



THE
COLLEGE
OF THE
FLORIDA KEYS

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Memorandum

DATE: September 10, 2024
TO: District Board of Trustees
FROM: Heather Margiotta, Administrative Dean, Financial and IT Operations
DEPARTMENT: Business Office
SUBJECT: June, July, and August 2024 Disbursement Report – Request for Approval

The June, July, and August 2024 Disbursement Reports include direct deposits made payable to employees for reimbursements and checks made payable to vendors, students, and employees. The reports are being presented for board approval in the Consent Agenda.