

| HAWKEYE COMMUNITY COLLEGE MERGED AREA (EDUCATION) VII FISCAL YEAR ENDING 2025 | | | | SUMMARY | | | |
|--|------------------|------|------|---|------------------|------|------|
| Hawkeye Community College Annual Report | | | | For the Fiscal Year July 1, 2024 through June 30, 2025 | | | |
| NAME OF DISTRICT: | | | | Hawkeye Community College | | | |
| Co. No. | 07 | 07 | 07 | Co. No. | 07 | 07 | 07 |
| Dist. No. | 9907 | 9907 | 9907 | Dist. No. | 9907 | 9907 | 9907 |
| AEA | 07 | 07 | 07 | AEA | 07 | 07 | 07 |
| College Funds | | | | College Funds | | | |
| Cash Balance July 1, 2024 | \$2,279,816.16 | | | Cash Balance July 1, 2024 | \$2,279,816.16 | | |
| Fund Receipts and Transfers In | \$121,657,476.11 | | | Fund Receipts and Transfers In | \$121,657,476.11 | | |
| TOTAL ASSETS TO ACCOUNT FOR | \$123,937,292.27 | | | TOTAL ASSETS TO ACCOUNT FOR | \$123,937,292.27 | | |
| Fund Expenditures and Transfers Out | \$107,672,142.68 | | | Fund Expenditures and Transfers Out | \$107,672,142.68 | | |
| TREASURER'S CASH BALANCE JUNE 30, 2025 | \$16,265,149.59 | | | TREASURER'S CASH BALANCE JUNE 30, 2025 | \$16,265,149.59 | | |
| RECONCILIATION WITH SECRETARY | | | | General Fund | | | |
| Treasurer's Balance June 30, 2025 | \$16,265,149.59 | | | Treasurer's Balance June 30, 2025 | \$16,265,149.59 | | |
| Add Deposits in Transit | \$72,651.58 | | | Add Deposits in Transit | \$72,651.58 | | |
| Subtract Outstanding Warrants | \$422,989.77 | | | Subtract Outstanding Warrants | \$422,989.77 | | |
| SECRETARY BALANCE JUNE 30, 2025 | \$15,914,811.40 | | | SECRETARY 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. | | | | I hereby certify the above report to be correct to the best of my knowledge and belief. | | | |
| BOARD SECRETARY'S SIGNATURE | | | | BOARD SECRETARY'S SIGNATURE | | | |
| BOARD TREASURER'S SIGNATURE | | | | BOARD TREASURER'S SIGNATURE | | | |
| Vendor payments are presented on the cash basis of accounting. In addition to external suppliers, vendor payments include reimbursements to employees for travel, supplies purchased on behalf of the college, relocation costs, and tuition reimbursement expenses. | | | | Salary payments are presented at gross, including payments to employees for benefit allowances. | | | |
| FY25 Payments | | | | FY25 Payments | | | |
| 1850 Patio and Grill | \$115.35 | | | 1850 Patio and Grill | \$115.35 | | |
| 2025 College Signups | \$36.26 | | | 2025 College Signups | \$36.26 | | |
| 2Checkout | \$52.43 | | | 2Checkout | \$52.43 | | |
| 30HP | \$59.36 | | | 30HP | \$59.36 | | |
| 3E Electrical Engineering & Equipment Company | | | | 3E Electrical Engineering & Equipment Company | | | |
| 3rd Degree Screening, Inc. | \$14,146.75 | | | 3rd Degree Screening, Inc. | \$14,146.75 | | |
| 4Imprint, Inc. | \$22,237.83 | | | 4Imprint, Inc. | \$22,237.83 | | |
| ASW | \$14.44 | | | ASW | \$14.44 | | |
| A.G Adjustments, Ltd | \$96.52 | | | A.G Adjustments, Ltd | \$96.52 | | |
| A-1 Lawn Care | \$51,853.45 | | | A-1 Lawn Care | \$51,853.45 | | |
| A-1 Mobile Storage Service, LLC | \$3,530.00 | | | A-1 Mobile Storage Service, LLC | \$3,530.00 | | |
| A-1 Precision Sharpening | \$39.10 | | | A-1 Precision Sharpening | \$39.10 | | |
