

Non-Salary Expenditures Scheduled - NWACC Custom

Period	FSYR	FY24 - Jul Institution	Document
FY24		NWACC	
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FY24		NWACC	SINV-00014321
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FY24		NWACC	SINV-00014411
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FY24		NWACC	
FY24		NWACC	SINV-00014172
FY24		NWACC	SINV-00014173
FY24		NWACC	SINV-00014243
FY24		NWACC	
FY24		NWACC	SINV-00014331
FY24		NWACC	SINV-00014332
FY24		NWACC	SINV-00014343

FY24	NWACC	SINV-00014344
FY24	NWACC	SINV-00014485
FY24	NWACC	SINV-00014563
FY24	NWACC	SINV-00014590
FY24	NWACC	SINV-00014591
FY24	NWACC	SINV-00014643
FY24	NWACC	SINV-00014622
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FY24	NWACC	SINV-00014576
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FY24	NWACC	
FY24	NWACC	SINV-00014581
FY24	NWACC	SINV-00014697
FY24	NWACC	SINV-00014698
FY24	NWACC	SINV-00014766
FY24	NWACC	SINV-00014390
FY24	NWACC	
FY24	NWACC	SINV-00014644
FY24	NWACC	EXP-001920
FY24	NWACC	EXP-001957
FY24	NWACC	PCV-00005429
FY24	NWACC	EXP-001918
FY24	NWACC	EXP-001919
FY24	NWACC	EXP-001944
FY24	NWACC	EXP-001971
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FY24	NWACC	EXP-001927
FY24	NWACC	EXP-001929
FY24	NWACC	EXP-001931
FY24	NWACC	EXP-001934
FY24	NWACC	EXP-001955
FY24	NWACC	EXP-001970
FY24	NWACC	EXP-001918
FY24	NWACC	
FY24	NWACC	EXP-001925
FY24	NWACC	EXP-001934
FY24	NWACC	EXP-001956
FY24	NWACC	EXP-001970
FY24	NWACC	JE-002210
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FY24	NWACC	EXP-001957
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FY24	NWACC	EXP-001936
FY24	NWACC	EXP-001953
FY24	NWACC	EXP-001912
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FY24	NWACC	SINV-00014604
FY24	NWACC	SINV-00014349
FY24	NWACC	SINV-00014350
FY24	NWACC	SINV-00014351
FY24	NWACC	SINV-00014352
FY24	NWACC	SINV-00014353
FY24	NWACC	SINV-00014354
FY24	NWACC	SINV-00014355
FY24	NWACC	SINV-00014357
FY24	NWACC	SINV-00014358
FY24	NWACC	SINV-00014359

JE-002188

FY24	NWACC	
FY24	NWACC	
FY24	NWACC	SINV-00014174
FY24	NWACC	SINV-00014232
FY24	NWACC	SINV-00014275
FY24	NWACC	SINV-00014295
FY24	NWACC	SINV-00014408
FY24	NWACC	SINV-00014409
FY24	NWACC	SINV-00014436
FY24	NWACC	SINV-00014437
FY24	NWACC	SINV-00014438
FY24	NWACC	SINV-00014445
FY24	NWACC	SINV-00014450
FY24	NWACC	SINV-00014541
FY24	NWACC	SINV-00014543
FY24	NWACC	SINV-00014544
FY24	NWACC	SINV-00014587
FY24	NWACC	SINV-00014599
FY24	NWACC	SINV-00014653
FY24	NWACC	SINV-00014741
FY24	NWACC	SINV-00014256
FY24	NWACC	SINV-00014446
FY24	NWACC	SINV-00014220
FY24	NWACC	SINV-00014251
FY24	NWACC	SINV-00014282
FY24	NWACC	SINV-00014283

FY24	NWACC	SINV-00014327
FY24	NWACC	SINV-00014373
FY24	NWACC	SINV-00014374
FY24	NWACC	SINV-00014375
FY24	NWACC	SINV-00014376
FY24	NWACC	SINV-00014377
FY24	NWACC	SINV-00014378
FY24	NWACC	SINV-00014379
FY24	NWACC	SINV-00014420
FY24	NWACC	SINV-00014423
FY24	NWACC	SINV-00014514
FY24	NWACC	SINV-00014732
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	
FY24	NWACC	JE-002140
FY24	NWACC	JE-002178
FY24	NWACC	
FY24	NWACC	EXP-001942
FY24	NWACC	EXP-001948

FY24	NWACC	EXP-001954
FY24	NWACC	EXP-001964
FY24	NWACC	EXP-001965
FY24	NWACC	EXP-001966
FY24	NWACC	EXP-001967
FY24	NWACC	EXP-001968
FY24	NWACC	EXP-001913
FY24	NWACC	EXP-001914
FY24	NWACC	EXP-001931
FY24	NWACC	EXP-001935
FY24	NWACC	EXP-001937
FY24	NWACC	EXP-001940
FY24	NWACC	EXP-001945
FY24	NWACC	EXP-001947
FY24	NWACC	EXP-001951
FY24	NWACC	EXP-001968
FY24	NWACC	EXP-001969
FY24	NWACC	EXP-001922
FY24	NWACC	EXP-001931
FY24	NWACC	EXP-001940
FY24	NWACC	EXP-001945
FY24	NWACC	EXP-001951
FY24	NWACC	EXP-001968
FY24	NWACC	EXP-001972
FY24	NWACC	EXP-001974
FY24	NWACC	EXP-001922

FY24	NWACC	EXP-001931
FY24	NWACC	EXP-001527
FY24	NWACC	EXP-001940
FY24	NWACC	EXP-001972
FY24	NWACC	EXP-001974
FY24	NWACC	EXP-000806
FY24	NWACC	EXP-001930
FY24	NWACC	EXP-001941
FY24	NWACC	EXP-001947
FY24	NWACC	EXP-001949
FY24	NWACC	EXP-001968

