01/29/2021	6888	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	21.18
Paycheck	01/29/2021	6888	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	4.96
Paycheck	02/12/2021	6902	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	40.92
Paycheck	02/12/2021	6902	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	9.57
Paycheck	02/12/2021	6903	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	14.88
Paycheck	02/12/2021	6903	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	3.48
Paycheck	02/12/2021	6904	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	24.14
Paycheck	02/12/2021	6904	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	5.65
Paycheck	02/26/2021	6916	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	24.27
Paycheck	02/26/2021	6916	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	5.68
Paycheck	03/15/2021	6947	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	186.00
Paycheck	03/15/2021	6947	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	43.50
Paycheck	03/15/2021	6950	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	95.59
Paycheck	03/15/2021	6950	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	22.35
Paycheck	03/15/2021	6949	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	150.35
Paycheck	03/15/2021	6949	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	35.16
Paycheck	03/30/2021	6971	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	95.58
Paycheck	03/30/2021	6971	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	22.36
Paycheck	03/30/2021	6970	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	131.75
Paycheck	03/30/2021	6970	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	30.82
Paycheck	03/30/2021	6961	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	186.00
Paycheck	03/30/2021	6961	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	43.50
Total FICA & Medicare							1,329.97
Total PERSONNEL COSTS							1,329.97
TOTAL							1,329.97

*KW COVID
 FICA
 \$ 1,329.97*

** Per Pay stubs
 Attached*

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Split	Amount
PERSONNEL COSTS							
FL Unemployment (SUTA)							
Paycheck	01/15/2021	6874	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.24
Paycheck	01/29/2021	6891	Mather, Sheri	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.48
Paycheck	01/29/2021	6896	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.50
Paycheck	01/29/2021	6888	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.34
Paycheck	02/12/2021	6902	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	02/12/2021	6903	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	02/12/2021	6904	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.39
Paycheck	02/26/2021	6916	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.39
Paycheck	03/15/2021	6947	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	03/15/2021	6950	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.83
Paycheck	03/15/2021	6949	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	03/30/2021	6971	Helms, Kristina	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	03/30/2021	6970	Harris, Keith	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Paycheck	03/30/2021	6961	Cunningham, Michael L	Direct Deposit	KW Rapid Test 2021	First State Bank...	0.00
Total FL Unemployment (SUTA)							3.17
Total PERSONNEL COSTS							3.17
TOTAL							3.17

*KW COVID
SUTA
\$ 3.17*

** Per Pay stubs
Attached*

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
March 2021

Type	Date	Name	Class	Split	Amount	
PERSONNEL COSTS						
Consultants/Contractors						
KW Testing Providers						
Bill	03/04/2021	Floyd Jenkins	KW Rapid Test 2021	Accounts Payable	102.50	1
Bill	03/04/2021	Jessica Little	KW Rapid Test 2021	Accounts Payable	402.50	2
Bill	03/09/2021	Mallory Brigli	KW Rapid Test 2021	Accounts Payable	345.00	3
Bill	03/16/2021	Alison Townsend	KW Rapid Test 2021	Accounts Payable	1,200.00	4
Bill	03/16/2021	Natalia Adorno	KW Rapid Test 2021	Accounts Payable	1,425.00	5
Bill	03/16/2021	Janet Mooney	KW Rapid Test 2021	Accounts Payable	240.00	6
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	7
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	8
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	9
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	10
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	11
Bill	03/16/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	12
Bill	03/16/2021	Tangela Gail Torres	KW Rapid Test 2021	Accounts Payable	885.00	13
Bill	03/16/2021	Devin L Blanco	KW Rapid Test 2021	Accounts Payable	150.00	14
Bill	03/16/2021	Devin L Blanco	KW Rapid Test 2021	Accounts Payable	90.00	15
Bill	03/16/2021	Floyd Jenkins	KW Rapid Test 2021	Accounts Payable	95.00	16
Bill	03/16/2021	Hayley Hartfiel	KW Rapid Test 2021	Accounts Payable	585.00	17
Bill	03/24/2021	Michelle Medina	KW Rapid Test 2021	Accounts Payable	180.00	18
Bill	03/24/2021	Roberto Larios	KW Rapid Test 2021	Accounts Payable	135.00	19
Bill	03/24/2021	Jason Bertand	KW Rapid Test 2021	Accounts Payable	480.00	20
Bill	03/24/2021	Floyd Jenkins	KW Rapid Test 2021	Accounts Payable	187.50	21
Bill	03/24/2021	Jamie Cooke	KW Rapid Test 2021	Accounts Payable	75.00	22
Bill	03/30/2021	Floyd Jenkins	KW Rapid Test 2021	Accounts Payable	177.50	23
Bill	03/30/2021	Malika Delgado	KW Rapid Test 2021	Accounts Payable	1,035.00	24
Bill	03/30/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	25
Bill	03/31/2021	Key West Urgent Care	KW Rapid Test 2021	Accounts Payable	1,925.00	26
Bill	03/31/2021	Anastasiia Bernadtska	KW Rapid Test 2021	Accounts Payable	360.00	27
Bill	03/31/2021	Janet Mooney	KW Rapid Test 2021	Accounts Payable	187.50	28
Bill	03/31/2021	Tangela Gail Torres	KW Rapid Test 2021	Accounts Payable	930.00	29
Bill	03/31/2021	Christina Geer	KW Rapid Test 2021	Accounts Payable	660.00	30
Bill	03/31/2021	Teresa Wallace	KW Rapid Test 2021	Accounts Payable	435.00	31
Bill	03/31/2021	William Saunders	KW Rapid Test 2021	Accounts Payable	765.00	32
Bill	03/31/2021	Jason Bertand	KW Rapid Test 2021	Accounts Payable	375.00	33
Bill	03/31/2021	Mallory Brigli	KW Rapid Test 2021	Accounts Payable	120.00	34
Bill	03/31/2021	Advanced Urgent C...	KW Rapid Test 2021	Accounts Payable	275.00	35
Bill	03/31/2021	Meyline Duarte Nav...	KW Rapid Test 2021	Accounts Payable	780.00	36
Bill	03/31/2021	Erin Patricis Knopick	KW Rapid Test 2021	Accounts Payable	450.00	37
Total KW Testing Providers					16,977.50	
Total Consultants/Contractors					16,977.50	
Total PERSONNEL COSTS					16,977.50	
TOTAL					16,977.50	

Florida Keys AHEC - Timesheet

Name: Alison Townsend

Month: February

Date	Project	Place	Start	Finish	Total Hours
2-1-2021	testing	KWHS	1030	1900	2.5
2-3-2021	testing / input data	KWHS	1400	1900	2.0
2-4-2021	testing / input data	KWHS	1630	1900	2.5
2-10-2021	testing	City Hall	2100	2230	2.5
2-10-2021	testing	City Hall	1000	1400	4
2-7-2021	input data	City Hall	1800	1500	2
2-8-2021	testing / input data	KWHS	1930	1900	2.5
2-10-2021	testing	KWHS	2100	2200	1
2-10-2021	testing	KWHS	1030	1900	2.5
2-11-2021	testing	KW HS	1630	1900	2.5
2-15-2021	testing / input data	KWHS	1300	1500	2.5
2-15-2021	testing / input data	KWHS	1430	1400	2.5
2-16-2021	testing	KW HS	1000	1900	3
2-17-2021	testing	KWHS	1530	1900	3.5
2-23-2021	testing	KWHS	1130	1900	2.5
2-24-2021	testing	KWHS	1700	1800	1.5
IP A I I D					Total Hours 40
MAR 16 2021 6935					40 x \$30 = \$1200.00

Employee Signature: 

Date: 2/26/21

Supervisor Signature: 

Date: 3/16/21

Accy. Verified 216
Pymt. Approved

K-W COVID
PROVIDER

FLORIDA KEYS AHEC - TIMESHEET

5

NAME: Natalia Adorno

MONTH:

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
2/2/21	Covid testing	Gardens Hotel on Angela & Simonton	830	1130	3 hrs
2/10/21	covid testing	Hyatt-Front street	1200	1900	7 hrs
2/17/21	Covid testing	Hyatt-Front street	1000	1900	9 hrs
2/19/21	covid testing	Guidance care center	0800	1000	2 hrs
2/24/21	Covid testing	Hyatt-Front street	1000	1900	9 hrs
3/3/21	Covid testing	Hyatt-front street	1000	1900	9 hrs
3/10/21	covid testing	Hyatt-front street	0930	1800	8 hrs and 30 minutes
		PAID			
		MAR 16 2021			
		6940			
				Total Hrs	47 hrs & 30 min
				$47.5 \times \$30 =$	\$1425.00

Employee Signature [Signature] Date 3/10/21

Supervisor Signature [Signature] Date 3/16/21

Kw Covid Provider

Date Rec'd 3/14/21
 Acctg. Verified SK
 Pymt. Approved [Signature]

7

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/10/2021 NINTH INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS

PAID
MAR 16 2021
BY: 6934

20 TESTS \$275.00

TOTAL \$275.00

*Kw Covid
Provider*

Date Rec'd 3/16/21
Acctg. Verified SK
Pymt. Approved [Signature]

8

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/11/2021 TENTH INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham

PAID
MAR 16 2021
BY: 6934

RAPID COVID TESTS

20 TESTS \$275.00

TOTAL \$275.00

KW COVID
Provider

Date Rec'd 3/16/21
Acctg. Verified SK
Pymt. Approved _____

9

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/11/2021 ELEVENTH INVOICE

INVOICE

PAID
MAR 16 2021
BY: 6934

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS

20 TESTS

\$275.00

TOTAL

\$275.00

*KW Covid
Provider*

Date Rec'd 3/16/21
Acctg. Verified SK
Pymt. Approved _____

10

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/12/2021 TWELVE INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham

PAID
MAR 16 2021
BY: 6934

RAPID COVID TESTS

20 TESTS \$275.00

TOTAL \$275.00

K W COVID
Provider

Date Rec'd 3/14/21
Acctg. Verified SK
Pymt. Approved _____

11

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

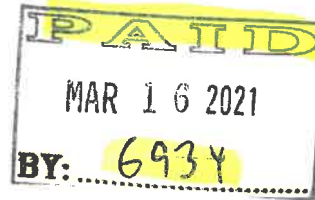
3/12/2021 THIRTEENTH INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS



20 TESTS \$275.00

TOTAL \$275.00

*KW COVID
Providers*

Date Rec'd 3/16/21
Acctg. Verified 5/2
Pymt. Approved _____

12

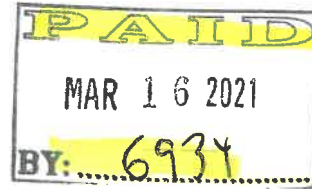
ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/12/2021 FOURTEEN INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham



RAPID COVID TESTS

20 TESTS \$275.00

TOTAL \$275.00

Key West COVID
Provider

Date Rec'd 3/16/21
Acctg. Verified SK
Pymt. Approved _____

13

PAID
MAR 16 2021
BY: 6948

Weekly Time Sheet

Weekly Time Sheet

TANGELA TORRES, RN
Name

COVID-19
Contract / Project Name
MARCH 1 - MARCH 14, 2021
Week Beginning

Client Name

DAY	DATE	LOCATION	START TIME	END TIME	REMARKS
WED	MARCH 3	HYATT	9:30 am	7 pm	8 hr 30 min
THUR	MARCH 4	DOUGLAS CEN	3:50 pm	7 pm	3 hr 20 min
FRI	MARCH 5	CITY HALL	4:30 am	2 pm	4 hr 30 min
WED	MARCH 10	HYATT	9:30 am	6 pm	8 hr 30 min
FRI	MARCH 13	CITY HALL	9:30 am	2 pm	4 hr 30 min

TOTAL FOR WEEK NEAREST 1/2 HOUR

Thank you
TANGELA TORRES RN

29 hrs 30 min ✓

29.5 x 30 = \$885.00

KW COVID
Provider

Date Rec'd 3/14/21
Acct. Verified SK
Pymt. Approved e

FLORIDA KEYS AHEC - TIMESHEET

NAME: Devin L. Blanco

MONTH:

submit
submit

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
1/29/21			3:30	6:50	
2/1/21			2:00	5:30	
	↑ prev paid ↑				
3/3/21	KWHS		4:00	7:00	3
3/8/21	KWHS		5:00	7:00	2
	Blanco 3/10/21				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID MAR 16 2021 BY: 6376 </div>					
Total Hrs					5
30 x 5					\$150.00

Employee Signature Devin L. Blanco Date 11/15/21

Supervisor Signature SK Date 3/15/21

KW COVID
Provider

Date Rec'd 3/15/21
SUPPORTING DOC'S
Acctg. Verified SK

Hayley Hartfiel Timesheet

Date	Project	Place	Start	Finish	Total Hrs
1-Mar-21	Covid Testing	High School	5pm	7pm	2
2-Mar-21	Covid Testing	High School	3:30pm	7pm	3.5
4-Mar-21	Covid Testing	High School	3:30pm	7pm	3.5
8-Mar-21	Covid Testing	High School	3:30pm	7pm	3.5
9-Mar-21	Covid Testing	High School	3:30pm	7pm	3.5
11-Mar-21	Covid Testing	High School	3:30pm	7pm	3.5
					19.5

PAID
 MAR 16 2021
 NO. 6379

$19.5 \times 30 = \$585.00$

*12w Covid
 Provider*

Date Rec'd 3/16/21
 Acctg. Verified SK
 Pymt. Approved [Signature]

Shane Keween

From: Michael Cunningham <mcunningham@fkahec.org>
Sent: Tuesday, March 23, 2021 10:28 AM
To: 'Shane Keween'
Subject: FW: Time sheets

From: Jason Bertrand [mailto:jason.bertrand@lkmc.com]
Sent: Tuesday, March 23, 2021 10:16 AM
To: Michael Cunningham <mcunningham@fkahec.org>
Subject: Time sheets

PATID
MAR 24 2021
BY: 6392

Jason Bertrand Timesheet					
Date	Project	Place	Start	Finish	Total Hrs
March 3	Covid Testing	High School	3:30pm	7pm	3.5
March 8	Covid Testing	High School	3:30pm	5:30 PM	2
March 10	Covid Testing	High School	3:30pm	7pm	3.5
March 18	Covid Testing	High School	3:30pm	7pm	3.5
March 22	Covid Testing	High School	3:30 PM	7:00 PM	3.5
					16 hours

v30

\$ 480.00

Jason Bertrand, Registrar

Rehabilitation Services
Lower Keys Medical Center, DePoo Campus
1200 Kennedy Drive
Key West, FL. 33040
Tel: (305)294-5531 EXT: 7179
Fax: (305)292-5882

KW COVID PROVIDERS

jason.bertrand@lkmc.com

Date Rec'd 3/24/21
Acctg. Verified SJK
Pymt. Approved _____

22

FLORIDA KEYS AHEC - TIMESHEET

NAME: Jamie Cooke

MONTH: January

DATE:	PROJECT	PLACE	START	FINISH
1/24/21	AHEC Clinic Covid testing	KWHS	4:50pm	7:00pm
1/28/21	"	"	4:55pm	7:15pm
2/1	"	"	5:00pm	7:00pm
2/17	"	"	5:00pm	7:00pm
2/25	"	"	4:30pm	6:45pm
		PAID ↑		
3/1/21	"	"	4:30pm	7:00pm
		PAID		
		MAR 24 2021		
		BY: 6391		
		KW COVID PROVIDER		
				2.5
				Total Hrs

2.5 x 30
\$75.00

Jamie Cooke
Jamie Cooke

3/24/21
Date 2/26/2021

Employee Signature

Date

Supervisor Signature

Date 3/24/21

25

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/30/2021 FIFTEEN INVOICE

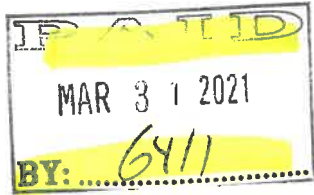
INVOICE

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS

20 TESTS



\$275.00

TOTAL

\$275.00

*Kw Covid
Provider*

Date Rec'd 3/31/21
 Acctg. Verified TIC
 Pymt. Approved [Signature]

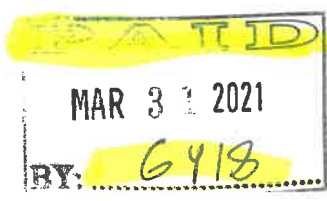
KEY WEST URGENT CARE, INC.
1501 GOVERNMENT ROAD
KEY WEST, FL 33040

PHONE: 305-295-7550 FAX: 305-296-3010
CONTACT: TERESA HEHE
TAX ID# 510539335

BILL TO:
Michael@keysahec.org
Keys AHEC Health Centers
Key West Covid-19 Rapid Testing

DATE: 3/29/2021

INVOICE FOR SERVICES 101

DATE	NAME		RATE
28-Mar	AccessBio antigen tests performed	7 boxes at \$275 each	\$ 1,925.00
			
TOTAL DUE =			\$ 1,925.00

*KW COVID
Provider*

Date Rec'd 3/31/21
Acctg. Verified [Signature]
Pymt. Approved _____

PAID
MAR 17 2021
BY: 6421

Weekly Time Sheet

Weekly Time Sheet

Name: ANGELA TORRES, IN
Contract / Project Name: COVID 19 Project
Client Name: [Redacted]
Week Beginning: 3/15/2021 - 3/26/2021

DATE	START TIME	END TIME	[Redacted]
MON 3/15/2021	11:15 am	7:00 pm	2 hr 45 min
TUE 3/16/2021	9:30 am	6:00 pm	8 hr 30 min
THU 3/18/2021	3:30 pm	5:45 pm	2 hr 15 min
FRI 3/19/2021	9:30 am	2:00 pm	4 hr 30 min
WED 3/24/2021	9:30 am	6:00 pm	8 hr 30 min
SAT 3/27/2021	9:30 am	2:00 pm	4 hr 30 min
TOTAL FOR WEEK NEAREST 1/4 HOUR			

ANGELA TORRES, IN
THANK YOU!

