



# Non-Salary Expenditures Scheduled - NWACC Custom

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Period: FY22 - May

| FSYR | Institution | Document      | Category       | Subcategory                                                   | Payee                                                                                                                           | Date       | Amount     |
|------|-------------|---------------|----------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| FY22 | NWACC       |               | Benefits       | AD&D                                                          | AD&D                                                                                                                            | 05/14/2022 | 73.79      |
| FY22 | NWACC       |               | Benefits       | AR Public Emp Retirement System                               | AR Public Emp Retirement System                                                                                                 | 05/14/2022 | 17,058.71  |
| FY22 | NWACC       |               | Benefits       | Arkansas Teachers Retirement System                           | Arkansas Teachers Retirement System                                                                                             | 05/14/2022 | 13,894.94  |
| FY22 | NWACC       |               | Benefits       | Dental Plan                                                   | Dental Plan                                                                                                                     | 05/14/2022 | 5,196.45   |
| FY22 | NWACC       |               | Benefits       | Disability Insurance                                          | Disability Insurance                                                                                                            | 05/14/2022 | 1,316.31   |
| FY22 | NWACC       |               | Benefits       | Life Insurance                                                | Life Insurance                                                                                                                  | 05/14/2022 | 239.75     |
| FY22 | NWACC       |               | Benefits       | Matching FICA                                                 | Matching FICA                                                                                                                   | 05/14/2022 | 59,606.03  |
| FY22 | NWACC       |               | Benefits       | Matching Medicare                                             | Matching Medicare                                                                                                               | 05/14/2022 | 13,939.82  |
| FY22 | NWACC       | SINV-00008443 | Benefits       | Medical Non Plan                                              | SHARx LLC                                                                                                                       | 05/05/2022 | 12,429.27  |
| FY22 | NWACC       | SINV-00008505 | Benefits       | Medical Non Plan                                              | Omada Health                                                                                                                    | 05/09/2022 | 1,820.00   |
| FY22 | NWACC       | SINV-00008548 | Benefits       | Medical Non Plan                                              | SHARx LLC                                                                                                                       | 05/15/2022 | 7,056.00   |
| FY22 | NWACC       |               | Benefits       | Medical Plan                                                  | Medical Plan                                                                                                                    | 05/12/2022 | 2,750.00   |
| FY22 | NWACC       |               | Benefits       | Medical Plan                                                  | Medical Plan                                                                                                                    | 05/14/2022 | 137,341.88 |
| FY22 | NWACC       | SINV-00008431 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas                                                      | 05/05/2022 | (105.68)   |
| FY22 | NWACC       | SINV-00008486 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims         | 05/09/2022 | 5.44       |
| FY22 | NWACC       | SINV-00008550 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Administrative<br>Fees | 05/15/2022 | 21,854.45  |
| FY22 | NWACC       | SINV-00008596 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims         | 05/16/2022 | 10.14      |
| FY22 | NWACC       | SINV-00008620 | Benefits       | Medical Plan Administration Costs                             | Southern Scripts, LLC                                                                                                           | 05/15/2022 | 3,095.70   |
| FY22 | NWACC       | SINV-00008651 | Benefits       | Medical Plan Administration Costs                             | SHARx LLC                                                                                                                       | 05/19/2022 | 4,270.76   |
| FY22 | NWACC       | SINV-00008664 | Benefits       | Medical Plan Administration Costs                             | Southern Scripts, LLC                                                                                                           | 05/15/2022 | 6,163.26   |
| FY22 | NWACC       | SINV-00008533 | Benefits       | Medical Supplemental Stop Loss                                | QBE Insurance Corporation                                                                                                       | 05/13/2022 | 41,695.15  |
| FY22 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 05/14/2022 | 4,788.06   |
| FY22 | NWACC       |               | Benefits       | TIAA/CREF                                                     | TIAA/CREF                                                                                                                       | 05/14/2022 | 62,832.06  |
| FY22 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 05/14/2022 | 376.67     |
| FY22 | NWACC       | SINV-00008769 | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No<br>Software Purchases | Zoro Tools, Inc.                                                                                                                | 05/18/2022 | 6,697.73   |
| FY22 | NWACC       | PCV-00002523  | Capital Outlay | Library Holdings                                              | Library Holdings                                                                                                                | 05/13/2022 | 70.87      |
| FY22 | NWACC       | PCV-00002538  | Capital Outlay | Library Holdings                                              | Library Holdings                                                                                                                | 05/16/2022 | 64.54      |
| FY22 | NWACC       | PCV-00002551  | Capital Outlay | Library Holdings                                              | Library Holdings                                                                                                                | 05/18/2022 | 54.74      |
| FY22 | NWACC       | PCV-00002577  | Capital Outlay | Library Holdings                                              | Library Holdings                                                                                                                | 05/24/2022 | 41.59      |
| FY22 | NWACC       | SINV-00008529 | Capital Outlay | Library Holdings                                              | Kanopy LLC                                                                                                                      | 05/04/2022 | 450.00     |
| FY22 | NWACC       | SINV-00008623 | Capital Outlay | Library Holdings                                              | Amazon Capital Services Inc                                                                                                     | 05/10/2022 | 163.18     |
| FY22 | NWACC       | SINV-00008624 | Capital Outlay | Library Holdings                                              | Amazon Capital Services Inc                                                                                                     | 05/10/2022 | 1,253.07   |



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| FY22 | NWACC       | SINV-00008625 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/12/2022 | 492.76    |
| FY22 | NWACC       | SINV-00008626 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/12/2022 | 1,070.92  |
| FY22 | NWACC       | SINV-00008707 | Capital Outlay       | Library Holdings                                           | EBSCO Industries Inc                                       | 05/24/2022 | 2,622.42  |
| FY22 | NWACC       | SINV-00008736 | Capital Outlay       | Library Holdings                                           | Cengage Learning                                           | 05/24/2022 | 3,752.21  |
| FY22 | NWACC       | SINV-00008770 | Capital Outlay       | Library Holdings                                           | Grey House Publishing                                      | 05/26/2022 | 779.64    |
| FY22 | NWACC       | SINV-00008771 | Capital Outlay       | Library Holdings                                           | Grey House Publishing                                      | 05/20/2022 | 258.42    |
| FY22 | NWACC       | SINV-00008772 | Capital Outlay       | Library Holdings                                           | Grey House Publishing                                      | 05/20/2022 | 170.82    |
| FY22 | NWACC       | SINV-00008827 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/18/2022 | 883.14    |
| FY22 | NWACC       | SINV-00008828 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/14/2022 | 1,350.85  |
| FY22 | NWACC       | SINV-00008829 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/20/2022 | 43.79     |
| FY22 | NWACC       | SINV-00008830 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/17/2022 | 169.00    |
| FY22 | NWACC       | SINV-00008831 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/17/2022 | 64.95     |
| FY22 | NWACC       | SINV-00008832 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                | 05/17/2022 | 871.65    |
| FY22 | NWACC       |               | Depreciation Expense | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 05/31/2022 | 200.87    |
| FY22 | NWACC       | PCV-00002483  | Operating Expenses   | Advertising                                                | Advertising                                                | 05/09/2022 | 394.09    |
| FY22 | NWACC       | PCV-00002567  | Operating Expenses   | Advertising                                                | Advertising                                                | 05/23/2022 | 436.73    |
| FY22 | NWACC       | SINV-00008498 | Operating Expenses   | Advertising                                                | JobElephant                                                | 05/09/2022 | 345.00    |
| FY22 | NWACC       | SINV-00008524 | Operating Expenses   | Advertising                                                | JobElephant                                                | 05/09/2022 | 345.00    |
| FY22 | NWACC       | SINV-00008613 | Operating Expenses   | Advertising                                                | Naturals Baseball, Inc                                     | 05/11/2022 | 5,500.00  |
| FY22 | NWACC       | SINV-00008667 | Operating Expenses   | Advertising                                                | Victory Communications, Inc                                | 05/19/2022 | 4,500.00  |
| FY22 | NWACC       | SINV-00008777 | Operating Expenses   | Advertising                                                | iHeartMedia Entertainment Inc.                             | 05/27/2022 | 18,112.94 |
| FY22 | NWACC       | PCV-00002450  | Operating Expenses   | Building Maintenance & Supplies                            | Building Maintenance & Supplies                            | 05/04/2022 | 510.00    |
| FY22 | NWACC       | PCV-00002526  | Operating Expenses   | Building Maintenance & Supplies                            | Building Maintenance & Supplies                            | 05/16/2022 | 620.00    |
| FY22 | NWACC       | PCV-00002550  | Operating Expenses   | Building Maintenance & Supplies                            | Building Maintenance & Supplies                            | 05/18/2022 | 730.00    |
| FY22 | NWACC       | PCV-00002568  | Operating Expenses   | Building Maintenance & Supplies                            | Building Maintenance & Supplies                            | 05/23/2022 | 400.00    |
| FY22 | NWACC       | PCV-00002600  | Operating Expenses   | Building Maintenance & Supplies                            | Building Maintenance & Supplies                            | 05/31/2022 | 57.87     |
| FY22 | NWACC       | SINV-00008600 | Operating Expenses   | Building Maintenance & Supplies                            | Best Top Finisher & Drywall Corp                           | 05/09/2022 | 1,423.50  |
| FY22 | NWACC       | SINV-00008679 | Operating Expenses   | Building Maintenance & Supplies                            | Best Top Finisher & Drywall Corp                           | 05/09/2022 | 1,250.00  |



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| FY22 | NWACC       | SINV-00008801 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/01/2022 | 21.81    |
| FY22 | NWACC       | SINV-00008803 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/02/2022 | 107.32   |
| FY22 | NWACC       | SINV-00008804 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/05/2022 | 99.77    |
| FY22 | NWACC       | SINV-00008805 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/06/2022 | 34.26    |
| FY22 | NWACC       | SINV-00008806 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/09/2022 | 5.51     |
| FY22 | NWACC       | SINV-00008808 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/10/2022 | 15.59    |
| FY22 | NWACC       | SINV-00008809 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/10/2022 | 12.26    |
| FY22 | NWACC       | SINV-00008810 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/10/2022 | 9.14     |
| FY22 | NWACC       | SINV-00008815 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/11/2022 | 8.55     |
| FY22 | NWACC       | SINV-00008818 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/24/2022 | 70.81    |
| FY22 | NWACC       | SINV-00008820 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/17/2022 | 8.88     |
| FY22 | NWACC       | SINV-00008822 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/17/2022 | 172.44   |
| FY22 | NWACC       | SINV-00008823 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/19/2022 | 48.29    |
| FY22 | NWACC       | SINV-00008824 | Operating Expenses | Building Maintenance & Supplies | Lowe's Home Improvement               | 05/13/2022 | 70.64    |
| FY22 | NWACC       | SINV-00008844 | Operating Expenses | Building Maintenance & Supplies | HD Supply Facilities Maintenance, Ltd | 05/31/2022 | 21.88    |
| FY22 | NWACC       | EXP-000615    | Operating Expenses | Business-Common Carrier         | Shafkowitz                            | 05/05/2022 | 934.45   |
| FY22 | NWACC       | EXP-000616    | Operating Expenses | Business-Common Carrier         | Shafkowitz                            | 05/05/2022 | 2,383.59 |
| FY22 | NWACC       | EXP-000618    | Operating Expenses | Business-Common Carrier         | Charles                               | 05/08/2022 | 60.00    |
| FY22 | NWACC       | EXP-000634    | Operating Expenses | Business-Common Carrier         | Andrade Hernandez (Terminated)        | 05/13/2022 | 398.40   |
| FY22 | NWACC       | EXP-000640    | Operating Expenses | Business-Common Carrier         | Keiser                                | 05/16/2022 | 1,337.20 |
| FY22 | NWACC       | EXP-000641    | Operating Expenses | Business-Common Carrier         | Keiser                                | 05/16/2022 | 1,542.70 |
| FY22 | NWACC       | EXP-000646    | Operating Expenses | Business-Common Carrier         | Keiser                                | 05/17/2022 | 1,863.91 |