Category	Subcategory	Payee
Benefits	AD&D	AD&D
Benefits	AD&D	AD&D
Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System
Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System
Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System
Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System
Benefits	Dental Plan	Dental Plan
Benefits	Dental Plan	Dental Plan
Benefits	Disability Insurance	Disability Insurance
Benefits	Disability Insurance	Disability Insurance
Benefits	Life Insurance	Life Insurance
Benefits	Life Insurance	Life Insurance
Benefits	Matching FICA	Matching FICA
Benefits	Matching FICA	Matching FICA
Benefits	Matching FICA	Matching FICA
Benefits	Matching Medicare	Matching Medicare
Benefits	Matching Medicare	Matching Medicare
Benefits	Matching Medicare	Matching Medicare
Benefits	Medical Non Plan	SHARx LLC
Benefits	Medical Non Plan	SHARx LLC
Benefits	Medical Non Plan	Omada Health
Benefits	Medical Non Plan	SHARx LLC
Benefits	Medical Plan	Medical Plan
Benefits	Medical Plan	Medical Plan
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees

Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims
Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims
Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	Southern Scripts, LLC
Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims
Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation
Benefits	State Unemployment	State Unemployment
Benefits	TIAA/CREF	TIAA/CREF
Benefits	TIAA/CREF	TIAA/CREF
Benefits	Worker Comp Contribution	Worker Comp Contribution
Benefits	Worker Comp Contribution	Worker Comp Contribution
Benefits	Worker Comp Contribution	Worker Comp Contribution
Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax
Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax
Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax
Capital Outlay	Construction in Progress	Cromwell Architects Engineers.Inc
Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases
Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Commercial Audio Systems, Inc
Capital Outlay	Library Holdings	Grey House Publishing
Depreciation Expense	Building Improvements	Building Improvements
Depreciation Expense	Buildings	Buildings
Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases

Depreciation Expense	Land Improvements	Land Improvements
Depreciation Expense	Leasehold Improvements	Leasehold Improvements
Operating Expenses	Advertising	Willis & Associates
Operating Expenses	Advertising	TCPrint Solutions
Operating Expenses	Advertising	TCPrint Solutions
Operating Expenses	Advertising	TCPrint Solutions
Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement
Operating Expenses	Building Maintenance & Supplies	Flooring America by Carpet Smart
Operating Expenses	Business-Common Carrier	Shafkowitz
Operating Expenses	Business-Common Carrier	Charles
Operating Expenses	Business-Common Carrier	Business-Common Carrier
Operating Expenses	Business-Lodging	Wilson
Operating Expenses	Business-Lodging	Shafkowitz
Operating Expenses	Business-Lodging	Shafkowitz
Operating Expenses	Business-Lodging	Gallo
Operating Expenses	Business-Meals	Wilson
Operating Expenses	Business-Meals	Shafkowitz
Operating Expenses	Business-Meals	Shafkowitz
Operating Expenses	Business-Meals	Glenn
Operating Expenses	Business-Meals	Snodgrass
Operating Expenses	Business-Meals	C. Rittle
Operating Expenses	Business-Meals	Gallo
Operating Expenses	Business-Miscellaneous Expenses	Wilson
Operating Expenses	Business-Miscellaneous Expenses	Shafkowitz
Operating Expenses	Business-Miscellaneous Expenses	Snodgrass
Operating Expenses	Business-Miscellaneous Expenses	Wallenmeyer
Operating Expenses	Business-Miscellaneous Expenses	Gallo
Operating Expenses	Business-Miscellaneous Expenses	Business-Miscellaneous Expenses
Operating Expenses	Business-Non-State Employee	Business-Non-State Employee
Operating Expenses	Business-Non-State Employee	Charles
Operating Expenses	Business-Personal Vehicle Mileage	May
Operating Expenses	Business-Personal Vehicle Mileage	Guss
Operating Expenses	Business-Personal Vehicle Mileage	Griffith
Operating Expenses	Business-Vehicle Rental & Fuel	Collins
Operating Expenses	Business-Vehicle Rental & Fuel	Collins
Operating Expenses	Business-Vehicle Rental & Fuel	Shafkowitz

Operating Expenses	Business-Vehicle Rental & Fuel	Shafkowitz
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	Business-Vehicle Rental & Fuel	Charles
Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC
Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance
Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC
Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW Government, Inc.
Operating Expenses	Dues & Memberships	Dues & Memberships
Operating Expenses	Dues & Memberships	Dues & Memberships
Operating Expenses	Dues & Memberships	Dues & Memberships
Operating Expenses	Dues & Memberships	Dues & Memberships
Operating Expenses	Dues & Memberships	Alpha Eta National Honor Society
Operating Expenses	Dues & Memberships	American Academy Holdings, LLC
Operating Expenses	Dues & Memberships	Amigos Library Services
Operating Expenses	Dues & Memberships	Arkansas Community Colleges - ACC
Operating Expenses	Dues & Memberships	NurseTim Inc
Operating Expenses	Dues & Memberships	Arkansas State Chamber of Commerce
Operating Expenses	Dues & Memberships	League for Innovation
Operating Expenses	Dues & Memberships	Association of Community College Trustees
Operating Expenses	Dues & Memberships	The University of Texas at Austin
Operating Expenses	Dues & Memberships	NC-SARA
Operating Expenses	Dues & Memberships	National College Testing Association, Inc.
Operating Expenses	Dues & Memberships	Arkansas Association of Collegiate Registrars and Admission Officers
Operating Expenses	Dues & Memberships	NAVEX Global Inc.
Operating Expenses	Dues & Memberships	CCN Financial Services, Inc.

Operating Expenses	Dues & Memberships	Accreditation Council for Business Schools and Programs (ACBSP)
Operating Expenses	Dues & Memberships	American Association for Respiratory Care
Operating Expenses	Dues & Memberships	Arklink Library Consortium, Inc.
Operating Expenses	Dues & Memberships	The Higher Learning Commission
Operating Expenses	Dues & Memberships	The University of Arkansas
Operating Expenses	Dues & Memberships	The University of Arkansas
Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC
Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC
Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC
Operating Expenses	Electricity	Ozarks Electric Cooperative Corp
Operating Expenses	Electricity	City of Bentonville - Remit-To: Utility Billing
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	City of Bentonville
Operating Expenses	Electricity	Ozarks Electric Cooperative Corp
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	VWR Corp dba Sargent-Welch Scientific Co.
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Staples Business Advantage

Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc
Operating Expenses	Equipment Lease Long Term	Airgas, Inc.
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	AAA Business Solutions
Operating Expenses	Equipment Lease Long Term	US Bank National Association
Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC
Operating Expenses	Equipment Rentals	Welsco, Inc.
Operating Expenses	Equipment Rentals	Welsco, Inc.
Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance
Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.
Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.
Operating Expenses	Equipment Repairs & Maintenance	Multi-Craft /Air Works Contractors, Inc.
Operating Expenses	Equipment Repairs & Maintenance	Flooring America by Carpet Smart
Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA
Operating Expenses	Equipment Repairs & Maintenance	Nixon Power Services LLC
Operating Expenses	Equipment Repairs & Maintenance	Schindler Elevator Corporation
Operating Expenses	Equipment Repairs & Maintenance	Flooring America by Carpet Smart

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Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses
Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses
Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses
Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses
Operating Expenses	Event and Meeting Expenses	Stephanie Kelly
Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts
Operating Expenses	Event and Meeting Expenses	Sign Language Interpreting Network LLC
Operating Expenses	Freight Expense	Weldon, Williams & Lick, Inc.
Operating Expenses	Freight Expense	Bound Tree Medical LLC
Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.
Operating Expenses	Freight Expense	DiaMedical USA Equipment Inc
Operating Expenses	Freight Expense	Positive Promotions
Operating Expenses	Freight Expense	Carolina Biological
Operating Expenses	Freight Expense	Industrial Safety LLC
Operating Expenses	Freight Expense	Ecoimprint LLC
Operating Expenses	Freight Expense	Amazon Capital Services Inc
Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.
Operating Expenses	Freight Expense	Echo Healthcare Inc
Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.
Operating Expenses	Freight Expense	American Academy of Pediatrics
Operating Expenses	Freight Expense	Carolina Biological
Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC
Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation
Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation
Operating Expenses	Hardware Maint/Agreements/Repairs	Image Access Inc dba Digital Library Systems Group
Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane
Operating Expenses	Heating & Air Conditioner Repairs	Nabholz Construction
Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc
Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane

Operating Expenses	Heating & Air Conditioner Repairs	Filtration Concepts
Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane
Operating Expenses	Instructional Material	Instructional Material
Operating Expenses	Instructional Material	Amazon Capital Services Inc
Operating Expenses	Instructional Material	Amazon Capital Services Inc
Operating Expenses	Internal Copying and Printing	Internal Copying and Printing
Operating Expenses	Internal Copying and Printing	Xerox Financial Services LLC
Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services
Operating Expenses	Internet/Web Licenses & Services	ByWater Solutions LLC
Operating Expenses	Internet/Web Licenses & Services	Respondus, Inc.
Operating Expenses	Internet/Web Licenses & Services	RedVector.com, LLC
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	JourneyEd.com, Inc.
Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC
Operating Expenses	Internet/Web Licenses & Services	TNETIC, Inc.
Operating Expenses	Internet/Web Licenses & Services	Cox Communications

Operating Expenses	Internet/Web Licenses & Services	Symplicity
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	CDW Government, Inc.
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	Cox Communications
Operating Expenses	Internet/Web Licenses & Services	Faronics Technologies USA, Inc.
Operating Expenses	Internet/Web Licenses & Services	Workday Inc
Operating Expenses	Internet/Web Licenses & Services	Archetype Innovations, LLC
Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc
Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc
Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies
Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies
Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies
Operating Expenses	Laundry/Uniform Services & Supplies	Living Water
Operating Expenses	Laundry/Uniform Services & Supplies	Living Water
Operating Expenses	Lease-Buildings	Lease-Buildings
Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista
Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista
Operating Expenses	Lease-Buildings	Superintendent of Fayetteville Public Schools
Operating Expenses	Local Election Fees	County of Benton
Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation
Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co
Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.
Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.

Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.
Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.
Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co
Operating Expenses	Maintenance Agreements & Inspection	EnergyPrint, Inc.
Operating Expenses	Maintenance Agreements & Inspection	Timbes Fire Protection
Operating Expenses	Maintenance Agreements & Inspection	Timbes Fire Protection
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation

Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation
Operating Expenses	Maintenance Agreements & Inspection	Nixon Power Services LLC
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc
Operating Expenses	Network Services Install & Supplies	Commercial Audio Systems, Inc
Operating Expenses	Network Services Install & Supplies	CDW Government, Inc.
Operating Expenses	Network Services Install & Supplies	CDW Government, Inc.
Operating Expenses	Other Services	Other Services
Operating Expenses	Other Services	Other Services
Operating Expenses	Other Services	Other Services
Operating Expenses	Other Services	Amazon Capital Services Inc
Operating Expenses	Other Services	Built-Well Construction
Operating Expenses	Other Services	Showcase Trophy and Awards LLC
Operating Expenses	Other Services	Cintas Corporation 065
Operating Expenses	Other Services	Cintas Corporation 065
Operating Expenses	Other Services	Cintas Corporation 065
Operating Expenses	Other Services	Pocket Nurse Enterprises, Inc.
Operating Expenses	Other Services	Scrip-Safe Security Products Inc
Operating Expenses	Other Services	Cintas Corporation 065
Operating Expenses	Other Services	Cintas Corporation 065

Operating Expenses	Painting & Painting Supplies	Sherwin-Williams
Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies
Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies
Operating Expenses	Plumbing Repairs & Supplies	BBB Septic Service & Portable Toilets
Operating Expenses	Plumbing Repairs & Supplies	BBB Septic Service & Portable Toilets
Operating Expenses	Promotional Items	Promotional Items
Operating Expenses	Promotional Items	Promotional Items
Operating Expenses	Promotional Items	Promotional Items
Operating Expenses	Promotional Items	Willis & Associates
Operating Expenses	Recognition Awards	Recognition Awards
Operating Expenses	Employees/Public	Employees/Public
Operating Expenses	Recruitment/Relocation Expenses	Positive Promotions
Operating Expenses	Software	Axios HQ Inc
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	RedVector.com, LLC
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	CDW Government, Inc.
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	CDW Government, Inc.
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	Intelligent Video Solutions, LLC
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	JourneyEd.com, Inc.
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	Dell Marketing, L.P.
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Software	Granville Associates, INC
Operating Expenses	Maint/Agreements/Repairs	
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
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Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Student Aid Expense
Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center
Operating Expenses	Student Aid Expense	Verizon Wireless
Operating Expenses	Student Aid Expense	Premiere Uniforms
Operating Expenses	Student Aid Expense	Premiere Uniforms
Operating Expenses	Student Aid Expense	Casa Castillo LLC
Operating Expenses	Student Aid Expense	The Kids Studio by Children Therapy Services