31 hrs x \$30 = \$930.00

KW COVID
Provider
\$930.00

Date Rec'd 3/31/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]

FLORIDA KEYS AHEC - TIMESHEET

NAME: WILLIAM SAUNDERS

MONTH: JAN FEB

32

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
1-21	Rapid test	DOUGLASS 6th	10	2	4
2-4	Rapid test	801	3	5:30	2.5
2-15	EMSR-RT	EMSRs	10	2	4
2-18	RT	DOUGLASS	10	1	3
2-22	RT	EMSRs	10	12	2
3-1	RT	EMSR	10	12	2
3-8	RT	EMSR	10	2	4
3-15	RT	EMSR	10	12	2
3-20	RT	EMSR	10	12	2
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> IPATID MAR 31 2021 BY: 6383 </div>					
TOTALS:					25.5

William Saunders
Signature

25.5 x 30

\$765.00

Supervisor Signature

KW COVID
Provider

Date Rec'd 3/31/21
 Acctg. Verified JKL
 Pymt. Approved [Signature]
 SUPPORTING DOCS - C
 PAGE 33 OF 38

33

Shane Keween

From: Michael Cunningham <mcunningham@fkahec.org>
Sent: Wednesday, March 31, 2021 9:56 AM
To: 'Shane Keween'
Subject: FW: time sheet

For processing

From: Jason Bertrand [mailto:jason.bertrand@lkmc.com]
Sent: Wednesday, March 31, 2021 9:54 AM
To: Michael Cunningham <mcunningham@fkahec.org>
Subject: time sheet

PAID
MAR 31 2021
BY: 6415

Jason Bertrand Timesheet					
Date	Project	Place	Start	Finish	Total Hrs
March 22	Covid Testing	High School	3:30pm	7:00 PM	3.5
March 23	Covid Testing	High School	3:30pm	5:30 PM	2
March 24	Covid Testing	High School	3:30pm	5:30 PM	2
March 29	Covid Testing	High School	3:30pm	6:00 PM	2.5
March 30	Covid Testing	High School	3:30pm	6:00 PM	2.5
					12.5

12.5 x 30 = \$375.00

Jason Bertrand, Registrar

Rehabilitation Services
Lower Keys Medical Center, DePoo Campus
1200 Kennedy Drive
Key West, FL 33040
Tel: (305)294-5531 EXT: 7179
Fax: (305)292-5882
jason.bertrand@lkmc.com

Kw Covid Provider

Date Rec'd 3/31/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]

35

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

3/31/2021 SIXTEEN INVOICE

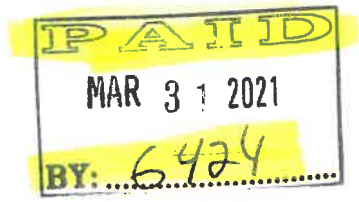
INVOICE

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS

20 TESTS



\$275.00

TOTAL

\$275.00

Providers
Kw Covid

Date Rec'd 3/31/21
Acctg. Verified JK
Pymt. Approved J

31

FLORIDA KEYS AHEC - TIMESHEET

NAME: Layline Suarez Navarro

MONTH:

DATE	PROJECT	PLACE	START	FINISH	HRS
01/21/21		LKM	5:30pm	7:00pm	1.5
01/24/21		KW High School	5:00pm	7:00pm	2
01/27/21		KW HS	4:45pm	7:15pm	2.5
02/01/21		RKWHS	4:45pm	6:00pm	1.15
02/15/21		KWHS	4:50pm	7:30pm	3
02/24/21		KWHS	4:45pm	7:00pm	2.5
3/16/21		City Hall	9:30am	2pm	4.5
3/13/21		City Hall	9:30am	2pm	4.5
3/27/21		City Hall	9:30am	2pm	4.5
Total					26.0
26 x 30.00					\$780.00

PAID
MAR 31 2021
BY: 6439

26 hr
\$780.00

Employee Signature [Signature] Date 3/30/2021
Supervisor Signature _____ Date _____

KW Covid
Providers
\$780.00

Date Rec'd 3/31/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]

FLORIDA KEYS AHEC - TIMESHEET

NAME: Erin Knopiek

MONTH:

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
01/22	COVID Testing	CFK	2:00	3:30	1.5
01/26	COVID Testing	CFK	10:00	11:00	1
1/29	COVID Testing	CFK	1:30	3:30	2
2/2	COVID Testing	CFK	10:00	12:00	2
2/8	COVID Testing	CFK	10:00	10:30	.5
2/17	COVID Testing	CFK	9:00	10:00	1
2/19	COVID Testing	CFK	10:00	12:00	2
2/22	COVID Testing	CFK	1:00	1:30	.5
2/26	COVID Testing	CFK	1:00	1:30	.5
3/1	COVID Testing	CFK	11:00	12:30	1.5
3/5	COVID Testing	CFK	10:00	10:30	.5
3/8	COVID Testing	CFK	9:00	9:30	.5
3/12	COVID Testing	CFK	11:00	11:30	.5
3/26	COVID Testing	CFK	4:00	5:00	1
				Total Hrs	15

\$30 x 15 = \$450.00

Employee Signature *E. Knopiek*

Date 03/26/2021

Supervisor Signature *[Signature]*

Date 3/31/21

Kw Covid Providers

Date Rec'd 3/31/21
Acctg. Verified *[Signature]*
Pymt. Approved *[Signature]*

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
April 1 - 11, 2021

Type	Date	Name	Class	Split	Amount
PERSONNEL COSTS					
Consultants/Contractors					
KW Testing Providers					
Bill	04/01/2021	Advanced Urgent Care	KW Rapid Test 2021	Accounts Paya...	275.00 1
Bill	04/05/2021	Florida Keys AHEC	KW Rapid Test 2021	Accounts Paya...	2,268.75 2
Bill	04/05/2021	Florida Keys AHEC	KW Rapid Test 2021	Accounts Paya...	247.50 3
Bill	04/05/2021	Florida Keys AHEC	KW Rapid Test 2021	Accounts Paya...	330.00 4
Bill	04/05/2021	Advanced Urgent Care	KW Rapid Test 2021	Accounts Paya...	275.00 5
Bill	04/05/2021	Natalia Adorno	KW Rapid Test 2021	Accounts Paya...	90.00 6
Bill	04/08/2021	Devin L Blanco	KW Rapid Test 2021	Accounts Paya...	150.00 7
Bill	04/08/2021	Medisure, Inc.	KW Rapid Test 2021	Accounts Paya...	825.00 8
Bill	04/08/2021	Jessica Little	KW Rapid Test 2021	Accounts Paya...	430.00 9
Bill	04/09/2021	Dr. John W Norris III, MD PA	KW Rapid Test 2021	Accounts Paya...	1,650.00 10
Bill	04/09/2021	BloodInk	KW Rapid Test 2021	Accounts Paya...	375.50 11
Bill	04/09/2021	Karla Isabel Quintana	KW Rapid Test 2021	Accounts Paya...	580.80 12
Bill	04/09/2021	Alison Townsend	KW Rapid Test 2021	Accounts Paya...	810.00 13
Total KW Testing Providers					8,307.55
Total Consultants/Contractors					8,307.55
Total PERSONNEL COSTS					8,307.55
TOTAL					8,307.55

①

ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

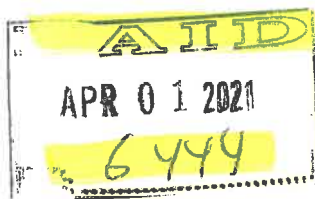
3/31/2021 SEVENTEEN INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham

RAPID COVID TESTS



20 TESTS

\$275.00

TOTAL

\$275.00

IC W COVID
Providers

Date Rec'd 3/31/21
Acctg. Verified 5/7
Pmt. Approved _____
SUPPORTING DOCS - D
PAGE 2 OF 14

2

Invoice

Keys AHEC - HOB Clinic
1105 Leon St.
Key West, FL 33040

Date: March 30, 2021

Invoice Number: 3302021HOB

To: FLORIDA KEYS AHEC
5800 OVERSEAS HWY, STE #38
MARATHON, FL 33050

Qty	Description	Unit Price	Line Total
	Laura Kyer, PA provided 165 Covid-19 Rapid Tests at the HOB Clinic as provided by the City of Key West in partnership with Keys AHEC		
165.00	January - March 31, 2021	\$275 per 20	2,268.75

PAID
APR 08 2021
BY: 6469

Subtotal \$ 2,268.75
Sales Tax
Total \$ 2,268.75

*KW COVID
Providers*

Date Rec'd 4/13/21
Acctg. Verified 5/4
Pymt. Approved [Signature]

3

Invoice

Keys AHEC - Key West Highschool
2100 Flagler Ave
Key West, FL 33040

Date: March 30, 2021

Invoice Number: 3302021KW

To: FLORIDA KEYS AHEC
5800 OVERSEAS HWY, STE #38
MARATHON, FL 33050

Qty	Description	Unit Price	Line Total
	Holly Noe, ARPN provided 18 Covid-19 Rapid Tests at the Key West High Clinic as provided by the City of Key West in partnership with Keys AHEC		-
18.00	January - March 31, 2021	\$275 per 20	247.50

PAID
APR 08 2021
BY: 6474

Subtotal \$ 247.50
Sales Tax
Total \$ 247.50

KW Covid Providers

Date Rec'd 4/3/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]

4

Invoice

Keys AHEC - Gerald Adams
5855 W. Jr. College Rd
Key West, FL 33040

Date: March 30, 2021

Invoice Number: 3302021GA

To: FLORIDA KEYS AHEC
5800 OVERSEAS HWY, STE #38
MARATHON, FL 33050

Qty	Description	Unit Price	Line Total
	Holly Noe, ARPN provided 24 Covid-19 Rapid Tests at the Gerald Adams Clinic as provided by the City of Key West in partnership with Keys AHEC		
24.00	January - March 31, 2021	\$275 per 20	330.00

PAID
APR 08 2021
BY: 6459

Subtotal: \$ 330.00
Sales Tax
Total: \$ 330.00

KW COVID Providers

Date Rec'd 4/8/21
Acctg. Verified 310
Pymt. Approved _____

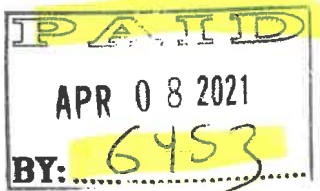
ADVANCED URGENT CARE
1980 N. ROOSEVELT BLVD
KEY WEST, FL 33040
Ana.munoz@urgentcarefloridakeys.com

4/1/2021 EIGHTEEN INVOICE

INVOICE

KEYS AHEC

ATTN: Michael Cunningham



RAPID COVID TESTS

25 TESTS \$275.00

TOTAL \$275.00

*Kw Covid
Provider*

Date Rec'd 4/8/21
Acctg. Verified [Signature]
Pymt. Approved _____

9

Florida Keys AHEC - Timesheet

Name: Jessica Little Month: March

Date	Project	Place	Start	Finish	Total Hours
3/9/21	COVID	KWHS	4:45 pm	7:00 pm	2.4 15m
3/10/21	COVID	KWHS	4:50 pm	7 pm	2.4 10m
3/17/21	COVID	KWHS	5:00 pm	7 pm	2 HR
3/18/21	COVID	KWHS	5:05 pm	7 pm	1 HR 55m
3/22/21	COVID	KWHS	5:00 pm	6 pm	1 HR
3/29/21	COVID	KWHS	4:05 pm	6:30 pm	2 HR 25m
3/30/21	COVID	KWHS	4:05 pm	6:00 pm	1 HR 55m
BY: IPAHID APR 08 2021 BY: 6475					
Total Hours					13h 40m

Total Hours 13h 40m = \$430.00

Employee Signature: Jessica W Little Date: 3/31/21

Supervisor Signature: [Signature] Date: 4/13/21

Date Rec'd 4/8/21
 Acctg. Verified 5/4
 Pymt. Approved [Signature]

10

Dr. John W Norris III, MD PA

Dr John W Norris, MD PA
508 Southard St. #103
Key West, FL 33040

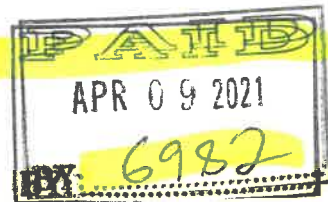
INVOICE

INVOICE # 3312020

BILL TO:
FLORIDA KEYS AHEC
5800 OVERSEAS HWY, STE # 38
MARATHON, FL 33050

DATE: 31-Mar-20

DESCRIPTION	Quantity	RATE	AMOUNT
Covid-19 Rapid Test 120 Completed Tests @ \$275 per 20 tests (6 Boxes)	6.00	275.00	1,650.00



TOTAL \$ 1,650.00

Date Rec'd 4/9/21
 Acctg. Verified 5/2
 Pymt. Approved [Signature]

1
21

Karla Quintana Florida Keys AHEC - Timesheet

Name: COVID Screening Month: Jan/Feb

Date	Project	Place	Start	Finish	Total Hours
1/20/21		LKMC	330	645	3.25
1/21/21		LKMC	330	717	3.78
1/27/21		KWHS	340	700	3.33
2/3/21		KWHS	350	645	2.92
2/22/21		KWHS	400	700	3.00
2/24/21		KWHS	345	650	3.08
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> IPATID APR 09 2021 BY: 6983 </div>					
Total Hours					19.36

19h \$580.80

Employee Signature: _____ Date: 4/14/21

Supervisor Signature: _____ Date: 4/14/21

Date Rec'd 4/9/21
 Acctg. Verified SK
 Pymt. Approved _____

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
 January 1 through April 11, 2021

