THE COURIER									TUESDAY, AUGUST 12	, 2025   <b>B7</b>
HAWKEYE COMMUNITY COLLEGE MERGED AREA (EDUCATION) VII FISCAL YEAR ENDING 2025 SUMMARY	Archetype Signmakers, Inc \$10,39	5.00 Carolina 5.00 Carolyn 2.82 Carolyn		\$33,265.98 \$1,207.92	David Miller David Misner David Mwilambwe	\$500.00	Fosters Inc Foulk Farms LLC Foundation Building Materials	\$313.44 \$9,261.00	Ingmar Medical INRCOG Inside Higher Ed	\$30,874.20 \$5,071.35 \$4,095.00
Hawkeye Community College Annual Report For the Fiscal Year July 1, 2024 through	Arial Campbell \$33 Ariana Thompson \$6 ARIN \$26	0.00 Carrie E 0.00 Carrie L 2.50 Casas	E. Peiffer Lalk	\$294.80 \$379.42 \$11,169.95	David Myers David Schmadeke Dawn Jorgenson	\$100.00 \$150.00 \$64.17	Fox and Hound Fox Ridge Golf Club Frans Pro Shop	\$188.73 \$4,985.50 \$288.00	Instructional Technology Instructure, Inc Instrumentl Inc	\$820.00 \$103,610.39 \$20,000.00
June 30, 2025 NAME OF DISTRICT: Hawkeye Community College Co. No. 07	Armoney Johnson \$20 Armstrong Systems & Consulting \$15,02	1.70 Casey I 5.00 Casey's 7.75 Cassan 1.50 Castle I	General	\$5 270 6 <i>1</i>	Dawn Wessels Dawntrese Wilson Day E. Pearson Days Inn by Wyndham De Lage Landen Fin Services	\$100.00 \$999.00	Fred Kjeld Freedom Truck and Trailer Freematics Frenchy's Saltwater	\$45.00	Integrate AVL Intellicorp Inter-Industry Conference on Auto Co	\$3,375.00 \$32.70 ollision Rpr Inc \$3,393.28
Dist. No. 9907   AEA 07   College Funds	Artisan Ceiling and Acoustical Specialties\$7,88 Arugula And Rye \$16 ASCAP \$1,31	2.65 Castle I 4.70 Cathy S 3.50 CATYC	Saak	\$1,043.35 \$175.00	Dean Langel Deanne Ulrich	\$204,781.72 \$344.99 \$361.80	Frickson Brothers Excavating Fronteras Mexican Re Frontier Airlines	\$9,136.15 \$67.11 \$617.88	International Assn of Plumbing & Med Officials	\$6,293,183.10 chanical \$8,342.20
Fund Receipts and Transfers In \$121,657,476.11 TOTAL ASSETS TO ACCOUNT FOR \$123,937,292.27	ASCLS \$30	າດດ CRF Gr	Solutions, Inc. or Mexican Restaurant oup Inc	\$129.69 \$5,821.80	Deborah Henderson Debra Salz-Steenblock DeCarrious Dixon	\$170.00	Full Source, LLC Gabrielle Fleischhacker	\$908.99 \$114.71	International Boar Semen (IBS) International Clinical Educators International Code Council, Inc	\$122.50 \$770.00 \$8,981.45
Fund Expenditures and Transfers Out \$107,672,142.68 TREASURER'S CASH BALANCE JUNE 30, 2025	ASCP \$17 Ashley Klamfoth \$11 Ashley Kramer \$10 Asian Moon Bistro \$17	5.00 CDW-G 2.50 Cedar F 5.70 Cedar F	Falls Event Tickets Falls High School Falls Municipal Utilities	\$249.82	Dee Paulsen Defense Soap, LLC Deike Implement Company Dell Computer Corporation	\$1,030,83	Gale Cengage Inc Gallagher Affinity Insurance Services,	\$55,106.00	International Inform International Litera International Moulding Internet2	\$135.00 \$44.00 \$305.65 \$4,500.00
RECONCILIATION WITH SECRETARY General Fund	Asphalt Institute Inc. \$98 Association for Talent Development \$14	1.00 Cedar F 0.00 Cedar F	Falls Schools Foundations Pointe Golf Co	\$500.00	Delmar/Cengage Learning Inc Deloise Holmes Delores Wright Delta Air Lines, Inc	\$1,516.48		\$134,391.17 \$189.99 \$259.80	Interplay Learning, Inc Interstate Grain Service Iowa ACAC	\$19,800.00 \$10,920.35 \$50.00
\$16,265,149.59  Add Deposits in Transit \$72,651.58  Subtract Outstanding Warrants \$422,989.77	Association of College and Research Libraries \$36	9.00 Cedar V Cedar V 9.00 Cedar V	/alley Auto Glass Inc /alley Garage Doors, LLC /alley Home Buyers	\$2,113.74 \$495.00	Deneen Brown Denesha Brown	\$6,709.50 \$500.00	Gates Park Golf Cour Gaylord Palms Geater Machining and Mfg	\$2,647.28 \$8,561.14		\$67,357.00
SECHETARY BALANCE JUNE 30, 2025 \$15,914,811.40 I hereby certify the above report to be correct to the best of my knowledge and belief	Association of Community College Trustees \$16,25 Association of Fundraising Professionals \$29 Association of Title IX Administrators \$2,77	Cedar V 3.00 Cedar V 0.00 Cedar V	/alley Makers /alley Medical Specialists /alley Pride Fest /alley SHRM	\$500.00 \$1,350.00	Denita Brown Dennis Supply Company Dentons Davis Brown Pc Dentsply International Inc.	\$39,604.98 \$1,575.00	Gena Gesing Genos Pizza Genuine Parts Company Georgiean Smith	\$124.58 \$3,312.78	lowa Association for Career and Tech Education lowa Association of Business & Indus lowa Association of School Business	\$1.825.00
