



Non-Salary Expenditures Scheduled - NWACC Custom

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Benefits	AD&D	AD&D	03/06/2021	74.66
FY21	NWACC		Benefits	AD&D	AD&D	03/20/2021	75.46
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	03/06/2021	15,758.16
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	03/20/2021	15,725.45
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	03/06/2021	15,115.31
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	03/20/2021	14,961.07
FY21	NWACC		Benefits	Dental Plan	Dental Plan	03/06/2021	5,332.80
FY21	NWACC		Benefits	Dental Plan	Dental Plan	03/20/2021	5,393.40
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	03/06/2021	1,324.39
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	03/20/2021	1,341.24
FY21	NWACC		Benefits	Life Insurance	Life Insurance	03/06/2021	242.58
FY21	NWACC		Benefits	Life Insurance	Life Insurance	03/20/2021	245.18
FY21	NWACC		Benefits	Matching FICA	Matching FICA	03/06/2021	60,246.44
FY21	NWACC		Benefits	Matching FICA	Matching FICA	03/19/2021	91.32
FY21	NWACC		Benefits	Matching FICA	Matching FICA	03/20/2021	59,508.25
FY21	NWACC		Benefits	Matching FICA	Matching FICA	03/30/2021	6.03
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	03/06/2021	14,089.62
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	03/19/2021	21.36
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	03/20/2021	13,917.56
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	03/30/2021	1.41
FY21	NWACC	SINV-00002019	Benefits	Medical Non Plan	SHARx LLC	03/04/2021	36,317.50
FY21	NWACC	SINV-00002165	Benefits	Medical Non Plan	Omada Health	03/10/2021	1,860.00
FY21	NWACC	SINV-00002439	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	10,765.86
FY21	NWACC	SINV-00002440	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	12,382.43
FY21	NWACC	SINV-00002441	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	20,593.25
FY21	NWACC	SINV-00002443	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	100.43
FY21	NWACC	SINV-00002444	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	14,052.91
FY21	NWACC	SINV-00002445	Benefits	Medical Non Plan	Southern Scripts, LLC	03/30/2021	20,397.18
FY21	NWACC		Benefits	Medical Plan	Medical Plan	03/06/2021	134,634.00
FY21	NWACC		Benefits	Medical Plan	Medical Plan	03/20/2021	137,665.26
FY21	NWACC	SINV-00001962	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	03/01/2021	35.82
FY21	NWACC	SINV-00002083	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/08/2021	13.70



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FY21	NWACC	SINV-00002107	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/09/2021	9.76
FY21	NWACC	SINV-00002225	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/16/2021	99.17
FY21	NWACC	SINV-00002226	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/16/2021	22,836.00
FY21	NWACC	SINV-00002279	Benefits	Medical Plan Administration Costs	SHARx LLC	03/18/2021	7,182.00
FY21	NWACC	SINV-00002354	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/24/2021	659.29
FY21	NWACC	SINV-00002441	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	03/30/2021	2,508.00
FY21	NWACC	SINV-00002444	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	03/30/2021	2,697.75
FY21	NWACC	SINV-00002445	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	03/30/2021	3,250.50
FY21	NWACC	SINV-00002455	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	03/30/2021	351.89
FY21	NWACC		Benefits	State Unemployment	State Unemployment	03/06/2021	410.44
FY21	NWACC		Benefits	State Unemployment	State Unemployment	03/19/2021	0.59
FY21	NWACC		Benefits	State Unemployment	State Unemployment	03/20/2021	405.77
FY21	NWACC		Benefits	State Unemployment	State Unemployment	03/30/2021	0.04
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	03/06/2021	62,569.97
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	03/20/2021	62,746.88
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/06/2021	4,848.87
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/19/2021	6.92
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/20/2021	4,796.95
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/30/2021	0.46
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/06/2021	380.87
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/19/2021	0.54
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/20/2021	376.78
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/30/2021	0.04
FY21	NWACC		Capital Outlay	Land	Land	03/22/2021	(418,026.81)
FY21	NWACC	SINV-00002337	Capital Outlay	Land	St Louis Title LLC	03/22/2021	418,026.81
FY21	NWACC	PCV-00000309	Capital Outlay	Library Holdings	Library Holdings	03/03/2021	439.13
FY21	NWACC	SINV-00001990	Capital Outlay	Library Holdings	Cengage Learning	03/03/2021	2,907.62
FY21	NWACC	SINV-00002068	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/04/2021	87.60
FY21	NWACC	SINV-00002069	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/04/2021	581.93
FY21	NWACC	SINV-00002070	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/04/2021	1,323.13
FY21	NWACC	SINV-00002071	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/04/2021	328.00
FY21	NWACC	SINV-00002171	Capital Outlay	Library Holdings	Arkansas Historical Association	03/11/2021	31.00
FY21	NWACC	SINV-00002217	Capital Outlay	Library Holdings	Grey House Publishing	03/15/2021	350.00



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FY21	NWACC	SINV-00002220	Capital Outlay	Library Holdings	Grey House Publishing	03/15/2021	(165.75)
FY21	NWACC	SINV-00002237	Capital Outlay	Library Holdings	Grey House Publishing	03/16/2021	337.10
FY21	NWACC	SINV-00002240	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/16/2021	152.56
FY21	NWACC	SINV-00002241	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/16/2021	(22.44)
FY21	NWACC	SINV-00002348	Capital Outlay	Library Holdings	Grey House Publishing	03/23/2021	168.55
FY21	NWACC	SINV-00002396	Capital Outlay	Library Holdings	Cengage Learning	03/26/2021	3,594.50
FY21	NWACC	SINV-00002413	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/26/2021	(68.80)
FY21	NWACC	SINV-00002419	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/29/2021	107.27
FY21	NWACC	SINV-00002420	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/29/2021	(22.09)
FY21	NWACC	SINV-00002454	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/30/2021	452.59
FY21	NWACC		Depreciation Expense	Buildings	Buildings	03/31/2021	180,499.18
FY21	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	03/31/2021	43,154.21
FY21	NWACC		Depreciation Expense	Land Improvements	Land Improvements	03/31/2021	3,403.06
FY21	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	03/31/2021	25,223.69
FY21	NWACC	SINV-00002050	Operating Expenses	Advertising	Celebrate Arkansas Magazine	03/04/2021	795.00
FY21	NWACC	SINV-00002110	Operating Expenses	Advertising	Environmental & Spacial Technology Inc	03/09/2021	300.00
FY21	NWACC	SINV-00002248	Operating Expenses	Advertising	Springdale Public School District #50	03/17/2021	275.00
FY21	NWACC	SINV-00002319	Operating Expenses	Advertising	Inside Higher Ed	03/22/2021	698.00
FY21	NWACC	SINV-00002328	Operating Expenses	Advertising	Bank of America, N.A.	03/22/2021	249.00
FY21	NWACC	SINV-00002355	Operating Expenses	Advertising	The Job Guide	03/24/2021	300.00
FY21	NWACC	SINV-00002422	Operating Expenses	Advertising	3D Tour Lab	03/29/2021	1,223.66
FY21	NWACC	SINV-00002474	Operating Expenses	Advertising	CitiScapes Metro Monthly	03/31/2021	1,344.00
FY21	NWACC	SINV-00001968	Operating Expenses	Building Maintenance & Supplies	Home Depot	03/01/2021	70.03
FY21	NWACC	SINV-00001999	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	9.49
FY21	NWACC	SINV-00002000	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	35.75
FY21	NWACC	SINV-00002001	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	79.00
FY21	NWACC	SINV-00002002	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	46.78