Type	Date	Name	Class	Clr	Split	Amount
PROGRAMMATIC EXPENSES						
Marketing						
Bill	01/28/2021	The Weekly Newspaper	KW Rapid Test 2021		Accounts Pay...	166.50 1
Credit Card C...	02/06/2021	FaceBk 650-6187714	KW Rapid Test 2021		BB&T Visa	650.00 2
Bill	02/08/2021	Keys Media	KW Rapid Test 2021		Accounts Pay...	135.00 3
Bill	02/10/2021	The Weekly Newspaper	KW Rapid Test 2021		Accounts Pay...	166.50 4
Bill	02/16/2021	Micaela Segobia	KW Rapid Test 2021		Accounts Pay...	45.00 5
Bill	02/16/2021	Hannah Segobia	KW Rapid Test 2021		Accounts Pay...	45.00 6
Bill	02/17/2021	The Weekly Newspaper	KW Rapid Test 2021		Accounts Pay...	310.50 7
Bill	02/24/2021	APG Media	KW Rapid Test 2021		Accounts Pay...	2,476.49 8
Bill	02/24/2021	The Weekly Newspaper	KW Rapid Test 2021		Accounts Pay...	310.50 9
Bill	03/01/2021	Florida Keys Media, LLC	KW Rapid Test 2021		Accounts Pay...	600.00 10
Bill	03/01/2021	Florida Keys Media, LLC	KW Rapid Test 2021		Accounts Pay...	600.00 11
Bill	03/01/2021	Keys Media	KW Rapid Test 2021		Accounts Pay...	810.00 12
Bill	03/31/2021	APG Media	KW Rapid Test 2021		Accounts Pay...	1,238.25 13
Bill	04/07/2021	Florida Keys Media, LLC	KW Rapid Test 2021		Accounts Pay...	150.00 14
Bill	04/07/2021	Keys Media	KW Rapid Test 2021		Accounts Pay...	180.00 15
Bill	04/07/2021	Florida Keys Media, LLC	KW Rapid Test 2021		Accounts Pay...	150.00 16
Total Marketing						8,033.74
Total PROGRAMMATIC EXPENSES						8,033.74
TOTAL						8,033.74



Keys Weekly
Newspapers
9709 Overseas Hwy.
Marathon FL, 33050
305.743.0844

Invoice
Invoice # 61682 Invoice Date: 1/28/2021 Terms: Net 15 Rep: PC

Bill to: Bill to ID: 1744

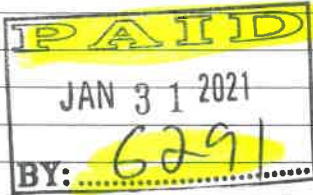
Area Health Education Center
 5800 Overseas Hwy. Suite 38
 Marathon, FL 33050

Sold to: Account ID: 1744

Michael Cunningham
 AHEC
 Area Health Education Center
 5800 Overseas Hwy. Suite 38
 Marathon, FL 33050

Ad Insertions included in this Invoice

Date	Type	Description	Charge	Disc	Applied	Total
1/28/21	Sale	Ad Display: 1/4 Page Color: KW	\$185.00	\$18.50		\$166.50



Kw Covid Marketing

Date Rec: 1/31/21
 Acct. No: 516
 Pymt. / 9

Items: 1

Please make check payable to The Weekly Newspapers, Inc.
 Your invoice is attached.

Please remit your payment as soon as possible.

Total Charges	\$185.00
Discount	\$18.50
Payments Applied	
Total Balance Due by 2/12/2021	\$166.50

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 1/28/2021

Invoice # 61682

Account # 1744

Remit Payment to:

The Weekly Newspapers, Inc.
 9709 Overseas Highway
 Marathon, FL 33050

Amount Enclosed _____

Advertising
Total Balance Due by 2/12/2021 \$166.50

KW COVID Marketing \$650.00 - Detail Attached Facebook Ads

2a

Visa Signature® Business

Account Summary

Billing Cycle		02/25/2021
Days In Billing Cycle		31
Previous Balance	\$	3,406.14
Purchases	+	5,090.53
Cash	+	0.00
Special	+	0.00
Credits	-	177.37 CR
Payments	-	3,406.14 CR
Other Charges	+	0.00
Finance Charges	+	0.00

NEW BALANCE \$ **4,913.16**

part of

Credit Summary

Total Credit Line	\$	35,000.00
Available Credit Line		\$30,086.84
Available Cash		\$0.00
Amount Over Credit Line		0.00
Amount Past Due		0.00
Disputed Amount		0.00

Account Inquiries

- Call us at: 1.800.397.1253
- Go to www.BBT.com
- Write us at PO BOX 698, WILSON, NC 27894-0698

Payment Summary

NEW BALANCE	\$4,913.16
MINIMUM PAYMENT	\$50.00
PAYMENT DUE DATE	03/22/2021

PAID
 FEB 28 2021
 BY: 6373

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/17	00000000000	BUS ONLINE TRANSFER	3,406.14 CR

Cardholder Account Summary

KEITH HARRIS #### #### #### 6820	Payments & Other Credits 177.37 CR	Purchases & Other Charges 755.98	Cash Advances 0.00	Total Activity 578.61
--	--	--	------------------------------	---------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/02	02/04	PPLN01	24323001034200088200211	KEY WEST PARKING METERS KEY WEST FL	\$ 13.00
02/06	02/07	PPLN01	24692161037100005687650	SQ *THEBESTCOFFEEINTOWN Key West FL	12.36
02/09	02/10	PPLN01	24210731040207349500479	INPHONEX.COM LLC 305-728-6242 FL	340.20

KW COVID MISC TOBC/DOH

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

BB&T
 PO BOX 200
 WILSON NC 27894-0200

40460111940207770004913160000050001

Account Number #### #### #### 0777

Closing Date 02/25/21	New Balance \$4,913.16	Total Minimum Payment Due \$50.00	Payment Due Date 03/22/21	\$	AMOUNT OF PAYMENT ENCLOSED
---------------------------------	----------------------------------	---	-------------------------------------	-----------	-----------------------------------

BL ACCT 00167394-10000000
 FL KEYS AHEC
 ATTN MICHAEL CUNNINGHAM
 5800 OVERSEAS HWY #38
 MARATHON FL 33050-2744



MAKE CHECK PAYABLE TO:



BB&T
 PO BOX 580340
 CHARLOTTE NC 28258-0340

<22077702<A525011118A40460111940<

26

BL ACCT 00167394-10000000
 FL KEYS AHEC

Account Number: ##### 0777

Page 3 of 3

Cardholder Account Detail Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/10	02/12	PPLN01	24943011042010193608128	THE HOME DEPOT #6313 KEY WEST FL	133.27	SUP KWC
02/10	02/12		74943011042010193608115	CREDIT VOUCHER	177.37	CR M
02/13	02/15	PPLN01	24497781045900019521163	THE HOME DEPOT #6313 KEY WEST FL		SUP
02/18	02/21	PPLN01	24137461050500542472392	FORMSTACK, LLC 800-8456697 IN	-44.25	FSU
02/23	02/24	PPLN01	24492151054637517716239	OFFICEMAX/DEPOT 6537 KEY WEST FL	12.90	KWC
				CEBROKER CEBROKER.COM HTTPSWWWW.CEBR FL	200.00	MRC

Cardholder Account Summary				
SHANE KEWEEN ##### 6584	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	0.00	192.90	0.00	192.90

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
02/04	02/07	PPLN01	24943011036010192474967	THE HOME DEPOT #6302 MARATHON FL	\$ M 32.17	Misc
02/22	02/23	PPLN01	24137461054000862859969	WINN-DIXIE #0267 MARATHON FL	M 40.73	Misc
02/22	02/23	PPLN01	24492151053854270188248	SQ *CABANAS PRINTIN 877-417-4551 FL	120.00	SHC Gen

Cardholder Account Summary				
MICHAEL CUNNINGHAM ##### 7004	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	0.00	4,141.65	0.00	4,141.65

Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
01/26	01/28	PPLN01	24692161027100831069448	THE HOME DEPOT 6313 KEY WEST FL	\$ SUP 228.33	-KWC
01/28	01/29	PPLN01	24445001029000520619345	WALGREENS #2777 KEY WEST FL	M 8.06	-M
01/30	01/31	PPLN01	24692161031100274928294	AMZN Mktp US*T81EZ1J93 Amzn.com/bill WA	SUP 459.96	-SHC-Gen
01/30	02/01	PPLN01	24692161031100825449899	THE HOME DEPOT 6313 KEY WEST FL	SUP 403.00	-KWC
01/30	02/01	PPLN01	24342851031018029132691	Half Shell Raw Bar Key West FL	M 100.35	M
01/31	02/01	PPLN01	24204291031000201766732	FACEBK G585ZWAA82 650-5434800 CA	Market 68.00	-KWC
01/30	02/01	PPLN01	24323001031207388602908	CITY OF KEY WEST KW BIGH KEY WEST FL	M - 8.40	-M
02/01	02/02	PPLN01	24137461033000796998566	PUBLIX #500 KEY WEST FL	M - 12.45	-M
02/01	02/02	PPLN01	24137461033000796998640	PUBLIX SUPERMARKETS #1445 KEY WEST FL	M - 25.75	-M
02/02	02/04	PPLN01	2432300103420088200104	KEY WEST PARKING METERS KEY WEST FL	M - 5.00	-M
02/06	02/07	PPLN01	24906411037113621317736	Microsoft msbill.info msbill.info WA	M - 5.00	-M
02/05	02/07	PPLN01	24906411036113511318605	SMK*SURVEYMONKEY.COM 971-2445555 CA	M 26.00	-M
02/05	02/08	PPLN01	24000971038217100692597	FLORIDA KEYS STEAK & L 305-7435516 FL	M - 100.50	-M
02/10	02/11	PPLN01	24137461041300514322168	ANA S CAFE CUBANO LEU WEST FL	M - 20.20	-M
02/10	02/11	PPLN01	24492151041852740132882	PRESTIGEDENAL 714-632-8817 CA	SUP - 817.17	-SHC B
02/11	02/12	PPLN01	24692161042100243547503	AMZN Mktp US*L542A04O3 Amzn.com/bill WA	SUP - 637.76	-SHC
02/13	02/14	PPLN01	24039641044206112903205	FIELDPRINT INC 888-291-1369 PA	LISC - 80.25	-SHC
02/15	02/16	PPLN01	24906411046114178929823	EIG*CONSTANTCONTACT.COM 855-2295506 MA	MKT - 205.00	-TOBC
02/17	02/18	PPLN01	74208471049000001019638	FAX.PLUS PLAN-LES-OUAT	M - 5.99	-M
02/19	02/19	PPLN01	24204291050000070887342	FACEBK GUWX9YJA82 650-5434800 CA	MKT - 900.00	-KWC
02/21	02/22	PPLN01	24692161052100195641160	AMZN Mktp US*RO38S1643 Amzn.com/bill WA	SUP - 16.98	-SHC
02/22	02/23	PPLN01	24055231054837000109236	FAUSTOS FOOD PALACE #1 KEY WEST FL	M - 7.50	-M

Part of \$650.00
 Detail Attached

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	Previous Balance	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	\$3,406.14	\$0.00	0.76250% (M)	9.1500% (V)	\$0.00	\$0.00	0.0000%	\$4,913.16
Cash									
CPLN01 001	CASH	\$0.00	\$0.00	1.65833% (M)	19.9000%	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Z-Total - \$420



All Ads

Ads activity is reported in the time zone of your ad account.

Create Ad

Completed Mar 18

View Results

Post Engagements

On behalf of the Keys AHEC Team, the City of K...



1,008

Reach

47

Post Engagements

\$15.00

Spent of \$15.00

Completed Mar 10

View Results

Link Clicks

Rapid COVID-19 Testing...Updated Schedule. w...



1,654

Reach

14

Link Clicks

\$30.00

Spent of \$30.00

Completed Mar 10

View Results

Link Clicks

Rapid COVID-19 Testing...Updated Schedule. w...



1,629

Reach

15

Link Clicks

\$30.00

Spent of \$30.00

Completed Mar 10

View Results

Link Clicks

Rapid COVID-19 Testing...Updated Schedule. w...



1,337

Reach

16

Link Clicks

\$30.00

Spent of \$30.00

Completed Feb 9

View Results

Post Engagements

No Cost Rapid COVID-19 Testing. Please Note ...



3,975

459

\$80.00

Manage Page



Keys AHEC

Page

News Feed

8 new

Updates

26 new

Manage Show



2

All Ads

Audiences

Inbox

21 new comments

Business App Store

Events

Resources & Tools

Manage Jobs

Notifications

8 new

Insights

Publishing Tools

Page Quality

Edit Page Info

Settings

Promote

Completed Jan 31

View Results

Messages

New Site...600 Front St (Upstairs) No cost testin...

1,082

Reach

1

Messaging
Conversations Started

\$30.00

Spent of \$30.00



Completed Jan 31

View Results

Messages

TESTING NOW AVAILABLE! Please See Our Upd...

1,153

Reach

2

Messaging
Conversations Started

\$20.00

Spent of \$20.00



Completed Jan 26

View Results

Messages

TESTING NOW AVAILABLE! Please See Our Upd...

1,135

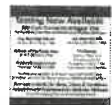
Reach

4

Messaging
Conversations Started

\$30.00

Spent of \$30.00



Completed Jan 25

View Results

Messages

TESTING NOW AVAILABLE! Please See Our Upd...

1,558

Reach

4

Messaging
Conversations Started

\$30.00

Spent of \$30.00



Completed Jan 25

View Results

Link Clicks

No Cost Covid-19 Schedule: January 25-30, 20...

936

Reach

25

Link Clicks

\$10.00

Spent of \$10.00



Completed Jan 20

Created by Jessica Marie Cranny

View Results



2



Messages

Rapid Testing Available this Week! Please see t...



733

Reach

1

Messaging
Conversations Started

\$15.00

Spent of \$15.00

Completed Jan 20

View Results

Link Clicks



--

Reach

--

Link Clicks

\$0.00

Spent of \$15.00

Completed Jan 16

Created by Jessica Marie Cranney

View Results

Messages

KEY WEST NO COST COVID-19 RAPID TESTING...



2,274

Reach

14

Messaging
Conversations Started

\$100.00

Spent of \$100.00

Completed Dec 17, 2020

View Results

Link Clicks

Keys AHEC located in the 9 School Sites will be...



1,179

Reach

12

Link Clicks

\$20.00

Spent of \$20.00

Completed Dec 2, 2020

View Results

Messages

Keys AHEC Health Centers are offering 20 Min...



862

Reach

1

Messaging
Conversations Started

\$20.00

Spent of \$20.00

Completed Nov 21, 2020

Created by Jessica Marie Cranney

View Result

Post Engagements

Attention Poinciana Elementary School Familie...



2 Total \$ 230

\$650 Grand Total

Ad Sets Michael Cunningham (101515242327 ...)

Update

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>	Post: "Rapid COVID-19 Test..."	2,011	\$1.88 Per Link Click	\$30.00	Mar 19, 2021	Mar 9 da
Results from 1 ad set		2,011 Total	\$1.88 Per Link Click	\$30.00 Total Spent		

Ad Sets

Michael Cunningham (101515242327...

Update

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sche
<input type="checkbox"/>	Post: "No Cost COVID-19 R...	14,577	\$0.17 Per Post Engagem...	\$80.00	Mar 5, 2021	Feb 1
Results from 1 ad set		14,577 Total	\$0.17 Per Post Engagement	\$80.00 Total Spent		

Ad Sets

Michael Cunningham (101515242327 ...)

Upda

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>	Post: "No Cost COVID-19 R...	2,699	\$30.00 Per Messaging Co...	\$30.00	Feb 10, 2021	Jan 10 d
Results from 1 ad set		2,699 Total	\$30.00 Per Messaging Co...	\$30.00 Total Spent		

Ad Sets

Michael Cunningham (101515242327 ...)

Upda

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

You haven't copied any items.

Create

Duplicate

Edit

A/B Test

Rules

View Setup

<input type="checkbox"/>	On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>		Post: "TESTING NOW AVAIL..."	2,045	\$10.00 Per Messaging Co...	\$20.00	Feb 7, 2021	Jan 7 da
Results from 1 ad set			2,045 Total	\$10.00 Per Messaging Cor...	\$20.00 Total Spent		

Ad Sets

Michael Cunningham (101515242327 ...)

Upda

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>	Post: "TESTING NOW AVAIL..."	2,274	\$7.50 Per Messaging Co...	\$30.00	Jan 31, 2021	Jan 5 da
Results from 1 ad set		2,274 Total	\$7.50 Per Messaging Cor...	\$30.00 Total Spent		

Ad Sets

Michael Cunningham (101515242327 ...)