Operating Expenses	Student Books	Facts on File Inc dba Infobase
Operating Expenses	Student Books	American Academy of Pediatrics
Operating Expenses	Student Testing Expense	Student Testing Expense
Operating Expenses	Student Testing Expense	Jones and Bartlett Learning LLC DBA FISDAP
Operating Expenses	Student Testing Expense	Jones and Bartlett Learning LLC DBA FISDAP
Operating Expenses	Student Testing Expense	Jones and Bartlett Learning LLC DBA FISDAP
Operating Expenses	Student Testing Expense	Toler, Lynle Sue
Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma
Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma
Operating Expenses	Student Testing Expense	The College Board
Operating Expenses	Student Testing Expense	Arkansas Department of Health
Operating Expenses	Student Transportation	Student Transportation
Operating Expenses	Student Transportation	Anabel Terrero Guerrero
Operating Expenses	Student Transportation	Benita Camacho
Operating Expenses	Student Transportation	Chantall Plancarte
Operating Expenses	Student Transportation	Juliet Laluj
Operating Expenses	Student Transportation	Savannah Kalyn Vanzandt
Operating Expenses	Student Transportation	Nilla Sadiq Oghlo
Operating Expenses	Subscriptions & Publications	Subscriptions & Publications
Operating Expenses	Subscriptions & Publications	Subscriptions & Publications
Operating Expenses	Subscriptions & Publications	ProQuest LLC
Operating Expenses	Subscriptions & Publications	ProQuest LLC
Operating Expenses	Subscriptions & Publications	NewsBank Inc
Operating Expenses	Subscriptions & Publications	McGraw Hill Education Inc
Operating Expenses	Subscriptions & Publications	Cengage Learning
Operating Expenses	Subscriptions & Publications	Kanopy LLC
Operating Expenses	Subscriptions & Publications	William S. Hein & Co., Inc.
Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc
Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc

[illegible]

Operating Expenses	Supplies Outside Source	Culligan of Northwest Arkansas - Remit-To: Lowell
Operating Expenses	Supplies Outside Source	Amanda Cartier
Operating Expenses	Supplies Outside Source	Center for Computer- Assisted Legal Instruction
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Weldon, Williams & Lick, Inc.
Operating Expenses	Supplies Outside Source	Kristie Marie Daut
Operating Expenses	Supplies Outside Source	Norman J. Doege
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)
Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC
Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Hal Leonard LLC dba Sheet Music Plus
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc

Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc
Operating Expenses	Supplies Outside Source	Carolina Biological
Operating Expenses	Supplies Outside Source	Industrial Safety LLC
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC
Operating Expenses	Supplies Outside Source	Carolina Biological
Operating Expenses	Supplies Outside Source	Hal Leonard LLC dba Sheet Music Plus
Operating Expenses	Supplies Outside Source	Tricia Richardson
Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Rexel USA, LLC
Operating Expenses	Supplies Outside Source	RL Schreiber, Inc
Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)
Operating Expenses	Supplies Outside Source	CDW Government, Inc.
Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.
Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc
Operating Expenses	Supplies Outside Source	Ecoimprint LLC
Operating Expenses	Supplies Outside Source	Moser Corporation
Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC
Operating Expenses	Supplies Outside Source	Hal Leonard LLC dba Sheet Music Plus
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Willis & Associates
Operating Expenses	Supplies Outside Source	Culligan of Northwest Arkansas
Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)

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Operating Expenses	Water, Sewer & Irrigation	City of Bentonville
Operating Expenses	Water, Sewer & Irrigation	City of Bentonville
Operating Expenses	Water, Sewer & Irrigation	City of Bentonville
Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities
Operating Expenses	Water, Sewer & Irrigation	MIP V Onion Parent LLC dba Lakeshore Recycling Systems, LLC
Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev
Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev
Other Expenses	AD&D	AD&D
Other Expenses	AD&D	AD&D
Other Expenses	Adjunct Instructors Stipend	Adjunct Instructors Stipend
Other Expenses	Adjunct Instructors Stipend	Adjunct Instructors Stipend
Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages
Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages
Other Expenses	Bank Fees	Bank Fees
Other Expenses	Bank Fees	Bank Fees
Other Expenses	Bank Fees	Bank Fees
Other Expenses	Bank Fees	Bank Fees
Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees
Other Expenses	Disability Insurance	Disability Insurance
Other Expenses	Disability Insurance	Disability Insurance
Other Expenses	Freight Expense	Freight Expense
Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend
Other Expenses	Insurance-Directors & Officers Liability	World Insurance Associates LLC
Other Expenses	Insurance-General Liability	Arkansas Insurance Department
Other Expenses	Insurance-General Liability	Arkansas Insurance Department
Other Expenses	Insurance-Property Liability	Arkansas Insurance Department
Other Expenses	Life Insurance	Life Insurance
Other Expenses	Life Insurance	Life Insurance
Other Expenses	Matching FICA	Matching FICA
Other Expenses	Matching FICA	Matching FICA
Other Expenses	Matching Medicare	Matching Medicare
Other Expenses	Matching Medicare	Matching Medicare
Other Expenses	Penalties and Late Fees	Penalties and Late Fees
Other Expenses	State Unemployment	State Unemployment
Other Expenses	Supplies Outside Source	Supplies Outside Source
Other Expenses	Supplies Outside Source	Supplies Outside Source
Other Expenses	TIAA/CREF	TIAA/CREF
Other Expenses	TIAA/CREF	TIAA/CREF
Other Expenses	Worker Comp Contribution	Worker Comp Contribution
Other Expenses	Worker Comp Contribution	Worker Comp Contribution

Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax
Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax
Professional Services	Prof Fees-Contract Instructors	Magical Spatula LLC
Professional Services	Prof Fees-Contract Instructors	Cheyenne Jerome Ireland
Professional Services	Prof Fees-Contract Instructors	Myrick, Marie Patricia
Professional Services	Prof Fees-Contract Instructors	Thomas Michael Hillis, Jr
Professional Services	Prof Fees-Contract Instructors	Magical Spatula LLC
Professional Services	Prof Fees-Contract Instructors	Stephanie Long
Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A
Professional Services	Prof Fees-Contract Instructors	Cammie Marti
Professional Services	Prof Fees-Contract Instructors	Keith E Stammer
Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC
Professional Services	Prof Fees-Contract Instructors	Gillivan, Patricia O'Conno
Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting
Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A
Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A
Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC
Professional Services	Prof Fees-Data Software Consultants	Workday Inc
Professional Services	Prof Fees-Data Software Consultants	Workday Inc
Professional Services	Prof Fees-Data Software Consultants	Collaborative Solutions LLC
Professional Services	Prof Fees-Medical Services	Quest Diagnostics
Professional Services	Prof Services-Public Relations	Mountain MKTG Agency, LLC
Professional Services	Prof/Contract Fees & Services Other	Mountain MKTG Agency, LLC
Professional Services	Prof/Contract Fees & Services Other	Courthouse Concepts
Professional Services	Prof/Contract Fees & Services Other	Promineo Education LLC
Professional Services	Prof/Contract Fees & Services Other	Promineo Education LLC

Professional Services	Prof/Contract Fees & Services Other	Accreditation Council for Business Schools and Programs (ACBSP)
Professional Services	Prof/Contract Fees & Services Other	Sinuosity, LLC
Professional Services	Prof/Contract Fees & Services Other	American Trails
Professional Services	Prof/Contract Fees & Services Other	Phillip Wayne Penny Jr
Professional Services	Prof/Contract Fees & Services Other	Jay Daniel Post
Professional Services	Prof/Contract Fees & Services Other	Martha Becton
Professional Services	Prof/Contract Fees & Services Other	Trail Design Specialists
Professional Services	Prof/Contract Fees & Services Other	Bentonville/Bella Vista Trailblazers Association, Inc.
Professional Services	Prof/Contract Fees & Services Other	Temple D Carson
Professional Services	Prof/Contract Fees & Services Other	Bentonville/Bella Vista Trailblazers Association, Inc.
Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC
Professional Services	Prof/Contract Fees & Services Other	Casey Hall
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	Federal	Federal
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Scholarships, Grants & Awards	State	State
Scholarships, Grants & Awards	ScholarshipsGrantsAwards	ScholarshipsGrantsAwards
Travel and Professional Development	Prof Dev-Common Carrier	Cikanek
Travel and Professional Development	Prof Dev-Common Carrier	Tincher Maib

Travel and Professional Development	Prof Dev-Common Carrier	Johnson
Travel and Professional Development	Prof Dev-Common Carrier	Collins
Travel and Professional Development	Prof Dev-Common Carrier	Collins
Travel and Professional Development	Prof Dev-Common Carrier	Collins
Travel and Professional Development	Prof Dev-Common Carrier	Collins
Travel and Professional Development	Prof Dev-Common Carrier	Bertschy
Travel and Professional Development	Prof Dev-Lodging	Collins
Travel and Professional Development	Prof Dev-Lodging	Collins
Travel and Professional Development	Prof Dev-Lodging	Glenn
Travel and Professional Development	Prof Dev-Lodging	Wallenmeyer
Travel and Professional Development	Prof Dev-Lodging	Ford
Travel and Professional Development	Prof Dev-Lodging	Trolinger
Travel and Professional Development	Prof Dev-Lodging	Harbin
Travel and Professional Development	Prof Dev-Lodging	Johnson
Travel and Professional Development	Prof Dev-Lodging	Graves
Travel and Professional Development	Prof Dev-Lodging	Bertschy
Travel and Professional Development	Prof Dev-Lodging	C. Rittle
Travel and Professional Development	Prof Dev-Meals	Dean
Travel and Professional Development	Prof Dev-Meals	Glenn
Travel and Professional Development	Prof Dev-Meals	Trolinger
Travel and Professional Development	Prof Dev-Meals	Harbin
Travel and Professional Development	Prof Dev-Meals	Graves
Travel and Professional Development	Prof Dev-Meals	Bertschy
Travel and Professional Development	Prof Dev-Meals	Beckmann
Travel and Professional Development	Prof Dev-Meals	Wallenmeyer
Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Dean

Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Glenn
Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Power
Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Trolinger
Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Beckmann
Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Wallenmeyer
Travel and Professional Development	Prof Dev-Registration Fees	Ford
Travel and Professional Development	Prof Dev-Registration Fees	Wallenmeyer
Travel and Professional Development	Prof Dev-Registration Fees	Cikanek
Travel and Professional Development	Prof Dev-Registration Fees	Johnson
Travel and Professional Development	Prof Dev-Registration Fees	Johnson
Travel and Professional Development	Prof Dev-Registration Fees	Bertschy

Date	Amount
7/8/2023	74.52
7/22/2023	72.78
7/8/2023	10,776.03
7/22/2023	20,687.74
7/8/2023	8,892.74
7/22/2023	16,002.72
7/8/2023	5,022.22
7/22/2023	4,908.60
7/8/2023	1,332.16
7/22/2023	1,323.88
7/8/2023	242.14
7/22/2023	236.48
7/8/2023	31,108.27
7/22/2023	60,327.86
7/28/2023	12.40
7/8/2023	7,274.48
7/22/2023	14,108.93
7/28/2023	2.90
7/3/2023	15,844.83
7/15/2023	6,972.00
7/12/2023	1,120.00
7/19/2023	20,354.52
7/8/2023	131,825.61
7/22/2023	129,684.99
7/1/2023	2,836.43
7/1/2023	14,704.18
7/6/2023	868.92
7/15/2023	16,470.65
7/15/2023	241.10
7/15/2023	21,530.20

7/11/2023	308.01
7/17/2023	63.89
7/24/2023	351.97
7/31/2023	9,167.57
7/31/2023	19,489.98
7/31/2023	359.02
7/1/2023	44,330.90
7/8/2023	490.30
7/8/2023	34,463.24
7/22/2023	65,923.66
7/8/2023	923.01
7/22/2023	4,218.22
7/28/2023	0.82
7/8/2023	202.19
7/22/2023	379.65
7/28/2023	0.07
7/16/2023	80,600.00
7/5/2023	(31,216.77)
7/5/2023	38,847.62
7/26/2023	323.00
7/31/2023	339.44
7/31/2023	188,199.89
7/31/2023	63,630.77

