

October 2024 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
10/4/2024	Amazon Capital Services	Miscellaneous Supplies	W0006627	\$ 3,171.96
10/4/2024	AT&T Communication	Internet Services	W0006628	2,519.67
10/4/2024	Federal Express	Express Mail	W0006629	35.70
10/4/2024	Internal Revenue Service	Payroll Taxes	W0006630	82,627.09
10/4/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006631	149.85
10/4/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006632	2,570.00
10/11/2024	Amazon Capital Services	Miscellaneous Supplies	W0006633	551.37
10/11/2024	AT&T Communication	Internet Services	W0006634	695.00
10/11/2024	Comcast Business	Cable/Internet	W0006635	735.61
10/11/2024	First Horizon Bank	Banking Services	W0006636	10,521.51
10/11/2024	HEALTHQUITY, INC	Payroll Contributions (HSA)	W0006637	525.00
10/11/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006638	4,471.71
10/11/2024	Humana Dental	Dental Insurance	W0006639	1,559.72
10/11/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006640	149.85
10/18/2024	Federal Express	Express Mail	W0006641	41.35
10/18/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006642	577.73
10/18/2024	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006643	8,904.63
10/18/2024	Internal Revenue Service	Payroll Taxes	W0006644	80,422.15
10/18/2024	US Foods, Inc.	Café Food and Food Products	W0006645	572.29
10/25/2024	AFLAC	Supplemental Insurance	W0006646	1,304.55
10/25/2024	Amazon Capital Services	Miscellaneous Supplies	W0006647	2,245.34
10/25/2024	Comcast Business	Cable/Internet	W0006648	61.05
10/25/2024	EssentialNet Solutions, Inc	IT Management Services	W0006649	56,667.00
10/25/2024	Federal Express	Express Mail	W0006650	41.47
10/25/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006651	8,666.34
10/25/2024	Florida College System Risk Managme	Insurance	W0006652	101,447.65
10/25/2024	Florida Retirement System	Retirement Contributions	W0006653	115,014.29
10/25/2024	HEALTHQUITY, INC	Payroll Contributions (HSA)	W0006654	525.00
10/25/2024	Keeper Security, Inc	Electronic Security	W0006655	4,995.50
10/25/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006656	7,921.65
10/25/2024	Keys Energy Services	Utilities - Electric	W0006657	47,628.21

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10/25/2024	LEAF Capital Funding LLC	Water Cooler Service	W0006658	69.95
10/25/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006659	49.95
10/25/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006660	2,570.00
10/25/2024	Waste Management	Trash Collection	W0006661	3,339.24
10/25/2024	Bluewire Electric	Electrical/Security	W0006662	867.90
10/25/2024	Douglas R. Pryor	Consulting Services	W0006663	750.00
10/25/2024	Evisions, Inc.	Software Services	W0006664	20,078.00
10/25/2024	Instructure, Inc.	Software Services	W0006665	3,850.00
10/25/2024	Jet Micro Corporation	IT Equipment	W0006666	1,286.50
10/25/2024	Local Guy Design Co.	Marketing Design	W0006667	800.00
10/25/2024	Ralons Security LLC	Campus Security Services	W0006668	29,975.52
10/25/2024	South Florida Water Consultants, LL	Utilities - UKC Sewer	W0006669	375.00
10/31/2024	Amazon Capital Services	Miscellaneous Supplies	W0006670	1,621.23
10/31/2024	AmeriGas Propane	Propane Services	W0006671	198.35
10/31/2024	Comcast Business	Cable/Internet	W0006672	4,112.05
10/31/2024	Federal Express	Express Mail	W0006673	82.07
10/31/2024	Go To Communications, Inc	Web Conferencing	W0006674	396.24
10/31/2024	Amazon Capital Services	Miscellaneous Supplies	W0006675	738.90
10/31/2024	Ellucian Company L.P.	Software Services	W0006676	30,958.00
10/31/2024	WEX Inc	Gas Card Services	W0006677	430.64
9/20/2024	Bank of America	Purchasing Card Activity	FP000246	12,302.02
Total Electronic Activity				\$ 662,171.80