Upda

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>	Post: "TESTING NOW AVAIL..."	2,903	\$7.50 Per Messaging Co...	\$30.00	Jan 30, 2021	Jan 5 day
Results from 1 ad set		2,903 Total	\$7.50 Per Messaging Con...	\$30.00 Total Spent		

Warning

The credit card used for this ad account has expired. Please go to Billing to update your payment method.

Search and filter

Campaigns

1 Selected

Ad Sets for 1 Campaign

Create

Duplicate

Edit

A/B Test

Rules

View Setup

<input type="checkbox"/>	On / Off	Ad Set Name	Impressions	Cost per Result	Amount Spent	Ends	Sch
<input type="checkbox"/>		Post: "No Cost Covid-19 Sc...	1,533	\$0.40 Per Link Click	\$10.00	Jan 30, 2021	Jan 5 days
Results from 1 ad set			1,533 Total	\$0.40 Per Link Click	\$10.00 Total Spent		

KEYS MEDIA COMPANY, INC
 951 Caroline St #202
 Key West, FL 33040 USA
 305-294-1017

Statement Date
 1/31/2021

3

Charges or Payments received after this date will appear on next statement Terms.

A/R Cash - WKYZ-FM

Florida Keys AHEC
 C/O Michael Cunningham
 5800 Overseas Highway
 Suite 38
 Marathon, FL 33050 USA

ENTERED
 RH 2/8/21

Date			Amount	Amount
11/30/2018	6466-00020-0000	Invoice	\$270.00	
12/26/2018	5155-1	Payment, Thank You	(\$270.00)	\$0.00
12/31/2018	6466-00021-0000	Invoice	\$90.00	
1/24/2019	5202-1	Payment, Thank You	(\$90.00)	\$0.00
1/31/2019	6466-00021-0001	Invoice	\$585.00	
4/25/2019	5246-1	Payment, Thank You	(\$585.00)	\$0.00
4/30/2020	6466-00022-0000	Invoice: Tobacco Free and Telemed	\$675.00	
5/26/2020	5977-1	Payment, Thank You	(\$675.00)	\$0.00
1/31/2021	6466-00023-0000	* Invoice: COVID Testing	\$135.00	\$135.00

PAID
 FEB 09 2021
 BY: 6306

KW COVID
 Marketing

Date Rec'd: 2/9/21
 Acctg. Ver. Date: 5/14
 Pymt. 10

Terms: DUE UPON RECEIPT OF INVOICE

*** NOTE: Please make all checks payable to KEYS MEDIA COMPANY ***

Jan	Dec	Nov	Oct +	Please pay this amount
\$135.00	\$0.00	\$0.00	\$0.00	\$135.00



Keys Weekly
Newspapers
9709 Overseas Hwy.
Marathon FL, 33050
305.743.0844

<h1>Invoice</h1>
Invoice # 61837 Invoice Date: 2/4/2021 Terms: Net 15 Rep: PC

4

Bill to: Bill to ID: 1744

Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Sold to: Account ID: 1744

Michael Cunningham
AHEC
Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Ad Insertions included in this Invoice

Date	Type	Ad	Description	Charge	Disc	Applied	Total
2/4/21	Sale	Ad	Display: 1/4 Page Color: KW	\$185.00	\$18.50		\$166.50

PAID
FEB 11 2021
BY: 631Y

ENTERED
2/11/21

SEE KW COVID Marketing

Date Recd 2/11/21
Acctg verified [initials]
Pymt [initials]

Items: 1

Please make check payable to The Weekly Newspapers, Inc.
Your Invoice is attached.

Please remit your payment as soon as possible.

Total Charges	\$185.00
Discount	\$18.50
Payments Applied	
Total Balance Due by 2/19/2021	\$166.50

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 2/4/2021
Invoice # 61837
Account # 1744

Remit Payment to:
The Weekly Newspapers, Inc.
9709 Overseas Highway
Marathon, FL 33050

Amount Enclosed _____

Advertising
Total Balance Due by 2/19/2021
\$166.50

FLORIDA KEYS AHEC - TIMESHEET

6

NAME: Hannah Segobia

MONTH: February

Address: 2800 Staple ave, Key West

DATE	PROJECT	PLACE	START	FINISH	TOTAL HRS
2-9-21	AHEC COVID testing handout	Keys AHEC / Health Center	3pm	6:02pm	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID FEB 16 2021 BY: 6327 </div> <div style="margin-left: 100px; border: 1px solid black; padding: 5px; display: inline-block;"> ENTERED 2/16/21 </div>					
					3 x 15.00 = \$45.00

KW COVID marketing

Employee Signature Hannah Segobia

Date 02/09/21

Supervisor Signature [Signature]

Date 2/16/21



Keys Weekly
Newspapers
9709 Overseas Hwy.
Marathon FL, 33050
305.743.0844

7

Invoice

Invoice # 62003
Invoice Date: 2/11/2021
Terms: Net 15
Rep: PC

Bill to: Bill to ID: 1744

Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Sold to: Account ID: 1744

Michael Cunningham
AHEC
Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Ad Insertions included in this Invoice

Date	Type	Description	Charge	Disc	Applied	Total
2/11/21	Sale	Ad Display: Half Vertical Color:	\$345.00	\$34.50		\$310.50

PAID
FEB 22 2021
BY: 6347

ENTERED
EXH 2/17/21

Kw Covid Marketing

Date Rec'd 2/22/21
Acctg. Verme: JLC
Pymt. Approved:

Items: 1

Please make check payable to The Weekly Newspapers, Inc.
Your Invoice is attached.

Please remit your payment as soon as possible.

Total Charges	\$345.00
Discount	\$34.50
Payments Applied	
Total Balance Due by 2/26/2021	\$310.50

Key West
re star rated, transiently licensed private
ating for its next owner. This incredible
e has been designed to maximize guest
er 3,800 sq. ft. of living area covering
n open floor plan with living, dining and
level, opening to a large covered deck area,
professionally landscaped and light-
ed, with generous sun area around
the heated pool. **\$3,950,000**

PAUL HAYES
PRINCIPAL BROKER
Office: 305.294.8433
Cell: 305.367.6767
paul@kwreal.com

OPEN HOUSE SATURDAY 1-3PM

PAUL HAYES
R®
433
598
kwreal.com

SUPPORTING DOCS - E
PAGE 19 OF 28



Media of Eastern North Carolina

Fed ID# 38-4010965

ADVERTISING INVOICE

BILLED ACCOUNT NUMBER 138461		ADVERTISER/CLIENT NAME FLORIDA KEYS AHEC			
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	
\$2,934.98	\$1,316.25	\$0.00	\$0.00	\$0.00	
TOTAL AMOUNT DUE				PAGE	
\$4,251.23				1	

8

BILLING PERIOD
01/01/21 - 01/31/21

FLORIDA KEYS AHEC
5800 OVERSEAS HWY STE 38
MARATHON, FL 33050 2744

REMITTANCE ADDRESS
APG Media
Processing Center
PO Box 1967
Greenville, NC 27835-1967

(252) 329-9506 - credit/debit cards only

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR REMITTANCE

DATE	AD ID PUBLICATION	DESCRIPTION - OTHER COMMENTS/CHARGES	AD SIZE	BILLED UNITS	TIMES	GROSS AMOUNT	NET AMOUNT
		PREVIOUS BALANCE					1,316.25
1/6/2021	370635 Florida Keys Free	AHEC QUIT SMOKING Color Charge	3X5	15 IN	1	255.00 183.75	438.75
1/20/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.88 224.25	619.13 X
1/24/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.87 224.25	619.12 X
1/27/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.87 224.25	619.12 X
1/31/2021		Finance Charges				19.74	19.74
1/31/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.87 224.25	619.12 X

ENTERED
KH 2/24/21

Tob C Marketing
\$438.75

KW COVID
Marketing
#2476.00

Date Rec'd 2/25/21
Acctg. Verified SK
Pymt. Approved

e

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

TERMS: NET 30 DAYS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL AMOUNT DUE
\$2,934.98	\$1,316.25	\$0.00	\$0.00	\$0.00	\$4,251.23

BILLING PERIOD	REP NAME	REP PHONE NUMBER	BILLED ACCOUNT NUM	ADVERTISER/CLIENT NAME
01/01/21 thru 01/31/21	Tammy Collins	305-292-7777	138461	FLORIDA KEYS AHEC

FL PUBLICATIONS

NC PUBLICATIONS

- Key West Citizen, Key West, FL
- Florida Free Press, Key West, FL
- Keys Menu Guide, Key West, FL
- Keys Style Magazine, Key West, FL
- Paradise, Key West, FL
- The Daily Reflector, Greenville, N
- Rocky Mount Telegram, Rocky Mount, NC
- Daily Advance, Elizabeth City, NC
- Bertie Ledger-Advance, Windsor, NC
- Chowan Herald, Edenton, NC
- Duplin Times, Kenansville, NC
- Farmville Enterprise, Farmville, NC
- The Martin County Enterprise & Weekly Herald, Williamston, NC
- Perquimans Weekly, Hertford, NC
- Standard Laconic, Snow Hill, N
- Tarboro Weekly, Tarboro, NC
- Times-Leader, Grifton, NC
- Two Oceans Digital



Keys Weekly
Newspapers
9709 Overseas Hwy.
Marathon FL, 33050
305.743.0844

Invoice	
Invoice # 62188	9
Invoice Date: 2/18/2021	
Terms: Net 15 Rep: PC	

Bill to: Bill to ID: 1744

Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Sold to: Account ID: 1744

Michael Cunningham
AHEC
Area Health Education Center
5800 Overseas Hwy. Suite 38
Marathon, FL 33050

Ad Insertions included in this Invoice

Date	Type	Description	Charge	Disc	Applied	Total
2/18/21	Sale	Ad Display: 1/4 Page Color: UK	\$185.00	\$18.50		\$166.50
2/18/21	Sale	Ad Display: Half Vertical Color:	\$345.00	\$34.50		\$310.50
2/18/21	Sale	Ad Display: 1/4 Page Color: KW	\$185.00	\$18.50		\$166.50
2/18/21	Sale	Ad Display: 1/4 Page Color: MTH	\$185.00	\$18.50		\$166.50

IP ID
FEB 23 2021
BY: 6360

ENTERED
KH 2/24/21

Tob C
market
\$499.50

KW COVID
market
\$310.50

Date Rec'd 2/24/21
Acctg. Verified JLC
Pymt. Approved

Items: 4

Please make check payable to The Weekly Newspapers, Inc.
Your Invoice is attached.

Please remit your payment as soon as possible.

Total Charges	\$900.00
Discount	\$90.00
Payments Applied	
Total Balance Due by 3/5/2021	\$810.00

Please return this portion with your payment.

Advertising Invoice

Invoice Date: 2/18/2021
Invoice # 62188
Account # 1744

Remit Payment to:
The Weekly Newspapers, Inc.
9709 Overseas Highway
Marathon, FL 33050

Amount Enclosed _____

Advertising	
Total Balance Due by 3/5/2021	\$810.00

WWUS-FM
 US1 RADIO 104.1FM
 FLORIDA KEYS MEDIA,LLC
 830 CRANE BOULEVARD
 SUGARLOAF KEY, FL 33042

Statement Date
 2/28/2021

10

Charges or Payments received after this date will appear on next statement
 Terms: DUE UPON RECEIPT.

A/R Cash

KEYS AHEC
 ATTN:MICHAEL CUNNINGHAM
 5800 OVERSEAS HIGHWAY #38
 MARATHON, FL 33050

Date				Amount
2/28/2021	2283-00060-0000	* Invoice: NO COST COVID TESTING RADIO AD CAMPAI	\$600.00	\$600.00
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="border: 1px solid black; padding: 5px; width: 150px;"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">PAID</p> <p style="text-align: center;">MAR 04 2021</p> <p>BY: 6859</p> </div> <div style="border: 1px solid black; padding: 5px; width: 100px; transform: rotate(-10deg);"> <p style="text-align: center; font-weight: bold; font-size: 1.2em;">ENTERED</p> <p style="text-align: center;">3/3/21</p> </div> <div style="text-align: right; margin-top: 20px;"> <p>Date Rec'd <u>3/4/21</u></p> <p>Acctg. Verified <u>S/L</u></p> <p>Pymt. Approved _____</p> </div> </div> <div style="text-align: center; margin-top: 20px; font-style: italic; font-size: 1.2em;"> Kw Covid Marketing </div>				

FOR BILLING QUESTIONS CONTACT TANYA LUSAIN AT 305-296-7511 OR EMAIL TANYALUSAIN@FLKEYSMEDIA.COM
 PLEASE MAKE CHECKS PAYABLE TO: FLORIDA KEYS MEDIA, LLC - INCLUDE INVOICE NUMBERS ON PAYMENT OR STATION TO APPLY

Feb	Jan	Dec	Nov +	Please pay this amount
\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$600.00

WOW-FM
 WOW 92.7FM
 FLORIDA KEYS MEDIA,LLC
 830 CRANE BOULEVARD
 SUGARLOAF KEY, FL 33042

Statement Date
 2/28/2021



Charges or Payments received after this date will appear on next statement
 Terms:

A/R Cash

KEYS AHEC
 ATTN:MICHAEL CUNNINGHAM
 5800 OVERSEAS HIGHWAY #38
 MARATHON, FL 33050

Date				Amount
2/28/2021	2283-00059-0000	* Invoice: NO COST COVID TESTING_RADIO AD CAMPAI	\$600.00	\$600.00

ENTERED
 ECH 3/3/21

PAID
 MAR 04 2021
 BY: 6859

Date Rec'd 3/4/21
 Acctg. Verified STC
 Print. Approved _____

FOR BILLING QUESTIONS CONTACT TANYA LUSAIN AT 305-296-7511 OR EMAIL TANYALUSAIN@FLKEYSMEDIA.COM
 PLEASE MAKE CHECKS PAYABLE TO: FLORIDA KEYS MEDIA, LLC - INCLUDE INVOICE NUMBERS ON PAYMENT OR STATION TO APPLY

Feb	Jan	Dec	Nov +	Please pay this amount
\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$600.00

KEYS MEDIA COMPANY, INC
 951 Caroline St #202
 Key West, Fl. 33040 USA
 305-294-1017

Statement Date
 2/28/2021

12

Charges or Payments received after this date will appear on next statement
 Terms:

A/R Cash - WKYZ-FM

Florida Keys AHEC
 C/O Michael Cunningham
 5800 Overseas Highway
 Suite 38
 Marathon, Fl 33050 USA

Date			Amount	Amount
11/30/2018	6466-00020-0000	Invoice	\$270.00	-
12/26/2018	5155-1	Payment, Thank You	(\$270.00)	\$0.00
12/31/2018	6466-00021-0000	Invoice	\$90.00	-
1/24/2019	5202-1	Payment, Thank You	(\$90.00)	\$0.00
1/31/2019	6466-00021-0001	Invoice	\$585.00	-
4/25/2019	5246-1	Payment, Thank You	(\$585.00)	\$0.00
4/30/2020	6466-00022-0000	Invoice: Tobacco Free and Telemed	\$675.00	-
5/26/2020	5977-1	Payment, Thank You	(\$675.00)	\$0.00
1/31/2021	6466-00023-0000	Invoice: COVID Testing	\$135.00	-
2/17/2021	6300-1	Payment, Thank You	(\$135.00)	\$0.00
2/28/2021	6466-00023-0001	* Invoice: COVID Testing	\$540.00	\$540.00
2/28/2021	6466-00024-0000	* Invoice: COVID Testing	\$270.00	\$270.00

PAID
 MAR 04 2021
 BY: 6862

ENTERED
 EPT 3/3/21

KW Covid Marketing

Date Rec'd 3/4/21
 Acctg. Verified SK
 Pymt. Approved [Signature]

Terms: DUE UPON RECEIPT PLEASE

*** NOTE: Please make all checks payable to KEYS MEDIA COMPANY ***

Feb	Jan	Dec	Nov +	Please pay this amount
\$810.00	\$0.00	\$0.00	\$0.00	\$810.00



Media of Eastern North Carolina

Fed ID# 38-4010965

ADVERTISING INVOICE

BILLED ACCOUNT NUMBER 138461		ADVERTISER/CLIENT NAME FLORIDA KEYS AHEC			
CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	OVER 120 DAYS	
\$1,281.98	\$2,934.98	\$0.00	\$0.00	\$0.00	
TOTAL AMOUNT DUE			PAGE		
\$4,216.96			1		

