



# Non-Salary Expenditures Scheduled - NWACC Custom

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Period: FY23 - Jul

| FSYR | Institution | Document      | Category | Subcategory                         | Payee                                                                                                                   | Date       | Amount     |
|------|-------------|---------------|----------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------|------------|
| FY23 | NWACC       |               | Benefits | AD&D                                | AD&D                                                                                                                    | 07/09/2022 | 44.30      |
| FY23 | NWACC       |               | Benefits | AD&D                                | AD&D                                                                                                                    | 07/23/2022 | (0.66)     |
| FY23 | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                         | 07/09/2022 | 11,066.94  |
| FY23 | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                         | 07/15/2022 | 448.43     |
| FY23 | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                         | 07/23/2022 | 27,034.49  |
| FY23 | NWACC       |               | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System                                                                                     | 07/09/2022 | 10,845.47  |
| FY23 | NWACC       |               | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System                                                                                     | 07/23/2022 | 23,640.97  |
| FY23 | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                             | 07/09/2022 | 3,102.72   |
| FY23 | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                             | 07/14/2022 | (30.30)    |
| FY23 | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                             | 07/23/2022 | (60.60)    |
| FY23 | NWACC       |               | Benefits | Disability Insurance                | Disability Insurance                                                                                                    | 07/09/2022 | 805.40     |
| FY23 | NWACC       |               | Benefits | Disability Insurance                | Disability Insurance                                                                                                    | 07/23/2022 | (13.55)    |
| FY23 | NWACC       |               | Benefits | Life Insurance                      | Life Insurance                                                                                                          | 07/09/2022 | 143.79     |
| FY23 | NWACC       |               | Benefits | Life Insurance                      | Life Insurance                                                                                                          | 07/23/2022 | (2.14)     |
| FY23 | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                           | 07/09/2022 | 37,548.27  |
| FY23 | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                           | 07/14/2022 | 686.02     |
| FY23 | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                           | 07/15/2022 | 181.48     |
| FY23 | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                           | 07/23/2022 | 89,086.88  |
| FY23 | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                           | 07/29/2022 | 79.11      |
| FY23 | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                       | 07/09/2022 | 8,781.47   |
| FY23 | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                       | 07/14/2022 | 160.44     |
| FY23 | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                       | 07/15/2022 | 42.44      |
| FY23 | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                       | 07/23/2022 | 20,834.74  |
| FY23 | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                       | 07/29/2022 | 18.50      |
| FY23 | NWACC       | SINV-00009311 | Benefits | Medical Non Plan                    | SHARx LLC                                                                                                               | 07/06/2022 | 5,772.35   |
| FY23 | NWACC       | SINV-00009428 | Benefits | Medical Non Plan                    | SHARx LLC                                                                                                               | 07/15/2022 | 6,993.00   |
| FY23 | NWACC       | SINV-00009544 | Benefits | Medical Non Plan                    | SHARx LLC                                                                                                               | 07/21/2022 | 9,989.36   |
| FY23 | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                            | 07/09/2022 | 81,257.54  |
| FY23 | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                            | 07/14/2022 | (466.74)   |
| FY23 | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                            | 07/23/2022 | (1,341.92) |
| FY23 | NWACC       | SINV-00009244 | Benefits | Medical Plan Administration Costs   | Southern Scripts, LLC                                                                                                   | 07/05/2022 | 6,961.60   |
| FY23 | NWACC       | SINV-00009245 | Benefits | Medical Plan Administration Costs   | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims | 07/01/2022 | 159.71     |
| FY23 | NWACC       | SINV-00009246 | Benefits | Medical Plan Administration Costs   | Southern Scripts, LLC                                                                                                   | 07/01/2022 | 21,029.91  |
| FY23 | NWACC       | SINV-00009316 | Benefits | Medical Plan Administration Costs   | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims | 07/06/2022 | 94.82      |



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| FY23 | NWACC       | SINV-00009372 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims         | 07/11/2022 | 8.27      |
| FY23 | NWACC       | SINV-00009429 | Benefits       | Medical Plan Administration Costs                             | Southern Scripts, LLC                                                                                                           | 07/15/2022 | 15,789.43 |
| FY23 | NWACC       | SINV-00009430 | Benefits       | Medical Plan Administration Costs                             | Southern Scripts, LLC                                                                                                           | 07/15/2022 | 241.10    |
| FY23 | NWACC       | SINV-00009431 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Administrative<br>Fees | 07/15/2022 | 21,595.05 |
| FY23 | NWACC       | SINV-00009476 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas -<br>Remit-To: Blue Advantage Medical Claims         | 07/18/2022 | 15.95     |
| FY23 | NWACC       | SINV-00009578 | Benefits       | Medical Plan Administration Costs                             | USABLE Mutual Insurance Co DBA<br>Blueadvantage Administrators of Arkansas                                                      | 07/25/2022 | 119.97    |
| FY23 | NWACC       | SINV-00009432 | Benefits       | Medical Supplemental Stop Loss                                | QBE Insurance Corporation                                                                                                       | 07/14/2022 | 41,922.45 |
| FY23 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 07/09/2022 | 765.88    |
| FY23 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 07/14/2022 | 13.15     |
| FY23 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 07/15/2022 | 3.51      |
| FY23 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 07/23/2022 | 1,725.52  |
| FY23 | NWACC       |               | Benefits       | State Unemployment                                            | State Unemployment                                                                                                              | 07/29/2022 | 1.53      |
| FY23 | NWACC       |               | Benefits       | TIAA/CREF                                                     | TIAA/CREF                                                                                                                       | 07/09/2022 | 40,772.43 |
| FY23 | NWACC       |               | Benefits       | TIAA/CREF                                                     | TIAA/CREF                                                                                                                       | 07/14/2022 | 39.75     |
| FY23 | NWACC       |               | Benefits       | TIAA/CREF                                                     | TIAA/CREF                                                                                                                       | 07/23/2022 | 66,128.17 |
| FY23 | NWACC       |               | Benefits       | TIAA/CREF                                                     | TIAA/CREF                                                                                                                       | 07/29/2022 | 127.60    |
| FY23 | NWACC       |               | Benefits       | Worker Comp Contribution                                      | Worker Comp Contribution                                                                                                        | 07/09/2022 | 637.89    |
| FY23 | NWACC       |               | Benefits       | Worker Comp Contribution                                      | Worker Comp Contribution                                                                                                        | 07/14/2022 | 10.96     |
| FY23 | NWACC       |               | Benefits       | Worker Comp Contribution                                      | Worker Comp Contribution                                                                                                        | 07/15/2022 | 2.93      |
| FY23 | NWACC       |               | Benefits       | Worker Comp Contribution                                      | Worker Comp Contribution                                                                                                        | 07/23/2022 | 1,429.17  |
| FY23 | NWACC       |               | Benefits       | Worker Comp Contribution                                      | Worker Comp Contribution                                                                                                        | 07/29/2022 | 1.28      |
| FY23 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 07/09/2022 | 235.26    |
| FY23 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 07/14/2022 | 4.04      |
| FY23 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 07/15/2022 | 1.08      |
| FY23 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 07/23/2022 | 527.31    |
| FY23 | NWACC       |               | Benefits       | Worker Comp Premium Tax                                       | Worker Comp Premium Tax                                                                                                         | 07/29/2022 | 0.47      |
| FY23 | NWACC       | SINV-00009362 | Capital Outlay | Construction in Progress                                      | Estes Wood Designs Inc.                                                                                                         | 07/01/2022 | 6,504.00  |
| FY23 | NWACC       | SINV-00009388 | Capital Outlay | Construction in Progress                                      | Nabholz Construction                                                                                                            | 07/12/2022 | 3,185.53  |
| FY23 | NWACC       | SINV-00009295 | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No<br>Software Purchases | Intelligent Video Solutions, LLC                                                                                                | 07/01/2022 | 8,635.90  |
| FY23 | NWACC       | SINV-00009359 | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No<br>Software Purchases | Stryker Sales Corporation                                                                                                       | 07/01/2022 | 22,927.18 |
| FY23 | NWACC       | SINV-00009317 | Capital Outlay | Library Holdings                                              | ProQuest LLC                                                                                                                    | 07/01/2022 | 59.09     |
| FY23 | NWACC       | SINV-00009505 | Capital Outlay | Library Holdings                                              | Grey House Publishing                                                                                                           | 07/01/2022 | 162.61    |



