



Non-Salary Expenditures Scheduled - NWACC
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Period: FY24 - Sep

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Benefits	AD&D	AD&D	09/02/2023	72.01
FY24	NWACC		Benefits	AD&D	AD&D	09/05/2023	(0.26)
FY24	NWACC		Benefits	AD&D	AD&D	09/16/2023	72.34
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	09/02/2023	21,741.47
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	09/16/2023	20,574.51
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	09/02/2023	16,857.78
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	09/16/2023	16,191.06
FY24	NWACC		Benefits	Dental Plan	Dental Plan	09/02/2023	5,135.85
FY24	NWACC		Benefits	Dental Plan	Dental Plan	09/16/2023	5,135.85
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	09/02/2023	1,311.78
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	09/05/2023	(4.38)
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	09/16/2023	1,321.63
FY24	NWACC		Benefits	Life Insurance	Life Insurance	09/02/2023	233.99
FY24	NWACC		Benefits	Life Insurance	Life Insurance	09/05/2023	(0.84)
FY24	NWACC		Benefits	Life Insurance	Life Insurance	09/16/2023	235.06
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/02/2023	63,393.28
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/05/2023	76.28
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/11/2023	62.87
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/13/2023	30.18
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/16/2023	62,824.15
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/18/2023	93.00
FY24	NWACC		Benefits	Matching FICA	Matching FICA	09/23/2023	67.58
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/02/2023	14,825.95
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/05/2023	17.84
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/11/2023	14.71
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/13/2023	7.06
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/16/2023	14,692.96
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/18/2023	21.75
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	09/23/2023	15.81
FY24	NWACC	SINV-00014980	Benefits	Medical Non Plan	SHARx LLC	09/06/2023	20,669.77
FY24	NWACC	SINV-00015181	Benefits	Medical Non Plan	Omada Health	09/11/2023	1,050.00
FY24	NWACC	SINV-00015259	Benefits	Medical Non Plan	SHARx LLC	09/15/2023	6,678.00
FY24	NWACC	SINV-00015296	Benefits	Medical Non Plan	SHARx LLC	09/18/2023	7,369.89
FY24	NWACC		Benefits	Medical Plan	Medical Plan	09/02/2023	134,909.25
FY24	NWACC		Benefits	Medical Plan	Medical Plan	09/16/2023	135,708.07



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FY24	NWACC	SINV-00015068	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/06/2023	467.12
FY24	NWACC	SINV-00015200	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/13/2023	134.15
FY24	NWACC	SINV-00015256	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	09/15/2023	6,632.45
FY24	NWACC	SINV-00015257	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	09/15/2023	20,141.78
FY24	NWACC	SINV-00015279	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	09/15/2023	20,834.74
FY24	NWACC	SINV-00015339	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/20/2023	211.03
FY24	NWACC	SINV-00015128	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	09/01/2023	43,320.11
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/02/2023	66,566.59
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/05/2023	90.05
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/16/2023	65,695.74
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/02/2023	4,431.80
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/05/2023	5.04
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/11/2023	4.16
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/13/2023	2.00
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/16/2023	4,390.24
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/18/2023	6.15
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/23/2023	4.49
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/02/2023	398.90
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/05/2023	0.45
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/11/2023	0.37
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/13/2023	0.18
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/16/2023	395.04
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/18/2023	0.55
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/23/2023	0.40
FY24	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/05/2023	(29,699.10)
FY24	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/06/2023	(23,308.28)
FY24	NWACC	JE-002235	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/14/2023	(8,409.60)



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FY24	NWACC	SINV-00015168	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Zimmerman School Equipment Inc.	09/05/2023	8,409.60
FY24	NWACC	SINV-00015283	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Stryker Sales Corporation	09/05/2023	29,699.10
FY24	NWACC	SINV-00015303	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Bailey Pottery Equipment Corporation	09/18/2023	6,600.43
FY24	NWACC	SINV-00015353	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Commercial Audio Systems, Inc	09/06/2023	50,177.79
FY24	NWACC	SINV-00015063	Capital Outlay	Library Holdings	EBSCO Industries Inc	09/06/2023	458.84
FY24	NWACC	SINV-00015153	Capital Outlay	Library Holdings	Amazon Capital Services Inc	09/05/2023	340.75
FY24	NWACC	JE-002249	Operating Expenses	Advertising	Advertising	09/26/2023	262.80
FY24	NWACC	JE-002250	Operating Expenses	Advertising	Advertising	09/18/2023	200.00
FY24	NWACC	PCV-00005885	Operating Expenses	Advertising	Advertising	09/14/2023	75.00
FY24	NWACC	PCV-00005886	Operating Expenses	Advertising	Advertising	09/14/2023	75.00
FY24	NWACC	PCV-00005888	Operating Expenses	Advertising	Advertising	09/14/2023	16.70
FY24	NWACC	PCV-00005889	Operating Expenses	Advertising	Advertising	09/14/2023	75.00
FY24	NWACC	SINV-00014997	Operating Expenses	Advertising	Celebrate Arkansas Magazine	09/01/2023	1,375.00
FY24	NWACC	SINV-00015225	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	1,000.00
FY24	NWACC	SINV-00015226	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	1,000.00
FY24	NWACC	SINV-00015227	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	1,000.00
FY24	NWACC	SINV-00015228	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	1,000.00
FY24	NWACC	SINV-00015229	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	1,500.00
FY24	NWACC	SINV-00015230	Operating Expenses	Advertising	Cox LAHC, Inc	09/01/2023	2,500.00
FY24	NWACC	SINV-00015231	Operating Expenses	Advertising	Northwest Arkansas Newspapers LLC	09/07/2023	600.00
FY24	NWACC	SINV-00015309	Operating Expenses	Advertising	Willis & Associates	09/15/2023	36.08
FY24	NWACC	SINV-00015360	Operating Expenses	Advertising	JobElephant	09/18/2023	509.00
FY24	NWACC	SINV-00015417	Operating Expenses	Advertising	Willis & Associates	09/21/2023	36.08