13

BILLING PERIOD
02/01/21 - 02/28/21

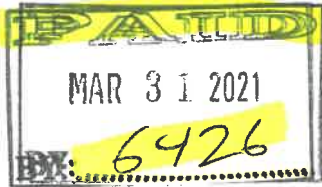
FLORIDA KEYS AHEC
5800 OVERSEAS HWY STE 38
MARATHON, FL 33050 2744

REMITTANCE ADDRESS
APG Media
Processing Center
PO Box 1967
Greenville, NC 27835-1967

(252) 329-9506 - credit/debit cards only

PLEASE DETACH AND RETURN THE UPPER PORTION WITH YOUR REMITTANCE

DATE	AD ID PUBLICATION	DESCRIPTION - OTHER COMMENTS/CHARGES	AD SIZE	BILLED UNITS	TIMES	GROSS AMOUNT	NET AMOUNT
		PREVIOUS BALANCE					4,251.23
2/5/2021	6277	Payment - Thank you				-1,316.25	-1,316.25
2/3/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.88 224.25	619.13
2/7/2021	376462 Key West Citizen	AHEC COVID 19 Color Charge	3X6.5	19.5 IN	1	394.87 224.25	619.12
2/28/2021		Finance Charges				43.73	43.73



Kw Covid Marketing \$1238.05

Date Rec'd 3/31/21
Acctg. Verified 5/2
Pymt. Approved [Signature]

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

TERMS: NET 30 DAYS

CURRENT NET AMOUNT DUE	30 DAYS	60 DAYS	90 DAYS	120 DAYS	TOTAL AMOUNT DUE
\$1,281.98	\$2,934.98	\$0.00	\$0.00	\$0.00	\$4,216.96
BILLING PERIOD	REP NAME	REP PHONE NUMBER	BILLED ACCOUNT NUM	ADVERTISER/CLIENT NAME	
02/01/21 thru 02/28/21	Tammy Collins	305-292-7777	138461	FLORIDA KEYS AHEC	

FL PUBLICATIONS

NC PUBLICATIONS

- Key West Citizen, Key West, FL
- Florida Free Press, Key West, FL
- Keys Menu Guide, Key West, FL
- Keys Style Magazine, Key West, FL
- Paradise, Key West, FL

- The Daily Reflector, Greenville, N
- Rocky Mount Telegram, Rocky Mount, NC
- Daily Advance, Elizabeth City, NC
- Bertie Ledger-Advance, Windsor, NC
- Chowan Herald, Edenton, NC

- Duplin Times, Kenansville, NC
- Farmville Enterprise, Farmville, NC
- The Martin County Enterprise & Weekly Herald, Williamston, NC
- Perquimans Weekly, Hertford, NC
- Standard Laconic, Snow Hill, N
- Tarboro Weekly, Tarboro, NC
- Times-Leader, Grifton, NC
- Two Oceans Digital

WEOV-FM
 WOW 92.7FM
 FLORIDA KEYS MEDIA,LLC
 830 CRANE BOULEVARD
 SUGARLOAF KEY, FL 33042

Statement Date
 3/31/2021

19

Charges or Payments received after this date will appear on next statement
 Terms:

A/R Cash

KEYS AHEC
 ATTN:MICHAEL CUNNINGHAM
 5800 OVERSEAS HIGHWAY #38
 MARATHON, FL 33050

Date			Amount	Amount
2/28/2021	2283-00059-0000	Invoice: NO COST COVID TESTING_RADIO AD CAMPAI	\$600.00	
3/16/2021	6859-2	Payment, Thank You	(\$600.00)	\$0.00
3/31/2021	2283-00059-0001	* Invoice: NO COST COVID TESTING_RADIO AD CAMPAI	\$150.00	\$150.00

PAID
 MAR 31 2021
 BY: 6496

ENTERED
 KH 417121

Marketing
 KW Conrad

Date Rec'd 3/31/21
 Acctg. Verified S/K
 Pymt. Approved J

FOR BILLING QUESTIONS CONTACT TANYA LUSAIN AT 305-434-9223 OR EMAIL TANYALUSAIN@FLKEYSMEDIA.COM
 PLEASE MAKE CHECKS PAYABLE TO: FLORIDA KEYS MEDIA, LLC - INCLUDE INVOICE NUMBERS ON PAYMENT OR STATION TO APPLY

Mar	Feb	Jan	Dec +	Please pay this amount
\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$150.00

KEYS MEDIA COMPANY, INC
 951 Caroline St #202
 Key West, Fl. 33040 USA
 305-294-1017

Statement Date
 3/31/2021

Charges or Payments received after this date will appear on next statement
 Terms:

A/R Cash - WKYZ-FM

Florida Keys AHEC
 C/O Michael Cunningham
 5800 Overseas Highway
 Suite 38
 Marathon, Fl 33050 USA

Date			Amount	Amount
11/30/2018	6466-00020-0000	Invoice	\$270.00	
12/26/2018	5155-1	Payment, Thank You	(\$270.00)	\$0.00
12/31/2018	6466-00021-0000	Invoice	\$90.00	
1/24/2019	5202-1	Payment, Thank You	(\$90.00)	\$0.00
1/31/2019	6466-00021-0001	Invoice	\$585.00	
4/25/2019	5246-1	Payment, Thank You	(\$585.00)	\$0.00
4/30/2020	6466-00022-0000	Invoice: Tobacco Free and Telemed	\$675.00	
5/26/2020	5977-1	Payment, Thank You	(\$675.00)	\$0.00
1/31/2021	6466-00023-0000	Invoice: COVID Testing	\$135.00	
2/17/2021	6300-1	Payment, Thank You	(\$135.00)	\$0.00
2/28/2021	6466-00023-0001	Invoice: COVID Testing	\$540.00	
3/25/2021	6862-2	Payment, Thank You	(\$540.00)	\$0.00
2/28/2021	6466-00024-0000	Invoice: COVID Testing	\$270.00	
3/25/2021	6862-1	Payment, Thank You	(\$270.00)	\$0.00
3/31/2021	6466-00024-0001	* Invoice: COVID Testing	\$180.00	\$180.00

PAID
 MAR 31 2021
 BY: 6448

ENTERED
 KH 4/7/21

*Mark Katz
 Kw Covid*

Date Rec'd 3/31/21
 Acctg. Verified SL
 Pymt. Approved [Signature]

Terms: DUE UPON RECEIPT PLEASE

*** NOTE: Please make all checks payable to KEYS MEDIA COMPANY ***

Mar	Feb	Jan	Dec	Please pay this amount
\$180.00	\$0.00	\$0.00	\$0.00	\$180.00

WWUS-FM
 US1 RADIO 104.1FM
 FLORIDA KEYS MEDIA,LLC
 830 CRANE BOULEVARD
 SUGARLOAF KEY, FL 33042

Statement Date
 3/31/2021

16

Charges or Payments received after this date will appear on next statement
 Terms: DUE UPON RECEIPT.

A/R Cash

KEYS AHEC
 ATTN:MICHAEL CUNNINGHAM
 5800 OVERSEAS HIGHWAY #38
 MARATHON, FL 33050

Date				Amount
2/28/2021	2283-00060-0000	Invoice: NO COST COVID TESTING_RADIO AD CAMPAI	\$600.00	
3/16/2021	6859-1	Payment, Thank You	(\$600.00)	\$0.00
3/31/2021	2283-00060-0001	* Invoice: NO COST COVID TESTING_RADIO AD CAMPAI	\$150.00	\$150.00

PAID
 MAR 31 2021
 BY: 6446

ENTERED
 APR 4 12 21

Marketing
 KW Covid

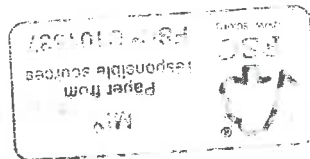
Date Rec'd 3/31/21
 Acctg. Verified 5/16
 Pymt. Approved [Signature]

FOR BILLING QUESTIONS CONTACT TANYA LUSAIN AT 305-434-9223 OR EMAIL TANYALUSAIN@FLKEYSMEDIA.COM
 PLEASE MAKE CHECKS PAYABLE TO: FLORIDA KEYS MEDIA, LLC - INCLUDE INVOICE NUMBERS ON PAYMENT OR STATION TO APPLY

Mar	Feb	Jan	Dec +	Please pay this amount
\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$150.00

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
January 30 through April 11, 2021

Type	Date	Name	Class	Split	Amount
PROGRAMMATIC EXPENSES					
Supplies					
Credit Card Charge	01/30/2021	The Home depot	KW Rapid Test 2021	BB&T Visa	359.76 1
Credit Card Charge	01/30/2021	The Home depot	KW Rapid Test 2021	BB&T Visa	18.25 2
Credit Card Charge	01/30/2021	The Home depot	KW Rapid Test 2021	BB&T Visa	92.41 3
Credit Card Charge	01/30/2021	Publix	KW Rapid Test 2021	BB&T Visa	66.25 4
Credit Card Charge	01/30/2021	CVS/PHARMACY #03665 800...	KW Rapid Test 2021	BB&T Visa	18.84 5
Credit Card Charge	01/30/2021	CVS/PHARMACY #03665 800...	KW Rapid Test 2021	BB&T Visa	36.03 6
Credit Card Charge	01/30/2021	The Home depot	KW Rapid Test 2021	BB&T Visa	42.92 7
Credit Card Charge	01/30/2021	Publix	KW Rapid Test 2021	BB&T Visa	43.36 8
Bill	02/01/2021	The UPS Store	KW Rapid Test 2021	Accounts Pay...	805.16 9
Credit Card Charge	02/06/2021	THE HOME DEPOT #6313KE...	KW Rapid Test 2021	BB&T Visa	133.27 10
Credit Card Credit	02/06/2021	THE HOME DEPOT #6313KE...	KW Rapid Test 2021	BB&T Visa	-177.37 11
Credit Card Charge	02/06/2021	Office Depot	KW Rapid Test 2021	BB&T Visa	12.90 12
Credit Card Charge	02/06/2021	THE HOME DEPOT #6313KE...	KW Rapid Test 2021	BB&T Visa	228.33 13
Credit Card Charge	02/06/2021	THE HOME DEPOT #6313KE...	KW Rapid Test 2021	BB&T Visa	403.00 14
Bill	02/24/2021	McKesson Medical Surgical	KW Rapid Test 2021	Accounts Pay...	2,147.88 15
Bill	03/04/2021	The UPS Store	KW Rapid Test 2021	Accounts Pay...	1,100.00 16
Bill	03/23/2021	McKesson Medical Surgical	KW Rapid Test 2021	Accounts Pay...	826.01 17
Credit Card Charge	03/30/2021	Office Depot	KW Rapid Test 2021	BB&T Visa	38.62 18
Credit Card Charge	03/30/2021	Office Depot	KW Rapid Test 2021	BB&T Visa	40.83 19
Total Supplies					6,236.45
Total PROGRAMMATIC EXPENSES					6,236.45
TOTAL					6,236.45



1



MARATHON HOME DEPOT (305)289-1966
4555 OVERSEAS HIGHWAY

6302 00001 08365 01/14/21 02:26 PM
SALE CASHIER TERESA

6972228200040 10X10 <A>	165.00
EVERBILT PRO 10X10 CANOPY-WHITE	
857150005627 27 GAL TOTE <A,S>	
HDX 27 GALLON TOUGH-TOTE	
5@9.98	49.90
859916007289 12 GAL TOTE <A,S>	
12 GALLON COMMERCIAL FLIP TOP TOTE	
4@9.98	39.92
6955143069558 FLD CHAIR <A>	
STEEL FOLDING CHAIR - BEIGE	
3@9.98	79.84
SUBTOTAL 334.66	
SALES TAX 25.10	
TOTAL \$359.76	

XXXXXXXXXXXX6820 VISA USD\$ 359.76
 AUTH CODE 80956G/8010097 TA
 Chip Read
 AID A0000000031010 VISA CREDIT
 P.O.#/JOB NAME: AHEC

6302 01/14/21 02:26 PM



6302 01 08365 01/14/2021 1956

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A	1	180	07/13/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 23321 17020
PASSWORD: 21064 17019

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

2



How doers
get more done.

MARATHON HOME DEPOT (305)289-1966
4555 OVERSEAS HIGHWAY

6302 00004 82547 01/19/21 03:22 PM
SALE CASHIER DEBRA

061328220136 HDX PT 12RL <A> 16.97
HDX 2PLY PAPER TOWEL (12 ROLL)

SUBTOTAL 16.97
SALES TAX 1.28
TOTAL \$18.25

XXXXXXXXXXXX6820 VISA USD\$ 18.25

AUTH CODE 31338G/3043778 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

6302 01/19/21 03:22 PM



6302 04 82547 01/19/2021 7105

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 07/18/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

ID: H89 171685 165387
ORD: 21069 165383

Completed within 14 days
Entrants must be 18 or
older. See complete rules on
No purchase necessary.



How doers
get more done.

MARATHON HOME DEPOT (305)289-1966
4555 OVERSEAS HIGHWAY

6302 00007 05954 01/19/21 02:38 PM
SALE CASHIER YAMISLEIDY

6972228200057 CANOPY <A>
EVERBILT CANOPY TENT PLATES 4PK
2042.98 85.96

SUBTOTAL 85.96
SALES TAX 6.45
TOTAL \$92.41

XXXXXXXXXXXX6820 VISA USD\$ 92.41

AUTH CODE 84931G/3074194 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

6302 01/19/21 02:38 PM



6302 07 05954 01/19/2021 9982

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 07/18/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 18499 12204
PASSWORD: 21069 12197

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Publix

Marathon
5407 Overseas Highway
Marathon, FL 33050
Store Manager: Miranda Hendrix
305-289-2920

HEFTY STORAGE BAGS	8.79	T
HEFTY STORAGE BAGS	8.79	T
HEFTY STORAGE BAGS	8.79	T
HEFTY STORAGE BAGS	8.79	T
GLAD TL DS UNCONT	11.99	T

You Saved 3.60

PUBLIX ED TOWEL		
1 @ 2 FOR	3.09	1.55 T
PUBLIX ED TOWEL		
1 @ 2 FOR	3.09	1.54 T
CLASSIC 60 MIN TMR		5.69 T
CLASSIC 60 MIN TMR		5.69 T

Order Total	61.62	
Sales Tax	4.63	
Grand Total	66.25	
Credit	Payment	66.25
Change	0.00	

Savings Summary

Special Price Savings	3.60

* Your Savings at Publix *	
* 3.60 *	

PRESTO!
Trace #: 10233
Reference #: 0124029012
Acct #: X)XXXXXXXXX6820
Purchase \ISA
Amount: \$66.25
Auth #: 808829

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Yanet
01/19/2021 14:56 S0575 R111 4424 C0225

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

5



5610 OVERSEAS HIGHWAY
STOCK ISLAND, FL 33040
305.296.2858

REG#18 TRN#9138 CSHR#000098 STR#10122

1	PURE LF SWT TEA	18.5	2.19B
1	PURE LF SWT TEA	18.5	2.19B
1	PURE LF SWT TEA	18.5	2.19B
1	PURE LF SWT TEA	18.5	2.19B
1	PURE LF UNSWT	18.5	2.19B
1	PURE LF UNSWT	18.5	2.19B
1	PURE LF UNSWT	18.5	2.19B
1	PURE LF UNSWT	18.5	2.19B

8 ITEMS

Survey ID #

3531 5520 0952 191 43

SUBTOTAL	17.52
FL 7.5% TAX	1.32
TOTAL	18.84
CHARGE	18.84

*****6820	CH
VISA CREDIT	*****6820
APPROVED# 03468G	REF# 181381
TRAN TYPE: SALE	AID: A000000031010
TC: 0D612C7155070597	TERMINAL# 88154423
NO SIGNATURE REQUIRED	CVM: 5E0000
TVR(95): 8080008000	TSI(9B): 6800

CHANGE .00



3510 1221 0209 1381 85
Returns with receipt, subject to
CVS Return Policy, thru 03/21/2021
Refund amount is based on price
after all coupons and discounts.