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FY21	NWACC	SINV-00002003	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	21.83
FY21	NWACC	SINV-00002004	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	21.48
FY21	NWACC	SINV-00002005	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	10.88
FY21	NWACC	SINV-00002006	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	69.66
FY21	NWACC	SINV-00002007	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	49.69
FY21	NWACC	SINV-00002008	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	98.17
FY21	NWACC	SINV-00002009	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	56.45
FY21	NWACC	SINV-00002010	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	54.98
FY21	NWACC	SINV-00002011	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	27.51
FY21	NWACC	SINV-00002014	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/03/2021	114.30
FY21	NWACC	SINV-00002091	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	03/08/2021	37.25
FY21	NWACC	SINV-00002426	Operating Expenses	Building Maintenance & Supplies	Estes Wood Designs Inc.	03/29/2021	225.00
FY21	NWACC	SINV-00002457	Operating Expenses	Building Maintenance & Supplies	Blinds and Shutters Plus	03/30/2021	715.47
FY21	NWACC	EXP-000098	Operating Expenses	Business-Common Carrier	Baggson (Terminated)	03/26/2021	15.00
FY21	NWACC	EXP-000098	Operating Expenses	Business-Lodging	Baggson (Terminated)	03/26/2021	112.42
FY21	NWACC	EXP-000098	Operating Expenses	Business-Meals	Baggson (Terminated)	03/26/2021	46.84
FY21	NWACC	EXP-000092	Operating Expenses	Business-Personal Vehicle Mileage	Spears	03/14/2021	88.73
FY21	NWACC	EXP-000093	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	03/17/2021	178.08
FY21	NWACC	EXP-000095	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	03/23/2021	178.08
FY21	NWACC	EXP-000098	Operating Expenses	Business-Personal Vehicle Mileage	Baggson (Terminated)	03/26/2021	178.08
FY21	NWACC	EXP-000100	Operating Expenses	Business-Personal Vehicle Mileage	Smith (Terminated)	03/29/2021	7.56
FY21	NWACC	EXP-000101	Operating Expenses	Business-Personal Vehicle Mileage	Wagner	03/30/2021	20.58



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FY21	NWACC	EXP-000105	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	03/31/2021	178.08
FY21	NWACC	EXP-000108	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	03/17/2021	24.36
FY21	NWACC	EXP-000109	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	03/17/2021	24.36
FY21	NWACC	SINV-00001978	Operating Expenses	Business-Registration Fees	Bank of America, N.A.	03/02/2021	954.00
FY21	NWACC	SINV-00002109	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	03/09/2021	912.33
FY21	NWACC	PCV-00000334	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/01/2021	220.31
FY21	NWACC	PCV-00000370	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/18/2021	503.78
FY21	NWACC	PCV-00000423	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/29/2021	273.75
FY21	NWACC	SINV-00002106	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	03/09/2021	16.40
FY21	NWACC	SINV-00002136	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	03/10/2021	54.14
FY21	NWACC	SINV-00002250	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	03/17/2021	43.98
FY21	NWACC	SINV-00002253	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	03/17/2021	7.21
FY21	NWACC	SINV-00002427	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	03/29/2021	16.16
FY21	NWACC	SINV-00001972	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/01/2021	59.85
FY21	NWACC	SINV-00001976	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Bank of America, N.A.	03/02/2021	682.39
FY21	NWACC	SINV-00002025	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/04/2021	184.99
FY21	NWACC	SINV-00002105	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/08/2021	374.46
FY21	NWACC	SINV-00002410	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/26/2021	652.25
FY21	NWACC	SINV-00002411	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/26/2021	497.64
FY21	NWACC	SINV-00002416	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/29/2021	46.53
FY21	NWACC	SINV-00001981	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	AAA Business Solutions - Remit-To: Billing	03/02/2021	870.53
FY21	NWACC	PCV-00000325	Operating Expenses	Dues & Memberships	Dues & Memberships	03/12/2021	105.00



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FY21	NWACC	PCV-00000340	Operating Expenses	Dues & Memberships	Dues & Memberships	03/16/2021	95.00
FY21	NWACC	PCV-00000347	Operating Expenses	Dues & Memberships	Dues & Memberships	03/16/2021	200.00
FY21	NWACC	PCV-00000356	Operating Expenses	Dues & Memberships	Dues & Memberships	03/17/2021	39.00
FY21	NWACC	PCV-00000357	Operating Expenses	Dues & Memberships	Dues & Memberships	03/17/2021	129.00
FY21	NWACC	PCV-00000368	Operating Expenses	Dues & Memberships	Dues & Memberships	03/18/2021	250.00
FY21	NWACC	PCV-00000371	Operating Expenses	Dues & Memberships	Dues & Memberships	03/18/2021	140.00
FY21	NWACC	PCV-00000392	Operating Expenses	Dues & Memberships	Dues & Memberships	03/22/2021	105.00
FY21	NWACC	PCV-00000421	Operating Expenses	Dues & Memberships	Dues & Memberships	03/26/2021	1,363.00
FY21	NWACC	SINV-00001979	Operating Expenses	Dues & Memberships	Bank of America, N.A.	03/02/2021	206.00
FY21	NWACC	SINV-00001980	Operating Expenses	Dues & Memberships	Bank of America, N.A.	03/02/2021	880.00
FY21	NWACC	SINV-00001991	Operating Expenses	Dues & Memberships	Bank of America, N.A.	03/03/2021	87.75
FY21	NWACC	SINV-00001995	Operating Expenses	Dues & Memberships	Bank of America, N.A.	03/03/2021	175.00
FY21	NWACC	SINV-00002206	Operating Expenses	Dues & Memberships	American Physical Therapy Association (Inactive)	03/12/2021	345.00
FY21	NWACC	SINV-00002245	Operating Expenses	Dues & Memberships	Arkansas Federation of Music Clubs Inc.	03/16/2021	45.00
FY21	NWACC	SINV-00002251	Operating Expenses	Dues & Memberships	Associated Builders and Contractors of Arkansas	03/17/2021	1,404.00
FY21	NWACC	PCV-00000319	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	03/09/2021	1,787.12
FY21	NWACC	PCV-00000416	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	03/24/2021	56.95
FY21	NWACC	PCV-00000422	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	03/29/2021	127.59
FY21	NWACC	SINV-00002060	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/04/2021	29.57
FY21	NWACC	SINV-00002086	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	03/08/2021	8.10
FY21	NWACC	SINV-00002087	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	03/08/2021	382.71
FY21	NWACC	SINV-00002088	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	03/08/2021	11.73



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FY21	NWACC	SINV-00002089	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	03/08/2021	44.63
FY21	NWACC	SINV-00002135	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	03/10/2021	241.89
FY21	NWACC	SINV-00002190	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/11/2021	46.02
FY21	NWACC	SINV-00002192	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/11/2021	230.92
FY21	NWACC	SINV-00002193	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/11/2021	10.84
FY21	NWACC	SINV-00002194	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/11/2021	43.31
FY21	NWACC	SINV-00002195	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/11/2021	6.00
FY21	NWACC	SINV-00002367	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/25/2021	8.61
FY21	NWACC	SINV-00002368	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/25/2021	10.32
FY21	NWACC	SINV-00002369	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	03/25/2021	37.58
FY21	NWACC	SINV-00002433	Operating Expenses	Electrical Maintenance & Supplies	Dunk Fire & Security, Inc.	03/30/2021	371.14
FY21	NWACC	SINV-00002048	Operating Expenses	Electricity	Ozarks Electric Cooperative Corp	03/04/2021	9,267.56
FY21	NWACC	SINV-00002297	Operating Expenses	Electricity	City of Bentonville	03/19/2021	6,353.81
FY21	NWACC	SINV-00002298	Operating Expenses	Electricity	City of Bentonville	03/19/2021	5,212.54
FY21	NWACC	SINV-00002299	Operating Expenses	Electricity	City of Bentonville	03/19/2021	11,491.39
FY21	NWACC	SINV-00002300	Operating Expenses	Electricity	City of Bentonville	03/19/2021	2,869.89
FY21	NWACC	SINV-00002301	Operating Expenses	Electricity	City of Bentonville	03/19/2021	8,681.51
FY21	NWACC	SINV-00002302	Operating Expenses	Electricity	City of Bentonville	03/19/2021	15,761.91
FY21	NWACC	SINV-00002303	Operating Expenses	Electricity	City of Bentonville	03/19/2021	4,008.15
FY21	NWACC	SINV-00002304	Operating Expenses	Electricity	City of Bentonville	03/19/2021	4,071.67
FY21	NWACC	SINV-00002305	Operating Expenses	Electricity	City of Bentonville	03/19/2021	13,756.31
FY21	NWACC	SINV-00002309	Operating Expenses	Electricity	City of Bentonville	03/19/2021	293.98