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FY24	NWACC	SINV-00015017	Operating Expenses	Building Maintenance & Supplies	Blinds and Shutters Plus	09/05/2023	675.07
FY24	NWACC	SINV-00015407	Operating Expenses	Building Maintenance & Supplies	Steelworx Industrial Group LLC	09/21/2023	1,700.00
FY24	NWACC	EXP-002053	Operating Expenses	Business-Common Carrier	Charles	09/08/2023	3,178.31
FY24	NWACC	EXP-002068	Operating Expenses	Business-Common Carrier	Charles	09/15/2023	60.00
FY24	NWACC	EXP-002090	Operating Expenses	Business-Common Carrier	Charles	09/20/2023	1,326.41
FY24	NWACC	EXP-002053	Operating Expenses	Business-Lodging	Charles	09/08/2023	360.13
FY24	NWACC	EXP-002092	Operating Expenses	Business-Lodging	Gardenhire	09/22/2023	225.40
FY24	NWACC	EXP-002109	Operating Expenses	Business-Lodging	Parish	09/26/2023	157.94
FY24	NWACC	EXP-002120	Operating Expenses	Business-Lodging	Keogh	09/28/2023	290.00
FY24	NWACC	EXP-002121	Operating Expenses	Business-Lodging	Keogh	09/28/2023	325.32
FY24	NWACC	EXP-002040	Operating Expenses	Business-Meals	Bolinder (Private)	09/04/2023	450.23
FY24	NWACC	EXP-002068	Operating Expenses	Business-Meals	Charles	09/15/2023	56.34
FY24	NWACC	EXP-002087	Operating Expenses	Business-Meals	Boit	09/20/2023	59.70
FY24	NWACC	EXP-002092	Operating Expenses	Business-Meals	Gardenhire	09/22/2023	72.87
FY24	NWACC	EXP-002108	Operating Expenses	Business-Meals	White	09/26/2023	32.76
FY24	NWACC	EXP-002120	Operating Expenses	Business-Meals	Keogh	09/28/2023	27.94
FY24	NWACC	EXP-002121	Operating Expenses	Business-Meals	Keogh	09/28/2023	25.04
FY24	NWACC	EXP-002040	Operating Expenses	Business-Miscellaneous Expenses	Bolinder (Private)	09/04/2023	104.41
FY24	NWACC	EXP-002057	Operating Expenses	Business-Miscellaneous Expenses	White	09/12/2023	284.07
FY24	NWACC	EXP-002068	Operating Expenses	Business-Miscellaneous Expenses	Charles	09/15/2023	88.73
FY24	NWACC	EXP-002092	Operating Expenses	Business-Miscellaneous Expenses	Gardenhire	09/22/2023	4.58
FY24	NWACC	EXP-002106	Operating Expenses	Business-Miscellaneous Expenses	Wegner	09/26/2023	60.00



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FY24	NWACC	EXP-002110	Operating Expenses	Business-Miscellaneous Expenses	White	09/26/2023	12.03
FY24	NWACC	EXP-002053	Operating Expenses	Business-Non-State Employee	Charles	09/08/2023	651.07
FY24	NWACC	EXP-002090	Operating Expenses	Business-Non-State Employee	Charles	09/20/2023	1,063.73
FY24	NWACC	EXP-002046	Operating Expenses	Business-Personal Vehicle Mileage	Brewer	09/06/2023	115.44
FY24	NWACC	EXP-002048	Operating Expenses	Business-Personal Vehicle Mileage	Griffith	09/15/2023	176.33
FY24	NWACC	EXP-002050	Operating Expenses	Business-Personal Vehicle Mileage	Clouse	09/07/2023	36.40
FY24	NWACC	EXP-002051	Operating Expenses	Business-Personal Vehicle Mileage	Griffith	09/07/2023	179.82
FY24	NWACC	EXP-002059	Operating Expenses	Business-Personal Vehicle Mileage	Slay	09/13/2023	7.90
FY24	NWACC	EXP-002060	Operating Expenses	Business-Personal Vehicle Mileage	Clouse	09/13/2023	18.20
FY24	NWACC	EXP-002068	Operating Expenses	Business-Personal Vehicle Mileage	Charles	09/15/2023	14.56
FY24	NWACC	EXP-002082	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	09/20/2023	174.72
FY24	NWACC	EXP-002092	Operating Expenses	Business-Personal Vehicle Mileage	Gardenhire	09/22/2023	219.44
FY24	NWACC	EXP-002093	Operating Expenses	Business-Personal Vehicle Mileage	Clouse	09/22/2023	36.40
FY24	NWACC	EXP-002094	Operating Expenses	Business-Personal Vehicle Mileage	Slavik	09/23/2023	344.24
FY24	NWACC	EXP-002101	Operating Expenses	Business-Personal Vehicle Mileage	Slay	09/25/2023	75.10
FY24	NWACC	EXP-002102	Operating Expenses	Business-Personal Vehicle Mileage	Griffith	09/26/2023	36.40
FY24	NWACC	EXP-002103	Operating Expenses	Business-Personal Vehicle Mileage	Jones	09/25/2023	70.50
FY24	NWACC	EXP-002110	Operating Expenses	Business-Personal Vehicle Mileage	White	09/26/2023	197.60
FY24	NWACC	EXP-002120	Operating Expenses	Business-Personal Vehicle Mileage	Keogh	09/28/2023	224.64
FY24	NWACC	EXP-002121	Operating Expenses	Business-Personal Vehicle Mileage	Keogh	09/28/2023	224.64
FY24	NWACC	EXP-002087	Operating Expenses	Business-Registration Fees	Boit	09/20/2023	747.50
FY24	NWACC	EXP-002047	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/06/2023	98.05



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FY24	NWACC	EXP-002068	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/15/2023	31.66
FY24	NWACC	EXP-002069	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/18/2023	161.36
FY24	NWACC	EXP-002071	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/18/2023	96.53
FY24	NWACC	EXP-002087	Operating Expenses	Business-Vehicle Rental & Fuel	Boit	09/20/2023	417.17
FY24	NWACC	EXP-002090	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/20/2023	209.70
FY24	NWACC		Operating Expenses	College Owned Vehicle-Fuel	College Owned Vehicle-Fuel	09/11/2023	(113.80)
FY24	NWACC	SINV-00015262	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	09/15/2023	2,899.38
FY24	NWACC	PCV-00006010	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	09/25/2023	73.12
FY24	NWACC	PCV-00006011	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	09/25/2023	(27.32)
FY24	NWACC	PCV-00006041	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	09/27/2023	121.60
FY24	NWACC	SINV-00015055	Operating Expenses	College Owned Vehicle-Maintenance	Imlers Inc. dba Arkansas Tool & Auto Repair	09/06/2023	96.36
FY24	NWACC	SINV-00015219	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	09/13/2023	82.34
FY24	NWACC	SINV-00015220	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	09/13/2023	82.34
FY24	NWACC	SINV-00015381	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	09/22/2023	40.93
FY24	NWACC	PCV-00005932	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/19/2023	91.12
FY24	NWACC	PCV-00005987	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/21/2023	(82.45)
FY24	NWACC	PCV-00005988	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/21/2023	(82.45)
FY24	NWACC	PCV-00005989	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/21/2023	(82.45)
FY24	NWACC	PCV-00005990	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/21/2023	(82.45)
FY24	NWACC	SINV-00015102	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/04/2023	93.20
FY24	NWACC	SINV-00015129	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Teledata Express	09/08/2023	141.80
FY24	NWACC	SINV-00015210	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Teledata Express	09/13/2023	125.59