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| FY22 | NWACC       | EXP-000651 | Operating Expenses | Business-Common Carrier           | Keiser           | 05/23/2022 | 825.70    |
| FY22 | NWACC       |            | Operating Expenses | Business-Lodging                  | Business-Lodging | 05/16/2022 | 3,608.47  |
| FY22 | NWACC       |            | Operating Expenses | Business-Lodging                  | Business-Lodging | 05/17/2022 | 16,341.71 |
| FY22 | NWACC       | EXP-000614 | Operating Expenses | Business-Lodging                  | Shaw             | 05/04/2022 | 152.77    |
| FY22 | NWACC       | EXP-000619 | Operating Expenses | Business-Lodging                  | Jorgenson        | 05/09/2022 | 1,143.09  |
| FY22 | NWACC       | EXP-000640 | Operating Expenses | Business-Lodging                  | Keiser           | 05/16/2022 | 583.08    |
| FY22 | NWACC       | EXP-000641 | Operating Expenses | Business-Lodging                  | Keiser           | 05/16/2022 | 265.51    |
| FY22 | NWACC       | EXP-000646 | Operating Expenses | Business-Lodging                  | Keiser           | 05/17/2022 | 480.91    |
| FY22 | NWACC       | EXP-000651 | Operating Expenses | Business-Lodging                  | Keiser           | 05/23/2022 | 290.29    |
| FY22 | NWACC       | EXP-000614 | Operating Expenses | Business-Meals                    | Shaw             | 05/04/2022 | 30.00     |
| FY22 | NWACC       | EXP-000618 | Operating Expenses | Business-Meals                    | Charles          | 05/08/2022 | 110.15    |
| FY22 | NWACC       | EXP-000618 | Operating Expenses | Business-Miscellaneous Expenses   | Charles          | 05/08/2022 | 18.00     |
| FY22 | NWACC       | EXP-000645 | Operating Expenses | Business-Non-State Employee       | White            | 05/17/2022 | 3,500.00  |
| FY22 | NWACC       | EXP-000603 | Operating Expenses | Business-Personal Vehicle Mileage | Tompkins         | 05/02/2022 | 217.36    |
| FY22 | NWACC       | EXP-000604 | Operating Expenses | Business-Personal Vehicle Mileage | Parish           | 05/13/2022 | 50.40     |
| FY22 | NWACC       | EXP-000610 | Operating Expenses | Business-Personal Vehicle Mileage | Hodges           | 05/03/2022 | 223.60    |
| FY22 | NWACC       | EXP-000612 | Operating Expenses | Business-Personal Vehicle Mileage | Rodriguez        | 05/04/2022 | 26.00     |
| FY22 | NWACC       | EXP-000614 | Operating Expenses | Business-Personal Vehicle Mileage | Shaw             | 05/04/2022 | 220.48    |
| FY22 | NWACC       | EXP-000618 | Operating Expenses | Business-Personal Vehicle Mileage | Charles          | 05/08/2022 | 13.52     |
| FY22 | NWACC       | EXP-000635 | Operating Expenses | Business-Personal Vehicle Mileage | Kile             | 05/16/2022 | 230.88    |
| FY22 | NWACC       | EXP-000642 | Operating Expenses | Business-Personal Vehicle Mileage | Amaral           | 05/16/2022 | 244.61    |
| FY22 | NWACC       | EXP-000644 | Operating Expenses | Business-Personal Vehicle Mileage | White            | 05/17/2022 | 26.31     |



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| FY22 | NWACC       | EXP-000649    | Operating Expenses | Business-Personal Vehicle Mileage                  | McCall                            | 05/18/2022 | 59.90    |
| FY22 | NWACC       | EXP-000650    | Operating Expenses | Business-Personal Vehicle Mileage                  | McCall                            | 05/19/2022 | 45.44    |
| FY22 | NWACC       | EXP-000652    | Operating Expenses | Business-Personal Vehicle Mileage                  | Hodges                            | 05/18/2022 | 223.60   |
| FY22 | NWACC       | EXP-000653    | Operating Expenses | Business-Personal Vehicle Mileage                  | Wallenmeyer                       | 05/24/2022 | 72.68    |
| FY22 | NWACC       | EXP-000654    | Operating Expenses | Business-Personal Vehicle Mileage                  | Ockinga                           | 05/24/2022 | 110.77   |
| FY22 | NWACC       | EXP-000655    | Operating Expenses | Business-Personal Vehicle Mileage                  | Wagner                            | 05/24/2022 | 23.46    |
| FY22 | NWACC       | EXP-000619    | Operating Expenses | Business-Registration Fees                         | Jorgenson                         | 05/09/2022 | 1,720.00 |
| FY22 | NWACC       | EXP-000618    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                           | 05/08/2022 | 21.35    |
| FY22 | NWACC       | EXP-000640    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Keiser                            | 05/16/2022 | 134.71   |
| FY22 | NWACC       | EXP-000646    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Keiser                            | 05/17/2022 | 107.26   |
| FY22 | NWACC       | SINV-00008629 | Operating Expenses | College Owned Vehicle-Fuel                         | WEX Bank dba Wright Express FSC   | 05/15/2022 | 90.00    |
| FY22 | NWACC       | PCV-00002589  | Operating Expenses | College Owned Vehicle-Maintenance                  | College Owned Vehicle-Maintenance | 05/26/2022 | 54.38    |
| FY22 | NWACC       | SINV-00008629 | Operating Expenses | College Owned Vehicle-Maintenance                  | WEX Bank dba Wright Express FSC   | 05/15/2022 | 1,516.67 |
| FY22 | NWACC       | SINV-00008721 | Operating Expenses | College Owned Vehicle-Maintenance                  | Amazon Capital Services Inc       | 05/16/2022 | 262.76   |
| FY22 | NWACC       | SINV-00008390 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc       | 05/03/2022 | (164.70) |
| FY22 | NWACC       | SINV-00008396 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P.              | 05/03/2022 | 1,091.96 |
| FY22 | NWACC       | SINV-00008441 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P.              | 05/05/2022 | 3,086.89 |
| FY22 | NWACC       | SINV-00008442 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc       | 05/04/2022 | 350.39   |
| FY22 | NWACC       | SINV-00008491 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc       | 05/08/2022 | 579.44   |
| FY22 | NWACC       | SINV-00008565 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc       | 05/11/2022 | 394.18   |
| FY22 | NWACC       | SINV-00008581 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | CDW Government, Inc.              | 05/06/2022 | 290.56   |
| FY22 | NWACC       | SINV-00008582 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | CDW Government, Inc.              | 05/10/2022 | 239.45   |



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| FY22 | NWACC       | SINV-00008612 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P.                                         | 05/17/2022 | 1,968.43  |
| FY22 | NWACC       | SINV-00008631 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P.                                         | 05/18/2022 | 943.39    |
| FY22 | NWACC       | SINV-00008665 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P.                                         | 05/17/2022 | 1,092.04  |
| FY22 | NWACC       | SINV-00008716 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                                  | 05/20/2022 | 374.46    |
| FY22 | NWACC       | SINV-00008778 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                                  | 05/25/2022 | 119.34    |
| FY22 | NWACC       | PCV-00002522  | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Computer Equip & Peripheral <\$5,000 Trackable               | 05/13/2022 | 59.87     |
| FY22 | NWACC       | SINV-00008396 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 05/03/2022 | 32,556.62 |
| FY22 | NWACC       | SINV-00008441 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 05/05/2022 | 26,085.16 |
| FY22 | NWACC       | SINV-00008581 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW Government, Inc.                                         | 05/06/2022 | 1,601.95  |
| FY22 | NWACC       | SINV-00008582 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW Government, Inc.                                         | 05/10/2022 | 1,326.36  |
| FY22 | NWACC       | SINV-00008612 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 05/17/2022 | 23,033.49 |
| FY22 | NWACC       | SINV-00008631 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 05/18/2022 | 17,810.80 |
| FY22 | NWACC       | SINV-00008665 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 05/17/2022 | 31,541.41 |
| FY22 | NWACC       | SINV-00008670 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Amazon Capital Services Inc                                  | 05/12/2022 | 164.70    |
| FY22 | NWACC       | SINV-00008671 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Amazon Capital Services Inc                                  | 05/23/2022 | (164.70)  |
| FY22 | NWACC       | SINV-00008520 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/11/2022 | 1,325.50  |
| FY22 | NWACC       | SINV-00008522 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/11/2022 | 756.39    |
| FY22 | NWACC       | SINV-00008523 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/11/2022 | 112.89    |
| FY22 | NWACC       | PCV-00002464  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 05/06/2022 | 200.00    |
| FY22 | NWACC       | PCV-00002515  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 05/12/2022 | 561.00    |
| FY22 | NWACC       | PCV-00002578  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 05/24/2022 | 234.00    |
| FY22 | NWACC       | PCV-00002595  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 05/26/2022 | 310.00    |