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| FY23 | NWACC       | PCV-00002760  | Operating Expenses | Advertising                     | Advertising                                  | 07/06/2022 | 99.86    |
| FY23 | NWACC       | SINV-00009477 | Operating Expenses | Advertising                     | JobElephant                                  | 07/18/2022 | 370.00   |
| FY23 | NWACC       | SINV-00009588 | Operating Expenses | Advertising                     | Hooten Publishing, Inc.                      | 07/12/2022 | 3,400.00 |
| FY23 | NWACC       | SINV-00009589 | Operating Expenses | Advertising                     | Nexstar Media Inc                            | 07/01/2022 | 700.00   |
| FY23 | NWACC       | SINV-00009606 | Operating Expenses | Advertising                     | Fayetteville Chamber of Commerce             | 07/26/2022 | 1,000.00 |
| FY23 | NWACC       | SINV-00009608 | Operating Expenses | Advertising                     | Rogers-Lowell Area Chamber of Commerce       | 07/23/2022 | 1,000.00 |
| FY23 | NWACC       | SINV-00009609 | Operating Expenses | Advertising                     | Greater Bentonville Area Chamber of Commerce | 07/06/2022 | 1,000.00 |
| FY23 | NWACC       | SINV-00009259 | Operating Expenses | Building Maintenance & Supplies | Flooring America by Carpet Smart             | 07/01/2022 | 748.72   |
| FY23 | NWACC       | SINV-00009260 | Operating Expenses | Building Maintenance & Supplies | Flooring America by Carpet Smart             | 07/01/2022 | 1,782.98 |
| FY23 | NWACC       | SINV-00009348 | Operating Expenses | Building Maintenance & Supplies | Advantage Security                           | 07/01/2022 | 137.30   |
| FY23 | NWACC       | EXP-000721    | Operating Expenses | Business-Common Carrier         | Keiser                                       | 07/13/2022 | 1,047.20 |
| FY23 | NWACC       | EXP-000723    | Operating Expenses | Business-Common Carrier         | Keiser                                       | 07/14/2022 | 827.20   |
| FY23 | NWACC       | EXP-000725    | Operating Expenses | Business-Common Carrier         | Shafkowitz                                   | 07/18/2022 | 105.95   |
| FY23 | NWACC       | EXP-000726    | Operating Expenses | Business-Common Carrier         | Keiser                                       | 07/18/2022 | 442.20   |
| FY23 | NWACC       | EXP-000735    | Operating Expenses | Business-Common Carrier         | Shafkowitz                                   | 07/20/2022 | 30.00    |
| FY23 | NWACC       | SINV-00009528 | Operating Expenses | Business-Common Carrier         | Arkansas Secretary of State                  | 07/01/2022 | 300.00   |
| FY23 | NWACC       | EXP-000721    | Operating Expenses | Business-Lodging                | Keiser                                       | 07/13/2022 | 633.80   |
| FY23 | NWACC       | EXP-000723    | Operating Expenses | Business-Lodging                | Keiser                                       | 07/14/2022 | 379.75   |
| FY23 | NWACC       | EXP-000726    | Operating Expenses | Business-Lodging                | Keiser                                       | 07/18/2022 | 564.13   |
| FY23 | NWACC       | EXP-000706    | Operating Expenses | Business-Meals                  | Shafkowitz                                   | 07/01/2022 | 58.55    |
| FY23 | NWACC       | EXP-000724    | Operating Expenses | Business-Meals                  | Shafkowitz                                   | 07/15/2022 | 52.39    |
| FY23 | NWACC       | EXP-000705    | Operating Expenses | Business-Miscellaneous Expenses | Shafkowitz                                   | 07/01/2022 | 27.97    |



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| FY23 | NWACC       | EXP-000706    | Operating Expenses | Business-Miscellaneous Expenses                    | Shafkowitz                      | 07/01/2022 | 97.68     |
| FY23 | NWACC       | EXP-000709    | Operating Expenses | Business-Personal Vehicle Mileage                  | Kile                            | 07/03/2022 | 179.92    |
| FY23 | NWACC       | EXP-000713    | Operating Expenses | Business-Personal Vehicle Mileage                  | Kile                            | 07/08/2022 | 229.84    |
| FY23 | NWACC       | EXP-000714    | Operating Expenses | Business-Personal Vehicle Mileage                  | Campbell                        | 07/08/2022 | 18.72     |
| FY23 | NWACC       | EXP-000727    | Operating Expenses | Business-Registration Fees                         | Ruffing                         | 07/18/2022 | 479.00    |
| FY23 | NWACC       | EXP-000734    | Operating Expenses | Business-Registration Fees                         | Hopkins                         | 07/19/2022 | 475.00    |
| FY23 | NWACC       | EXP-000720    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Keiser                          | 07/13/2022 | 245.24    |
| FY23 | NWACC       | SINV-00009475 | Operating Expenses | College Owned Vehicle-Fuel                         | WEX Bank dba Wright Express FSC | 07/15/2022 | 2,019.23  |
| FY23 | NWACC       | SINV-00009338 | Operating Expenses | College Owned Vehicle-Maintenance                  | Northwest Tire Service          | 07/07/2022 | 138.92    |
| FY23 | NWACC       | SINV-00009541 | Operating Expenses | College Owned Vehicle-Maintenance                  | Autozone, Inc.                  | 07/20/2022 | 65.85     |
| FY23 | NWACC       | SINV-00009577 | Operating Expenses | College Owned Vehicle-Maintenance                  | O'Reilly Auto Parts             | 07/25/2022 | 26.27     |
| FY23 | NWACC       | SINV-00009613 | Operating Expenses | College Owned Vehicle-Maintenance                  | McLarty Daniel Buick GMC        | 07/27/2022 | 64.87     |
| FY23 | NWACC       | SINV-00009399 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc     | 07/10/2022 | 210.59    |
| FY23 | NWACC       | SINV-00009439 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc     | 07/12/2022 | 29.07     |
| FY23 | NWACC       | SINV-00009539 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc     | 07/15/2022 | 233.23    |
| FY23 | NWACC       | SINV-00009561 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc     | 07/19/2022 | 1,094.95  |
| FY23 | NWACC       | SINV-00009579 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Amazon Capital Services Inc     | 07/24/2022 | 402.96    |
| FY23 | NWACC       |               | Operating Expenses | Dues & Memberships                                 | Dues & Memberships              | 07/05/2022 | 36,731.00 |
| FY23 | NWACC       | PCV-00002786  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships              | 07/11/2022 | 190.00    |
| FY23 | NWACC       | PCV-00002806  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships              | 07/15/2022 | 70.00     |
| FY23 | NWACC       | PCV-00002823  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships              | 07/19/2022 | 30.00     |
| FY23 | NWACC       | PCV-00002854  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships              | 07/25/2022 | 75.00     |



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| FY23 | NWACC       | PCV-00002856  | Operating Expenses | Dues & Memberships                | Dues & Memberships                                          | 07/25/2022 | 30.00     |
| FY23 | NWACC       | SINV-00009266 | Operating Expenses | Dues & Memberships                | NurseTim Inc                                                | 07/01/2022 | 849.00    |
| FY23 | NWACC       | SINV-00009267 | Operating Expenses | Dues & Memberships                | American Nurses Association Inc                             | 07/05/2022 | 174.00    |
| FY23 | NWACC       | SINV-00009284 | Operating Expenses | Dues & Memberships                | National Association for Community Entrepreneurship, Inc.   | 07/06/2022 | 900.00    |
| FY23 | NWACC       | SINV-00009333 | Operating Expenses | Dues & Memberships                | NC-SARA                                                     | 07/06/2022 | 4,000.00  |
| FY23 | NWACC       | SINV-00009376 | Operating Expenses | Dues & Memberships                | National College Testing Association, Inc.                  | 07/01/2022 | 300.00    |
| FY23 | NWACC       | SINV-00009382 | Operating Expenses | Dues & Memberships                | League for Innovation                                       | 07/01/2022 | 4,185.00  |
| FY23 | NWACC       | SINV-00009384 | Operating Expenses | Dues & Memberships                | Arkansas Community Colleges - ACC                           | 07/12/2022 | 36,731.00 |
| FY23 | NWACC       | SINV-00009418 | Operating Expenses | Dues & Memberships                | Arkansas State Chamber of Commerce                          | 07/01/2022 | 200.00    |
| FY23 | NWACC       | SINV-00009479 | Operating Expenses | Dues & Memberships                | Council on Accreditation for Two-Year Colleges              | 07/01/2022 | 175.00    |
| FY23 | NWACC       | SINV-00009488 | Operating Expenses | Dues & Memberships                | Arklink Library Consortium, Inc.                            | 07/18/2022 | 150.00    |
| FY23 | NWACC       | SINV-00009489 | Operating Expenses | Dues & Memberships                | Amigos Library Services                                     | 07/08/2022 | 1,000.00  |
| FY23 | NWACC       | SINV-00009584 | Operating Expenses | Dues & Memberships                | Arkansas Library Association                                | 07/26/2022 | 85.00     |
| FY23 | NWACC       | SINV-00009585 | Operating Expenses | Dues & Memberships                | Arkansas Library Association                                | 07/22/2022 | 25.00     |
| FY23 | NWACC       | SINV-00009254 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply | 07/01/2022 | 19.64     |
| FY23 | NWACC       | SINV-00009315 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply | 07/06/2022 | 171.74    |
| FY23 | NWACC       | SINV-00009347 | Operating Expenses | Electrical Maintenance & Supplies | Mayer Electric Supply Co Inc dba Upchurch Electrical Supply | 07/07/2022 | 23.18     |
| FY23 | NWACC       | SINV-00009542 | Operating Expenses | Electrical Maintenance & Supplies | Anderson Electric & Plumbing Supply                         | 07/19/2022 | 53.53     |
| FY23 | NWACC       | SINV-00009543 | Operating Expenses | Electrical Maintenance & Supplies | Anderson Electric & Plumbing Supply                         | 07/19/2022 | 134.75    |
| FY23 | NWACC       | SINV-00009320 | Operating Expenses | Electricity                       | Ozarks Electric Cooperative Corp                            | 07/01/2022 | 4,736.64  |
| FY23 | NWACC       | SINV-00009437 | Operating Expenses | Electricity                       | City of Bentonville                                         | 07/15/2022 | 21,493.18 |
| FY23 | NWACC       | SINV-00009438 | Operating Expenses | Electricity                       | City of Bentonville                                         | 07/15/2022 | 9,744.29  |