Treasurer's Balance June 30, 2025  Add Deposits in Transit Subtract Outstanding Warrants SECRETARY BALANCE JUNE 30, 2025  1 hereby certify the above report to be correct to the best of my knowledge and belief.  BOARD SECRETARY'S SIGNATURE  HOWATHURE BOARD TREASURER'S SIGNATURE	Association   Title IX Administration   \$2,71	3.40 Cedar V 1.35 Cedar V 4.05 Cedar V	/alley Society /alley Sportsplex /alley United	\$24.60 \$9,505.00 \$100.00	Dentsply International Inc Dept of Administrative Service De'Quane O'Neal Dequavius Stewart	\$290.00 \$170.00	Gerardo Perez	Clinning	Iowa Board Of Nursing Iowa Board of Pharmacy Examiners Iowa BPA	\$100.00 \$3,858.00 \$90.00
BOARD SECRETARY'S SIGNATURE	Autel US Inc \$97 Auto Refinish Solutions \$21,18 Autoauth \$9	1.25 Cedar V 6.09 Cedar V 0.95 Celayer	/alley United Way /alley Youth Soccer Assn nce Mexican Restaurant		De'Quane O'Neal Dequavius Stewart Derek Barney Derrick Hock Derrick White	\$500.00 \$170.00	Gerrot Jacobson Gerry Dixon Get Air Waterloo LLC	\$170.00	lowa Caregiver's Assn	\$585.46 \$500.00 \$125.00
	Auto-Owners Insurance Company \$5,64	4.75 Celebra 1.00 Celeste 7.00 Celeste 9.99 Celia Ev	Turner		Derriona Madlock Des Moines Blue Print Co. Inc Des Moines Electrical Apprenticeship Trust	\$500.00 \$3,258.93 Training & \$384.00	GF Machining Solutions LLC Ghirardelli Chocolate Gia Publications Inc	\$2,300.00 \$283.42 \$25.07 \$59.50	lowa Central Community College lowa Chapter Of The Wildlife Society lowa City Transportation lowa College Access Network lowa Communications Network lowa Community College Online Cons	\$165.00 \$60.00 \$14.00 \$4,940.50
vendor payments include reimbursements to employees for travel, supplies purchased on	Avantis Ristorante \$21 Avis \$1.00	9.57 Celita F 0.28 Cenex	Flowers	\$7,774.50 \$35.87	Des Moines Register Design Science Inc	\$764.15 \$1,186.20 \$33.80	Gila Publications Inc Giachino & Associates Gibson Specialty Co Gilmor & Doyle Ltd Gilmore Global			
payments to employees for benefit allowances.	Award Concepts \$3,50 Averco \$12	6.51 Center 6.75 Central	for Divorce Education for Internet Security Inc Baptist College, Inc	\$350.00 \$73,770.00 \$1,140.00	Destini Brewery & Be Development Cubed Software, Inc Devenish Nutrition, LLC Dex Media Dharamveer Bhatia Diamond Vogel Paints Dick Blick Art Materials Dickev's Printing Inc	\$15,402.90	Giordanos	\$250.55	Iowa Dental Assistants Assoc Iowa Department Natural Resources Iowa Department of Education	\$6,604.00
2025 College Signups \$36.26	Ayron Gilmore \$34 B & B Lock and Key \$39	7.57 Central	lowa Bin Builders LLC Methodist University Regional Dental Testing Service	\$2,754.00 \$2,40.00	Diamond Vogel Paints Dick Blick Art Materials Dickey's Printing Inc	\$2,100.08 \$8,979.34	Gisella Baker Git N Go Glass Tech Global Music Rights	\$628.00	Iowa Department of Public Health Iowa Department of Transportation Iowa Dept of Inspection & Appeals & Gaming	\$8,430.00 \$161.30 Social & \$150.00
30hop \$59.36 3E Electrical Engineering & Equipment Company	B Better Training and Consulting \$12,86	1.83 5.85 Century 1.17 Chad D	yLink Jean	\$21,850.00 \$12,858.75 \$1,282.81	Dicks Sporting Goods Digi-Key Corporation Dike-New Hartford High School	\$109.98 \$813.64 \$159.60	Gloria Morgan Gloria Stigler Glory Dickens	\$7,440.00 \$414.50 \$7,443.50	Iowa Division of Criminal Investigation Iowa Division of Labor Iowa Employment Conference	\$1,280.00 \$713.50
A&W \$14.44	BallastShop \$1,78 Balloons, Etc. \$50	3.72 Challen 0.00	Pizza and Restaurant iger Center for Space Science Ed an Electric Inc.	ducation \$5,000,00	Dillon Pruin Direct Appliance & Tv DirectAthletics, Inc Discount Tire	\$5,198.95 \$6,249.75	Goal Kick LLC GoDaddy.com, LLC Godfathers Pizza Godfey's Ale House	\$79.02 \$1.339.87	Iowa Environmental Services, Inc Iowa Events Center Iowa FCCLA Iowa FFA Foundation	\$3,885.00 \$36.00 \$270.00 \$1,975.00
A1 Lawn Care \$51,853.45 A-1 Mobile Storage Service, LLC \$3,530.00 A-1 Precision Sharpening \$39.10	Bamboo Ridge \$3 Bankiowa \$250.00	2.72 Charles 0.00 Charles	S LISTON	\$50.00	Discount Tire Displays2go DISTek Integration Inc Divine Bofale	\$287.49 \$2,617.40 \$500.00	Godson Adjei Gold Coast Dogs Golden Corral	\$125.00 \$16.86	lowa Finance Authority	\$90.00 \$390.07