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| FY22 | NWACC       | PCV-00002599  | Operating Expenses | Dues & Memberships                | Dues & Memberships                                                                                          | 05/30/2022 | 1,302.00  |
| FY22 | NWACC       | SINV-00008519 | Operating Expenses | Dues & Memberships                | Instructional Technology Council                                                                            | 05/12/2022 | 495.00    |
| FY22 | NWACC       | SINV-00008543 | Operating Expenses | Dues & Memberships                | Committee of Accreditation of the Educational Programs for the Emergency Medical Services Professions, Inc. | 05/04/2022 | 1,700.00  |
| FY22 | NWACC       | SINV-00008767 | Operating Expenses | Dues & Memberships                | NASPA (National Assoc. of Student Personnel Admin)                                                          | 05/02/2022 | 933.00    |
| FY22 | NWACC       | SINV-00008776 | Operating Expenses | Dues & Memberships                | iContracts Inc.                                                                                             | 05/19/2022 | 3,161.00  |
| FY22 | NWACC       | SINV-00008781 | Operating Expenses | Dues & Memberships                | Commission on Accreditation of Allied Health Education Programs                                             | 05/14/2022 | 600.00    |
| FY22 | NWACC       | SINV-00008429 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/04/2022 | 11.17     |
| FY22 | NWACC       | SINV-00008445 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/05/2022 | 8.43      |
| FY22 | NWACC       | SINV-00008464 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/06/2022 | 23.82     |
| FY22 | NWACC       | SINV-00008485 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/09/2022 | 62.17     |
| FY22 | NWACC       | SINV-00008530 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/12/2022 | 232.03    |
| FY22 | NWACC       | SINV-00008610 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/17/2022 | 572.70    |
| FY22 | NWACC       | SINV-00008700 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/23/2022 | 13.83     |
| FY22 | NWACC       | SINV-00008717 | Operating Expenses | Electrical Maintenance & Supplies | Amazon Capital Services Inc                                                                                 | 05/19/2022 | 83.73     |
| FY22 | NWACC       | SINV-00008848 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply                                                 | 05/31/2022 | 336.71    |
| FY22 | NWACC       | SINV-00008554 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 118.85    |
| FY22 | NWACC       | SINV-00008555 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 1,279.73  |
| FY22 | NWACC       | SINV-00008556 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 526.50    |
| FY22 | NWACC       | SINV-00008563 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 5,573.47  |
| FY22 | NWACC       | SINV-00008564 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 13,830.79 |
| FY22 | NWACC       | SINV-00008566 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 3,285.50  |
| FY22 | NWACC       | SINV-00008567 | Operating Expenses | Electricity                       | City of Bentonville                                                                                         | 05/13/2022 | 4,565.78  |



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| FY22 | NWACC       | SINV-00008568 | Operating Expenses | Electricity                         | City of Bentonville                                                     | 05/13/2022 | 7,607.87  |
| FY22 | NWACC       | SINV-00008569 | Operating Expenses | Electricity                         | City of Bentonville                                                     | 05/13/2022 | 5,586.73  |
| FY22 | NWACC       | SINV-00008570 | Operating Expenses | Electricity                         | City of Bentonville                                                     | 05/13/2022 | 6,076.38  |
| FY22 | NWACC       | SINV-00008571 | Operating Expenses | Electricity                         | City of Bentonville                                                     | 05/13/2022 | 14,445.57 |
| FY22 | NWACC       | PCV-00002430  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT                                     | 05/03/2022 | 688.76    |
| FY22 | NWACC       | PCV-00002451  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT                                     | 05/04/2022 | 436.91    |
| FY22 | NWACC       | PCV-00002453  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT                                     | 05/05/2022 | 613.18    |
| FY22 | NWACC       | SINV-00008329 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | HD Supply Facilities Maintenance, Ltd                                   | 05/29/2022 | 639.59    |
| FY22 | NWACC       | SINV-00008420 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Bicycle Tools, Inc.                                                     | 05/05/2022 | 1,167.72  |
| FY22 | NWACC       | SINV-00008442 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc                                             | 05/04/2022 | 32.51     |
| FY22 | NWACC       | SINV-00008503 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Admiral Express Inc                                                     | 05/10/2022 | 4,128.15  |
| FY22 | NWACC       | SINV-00008512 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/09/2022 | 1,361.44  |
| FY22 | NWACC       | SINV-00008513 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc                                             | 05/12/2022 | (318.20)  |
| FY22 | NWACC       | SINV-00008514 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Admiral Express Inc                                                     | 05/12/2022 | 354.39    |
| FY22 | NWACC       | SINV-00008580 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | CDW Government, Inc.                                                    | 05/10/2022 | 436.91    |
| FY22 | NWACC       | SINV-00008684 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Uline Inc                                                               | 05/11/2022 | 324.12    |
| FY22 | NWACC       | SINV-00008716 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc                                             | 05/20/2022 | 20.69     |
| FY22 | NWACC       | SINV-00008723 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc                                             | 05/12/2022 | 814.81    |
| FY22 | NWACC       | SINV-00008758 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/23/2022 | 732.14    |
| FY22 | NWACC       | SINV-00008788 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | ServerSupply.com, Inc                                                   | 05/12/2022 | 20,476.67 |
| FY22 | NWACC       | SINV-00008790 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | ServerSupply.com, Inc                                                   | 05/18/2022 | 3,427.82  |
| FY22 | NWACC       | SINV-00008838 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc                                             | 05/23/2022 | 1,123.50  |



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| FY22 | NWACC       | SINV-00008546 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                     | 05/05/2022 | 3,435.67 |
| FY22 | NWACC       | SINV-00008547 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                     | 05/05/2022 | 234.08   |
| FY22 | NWACC       | SINV-00008575 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association               | 05/09/2022 | 717.34   |
| FY22 | NWACC       | SINV-00008648 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions - Remit-To: Billing | 05/16/2022 | 103.65   |
| FY22 | NWACC       | SINV-00008661 | Operating Expenses | Equipment Lease Long Term       | Dot Com Leasing LLC                        | 05/20/2022 | 624.15   |
| FY22 | NWACC       | SINV-00008666 | Operating Expenses | Equipment Lease Long Term       | Auto-Chlor Services LLC                    | 05/20/2022 | 155.38   |
| FY22 | NWACC       | SINV-00008672 | Operating Expenses | Equipment Lease Long Term       | Xerox Financial Services LLC               | 05/22/2022 | 490.12   |
| FY22 | NWACC       | SINV-00008687 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association               | 05/13/2022 | 339.36   |
| FY22 | NWACC       | SINV-00008701 | Operating Expenses | Equipment Lease Long Term       | Auto-Chlor Services LLC                    | 05/24/2022 | 572.74   |
| FY22 | NWACC       | SINV-00008729 | Operating Expenses | Equipment Lease Long Term       | Copy World Business Solutions LLC          | 05/20/2022 | 336.17   |
| FY22 | NWACC       | SINV-00008738 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                     | 05/20/2022 | 644.36   |
| FY22 | NWACC       | SINV-00008763 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association               | 05/19/2022 | 904.26   |
| FY22 | NWACC       | SINV-00008768 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                     | 05/23/2022 | 251.67   |
| FY22 | NWACC       | SINV-00008794 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association               | 05/20/2022 | 732.93   |
| FY22 | NWACC       | SINV-00008821 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                     | 05/25/2022 | 1,068.51 |
| FY22 | NWACC       | PCV-00002423  | Operating Expenses | Equipment Repairs & Maintenance | Equipment Repairs & Maintenance            | 05/02/2022 | 488.18   |
| FY22 | NWACC       | PCV-00002433  | Operating Expenses | Equipment Repairs & Maintenance | Equipment Repairs & Maintenance            | 05/04/2022 | 80.41    |
| FY22 | NWACC       | PCV-00002488  | Operating Expenses | Equipment Repairs & Maintenance | Equipment Repairs & Maintenance            | 05/10/2022 | 369.57   |
| FY22 | NWACC       | SINV-00008418 | Operating Expenses | Equipment Repairs & Maintenance | Williams Tractor, Inc. dba Bobcat of NWA   | 05/04/2022 | 185.64   |
| FY22 | NWACC       | SINV-00008496 | Operating Expenses | Equipment Repairs & Maintenance | Williams Tractor, Inc. dba Bobcat of NWA   | 05/10/2022 | 61.36    |
| FY22 | NWACC       | SINV-00008572 | Operating Expenses | Equipment Repairs & Maintenance | Multi-Craft /Air Works Contractors, Inc.   | 05/05/2022 | 457.71   |
| FY22 | NWACC       | SINV-00008609 | Operating Expenses | Equipment Repairs & Maintenance | Multi-Craft /Air Works Contractors, Inc.   | 05/05/2022 | 625.55   |



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| FY22 | NWACC       | SINV-00008628 | Operating Expenses | Equipment Repairs & Maintenance    | Battery Outfitters, Inc.                 | 05/18/2022 | 94.87    |
| FY22 | NWACC       | SINV-00008732 | Operating Expenses | Equipment Repairs & Maintenance    | Williams Tractor, Inc. dba Bobcat of NWA | 05/25/2022 | 1.22     |
| FY22 | NWACC       | PCV-00002571  | Operating Expenses | Evaluation/Assessment/Survey Costs | Evaluation/Assessment/Survey Costs       | 05/24/2022 | 900.00   |
| FY22 | NWACC       | SINV-00008853 | Operating Expenses | Evaluation/Assessment/Survey Costs | Springshare LLC                          | 05/26/2022 | 2,000.00 |
| FY22 | NWACC       | PCV-00002421  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/02/2022 | 59.14    |
| FY22 | NWACC       | PCV-00002427  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/03/2022 | 12.02    |
| FY22 | NWACC       | PCV-00002428  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/03/2022 | 68.85    |
| FY22 | NWACC       | PCV-00002458  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/05/2022 | 15.33    |
| FY22 | NWACC       | PCV-00002468  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/06/2022 | 224.00   |
| FY22 | NWACC       | PCV-00002469  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/06/2022 | 75.00    |
| FY22 | NWACC       | PCV-00002486  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/10/2022 | 145.74   |
| FY22 | NWACC       | PCV-00002496  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/10/2022 | 190.53   |
| FY22 | NWACC       | PCV-00002497  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/10/2022 | 167.50   |
| FY22 | NWACC       | PCV-00002499  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/10/2022 | 575.48   |
| FY22 | NWACC       | PCV-00002511  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/12/2022 | 823.12   |
| FY22 | NWACC       | PCV-00002512  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/12/2022 | 15.29    |
| FY22 | NWACC       | PCV-00002518  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/12/2022 | 85.39    |
| FY22 | NWACC       | PCV-00002519  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/13/2022 | 97.99    |
| FY22 | NWACC       | PCV-00002527  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/16/2022 | 88.80    |
| FY22 | NWACC       | PCV-00002536  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/16/2022 | 1,233.66 |
| FY22 | NWACC       | PCV-00002539  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/17/2022 | 71.28    |
| FY22 | NWACC       | PCV-00002540  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses               | 05/17/2022 | 729.22   |