7/31/2023	2,760.86
7/31/2023	29,953.12
7/31/2023	36.08
7/26/2023	1,062.71
7/28/2023	72.55
7/31/2023	843.35
7/7/2023	105.96
7/5/2023	10,477.18
7/6/2023	226.50
7/13/2023	599.40
7/13/2023	40.76
7/5/2023	335.61
7/6/2023	899.34
7/12/2023	331.29
7/26/2023	2,487.84
7/5/2023	128.25
7/6/2023	77.89
7/7/2023	104.52
7/10/2023	43.39
7/11/2023	58.93
7/19/2023	32.11
7/26/2023	352.53
7/5/2023	84.00
7/6/2023	48.00
7/11/2023	84.00
7/19/2023	521.31
7/26/2023	529.72
7/19/2023	(521.31)
7/10/2023	1,206.40
7/13/2023	249.38
7/6/2023	18.51
7/11/2023	36.82
7/20/2023	143.52
7/3/2023	427.08
7/3/2023	37.79
7/6/2023	32.50

7/6/2023	265.22
7/13/2023	102.67
7/24/2023	126.51
7/24/2023	126.51
7/24/2023	112.12
7/24/2023	163.36
7/24/2023	(141.70)
7/15/2023	1,038.45
7/31/2023	27.32
7/27/2023	493.60
7/14/2023	3,126.71
7/10/2023	110.00
7/10/2023	(110.00)
7/17/2023	149.00
7/31/2023	199.00
7/1/2023	100.00
7/1/2023	205.00
7/6/2023	1,000.00
7/21/2023	36,731.00
7/1/2023	1,093.91
7/1/2023	200.00
7/1/2023	4,185.00
7/1/2023	6,074.00
7/1/2023	1,200.00
7/1/2023	4,000.00
7/1/2023	500.00
7/10/2023	150.00
7/1/2023	3,706.50
7/12/2023	2,010.14

7/1/2023	2,950.00
7/1/2023	146.00
7/17/2023	150.00
7/1/2023	7,195.30
7/1/2023	30,819.00
7/1/2023	20,534.00
7/5/2023	1,714.77
7/25/2023	8.28
7/31/2023	70.88
7/1/2023	3,755.03
7/17/2023	15,314.87
7/17/2023	8,408.68
7/17/2023	590.76
7/17/2023	8,720.91
7/17/2023	5,751.67
7/17/2023	2,616.58
7/17/2023	1,150.56
7/17/2023	632.17
7/17/2023	538.65
7/17/2023	4,676.48
7/17/2023	11,893.48
7/17/2023	5,221.76
7/31/2023	3,874.54
7/1/2023	(4,565.00)
7/5/2023	794.92
7/10/2023	79.33
7/9/2023	344.93
7/13/2023	164.22
7/12/2023	175.19
7/20/2023	1,951.88
7/23/2023	1,668.26
7/20/2023	576.52

7/24/2023	290.81
7/1/2023	104.16
7/15/2023	211.86
7/7/2023	167.02
7/10/2023	608.48
7/20/2023	1,003.34
7/21/2023	250.22
7/21/2023	649.26
7/5/2023	196.43
7/22/2023	754.25
7/5/2023	3,050.84
7/21/2023	370.11
7/10/2023	535.58
7/25/2023	1,095.04
7/31/2023	251.42
7/20/2023	499.27
7/31/2023	13.96
7/31/2023	73.37
7/25/2023	56.28
7/5/2023	141.56
7/6/2023	(16.43)
7/1/2023	262.80
7/5/2023	1,149.98
7/10/2023	173.54
7/11/2023	707.90
7/11/2023	596.28
7/10/2023	704.94

7/18/2023	226.94
7/19/2023	538.49
7/11/2023	98.54
7/31/2023	47.91
7/26/2023	1,001.94
7/19/2023	410.63
7/19/2023	410.63
7/1/2023	750.00
7/1/2023	750.00
7/3/2023	362.15
7/6/2023	284.54
7/6/2023	78.11
7/10/2023	185.84
7/10/2023	183.21
7/12/2023	85.00
7/12/2023	87.32
7/13/2023	52.81
7/17/2023	22.64
7/17/2023	229.24
7/17/2023	44.41
7/17/2023	344.48
7/17/2023	22.64
7/17/2023	315.34
7/17/2023	602.20
7/18/2023	934.94
7/19/2023	69.30

7/20/2023	46.90
7/27/2023	137.60
7/31/2023	422.62
7/31/2023	82.51
7/19/2023	200.00
7/28/2023	1,631.55
7/12/2023	458.63
7/1/2023	77.19
7/6/2023	6.65
7/13/2023	83.71
7/20/2023	247.46
7/19/2023	16.37
7/17/2023	20.75
7/21/2023	290.17
7/28/2023	30.66
7/23/2023	6.05
7/27/2023	7.18
7/31/2023	294.78
7/25/2023	147.43
7/21/2023	83.60
7/31/2023	35.04
7/1/2023	1,175.97
7/10/2023	105.05
7/20/2023	306.82
7/6/2023	889.00
7/1/2023	346.57
7/5/2023	115,814.82
7/11/2023	20.61
7/19/2023	44.12

7/14/2023	3,813.45
7/31/2023	15.27
7/27/2023	104,239.69
7/11/2023	266.28
7/31/2023	2,538.13
7/25/2023	(648.00)
7/22/2023	490.12
7/1/2023	123.31
7/6/2023	178.70
7/10/2023	169.00
7/10/2023	169.00
7/10/2023	1,318.80
7/20/2023	329.76
7/24/2023	78.90
7/31/2023	2,673.00
7/1/2023	4,300.00
7/1/2023	20,120.00
7/1/2023	15,750.00
7/1/2023	1,109.26
7/11/2023	11.84
7/11/2023	2,384.75
7/6/2023	5.78
7/12/2023	195.69
7/3/2023	229.95
7/19/2023	2,299.00
7/16/2023	142.86

