



THE
COLLEGE
OF THE
FLORIDA KEYS

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Memorandum

DATE: November 5, 2025
TO: District Board of Trustees
FROM: Heather Margiotta, Administrative Dean, Financial and IT Operations
DEPARTMENT: Business Office
SUBJECT: September 2025 Disbursement Report – Request for Approval

The September 2025 Disbursement Report includes direct deposits made payable to employees for reimbursements and checks made payable to vendors, students, and employees. This report is being presented for board approval in the Consent Agenda.