

September 2024 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
9/1/2024	AT&T Communication	Internet Services	W0006580	\$ 986.12
9/6/2024	AT&T Communication	Internet Services	W0006581	3,204.92
9/6/2024	Federal Express	Express Mail	W0006582	23.85
9/6/2024	Fl Keys Aqueduct Authority	Utilities - Water	W0006583	1,351.67
9/6/2024	Internal Revenue Service	Payroll Taxes	W0006584	73,220.94
9/6/2024	WEX Inc	Gas Card Services	W0006585	218.33
9/13/2024	Amazon Capital Services	Miscellaneous Supplies	W0006586	654.81
9/13/2024	AmeriGas Propane	Propane Services	W0006587	343.94
9/13/2024	Blackboard Inc.	Software Services	W0006588	7,607.70
9/13/2024	Bluewire Electric	Electrical/Security	W0006589	22,281.97
9/13/2024	Comcast Business	Cable/Internet	W0006590	1,317.25
9/13/2024	Ellucian Company L.P.	Software Services	W0006591	65,838.00
9/13/2024	EssentialNet Solutions, Inc	IT Management Services	W0006592	62,583.00
9/13/2024	HEALTH EQUITY, INC	Payroll Contributions (HSA)	W0006593	525.00
9/13/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006594	3,220.97
9/13/2024	Humana Dental	Dental Insurance	W0006595	1,514.46
9/13/2024	Nick Doll Photography	Photography Services	W0006596	2,925.00
9/13/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006597	399.60
9/13/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006598	2,470.00
9/13/2024	Waste Management	Trash Collection	W0006599	1,000.00
9/20/2024	Comcast Business	Cable/Internet	W0006600	122.09
9/20/2024	Federal Express	Express Mail	W0006601	12.65
9/20/2024	Fl Keys Aqueduct Authority	Utilities - Water	W0006602	577.73
9/20/2024	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006603	8,337.48
9/20/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006604	185.30
9/20/2024	Internal Revenue Service	Payroll Taxes	W0006605	78,931.33
9/20/2024	Keys Energy Services	Utilities - Electric	W0006606	40,802.12
9/20/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006607	899.10
9/20/2024	Waste Management	Trash Collection	W0006608	2,025.44
9/30/2024	AFLAC	Supplemental Insurance	W0006609	1,035.66
9/30/2024	Amazon Capital Services	Miscellaneous Supplies	W0006610	365.62

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9/30/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006611	14,074.47
9/30/2024	Florida College System Risk Managme	Insurance	W0006612	99,317.82
9/30/2024	HEALTHEQUITY, INC	Payroll Contributions (HSA)	W0006613	525.00
9/30/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006614	10,941.92
9/30/2024	LEAF Capital Funding LLC	Water Cooler Service	W0006615	209.85
9/30/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006616	49.95
9/30/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006617	2,470.00
9/30/2024	US Foods, Inc.	Café Food and Food Products	W0006618	465.87
9/30/2024	Amazon Capital Services	Miscellaneous Supplies	W0006619	5,049.67
9/30/2024	Comcast Business	Cable/Internet	W0006620	2,052.92
9/30/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006621	1,395.92
9/30/2024	Florida Retirement System	Retirement Contributions	W0006622	110,773.61
9/30/2024	US Foods, Inc.	Café Food and Food Products	W0006623	558.63
9/30/2024	Federal Express	Express Mail	W0006624	63.68
9/30/2024	First Horizon Bank	Banking Services	W0006625	21,744.48
9/30/2024	Comcast Business	Cable/Internet	W0006626	61.05
9/20/2024	Bank of America	Purchasing Card Activity	FP000246	18,899.22
Total Electronic Activity				\$ 673,636.11