7/1/2023	4,464.21
7/20/2023	165.61
7/15/2023	501.47
7/25/2023	341.18
7/20/2023	270.00
7/29/2023	1,033.60
7/28/2023	150.93
7/31/2023	3,705.00
7/1/2023	419,029.00
7/31/2023	3,000.00
7/1/2023	57,364.90
7/18/2023	1,644.57
7/6/2023	203.39
7/14/2023	250.24
7/18/2023	20.00
7/13/2023	47.38
7/10/2023	2,518.50
7/17/2023	89,258.03
7/22/2023	15,218.83
7/31/2023	15,218.83
7/14/2023	9,677.52
7/31/2023	4,000.00
7/1/2023	10,518.56
7/1/2023	1,347.34
7/1/2023	551.88
7/1/2023	793.88

7/1/2023	551.88
7/1/2023	551.88
7/1/2023	551.88
7/1/2023	195.73
7/1/2023	54.75
7/1/2023	49.28
7/1/2023	84.32
7/1/2023	82.13
7/1/2023	107.04
7/1/2023	49.28
7/1/2023	67.07
7/1/2023	43.80
7/1/2023	104.26
7/1/2023	43.80
7/1/2023	417.05
7/6/2023	1,720.79
7/13/2023	795.52
7/17/2023	1,347.34
7/13/2023	5,280.00
7/20/2023	602.74
7/20/2023	499.48
7/23/2023	195.73
7/23/2023	54.75
7/23/2023	49.28
7/23/2023	84.32
7/23/2023	82.13

7/23/2023	107.04
7/23/2023	49.28
7/23/2023	67.07
7/23/2023	43.80
7/23/2023	104.26
7/23/2023	43.80
7/31/2023	5,216.99
7/11/2023	104.97
7/12/2023	1,013.53
7/19/2023	29.04
7/20/2023	40.69
7/20/2023	951.32
7/20/2023	29.04
7/20/2023	188.91
7/5/2023	198,596.50
7/15/2023	103.94
7/13/2023	92.81
7/6/2023	151.46
7/18/2023	439.00
7/24/2023	86.44
7/17/2023	49.04
7/19/2023	984.00
7/19/2023	9.30
7/12/2023	149.04
7/6/2023	154.26
7/19/2023	154.20
7/25/2023	30.65
7/31/2023	4,392.74
7/31/2023	116.70
7/26/2023	111.48

7/25/2023	39.03
7/19/2023	72.66
7/19/2023	436.91
7/21/2023	761.03
7/21/2023	268.28
7/25/2023	648.00
7/10/2023	23.27
7/17/2023	67.22
7/17/2023	108.24
7/26/2023	2,275.96
7/19/2023	26.74
7/1/2023	8,750.00
7/27/2023	10,240.00
7/21/2023	120.92
7/21/2023	361.53
7/26/2023	4,674.18
7/21/2023	12,103.00
7/31/2023	26,832.80
7/21/2023	1,695.00
7/18/2023	740.00
7/18/2023	99.00
7/18/2023	370.00
7/18/2023	255.81
7/18/2023	99.00
7/18/2023	255.81
7/20/2023	300.00
7/20/2023	99.00
7/20/2023	255.81
7/3/2023	12,556.00
7/1/2023	320.08
7/17/2023	278.26
7/20/2023	248.56
7/31/2023	1,092.00
7/31/2023	982.80

7/11/2023	212.00
7/21/2023	835.95
7/18/2023	241.80
7/1/2023	236.25
7/1/2023	2,126.25
7/1/2023	2,835.00
7/17/2023	190.00
7/12/2023	555.25
7/12/2023	302.50
7/12/2023	9,750.00
7/13/2023	331.00
7/1/2023	(712.59)
7/17/2023	50.75
7/17/2023	47.11
7/17/2023	22.46
7/25/2023	128.54
7/17/2023	84.86
7/18/2023	113.67
7/10/2023	193.86
7/10/2023	80.00
7/1/2023	9,248.87
7/1/2023	4,250.14
7/1/2023	6,834.00
7/1/2023	500.00
7/2/2023	3,967.67
7/1/2023	3,780.00
7/1/2023	245.00
7/1/2023	23,172.00
7/1/2023	4,986.02

7/1/2023	32,423.00
7/3/2023	5,624.82
7/5/2023	1,190.00
7/3/2023	4,786.78
7/1/2023	2,141.17
7/6/2023	3,461.43
7/1/2023	945.00
7/12/2023	9,725.34
7/7/2023	3,811.00
7/20/2023	426.02
7/25/2023	84.95
7/15/2023	256.07
7/1/2023	441.09
7/1/2023	602.38
7/1/2023	1,035.00
7/1/2023	2,600.00
7/1/2023	161.25
7/11/2023	9.30
7/19/2023	521.31
7/3/2023	38.31
7/3/2023	19.90
7/3/2023	508.60
7/5/2023	43.89
7/5/2023	122.88
7/5/2023	4.26
7/5/2023	44.88
7/5/2023	9.83
7/5/2023	134.60
7/5/2023	82.90
7/6/2023	248.69
7/6/2023	234.00
7/6/2023	142.66
7/6/2023	7,002.83
7/10/2023	1,125.00

7/10/2023	182.00
7/12/2023	160.19
7/13/2023	122.76
7/13/2023	21.78
7/13/2023	16.41
7/13/2023	231.92
7/13/2023	1,073.01
7/14/2023	134.19
7/14/2023	13.58
7/17/2023	12.03
7/17/2023	313.24
7/18/2023	168.90
7/18/2023	370.12
7/18/2023	303.04
7/19/2023	127.98
7/19/2023	33.89
7/20/2023	184.99
7/20/2023	27.36
7/21/2023	37.83
7/24/2023	11.80
7/24/2023	54.44
7/24/2023	85.01
7/24/2023	71.11
7/24/2023	222.82
7/24/2023	48.38
7/24/2023	329.31
7/24/2023	2.05
7/24/2023	298.15
7/24/2023	7.72
7/24/2023	22.39
7/25/2023	7.10
7/25/2023	26.87
7/27/2023	48.74
7/27/2023	101.74
7/27/2023	13.11
7/27/2023	87.51
7/27/2023	37.12
7/27/2023	48.20
7/27/2023	49.57
7/27/2023	19.58
7/27/2023	13.90
7/27/2023	12.33
7/27/2023	1,645.00
7/28/2023	34.62
7/31/2023	27.81
7/31/2023	24.33
7/31/2023	54.00
7/31/2023	38.25
7/31/2023	16.97
7/1/2023	100.00