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FY21	NWACC	SINV-00002312	Operating Expenses	Electricity	City of Bentonville	03/19/2021	154.52
FY21	NWACC	SINV-00002021	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	03/04/2021	87.58
FY21	NWACC	SINV-00002023	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	03/04/2021	359.25
FY21	NWACC	SINV-00002404	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	JMI Investments dba Best Sign Group	03/26/2021	115.51
FY21	NWACC	SINV-00002449	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Virco	03/30/2021	3,143.61
FY21	NWACC	SINV-00001974	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	03/01/2021	624.15
FY21	NWACC	SINV-00002080	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/08/2021	851.10
FY21	NWACC	SINV-00002081	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/08/2021	260.18
FY21	NWACC	SINV-00002082	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/08/2021	79.00
FY21	NWACC	SINV-00002096	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	03/08/2021	373.72
FY21	NWACC	SINV-00002144	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/10/2021	199.34
FY21	NWACC	SINV-00002145	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/10/2021	3,059.80
FY21	NWACC	SINV-00002205	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Billing	03/12/2021	75.56
FY21	NWACC	SINV-00002214	Operating Expenses	Equipment Lease Long Term	Xerox Financial Services LLC	03/15/2021	490.12
FY21	NWACC	SINV-00002282	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	03/18/2021	492.31
FY21	NWACC	SINV-00002320	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	03/22/2021	305.23
FY21	NWACC	SINV-00002334	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/22/2021	21.59
FY21	NWACC	SINV-00002335	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/22/2021	157.65
FY21	NWACC	SINV-00002408	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/26/2021	599.57
FY21	NWACC	SINV-00002428	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/29/2021	259.31
FY21	NWACC	SINV-00002465	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	03/31/2021	249.55
FY21	NWACC	SINV-00002471	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	03/31/2021	931.24



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FY21	NWACC	SINV-00002327	Operating Expenses	Equipment Rentals	Welsco, Inc.	03/22/2021	61.89
FY21	NWACC	PCV-00000336	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	03/16/2021	812.99
FY21	NWACC	SINV-00001976	Operating Expenses	Equipment Repairs & Maintenance	Bank of America, N.A.	03/02/2021	280.09
FY21	NWACC	SINV-00002015	Operating Expenses	Equipment Repairs & Maintenance	Bare Metal Solutions LLC	03/03/2021	2,940.08
FY21	NWACC	SINV-00002038	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	03/04/2021	72.24
FY21	NWACC	SINV-00002049	Operating Expenses	Equipment Repairs & Maintenance	Anderson Fuel & Propane	03/04/2021	30.10
FY21	NWACC	SINV-00002077	Operating Expenses	Equipment Repairs & Maintenance	Multi-Craft /Air Works Contractors, Inc.	03/05/2021	300.03
FY21	NWACC	SINV-00002085	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	03/08/2021	135.08
FY21	NWACC	SINV-00002146	Operating Expenses	Equipment Repairs & Maintenance	Arkansas Department of Labor	03/10/2021	300.00
FY21	NWACC	SINV-00002147	Operating Expenses	Equipment Repairs & Maintenance	Arkansas Department of Labor	03/10/2021	50.00
FY21	NWACC	SINV-00002185	Operating Expenses	Equipment Repairs & Maintenance	Welsco, Inc.	03/11/2021	40.73
FY21	NWACC	SINV-00002264	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	03/18/2021	247.97
FY21	NWACC	SINV-00002266	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	03/18/2021	170.87
FY21	NWACC	SINV-00002289	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	03/18/2021	146.98
FY21	NWACC	SINV-00002344	Operating Expenses	Equipment Repairs & Maintenance	Darrell Henschell dba Henschell Piano Service	03/23/2021	100.00
FY21	NWACC	SINV-00002424	Operating Expenses	Equipment Repairs & Maintenance	Heartland Tech, LLC	03/29/2021	438.00
FY21	NWACC	SINV-00002431	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	03/30/2021	1,542.00
FY21	NWACC	SINV-00002434	Operating Expenses	Equipment Repairs & Maintenance	Anderson Fuel & Propane	03/30/2021	32.25
FY21	NWACC	SINV-00002472	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	03/31/2021	(1,542.00)
FY21	NWACC	SINV-00002473	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	03/31/2021	1,542.00
FY21	NWACC	SINV-00002016	Operating Expenses	Evaluation/Assessment/Survey Costs	Accreditation Commission for Education in Nursing Inc-ACEN	03/03/2021	1,000.00
FY21	NWACC	SINV-00002142	Operating Expenses	Evaluation/Assessment/Survey Costs	Ruffalo Noel Levitz LLC	03/10/2021	1,631.44



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FY21	NWACC	SINV-00002394	Operating Expenses	Evaluation/Assessment/Survey Costs	GTS, Inc	03/26/2021	4,450.00
FY21	NWACC	PCV-00000327	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/15/2021	50.00
FY21	NWACC	PCV-00000363	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/18/2021	24.88
FY21	NWACC	PCV-00000380	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/18/2021	131.72
FY21	NWACC	PCV-00000382	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/19/2021	171.39
FY21	NWACC	PCV-00000395	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/23/2021	118.53
FY21	NWACC	PCV-00000415	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/23/2021	56.00
FY21	NWACC	SINV-00002127	Operating Expenses	Event and Meeting Expenses	J L & J W Enterprises Rogers DBA Newk's Pinnacle	03/10/2021	479.67
FY21	NWACC	SINV-00002170	Operating Expenses	Event and Meeting Expenses	Sweet Tea LLLP dba McAlister's Deli	03/11/2021	156.15
FY21	NWACC	SINV-00002407	Operating Expenses	Event and Meeting Expenses	Nikki Brown	03/26/2021	250.00
FY21	NWACC	SINV-00002438	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	03/30/2021	1,407.24
FY21	NWACC	PCV-00000316	Operating Expenses	Freight Expense	Freight Expense	03/08/2021	10.88
FY21	NWACC	SINV-00002213	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	03/15/2021	14.80
FY21	NWACC	PCV-00000374	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	03/18/2021	615.39
FY21	NWACC	PCV-00000378	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	03/18/2021	772.06
FY21	NWACC	SINV-00002047	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	03/04/2021	703.67
FY21	NWACC	SINV-00002084	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	03/08/2021	990.00
FY21	NWACC	SINV-00002207	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	03/12/2021	240.86
FY21	NWACC	SINV-00002430	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	03/29/2021	256.54
FY21	NWACC	SINV-00002468	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	03/31/2021	990.00
FY21	NWACC	JE-000415	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	03/12/2021	11,650.33
FY21	NWACC	PCV-00000362	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	03/18/2021	45.87