| AAA | \$141.00 | | | AAA | \$141.00 | | |
| AAA Driver Training | \$2,356.87 | | | AAA Driver Training | \$2,356.87 | | |
| AACRAO | \$1,310.00 | | | AACRAO | \$1,310.00 | | |
| AAPC | \$36,313.20 | | | AAPC | \$36,313.20 | | |
| Aaron Banks | \$170.00 | | | Aaron Banks | \$170.00 | | |
| Aaron Boies | \$300.00 | | | Aaron Boies | \$300.00 | | |
| Aaron Nargan | \$1,600.00 | | | Aaron Nargan | \$1,600.00 | | |
| Aaron Sauerbrei | \$12,000.00 | | | Aaron Sauerbrei | \$12,000.00 | | |
| Abbie Jue | \$190.00 | | | Abbie Jue | \$190.00 | | |
| Abel Arts | \$1,250.00 | | | Abel Arts | \$1,250.00 | | |
| Abigail Kissel | \$130.00 | | | Abigail Kissel | \$130.00 | | |
| ACA Dental | \$9,251.02 | | | ACA Dental | \$9,251.02 | | |
| Accelerated Care Plus Leasing, Inc. | \$3,926.88 | | | Accelerated Care Plus Leasing, Inc. | \$3,926.88 | | |
| ADelco | \$45.00 | | | ADelco | \$45.00 | | |
| Acme Electric Motor Inc | \$17,669.00 | | | Acme Electric Motor Inc | \$17,669.00 | | |
| ACTE | \$110.00 | | | ACTE | \$110.00 | | |
| Acterra Group LLC | \$6,599.59 | | | Acterra Group LLC | \$6,599.59 | | |
| Action Targets | \$272.59 | | | Action Targets | \$272.59 | | |
| Active Data Systems Inc | \$13,493.00 | | | Active Data Systems Inc | \$13,493.00 | | |
| Active Forever | \$188.28 | | | Active Forever | \$188.28 | | |
| Acufast LLC | \$7,580.70 | | | Acufast LLC | \$7,580.70 | | |
| Acui | \$11,422.00 | | | Acui | \$11,422.00 | | |
| Acushnet Company | \$3,414.56 | | | Acushnet Company | \$3,414.56 | | |
| Adam Clapp | \$2,250.00 | | | Adam Clapp | \$2,250.00 | | |
| Adam Hunter | \$172.00 | | | Adam Hunter | \$172.00 | | |
| Adam Rinkoff | \$482.00 | | | Adam Rinkoff | \$482.00 | | |
| Adha Website | \$3,512.00 | | | Adha Website | \$3,512.00 | | |
| Adobe | \$263.76 | | | Adobe | \$263.76 | | |
| Adriana Landfair | \$90.00 | | | Adriana Landfair | \$90.00 | | |
| Advance Auto Parts | \$8.90 | | | Advance Auto Parts | \$8.90 | | |
| Advanced Environmental Testing and | | | | Advanced Environmental Testing and | | | |
| Abatement Inc | \$1,035.00 | | | Abatement Inc | \$1,035.00 | | |
| Advanced Heat Treatment | \$10,024.04 | | | Advanced Heat Treatment | \$10,024.04 | | |
| Advantage Administrators | \$394,007.82 | | | Advantage Administrators | \$394,007.82 | | |
| ACEDOM Technical Services Inc | \$18,726.25 | | | ACEDOM Technical Services Inc | \$18,726.25 | | |
| Aeswae | \$2,250.00 | | | Aeswae | \$2,250.00 | | |
| Affiliated Parts, LI | \$180.85 | | | Affiliated Parts, LI | \$180.85 | | |
| Ag Leader Technology | \$1,995.00 | | | Ag Leader Technology | \$1,995.00 | | |
| Ag New Grocery and M | \$15.44 | | | Ag New Grocery and M | \$15.44 | | |
| Agencybolic Inc | \$248,346.10 | | | Agencybolic Inc | \$248,346.10 | | |
| Agribusiness Association of Iowa | \$1,000.00 | | | Agribusiness Association of Iowa | \$1,000.00 | | |
| AgSense, LLC | \$25,615.00 | | | AgSense, LLC | \$25,615.00 | | |
| AgVentage FS | \$160,932.77 | | | AgVentage FS | \$160,932.77 | | |
| Ahead | \$1,474.00 | | | Ahead | \$1,474.00 | | |
| Ahlers & Cooney PC | \$93,610.26 | | | Ahlers & Cooney PC | \$93,610.26 | | |