AAA Driver Training \$2,356.87	Parnoe & Moble College Pockedlere II C	Charred	rs Philly Steaks te Stalling d Burger & Bar	\$96.81 \$3,380.00 \$19.92 \$640.00	Division of Vocational Rehabilitation DM Merchandising Inc DMACC	\$1,951.95 \$25,272.01	Golf Coaches Association Golf Waterloo Golfforever	\$145.00 \$15,247.00 \$502.46	lowa Head Start Association, Inc lowa High School Athletic Association lowa High School Sports Network lowa HOSA lowa Hunter Education Instructor Ass	n \$66.95 \$20.32 \$360.00
Aaron Banks \$170.00 Aaron Boies \$30.00 Aaron Narigon \$1,600.00	Barry Dvorak \$90 Barry Griffiths \$68	4.21 ChatGP 0.00 Chedda 5.80 Chelsea 0.00 Chelsea	ars a Hersh	\$19.00 \$120.00	Do Good, Be Good LLC Doane University DocuSign, Inc	\$3,200.00 \$880.00	Good Deed Organization Goodheart WiLLCox Publications Goos Implement Ltd Goosechase Adventure	\$5,083.56 \$955.82	Iowa Individual Health Benefit Reinsu Association Iowa Lakes Community College	
Abel Arts \$1,230.00	Bauer Built Tire \$1,95	3.23 Chelsie 6.19 Cherry 0.12 Cheryl I	Byram Bowl Hall LLC	\$1,600.00 \$360.76 \$654.00	Dollamur Sport Surfaces Dollar Car Rental Dollar General	\$49,470.00 \$725.24 \$117.43	GoPro Govizle.Com Grace Fee	\$494.44 \$18.00 \$461.63	lowa Law Enforcement Academy lowa Library Association lowa Literacy Council	\$1,175.00 \$315.00 \$2,920.00
ACA Dental \$9,251.02 Accelerated Care Plus Leasing, Inc. \$3,926.88	Bbe Pro Tools, LLC \$1,73 B-Bop's \$1	0.60 Cheryl's 3.96 Chicago 5.66 Chick-F 5.00 Chili's (	o Importing Co Fil-A	\$527.68 \$4,577.49	Dollar Tree Dollaya Hirunyasiri Dominique Allen Dominique's Seafood	\$1,015.92 \$319.00	Grace Tooson Gracie M. Rathe Grainger Grammarly, Inc.	\$75.10 \$21,296.34	lowa Music Educators lowa Occupational Therapy Association lowa One Call lowa PAS	\$300.00 \$500.00 \$39.60 \$580.00
Acme Electric Motor Inc \$17,669.80 ACTE \$110.00 Acterra Group LLC \$6,599.59	Beal's Enterprises Inc \$13,32 Bearing Distributors Inc \$3,27 Becca M. Abbott \$9	9.50 Chilitos 9.02 Chipotle 5.00 Chosen	s Mexican Bar e Mexican Grill ı Valley Testing, Inc.	\$80.98 \$902.39 \$3,916.25	Domino <sup>i</sup> s Pizza Domonick Wilder Don Sauser	\$6,220.94 \$225.00 \$28.39	Grand View University Grant Professional Association Gray Manufacturing Company, Inc	\$612.00 \$2,009.00 \$2,568.40	Iowa Plains Signing Inc Iowa Public Employees' Retirement S	\$1,500.00 System \$1,805,778.53
Action Targets \$272.59 Active Data Systems Inc \$13,493.00 Active Forever \$188.28	Becca M. Day \$10 Beecher, Field, Walker, Morris, Hoffman & Johns PC \$2,16	2.68 Christie on Christin 0.25 Christo	e Door Company na Tafolla pher Hannan	\$12,193.17 \$170.18 \$2,754.23	Donald McKee Don's Truck Sales Inc Doors Inc	\$900.00 \$65,479.18 \$5,164.80	Grayline Medical Great River Medical Center Green Cover Greenhaven Publishing	\$26.94 \$1,996.00 \$22.39	Iowa Reading Association Iowa Ready Mix Concr Iowa Region Ptk Iowa Regional Utilities Association	\$265.00 \$1,407.60 \$281.99 \$1,435.02
Acui \$11,422.00 Acushnet Company \$3,414.96 Adam Clapp \$2,250.00	Bella Aldrich \$50 Ben Dau \$13 Benedict Meissner \$64	0.00 Christo 0.00 Christy 9.00 Christy	Mahi	\$1,173.92 \$350.00 \$165.01	DoubleTree by Hilton Douglas Mwekto Dow Jones & Company, DR Power Sports	\$70.00 \$779.88 \$22,691.80	Greenhouse Kitchen Gregory Helmuth Greystone Holdings LLC	\$137.52 \$1,102.72 \$613.53	lowa School Counsel lowa Schools Building and Grounds lowa Soccer Symposium	\$67.21 \$300.00 \$65.00
Adam Hunter \$782.84 Adam Rinkleff \$142.00 Adha Website \$3,512.00	Benjamin Andersen \$18 Benjamin Scholl \$7 Benjamin Strickert \$27	7.50 Christy 7.05 Chronic 1.78 Chronic	Phillips cle of Higher cle Store	\$40.00 \$270.00 \$99.00	Dreamseats LLC Dresden Wulf Dreshaun Barker	\$12,784.00 \$872.87 \$125.00	Grouphousing Travel Grow Cedar Valley Grundy Center Community School Dis	\$860.73 \$15,325.00 strict	Iowa Society for Human Resource Ma Iowa Society for Respiratory Care	anagement \$563.53 \$550.00