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| FY22 | NWACC       | PCV-00002547  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/17/2022 | (24.94)  |
| FY22 | NWACC       | PCV-00002553  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/19/2022 | 772.80   |
| FY22 | NWACC       | PCV-00002561  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/20/2022 | 80.11    |
| FY22 | NWACC       | PCV-00002562  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/20/2022 | 29.36    |
| FY22 | NWACC       | PCV-00002563  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/20/2022 | 31.66    |
| FY22 | NWACC       | PCV-00002566  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/23/2022 | 11.67    |
| FY22 | NWACC       | PCV-00002570  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/24/2022 | 83.19    |
| FY22 | NWACC       | PCV-00002572  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/24/2022 | 195.90   |
| FY22 | NWACC       | PCV-00002573  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/24/2022 | 16.79    |
| FY22 | NWACC       | PCV-00002575  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/24/2022 | 270.21   |
| FY22 | NWACC       | PCV-00002586  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/26/2022 | 350.00   |
| FY22 | NWACC       | PCV-00002587  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/26/2022 | 43.01    |
| FY22 | NWACC       | PCV-00002588  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses             | 05/26/2022 | 350.00   |
| FY22 | NWACC       | SINV-00008411 | Operating Expenses | Event and Meeting Expenses | Amazon Capital Services Inc            | 05/04/2022 | (8.76)   |
| FY22 | NWACC       | SINV-00008484 | Operating Expenses | Event and Meeting Expenses | Tom Katz Music Services L.L.C.         | 05/02/2022 | 600.00   |
| FY22 | NWACC       | SINV-00008517 | Operating Expenses | Event and Meeting Expenses | Second Hand Smoke NWA                  | 05/09/2022 | 4,200.00 |
| FY22 | NWACC       | SINV-00008632 | Operating Expenses | Event and Meeting Expenses | Sign Language Interpreting Network LLC | 05/14/2022 | 1,241.23 |
| FY22 | NWACC       | SINV-00008710 | Operating Expenses | Event and Meeting Expenses | Buddy Blue, LLC                        | 05/20/2022 | 525.00   |
| FY22 | NWACC       | PCV-00002567  | Operating Expenses | Freight Expense            | Freight Expense                        | 05/23/2022 | 28.00    |
| FY22 | NWACC       | PCV-00002583  | Operating Expenses | Freight Expense            | Freight Expense                        | 05/25/2022 | 25.72    |
| FY22 | NWACC       | SINV-00008474 | Operating Expenses | Freight Expense            | FedEx Ground Package System, Inc.      | 05/05/2022 | 176.79   |
| FY22 | NWACC       | SINV-00008577 | Operating Expenses | Freight Expense            | FedEx Ground Package System, Inc.      | 05/12/2022 | 58.21    |



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| FY22 | NWACC       | SINV-00008587 | Operating Expenses | Freight Expense     | Galls Inc                         | 05/09/2022 | 82.14    |
| FY22 | NWACC       | SINV-00008589 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/11/2022 | 27.33    |
| FY22 | NWACC       | SINV-00008619 | Operating Expenses | Freight Expense     | Piraino Consulting Inc.           | 05/13/2022 | 13.14    |
| FY22 | NWACC       | SINV-00008624 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/10/2022 | 7.97     |
| FY22 | NWACC       | SINV-00008626 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/12/2022 | 10.05    |
| FY22 | NWACC       | SINV-00008651 | Operating Expenses | Freight Expense     | SHARx LLC                         | 05/19/2022 | 279.80   |
| FY22 | NWACC       | SINV-00008668 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/17/2022 | 9.80     |
| FY22 | NWACC       | SINV-00008684 | Operating Expenses | Freight Expense     | Uline Inc                         | 05/11/2022 | 92.44    |
| FY22 | NWACC       | SINV-00008704 | Operating Expenses | Freight Expense     | FedEx Ground Package System, Inc. | 05/19/2022 | 108.23   |
| FY22 | NWACC       | SINV-00008723 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/12/2022 | 65.69    |
| FY22 | NWACC       | SINV-00008783 | Operating Expenses | Freight Expense     | Forestry Suppliers, Inc.          | 05/20/2022 | 67.78    |
| FY22 | NWACC       | SINV-00008828 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/14/2022 | 4.37     |
| FY22 | NWACC       | SINV-00008830 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/17/2022 | 8.74     |
| FY22 | NWACC       | SINV-00008832 | Operating Expenses | Freight Expense     | Amazon Capital Services Inc       | 05/17/2022 | 8.74     |
| FY22 | NWACC       | PCV-00002463  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/06/2022 | 38.22    |
| FY22 | NWACC       | PCV-00002466  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/06/2022 | 32.85    |
| FY22 | NWACC       | PCV-00002479  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/09/2022 | 5.48     |
| FY22 | NWACC       | PCV-00002489  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/10/2022 | 6.56     |
| FY22 | NWACC       | PCV-00002548  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/17/2022 | 1,100.00 |
| FY22 | NWACC       | PCV-00002565  | Operating Expenses | Graduation Expenses | Graduation Expenses               | 05/23/2022 | 25.15    |
| FY22 | NWACC       | SINV-00008493 | Operating Expenses | Graduation Expenses | Amazon Capital Services Inc       | 05/07/2022 | 42.90    |
| FY22 | NWACC       | SINV-00008637 | Operating Expenses | Graduation Expenses | The University of Arkansas        | 05/19/2022 | 2,706.10 |



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| FY22 | NWACC       | SINV-00008835 | Operating Expenses | Graduation Expenses               | Amazon Capital Services Inc                           | 05/26/2022 | 60.17     |
| FY22 | NWACC       | PCV-00002558  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies                        | 05/20/2022 | 395.71    |
| FY22 | NWACC       | PCV-00002602  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies                        | 05/31/2022 | 521.22    |
| FY22 | NWACC       | PCV-00002604  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies                        | 05/31/2022 | 1,424.54  |
| FY22 | NWACC       | SINV-00008521 | Operating Expenses | Grounds Maintenance & Supplies    | Spring Creek Nursery of Arkansas LLC                  | 05/12/2022 | 297.78    |
| FY22 | NWACC       | SINV-00008528 | Operating Expenses | Grounds Maintenance & Supplies    | Spring Creek Nursery of Arkansas LLC                  | 05/12/2022 | 338.09    |
| FY22 | NWACC       | SINV-00008539 | Operating Expenses | Grounds Maintenance & Supplies    | Spring Creek Nursery of Arkansas LLC                  | 05/13/2022 | 67.19     |
| FY22 | NWACC       | SINV-00008598 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                                      | 05/16/2022 | 17.90     |
| FY22 | NWACC       | SINV-00008761 | Operating Expenses | Grounds Maintenance & Supplies    | Spring Creek Nursery of Arkansas LLC                  | 05/26/2022 | 575.13    |
| FY22 | NWACC       | SINV-00008787 | Operating Expenses | Grounds Maintenance & Supplies    | Grey Barn LLC                                         | 05/31/2022 | 987.75    |
| FY22 | NWACC       | SINV-00008502 | Operating Expenses | Hardware Maint/Agreements/Repairs | Anatomage                                             | 05/10/2022 | 62,244.00 |
| FY22 | NWACC       | SINV-00008703 | Operating Expenses | Hardware Maint/Agreements/Repairs | Park Place Technologies LLC                           | 05/24/2022 | 725.34    |
| FY22 | NWACC       | SINV-00008706 | Operating Expenses | Hardware Maint/Agreements/Repairs | Park Place Technologies LLC                           | 05/24/2022 | 7,284.17  |
| FY22 | NWACC       | SINV-00008746 | Operating Expenses | Hardware Maint/Agreements/Repairs | CDW Government, Inc.                                  | 05/18/2022 | 88,168.50 |
| FY22 | NWACC       | SINV-00008489 | Operating Expenses | Heating & Air Conditioner Repairs | Trane U S Inc dba Trane                               | 05/04/2022 | 5,940.33  |
| FY22 | NWACC       | SINV-00008819 | Operating Expenses | Heating & Air Conditioner Repairs | Trane U S Inc dba Trane                               | 05/23/2022 | 70.85     |
| FY22 | NWACC       | EXP-000602    | Operating Expenses | Instructional Material            | Buchhorn                                              | 05/02/2022 | 60.00     |
| FY22 | NWACC       | PCV-00002470  | Operating Expenses | Instructional Material            | Instructional Material                                | 05/09/2022 | 61.32     |
| FY22 | NWACC       | PCV-00002517  | Operating Expenses | Instructional Material            | Instructional Material                                | 05/12/2022 | 173.00    |
| FY22 | NWACC       | PCV-00002542  | Operating Expenses | Instructional Material            | Instructional Material                                | 05/17/2022 | 6,194.58  |
| FY22 | NWACC       | SINV-00008540 | Operating Expenses | Instructional Material            | National Association of Emergency Medical Technicians | 05/13/2022 | 555.00    |
| FY22 | NWACC       | SINV-00008599 | Operating Expenses | Internal Copying and Printing     | Total Document Solutions Inc.                         | 05/17/2022 | 46.27     |



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|------|-------------|---------------|--------------------|----------------------------------|------------------------------------------|------------|------------|
| FY22 | NWACC       | PCV-00002439  | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services         | 05/04/2022 | 179.59     |
| FY22 | NWACC       | PCV-00002460  | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services         | 05/05/2022 | 119.40     |
| FY22 | NWACC       | PCV-00002499  | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services         | 05/10/2022 | 16.41      |
| FY22 | NWACC       | PCV-00002521  | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services         | 05/13/2022 | 249.00     |
| FY22 | NWACC       | PCV-00002575  | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services         | 05/24/2022 | 135.00     |
| FY22 | NWACC       | SINV-00008330 | Operating Expenses | Internet/Web Licenses & Services | Plagix LLC                               | 05/30/2022 | 10,000.00  |
| FY22 | NWACC       | SINV-00008385 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/03/2022 | 935.67     |
| FY22 | NWACC       | SINV-00008448 | Operating Expenses | Internet/Web Licenses & Services | Ozarks Go LLC                            | 05/02/2022 | 229.95     |
| FY22 | NWACC       | SINV-00008450 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/01/2022 | 1,066.34   |
| FY22 | NWACC       | SINV-00008465 | Operating Expenses | Internet/Web Licenses & Services | Instructure                              | 05/06/2022 | 7,500.00   |
| FY22 | NWACC       | SINV-00008466 | Operating Expenses | Internet/Web Licenses & Services | Instructure                              | 05/06/2022 | 104,014.41 |
| FY22 | NWACC       | SINV-00008541 | Operating Expenses | Internet/Web Licenses & Services | Arkansas Crime Information Center (ACIC) | 05/03/2022 | 2.38       |
| FY22 | NWACC       | SINV-00008579 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/11/2022 | 11.87      |
| FY22 | NWACC       | SINV-00008601 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/12/2022 | 192.72     |
| FY22 | NWACC       | SINV-00008627 | Operating Expenses | Internet/Web Licenses & Services | Archetype Innovations, LLC               | 05/18/2022 | 1,560.00   |
| FY22 | NWACC       | SINV-00008647 | Operating Expenses | Internet/Web Licenses & Services | Clinical Pattern Recognition, LLC        | 05/16/2022 | 1,980.00   |
| FY22 | NWACC       | SINV-00008691 | Operating Expenses | Internet/Web Licenses & Services | Verizon Wireless                         | 05/15/2022 | 360.09     |
| FY22 | NWACC       | SINV-00008692 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/16/2022 | 131.07     |
| FY22 | NWACC       | SINV-00008696 | Operating Expenses | Internet/Web Licenses & Services | Verizon Wireless                         | 05/15/2022 | 1,040.26   |
| FY22 | NWACC       | SINV-00008698 | Operating Expenses | Internet/Web Licenses & Services | Verizon Wireless                         | 05/15/2022 | 40.01      |
| FY22 | NWACC       | SINV-00008789 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                       | 05/25/2022 | 333.92     |
| FY22 | NWACC       | SINV-00008852 | Operating Expenses | Internet/Web Licenses & Services | TYPHON GROUP LLC                         | 05/26/2022 | 630.00     |



