



Non-Salary Expenditures Scheduled - NWACC Custom

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Period: FY22 - Jun

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC		Benefits	AD&D	AD&D	06/11/2022	73.71
FY22	NWACC		Benefits	AD&D	AD&D	06/25/2022	72.75
FY22	NWACC		Benefits	AD&D	AD&D	06/30/2022	29.11
FY22	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	06/11/2022	17,637.19
FY22	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	06/25/2022	17,480.82
FY22	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	06/30/2022	6,992.33
FY22	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	06/11/2022	15,163.14
FY22	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	06/25/2022	15,602.38
FY22	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	06/30/2022	6,240.97
FY22	NWACC		Benefits	Dental Plan	Dental Plan	06/11/2022	5,151.00
FY22	NWACC		Benefits	Dental Plan	Dental Plan	06/25/2022	5,060.10
FY22	NWACC		Benefits	Dental Plan	Dental Plan	06/30/2022	2,017.98
FY22	NWACC		Benefits	Disability Insurance	Disability Insurance	06/11/2022	1,317.91
FY22	NWACC		Benefits	Disability Insurance	Disability Insurance	06/25/2022	1,297.73
FY22	NWACC		Benefits	Disability Insurance	Disability Insurance	06/30/2022	519.95
FY22	NWACC		Benefits	Life Insurance	Life Insurance	06/11/2022	239.49
FY22	NWACC		Benefits	Life Insurance	Life Insurance	06/25/2022	236.38
FY22	NWACC		Benefits	Life Insurance	Life Insurance	06/30/2022	94.73
FY22	NWACC		Benefits	Matching FICA	Matching FICA	06/03/2022	121.08
FY22	NWACC		Benefits	Matching FICA	Matching FICA	06/06/2022	145.87
FY22	NWACC		Benefits	Matching FICA	Matching FICA	06/11/2022	57,006.14
FY22	NWACC		Benefits	Matching FICA	Matching FICA	06/25/2022	57,730.01
FY22	NWACC		Benefits	Matching FICA	Matching FICA	06/30/2022	22,971.37
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	06/03/2022	28.32
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	06/06/2022	34.09
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	06/11/2022	13,332.10
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	06/25/2022	13,501.33
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	06/30/2022	5,372.40
FY22	NWACC	SINV-00009020	Benefits	Medical Non Plan	Omada Health	06/07/2022	1,280.00
FY22	NWACC	SINV-00009106	Benefits	Medical Non Plan	SHARx LLC	06/17/2022	16,338.63
FY22	NWACC		Benefits	Medical Plan	Medical Plan	06/11/2022	136,123.04
FY22	NWACC		Benefits	Medical Plan	Medical Plan	06/25/2022	134,495.24
FY22	NWACC		Benefits	Medical Plan	Medical Plan	06/30/2022	53,704.44
FY22	NWACC	SINV-00008909	Benefits	Medical Plan Administration Costs	SHARx LLC	06/03/2022	16,842.81



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FY22	NWACC	SINV-00008954	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/06/2022	50.88
FY22	NWACC	SINV-00009039	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/13/2022	55.93
FY22	NWACC	SINV-00009059	Benefits	Medical Plan Administration Costs	SHARx LLC	06/15/2022	6,993.00
FY22	NWACC	SINV-00009069	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	06/15/2022	21,595.05
FY22	NWACC	SINV-00009102	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	06/15/2022	1,083.06
FY22	NWACC	SINV-00009103	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	06/15/2022	13,443.05
FY22	NWACC	SINV-00009126	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	06/20/2022	136.19
FY22	NWACC	SINV-00009212	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/27/2022	129.25
FY22	NWACC	SINV-00009224	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	06/01/2022	41,513.80
FY22	NWACC		Benefits	State Unemployment	State Unemployment	06/03/2022	9.56
FY22	NWACC		Benefits	State Unemployment	State Unemployment	06/06/2022	11.05
FY22	NWACC		Benefits	State Unemployment	State Unemployment	06/11/2022	4,588.25
FY22	NWACC		Benefits	State Unemployment	State Unemployment	06/25/2022	1,186.68
FY22	NWACC		Benefits	State Unemployment	State Unemployment	06/30/2022	474.50
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/03/2022	203.55
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/11/2022	63,822.80
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/25/2022	66,191.96
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/30/2022	26,476.80
FY22	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	06/25/2022	989.26
FY22	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	06/30/2022	395.73
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/03/2022	0.75
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/06/2022	0.87
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/11/2022	360.77
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/25/2022	365.11
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/30/2022	146.14
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/01/2022	(15,115.00)
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/07/2022	(75,081.47)



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FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/10/2022	(9,634.36)
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/13/2022	(162,181.55)
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/14/2022	(73,735.85)
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/28/2022	6,485.56
FY22	NWACC	SINV-00008871	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	P&K Equipment	06/01/2022	15,115.00
FY22	NWACC	SINV-00008975	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Dell Marketing, L.P.	06/07/2022	75,081.47
FY22	NWACC	SINV-00009063	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	CAE Healthcare, Inc.	06/10/2022	73,735.85
FY22	NWACC	SINV-00009084	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	iSimulate LLC	06/10/2022	9,634.36
FY22	NWACC	SINV-00009127	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Ingmar Medical, LLC	06/13/2022	162,181.55
FY22	NWACC	SINV-00009072	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/09/2022	(20.68)
FY22	NWACC	SINV-00009073	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/09/2022	(17.18)
FY22	NWACC	SINV-00009074	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/09/2022	(15.32)
FY22	NWACC	SINV-00009075	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/09/2022	(15.77)
FY22	NWACC	SINV-00009076	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/13/2022	(17.40)
FY22	NWACC	SINV-00009112	Capital Outlay	Library Holdings	Amazon Capital Services Inc	06/20/2022	(27.36)
FY22	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/30/2022	8,064.88
FY22	NWACC	PCV-00002615	Operating Expenses	Advertising	Advertising	06/02/2022	10.00
FY22	NWACC	PCV-00002616	Operating Expenses	Advertising	Advertising	06/02/2022	10.00
FY22	NWACC	PCV-00002617	Operating Expenses	Advertising	Advertising	06/02/2022	10.00
FY22	NWACC	PCV-00002619	Operating Expenses	Advertising	Advertising	06/02/2022	15.00
FY22	NWACC	PCV-00002643	Operating Expenses	Advertising	Advertising	06/06/2022	5.46
FY22	NWACC	PCV-00002648	Operating Expenses	Advertising	Advertising	06/06/2022	15.00
FY22	NWACC	PCV-00002649	Operating Expenses	Advertising	Advertising	06/06/2022	25.00
FY22	NWACC	PCV-00002650	Operating Expenses	Advertising	Advertising	06/06/2022	35.00
FY22	NWACC	PCV-00002658	Operating Expenses	Advertising	Advertising	06/08/2022	50.00