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FY21	NWACC	SINV-00002055	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	03/04/2021	134.42
FY21	NWACC	SINV-00002095	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	03/08/2021	730.14
FY21	NWACC	SINV-00002209	Operating Expenses	Heating & Air Conditioner Repairs	William A. Harrison, Inc. dba Harrison Energy Partners	03/12/2021	178,082.00
FY21	NWACC	PCV-00000310	Operating Expenses	Instructional Material	Instructional Material	03/04/2021	105.12
FY21	NWACC	PCV-00000317	Operating Expenses	Instructional Material	Instructional Material	03/08/2021	104.05
FY21	NWACC	PCV-00000367	Operating Expenses	Instructional Material	Instructional Material	03/18/2021	750.00
FY21	NWACC	SINV-00001973	Operating Expenses	Instructional Material	Amazon Capital Services Inc	03/01/2021	256.13
FY21	NWACC	SINV-00001977	Operating Expenses	Instructional Material	Bank of America, N.A.	03/02/2021	148.54
FY21	NWACC	SINV-00001979	Operating Expenses	Instructional Material	Bank of America, N.A.	03/02/2021	509.87
FY21	NWACC	SINV-00001988	Operating Expenses	Instructional Material	Amazon Capital Services Inc	03/03/2021	102.19
FY21	NWACC	SINV-00002018	Operating Expenses	Instructional Material	Allied 100, LLC	03/04/2021	11,697.34
FY21	NWACC	SINV-00002027	Operating Expenses	Instructional Material	Pocket Nurse Enterprises, Inc.	03/04/2021	96.77
FY21	NWACC	SINV-00002078	Operating Expenses	Instructional Material	Barnes & Noble	03/05/2021	181,349.72
FY21	NWACC	SINV-00002079	Operating Expenses	Instructional Material	Jones & Bartlett Learning LLC	03/08/2021	346.77
FY21	NWACC	SINV-00002141	Operating Expenses	Instructional Material	Jones & Bartlett Learning LLC	03/10/2021	2,816.50
FY21	NWACC	SINV-00002339	Operating Expenses	Instructional Material	Cambridge University Press	03/23/2021	2,737.50
FY21	NWACC	SINV-00002342	Operating Expenses	Instructional Material	Cambridge University Press	03/23/2021	1,929.91
FY21	NWACC	SINV-00002343	Operating Expenses	Instructional Material	Cambridge University Press	03/23/2021	2,190.00
FY21	NWACC	SINV-00002360	Operating Expenses	Instructional Material	Amazon Capital Services Inc	03/24/2021	160.40
FY21	NWACC	SINV-00002403	Operating Expenses	Instructional Material	Parisi & Venturini Corp. DBA GTSimulators by Global Technologies	03/26/2021	1,753.10
FY21	NWACC	SINV-00002442	Operating Expenses	Instructional Material	Jones and Bartlett Learning LLC DBA FISDAP	03/30/2021	6,909.00
FY21	NWACC	PCV-00000326	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/15/2021	314.00



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FY21	NWACC	PCV-00000365	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/18/2021	205.00
FY21	NWACC	PCV-00000425	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/30/2021	100.00
FY21	NWACC	SINV-00001970	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/01/2021	123.74
FY21	NWACC	SINV-00002073	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/05/2021	1,054.40
FY21	NWACC	SINV-00002076	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/05/2021	144.63
FY21	NWACC	SINV-00002111	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/09/2021	343.11
FY21	NWACC	SINV-00002112	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/09/2021	1,129.05
FY21	NWACC	SINV-00002115	Operating Expenses	Internet/Web Licenses & Services	CDW Government, Inc.	03/09/2021	34,686.75
FY21	NWACC	SINV-00002163	Operating Expenses	Internet/Web Licenses & Services	Tenable, Inc.	03/10/2021	2,390.00
FY21	NWACC	SINV-00002204	Operating Expenses	Internet/Web Licenses & Services	Watermark Insights LLC	03/12/2021	9,450.00
FY21	NWACC	SINV-00002227	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	03/16/2021	3.89
FY21	NWACC	SINV-00002257	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/18/2021	194.52
FY21	NWACC	SINV-00002336	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/22/2021	10.38
FY21	NWACC	SINV-00002346	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/23/2021	123.73
FY21	NWACC	SINV-00002379	Operating Expenses	Internet/Web Licenses & Services	VidGrid Inc	03/25/2021	21,480.00
FY21	NWACC	SINV-00002387	Operating Expenses	Internet/Web Licenses & Services	Qualtrics, LLC	03/25/2021	1,000.00
FY21	NWACC	SINV-00002448	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	03/30/2021	48.55
FY21	NWACC	SINV-00002450	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	03/30/2021	1,255.83
FY21	NWACC	SINV-00002469	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/31/2021	340.26
FY21	NWACC		Operating Expenses	Janitorial Supplies & Services	Janitorial Supplies & Services	03/15/2021	(60.66)
FY21	NWACC	SINV-00002072	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	03/04/2021	(4,379.99)
FY21	NWACC	SINV-00002094	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	03/08/2021	48,587.61



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FY21	NWACC	SINV-00002108	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	03/09/2021	895.29
FY21	NWACC	SINV-00002012	Operating Expenses	Lab Specimen Disposal Service	Stericycle, Inc.	03/03/2021	52.46
FY21	NWACC	PCV-00000417	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	03/24/2021	266.37
FY21	NWACC	PCV-00000431	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	03/31/2021	54.75
FY21	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	03/23/2021	96,416.67
FY21	NWACC	PCV-00000335	Operating Expenses	Licenses and Permits	Licenses and Permits	03/16/2021	202.23
FY21	NWACC	SINV-00002039	Operating Expenses	Licenses and Permits	Arkansas Department of Health	03/04/2021	105.00
FY21	NWACC	SINV-00002137	Operating Expenses	Licenses and Permits	American Society of Composers, Authors and Publishers	03/10/2021	1,448.94
FY21	NWACC	SINV-00002333	Operating Expenses	Licenses and Permits	Arkansas Department of Health	03/22/2021	35.00
FY21	NWACC	SINV-00002042	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	03/04/2021	1,347.68
FY21	NWACC	SINV-00002090	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	03/08/2021	371.18
FY21	NWACC	SINV-00002098	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	03/08/2021	575.00
FY21	NWACC	SINV-00002267	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	03/18/2021	867.80
FY21	NWACC	SINV-00002283	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	03/18/2021	374.00
FY21	NWACC	SINV-00002221	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/15/2021	2,042.36
FY21	NWACC	SINV-00002222	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/15/2021	64.92
FY21	NWACC	SINV-00002347	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/23/2021	27.17
FY21	NWACC	SINV-00002397	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/26/2021	1,649.58
FY21	NWACC	SINV-00002398	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/26/2021	26.24
FY21	NWACC	SINV-00002400	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/26/2021	3,020.78
FY21	NWACC	PCV-00000396	Operating Expenses	Other Services	Other Services	03/23/2021	46.02
FY21	NWACC	SINV-00002151	Operating Expenses	Other Services	Superior Linen Service, Inc.	03/10/2021	137.53



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FY21	NWACC	SINV-00002162	Operating Expenses	Other Services	Superior Linen Service, Inc.	03/10/2021	137.53
FY21	NWACC	PCV-00000375	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	03/18/2021	21.89
FY21	NWACC	PCV-00000376	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	03/18/2021	58.04
FY21	NWACC	PCV-00000377	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	03/18/2021	226.76
FY21	NWACC	PCV-00000424	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	03/29/2021	59.12
FY21	NWACC	SINV-00002210	Operating Expenses	Plumbing Repairs & Supplies	Amazon Capital Services Inc	03/12/2021	224.47
FY21	NWACC	SINV-00002247	Operating Expenses	Plumbing Repairs & Supplies	Ferguson Enterprises Inc dba Bruce-Rogers Company	03/16/2021	79.48
FY21	NWACC	SINV-00002475	Operating Expenses	Promotional Items	Ecoimprint LLC	03/31/2021	3,262.00
FY21	NWACC	SINV-00002172	Operating Expenses	Recognition Awards Employees/Public	Frame Shoppe	03/11/2021	2,181.69
FY21	NWACC	SINV-00002322	Operating Expenses	Recognition Awards Employees/Public	Creative Awards, Inc.	03/22/2021	2,512.80
FY21	NWACC	SINV-00002409	Operating Expenses	Recognition Awards Employees/Public	Creative Awards, Inc.	03/26/2021	140.66
FY21	NWACC	JE-000343	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/02/2021	2,850.00
FY21	NWACC	JE-000349	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/03/2021	600.00
FY21	NWACC	JE-000354	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/08/2021	1,400.00
FY21	NWACC	JE-000358	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/10/2021	300.00
FY21	NWACC	JE-000364	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/15/2021	1,500.00
FY21	NWACC	JE-000368	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/17/2021	1,250.00
FY21	NWACC	JE-000369	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/18/2021	1,200.00
FY21	NWACC	SINV-00001971	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Billing 2	03/01/2021	409.02
FY21	NWACC	SINV-00002062	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/04/2021	118.03
FY21	NWACC	SINV-00002063	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/04/2021	398.15
FY21	NWACC	SINV-00002064	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/04/2021	(35.01)