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| FY22 | NWACC       | PCV-00002532  | Operating Expenses | Janitorial Supplies & Services      | Janitorial Supplies & Services                               | 05/16/2022 | 75.51     |
| FY22 | NWACC       | SINV-00008438 | Operating Expenses | Janitorial Supplies & Services      | McLemore Building Maintenance Inc                            | 05/01/2022 | 48,587.61 |
| FY22 | NWACC       | SINV-00008558 | Operating Expenses | Janitorial Supplies & Services      | American Paper & Twine Company                               | 05/16/2022 | 3,598.70  |
| FY22 | NWACC       | SINV-00008560 | Operating Expenses | Janitorial Supplies & Services      | American Paper & Twine Company                               | 05/16/2022 | 762.76    |
| FY22 | NWACC       | PCV-00002441  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies                          | 05/04/2022 | 147.65    |
| FY22 | NWACC       | PCV-00002459  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies                          | 05/05/2022 | 53.93     |
| FY22 | NWACC       | PCV-00002504  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies                          | 05/11/2022 | 95.34     |
| FY22 | NWACC       | PCV-00002514  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies                          | 05/12/2022 | 482.31    |
| FY22 | NWACC       | PCV-00002596  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies                          | 05/27/2022 | 34.91     |
| FY22 | NWACC       | SINV-00008333 | Operating Expenses | Lease-Buildings                     | Community Development Corporation of Bentonville/Bella Vista | 05/01/2022 | 14,918.96 |
| FY22 | NWACC       | PCV-00002429  | Operating Expenses | Licenses and Permits                | Licenses and Permits                                         | 05/03/2022 | 394.00    |
| FY22 | NWACC       | SINV-00008419 | Operating Expenses | Licenses and Permits                | Arkansas Department of Finance & Administration              | 05/04/2022 | 23.89     |
| FY22 | NWACC       | SINV-00008397 | Operating Expenses | Maintenance Agreements & Inspection | Chem Aqua                                                    | 05/01/2022 | 371.18    |
| FY22 | NWACC       | SINV-00008435 | Operating Expenses | Maintenance Agreements & Inspection | Commercial/Medical Electronics                               | 05/05/2022 | 325.00    |
| FY22 | NWACC       | SINV-00008611 | Operating Expenses | Maintenance Agreements & Inspection | Otis Elevator Company a United Technologies Co               | 05/16/2022 | 1,347.34  |
| FY22 | NWACC       | SINV-00008676 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation                    | 05/15/2022 | 678.65    |
| FY22 | NWACC       | SINV-00008677 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation                    | 05/14/2022 | 619.77    |
| FY22 | NWACC       | SINV-00008545 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc                              | 05/10/2022 | 125.30    |
| FY22 | NWACC       | SINV-00008574 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc                              | 05/11/2022 | 1,414.78  |
| FY22 | NWACC       | SINV-00008693 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc                              | 05/18/2022 | 30.49     |
| FY22 | NWACC       | SINV-00008694 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc                              | 05/19/2022 | 64.35     |
| FY22 | NWACC       | SINV-00008695 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc                              | 05/19/2022 | 1,212.47  |



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| FY22 | NWACC       | SINV-00008697 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 05/19/2022 | 1,837.15 |
| FY22 | NWACC       | PCV-00002485  | Operating Expenses | Network Services Install & Supplies | Network Services Install & Supplies         | 05/10/2022 | 984.41   |
| FY22 | NWACC       | SINV-00008497 | Operating Expenses | Network Services Install & Supplies | Battery Outfitters, Inc.                    | 05/06/2022 | 30.44    |
| FY22 | NWACC       | SINV-00008525 | Operating Expenses | Network Services Install & Supplies | Teledata Express                            | 05/10/2022 | 135.86   |
| FY22 | NWACC       | PCV-00002552  | Operating Expenses | Other Services                      | Other Services                              | 05/19/2022 | 388.73   |
| FY22 | NWACC       | SINV-00008516 | Operating Expenses | Other Services                      | Cintas Corporation 065                      | 05/11/2022 | 100.85   |
| FY22 | NWACC       | SINV-00008633 | Operating Expenses | Other Services                      | Cintas Corporation 065                      | 05/18/2022 | 95.82    |
| FY22 | NWACC       | SINV-00008699 | Operating Expenses | Other Services                      | Cintas Corporation 065                      | 05/04/2022 | 87.50    |
| FY22 | NWACC       | SINV-00008714 | Operating Expenses | Other Services                      | Budget Services of NWA Inc.                 | 05/11/2022 | 550.00   |
| FY22 | NWACC       | SINV-00008760 | Operating Expenses | Other Services                      | Cintas Corporation 065                      | 05/25/2022 | 100.85   |
| FY22 | NWACC       | SINV-00008507 | Operating Expenses | Painting & Painting Supplies        | Sherwin-Williams                            | 05/10/2022 | 149.34   |
| FY22 | NWACC       | SINV-00008731 | Operating Expenses | Painting & Painting Supplies        | Sherwin-Williams                            | 05/25/2022 | 29.02    |
| FY22 | NWACC       | PCV-00002462  | Operating Expenses | Plumbing Repairs & Supplies         | Plumbing Repairs & Supplies                 | 05/06/2022 | 485.36   |
| FY22 | NWACC       | SINV-00008510 | Operating Expenses | Plumbing Repairs & Supplies         | Lester & Sons Inc dba All American Plumbing | 05/11/2022 | 125.00   |
| FY22 | NWACC       | PCV-00002470  | Operating Expenses | Postage                             | Postage                                     | 05/09/2022 | 10.00    |
| FY22 | NWACC       | PCV-00002520  | Operating Expenses | Promotional Items                   | Promotional Items                           | 05/13/2022 | 1,866.77 |
| FY22 | NWACC       | SINV-00008638 | Operating Expenses | Promotional Items                   | New Life Graphics Inc                       | 05/18/2022 | 492.75   |
| FY22 | NWACC       | SINV-00008650 | Operating Expenses | Promotional Items                   | New Life Graphics Inc                       | 05/17/2022 | 3,280.65 |
| FY22 | NWACC       | PCV-00002449  | Operating Expenses | Recruitment/Relocation Expenses     | Recruitment/Relocation Expenses             | 05/04/2022 | 324.00   |
| FY22 | NWACC       | PCV-00002487  | Operating Expenses | Rent & Room Usage Fees              | Rent & Room Usage Fees                      | 05/10/2022 | 264.10   |
| FY22 | NWACC       | SINV-00008602 | Operating Expenses | Software Maint/Agreements/Repairs   | CDW Government, Inc.                        | 05/11/2022 | 1,808.00 |
| FY22 | NWACC       | SINV-00008603 | Operating Expenses | Software Maint/Agreements/Repairs   | CDW Government, Inc.                        | 05/11/2022 | 2,712.00 |



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| FY22 | NWACC       | SINV-00008657 | Operating Expenses | Software Maint/Agreements/Repairs | Bongo Learn Inc.                             | 05/19/2022 | 735.00   |
| FY22 | NWACC       | SINV-00008686 | Operating Expenses | Software Maint/Agreements/Repairs | CDW Government, Inc.                         | 05/17/2022 | 1,808.00 |
| FY22 | NWACC       | SINV-00008825 | Operating Expenses | Software Maint/Agreements/Repairs | AAA Business Solutions - Remit-To: Billing 2 | 05/25/2022 | 42.56    |
| FY22 | NWACC       | JE-001405     | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/19/2022 | 691.68   |
| FY22 | NWACC       | PCV-00002424  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/02/2022 | 198.28   |
| FY22 | NWACC       | PCV-00002425  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/02/2022 | 250.00   |
| FY22 | NWACC       | PCV-00002442  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/04/2022 | 90.00    |
| FY22 | NWACC       | PCV-00002443  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/04/2022 | 180.00   |
| FY22 | NWACC       | PCV-00002444  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/04/2022 | 300.00   |
| FY22 | NWACC       | PCV-00002457  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/05/2022 | 122.75   |
| FY22 | NWACC       | PCV-00002493  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/10/2022 | 250.00   |
| FY22 | NWACC       | PCV-00002494  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/10/2022 | 75.00    |
| FY22 | NWACC       | PCV-00002495  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/10/2022 | 100.00   |
| FY22 | NWACC       | PCV-00002507  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/11/2022 | 250.00   |
| FY22 | NWACC       | PCV-00002508  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/11/2022 | 200.00   |
| FY22 | NWACC       | PCV-00002509  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/11/2022 | 50.00    |
| FY22 | NWACC       | PCV-00002510  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/11/2022 | 45.00    |
| FY22 | NWACC       | PCV-00002533  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/16/2022 | 125.00   |
| FY22 | NWACC       | PCV-00002534  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/16/2022 | 30.00    |
| FY22 | NWACC       | PCV-00002535  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/16/2022 | 75.00    |
| FY22 | NWACC       | PCV-00002545  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/17/2022 | 122.75   |
| FY22 | NWACC       | PCV-00002564  | Operating Expenses | Student Aid Expense               | Student Aid Expense                          | 05/23/2022 | 98.00    |