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FY24	NWACC	SINV-00015321	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/17/2023	175.19
FY24	NWACC	SINV-00015324	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/17/2023	201.47
FY24	NWACC	SINV-00015442	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/23/2023	76.64
FY24	NWACC	SINV-00015453	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/26/2023	650.40
FY24	NWACC	PCV-00006012	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	09/25/2023	398.96
FY24	NWACC	SINV-00015313	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	09/19/2023	2,373.70
FY24	NWACC	SINV-00015446	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	09/21/2023	246.30
FY24	NWACC	JE-002249	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	09/26/2023	9.00
FY24	NWACC	PCV-00005799	Operating Expenses	Dues & Memberships	Dues & Memberships	09/05/2023	100.00
FY24	NWACC	PCV-00005805	Operating Expenses	Dues & Memberships	Dues & Memberships	09/06/2023	158.00
FY24	NWACC	PCV-00005920	Operating Expenses	Dues & Memberships	Dues & Memberships	09/18/2023	309.00
FY24	NWACC	PCV-00005923	Operating Expenses	Dues & Memberships	Dues & Memberships	09/18/2023	300.15
FY24	NWACC	SINV-00015023	Operating Expenses	Dues & Memberships	Nurse Administrators of Nursing Education Prog.(NANEP-ADN)	09/01/2023	100.00
FY24	NWACC	SINV-00015121	Operating Expenses	Dues & Memberships	Accreditation Commission for Education in Nursing Inc-ACEN	09/05/2023	2,975.00
FY24	NWACC	SINV-00015235	Operating Expenses	Dues & Memberships	Arkansas Association of Chiefs of Police	09/01/2023	250.00
FY24	NWACC	SINV-00015258	Operating Expenses	Dues & Memberships	Arkansas Community Colleges - ACC	09/06/2023	4,200.00
FY24	NWACC	SINV-00015437	Operating Expenses	Dues & Memberships	American Association of Community Colleges	09/12/2023	9,501.00
FY24	NWACC	SINV-00015036	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/06/2023	(451.14)
FY24	NWACC	SINV-00015052	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/05/2023	47.33
FY24	NWACC	SINV-00015159	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/11/2023	384.78
FY24	NWACC	SINV-00015246	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/15/2023	139.67
FY24	NWACC	SINV-00015248	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/15/2023	506.71



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FY24	NWACC	SINV-00015371	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/22/2023	17.19
FY24	NWACC	SINV-00015372	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/22/2023	279.23
FY24	NWACC	SINV-00015373	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/20/2023	18.55
FY24	NWACC	SINV-00015374	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/18/2023	140.12
FY24	NWACC	SINV-00015375	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/19/2023	(140.12)
FY24	NWACC	SINV-00015260	Operating Expenses	Electricity	City of Bentonville	09/14/2023	22,299.64
FY24	NWACC	SINV-00015264	Operating Expenses	Electricity	City of Bentonville	09/14/2023	10,460.95
FY24	NWACC	SINV-00015265	Operating Expenses	Electricity	City of Bentonville	09/14/2023	793.01
FY24	NWACC	SINV-00015266	Operating Expenses	Electricity	City of Bentonville	09/14/2023	10,226.38
FY24	NWACC	SINV-00015267	Operating Expenses	Electricity	City of Bentonville	09/14/2023	7,797.89
FY24	NWACC	SINV-00015268	Operating Expenses	Electricity	City of Bentonville	09/14/2023	1,905.53
FY24	NWACC	SINV-00015269	Operating Expenses	Electricity	City of Bentonville	09/14/2023	1,602.74
FY24	NWACC	SINV-00015271	Operating Expenses	Electricity	City of Bentonville	09/14/2023	5,544.63
FY24	NWACC	SINV-00015272	Operating Expenses	Electricity	City of Bentonville	09/14/2023	847.44
FY24	NWACC	SINV-00015273	Operating Expenses	Electricity	City of Bentonville	09/14/2023	15,294.31
FY24	NWACC	SINV-00015275	Operating Expenses	Electricity	City of Bentonville	09/14/2023	7,131.97
FY24	NWACC	SINV-00015277	Operating Expenses	Electricity	City of Bentonville	09/14/2023	1,089.96
FY24	NWACC	JE-002235	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/14/2023	8,409.60
FY24	NWACC	PCV-00005814	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/08/2023	134.69
FY24	NWACC	PCV-00005911	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/18/2023	88.10
FY24	NWACC	PCV-00005984	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/21/2023	114.95
FY24	NWACC	PCV-00006007	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/25/2023	1,531.91



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FY24	NWACC	PCV-00006046	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/27/2023	164.25
FY24	NWACC	SINV-00015201	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/11/2023	1,741.02
FY24	NWACC	SINV-00015202	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/11/2023	130.31
FY24	NWACC	SINV-00015211	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/11/2023	46.61
FY24	NWACC	SINV-00015234	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	DiaMedical USA Equipment Inc	09/12/2023	3,369.68
FY24	NWACC	SINV-00015303	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bailey Pottery Equipment Corporation	09/18/2023	816.20
FY24	NWACC	SINV-00015325	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innovative Business Furniture	09/01/2023	1,703.51
FY24	NWACC	SINV-00015355	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	School Outfitters LLC	09/16/2023	1,106.50
FY24	NWACC	SINV-00015031	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	09/01/2023	624.15
FY24	NWACC	SINV-00015049	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/05/2023	189.77
FY24	NWACC	SINV-00015050	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/05/2023	3,616.97
FY24	NWACC	SINV-00015139	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/06/2023	167.02
FY24	NWACC	SINV-00015140	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/09/2023	619.34
FY24	NWACC	SINV-00015161	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/11/2023	535.58
FY24	NWACC	SINV-00015208	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/14/2023	229.87
FY24	NWACC	SINV-00015223	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	09/13/2023	1,293.14
FY24	NWACC	SINV-00015290	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/16/2023	76.41
FY24	NWACC	SINV-00015291	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/19/2023	1,063.95
FY24	NWACC	SINV-00015340	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Billing	09/20/2023	711.67
FY24	NWACC	SINV-00015343	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/21/2023	875.79
FY24	NWACC	SINV-00015412	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/25/2023	1,515.97
FY24	NWACC	PCV-00005894	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/15/2023	84.59



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FY24	NWACC	PCV-00006043	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/27/2023	29.56
FY24	NWACC	PCV-00006044	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/27/2023	101.14
FY24	NWACC	SINV-00015172	Operating Expenses	Equipment Repairs & Maintenance	Wesche Company of Arkansas, Inc.	09/01/2023	1,408.17
FY24	NWACC	SINV-00015379	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	09/21/2023	30.44
FY24	NWACC	SINV-00015382	Operating Expenses	Equipment Repairs & Maintenance	Clear Creek Golf Car & Equipment Co., Inc.	09/22/2023	180.97
FY24	NWACC	SINV-00015409	Operating Expenses	Equipment Repairs & Maintenance	Steelworx Industrial Group LLC	09/12/2023	4,595.10
FY24	NWACC	SINV-00015438	Operating Expenses	Evaluation/Assessment/Survey Costs	Ruffalo Noel Levitz LLC	09/26/2023	3,622.50
FY24	NWACC	EXP-002067	Operating Expenses	Event and Meeting Expenses	Syverson	09/15/2023	181.46
FY24	NWACC	PCV-00005773	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/01/2023	33.39
FY24	NWACC	PCV-00005780	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/05/2023	371.32
FY24	NWACC	PCV-00005781	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/05/2023	33.99
FY24	NWACC	PCV-00005782	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/05/2023	11.63
FY24	NWACC	PCV-00005783	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/05/2023	7.76
FY24	NWACC	PCV-00005784	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/05/2023	186.86
FY24	NWACC	PCV-00005810	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/07/2023	230.61
FY24	NWACC	PCV-00005827	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2023	360.00
FY24	NWACC	PCV-00005828	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2023	62.58
FY24	NWACC	PCV-00005829	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2023	11.21
FY24	NWACC	PCV-00005834	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/11/2023	121.15
FY24	NWACC	PCV-00005874	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/13/2023	64.16
FY24	NWACC	PCV-00005876	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/13/2023	50.00
FY24	NWACC	PCV-00005890	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/14/2023	235.78