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FY21	NWACC	SINV-00002067	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/04/2021	678.08
FY21	NWACC	SINV-00002242	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Equipment Financing Services	03/16/2021	89.93
FY21	NWACC	SINV-00002249	Operating Expenses	Software Maint/Agreements/Repairs	Citrix Systems Inc	03/17/2021	1,100.00
FY21	NWACC	SINV-00002256	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/18/2021	1,100.50
FY21	NWACC	SINV-00002331	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	03/22/2021	571.80
FY21	NWACC		Operating Expenses	Student Aid Expense	Student Aid Expense	03/29/2021	(34.84)
FY21	NWACC	JE-000311	Operating Expenses	Student Aid Expense	Student Aid Expense	03/03/2021	1,307.75
FY21	NWACC	PCV-00000345	Operating Expenses	Student Aid Expense	Student Aid Expense	03/16/2021	16.89
FY21	NWACC	PCV-00000355	Operating Expenses	Student Aid Expense	Student Aid Expense	03/17/2021	10.00
FY21	NWACC	PCV-00000379	Operating Expenses	Student Aid Expense	Student Aid Expense	03/18/2021	120.55
FY21	NWACC	PCV-00000389	Operating Expenses	Student Aid Expense	Student Aid Expense	03/21/2021	4.61
FY21	NWACC	PCV-00000390	Operating Expenses	Student Aid Expense	Student Aid Expense	03/21/2021	20.23
FY21	NWACC	PCV-00000399	Operating Expenses	Student Aid Expense	Student Aid Expense	03/23/2021	200.00
FY21	NWACC	PCV-00000400	Operating Expenses	Student Aid Expense	Student Aid Expense	03/23/2021	200.00
FY21	NWACC	PCV-00000401	Operating Expenses	Student Aid Expense	Student Aid Expense	03/23/2021	200.00
FY21	NWACC	SINV-00001994	Operating Expenses	Student Aid Expense	Bank of America, N.A.	03/03/2021	82.53
FY21	NWACC	SINV-00002030	Operating Expenses	Student Aid Expense	Premiere Uniforms	03/04/2021	73.70
FY21	NWACC	SINV-00002129	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	03/10/2021	3,820.90
FY21	NWACC	SINV-00002197	Operating Expenses	Student Aid Expense	3SBIF Inc.	03/11/2021	630.00
FY21	NWACC	SINV-00002290	Operating Expenses	Student Aid Expense	Office Depot Inc.	03/18/2021	656.89
FY21	NWACC	SINV-00002292	Operating Expenses	Student Aid Expense	Office Depot Inc.	03/18/2021	37.99
FY21	NWACC	SINV-00002295	Operating Expenses	Student Aid Expense	Butterflies & Frogs	03/18/2021	898.00



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FY21	NWACC	SINV-00002370	Operating Expenses	Student Aid Expense	Office Depot Inc.	03/25/2021	31.12
FY21	NWACC	SINV-00002372	Operating Expenses	Student Aid Expense	Office Depot Inc.	03/25/2021	64.54
FY21	NWACC	SINV-00002385	Operating Expenses	Student Aid Expense	Premiere Uniforms	03/25/2021	67.08
FY21	NWACC	SINV-00002386	Operating Expenses	Student Aid Expense	Premiere Uniforms	03/25/2021	137.47
FY21	NWACC	SINV-00002415	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	03/29/2021	54.72
FY21	NWACC	SINV-00002451	Operating Expenses	Student Aid Expense	Verizon Wireless	03/30/2021	560.16
FY21	NWACC	PCV-00000358	Operating Expenses	Student Testing Expense	Student Testing Expense	03/17/2021	1,760.00
FY21	NWACC	PCV-00000359	Operating Expenses	Student Testing Expense	Student Testing Expense	03/17/2021	3,040.00
FY21	NWACC	PCV-00000363	Operating Expenses	Student Testing Expense	Student Testing Expense	03/18/2021	282.22
FY21	NWACC	SINV-00001993	Operating Expenses	Student Testing Expense	Bank of America, N.A.	03/03/2021	135.00
FY21	NWACC	SINV-00001994	Operating Expenses	Student Testing Expense	Bank of America, N.A.	03/03/2021	720.12
FY21	NWACC	SINV-00002243	Operating Expenses	Student Testing Expense	The College Board	03/16/2021	4,026.47
FY21	NWACC	SINV-00002262	Operating Expenses	Student Testing Expense	Federation of State Boards of Physical Therapy	03/18/2021	5,335.00
FY21	NWACC	SINV-00002395	Operating Expenses	Student Testing Expense	Federation of State Boards of Physical Therapy	03/26/2021	869.00
FY21	NWACC	PCV-00000311	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/04/2021	374.00
FY21	NWACC	PCV-00000318	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/09/2021	181.16
FY21	NWACC	PCV-00000337	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/16/2021	57.00
FY21	NWACC	PCV-00000369	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/18/2021	62.99
FY21	NWACC	PCV-00000388	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/19/2021	16.41
FY21	NWACC	PCV-00000397	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/23/2021	10.94
FY21	NWACC	PCV-00000420	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/25/2021	83.88
FY21	NWACC	SINV-00001976	Operating Expenses	Subscriptions & Publications	Bank of America, N.A.	03/02/2021	62.99



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FY21	NWACC	SINV-00002218	Operating Expenses	Subscriptions & Publications	Grey House Publishing	03/15/2021	155.25
FY21	NWACC	SINV-00002219	Operating Expenses	Subscriptions & Publications	Grey House Publishing	03/15/2021	621.00
FY21	NWACC	SINV-00002423	Operating Expenses	Subscriptions & Publications	Johnson County Community College	03/29/2021	1,250.00
FY21	NWACC		Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/24/2021	492.75
FY21	NWACC		Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/26/2021	391.97
FY21	NWACC	JE-000378	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2021	14.57
FY21	NWACC	PCV-00000293	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	37.39
FY21	NWACC	PCV-00000294	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	25.71
FY21	NWACC	PCV-00000295	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	20.61
FY21	NWACC	PCV-00000296	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	43.09
FY21	NWACC	PCV-00000297	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	25.27
FY21	NWACC	PCV-00000298	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	196.82
FY21	NWACC	PCV-00000299	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	18.44
FY21	NWACC	PCV-00000300	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	17.20
FY21	NWACC	PCV-00000301	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	4.87
FY21	NWACC	PCV-00000302	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	48.09
FY21	NWACC	PCV-00000303	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2021	98.48
FY21	NWACC	PCV-00000304	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/02/2021	22.42
FY21	NWACC	PCV-00000305	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/02/2021	80.82
FY21	NWACC	PCV-00000307	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/03/2021	34.96
FY21	NWACC	PCV-00000308	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/03/2021	198.25
FY21	NWACC	PCV-00000313	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2021	51.41



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FY21	NWACC	PCV-00000314	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2021	17.68
FY21	NWACC	PCV-00000315	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2021	135.08
FY21	NWACC	PCV-00000316	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2021	71.70
FY21	NWACC	PCV-00000318	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/09/2021	479.45
FY21	NWACC	PCV-00000320	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2021	12.55
FY21	NWACC	PCV-00000321	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2021	43.23
FY21	NWACC	PCV-00000322	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2021	145.58
FY21	NWACC	PCV-00000323	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2021	62.42
FY21	NWACC	PCV-00000328	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2021	8.76
FY21	NWACC	PCV-00000329	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2021	298.91
FY21	NWACC	PCV-00000330	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2021	210.97
FY21	NWACC	PCV-00000331	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2021	139.88
FY21	NWACC	PCV-00000332	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2021	435.20
FY21	NWACC	PCV-00000338	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	302.42
FY21	NWACC	PCV-00000339	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	(298.33)
FY21	NWACC	PCV-00000341	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	17.28
FY21	NWACC	PCV-00000344	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	80.78
FY21	NWACC	PCV-00000348	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	342.51
FY21	NWACC	PCV-00000349	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/16/2021	17.34
FY21	NWACC	PCV-00000350	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/17/2021	492.76
FY21	NWACC	PCV-00000351	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/17/2021	90.85
FY21	NWACC	PCV-00000352	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/17/2021	21.32



