November 2024 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
11/1/2024	Internal Revenue Service	Payroll Taxes	W0006678	$ 84,873.43
11/1/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006679	2,470.00
11/8/2024	AT&T Communication	Internet Services	W0006680	3,222.33
11/8/2024	Comcast Business	Cable/Internet	W0006681	736.22
11/8/2024	Douglas R. Pryor	Consulting Services	W0006682	750.00
11/8/2024	Federal Express	Express Mail	W0006683	27.37
11/8/2024	First Horizon Bank	Banking Services	W0006684	10,872.24
11/8/2024	Fl Keys Aqueduct Authority	Utilities - Water	W0006685	1,450.99
11/8/2024	HEALTHEQUITY, INC	Payroll Contributions (HSA)	W0006686	525.00
11/8/2024	Humana Dental	Dental Insurance	W0006687	1,517.46
11/8/2024	Orion Press	Printing Services	W0006688	14,356.03
11/8/2024	Pitney Bowes	Postage Meter Refill	W0006689	2,000.00
11/8/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006690	149.85
11/8/2024	Strata Information Group	Consulting Services	W0006691	1,080.00
11/8/2024	US Foods, Inc.	Café Food and Food Products	W0006692	514.65
11/8/2024	Waste Management	Trash Collection	W0006693	800.00
11/8/2024	WEX Inc	Gas Card Services	W0006694	11.17
11/15/2024	Amazon Capital Services	Miscellaneous Supplies	W0006695	4,702.93
11/15/2024	Federal Express	Express Mail	W0006696	29.75
11/15/2024	Florida College System Risk Managme	Insurance	W0006697	2,739.00
11/15/2024	Go To Communications, Inc	Web Conferencing	W0006698	386.57
11/15/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006699	4,237.99
11/15/2024	Waste Management	Trash Collection	W0006700	2,064.24
11/22/2024	Amazon Capital Services	Miscellaneous Supplies	W0006701	1,318.46
11/22/2024	Comcast Business	Cable/Internet	W0006702	61.05
11/22/2024	Department of Veterans Affairs	VA Student Returns	W0006703	3,847.36
11/22/2024	EssentialNet Solutions, Inc	IT Management Services	W0006704	56,667.00
11/22/2024	Federal Express	Express Mail	W0006705	56.77
11/22/2024	Fl Keys Aqueduct Authority	Utilities - Water	W0006706	12,862.59
11/22/2024	Internal Revenue Service	Payroll Taxes	W0006707	85,763.92
11/22/2024	Keys Energy Services	Utilities - Electric	W0006708	42,879.29

November 2024 - Electronic Activity				
ACH Date	**Vendor Name**	**Description**	**Doc Number**	**Invoice Amount**
11/22/2024	Navigate360	CFK Academy Education Lessons	W0006709	3,412.50
11/22/2024	Shred-It USA, LLC.	Shred Services	W0006710	225.02
11/29/2024	Amazon Capital Services	Miscellaneous Supplies	W0006711	128.16
11/29/2024	Comcast Business	Cable/Internet	W0006712	4,192.15
11/29/2024	Department of Veterans Affairs	VA Student Returns	W0006713	109.22
11/29/2024	Federal Express	Express Mail	W0006714	24.50
11/29/2024	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006715	7,112.19
11/29/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006716*	-
11/29/2024	LEAF Capital Funding LLC	Water Cooler Service	W0006717	69.95
11/29/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006718	49.95
11/29/2024	US Foods, Inc.	Café Food and Food Products	W0006719	471.76
11/29/2024	Waste Management	Trash Collection	W0006720	1,000.00
11/29/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006721	9,508.09
11/20/2024	Bank of America	Purchasing Card Activity	FP000248	18,860.01
Total Electronic Activity				**$ 388,137.16**

* Voided - Incorrect Amount