



THE
COLLEGE
OF THE
FLORIDA KEYS

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Memorandum

DATE: October 14, 2024
TO: District Board of Trustees
FROM: Heather Margiotta, Administrative Dean, Financial and IT Operations
DEPARTMENT: Business Office
SUBJECT: September 2024 Disbursement Report – Request for Approval

The September 2024 Disbursement Report includes direct deposits made payable to employees for reimbursements and checks made payable to vendors, students, and employees. The report is being presented for board approval in the Consent Agenda.