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FY21	NWACC	PCV-00000360	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/17/2021	3.47
FY21	NWACC	PCV-00000363	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2021	287.28
FY21	NWACC	PCV-00000372	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2021	70.06
FY21	NWACC	PCV-00000373	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2021	50.07
FY21	NWACC	PCV-00000383	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2021	54.66
FY21	NWACC	PCV-00000384	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2021	216.88
FY21	NWACC	PCV-00000385	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2021	981.71
FY21	NWACC	PCV-00000386	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2021	109.36
FY21	NWACC	PCV-00000387	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2021	294.78
FY21	NWACC	PCV-00000394	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/22/2021	146.91
FY21	NWACC	PCV-00000402	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	36.12
FY21	NWACC	PCV-00000403	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	85.14
FY21	NWACC	PCV-00000404	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(18.05)
FY21	NWACC	PCV-00000405	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(18.05)
FY21	NWACC	PCV-00000406	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(19.11)
FY21	NWACC	PCV-00000407	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(18.05)
FY21	NWACC	PCV-00000408	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(19.11)
FY21	NWACC	PCV-00000409	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	438.00
FY21	NWACC	PCV-00000410	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	127.00
FY21	NWACC	PCV-00000411	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	32.82
FY21	NWACC	PCV-00000412	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	382.16
FY21	NWACC	PCV-00000413	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	379.20



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FY21	NWACC	PCV-00000414	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/23/2021	(7.43)
FY21	NWACC	PCV-00000426	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/30/2021	18.60
FY21	NWACC	PCV-00000427	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/31/2021	74.92
FY21	NWACC	PCV-00000428	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/31/2021	9.29
FY21	NWACC	PCV-00000429	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/31/2021	84.00
FY21	NWACC	PCV-00000430	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/31/2021	639.90
FY21	NWACC	SINV-00001963	Operating Expenses	Supplies Outside Source	Bank of America, N.A.	03/01/2021	343.66
FY21	NWACC	SINV-00001973	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/01/2021	17.41
FY21	NWACC	SINV-00001983	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/02/2021	382.15
FY21	NWACC	SINV-00001987	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/03/2021	32.82
FY21	NWACC	SINV-00001992	Operating Expenses	Supplies Outside Source	Bank of America, N.A.	03/03/2021	418.41
FY21	NWACC	SINV-00001995	Operating Expenses	Supplies Outside Source	Bank of America, N.A.	03/03/2021	216.17
FY21	NWACC	SINV-00001996	Operating Expenses	Supplies Outside Source	Bank of America, N.A.	03/03/2021	38.76
FY21	NWACC	SINV-00001997	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/03/2021	29.50
FY21	NWACC	SINV-00001998	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	03/03/2021	717.56
FY21	NWACC	SINV-00002013	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/03/2021	229.94
FY21	NWACC	SINV-00002017	Operating Expenses	Supplies Outside Source	Dick Blick Company	03/04/2021	39.21
FY21	NWACC	SINV-00002021	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/04/2021	217.65
FY21	NWACC	SINV-00002023	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/04/2021	319.51
FY21	NWACC	SINV-00002028	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	03/04/2021	411.02
FY21	NWACC	SINV-00002033	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/04/2021	8.76
FY21	NWACC	SINV-00002043	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/04/2021	145.25



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FY21	NWACC	SINV-00002054	Operating Expenses	Supplies Outside Source	Total Document Solutions Inc.	03/04/2021	0.01
FY21	NWACC	SINV-00002057	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/04/2021	1,899.82
FY21	NWACC	SINV-00002093	Operating Expenses	Supplies Outside Source	Emergency Medical Products, Inc.	03/08/2021	230.74
FY21	NWACC	SINV-00002099	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/08/2021	121.15
FY21	NWACC	SINV-00002100	Operating Expenses	Supplies Outside Source	Carolina Biological	03/08/2021	244.01
FY21	NWACC	SINV-00002101	Operating Expenses	Supplies Outside Source	Emergency Medical Products, Inc.	03/08/2021	1,560.60
FY21	NWACC	SINV-00002102	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/08/2021	41.55
FY21	NWACC	SINV-00002103	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/08/2021	126.08
FY21	NWACC	SINV-00002104	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/08/2021	52.30
FY21	NWACC	SINV-00002139	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/10/2021	135.73
FY21	NWACC	SINV-00002148	Operating Expenses	Supplies Outside Source	Uline Inc	03/10/2021	851.65
FY21	NWACC	SINV-00002153	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/10/2021	192.15
FY21	NWACC	SINV-00002154	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/10/2021	43.47
FY21	NWACC	SINV-00002155	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/10/2021	199.19
FY21	NWACC	SINV-00002157	Operating Expenses	Supplies Outside Source	Washington County Cemetery Preservation Group	03/10/2021	185.00
FY21	NWACC	SINV-00002160	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/10/2021	8.76
FY21	NWACC	SINV-00002169	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/11/2021	(42.70)
FY21	NWACC	SINV-00002174	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/11/2021	53.61
FY21	NWACC	SINV-00002175	Operating Expenses	Supplies Outside Source	Wheeler Metals	03/11/2021	299.99
FY21	NWACC	SINV-00002176	Operating Expenses	Supplies Outside Source	Wheeler Metals	03/11/2021	1,799.97
FY21	NWACC	SINV-00002177	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/11/2021	358.30
FY21	NWACC	SINV-00002178	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/11/2021	345.02



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FY21	NWACC	SINV-00002181	Operating Expenses	Supplies Outside Source	Staples Business Advantage	03/11/2021	71.53
FY21	NWACC	SINV-00002184	Operating Expenses	Supplies Outside Source	Staples Business Advantage	03/11/2021	41.98
FY21	NWACC	SINV-00002188	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	03/11/2021	38.11
FY21	NWACC	SINV-00002198	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/11/2021	18.78
FY21	NWACC	SINV-00002202	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/12/2021	(4.05)
FY21	NWACC	SINV-00002203	Operating Expenses	Supplies Outside Source	King James Wine School Inc	03/12/2021	250.80
FY21	NWACC	SINV-00002211	Operating Expenses	Supplies Outside Source	Airgas, Inc.	03/12/2021	206.63
FY21	NWACC	SINV-00002215	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/15/2021	184.45
FY21	NWACC	SINV-00002216	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/15/2021	286.60
FY21	NWACC	SINV-00002223	Operating Expenses	Supplies Outside Source	Emergency Medical Products, Inc.	03/15/2021	59.09
FY21	NWACC	SINV-00002234	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/16/2021	162.45
FY21	NWACC	SINV-00002236	Operating Expenses	Supplies Outside Source	Edward Don & Company LLC	03/16/2021	667.50
FY21	NWACC	SINV-00002259	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	03/18/2021	153.40
FY21	NWACC	SINV-00002263	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/18/2021	(75.11)
FY21	NWACC	SINV-00002265	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	03/18/2021	1,439.94
FY21	NWACC	SINV-00002268	Operating Expenses	Supplies Outside Source	Woodcraft Supply, LLC	03/18/2021	317.10
FY21	NWACC	SINV-00002281	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/18/2021	88.50
FY21	NWACC	SINV-00002286	Operating Expenses	Supplies Outside Source	Staples Business Advantage	03/18/2021	10.83
FY21	NWACC	SINV-00002287	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/18/2021	764.16
FY21	NWACC	SINV-00002288	Operating Expenses	Supplies Outside Source	Tankersley Food Service	03/18/2021	129.52
FY21	NWACC	SINV-00002294	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/18/2021	142.35
FY21	NWACC	SINV-00002296	Operating Expenses	Supplies Outside Source	Tri-Anim Health Services Inc	03/18/2021	24.75