JANUARY 20, 2021 4:00 PM

GET YOUR CVS EXTRACARE CARD

We would love to hear your feedback
on your recent experience with us.
This survey will take only
1 minute to complete.

Share Your Feedback

www.CVSHealthSurvey.com

Hablamos español

THANK YOU. SHOP 24 HOURS AT CVS.COM

6



5610 OVERSEAS HIGHWAY
STOCK ISLAND, FL 33040
305.295.2858

REG#18 TRN#9134 CSHR#0000098 STR#1012?

1	SHARPIE FINE BLACK	2CT	3.991
1	SHARPIE FINE BLACK	2CT	3.991
1	SHARPIE FINE BLACK	2CT	3.991
1	SHRP TWIN TIP RED	EACH	3.591
1	SHRP TWIN TIP RED	EACH	3.591
1	SHRP TWIN TIP RED	EACH	3.591
1	SHRP TWIN TIP RED	EACH	3.591
1	SHRP TWIN TIP RED	EACH	3.591
1	SHRP TWIN TIP RED	EACH	3.591

9 ITEMS Survey ID #
8366 8164 9486 748 22

SUBTOTAL	33.51
FL 7.5% TAX	2.52
TOTAL	36.03
CHARGE	36.03

*****6820 CH *****6820
 VISA CREDIT REF# 181344
 APPROVED# 20924G AID: A0000000031010
 TRAN TYPE: SALE TERMINAL# 88154423
 TC: 7971CCA3CB4519E5 CVM: 5E0000
 NO SIGNATURE REQUIRED TSI(9B): 6800
 TVR(95): 8080008000

CHANGE .00



3510 1221 0209 1341 87
Returns with receipt, subject to
CVS Return Policy, thru 03/21/2021
Refund amount is based on price
after all coupons and discounts.

JANUARY 20, 2021 3:52 PM

GET YOUR CVS EXTRACARE CARD

We would love to hear your feedback
on your recent experience with us.
This survey will take only
1 minute to complete.

Share Your Feedback

www.CVSHealthSurvey.com

Hablamos español

THANK YOU. SHOP 24 HOURS AT CVS.COM

7



How doers
get more done.

MARATHON HOME DEPOT (305)289-1966
4555 OVERSEAS HIGHWAY

6302 00003 48615 01/22/21 05:30 PM
SALE CASHIER THALIA

662909124630 CONE <A>
12 IN. ORANGE PVC FLOW MOLDED CO
409.98 39.92

SUBTOTAL 39.92
SALES TAX 3.00
TOTAL \$42.92

XXXXXXXXXXXX6820 VISA USD\$ 42.92

AUTH CODE 05256G/0034790 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

6302 01/22/21 05:30 PM



6302 03 48615 01/22/2021 7173

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 07/21/2021

Due to COVID-19 we have extended our
returns policy to most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME IMPROVEMENT CARD

Opine en español

www.homedepot.com/sur

User ID: H89 103821 9/ww
PASSWORD: 21072 97519

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Publix

Searstown Shopping Center
3316 N Roosevelt Blvd.
Key West, FL 33040
Store Manager: Kim Seilz
Tel: 296-2225

TAYLOR MINI IMER	5.79 T
TAYLOR MINI IMER	5.79 T
TAYLOR MINI IMER	5.79 T
CLASSIC 60 M.N TMR	5.69 T
CLASSIC 60 M.N TMR	5.69 T
TAYLOR MINI IMER	5.79 T
TAYLOR MINI IMER	5.79 T

Order Total	40.33
Sales Tax	3.03
Grand Total	43.36
Credit	Payment
Change	43.36
	0.00

PRESTO!
Trace #: 086172
Reference #: 0143525844
Acct #: XXXXXXXXXXXX7004
Purchase VISA
Amount: \$43.36
Auth #: 12209G

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
More:	Issuer

Your cashier was Olha
01/21/2021 7:52 S0500 R108 0153 C02F

Together, we'll get through this
Get the latest updates
publix.com/coronavi

Publix Super Ma.

9

The UPS Store

5409 Overseas Highway
Marathon - Florida 33050
Phone # 305 743-2005
Fax # 305 743-3388

BILL TO
AHEC 5800 OVERSEAS HIGHWAY SUITE 38 MARATHON, FL 33050 USA

PAID
FEB 04 2021
BY: 6294

Statement

DATE
2/28/2021

AMOUNT DUE	AMOUNT ENC.
\$805.16	

DATE	DESCRIPTION	AMOUNT	BALANCE		
12/31/2020	Balance forward		0.00		
01/12/2021	INV #00000002969. Due 01/13/2021. MICHAEL CUNNINGHAM --- Printing, 2 @ \$60 = 120.00 --- SalesTax \$0.00 ---	120.00	120.00		
01/14/2021	--- pvc signs INV #00000002993. Due 01/15/2021. MICHAEL CUNNINGHAM --- MiscTaxable, 1 @ \$135 = 135.00 --- SalesTax \$0.00 ---	135.00	255.00		
02/01/2021	--- Sandwich Board INV #00000003175. Due 02/01/2021. MICHAEL CUNNINGHAM --- ColorCopies, 1,000 @ \$0.49 = 490.00 --- Laminating, 1 @ \$10 = 10.00 --- SalesTax \$0.00 ---	500.00	755.00		
02/01/2021	--- COVID TESTING HANDOUTS INV #00000003183. Due 02/02/2021. MICHAEL CUNNINGHAM --- Laminating, 24 @ \$2.09 = 50.16 --- SalesTax \$0.00 --- --- COVID	50.16	805.16		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	550.16	255.00	0.00	0.00	\$805.16

*Key West
COVID
SIGNS & SUPPLIES*

*KEW Covid
Supplies
\$805.16*

Visit us at www.theupsstore.com

Date Rec'd 2/1/21
Acctg. Verified SK



How doers
get more done..

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00013 49612 02/10/21 02:48 PM
SALE CASHIER CHERYL

843041117289 TC 2 PK <A> 14.97
TOMMIE COPPER CLOTH MASK 2 PK
6972228200095 10X10 <A> 109.00
EVERBILT 10X10 CANOPY-RED

SUBTOTAL 123.97
SALES TAX 9.30
TOTAL \$133.27

XXXXXXXXXXXX6820 VISA USD\$ 133.27
TA

AUTH CODE 85366G/1135232
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: AHDC

6313 02/10/21 02:48 PM



6313 13 49612 02/10/2021 3657

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 180 08/09/2021

Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: W8K 105826 99526
PASSWORD: 21110 99513

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

11



How does
get more done.

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00013 49604 02/10/21 02:47 PM
CASHIER CHERYL

* ORIG REC: 6302 001 08365 01/14/21 TA *

6972228200040 10X10 -165.00

SUBTOTAL -165.00

SALES TAX -12.37

TOTAL -\$177.37

XXXXXXXXXXXX6820 VISA -177.37

INVOICE 1135231 TA

Credit
Item was
Manufacturing

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!
Due to COVID-19, we have extended our
returns policy for most items.
Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: XGO 105810 99510
PASSWORD: 21110 99497

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

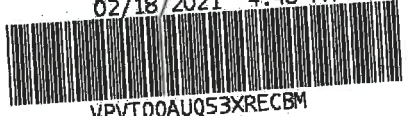
User ID: HXY 23321 17020
PASSWORD: 21064 17019

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

12

Office DEPOT. OfficeMax

KEY WEST - (305) 292-1834
02/18/2021 4:46 PM



VPVTQQAUQ53XRECBM

SALE	6537-23-4626-1111-21.1.3	
873905 DS B&W Ltr Pri		12.00
100 @ 0.12		
You Pay		12.00SS
Subtotal:		12.00
Sales Tax:		0.90
Total:		12.90
Visa 6820:		12.90

AUTH CODE 12495G
TDS Chip Read
AID A0000000031010 VISA CREDIT
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15ZE 85N8 362H

\$10 off \$30|1C
Qualifying|1C
Reg Price Purchase|1C
Use Today!|1C

Valid instore and at officedepot.com.
Minimum purchase required after discounts
and before tax. Must present this original
coupon (reproductions not valid) to
cashier in store at time of purchase. Use
the coupon code for phone or fax orders or
enter the coupon code to cart online at
checkout. Cannot be combined with Store
Purchasing, Procurement or Retail Connect
Cards. Cannot be used as an account
payment. Cannot be combined with Rewards
Member pricing or Business Select Member
pricing. Not valid for purchases: 1) made
in Office Depot or OfficeMax clearance/
closing stores; 2) of gift or prepaid
cards; 3) of technology or consumer
electronic products and accessories or
software products; 4) of furniture&seating
; 5) of performance protection plans; 6)
of postage or mailing/shipping services; 7
) of ink or toner; 8) of electronic
labelers and labeling accessories; 9) of
appliances; 10) of Highmark, Clorox, Lysol
, Purell or simplehuman products; 11) of
Charmin and Bounty item nos. 723927,
8010333, 7801709, 7635137, 7187313,
8010601, 7226070; 12) of medical, safety
or related products&supplies; 13) of

Satisfaction Guarantee: If you are not satisfied with your purchase, you can return it within
or 14 days for furniture and technology items with the original packaging and the receipt, pa
slip or email confirmation for a refund, exchange, or credit. Special orders are not returnabl
other restrictions apply. Call 1-800-GO-DEPOT (800-463-2768) or visit www.officedepot.com



How doers get more done.

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00005 84607 01/26/21 12:52 PM
SALE CASHIER TENIYA

820909998785	UTILITYLIGHT <A>	14.97
	HUSKY 1000 LUMEN LED UTILITY LIGHT	
045242532445	LEDPVFLDLT <A>	69.97
	MKE RECHARGEABLE LED PIVOT FLOOD LIG	
030699318049	SIGN FRAME <A>	
	H-BRACKET SIGN HOLDER	
	2@1.33	2.66
030699317646	SIGN <A>	
	CREATE A SIGN YLW ARROW SHAPE 10X23	
	2@5.98	11.96
039800006080	ENG MAX D8 <A>	13.98
	ENERGIZER MAX D 8	
094664019263	SBP6 BLACK <A>	
	S-BINER PLASTIC #6 BLK/BLK GATES	
	4@4.98	19.92
039800133380	ENR 1000L LA <A>	
	ENR 1000 LUMEN VISION LANTERN	
	2@30.98	61.96
039800068194	AA 36 PACK <A>	16.98
	ENERGIZER AA 36-PACK	

SUBTOTAL	212.40
SALES TAX	15.93
TOTAL	\$228.33

XXXXXXXXXXXX7004 VISA USD\$ 228.33
 AUTH CODE 35331G/6055147 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

6313 01/26/21 12:52 PM



6313 05 84607 01/26/2021 0103

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	180 07/25/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 175816 169508
PASSWORD: 21076 169503

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

14



How doers
get more done.

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00003 84719 01/30/21 04:14 PM
SALE CASHIER KATALIN

081483816272 4FT FIH <A>	
LIFETIME 4FT. FIH ADJUSTABLE HEIGHT	
2@39.98	79.96
6972228200040 10X10 <A>	165.00
EVERBILT PRO 10X10 CANOPY-WHITE	
081483814155 ALMOND CHAIR <A>	
LIFETIME ALMOND FOLDING CHAIR	
2@21.98	43.96
6972228200057 CANOPY <A>	
EVERBILT CANOPY TENT PLATES 4PK	
2@42.98	85.96

SUBTOTAL	374.88
SALES TAX	28.12
TOTAL	\$403.00

XXXXXXXXXXXX7904 VISA USD\$ 403.00
 AUTH CODE 52069G/2030133 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

6313 01/30/21 04:14 PM



6313 03 84719 01/30/2021 9592

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	07/29/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

DID WE NAIL IT?

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 176040 169730
PASSWORD: 21080 169727

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

FLORIDA KEYS AREA HEALTH CENTER		Previous Amount	\$74,243.90
Account Number	62650935	Payments	\$74,243.90CR
Statement Date	02/12/2021	New Transactions	\$2,385.02
Due Date	TERMS: NET DUE UPON RECEIPT.	Statement Total	\$2,385.02
Statement Number	8346192		
Customer Service and Other Inquiries: 1-800-811-8528		Payment/Account Balance Inquiries: 1-800-453-5180	

Aging by Due Date	Future	Current	1-30 Past Due	31-60 Past Due	61 and Over Past Due
	\$0.00	\$2,385.02	\$0.00	\$0.00	\$0.00

Notes: The complete Terms of Sale that apply to this purchase are located at <https://mms.mckesson.com/content/terms-of-sale-primary-care>. Customer is responsible for reviewing the Terms of Sale in full.

PF column legend: P = Past Due Item F = Future Due Item blank = Current Due Item

Trans. Date	Due Date	Trans. Type	Invoice Number	Sales Order No.	Purchase Order No.	Original Invoice No.	Open Amount	P	F
01/13/2021	03/02/2021	Invoice	17740481	91941299	Ms Pam office		187.73		
01/13/2021	03/02/2021	Invoice	17741124	91941299	Ms Pam office		13.35		
01/14/2021	03/02/2021	Invoice	17796225	92149234			A 807.09	-KW	
01/14/2021	03/02/2021	Invoice	17796693	91373471			B 253.93	-KW	
01/15/2021	03/02/2021	Invoice	17854851	92319628			C 70.63	-KW	
01/18/2021	03/02/2021	Invoice	20021947	92457291	44210		D 394.45	-KW	
02/03/2021	03/02/2021	Invoice	20701127	94555649	KW COVID SUPPLY		E 621.78	-KW	
02/04/2021	03/02/2021	Invoice	20760040	94726849	Ms Pam				.04
02/04/2021	03/02/2021	Invoice	20766000	94726523	KWHS/ GEA Ms Holly				36.02

PAID
FEB 25 2021
BY: 6355

ENTERED
02/12/21

INVOICE/CREDIT DETAIL

Item Number	Vendor/Vend Cat #	Description	Ordered	Unit	Shipped	Price	Amount	Sales Tax	Codes (*)
Invoice No. - 17740481 Due Date - 03/02/2021 Invoice Date - 01/13/2021 Sales Order - 91941299									
PO No. - Ms Pam office Blanket No. -									
555686	MGM60	ACETAMINOPHEN TAB 325MG 100/BT	1	BT	1	1.91	1.91	.00	
Vend Cat 60-101-01		PO LN 2	PO# MS PAM OFFICE						
Shipped: 01/13/2021 From: Orlando East		Date Rec'd 2/25/21							
Tracking # 1ZR3X6000318694598		Acctg. Verified SIC							
		Pymt. Approved							

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

MCKESSON

McKesson Medical-Surgical, Inc
9954 Mayland Drive Suite 4000
Henrico, VA 23233

KW Covid Supplies \$2147.88

SHCC INC SUPPLIES \$237.14

Statement Cycle

Account Number	62650935
Document Number	8346192
Date	02/12/2021
Amount	\$2,385.02

Please contact us regarding electronic payment options at MMS.Treasury@McKesson.com

Please Remit To:

FLORIDA KEYS AREA HEALTH CENTER
DBA KEYS AHEC
5800 OVERSEAS HWY STE 38
MARATHON FL 33050-2744

MCKESSON MEDICAL SURGICAL
PO BOX 660266
DALLAS TX 75266-0266



FLORIDA KEYS AREA HEALTH CENTER		Statement Date	02/12/2021
Account Number	62650935	Statement Number	8346192