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FY22	NWACC	PCV-00002659	Operating Expenses	Advertising	Advertising	06/08/2022	75.00
FY22	NWACC	PCV-00002661	Operating Expenses	Advertising	Advertising	06/08/2022	75.00
FY22	NWACC	PCV-00002673	Operating Expenses	Advertising	Advertising	06/08/2022	900.00
FY22	NWACC	PCV-00002696	Operating Expenses	Advertising	Advertising	06/13/2022	80.00
FY22	NWACC	SINV-00008854	Operating Expenses	Advertising	Celebrate Arkansas Magazine	06/01/2022	1,275.00
FY22	NWACC	SINV-00008972	Operating Expenses	Advertising	Lamar Texas Limited Partnership	06/06/2022	11,700.00
FY22	NWACC	SINV-00009036	Operating Expenses	Advertising	TCPrint Solutions	06/07/2022	1,752.61
FY22	NWACC	SINV-00009044	Operating Expenses	Advertising	The Job Guide	06/08/2022	300.00
FY22	NWACC	SINV-00009120	Operating Expenses	Advertising	TCPrint Solutions	06/09/2022	1,752.61
FY22	NWACC	SINV-00009121	Operating Expenses	Advertising	TCPrint Solutions	06/09/2022	1,752.61
FY22	NWACC	PCV-00002624	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/02/2022	103.42
FY22	NWACC	PCV-00002751	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/28/2022	23.38
FY22	NWACC	SINV-00008902	Operating Expenses	Building Maintenance & Supplies	Commercial Audio Systems, Inc	06/03/2022	3,536.25
FY22	NWACC	SINV-00009142	Operating Expenses	Building Maintenance & Supplies	Sign Studio, LLC	06/21/2022	4,798.28
FY22	NWACC	SINV-00009173	Operating Expenses	Building Maintenance & Supplies	Built-Well Construction	06/27/2022	15,454.00
FY22	NWACC	SINV-00009197	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/02/2022	176.49
FY22	NWACC	SINV-00009198	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/06/2022	84.92
FY22	NWACC	SINV-00009200	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/07/2022	28.45
FY22	NWACC	SINV-00009202	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/07/2022	28.36
FY22	NWACC	SINV-00009203	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/13/2022	23.91
FY22	NWACC	SINV-00009204	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/14/2022	49.80
FY22	NWACC	SINV-00009205	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/17/2022	52.84



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FY22	NWACC	SINV-00009206	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/20/2022	36.38
FY22	NWACC	SINV-00009207	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	06/23/2022	48.13
FY22	NWACC	SINV-00009216	Operating Expenses	Building Maintenance & Supplies	Flooring America by Carpet Smart	06/22/2022	823.18
FY22	NWACC	EXP-000666	Operating Expenses	Business-Common Carrier	Shafkowitz	06/03/2022	21.00
FY22	NWACC	EXP-000688	Operating Expenses	Business-Common Carrier	Keiser	06/16/2022	1,081.70
FY22	NWACC	EXP-000689	Operating Expenses	Business-Common Carrier	White	06/16/2022	794.40
FY22	NWACC	EXP-000688	Operating Expenses	Business-Lodging	Keiser	06/16/2022	280.78
FY22	NWACC	EXP-000675	Operating Expenses	Business-Meals	Tompkins	06/13/2022	30.29
FY22	NWACC	EXP-000665	Operating Expenses	Business-Miscellaneous Expenses	Shafkowitz	06/03/2022	36.00
FY22	NWACC	EXP-000664	Operating Expenses	Business-Personal Vehicle Mileage	Kile	06/01/2022	228.80
FY22	NWACC	EXP-000667	Operating Expenses	Business-Personal Vehicle Mileage	Wagner	06/07/2022	21.89
FY22	NWACC	EXP-000669	Operating Expenses	Business-Personal Vehicle Mileage	McCall	06/09/2022	55.11
FY22	NWACC	EXP-000675	Operating Expenses	Business-Personal Vehicle Mileage	Tompkins	06/13/2022	264.16
FY22	NWACC	EXP-000676	Operating Expenses	Business-Personal Vehicle Mileage	Kile	06/13/2022	230.88
FY22	NWACC	EXP-000677	Operating Expenses	Business-Personal Vehicle Mileage	Gehrmann	06/06/2022	9.36
FY22	NWACC	EXP-000685	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	06/15/2022	223.60
FY22	NWACC	EXP-000686	Operating Expenses	Business-Personal Vehicle Mileage	Amaral	06/15/2022	388.13
FY22	NWACC	EXP-000697	Operating Expenses	Business-Personal Vehicle Mileage	Wallenmeyer	06/22/2022	245.44
FY22	NWACC	EXP-000700	Operating Expenses	Business-Personal Vehicle Mileage	Wagner	06/28/2022	14.92
FY22	NWACC	SINV-00009130	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	06/15/2022	231.01
FY22	NWACC	SINV-00008998	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	06/07/2022	64.87
FY22	NWACC	SINV-00008999	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	06/07/2022	53.83



