

April 2025 - Electronic Activity				
ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
4/4/2025	AT&T Communication	Internet Services	W0006907	\$ 2,538.12
4/4/2025	Federal Express	Express Mail	W0006908	12.40
4/4/2025	First Horizon Bank	Banking Services	W0006909	10,872.23
4/4/2025	Florida Retirement System	Retirement Contributions	W0006910	159,224.82
4/4/2025	Internal Revenue Service	Payroll Taxes	W0006911	16.82
4/4/2025	Pure Health Solutions, Inc	Water Cooler Service	W0006912	149.85
4/4/2025	US Foods, Inc.	Café Food and Food Products	W0006913	538.78
4/11/2025	Ajax Building Company, LLC	Construction	W0006914	8,364.66
4/11/2025	AT&T Communication	Internet Services	W0006915	695.00
4/11/2025	Comcast Business	Cable/Internet	W0006916	762.64
4/11/2025	Douglas R. Pryor	Consulting Services	W0006917	750.00
4/11/2025	Ellucian Support, Inc.	Software Services	W0006918	95,620.00
4/11/2025	EssentialNet Solutions, Inc	IT Management Services	W0006919	56,467.00
4/11/2025	Federal Express	Express Mail	W0006920	54.89
4/11/2025	Florida College System Risk Managme	Property Insurance	W0006921	142,985.40
4/11/2025	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006922	3,978.71
4/11/2025	Internal Revenue Service	Payroll Taxes	W0006923	81,907.99
4/11/2025	Nick Doll Photography	Photography Services	W0006924*	1,950.10
4/30/2025	Nick Doll Photography	Photography Services	W0006924*	(1,950.10)
4/11/2025	Pitney Bowes	Postage Meter Refill	W0006925	20.34
4/11/2025	Pure Health Solutions, Inc	Water Cooler Service	W0006926	149.85
4/11/2025	Ralons Security LLC	Campus Security Services	W0006927	28,644.12
4/11/2025	South Florida Water Consultants, LL	Utilities - UKC Sewer	W0006928	375.00
4/11/2025	Waste Management	Trash Collection	W0006929	315.00
4/18/2025	Amazon Capital Services	Miscellaneous Supplies	W0006930	3,252.46
4/18/2025	Amazon Web Services, Inc.	Cloud-based Services	W0006931	198.12
4/18/2025	Comcast Business	Cable/Internet	W0006932	61.02
4/18/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0006933	626.84
4/18/2025	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006934	5,279.29
4/18/2025	Keys Energy Services	Utilities - Electric	W0006935	39,526.42
4/18/2025	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006936	2,970.00

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4/18/2025	Waste Management	Trash Collection	W0006937	2,064.24
4/25/2025	Bluewire Electric	Electrical/Security	W0006938	758.45
4/25/2025	Fl Keys Aqueduct Authority	Utilities - Water	W0006939	6,694.49
4/25/2025	Florida Department of Revenue	Employee Insurance	W0006940	125,888.45
4/25/2025	Internal Revenue Service	Payroll Taxes	W0006941	85,292.90
4/25/2025	Jet Micro Corporation	IT Equipment	W0006942	34,054.00
4/25/2025	Key West Resort Utilities Corp	Utilities - Sewer	W0006943	6,467.30
4/25/2025	LEAF Capital Funding LLC	Water Cooler Service	W0006944	69.95
4/25/2025	Pure Health Solutions, Inc	Water Cooler Service	W0006945	49.95
4/25/2025	Strata Information Group	Consulting Services	W0006946	315.00
4/25/2025	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006947	2,970.00
4/25/2025	Waste Management	Trash Collection	W0006948	1,050.00
4/30/2025	AmeriGas Propane	Propane Services	W0006949	9,256.15
4/30/2025	Comcast Business	Cable/Internet	W0006950	4,157.20
4/30/2025	US Foods, Inc.	Café Food and Food Products	W0006951	617.38
4/30/2025	WEX Inc	Gas Card Services	W0006952	152.15
4/30/2025	Nick Doll Photography	Photography Services	W0006953	1,950.00
4/20/2025	Bank of America	Purchasing Card Activity	FP000261	37,412.46
Total Electronic Activity				\$ 965,577.84

*Voided Data Entry Error