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| FY23 | NWACC       | SINV-00009443 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 667.35    |
| FY23 | NWACC       | SINV-00009444 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 6,937.40  |
| FY23 | NWACC       | SINV-00009445 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 9,068.31  |
| FY23 | NWACC       | SINV-00009447 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 2,670.12  |
| FY23 | NWACC       | SINV-00009449 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 5,187.67  |
| FY23 | NWACC       | SINV-00009451 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 1,338.72  |
| FY23 | NWACC       | SINV-00009452 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 1,408.09  |
| FY23 | NWACC       | SINV-00009455 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 16,169.77 |
| FY23 | NWACC       | SINV-00009457 | Operating Expenses | Electricity                         | City of Bentonville                 | 07/15/2022 | 8,904.38  |
| FY23 | NWACC       | PCV-00002763  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 07/07/2022 | 332.87    |
| FY23 | NWACC       | PCV-00002833  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 07/21/2022 | 624.14    |
| FY23 | NWACC       | SINV-00009295 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Intelligent Video Solutions, LLC    | 07/01/2022 | 18,656.75 |
| FY23 | NWACC       | SINV-00009402 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Quality Bicycle Products, GBC       | 07/07/2022 | 614.81    |
| FY23 | NWACC       | SINV-00009483 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc         | 07/11/2022 | 306.58    |
| FY23 | NWACC       | SINV-00009496 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc         | 07/13/2022 | 191.61    |
| FY23 | NWACC       | SINV-00009567 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Med One Equipment Services LLC      | 07/20/2022 | 11,577.00 |
| FY23 | NWACC       | SINV-00009247 | Operating Expenses | Equipment Lease Long Term           | US Bank National Association        | 07/01/2022 | 288.15    |
| FY23 | NWACC       | SINV-00009249 | Operating Expenses | Equipment Lease Long Term           | US Bank National Association        | 07/01/2022 | (62.11)   |
| FY23 | NWACC       | SINV-00009250 | Operating Expenses | Equipment Lease Long Term           | US Bank National Association        | 07/01/2022 | 905.82    |
| FY23 | NWACC       | SINV-00009251 | Operating Expenses | Equipment Lease Long Term           | US Bank National Association        | 07/01/2022 | 701.78    |
| FY23 | NWACC       | SINV-00009252 | Operating Expenses | Equipment Lease Long Term           | US Bank National Association        | 07/01/2022 | 643.65    |
| FY23 | NWACC       | SINV-00009293 | Operating Expenses | Equipment Lease Long Term           | Airgas, Inc.                        | 07/01/2022 | 95.23     |



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|------|-------------|---------------|--------------------|---------------------------------|------------------------------------------|------------|----------|
| FY23 | NWACC       | SINV-00009356 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                   | 07/05/2022 | 221.51   |
| FY23 | NWACC       | SINV-00009371 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                   | 07/05/2022 | 3,077.38 |
| FY23 | NWACC       | SINV-00009394 | Operating Expenses | Equipment Lease Long Term       | Dot Com Leasing LLC                      | 07/01/2022 | 624.15   |
| FY23 | NWACC       | SINV-00009448 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association             | 07/14/2022 | 601.87   |
| FY23 | NWACC       | SINV-00009450 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association             | 07/15/2022 | 539.78   |
| FY23 | NWACC       | SINV-00009499 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                   | 07/01/2022 | 103.65   |
| FY23 | NWACC       | SINV-00009517 | Operating Expenses | Equipment Lease Long Term       | US Bank National Association             | 07/19/2022 | 1,127.83 |
| FY23 | NWACC       | SINV-00009547 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                   | 07/20/2022 | 630.45   |
| FY23 | NWACC       | SINV-00009551 | Operating Expenses | Equipment Lease Long Term       | Auto-Chlor Services LLC                  | 07/21/2022 | 652.89   |
| FY23 | NWACC       | SINV-00009557 | Operating Expenses | Equipment Lease Long Term       | Dot Com Leasing LLC                      | 07/20/2022 | 624.15   |
| FY23 | NWACC       | SINV-00009558 | Operating Expenses | Equipment Lease Long Term       | Copy World Business Solutions LLC        | 07/22/2022 | 336.17   |
| FY23 | NWACC       | SINV-00009576 | Operating Expenses | Equipment Lease Long Term       | AAA Business Solutions                   | 07/22/2022 | 250.22   |
| FY23 | NWACC       | SINV-00009368 | Operating Expenses | Equipment Rentals               | Welsco, Inc.                             | 07/01/2022 | 13.36    |
| FY23 | NWACC       | SINV-00009370 | Operating Expenses | Equipment Rentals               | Welsco, Inc.                             | 07/01/2022 | 68.55    |
| FY23 | NWACC       | SINV-00009262 | Operating Expenses | Equipment Repairs & Maintenance | Battery Outfitters, Inc.                 | 07/05/2022 | 103.49   |
| FY23 | NWACC       | SINV-00009289 | Operating Expenses | Equipment Repairs & Maintenance | Amazon Capital Services Inc              | 07/01/2022 | 113.87   |
| FY23 | NWACC       | SINV-00009339 | Operating Expenses | Equipment Repairs & Maintenance | Williams Tractor, Inc. dba Bobcat of NWA | 07/07/2022 | 96.03    |
| FY23 | NWACC       | SINV-00009344 | Operating Expenses | Equipment Repairs & Maintenance | Culligan of Northwest Arkansas           | 07/01/2022 | 4.38     |
| FY23 | NWACC       | SINV-00009352 | Operating Expenses | Equipment Repairs & Maintenance | Multi-Craft /Air Works Contractors, Inc. | 07/01/2022 | 1,600.66 |
| FY23 | NWACC       | SINV-00009373 | Operating Expenses | Equipment Repairs & Maintenance | Welsco, Inc.                             | 07/01/2022 | 44.90    |
| FY23 | NWACC       | SINV-00009453 | Operating Expenses | Equipment Repairs & Maintenance | RP Power LLC                             | 07/14/2022 | 617.35   |
| FY23 | NWACC       | SINV-00009529 | Operating Expenses | Equipment Repairs & Maintenance | Williams Tractor, Inc. dba Bobcat of NWA | 07/20/2022 | 37.70    |



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| FY23 | NWACC       | SINV-00009604 | Operating Expenses | Equipment Repairs & Maintenance    | Master Electric                             | 07/25/2022 | 3,477.81 |
| FY23 | NWACC       | PCV-00002854  | Operating Expenses | Evaluation/Assessment/Survey Costs | Evaluation/Assessment/Survey Costs          | 07/25/2022 | 160.00   |
| FY23 | NWACC       | SINV-00009273 | Operating Expenses | Evaluation/Assessment/Survey Costs | Springshare LLC                             | 07/01/2022 | 1,500.00 |
| FY23 | NWACC       | PCV-00002745  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses                  | 07/01/2022 | 32.80    |
| FY23 | NWACC       | PCV-00002784  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses                  | 07/11/2022 | 887.88   |
| FY23 | NWACC       | PCV-00002802  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses                  | 07/13/2022 | 38.38    |
| FY23 | NWACC       | PCV-00002834  | Operating Expenses | Event and Meeting Expenses         | Event and Meeting Expenses                  | 07/21/2022 | 69.75    |
| FY23 | NWACC       | SINV-00009618 | Operating Expenses | Event and Meeting Expenses         | Catering Unlimited, LLC dba Pruden Catering | 07/28/2022 | 496.31   |
| FY23 | NWACC       | SINV-00009257 | Operating Expenses | Freight Expense                    | Gaumard Scientific Co., Inc.                | 07/01/2022 | 105.12   |
| FY23 | NWACC       | SINV-00009261 | Operating Expenses | Freight Expense                    | FedEx Ground Package System, Inc.           | 07/01/2022 | 225.18   |
| FY23 | NWACC       | SINV-00009295 | Operating Expenses | Freight Expense                    | Intelligent Video Solutions, LLC            | 07/01/2022 | 2,154.71 |
| FY23 | NWACC       | SINV-00009361 | Operating Expenses | Freight Expense                    | Nova-Tech International Inc                 | 07/08/2022 | 28.48    |
| FY23 | NWACC       | SINV-00009366 | Operating Expenses | Freight Expense                    | FedEx Ground Package System, Inc.           | 07/07/2022 | 8.96     |
| FY23 | NWACC       | SINV-00009386 | Operating Expenses | Freight Expense                    | Flinn Scientific                            | 07/06/2022 | 35.04    |
| FY23 | NWACC       | SINV-00009391 | Operating Expenses | Freight Expense                    | Amazon Capital Services Inc                 | 07/07/2022 | 46.78    |
| FY23 | NWACC       | SINV-00009398 | Operating Expenses | Freight Expense                    | VWR Corp dba Sargent-Welch Scientific Co.   | 07/07/2022 | 14.68    |
| FY23 | NWACC       | SINV-00009496 | Operating Expenses | Freight Expense                    | Amazon Capital Services Inc                 | 07/13/2022 | 7.67     |
| FY23 | NWACC       | SINV-00009505 | Operating Expenses | Freight Expense                    | Grey House Publishing                       | 07/01/2022 | 13.50    |
| FY23 | NWACC       | SINV-00009508 | Operating Expenses | Freight Expense                    | Bound Tree Medical LLC                      | 07/07/2022 | 7.29     |
| FY23 | NWACC       | SINV-00009531 | Operating Expenses | Freight Expense                    | Fleck Bearing Company                       | 07/20/2022 | 14.66    |
| FY23 | NWACC       | SINV-00009548 | Operating Expenses | Freight Expense                    | Bound Tree Medical LLC                      | 07/12/2022 | 6.71     |
| FY23 | NWACC       | SINV-00009550 | Operating Expenses | Freight Expense                    | Bound Tree Medical LLC                      | 07/12/2022 | 33.82    |



