

August 2024 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
8/28/2024	Amazon Capital Services	Miscellaneous Supplies	W0006536*	\$ (2,563.54)
8/2/2024	AT&T Communication	Internet Services	W0006545	1,494.96
8/2/2024	Internal Revenue Service	Payroll Taxes	W0006546	74,969.43
8/9/2024	AT&T Communication	Internet Services	W0006547	1,710.00
8/9/2024	Comcast Business	Cable - Lobby	W0006548	735.67
8/9/2024	EssentialNet Solutions, Inc	IT Management Services	W0006549	107,386.00
8/9/2024	Jet Micro Corporation	IT Equipment	W0006550	3,889.70
8/9/2024	US Foods, Inc.	Café Food and Food Products	W0006551	558.63
8/9/2024	WEX Inc	Gas Card Services	W0006552	118.01
8/20/2024	Amazon Capital Services	Miscellaneous Supplies	W0006553	1,451.87
8/28/2024	Amazon Capital Services	Miscellaneous Supplies	W0006553*	(1,451.87)
8/20/2024	Federal Express	Express Mail	W0006554	25.95
8/20/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006555	577.73
8/20/2024	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006556	7,913.94
8/20/2024	HEALTH EQUITY, INC	Payroll Contributions (HSA)	W0006557	525.00
8/20/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006558	2,244.40
8/20/2024	Humana Dental	Dental Insurance	W0006559	1,457.07
8/20/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006560	2,270.00
8/20/2024	Waste Management	Trash Collection	W0006561	1,759.62
8/23/2024	Douglas R. Pryor	Consulting Services	W0006562	750.00
8/23/2024	Federal Express	Express Mail	W0006563	19.35
8/23/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006564	7,302.85
8/23/2024	Florida College System Risk Managme	Insurance	W0006565	100,359.36
8/23/2024	Florida Retirement System	Retirement Contributions	W0006566	107,915.23
8/23/2024	HEALTH EQUITY, INC	Payroll Contributions (HSA)	W0006567	525.00
8/23/2024	Internal Revenue Service	Payroll Taxes	W0006568	71,715.65
8/23/2024	Keys Energy Services	Utilities - Electric	W0006569	39,501.75
8/23/2024	Ralons Security LLC	Campus Security Services	W0006570	29,436.62
8/23/2024	South Florida Water Consultants, LL	Utilities - UKC Sewer	W0006571	375.00
8/23/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006572	2,470.00
8/23/2024	Waste Management	Trash Collection	W0006573	300.00

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8/28/2024	Amazon Capital Services	Miscellaneous Supplies	W0006574	4,015.61
8/28/2024	AFLAC	Supplemental Insurance	W0006575	1,035.66
8/28/2024	Amazon Capital Services	Miscellaneous Supplies	W0006576	757.37
8/28/2024	Comcast Business	Cable - Lobby	W0006577	3,859.90
8/28/2024	Federal Express	Express Mail	W0006578	19.35
8/28/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006579	6,994.03
8/19/2024	Bank of America	Purchasing Card Activity	FP000245	12,886.23
Total Electronic Activity				\$ 595,311.53

* Voided - Incorrect Amount