Adriana Landfair \$90.00	Berens-Tate Consulting Group Bergankdv, Ltd \$107,00	7.00 Cierra F 0.00 Cimarro 0.00 Cinder   0.00 Cindy K	on Travel Plaz Ridge Deli	\$138.40 \$93.00	Driver Ed Marketplace Driver Training Drury Inn & Suites Duffs Famous Wings	\$4,147.59	Grundy Center Municipal Power & Lig Department Grundy County Rural Electric Coopera	tht \$1,721.08 Stive	Iowa Sports Supply Iowa State Drill Team Iowa State SHRM Conference Iowa State University	\$6,098.50 \$1,080.00 \$563.91 \$3,115.19
Abatement Inc \$1,035.00 Advanced Heat Treatment \$10,024.04 Advantage Administrators \$394,007.82	Bernice Shorter \$6,78 Berry Vine BP \$3 Best Buy \$63	0.00 Cindy L 3.32 Cinnabo 2.67 Cinnam	.ou's BBQ on non Work's	\$1,730.40 \$5.94 \$5.00	Dunkin Dustin Truax Dutch Country Inn	\$48.90 \$180.00 \$95.00	Grunklee Enterprises, LLC GSPRO	\$12,595.27 \$420.00 \$250.00	Iowa State University - CIRAS Iowa State University Institute for Trai	\$6,030.68 ansportation \$150.00
Aeswave \$2,720.00 Affiliated Parts, LI \$180.85	Best Western Premier \$8 Bestbuy \$1	1.39 Circle K 9.60 CircleIn 6.99 City Bar 9.73 City of 0	ı, Inc rbeque	\$17,340.00 \$25.12	Duty Free by Avalta Dylan Rohlfsen Dysis Mosley Eagle View Partners, LLC	\$631.13 \$15.00	GT Simulators by Global Technologies Gulf Oil Gustavo Trejo Lopez Gwen Mahloch	\$270.36 \$250.00	lowa State University-Treasurers Offic lowa Valley Business lowa Valley Community College Distri lowa Wall Sawing	\$278.00
Ag New Grocery and M \$15.44 Agencybloc Inc. \$248,346.10 Agribusiness Association of Iowa \$1,000.00	Bethany Siehr \$1,58 BGTM LLC \$57,40 BHA Technologies \$1,52	8.00 City of I 2.02 City of I 6.25 City of I	Des Moines Lincoln Nebraska Waterloo	\$141.00 \$32,074.20 \$2,313.00	Earl Cobb EAS, INC East Buchanan Scholarships	\$416.00 \$595.34 \$1,900.00	Gwyn M. Scullark H. Collins Habeneros Mexican Restaurant	\$868.00 \$150.00 \$18.32	Iowa Wall Systems, Inc Iowa Western Community College Iowa Womens Foundation	\$8,012.00 \$4,059.06 \$140.00
AgVantage FS \$160,932.77 Ahead \$1,474.00	Big Falls Mercantile \$18 Big Grove Brewery \$12	5.00 Cj Coop 7.20 Clara C 7.64 Clarus ( 4.24 Claysha	Corporation	\$6,506.00	Eastern lowa Airport Eastside Ministerial Eaton Corporation	\$500.00 \$9,736.55	Hacienda Mexican Restaurant Hackmotion Hale Trailer Brake & Wheel, Inc Haley Mastin	\$945.25 \$86,642.00	lowa Workforce Development lowaAAN lpromoteu.com, Inc Irene K. Metz	\$81,520.00 \$550.00 \$28,959.49 \$1,022.03
Aikey Salvage \$95.00 Air Services, Inc. \$575.27 Airbnb \$2,153.66	Bike Rags Apparel \$2,11 Bill Colwell Ford \$16 Bill Doran & Company \$20	6.50 ClickSa 1.01 Climate	ıfety	\$4,070.00 \$299.00	Ebsco Information Services Ecard Systems Echo Electric Supply Co of Cedar Falls	\$27,806.88 \$196.94	Halfmoon Education Hallie Bear Hamilton & Associate	\$271.20 \$105.00	Irma Sabic	\$120.00 \$999.90 \$16.00
Airgas USA, LLC \$156.40	Biotic Enterprises \$4 BirdieFire LLC \$2,50	0.50 Clinton 0.00 Club Ca	ar Wash	\$174.25	Econolodge Inn & Sui Economic Modeling, LLC	\$1,189.32 \$145,000.00	Hamiltons Bar & Grill Hampton by Hilton Handcuff Warehouse, Baton Warehou	\$10,507.28 se \$1,145.60		\$140.00 \$1,108.50 \$732.91
airSlate, Inc. \$180.00 Aj A. Kaisha \$45.00	Black Hawk Automatic Sprinklers Inc \$8,22 Black Hawk College \$60 Black Hawk County Health Dept \$45	3.21 CNA Plu 0.00 CoAEM 0.00 Cobbles	SP stone Hotel & Suites	\$649.00	Eddie Motorsports Edossea, Inc Educated Business Resource Corporat	\$336.00 tion	Hank's Specialties Hanna Stolper Hannah Heideman Hannon Hill Corporation	\$175.00 \$480.00	iSolved Benefit Services IT Outlet Inc ITHAKA Izaak Walton League-The Waterloo Cl	\$7,080.48 \$4,277.41 \$590.63 Chapter
Ajanayh Bell       \$35.00         AKA Services Inc       \$6,738.60         Akademos, LLC       \$998,522.06	Black Hawk County Landfill \$7 Black Hawk County NAACP \$40 Black Hawk County Recorder \$29	7.21 Cody Ri 0.00 Coe Col 6.45 Coffee	indels llege Hound	\$695.00 \$15.40	Educause Effie Washington Eggs & Jam	\$77.00 \$3,247.00 \$25.50	Hansen's Dairy Farm Harbor Freight Tools Hardy Diagnostics	\$89.22 \$1,303.81 \$136.40	Izumi Sushi And Hibachi J And B Tool Sales	\$16,700.75 \$72.63 \$2,722.65