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FY24	NWACC	PCV-00005891	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/14/2023	238.30
FY24	NWACC	PCV-00005895	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2023	119.08
FY24	NWACC	PCV-00005896	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2023	22.08
FY24	NWACC	PCV-00005897	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2023	50.00
FY24	NWACC	PCV-00005899	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2023	17.95
FY24	NWACC	PCV-00005900	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2023	60.98
FY24	NWACC	PCV-00005929	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2023	107.06
FY24	NWACC	PCV-00005939	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	1,700.00
FY24	NWACC	PCV-00005940	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	301.88
FY24	NWACC	PCV-00005941	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	401.03
FY24	NWACC	PCV-00005943	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	850.00
FY24	NWACC	PCV-00005944	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	258.33
FY24	NWACC	PCV-00005947	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	94.59
FY24	NWACC	PCV-00005949	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	63.47
FY24	NWACC	PCV-00005952	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	31.73
FY24	NWACC	PCV-00005959	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	38.39
FY24	NWACC	PCV-00005964	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	123.20
FY24	NWACC	PCV-00005965	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	37.67
FY24	NWACC	PCV-00005967	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	197.44
FY24	NWACC	PCV-00005968	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	139.97
FY24	NWACC	PCV-00005969	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	200.00
FY24	NWACC	PCV-00005970	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	18.59



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FY24	NWACC	PCV-00005972	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/20/2023	31.90
FY24	NWACC	PCV-00005976	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	18.57
FY24	NWACC	PCV-00005977	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	73.17
FY24	NWACC	PCV-00005978	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	191.90
FY24	NWACC	PCV-00005979	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	545.39
FY24	NWACC	PCV-00005981	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	54.62
FY24	NWACC	PCV-00005982	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	431.82
FY24	NWACC	PCV-00005983	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/21/2023	117.67
FY24	NWACC	PCV-00005996	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/22/2023	19.91
FY24	NWACC	PCV-00005998	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/25/2023	118.13
FY24	NWACC	PCV-00006033	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/27/2023	1.62
FY24	NWACC	PCV-00006038	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/27/2023	53.26
FY24	NWACC	SINV-00015456	Operating Expenses	Event and Meeting Expenses	Association of Community College Trustees	09/22/2023	225.00
FY24	NWACC	PCV-00005807	Operating Expenses	Freight Expense	Freight Expense	09/06/2023	26.58
FY24	NWACC	SINV-00015057	Operating Expenses	Freight Expense	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/05/2023	6.52
FY24	NWACC	SINV-00015069	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/07/2023	14.00
FY24	NWACC	SINV-00015122	Operating Expenses	Freight Expense	Southern Uniform & Equipment, LLC	09/01/2023	8.24
FY24	NWACC	SINV-00015150	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/07/2023	60.85
FY24	NWACC	SINV-00015151	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/11/2023	23.42
FY24	NWACC	SINV-00015178	Operating Expenses	Freight Expense	Flinn Scientific	09/12/2023	16.43
FY24	NWACC	SINV-00015234	Operating Expenses	Freight Expense	DiaMedical USA Equipment Inc	09/12/2023	325.56
FY24	NWACC	SINV-00015283	Operating Expenses	Freight Expense	Stryker Sales Corporation	09/05/2023	318.32



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FY24	NWACC	SINV-00015284	Operating Expenses	Freight Expense	Bound Tree Medical LLC	09/08/2023	7.37
FY24	NWACC	SINV-00015288	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/14/2023	363.96
FY24	NWACC	SINV-00015299	Operating Expenses	Freight Expense	Southern Uniform & Equipment, LLC	09/12/2023	16.43
FY24	NWACC	SINV-00015303	Operating Expenses	Freight Expense	Bailey Pottery Equipment Corporation	09/18/2023	2,351.47
FY24	NWACC	SINV-00015355	Operating Expenses	Freight Expense	School Outfitters LLC	09/16/2023	389.90
FY24	NWACC	SINV-00015357	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/14/2023	5.13
FY24	NWACC	SINV-00015400	Operating Expenses	Freight Expense	On Course, Inc	09/20/2023	42.36
FY24	NWACC	SINV-00015026	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	09/01/2023	1,175.97
FY24	NWACC	SINV-00015187	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	09/07/2023	151.21
FY24	NWACC	SINV-00015419	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	09/26/2023	1,175.97
FY24	NWACC	SINV-00015124	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	09/07/2023	1,383.99
FY24	NWACC	SINV-00015380	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	09/22/2023	58.50
FY24	NWACC	SINV-00015457	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/22/2023	97.41
FY24	NWACC	PCV-00005909	Operating Expenses	Instructional Material	Instructional Material	09/18/2023	3,829.76
FY24	NWACC	PCV-00005963	Operating Expenses	Instructional Material	Instructional Material	09/20/2023	59.22
FY24	NWACC	SINV-00015316	Operating Expenses	Instructional Material	Textbook Brokers	09/13/2023	660.00
FY24	NWACC	SINV-00015317	Operating Expenses	Instructional Material	Textbook Brokers	09/14/2023	4,422.75
FY24	NWACC	SINV-00015345	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/15/2023	31.10
FY24	NWACC	SINV-00015356	Operating Expenses	Instructional Material	Textbook Brokers	09/14/2023	6,216.60
FY24	NWACC	SINV-00015426	Operating Expenses	Instructional Material	Bob Pettus dba Emergency Education Association	09/18/2023	1,800.00
FY24	NWACC	JE-002249	Operating Expenses	Internal Copying and Printing	Internal Copying and Printing	09/26/2023	(437.40)
FY24	NWACC	SINV-00015302	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	09/19/2023	84.86