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FY21	NWACC	SINV-00002323	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2021	44.15
FY21	NWACC	SINV-00002324	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2021	14.22
FY21	NWACC	SINV-00002325	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2021	17.82
FY21	NWACC	SINV-00002329	Operating Expenses	Supplies Outside Source	Tri-Anim Health Services Inc	03/22/2021	307.23
FY21	NWACC	SINV-00002330	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2021	455.21
FY21	NWACC	SINV-00002332	Operating Expenses	Supplies Outside Source	Total Document Solutions Inc.	03/22/2021	0.03
FY21	NWACC	SINV-00002345	Operating Expenses	Supplies Outside Source	Dick Blick Company	03/23/2021	45.55
FY21	NWACC	SINV-00002350	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/23/2021	41.33
FY21	NWACC	SINV-00002352	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/23/2021	345.45
FY21	NWACC	SINV-00002357	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2021	1,057.03
FY21	NWACC	SINV-00002358	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2021	36.01
FY21	NWACC	SINV-00002359	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2021	161.12
FY21	NWACC	SINV-00002361	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2021	28.44
FY21	NWACC	SINV-00002362	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2021	(28.44)
FY21	NWACC	SINV-00002371	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/25/2021	42.64
FY21	NWACC	SINV-00002374	Operating Expenses	Supplies Outside Source	Staples Business Advantage	03/25/2021	270.28
FY21	NWACC	SINV-00002380	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/25/2021	19.20
FY21	NWACC	SINV-00002392	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/25/2021	29.64
FY21	NWACC	SINV-00002393	Operating Expenses	Supplies Outside Source	Office Depot Inc.	03/25/2021	50.65
FY21	NWACC	SINV-00002412	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/26/2021	(37.40)
FY21	NWACC	SINV-00002414	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/26/2021	(33.14)
FY21	NWACC	SINV-00002435	Operating Expenses	Supplies Outside Source	Anderson Fuel & Propane	03/30/2021	82.74



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FY21	NWACC	SINV-00002436	Operating Expenses	Supplies Outside Source	Carolina Biological	03/30/2021	412.52
FY21	NWACC	SINV-00002437	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/30/2021	1,178.28
FY21	NWACC	SINV-00002456	Operating Expenses	Supplies Outside Source	Freshpoint-Thomas Brothers Produce, LLC	03/30/2021	363.25
FY21	NWACC	SINV-00002460	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	03/30/2021	423.80
FY21	NWACC	SINV-00002462	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/31/2021	54.66
FY21	NWACC	SINV-00002464	Operating Expenses	Supplies Outside Source	Carolina Biological	03/31/2021	13.11
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	03/06/2021	812.50
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	03/20/2021	812.50
FY21	NWACC	SINV-00001975	Operating Expenses	Telephone Services	Cox Communications	03/01/2021	168.12
FY21	NWACC	SINV-00001984	Operating Expenses	Telephone Services	AT&T	03/02/2021	166.79
FY21	NWACC	SINV-00001985	Operating Expenses	Telephone Services	AT&T	03/02/2021	2,763.26
FY21	NWACC	SINV-00002075	Operating Expenses	Telephone Services	AT&T Mobility	03/05/2021	213.94
FY21	NWACC	SINV-00002092	Operating Expenses	Telephone Services	AT&T	03/08/2021	50.62
FY21	NWACC	SINV-00002180	Operating Expenses	Telephone Services	Ozarks Go LLC	03/11/2021	229.95
FY21	NWACC	SINV-00002252	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	03/17/2021	356.20
FY21	NWACC	SINV-00002255	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	03/18/2021	858.54
FY21	NWACC	SINV-00002425	Operating Expenses	Telephone Services	Cox Communications	03/29/2021	168.12
FY21	NWACC	SINV-00002463	Operating Expenses	Telephone Services	AT&T Mobility	03/31/2021	206.18
FY21	NWACC	SINV-00002466	Operating Expenses	Telephone Services	AT&T	03/31/2021	155.28
FY21	NWACC	SINV-00002467	Operating Expenses	Telephone Services	AT&T	03/31/2021	2,742.38
FY21	NWACC	SINV-00002097	Operating Expenses	Trash Removal	Marck Industries Inc	03/08/2021	280.00
FY21	NWACC	SINV-00002297	Operating Expenses	Trash Removal	City of Bentonville	03/19/2021	553.34



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FY21	NWACC	SINV-00002299	Operating Expenses	Trash Removal	City of Bentonville	03/19/2021	194.02
FY21	NWACC	SINV-00002306	Operating Expenses	Trash Removal	City of Bentonville	03/19/2021	288.38
FY21	NWACC	SINV-00002308	Operating Expenses	Trash Removal	City of Bentonville	03/19/2021	966.62
FY21	NWACC	SINV-00002309	Operating Expenses	Trash Removal	City of Bentonville	03/19/2021	196.37
FY21	NWACC	SINV-00002020	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	03/04/2021	76.74
FY21	NWACC	SINV-00002297	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	651.96
FY21	NWACC	SINV-00002298	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	319.33
FY21	NWACC	SINV-00002299	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	373.99
FY21	NWACC	SINV-00002301	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	310.51
FY21	NWACC	SINV-00002304	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	312.79
FY21	NWACC	SINV-00002306	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	332.48
FY21	NWACC	SINV-00002307	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	336.68
FY21	NWACC	SINV-00002308	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	770.41
FY21	NWACC	SINV-00002309	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	105.13
FY21	NWACC	SINV-00002310	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	294.98
FY21	NWACC	SINV-00002311	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	1,026.51
FY21	NWACC	SINV-00002312	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/19/2021	157.23
FY21	NWACC		Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/15/2021	(349.00)
FY21	NWACC	EXP-000084	Operating Expenses	Webinar & Online Professional Dev	Evans	03/03/2021	100.00
FY21	NWACC	EXP-000089	Operating Expenses	Webinar & Online Professional Dev	Rattler	03/08/2021	59.00
FY21	NWACC	EXP-000099	Operating Expenses	Webinar & Online Professional Dev	Sprott	03/29/2021	75.00
FY21	NWACC	JE-000344	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/08/2021	1,695.00



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FY21	NWACC	PCV-00000306	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/02/2021	60.00
FY21	NWACC	PCV-00000312	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/04/2021	399.00
FY21	NWACC	PCV-00000325	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/12/2021	600.00
FY21	NWACC	PCV-00000353	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/17/2021	150.00
FY21	NWACC	PCV-00000364	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/18/2021	500.00
FY21	NWACC	PCV-00000381	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/19/2021	200.00
FY21	NWACC	PCV-00000391	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/22/2021	798.00
FY21	NWACC	PCV-00000393	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/22/2021	299.00
FY21	NWACC	PCV-00000398	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/23/2021	399.00
FY21	NWACC	PCV-00000418	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/24/2021	100.00
FY21	NWACC	PCV-00000419	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/24/2021	100.00
FY21	NWACC	SINV-00001964	Operating Expenses	Webinar & Online Professional Dev	Bank of America, N.A.	03/01/2021	648.00
FY21	NWACC	SINV-00001965	Operating Expenses	Webinar & Online Professional Dev	Bank of America, N.A.	03/01/2021	500.00
FY21	NWACC	SINV-00002140	Operating Expenses	Webinar & Online Professional Dev	D. Stafford and Associates	03/10/2021	1,430.00
FY21	NWACC	SINV-00002269	Operating Expenses	Webinar & Online Professional Dev	The University of Texas at Austin	03/18/2021	449.00
FY21	NWACC	SINV-00002270	Operating Expenses	Webinar & Online Professional Dev	The University of Texas at Austin	03/18/2021	449.00
FY21	NWACC	SINV-00002271	Operating Expenses	Webinar & Online Professional Dev	The University of Texas at Austin	03/18/2021	449.00
FY21	NWACC	SINV-00002272	Operating Expenses	Webinar & Online Professional Dev	The University of Texas at Austin	03/18/2021	449.00
FY21	NWACC	SINV-00002326	Operating Expenses	Webinar & Online Professional Dev	Lorman Education Services	03/22/2021	239.81
FY21	NWACC	SINV-00002364	Operating Expenses	Webinar & Online Professional Dev	Workday Inc	03/25/2021	800.00
FY21	NWACC	SINV-00002365	Operating Expenses	Webinar & Online Professional Dev	Workday Inc	03/25/2021	8,400.00
FY21	NWACC	SINV-00002366	Operating Expenses	Webinar & Online Professional Dev	Workday Inc	03/25/2021	1,600.00