Alamo Rent-A-Car \$129.55 Alan McKay \$1,198.78	Black Hawk Landfill \$52 Black Hawk Rental \$8,27	4.58 Collecti 2.43 College	one Creamery ion Service Center of Saint Mary Reading and	\$31,550.05 \$65.00	Einstein Bagel Electrical Safety Specialist LLC Electronix Express Elephant and Castle	\$26,350.00 \$596.75	Hartman Publishing Hausers Water Systems, Inc Hawkeye Alarm Hawkeye CC - Foundation	\$1,440.00 \$133,013.60 \$126,646.38	J.W. Pepper	\$6,460.00 \$7,312.32 \$154.94 \$190.00
Albert Lea Seed Hous \$227.25 Aldi \$167.22 Aldon Ankien \$75.00	Black Rocket Productions LLC \$14,44 Blackhawk Engineering Inc \$2,59 Blain's Farm & Fleet \$7.71	2.00 College 3.01 College 1.31 Collin Ir	: Suites LLC :source Inc ngrassia	\$8,700.00 \$8,884.11 \$500.00	Elisha Boas Elite Tower Solutions, Inc Elizabeth Cummings Elizabeth LaHaise	\$1,600.00 \$26,496.00 \$450.99	Hawkeye Community Co Hawkeye Stages Inc HD FLEET LLC	\$2,335.50 \$31,010.50 \$11,170.56	Jackie Shannon Jacob Johnson Jacob Parris	\$250.00 \$350.00 \$183.50
Alex Visokey \$125.00 Alexander Boyer \$135.00 Alexander Kissel \$411.79	Blazepod \$61 B-Line Holdings, Inc \$2,27		, inc Eastman i Software Pbc t Inn & Suites	\$60.00 \$312.47	Elizabeth Lash Elizabeth Wilson Elkay Sales Inc	\$182.92 \$949.99	Heads Up Safety LLC Heartland Community College Heartland Coop Heather Bremer-Miller	\$500.00 \$16,160.18 \$9,900.00	Jada Oldenburger Jadyn North Jahzarria Forehand Jalaya Montgomery	\$300.00 \$287.50 \$90.00 \$60.00
Alhassan Nuhu \$110.00 Alice Brighton \$80.00	Blythe Sanitation \$66 BMC Aggregates LC \$8	0.00 Commi: 5.05	ercial Flooring Co ssion on Accreditation for Respi	ratory Care \$2,800.00	Elkin Jurkauskas Elle Desalva Ellen Bell	\$57.00 \$102.69 \$87.75	Heather Woody Unlimited, Inc Helmuth Repair, Inc. Henry Schein Inc	\$39.66 \$59,264.76	Jalen Banks James Conner James Konrardy	\$70.00 \$100.00 \$409.70
Alice Reed \$3,381.00	Bobbie Jefferson \$7,19	0.00 Educati 9.00 Commu		\$5,085.00 \$1,773.64	Ellucian Company L.P Eluna EM Software Embassy Suites	\$380.00 \$239.00	Henry Schein Practice Solutions Inc Here's What's Poppin Herff Jones Inc Herstine Ferguson	\$950.50 \$1,787.70	James Meskimen JAMF Software LLC Jamie Bute Jamie Dewitz	\$350.00 \$6,750.00 \$2,257.56 \$5,451.76
Alisha Reynolds \$210.00 Alison White \$1,108.26 Alkahest Artists & Attractions, Inc \$2,750.00	Bonefish Grill \$2 Books By The Bushel \$2,05 Bottleneck Management \$22	9.50 Compre 0.28 CompT 6.10 Con Agi	essed Air & Equipment Inc IA ra Foods Inc	\$11,187.00 \$55,250.00	EMC Insurance Companies Emergency Lite Servi Emilia Rizvic	\$1,504.90 \$7,662.07 \$75.00	Hicklin Power Sports Hickory Park Restaur High Porch	\$19,992.00 \$606.77 \$22.23	Janaya Nielsen Jane Even Janice Martins	\$107.96 \$24.12 \$100.00
All In Volleyball Inc Nfp \$630.00 All Iowa Score Tables LLC \$15,250.00	Boulder Tap House \$4 Bound \$1	3.45 CONES	d Theatricals Solutions Inc ence Technologies, Inc. Herbon	\$87,426.44 \$100.00	Emily Carolan Emily Knutson Emily Luttrell-Narigon	\$75.00 \$670.18	Higher Learning Commission Higheredjobs.com Highland Community College Highlife Baitshop	\$2,920.00 \$800.00	Janna Umfleet Jaqashia Donald Jardine Associates Jared Francis	\$56.29 \$480.00 \$4,479.43 \$600.00
Allegiant Air \$1,526.50 Allen Foundation \$3,000.00 Allen Media Broadcas \$772.50	Bound Tree Medical LLC \$16,98 BP \$1,21 Brad J. Diesburg \$1,35	2.58 Constar 2.04 Constel 0.14	nce Grimm llation Newenergy - Gas Divisior ;	\$201.85 1 \$198,154.92	Emily Piburn Emma Schaffer Emmanuel Fiawotso	\$63.00 \$41.14 \$140.00	Highway 63 Diner Hill-Rom Hills 210 Cafe And Subs	\$202.02 \$563.00 \$20.60	Jasmin Dixon Jason J. Cooper Jason Kolo	\$30.00 \$400.00 \$1,200.00
Alliant Energy \$280.70 Allianz Travel Insur \$83.45	Brady Hartman \$40 Brainfuse LLC \$31,05	0.00 Control 0.00 Converg 0.00 Cooley 5.00 Coralvil	Pumping	\$309,935.84 \$5,710.00	Emotimo Inc. Employee & Family Resources EMSLRC Encoura LLC	\$15,110.00 \$3,589.00	Hilton Hotels Hipolito Vazquez Hirequality Solutions, LLC Dba Iowa E Conference	\$50.00 Employment	Jason Rogers Java Moon Jay C. Ratcliff Jay Nardini	\$160.00 \$35.22 \$499.00 \$1,204.36