7/1/2023	117.00
7/10/2023	1,500.00
7/1/2023	250.00
7/10/2023	104.36
7/8/2023	34.47
7/6/2023	70.08
7/1/2023	6,010.12
7/1/2023	100.00
7/1/2023	100.00
7/9/2023	284.76
7/11/2023	31.74
7/10/2023	1,169.30
7/11/2023	93.08
7/11/2023	336.66
7/11/2023	54.70
7/6/2023	476.58
7/18/2023	36.68
7/17/2023	17.40
7/16/2023	320.14
7/16/2023	48.91
7/16/2023	23.69
7/16/2023	709.82
7/17/2023	118.32
7/17/2023	36.08
7/17/2023	36.08
7/17/2023	36.08
7/17/2023	36.08
7/17/2023	36.08
7/12/2023	364.32

7/24/2023	(79.66)
7/20/2023	1,306.00
7/17/2023	1,003.09
7/21/2023	1,387.92
7/21/2023	18.60
7/11/2023	(366.70)
7/19/2023	9.32
7/18/2023	59.49
7/20/2023	204.62
7/25/2023	100.00
7/25/2023	183.80
7/23/2023	40.45
7/22/2023	28.20
7/21/2023	63.52
7/21/2023	98.87
7/21/2023	168.92
7/26/2023	406.05
7/21/2023	80.85
7/21/2023	4.15
7/25/2023	40,781.22
7/25/2023	378.72
7/25/2023	113.06
7/28/2023	719.42
7/25/2023	438.00
7/31/2023	97.46
7/26/2023	68.61
7/31/2023	36.08
7/31/2023	61.27
7/31/2023	15.28
7/31/2023	122.10

7/20/2023	8.10
7/31/2023	2,221.31
7/30/2023	183.66
7/28/2023	35.65
7/27/2023	116.04
7/26/2023	78.75
7/31/2023	11,340.80
7/25/2023	284.67
7/31/2023	64.88
7/31/2023	156.55
7/26/2023	44.32
7/24/2023	1,372.67
7/31/2023	639.85
7/8/2023	336.25
7/22/2023	722.50
7/1/2023	1,524.47
7/11/2023	319.49
7/21/2023	3,128.75
7/21/2023	407.17
7/1/2023	332.67
7/1/2023	280.00
7/1/2023	269.33
7/17/2023	597.18
7/17/2023	209.61
7/17/2023	320.57
7/17/2023	106.87
7/17/2023	427.48
7/17/2023	1,046.81
7/31/2023	211.83
7/17/2023	400.32
7/17/2023	1,181.44
7/17/2023	543.88
7/17/2023	436.64
7/17/2023	573.39
7/17/2023	363.24
7/17/2023	310.52
7/17/2023	594.32
7/17/2023	592.54
7/17/2023	111.79

7/17/2023	46.78
7/17/2023	317.33
7/17/2023	10,973.42
7/31/2023	1,748.56
7/31/2023	1,164.54
7/11/2023	85.00
7/27/2023	272.00
7/8/2023	0.02
7/22/2023	0.02
7/8/2023	(48.75)
7/22/2023	60.00
7/8/2023	116.74
7/22/2023	238.13
7/3/2023	143.28
7/5/2023	3,500.00
7/11/2023	569.59
7/31/2023	549.00
7/5/2023	241.95
7/8/2023	0.41
7/22/2023	0.41
7/25/2023	14.74
7/8/2023	12.50
7/1/2023	43,270.00
7/1/2023	19,500.00
7/1/2023	26,805.00
7/1/2023	168,983.41
7/8/2023	0.06
7/22/2023	0.07
7/8/2023	4.94
7/22/2023	18.49
7/8/2023	1.15
7/22/2023	4.32
7/27/2023	1,068.61
7/8/2023	0.10
7/16/2023	4.88
7/20/2023	18.50
7/8/2023	15.42
7/22/2023	23.82
7/8/2023	0.10
7/22/2023	1.23

7/8/2023	0.03
7/22/2023	0.11
7/1/2023	300.00
7/6/2023	400.00
7/11/2023	1,536.00
7/5/2023	3,000.00
7/18/2023	300.00
7/17/2023	300.00
7/20/2023	550.00
7/20/2023	1,200.00
7/20/2023	250.00
7/22/2023	1,439.98
7/14/2023	1,125.00
7/27/2023	1,200.00
7/27/2023	262.50
7/27/2023	462.50
7/31/2023	1,200.00
7/29/2023	13,770.00
7/27/2023	6,087.00
7/31/2023	4,212.50
7/1/2023	562.80
7/1/2023	2,650.00
7/1/2023	2,800.00
7/3/2023	615.55
7/1/2023	2,285.00
7/1/2023	21,285.00

7/3/2023	500.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/12/2023	3,000.00
7/19/2023	300.00
7/11/2023	195.00
7/26/2023	1,000.00
7/21/2023	250.00
7/5/2023	14,344.00
7/6/2023	54,091.00
7/12/2023	36,251.00
7/13/2023	28,656.00
7/19/2023	24,803.00
7/20/2023	19,071.84
7/26/2023	35,222.00
7/1/2023	(1,156.49)
7/20/2023	9,300.00
7/26/2023	759.00
7/12/2023	1,071.52
7/17/2023	(92.62)

7/18/2023	612.40
7/25/2023	832.30
7/25/2023	237.80
7/25/2023	1,107.40
7/25/2023	316.40
7/25/2023	595.39
7/3/2023	463.24
7/3/2023	513.24
7/10/2023	929.15
7/11/2023	195.90
7/11/2023	700.88
7/12/2023	126.91
7/14/2023	799.00
7/17/2023	236.96
7/17/2023	799.00
7/25/2023	410.19
7/26/2023	308.36
7/6/2023	151.72
7/10/2023	265.02
7/12/2023	15.73
7/14/2023	73.90
7/17/2023	95.46
7/25/2023	115.79
7/28/2023	10.84
7/31/2023	16.08
7/6/2023	104.28

7/10/2023	52.54
7/1/2023	699.92
7/12/2023	202.80
7/28/2023	249.08
7/31/2023	210.08
7/1/2023	75.00
7/10/2023	375.00
7/12/2023	712.00
7/17/2023	1,220.00
7/17/2023	560.00
7/25/2023	725.00