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FY24	NWACC	SINV-00015352	Operating Expenses	Internal Copying and Printing	Xerox Financial Services LLC	09/21/2023	490.12
FY24	NWACC	PCV-00005779	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/05/2023	159.00
FY24	NWACC	PCV-00005882	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/14/2023	71.32
FY24	NWACC	PCV-00005884	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/14/2023	2,393.00
FY24	NWACC	PCV-00005901	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/15/2023	439.00
FY24	NWACC	PCV-00005975	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/21/2023	164.14
FY24	NWACC	SINV-00015085	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/01/2023	1,109.26
FY24	NWACC	SINV-00015132	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	09/01/2023	229.95
FY24	NWACC	SINV-00015148	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	09/05/2023	9.00
FY24	NWACC	SINV-00015157	Operating Expenses	Internet/Web Licenses & Services	Campus EAI Inc	09/11/2023	1,970.00
FY24	NWACC	SINV-00015255	Operating Expenses	Internet/Web Licenses & Services	SHI International Corp	09/14/2023	4,892.50
FY24	NWACC	SINV-00015286	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/13/2023	195.69
FY24	NWACC	SINV-00015287	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/12/2023	11.84
FY24	NWACC	SINV-00015289	Operating Expenses	Internet/Web Licenses & Services	Smartsheet Inc.	09/10/2023	900.00
FY24	NWACC	SINV-00015307	Operating Expenses	Internet/Web Licenses & Services	Packback, Inc.	09/14/2023	12,150.00
FY24	NWACC	SINV-00015361	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/16/2023	142.86
FY24	NWACC	SINV-00015399	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/20/2023	165.61
FY24	NWACC	SINV-00015454	Operating Expenses	Internet/Web Licenses & Services	EdCERT, LLC (Business name: ACUE)	09/25/2023	8,100.00
FY24	NWACC	SINV-00014998	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/01/2023	57,364.90
FY24	NWACC	SINV-00015084	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/07/2023	2,917.29
FY24	NWACC	SINV-00015166	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/12/2023	654.75
FY24	NWACC	SINV-00015167	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/12/2023	2,145.58



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FY24	NWACC	SINV-00015377	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/18/2023	2,055.06
FY24	NWACC	SINV-00015222	Operating Expenses	Lab Specimen Disposal Service	Environmental Marketing Services, LLC	09/14/2023	12,355.00
FY24	NWACC	PCV-00005802	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/05/2023	935.53
FY24	NWACC	PCV-00005880	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/14/2023	5,099.52
FY24	NWACC	PCV-00005986	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/21/2023	897.82
FY24	NWACC	SINV-00015122	Operating Expenses	Laundry/Uniform Services & Supplies	Southern Uniform & Equipment, LLC	09/01/2023	32.97
FY24	NWACC	SINV-00015299	Operating Expenses	Laundry/Uniform Services & Supplies	Southern Uniform & Equipment, LLC	09/12/2023	771.97
FY24	NWACC	SINV-00015351	Operating Expenses	Laundry/Uniform Services & Supplies	Showcase Trophy and Awards LLC	09/21/2023	8.76
FY24	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	09/15/2023	89,258.03
FY24	NWACC	SINV-00015041	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	09/01/2023	15,218.83
FY24	NWACC	SINV-00015053	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	09/01/2023	417.05
FY24	NWACC	SINV-00015240	Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.	09/12/2023	5,506.50
FY24	NWACC	SINV-00015376	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	09/18/2023	1,347.34
FY24	NWACC	SINV-00015378	Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.	09/14/2023	1,900.00
FY24	NWACC	SINV-00015383	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	43.80
FY24	NWACC	SINV-00015384	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	195.73
FY24	NWACC	SINV-00015385	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	54.75
FY24	NWACC	SINV-00015386	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	49.28
FY24	NWACC	SINV-00015387	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	84.32
FY24	NWACC	SINV-00015388	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	82.13
FY24	NWACC	SINV-00015389	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	107.04
FY24	NWACC	SINV-00015390	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	49.28



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FY24	NWACC	SINV-00015391	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	67.07
FY24	NWACC	SINV-00015392	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	43.80
FY24	NWACC	SINV-00015393	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/17/2023	104.26
FY24	NWACC	SINV-00015218	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/11/2023	100.53
FY24	NWACC	SINV-00015239	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/12/2023	968.08
FY24	NWACC	SINV-00015402	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2023	30.21
FY24	NWACC	SINV-00015403	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2023	1,188.71
FY24	NWACC	SINV-00015404	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2023	188.95
FY24	NWACC	SINV-00015405	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2023	40.69
FY24	NWACC	SINV-00015406	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/19/2023	29.04
FY24	NWACC	SINV-00015353	Operating Expenses	Network Services Install & Supplies	Commercial Audio Systems, Inc	09/06/2023	111,240.77
FY24	NWACC	PCV-00006026	Operating Expenses	Other Services	Other Services	09/26/2023	138.74
FY24	NWACC	SINV-00015064	Operating Expenses	Other Services	Cintas Corporation 065	09/05/2023	111.48
FY24	NWACC	SINV-00015145	Operating Expenses	Other Services	Fresh N Green inc.	09/06/2023	1,632.65
FY24	NWACC	SINV-00015171	Operating Expenses	Other Services	Cintas Corporation 065	09/11/2023	116.70
FY24	NWACC	SINV-00015232	Operating Expenses	Other Services	Fresh N Green inc.	09/13/2023	1,632.65
FY24	NWACC	SINV-00015236	Operating Expenses	Other Services	Washington Regional Medical Center	09/15/2023	384.00
FY24	NWACC	SINV-00015278	Operating Expenses	Other Services	Bentonville Glass	09/14/2023	1,182.60
FY24	NWACC	SINV-00015294	Operating Expenses	Other Services	Cintas Corporation 065	09/18/2023	111.48
FY24	NWACC	SINV-00015414	Operating Expenses	Other Services	Hispanic Women's Organization of Arkansas	09/18/2023	60.00
FY24	NWACC	SINV-00015431	Operating Expenses	Other Services	Cintas Corporation 065	09/25/2023	116.70
FY24	NWACC	SINV-00015346	Operating Expenses	Other Technology Related Services	Amazon Capital Services Inc	09/19/2023	60.58



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FY24	NWACC	SINV-00015363	Operating Expenses	Other Technology Related Services	Cellebrite, Inc.	09/22/2023	5,666.25
FY24	NWACC	JE-002255	Operating Expenses	Postage	Postage	09/29/2023	49.14
FY24	NWACC	JE-002255	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	09/29/2023	(49.14)
FY24	NWACC	JE-002249	Operating Expenses	Promotional Items	Promotional Items	09/26/2023	162.00
FY24	NWACC	PCV-00005993	Operating Expenses	Promotional Items	Promotional Items	09/22/2023	113.13
FY24	NWACC	PCV-00006037	Operating Expenses	Promotional Items	Promotional Items	09/27/2023	20.81
FY24	NWACC	SINV-00015441	Operating Expenses	Promotional Items	Amazon Capital Services Inc	09/26/2023	65.91
FY24	NWACC	PCV-00005985	Operating Expenses	Recognition Awards Students/Board	Recognition Awards Students/Board	09/21/2023	1,009.88
FY24	NWACC	SINV-00015292	Operating Expenses	Software Maint/Agreements/Repairs	Scholarship Solutions, LLC	09/01/2023	6,389.00
FY24	NWACC	SINV-00015297	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	09/14/2023	224.00
FY24	NWACC	SINV-00015364	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions	09/22/2023	251.50
FY24	NWACC	PCV-00005862	Operating Expenses	Student Aid Expense	Student Aid Expense	09/13/2023	862.16
FY24	NWACC	PCV-00005863	Operating Expenses	Student Aid Expense	Student Aid Expense	09/13/2023	475.00
FY24	NWACC	PCV-00005864	Operating Expenses	Student Aid Expense	Student Aid Expense	09/13/2023	484.00
FY24	NWACC	PCV-00005865	Operating Expenses	Student Aid Expense	Student Aid Expense	09/13/2023	75.00
FY24	NWACC	SINV-00015061	Operating Expenses	Student Aid Expense	Derek J Sherry	09/06/2023	500.00
FY24	NWACC	SINV-00015062	Operating Expenses	Student Aid Expense	Ethan Alexander Sutton	09/06/2023	500.00
FY24	NWACC	SINV-00015078	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	09/01/2023	6,844.80
FY24	NWACC	SINV-00015136	Operating Expenses	Student Aid Expense	Premiere Uniforms	09/08/2023	169.36
FY24	NWACC	SINV-00015221	Operating Expenses	Student Aid Expense	Crystal Guerrero	09/14/2023	100.00
FY24	NWACC	SINV-00015224	Operating Expenses	Student Aid Expense	Haley Elizabeth Graham	09/14/2023	100.00
FY24	NWACC	SINV-00015242	Operating Expenses	Student Aid Expense	Verizon Wireless	09/01/2023	715.64