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| FY22 | NWACC       | PCV-00002574  | Operating Expenses | Student Aid Expense     | Student Aid Expense                               | 05/24/2022 | 87.75    |
| FY22 | NWACC       | SINV-00008395 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/04/2022 | 483.37   |
| FY22 | NWACC       | SINV-00008404 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/01/2022 | 8.30     |
| FY22 | NWACC       | SINV-00008422 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/03/2022 | 218.86   |
| FY22 | NWACC       | SINV-00008446 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/06/2022 | 483.37   |
| FY22 | NWACC       | SINV-00008460 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/05/2022 | 153.29   |
| FY22 | NWACC       | SINV-00008499 | Operating Expenses | Student Aid Expense     | Helen Walton Children's Enrichment Center         | 05/06/2022 | 8,040.00 |
| FY22 | NWACC       | SINV-00008501 | Operating Expenses | Student Aid Expense     | Premiere Uniforms                                 | 05/10/2022 | 136.39   |
| FY22 | NWACC       | SINV-00008504 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/11/2022 | 1,036.05 |
| FY22 | NWACC       | SINV-00008532 | Operating Expenses | Student Aid Expense     | Verizon Wireless                                  | 05/01/2022 | 360.09   |
| FY22 | NWACC       | SINV-00008573 | Operating Expenses | Student Aid Expense     | Wendi Linden                                      | 05/13/2022 | 250.00   |
| FY22 | NWACC       | SINV-00008585 | Operating Expenses | Student Aid Expense     | MHCC Holdings LLC dba The Goddard School          | 05/13/2022 | 180.00   |
| FY22 | NWACC       | SINV-00008597 | Operating Expenses | Student Aid Expense     | Value Partner Advisors, LLC                       | 05/13/2022 | 80.00    |
| FY22 | NWACC       | SINV-00008616 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/13/2022 | 218.59   |
| FY22 | NWACC       | SINV-00008653 | Operating Expenses | Student Aid Expense     | Mz Diana's Pride and Joy Child Care and Preschool | 05/13/2022 | 104.00   |
| FY22 | NWACC       | SINV-00008668 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/17/2022 | 368.89   |
| FY22 | NWACC       | SINV-00008682 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/24/2022 | 201.80   |
| FY22 | NWACC       | SINV-00008709 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/25/2022 | 1,347.51 |
| FY22 | NWACC       | SINV-00008727 | Operating Expenses | Student Aid Expense     | Amazon Capital Services Inc                       | 05/19/2022 | 222.11   |
| FY22 | NWACC       | SINV-00008745 | Operating Expenses | Student Aid Expense     | Barnes & Noble                                    | 05/26/2022 | 376.05   |
| FY22 | NWACC       | PCV-00002516  | Operating Expenses | Student Testing Expense | Student Testing Expense                           | 05/12/2022 | 163.80   |
| FY22 | NWACC       | PCV-00002537  | Operating Expenses | Student Testing Expense | Student Testing Expense                           | 05/16/2022 | 94.43    |



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| FY22 | NWACC       | PCV-00002560  | Operating Expenses | Student Testing Expense      | Student Testing Expense      | 05/20/2022 | 350.05    |
| FY22 | NWACC       | PCV-00002601  | Operating Expenses | Student Testing Expense      | Student Testing Expense      | 05/31/2022 | 70.20     |
| FY22 | NWACC       | SINV-00008542 | Operating Expenses | Student Testing Expense      | Hurst Review Services Inc    | 05/12/2022 | 10,385.00 |
| FY22 | NWACC       | PCV-00002438  | Operating Expenses | Student Transportation       | Student Transportation       | 05/04/2022 | 465.00    |
| FY22 | NWACC       | PCV-00002502  | Operating Expenses | Student Transportation       | Student Transportation       | 05/11/2022 | 295.00    |
| FY22 | NWACC       | PCV-00002556  | Operating Expenses | Student Transportation       | Student Transportation       | 05/19/2022 | 205.00    |
| FY22 | NWACC       | PCV-00002584  | Operating Expenses | Student Transportation       | Student Transportation       | 05/25/2022 | 220.00    |
| FY22 | NWACC       | PCV-00002461  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/05/2022 | 102.00    |
| FY22 | NWACC       | PCV-00002498  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/10/2022 | 10.94     |
| FY22 | NWACC       | PCV-00002500  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/10/2022 | 69.99     |
| FY22 | NWACC       | PCV-00002569  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/24/2022 | 100.00    |
| FY22 | NWACC       | EXP-000620    | Operating Expenses | Supplies Outside Source      | Ruffing                      | 05/09/2022 | 48.47     |
| FY22 | NWACC       | PCV-00002417  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/02/2022 | 10.02     |
| FY22 | NWACC       | PCV-00002418  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/02/2022 | 143.64    |
| FY22 | NWACC       | PCV-00002419  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/02/2022 | 67.67     |
| FY22 | NWACC       | PCV-00002420  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/02/2022 | 55.45     |
| FY22 | NWACC       | PCV-00002422  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/02/2022 | 142.30    |
| FY22 | NWACC       | PCV-00002426  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/03/2022 | (424.59)  |
| FY22 | NWACC       | PCV-00002431  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/03/2022 | 250.92    |
| FY22 | NWACC       | PCV-00002434  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/04/2022 | 167.54    |
| FY22 | NWACC       | PCV-00002435  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/04/2022 | 102.37    |
| FY22 | NWACC       | PCV-00002436  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 05/04/2022 | 410.10    |



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| FY22 | NWACC       | PCV-00002437 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 38.00  |
| FY22 | NWACC       | PCV-00002440 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 36.09  |
| FY22 | NWACC       | PCV-00002445 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 10.46  |
| FY22 | NWACC       | PCV-00002446 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 17.31  |
| FY22 | NWACC       | PCV-00002447 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 117.14 |
| FY22 | NWACC       | PCV-00002448 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/04/2022 | 322.80 |
| FY22 | NWACC       | PCV-00002454 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/05/2022 | 159.46 |
| FY22 | NWACC       | PCV-00002455 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/05/2022 | 14.43  |
| FY22 | NWACC       | PCV-00002456 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/05/2022 | 454.08 |
| FY22 | NWACC       | PCV-00002467 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2022 | 89.07  |
| FY22 | NWACC       | PCV-00002471 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 28.73  |
| FY22 | NWACC       | PCV-00002472 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 190.23 |
| FY22 | NWACC       | PCV-00002473 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 17.57  |
| FY22 | NWACC       | PCV-00002474 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 20.61  |
| FY22 | NWACC       | PCV-00002475 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 361.35 |
| FY22 | NWACC       | PCV-00002476 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 5.32   |
| FY22 | NWACC       | PCV-00002477 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 121.74 |
| FY22 | NWACC       | PCV-00002478 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 17.82  |
| FY22 | NWACC       | PCV-00002480 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 79.39  |
| FY22 | NWACC       | PCV-00002481 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 19.70  |
| FY22 | NWACC       | PCV-00002482 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2022 | 25.32  |
| FY22 | NWACC       | PCV-00002484 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2022 | 7.98   |



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| FY22 | NWACC       | PCV-00002491 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2022 | 42.44    |
| FY22 | NWACC       | PCV-00002499 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2022 | 300.00   |
| FY22 | NWACC       | PCV-00002501 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/11/2022 | 415.46   |
| FY22 | NWACC       | PCV-00002503 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/11/2022 | 45.06    |
| FY22 | NWACC       | PCV-00002505 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/11/2022 | 5.96     |
| FY22 | NWACC       | PCV-00002506 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/11/2022 | 27.42    |
| FY22 | NWACC       | PCV-00002513 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/12/2022 | 40.67    |
| FY22 | NWACC       | PCV-00002524 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2022 | 17.98    |
| FY22 | NWACC       | PCV-00002528 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2022 | 20.21    |
| FY22 | NWACC       | PCV-00002529 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2022 | 40.32    |
| FY22 | NWACC       | PCV-00002530 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2022 | 550.00   |
| FY22 | NWACC       | PCV-00002543 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/17/2022 | 26.71    |
| FY22 | NWACC       | PCV-00002544 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/17/2022 | 87.40    |
| FY22 | NWACC       | PCV-00002546 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/17/2022 | (8.71)   |
| FY22 | NWACC       | PCV-00002549 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/17/2022 | 1,576.80 |
| FY22 | NWACC       | PCV-00002555 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/19/2022 | 49.76    |
| FY22 | NWACC       | PCV-00002559 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/20/2022 | 128.06   |
| FY22 | NWACC       | PCV-00002576 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/24/2022 | 106.02   |
| FY22 | NWACC       | PCV-00002580 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/25/2022 | 326.17   |
| FY22 | NWACC       | PCV-00002581 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/25/2022 | 232.31   |
| FY22 | NWACC       | PCV-00002582 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/25/2022 | 572.96   |
| FY22 | NWACC       | PCV-00002583 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/25/2022 | 95.26    |



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| FY22 | NWACC       | PCV-00002585  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                                                 | 05/26/2022 | 28.27    |
| FY22 | NWACC       | PCV-00002591  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                                                 | 05/26/2022 | 10.81    |
| FY22 | NWACC       | PCV-00002598  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                                                 | 05/30/2022 | 1,997.90 |
| FY22 | NWACC       | PCV-00002603  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                                                 | 05/31/2022 | 25.14    |
| FY22 | NWACC       | SINV-00008339 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/02/2022 | 382.30   |
| FY22 | NWACC       | SINV-00008378 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC                                          | 05/02/2022 | 17.52    |
| FY22 | NWACC       | SINV-00008398 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/03/2022 | 18.60    |
| FY22 | NWACC       | SINV-00008400 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/03/2022 | 521.18   |
| FY22 | NWACC       | SINV-00008401 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/02/2022 | 62.40    |
| FY22 | NWACC       | SINV-00008403 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/02/2022 | 68.92    |
| FY22 | NWACC       | SINV-00008404 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/01/2022 | 44.43    |
| FY22 | NWACC       | SINV-00008410 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/04/2022 | (421.62) |
| FY22 | NWACC       | SINV-00008413 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/03/2022 | 468.25   |
| FY22 | NWACC       | SINV-00008421 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/03/2022 | 21.89    |
| FY22 | NWACC       | SINV-00008424 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/02/2022 | 50.52    |
| FY22 | NWACC       | SINV-00008425 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/02/2022 | 48.49    |
| FY22 | NWACC       | SINV-00008426 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/02/2022 | 851.14   |
| FY22 | NWACC       | SINV-00008427 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/03/2022 | 28.06    |
| FY22 | NWACC       | SINV-00008428 | Operating Expenses | Supplies Outside Source | Barnes & Noble                                                          | 05/05/2022 | 102.84   |
| FY22 | NWACC       | SINV-00008454 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC                                          | 05/06/2022 | 74.46    |
| FY22 | NWACC       | SINV-00008459 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/05/2022 | 27.38    |
| FY22 | NWACC       | SINV-00008462 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/05/2022 | 106.45   |



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| FY22 | NWACC       | SINV-00008463 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/04/2022 | 20.79    |
| FY22 | NWACC       | SINV-00008467 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/05/2022 | 268.55   |
| FY22 | NWACC       | SINV-00008468 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/05/2022 | 29.50    |
| FY22 | NWACC       | SINV-00008487 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/05/2022 | 345.17   |
| FY22 | NWACC       | SINV-00008494 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/06/2022 | 73.23    |
| FY22 | NWACC       | SINV-00008509 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/11/2022 | (292.80) |
| FY22 | NWACC       | SINV-00008511 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/05/2022 | 718.87   |
| FY22 | NWACC       | SINV-00008531 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co.                               | 05/02/2022 | 213.67   |
| FY22 | NWACC       | SINV-00008537 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/11/2022 | 68.97    |
| FY22 | NWACC       | SINV-00008549 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC                                          | 05/13/2022 | 64.61    |
| FY22 | NWACC       | SINV-00008587 | Operating Expenses | Supplies Outside Source | Galls Inc                                                               | 05/09/2022 | 1,642.19 |
| FY22 | NWACC       | SINV-00008588 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co.                               | 05/05/2022 | 471.95   |
| FY22 | NWACC       | SINV-00008589 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/11/2022 | 124.17   |
| FY22 | NWACC       | SINV-00008592 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/17/2022 | (33.67)  |
| FY22 | NWACC       | SINV-00008593 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/17/2022 | (33.67)  |
| FY22 | NWACC       | SINV-00008594 | Operating Expenses | Supplies Outside Source | RL Schreiber, Inc                                                       | 05/16/2022 | 388.69   |
| FY22 | NWACC       | SINV-00008604 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/17/2022 | 392.00   |
| FY22 | NWACC       | SINV-00008607 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC                                          | 05/13/2022 | 49.28    |
| FY22 | NWACC       | SINV-00008614 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/15/2022 | 138.94   |
| FY22 | NWACC       | SINV-00008615 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/15/2022 | 69.84    |
| FY22 | NWACC       | SINV-00008617 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/13/2022 | 51.12    |
| FY22 | NWACC       | SINV-00008618 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/12/2022 | 28.45    |