Allsups \$50.00 Alma Huck \$98.47 Almabase Inc. \$15,000.00	Braley Kruger \$30 Branded Custom Sportswear, Inc \$2,81 Brandie Kinman \$13	0.73 Cordan 7.00 Corey T 0.00 Corn Cr	ce Operations LLC Turner rib Creations	\$28,950.00 \$50.00 \$365.00	EnGen Enrg Inc Entrinsik Inc	\$9,375.00 \$1,119.93 \$14,843.00	HM Cragg HMS Health LLC Hobart Institute of	\$1,220.00 \$1,090.30 \$51.47	Jaydan Teslow Jayontae Gates JCKH LLC	\$62.50 \$60.00 \$2,772.72
Altorfer Inc \$7,590.58 Amana Colonies Golf \$28.89	Brandon Tompkins \$8 Brayden Williams \$40	0.00 Corrie S	ation for a Skilled Workforce	\$382,064.53 \$4,017.47		\$6,753.06 \$53.36	Hobby Lobby Hoffman & Hoffman Trenching Inc Holiday Inn & Suites Holiday Inn Express	\$3,490.00 \$5,715.83	JCM Services LLC Jeff Nehl Jeff R. Hollaway Jeffery Baker	\$5,105.54 \$150.00 \$321.63 \$514.21
Amazon Capital Services, Inc Amazon Music Amber Greiman \$164,261.74 \$87.95 Amber Greiman \$111.07	Break Time \$14 Bree S. Smith \$68 Brenda Cardenas \$56	4.62 Corsair 5.00 Corttnie 5.00 Costco	Memory, Inc e Stevens Wholesale	\$4,500.00 \$500.00 \$86.76	Erica Fortier Erie Community College Erik Arcos Castillo	\$430.00 \$1,320.00 \$110.00	Holiday Stations Holly Hoffman Holly McCarthy	\$173.78 \$1,600.00 \$400.00	Jeff's Pizza Shop Jenna L. Tank Jenna Shonk	\$37.74 \$77.00 \$98.37
Amber Williams \$70.00 American 3B Scientific \$3,606.30 American Airlines \$52,446.25	Brenda Ireland \$46,02 Brenda Jones \$40 Brenda L Meeker \$4,49	0.00 Council 0.00 Country 5.00 Country		\$1,134.59 \$354.00	Erin Swancutt Escapology Esco Institute	\$482.90 \$677.40 \$1,346.50	Holmes Welding and Fabrication Home Depot	\$4,225,000.00 \$15.60 \$840.97	Jenna Yount Jennifer Bates Jennifer Degreif Jenny Hoover	\$250.00 \$149.21 \$176.00 \$121.94
American Association \$2,835.00 American Association Motor Vehicle Administrators \$260.00	Brendan Appel \$75 Brenna Schaefer \$65 Brennan Koch \$17	0.00 Country 9.95 County 5.00 Courier	yside Inn And Road Ice House Communications	\$3,091.00 \$99.54 \$1,025.38	Esco Institute, Ltd Esperanza Benitez Essentials Education	\$753.36 \$120.00 \$8,000.00	Home2 Suites by Hilton Homebase Homewood Suites by Hilton	\$396.24 \$240.00 \$2,585.70	Jenny N. Dewolf Jeremiah Blad Jeremy Nealon	\$500.00 \$60.00 \$833.90
American Association of Medical Assistants, Inc	Breon Buchanan \$7 Breva Bar & Grill \$24	0.00 Courtne 0.00 Courtne 3.89 Courtya 2.50 Cover A		\$199.00	Estela's Fresh Mex Ethan Crawford ETS Digital LLC Etsy, Inc.	\$1,000.00 \$6,085.50 \$5,672.19	Hope Bradford	\$180.87 \$88.39	Jeremy Rosel Jerome Crayton Jerry Orr Jersey Mikes	\$240.00 \$65.50 \$878.29 \$150.23
American Cancer Society \$1,000.00 American Chemical Society \$454.00 American College Per \$745.00	Brian Hilbert \$17 Brian Imbus \$2,00 Brian McCarty \$1,60	0.00 Covingt 0.00 CPR Sa 0.00 Cr Glas	ton Mill Resta vers & First Aid Supply, LLC s Company	\$330.31 \$312.85 \$1,620.00	Eugene Gafeney Evangel University Evan-Moor Corporation	\$100.00 \$1,660.00 \$23.99	Hornbill Asian Marke Hosa, Inc. HostGator	\$106.90 \$199.68 \$695.88	Jessi M. Reiher Jessica Crouch JET Engineering, Inc	\$1,322.79 \$95.00 \$1,800.00
American Dental Assistants Association \$945.00 American Dental Association - Survey Center Publication \$15,700.00	Brian P Swenk \$2,00 Brianna Chambers \$3 Brice Enright \$24	0.00 Cracker	addy Outdoors	\$475.41 \$8,006.30	Eventbrite Everett Eganhouse Evernote Everything But the Mime Inc	\$150.00 \$129.99 \$3,535.00	Hot & Juicy Seafood Hotel Blackhawk Hotel Fort Des Moine Hotel Julien	\$131.84 \$508.50 \$304.54	Jiffy.Com Jill Dobson	\$290.00 \$279.45 \$106.13 \$423.54
American Dental Ed Association \$945.00 American Dental Hygienists Association \$5,706.00 American Driver and Traffic Safety Education	Brick and Tvy Rooftop \$4 Bricknfire Pizza Com \$2 Bridget Aneweer \$13	9.26 Creative 8.93 Crescer 3.48 Crocket	e Impact nt Electric Supply Company tt Ridge Clays	\$1,404.49 \$14,840.86 \$7,237.50	Evident Scientific Evie Flint Evlijana Begic	\$3,285.04 \$56.27 \$293.00	Hotel Kansas City The Town Company Hotelplanner.com Hotels.com	, \$49.67 \$3.99 \$5,705.28	Jill Schares Jim Lind Service Jimmy Johns	\$1,294.12 \$910.00 \$12,952.66