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FY22	NWACC	SINV-00009122	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	06/15/2022	748.28
FY22	NWACC	SINV-00009130	Operating Expenses	College Owned Vehicle-Maintenance	WEX Bank dba Wright Express FSC	06/15/2022	2,271.14
FY22	NWACC	PCV-00002683	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	06/09/2022	25.16
FY22	NWACC	SINV-00008912	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/01/2022	1,212.70
FY22	NWACC	SINV-00008978	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/08/2022	371.37
FY22	NWACC	SINV-00009055	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/14/2022	3,859.09
FY22	NWACC	SINV-00009082	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/14/2022	350.38
FY22	NWACC	SINV-00009162	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/16/2022	235.35
FY22	NWACC	SINV-00009163	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/20/2022	15.09
FY22	NWACC	SINV-00009172	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/21/2022	3,557.46
FY22	NWACC	SINV-00009175	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/27/2022	(74.40)
FY22	NWACC	SINV-00009180	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/16/2022	43.70
FY22	NWACC	SINV-00009227	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	06/28/2022	457.27
FY22	NWACC	SINV-00009242	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	06/18/2022	1,194.37
FY22	NWACC	SINV-00009043	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Apple Computer, Inc	06/08/2022	2,187.81
FY22	NWACC	SINV-00009063	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CAE Healthcare, Inc.	06/10/2022	2,090.10
FY22	NWACC	SINV-00009227	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	06/28/2022	4,531.84
FY22	NWACC	SINV-00009228	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	06/29/2022	1,148.52
FY22	NWACC	SINV-00009242	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	06/18/2022	6,631.45
FY22	NWACC	PCV-00002610	Operating Expenses	Dues & Memberships	Dues & Memberships	06/01/2022	485.00
FY22	NWACC	PCV-00002630	Operating Expenses	Dues & Memberships	Dues & Memberships	06/05/2022	199.00
FY22	NWACC	PCV-00002632	Operating Expenses	Dues & Memberships	Dues & Memberships	06/06/2022	250.00



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FY22	NWACC	PCV-00002636	Operating Expenses	Dues & Memberships	Dues & Memberships	06/06/2022	150.00
FY22	NWACC	PCV-00002679	Operating Expenses	Dues & Memberships	Dues & Memberships	06/08/2022	25.00
FY22	NWACC	PCV-00002752	Operating Expenses	Dues & Memberships	Dues & Memberships	06/28/2022	350.00
FY22	NWACC	SINV-00009070	Operating Expenses	Dues & Memberships	Arkansas Association of Collegiate Registrars and Admission Officers	06/08/2022	150.00
FY22	NWACC	SINV-00008892	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	06/01/2022	46.24
FY22	NWACC	SINV-00008903	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	06/01/2022	2.63
FY22	NWACC	SINV-00008904	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	06/02/2022	10.73
FY22	NWACC	SINV-00009110	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	06/13/2022	355.48
FY22	NWACC	SINV-00009114	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	06/14/2022	333.21
FY22	NWACC	SINV-00009158	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	06/21/2022	58.72
FY22	NWACC	SINV-00009226	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	06/28/2022	55.44
FY22	NWACC	SINV-00009077	Operating Expenses	Electricity	City of Bentonville	06/15/2022	4,099.85
FY22	NWACC	SINV-00009078	Operating Expenses	Electricity	City of Bentonville	06/15/2022	4,373.55
FY22	NWACC	SINV-00009079	Operating Expenses	Electricity	City of Bentonville	06/15/2022	4,016.11
FY22	NWACC	SINV-00009081	Operating Expenses	Electricity	City of Bentonville	06/15/2022	5,715.74
FY22	NWACC	SINV-00009085	Operating Expenses	Electricity	City of Bentonville	06/15/2022	7,105.67
FY22	NWACC	SINV-00009089	Operating Expenses	Electricity	City of Bentonville	06/15/2022	11,846.71
FY22	NWACC	SINV-00009090	Operating Expenses	Electricity	City of Bentonville	06/15/2022	11,120.71
FY22	NWACC	SINV-00009091	Operating Expenses	Electricity	City of Bentonville	06/15/2022	287.25
FY22	NWACC	SINV-00009092	Operating Expenses	Electricity	City of Bentonville	06/15/2022	1,822.64
FY22	NWACC	SINV-00009093	Operating Expenses	Electricity	City of Bentonville	06/15/2022	574.01
FY22	NWACC	SINV-00009094	Operating Expenses	Electricity	City of Bentonville	06/15/2022	761.97



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FY22	NWACC	PCV-00002689	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	06/10/2022	682.15
FY22	NWACC	PCV-00002690	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	06/10/2022	624.15
FY22	NWACC	SINV-00008847	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/01/2022	69.58
FY22	NWACC	SINV-00009049	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	06/08/2022	1,154.79
FY22	NWACC	SINV-00009084	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	iSimulate LLC	06/10/2022	3,577.42
FY22	NWACC	SINV-00009105	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	06/16/2022	1,040.80
FY22	NWACC	SINV-00009125	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Door Tech Sales and Service, Inc.	06/20/2022	2,800.00
FY22	NWACC	SINV-00009165	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Virco	06/17/2022	3,064.78
FY22	NWACC	SINV-00009190	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Moser Corporation	06/27/2022	2,729.00
FY22	NWACC	SINV-00009229	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	06/16/2022	506.87
FY22	NWACC	SINV-00008991	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/03/2022	197.89
FY22	NWACC	SINV-00008992	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/03/2022	3,421.48
FY22	NWACC	SINV-00009032	Operating Expenses	Equipment Lease Long Term	US Bank National Association	06/08/2022	549.95
FY22	NWACC	SINV-00009128	Operating Expenses	Equipment Lease Long Term	Xerox Financial Services LLC	06/21/2022	490.12
FY22	NWACC	SINV-00009137	Operating Expenses	Equipment Lease Long Term	US Bank National Association	06/13/2022	192.54
FY22	NWACC	SINV-00009182	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	06/24/2022	639.15
FY22	NWACC	SINV-00009194	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	06/22/2022	336.17
FY22	NWACC	SINV-00009208	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/20/2022	657.82
FY22	NWACC	SINV-00009210	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/23/2022	250.34
FY22	NWACC	SINV-00009233	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/24/2022	1,216.57
FY22	NWACC	PCV-00002735	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	06/22/2022	16.92
FY22	NWACC	SINV-00009018	Operating Expenses	Equipment Repairs & Maintenance	Fluid Solutions, Inc.	06/07/2022	5,288.18



