

September 2025 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
9/5/2025	AmeriGas Propane	Propane Services	W0007122	399.97
9/5/2025	AT&T Communication	Internet Services	W0007123	2,551.63
9/5/2025	Committee on Accreditation Education	EMS Annual Accreditation	W0007124	2,200.00
9/5/2025	Federal Express	Express Mail	W0007125	25.29
9/5/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0007126	1,442.47
9/5/2025	Internal Revenue Service	Payroll Taxes	W0007127	90,155.91
9/5/2025	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0007128	2,850.00
9/12/2025	Blackboard Inc.	Software Services	W0007129	8,140.24
9/12/2025	Ajax Building Company, LLC	Construction	W0007130	269,163.83
9/12/2025	Amazon Capital Services	Miscellaneous Supplies	W0007131	737.96
9/12/2025	Amazon Web Services, Inc.	Cloud-based Services	W0007132	244.69
9/12/2025	AT&T Communication	Internet Services	W0007133	698.14
9/12/2025	Bluewire Electric	Electrical/Security	W0007134	793.12
9/12/2025	Comcast Business	Cable/Internet	W0007135	897.72
9/12/2025	Florida College System Risk Management	Property Insurance	W0007136	95.35
9/12/2025	HLC Holding LLC / dba GFS	Café Food and Food Products	W0007137	4,032.45
9/12/2025	Local Guy Design Co.	Marketing Design	W0007138	400.00
9/12/2025	Strata Information Group	Consulting Services	W0007139	19,600.00
9/12/2025	Waste Management	Trash Collection	W0007140	1,050.00
9/19/2025	Amazon Capital Services	Miscellaneous Supplies	W0007141	3,885.60
9/19/2025	Comcast Business	Cable/Internet	W0007142	61.05
9/19/2025	Douglas R. Pryor	Consulting Services	W0007143	750.00
9/19/2025	Ellucian Company L.P.	Software Services	W0007144	70,435.00
9/19/2025	EssentialNet Solutions, Inc	IT Management Services	W0007145	58,088.91
9/19/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0007146	626.84
9/19/2025	Florida Keys Electric Cooperative	Utilities - Electric - Key Largo	W0007147	10,000.48
9/19/2025	Instructure, Inc.	Software Services	W0007148	4,240.00
9/19/2025	Internal Revenue Service	Payroll Taxes	W0007149	89,604.94
9/19/2025	Keys Energy Services	Utilities - Electric	W0007150	47,500.56
9/19/2025	Local Guy Design Co.	Marketing Design	W0007151	1,000.00
9/19/2025	Pitney Bowes	Postage Meter Refill	W0007152	1,580.19

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9/19/2025	Ralons Security LLC	Campus Security Services	W0007153	24,706.98
9/19/2025	South Florida Water Consultants, LLC	Utilities - UKC Sewer	W0007154	375.00
9/19/2025	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0007155	2,850.00
9/19/2025	Waste Management	Trash Collection	W0007156	1,050.00
9/26/2025	Comcast Business	Cable/Internet	W0007157	4,157.20
9/26/2025	Cordance Operations, LLC	Cloud-based license subscription	W0007158	2,440.00
9/26/2025	Federal Express	Express Mail	W0007159	43.59
9/26/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0007160	7,867.48
9/26/2025	Florida Department of Revenue	Employee Insurance	W0007161	133,370.51
9/26/2025	Jet Micro Corporation	IT Equipment	W0007162	20,378.00
9/26/2025	Key West Resort Utilities Corp	Utilities - Sewer	W0007163	8,006.77
9/30/2025	Amazon Capital Services	Miscellaneous Supplies	W0007164	838.36
9/30/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0007165	1,482.43
9/30/2025	Florida Retirement System	Retirement Contributions	W0007166	125,352.08
9/30/2025	Waste Management	Trash Collection	W0007167	345.41
9/30/2025	WEX Inc	Gas Card Services	W0007168	124.52
9/20/2025	Bank of America	Purchasing Card Activity	FP000271	16,614.98
Total Electronic Activity				\$ 1,043,255.65