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FY21	NWACC	SINV-00002432	Operating Expenses	Webinar & Online Professional Dev	American Library Association	03/30/2021	658.00
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	03/01/2021	2,862.50
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	03/31/2021	4,075.81
FY21	NWACC	JE-000364	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	03/15/2021	7.35
FY21	NWACC	JE-000402	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	03/31/2021	1,459.11
FY21	NWACC	SINV-00002291	Other Expenses	Collection Cost & Processing Fees	Arkansas Department of Finance & Administration	03/18/2021	7.00
FY21	NWACC	SINV-00002293	Other Expenses	Collection Cost & Processing Fees	Arkansas Department of Finance & Administration	03/18/2021	8.00
FY21	NWACC	JE-000687	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	03/31/2021	812.37
FY21	NWACC	SINV-00002338	Other Expenses	Property Taxes	County of Benton	03/22/2021	5.44
FY21	NWACC	SINV-00001986	Professional Services	Prof Fees-Contract Instructors	Lance M Loyer	03/02/2021	125.00
FY21	NWACC	SINV-00002029	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	03/04/2021	1,250.00
FY21	NWACC	SINV-00002041	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	03/04/2021	1,000.00
FY21	NWACC	SINV-00002156	Professional Services	Prof Fees-Contract Instructors	Smith, Wendell Eric	03/10/2021	448.00
FY21	NWACC	SINV-00002196	Professional Services	Prof Fees-Contract Instructors	Myrick, Marie Patricia	03/11/2021	800.00
FY21	NWACC	SINV-00002201	Professional Services	Prof Fees-Contract Instructors	Lance M Loyer	03/11/2021	125.00
FY21	NWACC	SINV-00002239	Professional Services	Prof Fees-Contract Instructors	Hernandez, Berta L	03/16/2021	125.00
FY21	NWACC	SINV-00002244	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	03/16/2021	1,000.00
FY21	NWACC	SINV-00002260	Professional Services	Prof Fees-Contract Instructors	Zero-Abuse Project	03/18/2021	650.00
FY21	NWACC	SINV-00002313	Professional Services	Prof Fees-Contract Instructors	CareerSafe LLC	03/19/2021	1,500.00
FY21	NWACC	SINV-00002349	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	03/23/2021	1,000.00
FY21	NWACC	SINV-00002390	Professional Services	Prof Fees-Contract Instructors	Myrick, Marie Patricia	03/25/2021	832.00
FY21	NWACC	SINV-00002391	Professional Services	Prof Fees-Contract Instructors	Lance M Loyer	03/25/2021	125.00
FY21	NWACC	SINV-00002401	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	03/26/2021	1,000.00
FY21	NWACC	SINV-00002402	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	03/26/2021	1,000.00
FY21	NWACC	SINV-00001966	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	03/01/2021	(2,520.00)



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FY21	NWACC	SINV-00001967	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	03/01/2021	5,805.00
FY21	NWACC	PCV-00000342	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	03/16/2021	122.75
FY21	NWACC	PCV-00000343	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	03/16/2021	122.75
FY21	NWACC	SINV-00001991	Professional Services	Prof Fees-Medical Services	Bank of America, N.A.	03/03/2021	456.00
FY21	NWACC		Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	03/26/2021	3,217.85
FY21	NWACC	PCV-00000324	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	03/11/2021	30.06
FY21	NWACC	PCV-00000366	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	03/18/2021	232.95
FY21	NWACC	SINV-00001969	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	03/01/2021	466.55
FY21	NWACC	SINV-00001976	Professional Services	Prof/Contract Fees & Services Other	Bank of America, N.A.	03/02/2021	790.03
FY21	NWACC	SINV-00002046	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	03/04/2021	675.00
FY21	NWACC	SINV-00002114	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	03/09/2021	6,780.00
FY21	NWACC	SINV-00002128	Professional Services	Prof/Contract Fees & Services Other	Troy Campbell	03/10/2021	100.00
FY21	NWACC	SINV-00002130	Professional Services	Prof/Contract Fees & Services Other	Northwest Arkansas Council Foundation	03/10/2021	300.00
FY21	NWACC	SINV-00002132	Professional Services	Prof/Contract Fees & Services Other	Allyssa L. Dezaldivar	03/10/2021	150.00
FY21	NWACC	SINV-00002133	Professional Services	Prof/Contract Fees & Services Other	Banah Ghadbian	03/10/2021	100.00
FY21	NWACC	SINV-00002134	Professional Services	Prof/Contract Fees & Services Other	Amber Perrodin	03/10/2021	100.00
FY21	NWACC	SINV-00002138	Professional Services	Prof/Contract Fees & Services Other	Charlotte Buchanan-Yale	03/10/2021	100.00
FY21	NWACC	SINV-00002152	Professional Services	Prof/Contract Fees & Services Other	Jana Wegner	03/10/2021	566.50
FY21	NWACC	SINV-00002161	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	03/10/2021	6,780.00
FY21	NWACC	SINV-00002166	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	03/10/2021	675.00
FY21	NWACC	SINV-00002212	Professional Services	Prof/Contract Fees & Services Other	Na`Tosha DeVon Barron	03/15/2021	100.00
FY21	NWACC	SINV-00002235	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	03/16/2021	(675.00)



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FY21	NWACC	SINV-00002246	Professional Services	Prof/Contract Fees & Services Other	Helen Joy George	03/16/2021	150.00
FY21	NWACC	SINV-00002261	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	03/18/2021	600.00
FY21	NWACC	SINV-00002273	Professional Services	Prof/Contract Fees & Services Other	Claudia Noelia Young	03/18/2021	100.00
FY21	NWACC	SINV-00002274	Professional Services	Prof/Contract Fees & Services Other	Phillip Penix-Tadsen	03/18/2021	300.00
FY21	NWACC	SINV-00002275	Professional Services	Prof/Contract Fees & Services Other	Yoga Story LLC	03/18/2021	450.00
FY21	NWACC	SINV-00002277	Professional Services	Prof/Contract Fees & Services Other	Kelsi L. Zahl	03/18/2021	300.00
FY21	NWACC	SINV-00002284	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	03/18/2021	3,390.00
FY21	NWACC	SINV-00002321	Professional Services	Prof/Contract Fees & Services Other	Crystal Bridges Museum of American Art, Inc.	03/22/2021	2,000.00
FY21	NWACC	SINV-00002388	Professional Services	Prof/Contract Fees & Services Other	Jana Wegner	03/25/2021	587.50
FY21	NWACC	SINV-00002389	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	03/25/2021	575.00
FY21	NWACC	SINV-00002405	Professional Services	Prof/Contract Fees & Services Other	Glass Pro, Inc DBA Abram's Glass, Inc	03/26/2021	1,438.00
FY21	NWACC	SINV-00002406	Professional Services	Prof/Contract Fees & Services Other	Hardgrave, Inc	03/26/2021	797.50
FY21	NWACC	JE-000308	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/01/2021	(5,555.06)
FY21	NWACC	JE-000343	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/02/2021	(547.28)
FY21	NWACC	JE-000354	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/08/2021	(1,587.00)
FY21	NWACC	JE-000357	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/09/2021	(1,146.79)
FY21	NWACC	JE-000358	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/10/2021	575.00
FY21	NWACC	JE-000359	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/11/2021	1,643,623.00
FY21	NWACC	JE-000361	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/12/2021	(22,510.00)
FY21	NWACC	JE-000368	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/17/2021	(12,502.00)
FY21	NWACC	JE-000369	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/18/2021	163,393.00
FY21	NWACC	JE-000384	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/22/2021	(612.00)



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FY21	NWACC	JE-000392	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/23/2021	(414.74)
FY21	NWACC	JE-000393	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/24/2021	(191.71)
FY21	NWACC	JE-000395	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/25/2021	4,202.00
FY21	NWACC	JE-000396	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/26/2021	125.00
FY21	NWACC	JE-000401	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/30/2021	(3,244.30)
FY21	NWACC	JE-000354	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/08/2021	26,670.00
FY21	NWACC	JE-000358	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/10/2021	20,995.00
FY21	NWACC	JE-000359	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/11/2021	28,115.00
FY21	NWACC	JE-000361	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/12/2021	1,237.25
FY21	NWACC	JE-000364	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/15/2021	90.00
FY21	NWACC	JE-000368	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/17/2021	90.00
FY21	NWACC	JE-000369	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/18/2021	125.00
FY21	NWACC	JE-000402	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/31/2021	937.27