American Eagle Instruments, Inc. \$8,144.54 American Floor Mats \$3,398.18 American Funding Innovators, Inc \$6,000.00	Bridgett Sisk \$5,05 Bridgette West \$1,54 Brittany Hawthorne \$45	6.00 Crow S 7.90 Crown 9.00 Crowne	e Plaza	\$23,684.86 \$72.29 \$1,413.64	Experience Waterloo	\$69.99 \$1,352.83 \$50.00	Hotsy Equipment Co Houlihan's House of Hope Howies Hockey, Inc	\$25.10 \$51.52 \$1,368.93	JJ Keller & Associates Inc Jniya Ross Jo E. Canarr Joann Stores	\$2,250.00 \$100.00 \$357.71 \$27.85
American Heart Association Inc \$10,021.56 American Honda Finance Corp \$15,451.20 American Institute of Steel Construction \$1,288.03	Brittany Warren \$1,39 Brnt, LLC \$45 Broadcast Music Inc \$1,33	2.28 Crumbl 6.00 Crystal 9.01 Crystal	Fleshner Stallman	\$708.37 \$130.00 \$563.18	Experimental Aircraft Express Services Extended Stay America	\$359.00 \$33,624.72 \$495.78	HP Inc HSI Emergency Care S Hub International Great Plains, LLC	\$9,688.00 \$3,596.47 \$8,200.00	Jodi Dinsdale Joel Waggoner John Bruce	\$603.00 \$200.00 \$5,970.00
American Occupation \$935.00 American Seamless Gutters \$3,008.75 American Society for Clinical Laboratory Science	Brooklyn Love \$7 Brown Nationalease \$115,80 Bruce Decker \$7	0.00 Culver's	s n Water Conditioning s	\$116.58 \$2,994.42 \$2,130.67	Facts on File Dba Infobase Learning Fairfield by Marriot	\$4,648.52 \$3,162.35	Hudson Community Schools Hudson Veterinary Clinic	\$1,950.00 \$5,000.00 \$5,018.31	John Chiles John Davis John Deery Motors John Hearnes, Inc.	\$571.54 \$18,000.00 \$172.61 \$69.00
American Solutions for Business \$4,585.33 American Technical Publication Inc \$1,081.84	Bruce Nelson \$1,35 Brunswick \$1,48 Bubba Southern Comfo \$14	0.00 Cup of 9.00 Curtain 0.39 Custom	Joe -Tracks.Com nink LLC	\$449.00 \$669.85 \$802.84	Fairfield Inn & Suit Famous Dave's Famous Nathans	\$1,015.91 \$218.44 \$11.47	Huff Contracting Inc Hu-Friedy Mfg LLC Huhot Mongolian Gril	1,974,105.55\$ \$304.97 \$479.97	John Jensen John Kramer John Law	\$6,700.00 \$21.44 \$214.00
Americana \$37.70 America's Service Commissions \$525.00	Buchanan County Economic Development Cent \$4,76 Budget Blinds of Waterloo \$11,60	9.74 Cynthia 6.00 Cypress	y Inc. a Bradford s Creek Golf C	\$267.50 \$3,236.00 \$235.90	Fareway Stores Inc Fareway Stores, Inc Farm Credit Council Services Inc Farmtek	\$1,434.27 \$3,450.00 \$126.40	Hungry Charlie's LLC Hunter Hoffert Hunter Repair Hunter-Ed.Com	\$200.00 \$1,424.00 \$247.84	John Moran John Sanford John T's Restaurant Johnathan Cockrell	\$695.25 \$190.00 \$31.69 \$4,143.59
America's Software Corporation (taleval) \$1,495.00 AmericInn by Wyndham \$1,568.72 Amigos Mexican Resta \$83.05	Budget Rent A Car \$1,52 Buffalo Wild Wings \$56 Builders Firstsource \$3.36	3.52 CŹ Prop 1.18 D & D N 5.09 D. Staff	perty Services LLC Midwest Investments, LLC ford & Associates	\$1,528.16 \$14,400.00 \$1,000.00	Faron Good Fastenal Fat Cup Coffee Company	\$150.00 \$177.87 \$2,409.07	Hupp Electric Motors Hurts Donut Company Hutchison Snow Removal LLC	\$1,347.42 \$438.25 \$30,013.88	Johnet Dosee Johnetta Thomas Johnnie Thomas	\$125.00 \$40.00 \$585.50
Amoco \$388.53 Amplyus \$527.50 AMT \$5,700.00	Bulbs Depot \$1,02 Bulk Linen Supply \$11 BulletproofOnline.com \$48	B.75 Dairy Q	North America Jueen	\$25.00 \$36.73 \$55.48	FBG Service Corp \$ Federal Express	\$175.64 1,685,779.02 \$14.37	Hyatt Place Hyatt Regency Hydrite Chemical Company Hydrojug	\$13,435.76 \$4,272.00 \$591.85	John's Big Deck Johnson Controls Fire Protection Johnson County Community College Johnstone Supply	\$44,861.21
Amy Doherty       \$4,485.20         Amy Kapanka       \$2,760.25         Amy Kohl       \$245.00	Bumper To Bumper \$13,14 Burger King \$38 Burger Shed \$10	9.40 Daisys 4.40 Dallas E 0.15 Dan Ba	Garage Beckham rron	\$480.40 \$414.10 \$249.00	Felicia A. Čass Ferguson Fernandos Mexican Grill	\$592.00 \$6,521.55 \$17.12	Hy-Vee I & S Group Inc. I CafU De Paris	\$26,215.51 \$1,000.00 \$90.34	Jon Chamberlain Jones and Bartlett Publishers Inc Jonna Ernst	\$3,557.93 \$433.00 \$75.00
Amý Thole \$46.30 Ana Fix \$974.00 Anatomical Worldwide LLC \$15.691.12	Business Management \$31 Business Professionals of America \$84 C & B Material Handling LLC \$2.52	6.64 Dan De 9.20 Dan Ha	ery Motor Company Inc ery Toyota rting	\$12,236.00 \$1,044.00	Festival Car Wash Fetting Power, Inc. FEVO Enterprise	\$15.25 \$187.90 \$281.25	IC Care	\$1,120.00 \$680.00 \$165.00	Jordan Anderson-Haddeman Jordan Dumer Jordan Tranbarger Jorden Pepper	\$290.00 \$950.00 \$1,295.52 \$75.00