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| FY22 | NWACC       | SINV-00008619 | Operating Expenses | Supplies Outside Source | Piraino Consulting Inc.                                                 | 05/13/2022 | 147.83   |
| FY22 | NWACC       | SINV-00008634 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                                                 | 05/17/2022 | 5,020.95 |
| FY22 | NWACC       | SINV-00008635 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                                                 | 05/19/2022 | (16.46)  |
| FY22 | NWACC       | SINV-00008641 | Operating Expenses | Supplies Outside Source | Herff Jones Inc                                                         | 05/19/2022 | (23.92)  |
| FY22 | NWACC       | SINV-00008642 | Operating Expenses | Supplies Outside Source | Herff Jones Inc                                                         | 05/19/2022 | (174.63) |
| FY22 | NWACC       | SINV-00008645 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/10/2022 | 21.23    |
| FY22 | NWACC       | SINV-00008646 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/10/2022 | 43.95    |
| FY22 | NWACC       | SINV-00008684 | Operating Expenses | Supplies Outside Source | Uline Inc                                                               | 05/11/2022 | 68.98    |
| FY22 | NWACC       | SINV-00008685 | Operating Expenses | Supplies Outside Source | Carolina Biological                                                     | 05/16/2022 | 106.73   |
| FY22 | NWACC       | SINV-00008688 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/18/2022 | 36.08    |
| FY22 | NWACC       | SINV-00008689 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/18/2022 | 47.03    |
| FY22 | NWACC       | SINV-00008690 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/18/2022 | 72.22    |
| FY22 | NWACC       | SINV-00008718 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/21/2022 | 31.83    |
| FY22 | NWACC       | SINV-00008719 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/22/2022 | 25.56    |
| FY22 | NWACC       | SINV-00008720 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/17/2022 | 97.85    |
| FY22 | NWACC       | SINV-00008722 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/22/2022 | 547.60   |
| FY22 | NWACC       | SINV-00008723 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/12/2022 | 555.26   |
| FY22 | NWACC       | SINV-00008724 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/21/2022 | 32.47    |
| FY22 | NWACC       | SINV-00008725 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/22/2022 | 810.51   |
| FY22 | NWACC       | SINV-00008726 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/21/2022 | 161.94   |
| FY22 | NWACC       | SINV-00008730 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/20/2022 | 52.10    |
| FY22 | NWACC       | SINV-00008733 | Operating Expenses | Supplies Outside Source | Culligan of Northwest Arkansas                                          | 05/25/2022 | 98.90    |



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| FY22 | NWACC       | SINV-00008742 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/08/2022 | 306.42   |
| FY22 | NWACC       | SINV-00008747 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/24/2022 | 37.22    |
| FY22 | NWACC       | SINV-00008748 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/24/2022 | 117.10   |
| FY22 | NWACC       | SINV-00008749 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/24/2022 | 32.83    |
| FY22 | NWACC       | SINV-00008750 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/25/2022 | 1,243.05 |
| FY22 | NWACC       | SINV-00008751 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/19/2022 | 29.44    |
| FY22 | NWACC       | SINV-00008752 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/19/2022 | 10.47    |
| FY22 | NWACC       | SINV-00008753 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/19/2022 | 381.08   |
| FY22 | NWACC       | SINV-00008754 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/23/2022 | 74.25    |
| FY22 | NWACC       | SINV-00008755 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/23/2022 | 29.32    |
| FY22 | NWACC       | SINV-00008756 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/20/2022 | 29.44    |
| FY22 | NWACC       | SINV-00008757 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/24/2022 | 294.86   |
| FY22 | NWACC       | SINV-00008759 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 05/25/2022 | 248.05   |
| FY22 | NWACC       | SINV-00008779 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/25/2022 | 90.51    |
| FY22 | NWACC       | SINV-00008780 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/24/2022 | 2,036.15 |
| FY22 | NWACC       | SINV-00008782 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 05/11/2022 | 262.01   |
| FY22 | NWACC       | SINV-00008783 | Operating Expenses | Supplies Outside Source | Forestry Suppliers, Inc.                                                | 05/20/2022 | 177.69   |
| FY22 | NWACC       | SINV-00008802 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/27/2022 | 83.11    |
| FY22 | NWACC       | SINV-00008807 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/27/2022 | 47.03    |
| FY22 | NWACC       | SINV-00008812 | Operating Expenses | Supplies Outside Source | Lowe's Home Improvement                                                 | 05/10/2022 | 35.87    |
| FY22 | NWACC       | SINV-00008813 | Operating Expenses | Supplies Outside Source | Willis & Associates                                                     | 05/27/2022 | 36.08    |
| FY22 | NWACC       | SINV-00008816 | Operating Expenses | Supplies Outside Source | Lowe's Home Improvement                                                 | 05/11/2022 | 9.87     |



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| FY22 | NWACC       | SINV-00008833 | Operating Expenses | Supplies Outside Source   | Tankersley Food Service                   | 05/31/2022 | 253.74   |
| FY22 | NWACC       | SINV-00008855 | Operating Expenses | Supplies Outside Source   | VWR Corp dba Sargent-Welch Scientific Co. | 05/13/2022 | 18.83    |
| FY22 | NWACC       | SINV-00008857 | Operating Expenses | Supplies Outside Source   | VWR Corp dba Sargent-Welch Scientific Co. | 05/13/2022 | 273.73   |
| FY22 | NWACC       | SINV-00008858 | Operating Expenses | Supplies Outside Source   | Kimball & Thompson Produce Inc            | 05/31/2022 | 112.40   |
| FY22 | NWACC       |               | Operating Expenses | Telephone Services        | Telephone Services                        | 05/14/2022 | 662.50   |
| FY22 | NWACC       | SINV-00008475 | Operating Expenses | Telephone Services        | Granite Telecommunications, LLC           | 05/01/2022 | 1,150.63 |
| FY22 | NWACC       | SINV-00008737 | Operating Expenses | Telephone Services        | Cox Communications                        | 05/20/2022 | 160.85   |
| FY22 | NWACC       | SINV-00008793 | Operating Expenses | Telephone Services        | AT&T                                      | 05/21/2022 | 258.88   |
| FY22 | NWACC       | SINV-00008795 | Operating Expenses | Telephone Services        | AT&T                                      | 05/21/2022 | 2,921.36 |
| FY22 | NWACC       | SINV-00008444 | Operating Expenses | Trash Removal             | Marck Industries Inc                      | 05/01/2022 | 280.00   |
| FY22 | NWACC       | SINV-00008470 | Operating Expenses | Trash Removal             | Orion Waste Solutions                     | 05/01/2022 | 917.32   |
| FY22 | NWACC       | SINV-00008551 | Operating Expenses | Trash Removal             | City of Bentonville                       | 05/13/2022 | 1,026.61 |
| FY22 | NWACC       | SINV-00008556 | Operating Expenses | Trash Removal             | City of Bentonville                       | 05/13/2022 | 205.33   |
| FY22 | NWACC       | SINV-00008561 | Operating Expenses | Trash Removal             | City of Bentonville                       | 05/13/2022 | 307.96   |
| FY22 | NWACC       | SINV-00008568 | Operating Expenses | Trash Removal             | City of Bentonville                       | 05/13/2022 | 201.60   |
| FY22 | NWACC       | SINV-00008570 | Operating Expenses | Trash Removal             | City of Bentonville                       | 05/13/2022 | 575.00   |
| FY22 | NWACC       | SINV-00008551 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 1,835.67 |
| FY22 | NWACC       | SINV-00008554 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 140.20   |
| FY22 | NWACC       | SINV-00008556 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 109.80   |
| FY22 | NWACC       | SINV-00008557 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 529.67   |
| FY22 | NWACC       | SINV-00008559 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 354.40   |
| FY22 | NWACC       | SINV-00008561 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 05/13/2022 | 651.35   |



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| FY22 | NWACC       | SINV-00008562 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 930.89   |
| FY22 | NWACC       | SINV-00008566 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 336.59   |
| FY22 | NWACC       | SINV-00008567 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 309.64   |
| FY22 | NWACC       | SINV-00008568 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 542.52   |
| FY22 | NWACC       | SINV-00008569 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 321.64   |
| FY22 | NWACC       | SINV-00008570 | Operating Expenses | Water, Sewer & Irrigation         | City of Bentonville                       | 05/13/2022 | 653.27   |
| FY22 | NWACC       | SINV-00008791 | Operating Expenses | Water, Sewer & Irrigation         | Springdale Water Utilities                | 05/27/2022 | 116.03   |
| FY22 | NWACC       | EXP-000657    | Operating Expenses | Webinar & Online Professional Dev | May                                       | 05/24/2022 | 20.00    |
| FY22 | NWACC       | PCV-00002432  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/03/2022 | 396.00   |
| FY22 | NWACC       | PCV-00002452  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/04/2022 | 29.00    |
| FY22 | NWACC       | PCV-00002490  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/10/2022 | 950.00   |
| FY22 | NWACC       | PCV-00002492  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/10/2022 | 50.00    |
| FY22 | NWACC       | PCV-00002525  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/16/2022 | 1,360.00 |
| FY22 | NWACC       | PCV-00002531  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/16/2022 | 495.00   |
| FY22 | NWACC       | PCV-00002595  | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev         | 05/26/2022 | 2,049.00 |
| FY22 | NWACC       | SINV-00008586 | Operating Expenses | Webinar & Online Professional Dev | The Chronicle of Higher Education         | 05/16/2022 | 208.00   |
| FY22 | NWACC       | SINV-00008630 | Operating Expenses | Webinar & Online Professional Dev | PaperClip Communications, Inc.            | 05/04/2022 | 399.00   |
| FY22 | NWACC       | SINV-00008674 | Operating Expenses | Webinar & Online Professional Dev | Knowledge Works                           | 05/23/2022 | 1,300.00 |
| FY22 | NWACC       | SINV-00008675 | Operating Expenses | Webinar & Online Professional Dev | Knowledge Works                           | 05/23/2022 | 1,300.00 |
| FY22 | NWACC       | SINV-00008702 | Operating Expenses | Webinar & Online Professional Dev | Amigos Library Services                   | 05/20/2022 | 800.00   |
| FY22 | NWACC       | SINV-00008715 | Operating Expenses | Webinar & Online Professional Dev | Amigos Library Services                   | 05/23/2022 | 165.00   |
| FY22 | NWACC       | SINV-00008766 | Operating Expenses | Webinar & Online Professional Dev | Association of Community College Trustees | 05/26/2022 | 875.00   |
| FY22 | NWACC       |               | Other Expenses     | Bank Fees                         | Bank Fees                                 | 05/17/2022 | 60.00    |