INVOICE/CREDIT DETAIL

Item Number	Vendor/ Vend Cat #	Description	Ordered	Unit	Shipped	Unit Price	Amount	Sales Tax	Codes (*)
Invoice No. - 17740481 Due Date - 03/02/2021 Invoice Date - 01/13/2021 Sales Order - 91941299 PO No. - Ms Pam office Blanket No. -									
854635	MGM16 Vend Cat 5055	METER, GLUC QUINTET AUTO (20/C PO LN 3	1	EA	1	.02	.02	.00	
Shipped: 01/13/2021 From: Orlando East Tracking # 1ZR3X6000318694598 PO# MS PAM OFFICE									
854636	MGM16 Vend Cat 5059	TEST STRIP, GLUC QUINTET AC (5 PO LN 4	2	BX	2	30.00	60.00	.00	
Shipped: 01/13/2021 From: Orlando East Tracking # 1ZR3X6000318694598 PO# MS PAM OFFICE									
854634	MGM16 Vend Cat 5052	CONTROL, GLUCOSE QUINTET H/N (PO LN 5	2	BX	2	14.07	28.14	.00	
Shipped: 01/13/2021 From: Orlando East Tracking # 1ZR3X6000318694598 PO# MS PAM OFFICE									
555683	MGM60 Vend Cat 60-941-01	IBUPROFEN, TAB 200MG (100/BT 1 PO LN 6	1	BT	1	2.20	2.20	.00	
Shipped: 01/13/2021 From: Orlando East Tracking # 1ZR3X6000318694598 PO# MS PAM OFFICE									
548462	SKISUI Vend Cat 141	TEST KIT, STREP A TEST OSOM (5 PO LN 7	1	KT	1	95.46	95.46	.00	
Shipped: 01/13/2021 From: Orlando East Tracking # 1ZR3X6000318694598 Lot/Serial: 201053 07/31/2021 PO# MS PAM OFFICE									

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	187.73		
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00		
Tax - State					County	City	District	Other
0.00					0.00	0.00	0.00	0.00
					Tax	0.00		
					Total	187.73		

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 1301 GILLS DRIVE STE 200
 ORLANDO FL 32824
 District License 2220238

Regulatory License PA9105026

Invoice No. - 17741124	Due Date - 03/02/2021	Invoice Date - 01/13/2021	Sales Order - 91941299
PO No. - Ms Pam office	Blanket No. -		

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

FLORIDA KEYS AREA HEALTH CENTER
Account Number 62650935

Statement Date 02/12/2021
Statement Number 8346192

INVOICE/CREDIT DETAIL

Item Number	Vendor/ Vend Cat #	Description	Ordered	Unit	Shipped	Unit Price	Amount	Sales Tax	Codes (*)
Invoice No. - 17741124		Due Date - 03/02/2021	Invoice Date - 01/13/2021		Sales Order - 91941299				
PO No. - Ms Pam office		Blanket No. -							
911657	MGM16	BATTERY, ALK AA (24/BX 10BX/CS	1	BX	1	12.41	12.41	.94	
	Vend Cat 4855	PO LN 1	PO# MS PAM OFFICE						
Shipped: 01/13/2021 From: Atlanta Via: UPS GROUND									
Tracking # 1Z9627AW0379115657									

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Regulatory License PA9105026

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal
0.00	0.00	0.00	0.00	0.00	12.41
Total Freight					0.00
Tax - State	County	City	District	Other	Tax
0.75	0.19	0.00	0.00	0.00	0.94
Total					13.35

Shipped From 0040000
 MCKESSON MEDICAL-SURGICAL INC
 ATLANTA #4
 1005 SATELLITE BLVD.
 SUWANEE GA 30024
 District License 232494

Invoice No. - 17796225		Due Date - 03/02/2021	Invoice Date - 01/14/2021		Sales Order - 92149234				
PO No. -		Blanket No. -							
765875	MGM14	GLOVE, EXAM NTRL MED N/S CHEMO	10	BX	10	33.71	337.10	25.29	
	Vend Cat 14-6976C	PO LN 1							
Shipped: 01/14/2021 From: Orlando Via: UPS GROUND									
Tracking # 1Z25X6730316098923									

765876	MGM14	GLOVE, EXAM NTRL LG N/S CHEMO	10	BX	10	33.71	337.10	25.29	
	Vend Cat 14-6978C	PO LN 2							
Shipped: 01/14/2021 From: Orlando Via: UPS GROUND									
Tracking # 1Z25X6730316098923									
921610	MGM14	GLOVE, EXAM NTRL SM N/S 3.8 (1	6	BX	6	12.76	76.56	5.75	
	Vend Cat 14-684	PO LN 3							
Shipped: 01/14/2021 From: Orlando Via: UPS GROUND									
Tracking # 1Z25X6730316098110									

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Regulatory License PA9105026

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal
0.00	0.00	0.00	0.00	0.00	750.76
Total Freight					0.00
Tax - State	County	City	District	Other	Tax
45.06	11.27	0.00	0.00	0.00	56.33
Total					807.09

Shipped From 0110000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO
 401 GILLS DRIVE SUITE#100
 ORLANDO FL 32824
 District License 221023

Invoice No. - 17796693		Due Date - 03/02/2021	Invoice Date - 01/14/2021		Sales Order - 91373471				
PO No. -		Blanket No. -							
794716	AME3M	MASK, RESPIRATOR-DISP N95-INDU	13	BX	13	18.17	236.21	17.72	
	Vend Cat 8210	PO LN 1							
Shipped: 01/14/2021 From: Orlando Via: UPS GROUND									
Tracking # 1Z25X6730316086918									

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Regulatory License PA9105026

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal
0.00	0.00	0.00	0.00	0.00	236.21
Total Freight					0.00
Tax - State	County	City	District	Other	Tax
14.17	3.55	0.00	0.00	0.00	17.72
Total					253.93

Shipped From 0110000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO
 401 GILLS DRIVE SUITE#100
 ORLANDO FL 32824
 District License 221023

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

FLORIDA KEYS AREA HEALTH CENTER
Account Number 62650935

Statement Date 02/12/2021
Statement Number 8346192

INVOICE/CREDIT DETAIL

Item Number	Vendor/ Vend Cat #	Description	Ordered	Unit	Shipped	Price	Amount	Sales Tax	Codes (*)
Invoice No. - 17854851		Due Date - 03/02/2021	Invoice Date - 01/15/2021		Sales Order - 92319628				
PO No. -		Blanket No. -							
1167763	NBPCMP	SHIELD, FACE FULL LENGTH ANTI-	5	BG	5	13.14	65.70	4.93	
	Vend Cat GDF-01	PO LN 1							
Shipped: 01/15/2021 From: Orlando East									
Tracking # 1ZR3X6000318714191									

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	
0.00	0.00	0.00	0.00	0.00	65.70	Total Freight
						0.00
Tax - State	County	City	District	Other		
3.94	0.99	0.00	0.00	0.00		Tax
						4.93
						Total
						70.63

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 1301 GILLS DRIVE STE 200
 ORLANDO FL 32824
 District License 2220238

Regulatory License PA9105026

Invoice No. - 20021947		Due Date - 03/02/2021	Invoice Date - 01/18/2021		Sales Order - 92457291				
PO No. - 44210		Blanket No. -							
1162130	3M	MASK, RESPIRATOR-DISP N95-INDU	1	CS	1	366.93	366.93	27.52	
	Vend Cat 9010	PO LN 1							
Shipped: 01/18/2021 From: Charlotte Via: UPS GROUND									
Tracking # 1ZY8E8050331075720									

Order By: AIRBRIDGE

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	
0.00	0.00	0.00	0.00	0.00	366.93	Total Freight
						0.00
Tax - State	County	City	District	Other		
22.01	5.51	0.00	0.00	0.00		Tax
						27.52
						Total
						394.45

Shipped From 0100000
 MCKESSON MEDICAL-SURGICAL INC
 CHARLOTTE #010
 885 PARAGON WAY
 ROCK HILL SC 29730
 District License 232702

Regulatory License PA9105026

Invoice No. - 20701127		Due Date - 03/02/2021	Invoice Date - 02/03/2021		Sales Order - 94555649				
PO No. - KW COVID SUPPLY		Blanket No. -							
1167169	NBPCMP	GOWN, ISOLATION SPP BLU SEWING	3	CS	3	192.80	578.40	43.38	
	Vend Cat XF3019	PO LN 2							
Shipped: 02/03/2021 From: Orlando Via: UPS GROUND									
Tracking # 1Z25X6730316390759									

Ship To 62650940
 JOSEPH THOMAS MORELLI III
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	
0.00	0.00	0.00	0.00	0.00	578.40	Total Freight
						0.00
Tax - State	County	City	District	Other		
34.70	8.68	0.00	0.00	0.00		Tax
						43.38
						Total
						621.78

Shipped From 0110000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO
 401 GILLS DRIVE SUITE#100
 ORLANDO FL 32824
 District License 221023

Regulatory License PA9105026

Invoice No. - 20760040		Due Date - 03/02/2021	Invoice Date - 02/04/2021		Sales Order - 94726849				
PO No. - Ms Pam		Blanket No. -							
854635	MGM16	METER, GLUC QUINTET AUTO (20/C	2	EA	2	.02	.04	.00	
	Vend Cat 5055	PO LN 1							
Shipped: 02/04/2021 From: Orlando East									
Tracking # 1ZR3X6000318826016									

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

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The UPS Store

5409 Overseas Highway
Marathon - Florida 33050
Phone # 305 743-2005
Fax # 305 743-3388

BILL TO
AHEC 5800 OVERSEAS HIGHWAY SUITE 38 MARATHON, FL 33050 USA

Statement

DATE
2/28/2021

AMOUNT DUE	AMOUNT ENC.
\$1,100.00	

DATE	DESCRIPTION	AMOUNT	BALANCE		
01/31/2021	Balance forward		255.00		
02/01/2021	INV #00000003175. Due 02/01/2021. MICHAEL CUNNINGHAM --- ColorCopies, 1,000 @ \$0.49 = 490.00 --- Laminating, 1 @ \$10 = 10.00 --- SalesTax \$0.00 ---	500.00	755.00		
02/01/2021	--- COVID TESTING HANDOUTS INV #00000003183. Due 02/02/2021. MICHAEL CUNNINGHAM --- Laminating, 24 @ \$2.09 = 50.16 --- SalesTax \$0.00 ---	50.16	805.16		
02/09/2021	--- COVID PMT #321.	-805.16	0.00		
02/10/2021	INV #00000003278. Due 02/11/2021. MICHAEL CUNNINGHAM --- Printing, 2 @ \$60 = 120.00 --- SalesTax \$0.00	120.00	120.00		
02/19/2021	INV #00000003342. Due 02/20/2021. MICHAEL CUNNINGHAM --- ColorCopies, 2,000 @ \$0.49 = 980.00 --- SalesTax \$0.00	980.00	1,100.00		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	1,100.00	0.00	0.00	0.00	\$1,100.00

PAID
MAR 04 2021
BY: 6865

Visit us at www.theupsstore.com

Ku Covid Supplies

Date Rec'd 3/4/21
Acct. Verified SK
Pymt. Approved SK

McKESSON

McKesson Medical-Surgical
 Government Solutions LLC
 9954 Mayland Drive Suite 5176
 Henrico, VA 23233

ENTERED
 3/23/21 KH

Statement

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Page 1 of 6

FLORIDA KEYS AREA HEALTH EDUCATION CTRS		Previous Amount	\$2,385.02
Account Number	62650935	Payments	\$2,385.02CR
Statement Date	03/12/2021	New Transactions	\$1,871.59
Due Date	TERMS: NET DUE UPON RECEIPT.	Statement Total	\$1,871.59
Statement Number	8458977		
Customer Service and Other Inquiries: 1-833-343-2700		Payment/Account Balance Inquiries: 1-800-453-5180	

Part of

Aging by Due Date	Future	Current	1-30 Past Due	31-60 Past Due	61 and Over Past Due
	\$0.00	\$1,871.59	\$0.00	\$0.00	\$0.00

Notes: The complete Terms of Sale that apply to this purchase are located at <https://mms.mckesson.com/content/terms-of-sale-primary-care>. Customer is responsible for reviewing the Terms of Sale in full.

Trans. Date	Due Date	Trans. Type	Invoice Number	Sales Order No.	Purchase Order No.	Original Invoice No.	Open Amount	P F
02/16/2021	04/02/2021	Invoice	21189302	96134946	Jenn HOB School		42.04	
02/16/2021	04/02/2021	Invoice	21195397	96134946	Jenn HOB School		58.84	SAC
02/16/2021	04/02/2021	Invoice	21195744	96134946	Jenn HOB School		6.25	
02/17/2021	04/02/2021	Invoice	21238688	96274031			609.31	KW
02/18/2021	04/02/2021	Invoice	21298021	96134946	Jenn HOB School		31.05	
02/19/2021	04/02/2021	Invoice	21335409	96612696	Gerald Adams and KWHS		184.71	
02/19/2021	04/02/2021	Invoice	21336886	96613835	Ms		130.79	SAC
03/11/2021	04/02/2021	Invoice	18076257	99263660	Ms Pam		577.14	
03/11/2021	04/02/2021	Invoice	18076601	99337862	Ms Anita Key Largo		14.76	
03/11/2021	04/02/2021	Invoice	18076647	99337862			216.70	KW

PAID
 MAR 24 2021

BY: 6398

INVOICE/CREDIT DETAIL

Item Number	Vendor/Vend Cat #	Description	Ordered Unit	Shipped	Price	Amount	Sales Tax	Codes (*)
Invoice No. - 18076257	Due Date - 04/02/2021	Invoice Date - 03/11/2021	Sales Order - 99263660					
PO No. - Ms Anita Key Largo		Blanket No. -						

EXCEPT AS NECESSARY TO MEET YOUR REPORTING OBLIGATIONS TO REIMBURSING AGENCIES, INCLUDING MEDICARE AND MEDICAID, PRICING AND PURCHASING INFORMATION ARE CONFIDENTIAL AND PROPRIETARY.

KW COVID SUPPLIES - \$ 826.01

Date Rec'd: 3/24/21
 Acct. Verified: SK
 Pymt. Approved: _____

FLORIDA KEYS AREA HEALTH EDUCATION CTRS	Statement Date 03/12/2021
Account Number 62650935	Statement Number 8458977

INVOICE/CREDIT DETAIL

Item Number	Vendor/ Vend Cat #	Description	Ordered	Unit Shipped	Unit Price	Amount	Sales Tax	Codes (*)
		Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	569.61
		0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
		Tax - State	County	City	District	Other		
		31.76	7.94	0.00	0.00	0.00	Tax	39.70
							Total	609.31

Ship To 62650940
 FLORIDA KEYS AREA HEALTH EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 301 GILLS DRIVE SUITE 200
 ORLANDO FL 32824
 District License 2220238

Invoice No. - 21298021	Due Date - 04/02/2021	Invoice Date - 02/18/2021	Sales Order - 96134946
PO No. - Jenn HOB School	Blanket No. -		
992442	9BAYER	CLARITIN, TAB CHW CHLD GRAPE (1 BX 1 31.05 31.05 .00
Vend Cat	11523432802	PO LN 3	PO# JENN HOB SCHOOL
Shipped:	02/18/2021	From: Orlando East	Via: UPS GROUND
Tracking #	1ZR3X6000318915152		Broker Lic 232740

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	Sales Tax
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
Tax - State	County	City	District	Other		
0.00	0.00	0.00	0.00	0.00	Tax	0.00
					Total	31.05

Ship To 62650940
 FLORIDA KEYS AREA HEALTH EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 301 GILLS DRIVE SUITE 200
 ORLANDO FL 32824
 District License 2220238

Invoice No. - 21335409	Due Date - 04/02/2021	Invoice Date - 02/19/2021	Sales Order - 96612696
PO No. - Gerald Adams and KWHS Ms	Blanket No. -		
468774	SKISUI	TEST KIT, PREGNANCY OSOM (25/K	2 KT 2 41.51 83.02 6.23
Vend Cat	102W	PO LN 1	PO# GERALD ADAMS AND KWHS MS
Shipped:	02/19/2021	From: Orlando East	Broker Lic 232740
Tracking #	1ZR3X6000318923456		
Lot/Serial:	201409	12/31/2022	
548462	SKISUI	TEST KIT, STREP A TEST OSOM (5	1 KT 1 95.46 95.46 .00
Vend Cat	141	PO LN 2	PO# GERALD ADAMS AND KWHS MS
Shipped:	02/19/2021	From: Orlando East	Broker Lic 232740
Tracking #	1ZR3X6000318923456		
Lot/Serial:	201056	07/31/2021	