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FY22	NWACC	SINV-00009054	Operating Expenses	Equipment Repairs & Maintenance	Paul B Butcher	06/06/2022	2,700.00
FY22	NWACC	SINV-00009116	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	06/16/2022	233.87
FY22	NWACC	SINV-00009151	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	06/22/2022	12.01
FY22	NWACC	SINV-00009176	Operating Expenses	Equipment Repairs & Maintenance	Culligan of Northwest Arkansas	06/16/2022	439.54
FY22	NWACC	SINV-00009220	Operating Expenses	Equipment Repairs & Maintenance	Clear Creek Golf Car & Equipment Co., Inc.	06/28/2022	13.19
FY22	NWACC	SINV-00009236	Operating Expenses	Equipment Repairs & Maintenance	Anderson Fuel & Propane	06/29/2022	86.00
FY22	NWACC	PCV-00002637	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/06/2022	161.84
FY22	NWACC	PCV-00002638	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/06/2022	65.11
FY22	NWACC	PCV-00002672	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2022	197.06
FY22	NWACC	PCV-00002675	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2022	152.51
FY22	NWACC	PCV-00002685	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/09/2022	182.79
FY22	NWACC	PCV-00002694	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/13/2022	362.03
FY22	NWACC	PCV-00002705	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2022	113.02
FY22	NWACC	PCV-00002709	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2022	530.06
FY22	NWACC	PCV-00002712	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/16/2022	226.86
FY22	NWACC	PCV-00002726	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/20/2022	1,671.38
FY22	NWACC	PCV-00002731	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/20/2022	77.64
FY22	NWACC	PCV-00002733	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/21/2022	458.90
FY22	NWACC	PCV-00002749	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/28/2022	455.93
FY22	NWACC	PCV-00002754	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/29/2022	155.68
FY22	NWACC	PCV-00002755	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/29/2022	44.15
FY22	NWACC	PCV-00002756	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/30/2022	72.73



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FY22	NWACC	SINV-00008957	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	06/05/2022	15.29
FY22	NWACC	SINV-00008961	Operating Expenses	Event and Meeting Expenses	Kinya Christian	06/07/2022	350.00
FY22	NWACC	SINV-00008978	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	06/08/2022	874.80
FY22	NWACC	SINV-00009191	Operating Expenses	Event and Meeting Expenses	Jasper Stephen Logan	06/15/2022	350.00
FY22	NWACC	PCV-00002691	Operating Expenses	Freight Expense	Freight Expense	06/10/2022	94.84
FY22	NWACC	SINV-00008946	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	06/02/2022	23.65
FY22	NWACC	SINV-00009000	Operating Expenses	Freight Expense	Hoffman & Leavy, Inc	06/08/2022	26.01
FY22	NWACC	SINV-00009049	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	06/08/2022	800.58
FY22	NWACC	SINV-00009063	Operating Expenses	Freight Expense	CAE Healthcare, Inc.	06/10/2022	548.78
FY22	NWACC	SINV-00009105	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	06/16/2022	982.61
FY22	NWACC	SINV-00009106	Operating Expenses	Freight Expense	SHARx LLC	06/17/2022	564.79
FY22	NWACC	SINV-00009127	Operating Expenses	Freight Expense	Ingmar Medical, LLC	06/13/2022	2,533.83
FY22	NWACC	SINV-00009136	Operating Expenses	Freight Expense	Nasco Education LLC	06/14/2022	318.15
FY22	NWACC	SINV-00009189	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	06/23/2022	15.81
FY22	NWACC	SINV-00009190	Operating Expenses	Freight Expense	Moser Corporation	06/27/2022	513.49
FY22	NWACC	PCV-00002614	Operating Expenses	Graduation Expenses	Graduation Expenses	06/02/2022	1,089.34
FY22	NWACC	PCV-00002618	Operating Expenses	Graduation Expenses	Graduation Expenses	06/02/2022	1,149.56
FY22	NWACC	PCV-00002620	Operating Expenses	Graduation Expenses	Graduation Expenses	06/02/2022	1,089.34
FY22	NWACC	PCV-00002639	Operating Expenses	Graduation Expenses	Graduation Expenses	06/06/2022	34.21
FY22	NWACC	SINV-00009000	Operating Expenses	Graduation Expenses	Hoffman & Leavy, Inc	06/08/2022	273.75
FY22	NWACC	SINV-00009134	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	06/21/2022	37.79
FY22	NWACC	SINV-00009238	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	06/29/2022	454.80



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FY22	NWACC	SINV-00009241	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	06/30/2022	1.99
FY22	NWACC	PCV-00002657	Operating Expenses	Hardware Maint/Agreements/Repairs	Hardware Maint/Agreements/Repairs	06/08/2022	509.83
FY22	NWACC	SINV-00008886	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	06/01/2022	9.43
FY22	NWACC	SINV-00009001	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	06/09/2022	(51.85)
FY22	NWACC	SINV-00009002	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	06/09/2022	(70.85)
FY22	NWACC	SINV-00009029	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	06/08/2022	65.10
FY22	NWACC	SINV-00009030	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	06/07/2022	217.57
FY22	NWACC	SINV-00009031	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	06/08/2022	77.07
FY22	NWACC	SINV-00009152	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	06/21/2022	12.68
FY22	NWACC	SINV-00009213	Operating Expenses	Heating & Air Conditioner Repairs	Fleck Bearing Company	06/22/2022	128.17
FY22	NWACC	SINV-00009219	Operating Expenses	Heating & Air Conditioner Repairs	United Refrigeration, Inc.	06/22/2022	1,097.50
FY22	NWACC		Operating Expenses	Instructional Material	Instructional Material	06/23/2022	7,949.79
FY22	NWACC	PCV-00002734	Operating Expenses	Instructional Material	Instructional Material	06/21/2022	117.35
FY22	NWACC	SINV-00009011	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/07/2022	33.34
FY22	NWACC	SINV-00009012	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/07/2022	24.02
FY22	NWACC	SINV-00009063	Operating Expenses	Instructional Material	CAE Healthcare, Inc.	06/10/2022	6,234.80
FY22	NWACC	SINV-00009141	Operating Expenses	Instructional Material	Cambridge University Press	06/14/2022	5,934.33
FY22	NWACC	SINV-00009086	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	06/15/2022	43.85
FY22	NWACC	PCV-00002642	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/06/2022	174.48
FY22	NWACC	PCV-00002644	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/06/2022	394.00
FY22	NWACC	PCV-00002660	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/08/2022	231.00
FY22	NWACC	PCV-00002663	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/08/2022	249.00