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| FY23 | NWACC       | SINV-00009567 | Operating Expenses | Freight Expense                   | Med One Equipment Services LLC                     | 07/20/2022 | 60.00     |
| FY23 | NWACC       | SINV-00009597 | Operating Expenses | Freight Expense                   | Home Training Tools, LTD                           | 07/14/2022 | 13.98     |
| FY23 | NWACC       | SINV-00009598 | Operating Expenses | Freight Expense                   | Uline Inc                                          | 07/14/2022 | 53.10     |
| FY23 | NWACC       | SINV-00009603 | Operating Expenses | Freight Expense                   | VWR Corp dba Sargent-Welch Scientific Co.          | 07/01/2022 | 10.75     |
| FY23 | NWACC       | SINV-00009611 | Operating Expenses | Freight Expense                   | Rocks, Minerals & Fossils, LLC                     | 07/12/2022 | 60.76     |
| FY23 | NWACC       |               | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies                     | 07/19/2022 | (37.79)   |
| FY23 | NWACC       | SINV-00009271 | Operating Expenses | Grounds Maintenance & Supplies    | Grey Barn LLC                                      | 07/01/2022 | 1,229.55  |
| FY23 | NWACC       | SINV-00009391 | Operating Expenses | Grounds Maintenance & Supplies    | Amazon Capital Services Inc                        | 07/07/2022 | 240.80    |
| FY23 | NWACC       | SINV-00009295 | Operating Expenses | Hardware Maint/Agreements/Repairs | Intelligent Video Solutions, LLC                   | 07/01/2022 | 39,447.94 |
| FY23 | NWACC       | SINV-00009303 | Operating Expenses | Hardware Maint/Agreements/Repairs | Image Access Inc dba Digital Library Systems Group | 07/01/2022 | 741.00    |
| FY23 | NWACC       | SINV-00009399 | Operating Expenses | Hardware Maint/Agreements/Repairs | Amazon Capital Services Inc                        | 07/10/2022 | 71.07     |
| FY23 | NWACC       | PCV-00002863  | Operating Expenses | Heating & Air Conditioner Repairs | Heating & Air Conditioner Repairs                  | 07/27/2022 | 71.54     |
| FY23 | NWACC       | SINV-00009522 | Operating Expenses | Heating & Air Conditioner Repairs | Filtration Concepts                                | 07/18/2022 | 3,956.44  |
| FY23 | NWACC       | SINV-00009531 | Operating Expenses | Heating & Air Conditioner Repairs | Fleck Bearing Company                              | 07/20/2022 | 71.21     |
| FY23 | NWACC       | SINV-00009586 | Operating Expenses | Heating & Air Conditioner Repairs | Fleck Bearing Company                              | 07/26/2022 | 85.87     |
| FY23 | NWACC       | PCV-00002777  | Operating Expenses | Instructional Material            | Instructional Material                             | 07/11/2022 | 137.64    |
| FY23 | NWACC       | PCV-00002835  | Operating Expenses | Instructional Material            | Instructional Material                             | 07/21/2022 | 510.00    |
| FY23 | NWACC       | SINV-00009587 | Operating Expenses | Internal Copying and Printing     | Total Document Solutions Inc.                      | 07/19/2022 | 12.75     |
| FY23 | NWACC       | PCV-00002758  | Operating Expenses | Internet/Web Licenses & Services  | Internet/Web Licenses & Services                   | 07/05/2022 | 428.40    |
| FY23 | NWACC       | PCV-00002759  | Operating Expenses | Internet/Web Licenses & Services  | Internet/Web Licenses & Services                   | 07/05/2022 | 1,318.80  |
| FY23 | NWACC       | PCV-00002772  | Operating Expenses | Internet/Web Licenses & Services  | Internet/Web Licenses & Services                   | 07/08/2022 | 142.02    |
| FY23 | NWACC       | PCV-00002804  | Operating Expenses | Internet/Web Licenses & Services  | Internet/Web Licenses & Services                   | 07/14/2022 | 249.00    |



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| FY23 | NWACC       | SINV-00009248 | Operating Expenses | Internet/Web Licenses & Services | Workday Inc                                   | 07/01/2022 | 7,609.00   |
| FY23 | NWACC       | SINV-00009268 | Operating Expenses | Internet/Web Licenses & Services | ByWater Solutions LLC                         | 07/01/2022 | 4,300.00   |
| FY23 | NWACC       | SINV-00009304 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/01/2022 | 148.06     |
| FY23 | NWACC       | SINV-00009306 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/01/2022 | 990.40     |
| FY23 | NWACC       | SINV-00009308 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/01/2022 | 1,139.94   |
| FY23 | NWACC       | SINV-00009341 | Operating Expenses | Internet/Web Licenses & Services | Workday Inc                                   | 07/01/2022 | 419,029.00 |
| FY23 | NWACC       | SINV-00009345 | Operating Expenses | Internet/Web Licenses & Services | Workday Inc                                   | 07/01/2022 | 13,770.00  |
| FY23 | NWACC       | SINV-00009357 | Operating Expenses | Internet/Web Licenses & Services | Ozarks Go LLC                                 | 07/01/2022 | 229.95     |
| FY23 | NWACC       | SINV-00009380 | Operating Expenses | Internet/Web Licenses & Services | CDW Government, Inc.                          | 07/01/2022 | 268.28     |
| FY23 | NWACC       | SINV-00009423 | Operating Expenses | Internet/Web Licenses & Services | RedVector.com, LLC                            | 07/01/2022 | 15,750.00  |
| FY23 | NWACC       | SINV-00009433 | Operating Expenses | Internet/Web Licenses & Services | MetaFlows Inc                                 | 07/14/2022 | 9,637.00   |
| FY23 | NWACC       | SINV-00009469 | Operating Expenses | Internet/Web Licenses & Services | Arkansas Crime Information Center (ACIC)      | 07/06/2022 | 6.20       |
| FY23 | NWACC       | SINV-00009501 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/12/2022 | 194.79     |
| FY23 | NWACC       | SINV-00009513 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/10/2022 | 11.87      |
| FY23 | NWACC       | SINV-00009516 | Operating Expenses | Internet/Web Licenses & Services | TNETIC, Inc.                                  | 07/19/2022 | 2,299.00   |
| FY23 | NWACC       | SINV-00009553 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/16/2022 | 133.14     |
| FY23 | NWACC       | SINV-00009580 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications                            | 07/20/2022 | 164.99     |
| FY23 | NWACC       | SINV-00009594 | Operating Expenses | Internet/Web Licenses & Services | Verizon Wireless                              | 07/15/2022 | 158.74     |
| FY23 | NWACC       | SINV-00009466 | Operating Expenses | Janitorial Supplies & Services   | McLemore Building Maintenance Inc             | 07/12/2022 | 48,587.61  |
| FY23 | NWACC       | SINV-00009616 | Operating Expenses | Janitorial Supplies & Services   | McLemore Building Maintenance Inc             | 07/25/2022 | 149.14     |
| FY23 | NWACC       | SINV-00009305 | Operating Expenses | Lab Specimen Disposal Service    | Safety-Kleen Systems, Inc.                    | 07/01/2022 | 465.87     |
| FY23 | NWACC       | SINV-00009343 | Operating Expenses | Lease-Buildings                  | Superintendent of Fayetteville Public Schools | 07/01/2022 | 9,677.52   |



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| FY23 | NWACC       | SINV-00009374 | Operating Expenses | Lease-Buildings                     | Community Development Corporation of Bentonville/Bella Vista | 07/01/2022 | 15,068.15 |
| FY23 | NWACC       | SINV-00009275 | Operating Expenses | Licenses and Permits                | Boiler Inspection Division                                   | 07/01/2022 | 17.00     |
| FY23 | NWACC       | SINV-00009610 | Operating Expenses | Licenses and Permits                | United States Postmaster                                     | 07/20/2022 | 275.00    |
| FY23 | NWACC       | SINV-00009263 | Operating Expenses | Maintenance Agreements & Inspection | Otis Elevator Company a United Technologies Co               | 07/01/2022 | 1,347.34  |
| FY23 | NWACC       | SINV-00009277 | Operating Expenses | Maintenance Agreements & Inspection | Chem Aqua                                                    | 07/01/2022 | 393.44    |
| FY23 | NWACC       | SINV-00009280 | Operating Expenses | Maintenance Agreements & Inspection | Shred It USA LLC dba Shred It Arkansas                       | 07/01/2022 | 296.69    |
| FY23 | NWACC       | SINV-00009312 | Operating Expenses | Maintenance Agreements & Inspection | Schindler Elevator Corporation                               | 07/01/2022 | 929.10    |
| FY23 | NWACC       | SINV-00009328 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation                    | 07/01/2022 | 1,720.79  |
| FY23 | NWACC       | SINV-00009329 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation                    | 07/01/2022 | 795.52    |
| FY23 | NWACC       | SINV-00009365 | Operating Expenses | Maintenance Agreements & Inspection | Johnson Controls Inc                                         | 07/02/2022 | 8,276.57  |
| FY23 | NWACC       | SINV-00009377 | Operating Expenses | Maintenance Agreements & Inspection | Timbes Fire Protection                                       | 07/07/2022 | 1,395.67  |
| FY23 | NWACC       | SINV-00009378 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation                    | 07/07/2022 | 837.66    |
| FY23 | NWACC       | SINV-00009456 | Operating Expenses | Maintenance Agreements & Inspection | RP Power LLC                                                 | 07/16/2022 | 4,962.35  |
| FY23 | NWACC       | SINV-00009514 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 793.88    |
| FY23 | NWACC       | SINV-00009515 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 551.88    |
| FY23 | NWACC       | SINV-00009518 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 551.88    |
| FY23 | NWACC       | SINV-00009519 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 551.88    |
| FY23 | NWACC       | SINV-00009520 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 551.88    |
| FY23 | NWACC       | SINV-00009521 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 219.00    |
| FY23 | NWACC       | SINV-00009523 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 219.00    |
| FY23 | NWACC       | SINV-00009524 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                                   | 07/12/2022 | 219.00    |
| FY23 | NWACC       | SINV-00009525 | Operating Expenses | Maintenance Agreements & Inspection | Otis Elevator Company a United Technologies Co               | 07/18/2022 | 1,347.34  |