Andi L. Steele \$500.00 Andre Sallay \$350.00 Andrew Aronson \$10,376.20	C & C Welding Inc \$10 C H McGuiness Co, Inc \$7,95 Cabinets Galore, Inc \$16,11	1.04 Dan Lei 5.42 Danaka 5.72 Dance	onard a Knudson Team Union, LLC	\$126.50 \$120.60 \$1,186.33	Fidelity Security Life Field Internship Student Data Acquisiti	\$59,950.20 ion Project \$84.75	ICCAC ICCSSA Ichiban Japanese Ste	\$3,208.89 \$630.00 \$295.14	Jorge Gomez Joseph Bonewitz Joseph Corso	\$200.00 \$75.00 \$278.53
Andrew Jacobson \$170.00 Andrew Martin \$1.925.00	Cadillac Lanes Inc \$15,68 Cadillac Xbc \$10	0.00 Dancev 9.70 Daniel I 1.36 Daniel I 0.00 Daniel (	Dietzenbach	\$86.48	Fieldprint, Inc. Fifth Asset, Inc Fifth St Tire Inc Film Scene	\$9,900.00 \$4,340.66	Icon Donuts and Swee Ideastage.Com Identifix, Inc Idexx Distribution, Inc	\$685.00 \$1,962.00	Joshua Bergstrom Joshua Kappel Joshua Mitchell Joshua Norton	\$758.73 \$100.00 \$1,218.90 \$3,594.66
Angela Detra \$105.00 Angela Williams \$349.00 Angelo Ramos \$350.00	Cahoy Weld & Pump Service \$21,91 Caitlin Blau \$33 Calculated Industries Inc \$73	9.75 Daniel ( 5.50 Daniel I 6.80 Daniel S	Jensen Lovell Sadler	\$280.26 \$175.33 \$500.00	Fine Designs Fineline Printing Finish Line Transmission 1 LLC	\$293.18 \$355.00 \$1,449.50	IDHA IEMSA IHG Army Hotels	\$2,870.00 \$100.00 \$232.10	Joshua Schutte Josie Huse Jotform Inc	\$170.00 \$205.00 \$294.00
Angelo Theophin \$570.00 Anita Young \$9,336.00 Ann Smith \$660.00	Caleb Timmer \$15 Calendly \$10,88 Campbell Supply Company \$14,74	0.00 Daniel ( 9.05 Daniel ( 1.74 Daniel (	Sarrett Vega	\$170.00 \$105.00	Firehouse Subs FIRST Fischels Holdings LLC	\$221.84 \$5,000.00 \$750.00	IHOP *	\$59.64 \$6,565.00 \$90.99	Journal Communications Inc JP Gasway Company JR180 LLC Js Homestyle Cooking	\$4,125.00 \$5,181.51 \$42,323.75 \$325.88
Anna Tansey \$202.40 Anne Hennessey \$750.00 Annette Davis \$9,818.50	Candace Havely \$2,34 Candlewood Suites \$1,30 Canteen Vending \$	3.33 Daniels 4.85 Dapper 4.35 Daree M	s Training Šervices, Inc · Cadaver LLC Mosley	\$2,785.74 \$1,819.68 \$3,616.50	Fisher Scientific LLC Five Below Five Brothers Properties 3 LLC	\$1,320.63 \$14.98 \$665.00	Illinois Tollway Immersive Engineering Inc Impero Solutions Inc	\$20.00 \$2,950.00 \$2,491.00	JSTOR Juan Hernandez Juanita Dinwiddie	\$2,600.00 \$200.80 \$368.60
Annette Rechenberger \$1,309.00 Anthony DeBonis \$987.50 Anthony Garcia \$505.00	Canva US Inc. \$1,98 Captains Food Mart \$6 Carbon Nation \$2	7.22 Dark Ho	orse Wrestling de Tint and Graphic Anderson	\$444.00 \$20,934.00 \$75.00	Fleet Farm Fleming Concrete Pumping Iowa Inc Flinn Scientific Inc Flip'n Jacks	\$2,163.85 \$2,607.25 \$919.98	In the Green Marketing	\$50,000.00 \$995.00 \$3,573.99	Judy Poland Julia Andreini Julie Henke Julie Hughes	\$1,506.54 \$100.00 \$150.00 \$1,200.00
Aplington-Parkersburg High School \$755.80 Appiphony \$3,693.68 Apple Computer \$62,643.95	Cardio Partners \$32 Career Dimensions, Inc \$2,17 CareerSafe, LLC \$12,60	1.40 Darrin S 4.00 Dash M 5.00 Dashav	Siefken Iedical Gloves, Inc vnda Davis	\$165.00 \$780.00 \$975.00	Flipnode LLC Flippers Pizzeria Flowerama	\$140.59 \$155.51 \$1,399.96	Indian Hills Community College Indiana University IndiePubs	\$3,286.50 \$20.00 \$1,669.67	Julie Kargel Julie Vandekreke Julie White	\$275.00 \$186.26 \$170.00
Applifts LLC \$69,543.75 Aquarium Of Niagara \$312.00 Arbor Scientific \$119.99	Carissa Holton \$4 Carl Jackson \$14 Carl Sandburg College District 518 \$20 Carlos O'Kelly's \$2,47	5.56 Data To 0.00 Dave & 0.00 David A 0.73 David G	o Design Busters Ansimbanda	\$351.45 \$400.00	Fluid Power Training Institute Flyzone Focus on Diabetes Foodliner, Inc.	\$29.72 \$1,000.00	Indya Beaman Info Technology Supply Ltd Informa Products Informatics, Inc.	\$175.03 \$1,409.99 \$450.00	Junior Achievement Junior Achievement Eastern Iowa JW Marriott K & W Electric Inc	\$350.00 \$2,500.00 \$942.96 \$214,512.26
Arbys \$59.52	Carnegie Dartlet LLC \$55,17	3.16 David H 1.00 David N	loward	\$170.00	Forestry Suppliers Inc Form Approvals, LLC	\$450.51	Information Systems Infrastructure Technology Solutions	\$1,019.00 \$53,782.00	Kaden Baker	\$635.00 \$2,864.00