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FY22	NWACC	SINV-00008931	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	06/01/2022	229.95
FY22	NWACC	SINV-00008940	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/01/2022	1,066.34
FY22	NWACC	SINV-00009016	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	06/02/2022	4.03
FY22	NWACC	SINV-00009037	Operating Expenses	Internet/Web Licenses & Services	Burlington English Inc	06/06/2022	4,800.00
FY22	NWACC	SINV-00009057	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/10/2022	11.87
FY22	NWACC	SINV-00009101	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/11/2022	192.72
FY22	NWACC	SINV-00009155	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/17/2022	131.07
FY22	NWACC	SINV-00009171	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	06/15/2022	1,040.26
FY22	NWACC	SINV-00009187	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	06/15/2022	40.01
FY22	NWACC	SINV-00009188	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	06/15/2022	360.09
FY22	NWACC	SINV-00009232	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/24/2022	333.92
FY22	NWACC	SINV-00008875	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	06/01/2022	48,587.61
FY22	NWACC	SINV-00008988	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	06/08/2022	762.76
FY22	NWACC	SINV-00008989	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	06/08/2022	3,598.70
FY22	NWACC	SINV-00009164	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	06/16/2022	1,420.69
FY22	NWACC	SINV-00009017	Operating Expenses	Lab Specimen Disposal Service	Environmental Marketing Services LLC	06/02/2022	3,955.00
FY22	NWACC	PCV-00002652	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	06/07/2022	20.59
FY22	NWACC	SINV-00008850	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	06/01/2022	14,918.96
FY22	NWACC	PCV-00002623	Operating Expenses	Licenses and Permits	Licenses and Permits	06/02/2022	65.78
FY22	NWACC	SINV-00008915	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	06/01/2022	371.18
FY22	NWACC	SINV-00008933	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	06/01/2022	896.26
FY22	NWACC	SINV-00009061	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/15/2022	438.00



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FY22	NWACC	SINV-00009062	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009064	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009065	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009066	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009067	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009068	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	06/14/2022	438.00
FY22	NWACC	SINV-00009192	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	06/27/2022	208.52
FY22	NWACC	SINV-00009027	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/09/2022	116.82
FY22	NWACC	SINV-00009028	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/10/2022	1,077.32
FY22	NWACC	SINV-00009140	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/17/2022	30.49
FY22	NWACC	SINV-00009168	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/20/2022	43.16
FY22	NWACC	SINV-00009169	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/20/2022	2,072.38
FY22	NWACC	SINV-00009170	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/20/2022	1,125.09
FY22	NWACC	SINV-00009174	Operating Expenses	Network Services Install & Supplies	Teledata Express	06/14/2022	106.68
FY22	NWACC	SINV-00008925	Operating Expenses	Other Services	Cintas Corporation 065	06/02/2022	103.04
FY22	NWACC	SINV-00009023	Operating Expenses	Other Services	Cintas Corporation 065	06/08/2022	98.70
FY22	NWACC	SINV-00009063	Operating Expenses	Other Services	CAE Healthcare, Inc.	06/10/2022	2,910.19
FY22	NWACC	SINV-00009143	Operating Expenses	Other Services	Cintas Corporation 065	06/15/2022	103.04
FY22	NWACC	SINV-00009166	Operating Expenses	Other Services	Cintas Corporation 065	06/22/2022	111.69
FY22	NWACC	SINV-00009240	Operating Expenses	Other Services	Cintas Corporation 065	06/29/2022	102.39
FY22	NWACC	SINV-00008993	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	06/06/2022	48.29
FY22	NWACC	SINV-00009215	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	06/23/2022	7,509.13



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FY22	NWACC	PCV-00002628	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	06/03/2022	481.80
FY22	NWACC	SINV-00009235	Operating Expenses	Plumbing Repairs & Supplies	Lester & Sons Inc dba All American Plumbing	06/29/2022	150.00
FY22	NWACC		Operating Expenses	Postage	Postage	06/30/2022	250.00
FY22	NWACC	SINV-00009119	Operating Expenses	Promotional Items	Ecoimprint LLC	06/20/2022	2,361.92
FY22	NWACC		Operating Expenses	Recruitment/Relocation Expenses	Recruitment/Relocation Expenses	06/13/2022	407.10
FY22	NWACC		Operating Expenses	Recruitment/Relocation Expenses	Recruitment/Relocation Expenses	06/29/2022	232.96
FY22	NWACC	PCV-00002611	Operating Expenses	Recruitment/Relocation Expenses	Recruitment/Relocation Expenses	06/02/2022	324.00
FY22	NWACC	SINV-00009021	Operating Expenses	Recruitment/Relocation Expenses	Barnes & Noble	06/10/2022	21.88
FY22	NWACC	PCV-00002697	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	06/13/2022	264.10
FY22	NWACC	JE-001481	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	06/13/2022	(41,148.82)
FY22	NWACC	SINV-00009139	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	06/10/2022	135.00
FY22	NWACC	PCV-00002651	Operating Expenses	Student Aid Expense	Student Aid Expense	06/06/2022	130.75
FY22	NWACC	PCV-00002670	Operating Expenses	Student Aid Expense	Student Aid Expense	06/08/2022	520.00
FY22	NWACC	PCV-00002671	Operating Expenses	Student Aid Expense	Student Aid Expense	06/08/2022	500.00
FY22	NWACC	PCV-00002711	Operating Expenses	Student Aid Expense	Student Aid Expense	06/15/2022	150.00
FY22	NWACC	SINV-00008841	Operating Expenses	Student Aid Expense	Barnes & Noble	06/01/2022	(375.43)
FY22	NWACC	SINV-00008952	Operating Expenses	Student Aid Expense	Barnes & Noble	06/07/2022	136.47
FY22	NWACC	SINV-00009034	Operating Expenses	Student Aid Expense	Verizon Wireless	06/01/2022	360.09
FY22	NWACC	SINV-00009183	Operating Expenses	Student Aid Expense	Premiere Uniforms	06/23/2022	122.10
FY22	NWACC	SINV-00009225	Operating Expenses	Student Aid Expense	Barnes & Noble	06/29/2022	39.30
FY22	NWACC	SINV-00008906	Operating Expenses	Student Books	Barnes & Noble	06/03/2022	219.00
FY22	NWACC	PCV-00002680	Operating Expenses	Student Testing Expense	Student Testing Expense	06/08/2022	240.00