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	Sales Tax
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
Tax - State	County	City	District	Other		
4.98	1.25	0.00	0.00	0.00	Tax	6.23
					Total	178.71

Ship To 62650940
 FLORIDA KEYS AREA HEALTH EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 301 GILLS DRIVE SUITE 200
 ORLANDO FL 32824
 District License 2220238

Invoice No. - 21336886	Due Date - 04/02/2021	Invoice Date - 02/19/2021	Sales Order - 96613835
PO No. - Ms Pam	Blanket No. -		
1002774	WA	COVER, PROBE TYMPANIC F/PRO 60	2 BX 2 18.30 36.60 2.75
Vend Cat	06000-005	PO LN 1	PO# MS PAM
Shipped:	02/19/2021	From: Orlando East	Broker Lic 232740
Tracking #	1ZR3X6000318923456		
487037	WA	SPECULA, KLNSPC 4.25MM (34/TU	2 BG 2 42.53 85.06 6.38
Vend Cat	52434-U	PO LN 2	PO# MS PAM

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FLORIDA KEYS AREA HEALTH EDUCATION CTRS	Statement Date 03/12/2021
Account Number 62650935	Statement Number 8458977

INVOICE/CREDIT DETAIL

Item Number	Vendor/ Vnd Cat #	Description	Ordered	Unit	Shipped	Unit Price	Amount	Sales Tax	Codes (*)
Invoice No. - 18076601		Due Date - 04/02/2021	Invoice Date - 03/11/2021		Sales Order - 99337862				
PO No. -		Blanket No. -							
570560	9NEPHR NDC &00487950125	ALBUTEROL SULFATE, VL NEB 0.08 PO LN 1	2	BX	2	7.38	14.76	.00	
Shipped: 03/11/2021 From: Orlando East							Broker Lic 232740		
Tracking # 1ZR3X6000319068398									

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	14.76
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
Tax - State	County	City	District	Other	Tax	0.00
0.00	0.00	0.00	0.00	0.00	Total	14.76

Ship To 62650940
 FLORIDA KEYS AREA HEALTH
 EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0120000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #12
 301 GILLS DRIVE SUITE 200
 ORLANDO FL 32824
 District License 2220238

Invoice No. - 18076647		Due Date - 04/02/2021	Invoice Date - 03/11/2021		Sales Order - 99337862				
PO No. -		Blanket No. -							
455706	METREX Vnd Cat 13-1100	WIPE, DISINFECTANT CAVIWIPES PO LN 2	22	EA	22	9.85	216.70	.00	
Shipped: 03/11/2021 From: Orlando Via: UPS GROUND							Broker Lic 232740		
Tracking # 1Z25X6730316977590							1Z25X6730316978384		

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	216.70
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
Tax - State	County	City	District	Other	Tax	0.00
0.00	0.00	0.00	0.00	0.00	Total	216.70

Ship To 62650940
 FLORIDA KEYS AREA HEALTH
 EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0110000
 MCKESSON MEDICAL-SURGICAL INC.
 ORLANDO #11
 401 GILLS DRIVE SUITE 100
 ORLANDO FL 32824
 District License 221023

Invoice No. - 21189302		Due Date - 04/02/2021	Invoice Date - 02/16/2021		Sales Order - 96134946				
PO No. - Jenn HOB School		Blanket No. -							
1026815	9METPH Vnd Cat 58657050916	GUAIFENESIN, LIQ 100MG/5ML PO LN 2	1	EA	1	7.24	7.24	.00	
Shipped: 02/16/2021 From: Winchester Via: UPS GROUND							Broker Lic 232740		
Tracking # 1Z31FW670307319837							PO# JENN HOB SCHOOL		

476667	MGM74 Vnd Cat 63-4011	JAR, SUNDRY PLAS LABELED LF (5 PO LN 8	1	ST	1	32.37	32.37	2.43	
Shipped: 02/16/2021 From: Winchester Via: UPS GROUND							Broker Lic 232740		
Tracking # 1Z31FW670307322145							PO# JENN HOB SCHOOL		

Handling	Cold Chain	Hazmat	Bulk Fgt	STD/Exp Fgt	Subtotal	39.61
0.00	0.00	0.00	0.00	0.00	Total Freight	0.00
Tax - State	County	City	District	Other	Tax	2.43
1.94	0.49	0.00	0.00	0.00	Total	42.04

Ship To 62650940
 FLORIDA KEYS AREA HEALTH
 EDUCATION CTRS
 5800 OVERSEAS HWY STE 38
 MARATHON FL 33050-2744
 Regulatory License PA9105026

Shipped From 0070000
 MCKESSON MEDICAL-SURGICAL INC
 WINCHESTER #007
 4027 MARTINSBURG PIKE
 CLEAR BROOK VA 22624
 District License 232707

Invoice No. - 21195397		Due Date - 04/02/2021	Invoice Date - 02/16/2021		Sales Order - 96134946				
PO No. - Jenn HOB School		Blanket No. -							
555689	MGM60 Vnd Cat 60-201-10	ACETAMINOPHEN TAB 500MG 1000/B PO LN 4	1	BT	1	17.80	17.80	.00	
Shipped: 02/16/2021 From: Winchester Via: UPS GROUND							Broker Lic 232740		
Tracking # 1Z31FW670307322145							PO# JENN HOB SCHOOL		

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Office DEPOT OfficeMax

KEY WEST - (305) 292-1834
03/02/2021 3:33 PM



VPVT5QUP55Q4XE6CM

SALE 6537-4-7842-991568-21.2.2

9915995 CLPBRD, PLSTC, B		
4 @ 4.99	19.96	
Coupon - 53775027	-4.36	
You Pay		15.60SS
368463 CLIPBOARD, ACRY	10.99	
Coupon - 53775027	-2.40	
You Pay		8.59SS
9915995 CLPBRD, PLSTC, B		
3 @ 4.99	14.97	
Coupon - 53775027	-3.24	
You Pay		11.73SS
Coupon Number - 53775027		

Subtotal:	35.92
Sales Tax:	2.70
Total:	38.62
Visa 6820:	38.62

AUTH CODE 63798G
TDS Chip Read
AID A000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

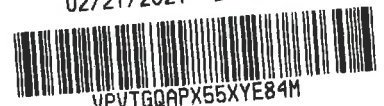
Total Savings:
\$10.00

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
15ZH QXXZ RS2S

19

Office DEPOT OfficeMax®

KEY WEST - (305) 292-1834
02/27/2021 2:20 PM



VPVTGQAPX55XYE84M

SALE 6537-3-161-889284-21.2.2
128585 BOX, FIL, RCYCL.
2 @ 18.99 37.98

You Pay	37.98SS
Subtotal:	37.98
Sales Tax:	2.85
Total:	40.83
Visa 7004:	40.83

AUTH CODE 12802G
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 8000008000
CVS No Signature Required

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
152G VZVQ WGHM

Florida Keys Area Health Education Center, Inc.
Transaction Detail By Account
 January 1 through April 11, 2021

Type	Date	Name	Class	Clr	Split	Amount
TRAVEL						
Bill	01/31/2021	Nicole Manning	KW Rapid Test 2021		Accounts Paya...	52.69
Bill	02/28/2021	D. Keith Harris	KW Rapid Test 2021		Accounts Paya...	690.72
Bill	03/24/2021	Michelle Medina	KW Rapid Test 2021		Accounts Paya...	122.73
Bill	03/31/2021	Shane A Keween	KW Rapid Test 2021		Accounts Paya...	147.74
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	147.29
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	94.34
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	212.71
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	224.28
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	215.38
Bill	03/31/2021	Michael Cunningham	KW Rapid Test 2021		Accounts Paya...	94.34
Bill	03/31/2021	D. Keith Harris	KW Rapid Test 2021		Accounts Paya...	474.87
Total TRAVEL						2,477.09
TOTAL						2,477.09

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FLORIDA KEYS AHEC - TIMESHEET

1

NAME: Nicole Manning

MONTH: January

DATE:	PROJECT	PLACE	START	FINISH	TOTAL HRS
1/21/21	Covid	Douglas School	0915	1400	4.75
1/23/21	Covid	City Hall	0930	1400	4.50
1/27/21	Guidance Care Clinic →		1145	1600	4.25
1/28/21	D Covid Testing	Douglas School	0945	1400	4.25
1/29/21	Guid Covid Testing	Guidance Care Clinic	0800	1200	4.00
1/30/21	Covid	City Hall	0945	1400	4.25
2/2/21	Covid	Gardens Hotel	0900	1100	2
H29	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID JAN 31 2021 BY: 6296 </div>				
H30					
1/21	FROM 24 Jade Dr. Big Coppitt		21.4 = \$		
1/23	11		19.8 = \$		
1/27	11		18 = \$		
1/28	11		21.4 = \$		
1/29	11		18 = \$		
1/30	11		19.8 = \$		
→ Total Miles			118.4 x .445	\$52.65	
				Total Hrs	28
				28 x \$30 =	\$840.00

Employee Signature Nicole Manning

Date 2/2/21

Supervisor Signature [Signature]

Date 2/3/21

Kw Covid Provider \$840

Kw COVID Travel \$52.65

Date Rec 1/31/21
 Acct. 51
 Pymt [Signature]

EXPENSE REPORT

Month: March

Name: Shane Keweenaw

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL	
3/15/2021	KW Covid - Faustos, KWHS Marathon - Key West - roundtrip	114				\$50.73	
3/22/2021	KW Covid - Faustos, KWHS Marathon - Key West - roundtrip	114				\$50.73	
3/24/2021	KW Covid - KWHS Marathon - Key West - roundtrip	104				\$46.28	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID MAR 31 2021 BY: <u>6385</u> </div>							
ATTACH RECEIPTS FOR ALL EXPENDITURES						TOTAL DUE	\$147.74

KW Covid
Travel

Date Rec'd _____
Acctg. Verified _____
Pymt. Approved _____

SUPPORTING DOCS - G
PAGE 5 OF 12

FLORIDA KEYS AHEC

EXPENSE REPORT

Month: 1/21

Name: McManis

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL
1/12	Rental to Kw - Vench City Hall / Supplies to providers	62			.945	27.59
1/14	Visit to Provider, ID cards / City Hall Rental to Kw - Vench	59				26.25
1/20	Rental to Kw Start Covid GCC Hillme	52				23.14
1/21	Rental to Kw Covid FDG & Hillme	54				24.03
1/22	Rental to Kw Covid FCC	52				23.14
1/23	Rental to Kw Covid CU CH	52				23.14

PAID
MAR 31 2021
BY: C384

ATTACH RECEIPTS FOR ALL EXPENDITURES TOTAL DUE \$0.00

331 @ .945

\$ 147.29

Kw Covid
Travel

Date Rec'd 3/3/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]

EXPENSE REPORT

Month: 1/21

Name: M Cunningham

Carol Testa

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL
1/26	RR to KW Rtn KWHs testing	52				23.14
1/27	RR to KW 2 Rtn KWHs testing	52				23.14
1/28	RR to KW 2 Rtn FD Gym / KWHs / Pom Royal	54				24.03
1/30	RR to KW 2 Rtn City Hall 2 mtg U Hyatt	50				24.03

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MAR 3 2021
BY: 6384

ATTACH RECEIPTS FOR ALL EXPENDITURES TOTAL DUE \$0.00

✓ 212 miles @ .445

94.34

50

EXPENSE REPORT

Month: Feb
 Name: M Cunningham

Conrad Testing

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL	
2/1	Mor to Kw to Here KWHs - SOS review	54				24.03	
2/2	Ranchoal to Kw & Rtn DWH / Gardens / KWHs	54				24.03	
2/3	RR to Kw & Rtn Hyatt	52				23.12 ¹⁴	
2/4	RR to Kw & Rtn Bulluse / AH Monroe	54				24.03	
2/8	RR to Kw & Rtn CANTON KWHs	52				23.12 ¹⁴	
2/9	RR to KWHs	52				23.12 ¹⁴	
2/10	RR to Hyatt & AH - Rtn	54				24.03	
2/11	RR to FPG - Rtn	54				24.03	
2/13	RR to KWH & Rtn	52				23.12 ¹⁴	
ATTACH RECEIPTS FOR ALL EXPENDITURES						TOTAL DUE	\$0.00

PAID
 MAR 31 2021
 BY: 6384

Miles 478 ✓ @ .445

277.63

\$ 277.71 ✓

3086

EXPENSE REPORT

Month: 2/21

Name: M Cummings

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL	
2/15	RR to KW - Fausto's KW HS & Rtn	54				24.03	
2/16	Meritor to KWHS & Rtn to RR	76				33.82	
2/17	RR to KW - Hyatt & Rtn	54				24.03	
2/18	RR to KW - FDG & Rtn	54				24.03	
2/20	RR to KW - CH & Rtn	52				23.12	
2/22	RR to KW - Fausto's to KWHS & Rtn	54				24.03	
2/24	RR to KW Hyatt & Rtn	54				24.03	
2/25	RR to KW - FDR & KWHS - Rtn	54				24.03	
2/27	RR to KW CH & Rtn	52				23.12	
ATTACH RECEIPTS FOR ALL EXPENDITURES						TOTAL DUE	\$0.00

PAID
MAR 3 2021
BY: 6384

504 miles ✓

\$ 224.28

**KW Covid
Travel**

EXPENSE REPORT

Month: 3/21
 Name: M. Conroy

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL	
3/1	RR to KW - Fausto's KWHS & Rtn	54				24.03	
3/3	RR to Kw - Hyatt & Rtn	54				24.03	
3/4	RR to KW - FDG → KWHS & Rtn	54				24.03	
3/8	RR to Kw Fausto's 2 KWHS & Rtn	54				24.03	
3/10	RR to Hyatt & Rtn	54				24.03	
3/11	RR to FDG & KWHS & Rtn	54				24.03	
3/15	RR to FFP to KWHS & Rtn	54				24.03	
3/17	RR to Hyatt & Rtn	54				24.03	
3/18	RR to KWHS & Rtn	52				23.12	
ATTACH RECEIPTS FOR ALL EXPENDITURES						TOTAL DUE	\$0.00

PAID
 MAR 3 2021
 BY: 6384

✓ 484 miles, 445

215.38 ✓

KW Covid
 Travel

5 of 6

EXPENSE REPORT

Month: 3/21

Name: M. Cunningham

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL	
3/23	RR to KWHs 2 Rtn	52				23.12	
3/24	RR to Hys 4 2 Rtn	54				24.03	
3/25	RR to KWHs 2 Rtn	52				23.12	
3/26	RR to Fawst's 2 KWHs 2 Rtn	54				24.03	
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> PAID MAR 31 2021 BY: <u>6384</u> </div>							
ATTACH RECEIPTS FOR ALL EXPENDITURES						TOTAL DUE	\$0.00

218 miles 1495

KW Covid
Travel

Total

94.34 ✓

~~988.86~~
→ \$ 988.34

COVID-19
EXPENSE REPORT

Month: March

Name: Kerri Harris

DATE	ITEM	TRAVEL	LODGING	MEALS	MISC	DAILY TOTAL
3/2/2021	COVID-19 Testing KW	97 miles				\$43.17
3/3/2021	COVID-19 Testing KW	97 miles				\$43.17
3/6/2021	COVID-19 Testing KW	97 miles				\$43.17
3/9/2021	COVID-19 Testing KW	97 miles				\$43.17
3/10/2021	COVID-19 Testing KW	97 miles				\$43.17
3/13/2021	COVID-19 Testing KW	97 miles				\$43.17
3/16/2021	COVID-19 Testing KW	97 miles				\$43.17
3/17/2021	COVID-19 Testing KW	97 miles				\$43.17
3/20/2021	COVID-19 Testing KW	97 miles				\$43.17
3/27/2021	COVID-19 Testing KW	97 miles				\$43.17
3/30/2021	COVID-19 Testing KW	97 miles				\$43.17

PAID
MAR 31 2021
BY: 6443

ATTACH RECEIPTS FOR ALL EXPENDITURES	TOTAL DUE	\$474.87
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Kw Covid
~~Procedures~~
Travel

Date Rec'd 3/31/21
Acctg. Verified [Signature]
Pymt. Approved [Signature]