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| FY23 | NWACC       | SINV-00009526 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                   | 07/12/2022 | 219.00    |
| FY23 | NWACC       | SINV-00009527 | Operating Expenses | Maintenance Agreements & Inspection | Dunk Fire & Security, Inc.                   | 07/12/2022 | 219.00    |
| FY23 | NWACC       | SINV-00009503 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/12/2022 | 1,303.31  |
| FY23 | NWACC       | SINV-00009504 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/12/2022 | 124.72    |
| FY23 | NWACC       | SINV-00009570 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/20/2022 | 27.77     |
| FY23 | NWACC       | SINV-00009571 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/20/2022 | 999.56    |
| FY23 | NWACC       | SINV-00009572 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/20/2022 | 127.99    |
| FY23 | NWACC       | SINV-00009573 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc              | 07/19/2022 | 26.24     |
| FY23 | NWACC       | PCV-00002764  | Operating Expenses | Other Services                      | Other Services                               | 07/07/2022 | 205.00    |
| FY23 | NWACC       | PCV-00002765  | Operating Expenses | Other Services                      | Other Services                               | 07/07/2022 | 205.00    |
| FY23 | NWACC       | PCV-00002769  | Operating Expenses | Other Services                      | Other Services                               | 07/07/2022 | 409.00    |
| FY23 | NWACC       | PCV-00002831  | Operating Expenses | Other Services                      | Other Services                               | 07/21/2022 | 38.25     |
| FY23 | NWACC       | SINV-00009393 | Operating Expenses | Other Services                      | Cintas Corporation 065                       | 07/07/2022 | 117.41    |
| FY23 | NWACC       | SINV-00009436 | Operating Expenses | Other Services                      | Cintas Corporation 065                       | 07/13/2022 | 112.12    |
| FY23 | NWACC       | PCV-00002782  | Operating Expenses | Rent & Room Usage Fees              | Rent & Room Usage Fees                       | 07/11/2022 | 264.10    |
| FY23 | NWACC       | PCV-00002808  | Operating Expenses | Software Maint/Agreements/Repairs   | Software Maint/Agreements/Repairs            | 07/18/2022 | 240.00    |
| FY23 | NWACC       | PCV-00002814  | Operating Expenses | Software Maint/Agreements/Repairs   | Software Maint/Agreements/Repairs            | 07/18/2022 | 490.00    |
| FY23 | NWACC       | SINV-00009270 | Operating Expenses | Software Maint/Agreements/Repairs   | AAA Business Solutions - Remit-To: Billing 2 | 07/01/2022 | 42.56     |
| FY23 | NWACC       | SINV-00009278 | Operating Expenses | Software Maint/Agreements/Repairs   | Axios Media, Inc.                            | 07/05/2022 | 7,500.00  |
| FY23 | NWACC       | SINV-00009299 | Operating Expenses | Software Maint/Agreements/Repairs   | Evisions, Inc.                               | 07/01/2022 | 30,835.00 |
| FY23 | NWACC       | SINV-00009364 | Operating Expenses | Software Maint/Agreements/Repairs   | Centrieva, LLC                               | 07/01/2022 | 9,500.00  |
| FY23 | NWACC       | SINV-00009480 | Operating Expenses | Software Maint/Agreements/Repairs   | CDW Government, Inc.                         | 07/06/2022 | 135.00    |



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| FY23 | NWACC       | SINV-00009482 | Operating Expenses | Software Maint/Agreements/Repairs | CDW Government, Inc.                      | 07/06/2022 | 7,280.00  |
| FY23 | NWACC       | SINV-00009484 | Operating Expenses | Software Maint/Agreements/Repairs | CDW Government, Inc.                      | 07/06/2022 | 196.30    |
| FY23 | NWACC       | SINV-00009536 | Operating Expenses | Software Maint/Agreements/Repairs | Symlicity                                 | 07/01/2022 | 4,251.63  |
| FY23 | NWACC       | SINV-00009562 | Operating Expenses | Software Maint/Agreements/Repairs | Dell Marketing, L.P.                      | 07/15/2022 | 25,062.00 |
| FY23 | NWACC       | SINV-00009582 | Operating Expenses | Software Maint/Agreements/Repairs | CDW Government, Inc.                      | 07/15/2022 | 259.00    |
| FY23 | NWACC       | PCV-00002767  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/07/2022 | 55.02     |
| FY23 | NWACC       | PCV-00002793  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/12/2022 | 140.00    |
| FY23 | NWACC       | PCV-00002794  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/12/2022 | 175.00    |
| FY23 | NWACC       | PCV-00002795  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/12/2022 | 1,000.00  |
| FY23 | NWACC       | PCV-00002800  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/13/2022 | 134.90    |
| FY23 | NWACC       | PCV-00002801  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/13/2022 | 200.00    |
| FY23 | NWACC       | PCV-00002826  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/20/2022 | 200.00    |
| FY23 | NWACC       | PCV-00002827  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/20/2022 | 104.00    |
| FY23 | NWACC       | PCV-00002829  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/20/2022 | 70.00     |
| FY23 | NWACC       | PCV-00002837  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/21/2022 | 500.00    |
| FY23 | NWACC       | PCV-00002850  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/25/2022 | 169.00    |
| FY23 | NWACC       | PCV-00002851  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/25/2022 | 370.00    |
| FY23 | NWACC       | PCV-00002852  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/25/2022 | 120.00    |
| FY23 | NWACC       | PCV-00002853  | Operating Expenses | Student Aid Expense               | Student Aid Expense                       | 07/25/2022 | 400.00    |
| FY23 | NWACC       | SINV-00009309 | Operating Expenses | Student Aid Expense               | Helen Walton Children's Enrichment Center | 07/01/2022 | 7,437.00  |
| FY23 | NWACC       | SINV-00009310 | Operating Expenses | Student Aid Expense               | Helen Walton Children's Enrichment Center | 07/01/2022 | 10,050.00 |
| FY23 | NWACC       | SINV-00009369 | Operating Expenses | Student Aid Expense               | Verizon Wireless                          | 07/01/2022 | 360.09    |



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| FY23 | NWACC       | PCV-00002768  | Operating Expenses | Student Testing Expense      | Student Testing Expense                               | 07/07/2022 | 218.40    |
| FY23 | NWACC       | PCV-00002774  | Operating Expenses | Student Testing Expense      | Student Testing Expense                               | 07/08/2022 | 50.00     |
| FY23 | NWACC       | SINV-00009281 | Operating Expenses | Student Testing Expense      | Arkansas Department of Health-EMS/Trauma              | 07/01/2022 | 366.50    |
| FY23 | NWACC       | SINV-00009282 | Operating Expenses | Student Testing Expense      | Arkansas Department of Health-EMS/Trauma              | 07/01/2022 | 635.50    |
| FY23 | NWACC       | SINV-00009285 | Operating Expenses | Student Testing Expense      | Arkansas Department of Health-EMS/Trauma              | 07/01/2022 | 548.75    |
| FY23 | NWACC       | PCV-00002775  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications                          | 07/08/2022 | 69.99     |
| FY23 | NWACC       | PCV-00002776  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications                          | 07/08/2022 | 193.86    |
| FY23 | NWACC       | SINV-00009272 | Operating Expenses | Subscriptions & Publications | NewsBank Inc                                          | 07/01/2022 | 6,032.00  |
| FY23 | NWACC       | SINV-00009274 | Operating Expenses | Subscriptions & Publications | Springshare LLC                                       | 07/01/2022 | 6,165.00  |
| FY23 | NWACC       | SINV-00009287 | Operating Expenses | Subscriptions & Publications | Cengage Learning                                      | 07/01/2022 | 150.00    |
| FY23 | NWACC       | SINV-00009288 | Operating Expenses | Subscriptions & Publications | Cengage Learning                                      | 07/01/2022 | 3,515.10  |
| FY23 | NWACC       | SINV-00009291 | Operating Expenses | Subscriptions & Publications | Arkansas Game & Fish Commission dba Arkansas Wildlife | 07/06/2022 | 12.00     |
| FY23 | NWACC       | SINV-00009297 | Operating Expenses | Subscriptions & Publications | World Trade Press                                     | 07/01/2022 | 714.00    |
| FY23 | NWACC       | SINV-00009318 | Operating Expenses | Subscriptions & Publications | McGraw Hill Education Inc                             | 07/01/2022 | 2,019.97  |
| FY23 | NWACC       | SINV-00009321 | Operating Expenses | Subscriptions & Publications | NoodleTools                                           | 07/01/2022 | 1,190.00  |
| FY23 | NWACC       | SINV-00009324 | Operating Expenses | Subscriptions & Publications | Amigos Library Services                               | 07/01/2022 | 909.63    |
| FY23 | NWACC       | SINV-00009325 | Operating Expenses | Subscriptions & Publications | Amigos Library Services                               | 07/01/2022 | 3,328.30  |
| FY23 | NWACC       | SINV-00009326 | Operating Expenses | Subscriptions & Publications | Amigos Library Services                               | 07/01/2022 | 6,426.44  |
| FY23 | NWACC       | SINV-00009327 | Operating Expenses | Subscriptions & Publications | Amigos Library Services                               | 07/01/2022 | 10,011.17 |
| FY23 | NWACC       | SINV-00009331 | Operating Expenses | Subscriptions & Publications | Ithaka Harbors Inc dba Jstor                          | 07/01/2022 | 2,800.00  |
| FY23 | NWACC       | SINV-00009332 | Operating Expenses | Subscriptions & Publications | Ithaka Harbors Inc dba Jstor                          | 07/01/2022 | 1,295.00  |
| FY23 | NWACC       | SINV-00009334 | Operating Expenses | Subscriptions & Publications | Statista Inc                                          | 07/06/2022 | 8,000.00  |