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FY22	NWACC	PCV-00002710	Operating Expenses	Student Testing Expense	Student Testing Expense	06/14/2022	1,127.10
FY22	NWACC	PCV-00002626	Operating Expenses	Student Transportation	Student Transportation	06/02/2022	270.00
FY22	NWACC	PCV-00002674	Operating Expenses	Student Transportation	Student Transportation	06/08/2022	450.00
FY22	NWACC	PCV-00002676	Operating Expenses	Student Transportation	Student Transportation	06/08/2022	280.00
FY22	NWACC	PCV-00002677	Operating Expenses	Student Transportation	Student Transportation	06/08/2022	150.00
FY22	NWACC	PCV-00002678	Operating Expenses	Student Transportation	Student Transportation	06/08/2022	500.00
FY22	NWACC	PCV-00002681	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/08/2022	69.99
FY22	NWACC	PCV-00002721	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/17/2022	108.41
FY22	NWACC	PCV-00002722	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/17/2022	(105.86)
FY22	NWACC	PCV-00002736	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/22/2022	100.00
FY22	NWACC	PCV-00002654	Operating Expenses	Supplies Internal Allocation	Supplies Internal Allocation	06/07/2022	97.37
FY22	NWACC	PCV-00002608	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/01/2022	32.17
FY22	NWACC	PCV-00002613	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/02/2022	197.06
FY22	NWACC	PCV-00002621	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/02/2022	55.01
FY22	NWACC	PCV-00002633	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	208.03
FY22	NWACC	PCV-00002634	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	11.48
FY22	NWACC	PCV-00002635	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	491.35
FY22	NWACC	PCV-00002640	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	112.99
FY22	NWACC	PCV-00002641	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	44.30
FY22	NWACC	PCV-00002645	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	244.21
FY22	NWACC	PCV-00002646	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2022	192.37
FY22	NWACC	PCV-00002653	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/07/2022	679.47



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FY22	NWACC	PCV-00002662	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	164.35
FY22	NWACC	PCV-00002664	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	13.20
FY22	NWACC	PCV-00002665	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	39.59
FY22	NWACC	PCV-00002666	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	24.79
FY22	NWACC	PCV-00002667	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	35.71
FY22	NWACC	PCV-00002668	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	65.64
FY22	NWACC	PCV-00002669	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/08/2022	8.75
FY22	NWACC	PCV-00002682	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	53.70
FY22	NWACC	PCV-00002684	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	53.78
FY22	NWACC	PCV-00002686	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	28.45
FY22	NWACC	PCV-00002687	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	1,444.77
FY22	NWACC	PCV-00002688	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	196.61
FY22	NWACC	PCV-00002691	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2022	114.58
FY22	NWACC	PCV-00002692	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2022	916.41
FY22	NWACC	PCV-00002693	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2022	58.92
FY22	NWACC	PCV-00002695	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	426.30
FY22	NWACC	PCV-00002698	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	171.26
FY22	NWACC	PCV-00002699	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	31.26
FY22	NWACC	PCV-00002700	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	105.11
FY22	NWACC	PCV-00002701	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	234.49
FY22	NWACC	PCV-00002703	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2022	1,340.68
FY22	NWACC	PCV-00002704	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/14/2022	53.30



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FY22	NWACC	PCV-00002705	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/14/2022	75.87
FY22	NWACC	PCV-00002706	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/14/2022	27.95
FY22	NWACC	PCV-00002713	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	9.28
FY22	NWACC	PCV-00002714	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	12.36
FY22	NWACC	PCV-00002715	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	121.33
FY22	NWACC	PCV-00002716	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	13.77
FY22	NWACC	PCV-00002717	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	26.96
FY22	NWACC	PCV-00002718	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	4.58
FY22	NWACC	PCV-00002719	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/16/2022	4.51
FY22	NWACC	PCV-00002723	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/17/2022	41.99
FY22	NWACC	PCV-00002724	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	22.03
FY22	NWACC	PCV-00002725	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	109.81
FY22	NWACC	PCV-00002727	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	22.63
FY22	NWACC	PCV-00002728	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	53.60
FY22	NWACC	PCV-00002729	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	68.08
FY22	NWACC	PCV-00002730	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2022	166.19
FY22	NWACC	PCV-00002737	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/22/2022	70.53
FY22	NWACC	PCV-00002738	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/22/2022	34.93
FY22	NWACC	PCV-00002739	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/22/2022	45.50
FY22	NWACC	PCV-00002740	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/23/2022	31.26
FY22	NWACC	PCV-00002741	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/23/2022	69.30
FY22	NWACC	PCV-00002742	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/23/2022	186.44



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FY22	NWACC	PCV-00002743	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/23/2022	14.36
FY22	NWACC	PCV-00002744	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/23/2022	26.28
FY22	NWACC	PCV-00002746	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/27/2022	60.97
FY22	NWACC	PCV-00002747	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/27/2022	107.54
FY22	NWACC	PCV-00002748	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/28/2022	35.00
FY22	NWACC	PCV-00002757	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/30/2022	45.35
FY22	NWACC	SINV-00008845	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2022	10.94
FY22	NWACC	SINV-00008846	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2022	79.70
FY22	NWACC	SINV-00008847	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2022	271.96
FY22	NWACC	SINV-00008849	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2022	3,159.15
FY22	NWACC	SINV-00008868	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/01/2022	657.35
FY22	NWACC	SINV-00008893	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/01/2022	37.50
FY22	NWACC	SINV-00008918	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/01/2022	881.87
FY22	NWACC	SINV-00008923	Operating Expenses	Supplies Outside Source	Tankersley Food Service	06/06/2022	1,422.38
FY22	NWACC	SINV-00008926	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	06/01/2022	10.95
FY22	NWACC	SINV-00008953	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	06/06/2022	18.62
FY22	NWACC	SINV-00008955	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2022	31.61
FY22	NWACC	SINV-00008956	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/07/2022	(16.41)
FY22	NWACC	SINV-00008969	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/01/2022	64.33
FY22	NWACC	SINV-00008976	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/06/2022	172.42
FY22	NWACC	SINV-00008977	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/05/2022	304.51