| Aikay Services, Inc. | \$95.00 | | | Aikay Services, Inc. | \$95.00 | | |
| Air Salvage, Inc. | \$575.27 | | | Air Salvage, Inc. | \$575.27 | | |
| Airbnb | \$2,153.66 | | | Airbnb | \$2,153.66 | | |
| AirFX Trampoline Park | \$364.00 | | | AirFX Trampoline Park | \$364.00 | | |
| Airgas North Central | \$1,331.10 | | | Airgas North Central | \$1,331.10 | | |
| Airgas USA, LLC | \$156.40 | | | Airgas USA, LLC | \$156.40 | | |
| Airline Amusement Park | \$814.00 | | | Airline Amusement Park | \$814.00 | | |
| airState, Inc. | \$180.00 | | | airState, Inc. | \$180.00 | | |
| AJ A. Kaisha | \$45.00 | | | AJ A. Kaisha | \$45.00 | | |
| AJ Tek Corporation | \$90.00 | | | AJ Tek Corporation | \$90.00 | | |
| Ajanahy Bell | \$35.00 | | | Ajanahy Bell | \$35.00 | | |
| AJA Services Inc | \$6,738.60 | | | AJA Services Inc | \$6,738.60 | | |
| Akademos, LLC | \$998,522.06 | | | Akademos, LLC | \$998,522.06 | | |
| Akera Wade | \$1,000.00 | | | Akera Wade | \$1,000.00 | | |
| Alma Rent-A-Car | \$129.55 | | | Alma Rent-A-Car | \$129.55 | | |
| Alon McKay | \$1,168.78 | | | Alon McKay | \$1,168.78 | | |
| A'layah Ketchens | \$100.00 | | | A'layah Ketchens | \$100.00 | | |
| Albert Lea Seed Hous | \$227.25 | | | Albert Lea Seed Hous | \$227.25 | | |
| Aldi | \$167.22 | | | Aldi | \$167.22 | | |
| Alton Anken | \$75.00 | | | Alton Anken | \$75.00 | | |
| Alderton Technologies, LLC | \$10,869.58 | | | Alderton Technologies, LLC | \$10,869.58 | | |
| Alex Visoker | \$125.00 | | | Alex Visoker | \$125.00 | | |
| Alexander Boyer | \$135.00 | | | Alexander Boyer | \$135.00 | | |
| Alexander Kissel | \$411.79 | | | Alexander Kissel | \$411.79 | | |
| Algona Community School Foundation | \$1,036.00 | | | Algona Community School Foundation | \$1,036.00 | | |
| Alhassan Nuhu | \$110.00 | | | Alhassan Nuhu | \$110.00 | | |
| Alice Brighton | \$50.00 | | | Alice Brighton | \$50.00 | | |
| Alice Moore | \$178.70 | | | Alice Moore | \$178.70 | | |
| Alice Reed | \$3,381.00 | | | Alice Reed | \$3,381.00 | | |
| Alimou Drame | \$51.75 | | | Alimou Drame | \$51.75 | | |
| A-Line Striping & Sweeping | \$1,328.70 | | | A-Line Striping & Sweeping | \$1,328.70 | | |
| Alisa Reynolds | \$1,010.00 | | | Alisa Reynolds | \$1,010.00 | | |
| Alison White | \$128.26 | | | Alison White | \$128.26 | | |
| Alkalatest Artists & Attractions, Inc | \$1,495.00 | | | Alkalatest Artists & Attractions, Inc | \$1,495.00 | | |
| Al Heart | \$1,629.50 | | | Al Heart | \$1,629.50 | | |
| All In Volleyball Inc Nip | \$630.00 | | | All In Volleyball Inc Nip | \$630.00 | | |
| All Iowa Score Tables LLC | \$15,250.00 | | | All Iowa Score Tables LLC | \$15,250.00 | | |
| Aldata LLC | \$975.00 | | | Aldata LLC | \$975.00 | | |
| Allegiant Air | \$1,526.50 | | | Allegiant Air | \$1,526.50 | | |
| Allen Foundation | \$3,000.00 | | | Allen Foundation | \$3,000.00 | | |
| Allen Media Broadcas | \$772.50 | | | Allen Media Broadcas | \$772.50 | | |
| Alliance Laundry Sys | \$965.26 | | | Alliance Laundry Sys | \$965.26 | | |
| Alliant Energy | \$280.70 | | | Alliant Energy | \$280.70 | | |
| Alliant Travel Insur | \$83.45 | | | Alliant Travel Insur | \$83.45 | | |
| Allied Glass | \$2, | | | | | | |