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| FY22 | NWACC       | JE-001395     | Other Expenses        | Collection Cost & Processing Fees   | Collection Cost & Processing Fees            | 05/10/2022 | (14.23)   |
| FY22 | NWACC       | SINV-00008332 | Professional Services | Prof Fees-Contract Instructors      | Rucker PLLC, Dr. Mark R                      | 05/02/2022 | 1,750.00  |
| FY22 | NWACC       | SINV-00008481 | Professional Services | Prof Fees-Contract Instructors      | Promineo Education LLC                       | 05/04/2022 | 965.00    |
| FY22 | NWACC       | SINV-00008584 | Professional Services | Prof Fees-Contract Instructors      | Myrick, Marie Patricia                       | 05/10/2022 | 1,536.00  |
| FY22 | NWACC       | SINV-00008644 | Professional Services | Prof Fees-Contract Instructors      | DeeEll Fifield Consulting                    | 05/03/2022 | 1,000.00  |
| FY22 | NWACC       | SINV-00008652 | Professional Services | Prof Fees-Contract Instructors      | Adkisson, Glenda Gail                        | 05/05/2022 | 1,534.85  |
| FY22 | NWACC       | SINV-00008654 | Professional Services | Prof Fees-Contract Instructors      | Adkisson, Glenda Gail                        | 05/11/2022 | 1,000.00  |
| FY22 | NWACC       | SINV-00008658 | Professional Services | Prof Fees-Contract Instructors      | Adkisson, Glenda Gail                        | 05/17/2022 | 1,442.48  |
| FY22 | NWACC       | SINV-00008705 | Professional Services | Prof Fees-Contract Instructors      | DeeEll Fifield Consulting                    | 05/10/2022 | 1,306.56  |
| FY22 | NWACC       | SINV-00008713 | Professional Services | Prof Fees-Contract Instructors      | Cengage Learning                             | 05/19/2022 | 3,595.00  |
| FY22 | NWACC       | SINV-00008740 | Professional Services | Prof Fees-Contract Instructors      | Emily Kies                                   | 05/12/2022 | 1,000.00  |
| FY22 | NWACC       | SINV-00008744 | Professional Services | Prof Fees-Contract Instructors      | Tina Gilbert                                 | 05/15/2022 | 1,050.00  |
| FY22 | NWACC       | SINV-00008840 | Professional Services | Prof Fees-Contract Instructors      | Rucker PLLC, Dr. Mark R                      | 05/31/2022 | 1,750.00  |
| FY22 | NWACC       | SINV-00008773 | Professional Services | Prof Fees-Data Proc Consultants     | ClearPointe, Inc                             | 05/31/2022 | 5,505.00  |
| FY22 | NWACC       | PCV-00002465  | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other          | 05/06/2022 | 300.00    |
| FY22 | NWACC       | PCV-00002579  | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other          | 05/25/2022 | 250.00    |
| FY22 | NWACC       | SINV-00008349 | Professional Services | Prof/Contract Fees & Services Other | CourtHouse Concepts                          | 05/02/2022 | 467.85    |
| FY22 | NWACC       | SINV-00008469 | Professional Services | Prof/Contract Fees & Services Other | Ramona Munsell & Associates Consulting, Inc. | 05/05/2022 | 13,782.00 |
| FY22 | NWACC       | SINV-00008643 | Professional Services | Prof/Contract Fees & Services Other | Gillivan, Patricia O'Conno                   | 05/04/2022 | 1,755.00  |
| FY22 | NWACC       | SINV-00008649 | Professional Services | Prof/Contract Fees & Services Other | Watt, Bridgit A                              | 05/19/2022 | 537.50    |
| FY22 | NWACC       | SINV-00008655 | Professional Services | Prof/Contract Fees & Services Other | Watt, Bridgit A                              | 05/11/2022 | 562.50    |
| FY22 | NWACC       | SINV-00008662 | Professional Services | Prof/Contract Fees & Services Other | Watt, Bridgit A                              | 05/12/2022 | 250.00    |
| FY22 | NWACC       | SINV-00008683 | Professional Services | Prof/Contract Fees & Services Other | Dunk Fire & Security, Inc.                   | 05/18/2022 | 285.03    |



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| FY22 | NWACC       | SINV-00008861 | Professional Services               | Prof/Contract Fees & Services Other | Scott Frame and Art, LLC         | 05/19/2022 | 397.40      |
| FY22 | NWACC       | JE-001374     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/02/2022 | (15,430.00) |
| FY22 | NWACC       | JE-001382     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/03/2022 | (10,350.00) |
| FY22 | NWACC       | JE-001386     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/05/2022 | (2,550.00)  |
| FY22 | NWACC       | JE-001387     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/04/2022 | (5,550.00)  |
| FY22 | NWACC       | JE-001389     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/06/2022 | 3,234.00    |
| FY22 | NWACC       | JE-001393     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/09/2022 | (6,515.76)  |
| FY22 | NWACC       | JE-001395     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/10/2022 | (493.00)    |
| FY22 | NWACC       | JE-001398     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/13/2022 | 3,248.00    |
| FY22 | NWACC       | JE-001436     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards | 05/31/2022 | 2,000.00    |
| FY22 | NWACC       | JE-001395     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/10/2022 | (215.00)    |
| FY22 | NWACC       | JE-001397     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/12/2022 | 1,643.75    |
| FY22 | NWACC       | JE-001403     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/17/2022 | 905.25      |
| FY22 | NWACC       | JE-001404     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/18/2022 | (4,200.00)  |
| FY22 | NWACC       | JE-001413     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/23/2022 | 4,062.25    |
| FY22 | NWACC       | JE-001414     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/24/2022 | 1,742.39    |
| FY22 | NWACC       | JE-001415     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/25/2022 | 1,050.00    |
| FY22 | NWACC       | JE-001436     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards   | 05/31/2022 | 539.50      |
| FY22 | NWACC       | EXP-000621    | Travel and Professional Development | Prof Dev-Common Carrier             | Jorgenson                        | 05/09/2022 | 105.02      |
| FY22 | NWACC       | EXP-000629    | Travel and Professional Development | Prof Dev-Common Carrier             | Hodges                           | 05/11/2022 | 450.58      |
| FY22 | NWACC       | EXP-000633    | Travel and Professional Development | Prof Dev-Common Carrier             | Anderson (Retired)               | 05/13/2022 | 549.72      |



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| FY22 | NWACC       | EXP-000656 | Travel and Professional Development | Prof Dev-Common Carrier           | Massri                     | 05/24/2022 | 987.20    |
| FY22 | NWACC       | EXP-000622 | Travel and Professional Development | Prof Dev-Lodging                  | Sprott                     | 05/10/2022 | 793.20    |
| FY22 | NWACC       | EXP-000625 | Travel and Professional Development | Prof Dev-Lodging                  | Wells                      | 05/10/2022 | 152.49    |
| FY22 | NWACC       | EXP-000626 | Travel and Professional Development | Prof Dev-Lodging                  | Anderson (Retired)         | 05/10/2022 | 125.99    |
| FY22 | NWACC       | EXP-000628 | Travel and Professional Development | Prof Dev-Lodging                  | Hodges                     | 05/11/2022 | 751.15    |
| FY22 | NWACC       | EXP-000632 | Travel and Professional Development | Prof Dev-Lodging                  | Johnson                    | 05/11/2022 | 704.56    |
| FY22 | NWACC       | EXP-000638 | Travel and Professional Development | Prof Dev-Lodging                  | Tompkins                   | 05/16/2022 | 168.94    |
| FY22 | NWACC       | EXP-000639 | Travel and Professional Development | Prof Dev-Lodging                  | Tompkins                   | 05/16/2022 | 190.13    |
| FY22 | NWACC       | EXP-000621 | Travel and Professional Development | Prof Dev-Meals                    | Jorgenson                  | 05/09/2022 | 217.37    |
| FY22 | NWACC       | EXP-000648 | Travel and Professional Development | Prof Dev-Meals                    | Montgomery                 | 05/18/2022 | 156.72    |
| FY22 | NWACC       | EXP-000601 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Sprott                     | 05/02/2022 | 217.36    |
| FY22 | NWACC       | EXP-000658 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Ravi                       | 05/24/2022 | 198.64    |
| FY22 | NWACC       | EXP-000659 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Davis                      | 05/24/2022 | 167.44    |
| FY22 | NWACC       |            | Travel and Professional Development | Prof Dev-Registration Fees        | Prof Dev-Registration Fees | 05/03/2022 | 650.00    |
| FY22 | NWACC       |            | Travel and Professional Development | Prof Dev-Registration Fees        | Prof Dev-Registration Fees | 05/12/2022 | 26,130.00 |



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| FY22 | NWACC       | EXP-000605 | Travel and Professional Development | Prof Dev-Registration Fees | Ford    | 05/03/2022 | 20.00    |
| FY22 | NWACC       | EXP-000622 | Travel and Professional Development | Prof Dev-Registration Fees | Sprott  | 05/10/2022 | 300.00   |
| FY22 | NWACC       | EXP-000623 | Travel and Professional Development | Prof Dev-Registration Fees | Massri  | 05/10/2022 | 575.00   |
| FY22 | NWACC       | EXP-000624 | Travel and Professional Development | Prof Dev-Registration Fees | Wells   | 05/10/2022 | 245.00   |
| FY22 | NWACC       | EXP-000627 | Travel and Professional Development | Prof Dev-Registration Fees | Evans   | 05/11/2022 | 170.00   |
| FY22 | NWACC       | EXP-000631 | Travel and Professional Development | Prof Dev-Registration Fees | Hodges  | 05/11/2022 | (545.00) |
| FY22 | NWACC       | EXP-000636 | Travel and Professional Development | Prof Dev-Registration Fees | Johnson | 05/16/2022 | 495.00   |
| FY22 | NWACC       | EXP-000637 | Travel and Professional Development | Prof Dev-Registration Fees | Wells   | 05/16/2022 | 450.00   |
| FY22 | NWACC       | EXP-000647 | Travel and Professional Development | Prof Dev-Registration Fees | Parish  | 05/17/2022 | 275.00   |
| FY22 | NWACC       | EXP-000658 | Travel and Professional Development | Prof Dev-Registration Fees | Ravi    | 05/24/2022 | 20.00    |
| FY22 | NWACC       | EXP-000661 | Travel and Professional Development | Prof Dev-Registration Fees | Wells   | 05/31/2022 | 385.00   |