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FY24	NWACC	SINV-00015331	Operating Expenses	Student Aid Expense	Holly Elizabeth Wright	09/20/2023	100.00
FY24	NWACC	SINV-00015365	Operating Expenses	Student Aid Expense	Misty Hickman	09/25/2023	100.00
FY24	NWACC	SINV-00015366	Operating Expenses	Student Aid Expense	Giselle Medina	09/22/2023	100.00
FY24	NWACC	SINV-00015427	Operating Expenses	Student Aid Expense	Kimberly Stevens	09/26/2023	100.00
FY24	NWACC	SINV-00015428	Operating Expenses	Student Aid Expense	Harmony Swanson	09/26/2023	100.00
FY24	NWACC	PCV-00005806	Operating Expenses	Student Testing Expense	Student Testing Expense	09/06/2023	540.00
FY24	NWACC	PCV-00005910	Operating Expenses	Student Testing Expense	Student Testing Expense	09/18/2023	1,260.00
FY24	NWACC	PCV-00005912	Operating Expenses	Student Testing Expense	Student Testing Expense	09/18/2023	160.00
FY24	NWACC	PCV-00005915	Operating Expenses	Student Testing Expense	Student Testing Expense	09/18/2023	520.00
FY24	NWACC	SINV-00015133	Operating Expenses	Student Transportation	Shantera Adams	09/01/2023	44.10
FY24	NWACC	SINV-00015134	Operating Expenses	Student Transportation	Brittany Geiser	09/01/2023	22.88
FY24	NWACC	SINV-00015175	Operating Expenses	Student Transportation	Sunyoung Lee	09/01/2023	77.48
FY24	NWACC	SINV-00015176	Operating Expenses	Student Transportation	Andrea Flores	09/01/2023	58.03
FY24	NWACC	SINV-00015191	Operating Expenses	Student Transportation	Mikayla Deal	09/01/2023	200.00
FY24	NWACC	SINV-00015198	Operating Expenses	Student Transportation	Anabel Terrero Guerrero	09/13/2023	(19.03)
FY24	NWACC	SINV-00015305	Operating Expenses	Student Transportation	Candice Johnson	09/01/2023	11.44
FY24	NWACC	SINV-00015306	Operating Expenses	Student Transportation	Yaneth Reyes Moreno	09/01/2023	65.52
FY24	NWACC	JE-002249	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/26/2023	3.60
FY24	NWACC	PCV-00005811	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/07/2023	3,829.50
FY24	NWACC	PCV-00005826	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/08/2023	512.00
FY24	NWACC	PCV-00005840	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/11/2023	80.00
FY24	NWACC	PCV-00005973	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/20/2023	1,500.00



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FY24	NWACC	SINV-00015123	Operating Expenses	Subscriptions & Publications	Kanopy LLC	09/07/2023	120.00
FY24	NWACC	SINV-00015144	Operating Expenses	Subscriptions & Publications	SAGE Publications, Inc.	09/11/2023	3,960.00
FY24	NWACC	SINV-00015241	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	09/15/2023	2,438.00
FY24	NWACC	SINV-00015315	Operating Expenses	Subscriptions & Publications	Kanopy LLC	09/14/2023	315.00
FY24	NWACC	SINV-00015362	Operating Expenses	Subscriptions & Publications	Verizon Wireless	09/15/2023	(171.45)
FY24	NWACC	SINV-00015397	Operating Expenses	Subscriptions & Publications	Verizon Wireless	09/15/2023	771.60
FY24	NWACC	SINV-00015398	Operating Expenses	Subscriptions & Publications	Verizon Wireless	09/15/2023	(43.98)
FY24	NWACC	SINV-00015413	Operating Expenses	Subscriptions & Publications	Kanopy LLC	09/25/2023	120.00
FY24	NWACC	EXP-002112	Operating Expenses	Supplies Outside Source	Bennett	09/26/2023	49.23
FY24	NWACC	PCV-00005774	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2023	318.26
FY24	NWACC	PCV-00005775	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2023	165.00
FY24	NWACC	PCV-00005776	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2023	367.95
FY24	NWACC	PCV-00005777	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2023	73.93
FY24	NWACC	PCV-00005778	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	25.68
FY24	NWACC	PCV-00005785	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	300.00
FY24	NWACC	PCV-00005786	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	55.80
FY24	NWACC	PCV-00005787	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	38.27
FY24	NWACC	PCV-00005788	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	46.25
FY24	NWACC	PCV-00005789	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	28.86
FY24	NWACC	PCV-00005790	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	16.95
FY24	NWACC	PCV-00005791	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	27.36
FY24	NWACC	PCV-00005792	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	29.49



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FY24	NWACC	PCV-00005793	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	32.51
FY24	NWACC	PCV-00005794	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	7.83
FY24	NWACC	PCV-00005795	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	14.11
FY24	NWACC	PCV-00005796	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	141.31
FY24	NWACC	PCV-00005797	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	158.17
FY24	NWACC	PCV-00005798	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	33.36
FY24	NWACC	PCV-00005800	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	234.70
FY24	NWACC	PCV-00005801	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	42.17
FY24	NWACC	PCV-00005803	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	146.25
FY24	NWACC	PCV-00005804	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2023	15.26
FY24	NWACC	PCV-00005807	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/06/2023	250.00
FY24	NWACC	PCV-00005808	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/06/2023	10.92
FY24	NWACC	PCV-00005809	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/07/2023	70.53
FY24	NWACC	PCV-00005812	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	13.96
FY24	NWACC	PCV-00005813	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	6.17
FY24	NWACC	PCV-00005815	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	9.84
FY24	NWACC	PCV-00005816	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	29.35
FY24	NWACC	PCV-00005817	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	95.83
FY24	NWACC	PCV-00005818	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	16.96
FY24	NWACC	PCV-00005819	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	366.80
FY24	NWACC	PCV-00005822	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2023	130.31
FY24	NWACC	PCV-00005830	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	6.56