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FY22	NWACC	SINV-00008978	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/08/2022	149.98
FY22	NWACC	SINV-00008981	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/07/2022	579.10
FY22	NWACC	SINV-00008982	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/07/2022	14.20
FY22	NWACC	SINV-00008996	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/08/2022	248.60
FY22	NWACC	SINV-00009003	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/02/2022	73.58
FY22	NWACC	SINV-00009004	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/02/2022	10.47
FY22	NWACC	SINV-00009006	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/02/2022	29.32
FY22	NWACC	SINV-00009007	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/07/2022	122.28
FY22	NWACC	SINV-00009008	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/02/2022	45.50
FY22	NWACC	SINV-00009009	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/02/2022	10.47
FY22	NWACC	SINV-00009014	Operating Expenses	Supplies Outside Source	Tankersley Food Service	06/09/2022	763.25
FY22	NWACC	SINV-00009019	Operating Expenses	Supplies Outside Source	Ecoimprint LLC	06/09/2022	599.46
FY22	NWACC	SINV-00009024	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	06/10/2022	125.00
FY22	NWACC	SINV-00009025	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/10/2022	273.35
FY22	NWACC	SINV-00009041	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/12/2022	21.89
FY22	NWACC	SINV-00009042	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/09/2022	17.40
FY22	NWACC	SINV-00009045	Operating Expenses	Supplies Outside Source	Village Variety Inc. DBA Oscar's	06/06/2022	45.44
FY22	NWACC	SINV-00009055	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/14/2022	479.01
FY22	NWACC	SINV-00009058	Operating Expenses	Supplies Outside Source	Tankersley Food Service	06/14/2022	765.56
FY22	NWACC	SINV-00009060	Operating Expenses	Supplies Outside Source	Ecoimprint LLC	06/15/2022	728.18



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FY22	NWACC	SINV-00009063	Operating Expenses	Supplies Outside Source	CAE Healthcare, Inc.	06/10/2022	448.99
FY22	NWACC	SINV-00009080	Operating Expenses	Supplies Outside Source	Dr Met LLC	06/15/2022	176.48
FY22	NWACC	SINV-00009083	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/10/2022	43.78
FY22	NWACC	SINV-00009088	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/01/2022	481.24
FY22	NWACC	SINV-00009129	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/21/2022	(45.53)
FY22	NWACC	SINV-00009132	Operating Expenses	Supplies Outside Source	Herff Jones Inc	06/21/2022	4.51
FY22	NWACC	SINV-00009136	Operating Expenses	Supplies Outside Source	Nasco Education LLC	06/14/2022	29.33
FY22	NWACC	SINV-00009144	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/21/2022	64.00
FY22	NWACC	SINV-00009148	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/14/2022	895.65
FY22	NWACC	SINV-00009149	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/16/2022	340.15
FY22	NWACC	SINV-00009150	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/22/2022	300.20
FY22	NWACC	SINV-00009153	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/23/2022	(55.48)
FY22	NWACC	SINV-00009154	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/23/2022	(64.33)
FY22	NWACC	SINV-00009156	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/23/2022	(397.67)
FY22	NWACC	SINV-00009157	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/23/2022	(28.09)
FY22	NWACC	SINV-00009159	Operating Expenses	Supplies Outside Source	Welsco, Inc.	06/23/2022	62.50
FY22	NWACC	SINV-00009163	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/20/2022	4.37
FY22	NWACC	SINV-00009167	Operating Expenses	Supplies Outside Source	Tankersley Food Service	06/22/2022	799.76
FY22	NWACC	SINV-00009181	Operating Expenses	Supplies Outside Source	Weldon, Williams & Lick, Inc.	06/24/2022	5,741.48
FY22	NWACC	SINV-00009184	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/23/2022	112.55



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FY22	NWACC	SINV-00009185	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/24/2022	11.65
FY22	NWACC	SINV-00009196	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	06/01/2022	104.29
FY22	NWACC	SINV-00009211	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	06/22/2022	112.98
FY22	NWACC	SINV-00009221	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/01/2022	64.33
FY22	NWACC	SINV-00009222	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/01/2022	481.24
FY22	NWACC	SINV-00009227	Operating Expenses	Supplies Outside Source	Dell Marketing, L.P.	06/28/2022	57.58
FY22	NWACC		Operating Expenses	Telephone Services	Telephone Services	06/11/2022	662.50
FY22	NWACC		Operating Expenses	Telephone Services	Telephone Services	06/25/2022	687.50
FY22	NWACC		Operating Expenses	Telephone Services	Telephone Services	06/30/2022	275.00
FY22	NWACC	SINV-00009033	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	06/01/2022	1,150.20
FY22	NWACC	SINV-00009195	Operating Expenses	Telephone Services	Cox Communications	06/20/2022	160.85
FY22	NWACC	SINV-00009199	Operating Expenses	Telephone Services	AT&T Mobility	06/11/2022	223.42
FY22	NWACC	SINV-00008920	Operating Expenses	Trash Removal	Marck Industries Inc	06/01/2022	280.00
FY22	NWACC	SINV-00008974	Operating Expenses	Trash Removal	Orion Waste Solutions	06/01/2022	933.93
FY22	NWACC	SINV-00009081	Operating Expenses	Trash Removal	City of Bentonville	06/15/2022	202.22
FY22	NWACC	SINV-00009085	Operating Expenses	Trash Removal	City of Bentonville	06/15/2022	574.37
FY22	NWACC	SINV-00009093	Operating Expenses	Trash Removal	City of Bentonville	06/15/2022	205.32
FY22	NWACC	SINV-00009096	Operating Expenses	Trash Removal	City of Bentonville	06/15/2022	307.96
FY22	NWACC	SINV-00009117	Operating Expenses	Trash Removal	City of Bentonville	06/15/2022	1,014.35
FY22	NWACC	SINV-00009077	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	297.50
FY22	NWACC	SINV-00009079	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	309.87



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FY22	NWACC	SINV-00009081	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	370.79
FY22	NWACC	SINV-00009085	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	427.07
FY22	NWACC	SINV-00009091	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	153.98
FY22	NWACC	SINV-00009092	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	303.83
FY22	NWACC	SINV-00009093	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	103.99
FY22	NWACC	SINV-00009095	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	906.47
FY22	NWACC	SINV-00009096	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	552.38
FY22	NWACC	SINV-00009097	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	532.79
FY22	NWACC	SINV-00009100	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	375.53
FY22	NWACC	SINV-00009117	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/15/2022	4,585.70
FY22	NWACC	SINV-00009239	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	06/29/2022	999.11
FY22	NWACC	PCV-00002609	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/01/2022	117.00
FY22	NWACC	PCV-00002625	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/02/2022	965.00
FY22	NWACC	PCV-00002627	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/02/2022	25.00
FY22	NWACC	PCV-00002631	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/05/2022	250.00
FY22	NWACC	PCV-00002647	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/06/2022	25.00
FY22	NWACC	PCV-00002655	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/08/2022	109.00
FY22	NWACC	PCV-00002656	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/08/2022	25.00
FY22	NWACC	PCV-00002707	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/14/2022	449.00
FY22	NWACC	PCV-00002708	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/14/2022	449.00
FY22	NWACC		Other Expenses	Bank Fees	Bank Fees	06/14/2022	3,500.00
FY22	NWACC	JE-001467	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	06/06/2022	191.75
FY22	NWACC	JE-001506	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	06/30/2022	70.40
FY22	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	06/13/2022	1,130.45
FY22	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	06/20/2022	3,304.09