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| FY23 | NWACC       | SINV-00009337 | Operating Expenses | Subscriptions & Publications | SAGE Publications, Inc.              | 07/04/2022 | 972.00    |
| FY23 | NWACC       | SINV-00009407 | Operating Expenses | Subscriptions & Publications | EBSCO Industries Inc                 | 07/01/2022 | 31,177.00 |
| FY23 | NWACC       | SINV-00009408 | Operating Expenses | Subscriptions & Publications | EBSCO Industries Inc                 | 07/01/2022 | 22,281.00 |
| FY23 | NWACC       | SINV-00009409 | Operating Expenses | Subscriptions & Publications | EBSCO Industries Inc                 | 07/01/2022 | 3,794.00  |
| FY23 | NWACC       | SINV-00009411 | Operating Expenses | Subscriptions & Publications | EBSCO Industries Inc                 | 07/01/2022 | 6,193.23  |
| FY23 | NWACC       | SINV-00009413 | Operating Expenses | Subscriptions & Publications | ProQuest LLC                         | 07/01/2022 | 945.00    |
| FY23 | NWACC       | SINV-00009414 | Operating Expenses | Subscriptions & Publications | ProQuest LLC                         | 07/01/2022 | 4,028.57  |
| FY23 | NWACC       | SINV-00009415 | Operating Expenses | Subscriptions & Publications | ProQuest LLC                         | 07/01/2022 | 3,316.92  |
| FY23 | NWACC       | SINV-00009416 | Operating Expenses | Subscriptions & Publications | ProQuest LLC                         | 07/01/2022 | 8,808.45  |
| FY23 | NWACC       | SINV-00009468 | Operating Expenses | Subscriptions & Publications | International Clinical Educators Inc | 07/01/2022 | 1,000.00  |
| FY23 | NWACC       | SINV-00009471 | Operating Expenses | Subscriptions & Publications | SAGE Publications, Inc.              | 07/12/2022 | 3,770.00  |
| FY23 | NWACC       | SINV-00009474 | Operating Expenses | Subscriptions & Publications | Kanopy LLC                           | 07/01/2022 | 552.80    |
| FY23 | NWACC       | SINV-00009506 | Operating Expenses | Subscriptions & Publications | OCLC Inc                             | 07/01/2022 | 423.12    |
| FY23 | NWACC       | SINV-00009509 | Operating Expenses | Subscriptions & Publications | OCLC Inc                             | 07/08/2022 | 699.60    |
| FY23 | NWACC       | SINV-00009511 | Operating Expenses | Subscriptions & Publications | OCLC Inc                             | 07/01/2022 | 577.82    |
| FY23 | NWACC       | SINV-00009533 | Operating Expenses | Subscriptions & Publications | EBSCO Industries Inc                 | 07/15/2022 | 3,700.00  |
| FY23 | NWACC       | SINV-00009564 | Operating Expenses | Subscriptions & Publications | CDW Government, Inc.                 | 07/19/2022 | 845.00    |
| FY23 | NWACC       | SINV-00009581 | Operating Expenses | Subscriptions & Publications | CDW Government, Inc.                 | 07/15/2022 | 390.00    |
| FY23 | NWACC       | SINV-00009583 | Operating Expenses | Subscriptions & Publications | CDW Government, Inc.                 | 07/16/2022 | 195.00    |
| FY23 | NWACC       | SINV-00009486 | Operating Expenses | Supplies Internal Allocation | Paxen Publishing                     | 07/01/2022 | 72.66     |
| FY23 | NWACC       |               | Operating Expenses | Supplies Outside Source      | Supplies Outside Source              | 07/19/2022 | (4.51)    |
| FY23 | NWACC       | PCV-00002762  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source              | 07/07/2022 | 519.72    |



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| FY23 | NWACC       | PCV-00002766 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/07/2022 | 685.46 |
| FY23 | NWACC       | PCV-00002770 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/07/2022 | 21.88  |
| FY23 | NWACC       | PCV-00002771 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/07/2022 | 33.89  |
| FY23 | NWACC       | PCV-00002773 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/08/2022 | 179.02 |
| FY23 | NWACC       | PCV-00002778 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/11/2022 | 96.27  |
| FY23 | NWACC       | PCV-00002779 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/11/2022 | 14.56  |
| FY23 | NWACC       | PCV-00002781 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/11/2022 | 20.39  |
| FY23 | NWACC       | PCV-00002783 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/11/2022 | 99.46  |
| FY23 | NWACC       | PCV-00002785 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/11/2022 | 129.80 |
| FY23 | NWACC       | PCV-00002788 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 73.25  |
| FY23 | NWACC       | PCV-00002789 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 166.10 |
| FY23 | NWACC       | PCV-00002790 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 4.32   |
| FY23 | NWACC       | PCV-00002791 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 24.72  |
| FY23 | NWACC       | PCV-00002792 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 88.88  |
| FY23 | NWACC       | PCV-00002796 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 243.95 |
| FY23 | NWACC       | PCV-00002797 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/12/2022 | 432.80 |
| FY23 | NWACC       | PCV-00002798 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/13/2022 | 60.68  |
| FY23 | NWACC       | PCV-00002799 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/13/2022 | 23.61  |
| FY23 | NWACC       | PCV-00002803 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/14/2022 | 296.87 |
| FY23 | NWACC       | PCV-00002805 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/14/2022 | 18.53  |
| FY23 | NWACC       | PCV-00002807 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/17/2022 | 4.65   |
| FY23 | NWACC       | PCV-00002809 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/18/2022 | 34.57  |



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| FY23 | NWACC       | PCV-00002810 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/18/2022 | 74.24  |
| FY23 | NWACC       | PCV-00002811 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/18/2022 | 97.69  |
| FY23 | NWACC       | PCV-00002812 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/18/2022 | 187.75 |
| FY23 | NWACC       | PCV-00002813 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/18/2022 | 30.78  |
| FY23 | NWACC       | PCV-00002817 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 92.03  |
| FY23 | NWACC       | PCV-00002818 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 113.03 |
| FY23 | NWACC       | PCV-00002819 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 111.45 |
| FY23 | NWACC       | PCV-00002820 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 18.46  |
| FY23 | NWACC       | PCV-00002821 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 98.40  |
| FY23 | NWACC       | PCV-00002822 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/19/2022 | 40.24  |
| FY23 | NWACC       | PCV-00002830 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/21/2022 | 421.63 |
| FY23 | NWACC       | PCV-00002832 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/21/2022 | 203.82 |
| FY23 | NWACC       | PCV-00002836 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/21/2022 | 84.66  |
| FY23 | NWACC       | PCV-00002841 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/22/2022 | 666.38 |
| FY23 | NWACC       | PCV-00002844 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 122.64 |
| FY23 | NWACC       | PCV-00002845 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 51.59  |
| FY23 | NWACC       | PCV-00002846 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 17.48  |
| FY23 | NWACC       | PCV-00002847 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 30.65  |
| FY23 | NWACC       | PCV-00002848 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 226.67 |
| FY23 | NWACC       | PCV-00002849 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 186.80 |
| FY23 | NWACC       | PCV-00002855 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/25/2022 | 6.53   |
| FY23 | NWACC       | PCV-00002860 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 07/27/2022 | 8.75   |



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| FY23 | NWACC       | PCV-00002861  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                   | 07/27/2022 | 19.67    |
| FY23 | NWACC       | PCV-00002864  | Operating Expenses | Supplies Outside Source | Supplies Outside Source                   | 07/28/2022 | 34.49    |
| FY23 | NWACC       | SINV-00009257 | Operating Expenses | Supplies Outside Source | Gaumard Scientific Co., Inc.              | 07/01/2022 | 5,386.47 |
| FY23 | NWACC       | SINV-00009264 | Operating Expenses | Supplies Outside Source | Arkansas Community Colleges - ACC         | 07/05/2022 | 310.00   |
| FY23 | NWACC       | SINV-00009296 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                   | 07/01/2022 | 821.66   |
| FY23 | NWACC       | SINV-00009298 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc            | 07/01/2022 | 301.00   |
| FY23 | NWACC       | SINV-00009322 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/06/2022 | 26.28    |
| FY23 | NWACC       | SINV-00009323 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/06/2022 | 45.97    |
| FY23 | NWACC       | SINV-00009330 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/03/2022 | 60.15    |
| FY23 | NWACC       | SINV-00009346 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/06/2022 | 124.72   |
| FY23 | NWACC       | SINV-00009349 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                   | 07/08/2022 | (106.44) |
| FY23 | NWACC       | SINV-00009350 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc            | 07/07/2022 | 184.75   |
| FY23 | NWACC       | SINV-00009355 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                   | 07/07/2022 | 1,017.57 |
| FY23 | NWACC       | SINV-00009360 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc            | 07/11/2022 | (37.50)  |
| FY23 | NWACC       | SINV-00009361 | Operating Expenses | Supplies Outside Source | Nova-Tech International Inc               | 07/08/2022 | 510.28   |
| FY23 | NWACC       | SINV-00009386 | Operating Expenses | Supplies Outside Source | Flinn Scientific                          | 07/06/2022 | 941.82   |
| FY23 | NWACC       | SINV-00009390 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 07/01/2022 | 75.56    |
| FY23 | NWACC       | SINV-00009392 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/10/2022 | 272.91   |
| FY23 | NWACC       | SINV-00009398 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 07/07/2022 | 468.46   |
| FY23 | NWACC       | SINV-00009400 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/09/2022 | 66.09    |
| FY23 | NWACC       | SINV-00009401 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc               | 07/07/2022 | 10.93    |
| FY23 | NWACC       | SINV-00009404 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc            | 07/12/2022 | 181.93   |



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| FY23 | NWACC       | SINV-00009405 | Operating Expenses | Supplies Outside Source | Tankersley Food Service        | 07/12/2022 | 620.09   |
| FY23 | NWACC       | SINV-00009412 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/11/2022 | 288.93   |
| FY23 | NWACC       | SINV-00009419 | Operating Expenses | Supplies Outside Source | Dick Blick Company             | 07/08/2022 | 317.88   |
| FY23 | NWACC       | SINV-00009425 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc | 07/13/2022 | 39.10    |
| FY23 | NWACC       | SINV-00009440 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/12/2022 | 65.45    |
| FY23 | NWACC       | SINV-00009441 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/11/2022 | 76.52    |
| FY23 | NWACC       | SINV-00009442 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/07/2022 | 164.24   |
| FY23 | NWACC       | SINV-00009478 | Operating Expenses | Supplies Outside Source | NWESTCO LLC                    | 07/13/2022 | 8,353.54 |
| FY23 | NWACC       | SINV-00009481 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/12/2022 | 43.79    |
| FY23 | NWACC       | SINV-00009483 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/11/2022 | 158.04   |
| FY23 | NWACC       | SINV-00009486 | Operating Expenses | Supplies Outside Source | Paxen Publishing               | 07/01/2022 | 704.87   |
| FY23 | NWACC       | SINV-00009490 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/16/2022 | 179.02   |
| FY23 | NWACC       | SINV-00009491 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/18/2022 | 35.18    |
| FY23 | NWACC       | SINV-00009492 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/16/2022 | 15.32    |
| FY23 | NWACC       | SINV-00009493 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/17/2022 | 101.81   |
| FY23 | NWACC       | SINV-00009494 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/14/2022 | 21.29    |
| FY23 | NWACC       | SINV-00009495 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/16/2022 | 30.56    |
| FY23 | NWACC       | SINV-00009496 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/13/2022 | 66.10    |
| FY23 | NWACC       | SINV-00009497 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 07/16/2022 | 21.14    |
| FY23 | NWACC       | SINV-00009500 | Operating Expenses | Supplies Outside Source | Dick Blick Company             | 07/10/2022 | 532.17   |
| FY23 | NWACC       | SINV-00009502 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC         | 07/11/2022 | 297.40   |
| FY23 | NWACC       | SINV-00009507 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC         | 07/08/2022 | 774.60   |