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FY24	NWACC	PCV-00005831	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	8.69
FY24	NWACC	PCV-00005832	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	87.50
FY24	NWACC	PCV-00005833	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	78.83
FY24	NWACC	PCV-00005835	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	37.55
FY24	NWACC	PCV-00005836	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	48.53
FY24	NWACC	PCV-00005837	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	10.28
FY24	NWACC	PCV-00005838	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	117.65
FY24	NWACC	PCV-00005841	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	36.29
FY24	NWACC	PCV-00005842	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	231.73
FY24	NWACC	PCV-00005845	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2023	4.63
FY24	NWACC	PCV-00005847	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/12/2023	129.19
FY24	NWACC	PCV-00005848	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/12/2023	33.71
FY24	NWACC	PCV-00005866	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	1.03
FY24	NWACC	PCV-00005867	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	783.00
FY24	NWACC	PCV-00005868	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	371.52
FY24	NWACC	PCV-00005869	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	20.79
FY24	NWACC	PCV-00005870	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	57.13
FY24	NWACC	PCV-00005871	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	274.91
FY24	NWACC	PCV-00005872	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	10.60
FY24	NWACC	PCV-00005875	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2023	60.20
FY24	NWACC	PCV-00005877	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2023	51.78
FY24	NWACC	PCV-00005878	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2023	43.12



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FY24	NWACC	PCV-00005879	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2023	28.83
FY24	NWACC	PCV-00005887	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2023	11.61
FY24	NWACC	PCV-00005893	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2023	434.24
FY24	NWACC	PCV-00005898	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	85.40
FY24	NWACC	PCV-00005902	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	49.82
FY24	NWACC	PCV-00005904	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	524.51
FY24	NWACC	PCV-00005905	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	100.39
FY24	NWACC	PCV-00005906	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	49.20
FY24	NWACC	PCV-00005907	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2023	34.71
FY24	NWACC	PCV-00005908	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	22.56
FY24	NWACC	PCV-00005916	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	23.76
FY24	NWACC	PCV-00005917	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	136.32
FY24	NWACC	PCV-00005918	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	457.29
FY24	NWACC	PCV-00005919	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	224.46
FY24	NWACC	PCV-00005922	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2023	250.00
FY24	NWACC	PCV-00005924	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	194.71
FY24	NWACC	PCV-00005925	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	45.00
FY24	NWACC	PCV-00005926	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	356.25
FY24	NWACC	PCV-00005927	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	46.74
FY24	NWACC	PCV-00005928	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	189.25
FY24	NWACC	PCV-00005930	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	75.56
FY24	NWACC	PCV-00005931	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	84.88



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FY24	NWACC	PCV-00005934	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	45.20
FY24	NWACC	PCV-00005935	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	63.48
FY24	NWACC	PCV-00005936	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2023	(62.37)
FY24	NWACC	PCV-00005937	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	29.81
FY24	NWACC	PCV-00005938	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	61.79
FY24	NWACC	PCV-00005942	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	31.58
FY24	NWACC	PCV-00005945	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	10.00
FY24	NWACC	PCV-00005946	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	61.32
FY24	NWACC	PCV-00005948	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	8.77
FY24	NWACC	PCV-00005950	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	15.33
FY24	NWACC	PCV-00005951	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	63.52
FY24	NWACC	PCV-00005953	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	88.80
FY24	NWACC	PCV-00005954	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	214.37
FY24	NWACC	PCV-00005955	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	29.85
FY24	NWACC	PCV-00005956	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	85.00
FY24	NWACC	PCV-00005957	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	238.72
FY24	NWACC	PCV-00005958	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	51.11
FY24	NWACC	PCV-00005960	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	200.00
FY24	NWACC	PCV-00005961	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	19.68
FY24	NWACC	PCV-00005962	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	106.15
FY24	NWACC	PCV-00005966	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	88.94
FY24	NWACC	PCV-00005971	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	30.77



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FY24	NWACC	PCV-00005974	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2023	43.56
FY24	NWACC	PCV-00005980	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/21/2023	19.64
FY24	NWACC	PCV-00005992	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2023	42.50
FY24	NWACC	PCV-00005995	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2023	283.76
FY24	NWACC	PCV-00005997	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	143.59
FY24	NWACC	PCV-00005999	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	296.76
FY24	NWACC	PCV-00006000	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	534.00
FY24	NWACC	PCV-00006001	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	26.49
FY24	NWACC	PCV-00006003	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	2,216.05
FY24	NWACC	PCV-00006004	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	10.69
FY24	NWACC	PCV-00006005	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	37.43
FY24	NWACC	PCV-00006006	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2023	25.75
FY24	NWACC	PCV-00006016	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	44.25
FY24	NWACC	PCV-00006017	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	96.16
FY24	NWACC	PCV-00006018	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	30.59
FY24	NWACC	PCV-00006019	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	19.38
FY24	NWACC	PCV-00006020	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	8.90
FY24	NWACC	PCV-00006021	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	68.04
FY24	NWACC	PCV-00006022	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	6.00
FY24	NWACC	PCV-00006023	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	45.04
FY24	NWACC	PCV-00006024	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	7.71
FY24	NWACC	PCV-00006025	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	134.78



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FY24	NWACC	PCV-00006028	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2023	49.20
FY24	NWACC	PCV-00006030	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	29.84
FY24	NWACC	PCV-00006031	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	48.77
FY24	NWACC	PCV-00006034	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	160.52
FY24	NWACC	PCV-00006035	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	14.08
FY24	NWACC	PCV-00006040	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	19.86
FY24	NWACC	PCV-00006042	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	46.24
FY24	NWACC	PCV-00006045	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2023	41.39
FY24	NWACC	SINV-00015056	Operating Expenses	Supplies Outside Source	Arkansas Association for Continuing and Adult Education	09/05/2023	1,925.00
FY24	NWACC	SINV-00015057	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/05/2023	15.88
FY24	NWACC	SINV-00015065	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/05/2023	171.50
FY24	NWACC	SINV-00015076	Operating Expenses	Supplies Outside Source	The Job Guide	09/01/2023	300.00
FY24	NWACC	SINV-00015097	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2023	77.84
FY24	NWACC	SINV-00015098	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2023	47.40
FY24	NWACC	SINV-00015099	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/04/2023	66.77
FY24	NWACC	SINV-00015100	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/04/2023	31.76
FY24	NWACC	SINV-00015101	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/04/2023	167.27
FY24	NWACC	SINV-00015103	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/01/2023	39.06
FY24	NWACC	SINV-00015104	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/01/2023	194.88
FY24	NWACC	SINV-00015105	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/01/2023	32.84
FY24	NWACC	SINV-00015130	Operating Expenses	Supplies Outside Source	Dick Blick Company	09/02/2023	319.97
FY24	NWACC	SINV-00015131	Operating Expenses	Supplies Outside Source	Dick Blick Company	09/03/2023	110.77