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FY22	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	06/30/2022	1,081.30
FY22	NWACC	PCV-00002629	Other Expenses	Insurance-Student Liability	Insurance-Student Liability	06/03/2022	170.00
FY22	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	06/05/2022	(0.20)
FY22	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	06/09/2022	0.20
FY22	NWACC	SINV-00008905	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	06/06/2022	1,000.00
FY22	NWACC	SINV-00008924	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	06/01/2022	1,247.57
FY22	NWACC	SINV-00008985	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	06/07/2022	1,000.00
FY22	NWACC	SINV-00009051	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	06/14/2022	1,750.00
FY22	NWACC	SINV-00009118	Professional Services	Prof Fees-Contract Instructors	Cengage Learning	06/19/2022	2,595.00
FY22	NWACC	SINV-00009230	Professional Services	Prof Fees-Contract Instructors	Myrick, Marie Patricia	06/28/2022	1,536.00
FY22	NWACC	SINV-00009231	Professional Services	Prof Fees-Data Proc Consultants	University of Arkansas Fayetteville Campus	06/29/2022	2,163.00
FY22	NWACC		Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	06/02/2022	3,901.53
FY22	NWACC	PCV-00002612	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	06/02/2022	300.00
FY22	NWACC	SINV-00008874	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	06/01/2022	513.85
FY22	NWACC	SINV-00008963	Professional Services	Prof/Contract Fees & Services Other	Lisa Anderson	06/07/2022	5,000.00
FY22	NWACC	SINV-00008987	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	06/07/2022	537.50
FY22	NWACC	JE-001476	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/08/2022	(2,884.06)
FY22	NWACC	JE-001477	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/09/2022	(3,371.00)
FY22	NWACC	JE-001478	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/10/2022	(657.38)
FY22	NWACC	JE-001480	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/12/2022	(1,405.50)
FY22	NWACC	JE-001485	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/14/2022	(1,736.28)
FY22	NWACC	JE-001486	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/15/2022	402,635.68
FY22	NWACC	JE-001487	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/16/2022	(2,784.89)
FY22	NWACC	JE-001488	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/17/2022	(862.00)



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FY22	NWACC	JE-001492	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/21/2022	(1,112.29)
FY22	NWACC	JE-001493	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/22/2022	(3,757.79)
FY22	NWACC	JE-001494	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/23/2022	5,172.00
FY22	NWACC	JE-001503	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/28/2022	416,750.00
FY22	NWACC	JE-001505	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/29/2022	(5,433.73)
FY22	NWACC	JE-001506	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/30/2022	(9,750.00)
FY22	NWACC	JE-001440	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/01/2022	1,005.00
FY22	NWACC	JE-001476	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/08/2022	335.00
FY22	NWACC	JE-001477	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/09/2022	(528.25)
FY22	NWACC	JE-001485	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/14/2022	335.00
FY22	NWACC	JE-001494	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/23/2022	6,770.75
FY22	NWACC	EXP-000671	Travel and Professional Development	Prof Dev-Common Carrier	Beckmann	06/10/2022	500.70
FY22	NWACC	EXP-000678	Travel and Professional Development	Prof Dev-Common Carrier	Beckmann	06/13/2022	500.70
FY22	NWACC	EXP-000698	Travel and Professional Development	Prof Dev-Common Carrier	Dean	06/22/2022	21.99
FY22	NWACC	EXP-000679	Travel and Professional Development	Prof Dev-Lodging	Wells	06/14/2022	961.00
FY22	NWACC	EXP-000680	Travel and Professional Development	Prof Dev-Lodging	Tompkins	06/14/2022	150.00
FY22	NWACC	EXP-000682	Travel and Professional Development	Prof Dev-Lodging	Massri	06/14/2022	2,092.62
FY22	NWACC	EXP-000683	Travel and Professional Development	Prof Dev-Lodging	Massri	06/12/2022	141.54
FY22	NWACC	EXP-000699	Travel and Professional Development	Prof Dev-Lodging	Parish	06/28/2022	297.05



Non-Salary Expenditures Scheduled -
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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	EXP-000702	Travel and Professional Development	Prof Dev-Lodging	Parish	06/29/2022	498.99
FY22	NWACC	EXP-000681	Travel and Professional Development	Prof Dev-Meals	Swartout	06/14/2022	196.94
FY22	NWACC	EXP-000682	Travel and Professional Development	Prof Dev-Meals	Massri	06/14/2022	352.00
FY22	NWACC	EXP-000690	Travel and Professional Development	Prof Dev-Meals	Kile	06/20/2022	255.26
FY22	NWACC	EXP-000698	Travel and Professional Development	Prof Dev-Meals	Dean	06/22/2022	131.32
FY22	NWACC	EXP-000681	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Swartout	06/14/2022	77.98
FY22	NWACC	EXP-000690	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Kile	06/20/2022	30.00
FY22	NWACC	EXP-000684	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Massri	06/14/2022	216.32
FY22	NWACC	EXP-000683	Travel and Professional Development	Prof Dev-Registration Fees	Massri	06/12/2022	(575.00)
FY22	NWACC	EXP-000696	Travel and Professional Development	Prof Dev-Registration Fees	Schader	06/21/2022	60.00
FY22	NWACC	EXP-000682	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Massri	06/14/2022	392.80
FY22	NWACC	EXP-000687	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Goodenow (Retired)	06/16/2022	44.90
FY22	NWACC	EXP-000690	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Kile	06/20/2022	12.70
FY22	NWACC	EXP-000691	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Massri	06/20/2022	5.77