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| FY23 | NWACC       | SINV-00009508 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC                                                  | 07/07/2022 | 774.60   |
| FY23 | NWACC       | SINV-00009512 | Operating Expenses | Supplies Outside Source | Emergency Medical Products, Inc.                                        | 07/08/2022 | 305.51   |
| FY23 | NWACC       | SINV-00009530 | Operating Expenses | Supplies Outside Source | Tankersley Food Service                                                 | 07/19/2022 | 1,545.88 |
| FY23 | NWACC       | SINV-00009535 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 07/19/2022 | 600.17   |
| FY23 | NWACC       | SINV-00009537 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 07/14/2022 | 174.74   |
| FY23 | NWACC       | SINV-00009538 | Operating Expenses | Supplies Outside Source | DiaMedical USA Equipment Inc                                            | 07/12/2022 | 120.46   |
| FY23 | NWACC       | SINV-00009539 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 07/15/2022 | 113.69   |
| FY23 | NWACC       | SINV-00009540 | Operating Expenses | Supplies Outside Source | Allied 100, LLC                                                         | 07/18/2022 | 2,869.56 |
| FY23 | NWACC       | SINV-00009545 | Operating Expenses | Supplies Outside Source | Cintas Corporation 065                                                  | 07/20/2022 | 117.41   |
| FY23 | NWACC       | SINV-00009546 | Operating Expenses | Supplies Outside Source | Clifton L. Eoff                                                         | 07/20/2022 | 240.90   |
| FY23 | NWACC       | SINV-00009548 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC                                                  | 07/12/2022 | 620.41   |
| FY23 | NWACC       | SINV-00009550 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC                                                  | 07/12/2022 | 1,069.41 |
| FY23 | NWACC       | SINV-00009552 | Operating Expenses | Supplies Outside Source | Bound Tree Medical LLC                                                  | 07/14/2022 | 413.91   |
| FY23 | NWACC       | SINV-00009555 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc                                          | 07/20/2022 | 47.70    |
| FY23 | NWACC       | SINV-00009559 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 07/17/2022 | 123.94   |
| FY23 | NWACC       | SINV-00009560 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc                                             | 07/17/2022 | 2,490.64 |
| FY23 | NWACC       | SINV-00009568 | Operating Expenses | Supplies Outside Source | Flinn Scientific                                                        | 07/18/2022 | 180.93   |
| FY23 | NWACC       | SINV-00009569 | Operating Expenses | Supplies Outside Source | Emergency Medical Products, Inc.                                        | 07/14/2022 | 218.12   |
| FY23 | NWACC       | SINV-00009597 | Operating Expenses | Supplies Outside Source | Home Training Tools, LTD                                                | 07/14/2022 | 1,305.77 |
| FY23 | NWACC       | SINV-00009598 | Operating Expenses | Supplies Outside Source | Uline Inc                                                               | 07/14/2022 | 407.56   |
| FY23 | NWACC       | SINV-00009599 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co.                               | 07/12/2022 | 18.56    |
| FY23 | NWACC       | SINV-00009601 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co.                               | 07/11/2022 | 683.26   |



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| FY23 | NWACC       | SINV-00009602 | Operating Expenses | Supplies Outside Source   | VWR Corp dba Sargent-Welch Scientific Co. | 07/15/2022 | 91.85    |
| FY23 | NWACC       | SINV-00009603 | Operating Expenses | Supplies Outside Source   | VWR Corp dba Sargent-Welch Scientific Co. | 07/01/2022 | 1,074.20 |
| FY23 | NWACC       | SINV-00009611 | Operating Expenses | Supplies Outside Source   | Rocks, Minerals & Fossils, LLC            | 07/12/2022 | 197.12   |
| FY23 | NWACC       |               | Operating Expenses | Telephone Services        | Telephone Services                        | 07/09/2022 | 412.50   |
| FY23 | NWACC       |               | Operating Expenses | Telephone Services        | Telephone Services                        | 07/23/2022 | 737.50   |
| FY23 | NWACC       | SINV-00009256 | Operating Expenses | Telephone Services        | AT&T                                      | 07/01/2022 | 2,925.02 |
| FY23 | NWACC       | SINV-00009258 | Operating Expenses | Telephone Services        | AT&T                                      | 07/01/2022 | 257.71   |
| FY23 | NWACC       | SINV-00009379 | Operating Expenses | Telephone Services        | Granite Telecommunications, LLC           | 07/01/2022 | 1,173.52 |
| FY23 | NWACC       | SINV-00009403 | Operating Expenses | Telephone Services        | AT&T Mobility                             | 07/01/2022 | 27.91    |
| FY23 | NWACC       | SINV-00009446 | Operating Expenses | Telephone Services        | Arkansas Dept of Information Systems      | 07/01/2022 | 117.74   |
| FY23 | NWACC       | SINV-00009549 | Operating Expenses | Telephone Services        | AT&T Mobility                             | 07/11/2022 | 293.54   |
| FY23 | NWACC       | SINV-00009280 | Operating Expenses | Trash Removal             | Shred It USA LLC dba Shred It Arkansas    | 07/01/2022 | 2,489.10 |
| FY23 | NWACC       | SINV-00009389 | Operating Expenses | Trash Removal             | Marck Industries Inc                      | 07/01/2022 | 280.00   |
| FY23 | NWACC       | SINV-00009438 | Operating Expenses | Trash Removal             | City of Bentonville                       | 07/15/2022 | 573.24   |
| FY23 | NWACC       | SINV-00009445 | Operating Expenses | Trash Removal             | City of Bentonville                       | 07/15/2022 | 201.32   |
| FY23 | NWACC       | SINV-00009452 | Operating Expenses | Trash Removal             | City of Bentonville                       | 07/15/2022 | 205.34   |
| FY23 | NWACC       | SINV-00009461 | Operating Expenses | Trash Removal             | City of Bentonville                       | 07/15/2022 | 1,007.01 |
| FY23 | NWACC       | SINV-00009463 | Operating Expenses | Trash Removal             | City of Bentonville                       | 07/15/2022 | 307.97   |
| FY23 | NWACC       | SINV-00009532 | Operating Expenses | Trash Removal             | Orion Waste Solutions                     | 07/01/2022 | 1,062.06 |
| FY23 | NWACC       | SINV-00009438 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 07/15/2022 | 578.80   |
| FY23 | NWACC       | SINV-00009443 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 07/15/2022 | 258.22   |
| FY23 | NWACC       | SINV-00009444 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                       | 07/15/2022 | 309.06   |



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| FY23 | NWACC       | SINV-00009445 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 431.67   |
| FY23 | NWACC       | SINV-00009447 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 299.57   |
| FY23 | NWACC       | SINV-00009449 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 309.44   |
| FY23 | NWACC       | SINV-00009452 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 97.31    |
| FY23 | NWACC       | SINV-00009458 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 414.00   |
| FY23 | NWACC       | SINV-00009459 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 617.60   |
| FY23 | NWACC       | SINV-00009461 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 9,203.89 |
| FY23 | NWACC       | SINV-00009463 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 601.86   |
| FY23 | NWACC       | SINV-00009464 | Operating Expenses | Water, Sewer & Irrigation           | City of Bentonville                             | 07/15/2022 | 1,108.71 |
| FY23 | NWACC       | PCV-00002815  | Operating Expenses | Webinar & Online Professional Dev   | Webinar & Online Professional Dev               | 07/18/2022 | 299.00   |
| FY23 | NWACC       | PCV-00002816  | Operating Expenses | Webinar & Online Professional Dev   | Webinar & Online Professional Dev               | 07/19/2022 | 349.00   |
| FY23 | NWACC       | PCV-00002824  | Operating Expenses | Webinar & Online Professional Dev   | Webinar & Online Professional Dev               | 07/20/2022 | 322.74   |
| FY23 | NWACC       | SINV-00009381 | Operating Expenses | Webinar & Online Professional Dev   | Rocky Mountain University of Health Professions | 07/01/2022 | 5,462.00 |
| FY23 | NWACC       | SINV-00009420 | Operating Expenses | Webinar & Online Professional Dev   | Florida State University                        | 07/12/2022 | 314.10   |
| FY23 | NWACC       | SINV-00009421 | Operating Expenses | Webinar & Online Professional Dev   | Florida State University                        | 07/12/2022 | 314.10   |
| FY23 | NWACC       | SINV-00009426 | Operating Expenses | Webinar & Online Professional Dev   | Florida State University                        | 07/14/2022 | 314.10   |
| FY23 | NWACC       | SINV-00009434 | Operating Expenses | Webinar & Online Professional Dev   | PaperClip Communications, Inc.                  | 07/12/2022 | 299.00   |
| FY23 | NWACC       | SINV-00009435 | Operating Expenses | Webinar & Online Professional Dev   | Florida State University                        | 07/14/2022 | 314.10   |
| FY23 | NWACC       | SINV-00009534 | Operating Expenses | Webinar & Online Professional Dev   | Florida State University                        | 07/06/2022 | 314.10   |
| FY23 | NWACC       | SINV-00009575 | Operating Expenses | Webinar & Online Professional Dev   | Workday Inc                                     | 07/19/2022 | 1,200.00 |
| FY23 | NWACC       | SINV-00009595 | Operating Expenses | Webinar & Online Professional Dev   | HighEdWeb                                       | 07/19/2022 | 75.00    |
| FY23 | NWACC       |               | Other Expenses     | Adjunct Instructors Stipend         | Adjunct Instructors Stipend                     | 07/09/2022 | 175.00   |
| FY23 | NWACC       |               | Other Expenses     | Adjunct Instructors Stipend         | Adjunct Instructors Stipend                     | 07/23/2022 | 45.00    |
| FY23 | NWACC       |               | Other Expenses     | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System             | 07/09/2022 | 13.13    |



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| FY23 | NWACC       |               | Other Expenses        | Bank Fees                           | Bank Fees                           | 07/11/2022 | 595.70     |
| FY23 | NWACC       |               | Other Expenses        | Full Time Instructors Stipend       | Full Time Instructors Stipend       | 07/09/2022 | 87.50      |
| FY23 | NWACC       | SINV-00009375 | Other Expenses        | Insurance-General Liability         | Arkansas Insurance Department       | 07/01/2022 | 20,904.00  |
| FY23 | NWACC       |               | Other Expenses        | Matching FICA                       | Matching FICA                       | 07/09/2022 | 16.25      |
| FY23 | NWACC       |               | Other Expenses        | Matching FICA                       | Matching FICA                       | 07/23/2022 | 2.79       |
| FY23 | NWACC       |               | Other Expenses        | Matching Medicare                   | Matching Medicare                   | 07/09/2022 | 3.80       |
| FY23 | NWACC       |               | Other Expenses        | Matching Medicare                   | Matching Medicare                   | 07/23/2022 | 0.65       |
| FY23 | NWACC       |               | Other Expenses        | State Unemployment                  | State Unemployment                  | 07/09/2022 | 0.32       |
| FY23 | NWACC       |               | Other Expenses        | State Unemployment                  | State Unemployment                  | 07/23/2022 | 0.05       |
| FY23 | NWACC       |               | Other Expenses        | Worker Comp Contribution            | Worker Comp Contribution            | 07/09/2022 | 0.27       |
| FY23 | NWACC       |               | Other Expenses        | Worker Comp Contribution            | Worker Comp Contribution            | 07/23/2022 | 0.05       |
| FY23 | NWACC       |               | Other Expenses        | Worker Comp Premium Tax             | Worker Comp Premium Tax             | 07/09/2022 | 0.10       |
| FY23 | NWACC       |               | Other Expenses        | Worker Comp Premium Tax             | Worker Comp Premium Tax             | 07/23/2022 | 0.02       |
| FY23 | NWACC       | SINV-00009387 | Professional Services | Prof Fees-Contract Instructors      | DeeEll Fifield Consulting           | 07/01/2022 | 1,575.76   |
| FY23 | NWACC       | SINV-00009465 | Professional Services | Prof Fees-Contract Instructors      | Promineo Education LLC              | 07/01/2022 | 10,035.00  |
| FY23 | NWACC       | SINV-00009470 | Professional Services | Prof Fees-Contract Instructors      | DeeEll Fifield Consulting           | 07/12/2022 | 1,388.17   |
| FY23 | NWACC       | SINV-00009472 | Professional Services | Prof Fees-Contract Instructors      | Gregory Van Klimetz                 | 07/01/2022 | 1,256.82   |
| FY23 | NWACC       | SINV-00009487 | Professional Services | Prof Fees-Contract Instructors      | Myrick, Marie Patricia              | 07/18/2022 | 768.00     |
| FY23 | NWACC       | SINV-00009265 | Professional Services | Prof Fees-Data Proc Consultants     | Jeremy Mincke                       | 07/01/2022 | 4,145.80   |
| FY23 | NWACC       | SINV-00009300 | Professional Services | Prof Fees-Data Proc Consultants     | ClearPointe, Inc                    | 07/01/2022 | 5,505.00   |
| FY23 | NWACC       | SINV-00009385 | Professional Services | Prof Fees-Data Proc Consultants     | Collaborative Solutions LLC         | 07/01/2022 | 169,206.88 |
| FY23 | NWACC       | SINV-00009510 | Professional Services | Prof Fees-Data Proc Consultants     | The ADT Security Corporation        | 07/01/2022 | 2,265.00   |
| FY23 | NWACC       | SINV-00009593 | Professional Services | Prof Fees-Data Proc Consultants     | Workday Inc                         | 07/06/2022 | 98,685.00  |
| FY23 | NWACC       | PCV-00002825  | Professional Services | Prof Fees-Medical Services          | Prof Fees-Medical Services          | 07/20/2022 | 131.75     |
| FY23 | NWACC       | SINV-00009319 | Professional Services | Prof Fees-Medical Services          | Quest Diagnostics                   | 07/01/2022 | 89.27      |
| FY23 | NWACC       | PCV-00002761  | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 07/07/2022 | 250.00     |
| FY23 | NWACC       | PCV-00002780  | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 07/11/2022 | 150.00     |
| FY23 | NWACC       | PCV-00002838  | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 07/21/2022 | 38.25      |



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| FY23 | NWACC       | PCV-00002839  | Professional Services               | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other        | 07/21/2022 | 38.25      |
| FY23 | NWACC       | PCV-00002840  | Professional Services               | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other        | 07/21/2022 | 38.25      |
| FY23 | NWACC       | PCV-00002842  | Professional Services               | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other        | 07/25/2022 | 250.00     |
| FY23 | NWACC       | SINV-00009473 | Professional Services               | Prof/Contract Fees & Services Other | University of Arkansas Fayetteville Campus | 07/01/2022 | 2,600.00   |
| FY23 | NWACC       | JE-001513     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/05/2022 | (518.36)   |
| FY23 | NWACC       | JE-001521     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/12/2022 | (1,116.36) |
| FY23 | NWACC       | JE-001541     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/20/2022 | 105,704.00 |
| FY23 | NWACC       | JE-001543     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/22/2022 | 1,724.00   |
| FY23 | NWACC       | JE-001547     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/25/2022 | (212.45)   |
| FY23 | NWACC       | JE-001548     | Scholarships, Grants & Awards       | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards           | 07/26/2022 | (750.00)   |
| FY23 | NWACC       | JE-001516     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards             | 07/07/2022 | (90.00)    |
| FY23 | NWACC       | JE-001535     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards             | 07/18/2022 | 528.25     |
| FY23 | NWACC       | JE-001542     | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards      | State ScholarshipsGrantsAwards             | 07/21/2022 | 1,191.00   |
| FY23 | NWACC       |               | Travel and Professional Development | Prof Dev-Common Carrier             | Prof Dev-Common Carrier                    | 07/19/2022 | (500.70)   |
| FY23 | NWACC       | EXP-000719    | Travel and Professional Development | Prof Dev-Common Carrier             | Wells                                      | 07/12/2022 | 2,196.80   |
| FY23 | NWACC       | EXP-000722    | Travel and Professional Development | Prof Dev-Common Carrier             | Tompkins                                   | 07/13/2022 | 724.20     |
| FY23 | NWACC       | EXP-000728    | Travel and Professional Development | Prof Dev-Common Carrier             | Wells                                      | 07/18/2022 | 777.20     |
| FY23 | NWACC       | EXP-000729    | Travel and Professional Development | Prof Dev-Common Carrier             | Johnson                                    | 07/19/2022 | 494.20     |
| FY23 | NWACC       | EXP-000730    | Travel and Professional Development | Prof Dev-Common Carrier             | Johnson                                    | 07/19/2022 | 409.62     |



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| FY23 | NWACC       | EXP-000701 | Travel and Professional Development | Prof Dev-Lodging                  | Parish                     | 07/01/2022 | 1,326.60 |
| FY23 | NWACC       | EXP-000707 | Travel and Professional Development | Prof Dev-Lodging                  | Parish                     | 07/01/2022 | 130.25   |
| FY23 | NWACC       | EXP-000710 | Travel and Professional Development | Prof Dev-Lodging                  | Collins                    | 07/01/2022 | 698.04   |
| FY23 | NWACC       | EXP-000711 | Travel and Professional Development | Prof Dev-Lodging                  | Ford                       | 07/01/2022 | 1,258.70 |
| FY23 | NWACC       | EXP-000736 | Travel and Professional Development | Prof Dev-Lodging                  | Eddelbuttel                | 07/20/2022 | 131.10   |
| FY23 | NWACC       | EXP-000737 | Travel and Professional Development | Prof Dev-Lodging                  | Beckmann                   | 07/20/2022 | 696.56   |
| FY23 | NWACC       | EXP-000703 | Travel and Professional Development | Prof Dev-Meals                    | Huggard                    | 07/01/2022 | 116.54   |
| FY23 | NWACC       | EXP-000710 | Travel and Professional Development | Prof Dev-Meals                    | Collins                    | 07/01/2022 | 145.87   |
| FY23 | NWACC       | EXP-000736 | Travel and Professional Development | Prof Dev-Meals                    | Eddelbuttel                | 07/20/2022 | 25.55    |
| FY23 | NWACC       | EXP-000710 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Collins                    | 07/01/2022 | 51.62    |
| FY23 | NWACC       | EXP-000703 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Huggard                    | 07/01/2022 | 608.40   |
| FY23 | NWACC       | EXP-000715 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Kile                       | 07/11/2022 | 229.84   |
| FY23 | NWACC       | EXP-000736 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Eddelbuttel                | 07/20/2022 | 215.49   |
| FY23 | NWACC       |            | Travel and Professional Development | Prof Dev-Registration Fees        | Prof Dev-Registration Fees | 07/19/2022 | 150.00   |
| FY23 | NWACC       | EXP-000718 | Travel and Professional Development | Prof Dev-Registration Fees        | Wells                      | 07/12/2022 | 810.00   |



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| FY23 | NWACC       | EXP-000701 | Travel and Professional Development | Prof Dev-Vehicle Rental and Fuel | Parish | 07/01/2022 | 238.97 |