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FY24	NWACC	SINV-00015146	Operating Expenses	Supplies Outside Source	Don and Margaret Evans Co Inc DBA Don's Canopies and Metal Products	09/06/2023	2,640.00
FY24	NWACC	SINV-00015147	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2023	168.55
FY24	NWACC	SINV-00015154	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/09/2023	118.16
FY24	NWACC	SINV-00015156	Operating Expenses	Supplies Outside Source	Food Service Equipment Brokers, Inc	09/07/2023	1,302.73
FY24	NWACC	SINV-00015158	Operating Expenses	Supplies Outside Source	Cardio Partners INC	09/06/2023	1,407.18
FY24	NWACC	SINV-00015168	Operating Expenses	Supplies Outside Source	Zimmerman School Equipment Inc.	09/05/2023	1,231.88
FY24	NWACC	SINV-00015169	Operating Expenses	Supplies Outside Source	Willis & Associates	09/05/2023	72.16
FY24	NWACC	SINV-00015170	Operating Expenses	Supplies Outside Source	Willis & Associates	09/05/2023	61.27
FY24	NWACC	SINV-00015177	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/07/2023	4,345.18
FY24	NWACC	SINV-00015178	Operating Expenses	Supplies Outside Source	Flinn Scientific	09/12/2023	12.47
FY24	NWACC	SINV-00015185	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/10/2023	109.40
FY24	NWACC	SINV-00015192	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/13/2023	613.47
FY24	NWACC	SINV-00015193	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/12/2023	271.10
FY24	NWACC	SINV-00015194	Operating Expenses	Supplies Outside Source	Carolina Biological	09/05/2023	394.46
FY24	NWACC	SINV-00015195	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/13/2023	681.80
FY24	NWACC	SINV-00015201	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/11/2023	158.43
FY24	NWACC	SINV-00015202	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/11/2023	1,082.30
FY24	NWACC	SINV-00015203	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	14.22
FY24	NWACC	SINV-00015204	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	40.12
FY24	NWACC	SINV-00015205	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	29.28
FY24	NWACC	SINV-00015206	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	78.21
FY24	NWACC	SINV-00015207	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	43.79



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FY24	NWACC	SINV-00015211	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/11/2023	377.42
FY24	NWACC	SINV-00015212	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/13/2023	12.94
FY24	NWACC	SINV-00015215	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/11/2023	326.40
FY24	NWACC	SINV-00015216	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/11/2023	764.05
FY24	NWACC	SINV-00015217	Operating Expenses	Supplies Outside Source	Emergency Medical Products, Inc.	09/05/2023	227.00
FY24	NWACC	SINV-00015233	Operating Expenses	Supplies Outside Source	Mo-Ark Plumbing Company LLC	09/14/2023	468.00
FY24	NWACC	SINV-00015237	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/15/2023	183.91
FY24	NWACC	SINV-00015244	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/07/2023	1,029.85
FY24	NWACC	SINV-00015250	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/12/2023	1,655.15
FY24	NWACC	SINV-00015251	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/11/2023	128.10
FY24	NWACC	SINV-00015252	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	5.26
FY24	NWACC	SINV-00015253	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	442.15
FY24	NWACC	SINV-00015254	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2023	130.08
FY24	NWACC	SINV-00015282	Operating Expenses	Supplies Outside Source	W. W. Grainger, Inc.	09/08/2023	573.94
FY24	NWACC	SINV-00015284	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	09/08/2023	2,299.50
FY24	NWACC	SINV-00015285	Operating Expenses	Supplies Outside Source	Dick Blick Company	09/14/2023	16.92
FY24	NWACC	SINV-00015295	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/18/2023	1,405.91
FY24	NWACC	SINV-00015298	Operating Expenses	Supplies Outside Source	Gulf States Distributors, INC.	09/05/2023	480.71
FY24	NWACC	SINV-00015301	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/19/2023	(454.37)
FY24	NWACC	SINV-00015310	Operating Expenses	Supplies Outside Source	Willis & Associates	09/15/2023	36.08
FY24	NWACC	SINV-00015311	Operating Expenses	Supplies Outside Source	Willis & Associates	09/15/2023	36.08



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FY24	NWACC	SINV-00015319	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/18/2023	108.21
FY24	NWACC	SINV-00015320	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/18/2023	371.51
FY24	NWACC	SINV-00015321	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/17/2023	9.84
FY24	NWACC	SINV-00015322	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/17/2023	75.10
FY24	NWACC	SINV-00015323	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/17/2023	28.36
FY24	NWACC	SINV-00015327	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/17/2023	40.14
FY24	NWACC	SINV-00015328	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/16/2023	245.50
FY24	NWACC	SINV-00015329	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/16/2023	84.76
FY24	NWACC	SINV-00015330	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2023	37.12
FY24	NWACC	SINV-00015334	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/14/2023	874.35
FY24	NWACC	SINV-00015335	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/19/2023	55.00
FY24	NWACC	SINV-00015336	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/20/2023	818.38
FY24	NWACC	SINV-00015341	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/19/2023	100.70
FY24	NWACC	SINV-00015342	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	09/14/2023	29.12
FY24	NWACC	SINV-00015347	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/19/2023	178.31
FY24	NWACC	SINV-00015349	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/20/2023	583.25
FY24	NWACC	SINV-00015350	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	09/20/2023	314.43
FY24	NWACC	SINV-00015351	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/21/2023	113.88
FY24	NWACC	SINV-00015357	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/14/2023	104.30
FY24	NWACC	SINV-00015358	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2023	131.77
FY24	NWACC	SINV-00015359	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/20/2023	46.30



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FY24	NWACC	SINV-00015369	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2023	132.56
FY24	NWACC	SINV-00015395	Operating Expenses	Supplies Outside Source	Carolina Biological	09/14/2023	360.44
FY24	NWACC	SINV-00015400	Operating Expenses	Supplies Outside Source	On Course, Inc	09/20/2023	1,250.00
FY24	NWACC	SINV-00015410	Operating Expenses	Supplies Outside Source	Bansleys Berkshire Ridge Farm	09/13/2023	5,236.88
FY24	NWACC	SINV-00015416	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2023	36.08
FY24	NWACC	SINV-00015418	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2023	36.08
FY24	NWACC	SINV-00015434	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/20/2023	397.15
FY24	NWACC	SINV-00015435	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/20/2023	309.45
FY24	NWACC	SINV-00015436	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/20/2023	715.86
FY24	NWACC	SINV-00015439	Operating Expenses	Supplies Outside Source	Hanna Family Ranch	09/21/2023	117.60
FY24	NWACC	SINV-00015440	Operating Expenses	Supplies Outside Source	Hanna Family Ranch	09/20/2023	58.80
FY24	NWACC	SINV-00015443	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2023	45.85
FY24	NWACC	SINV-00015444	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2023	20.14
FY24	NWACC	SINV-00015445	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2023	7.65
FY24	NWACC	SINV-00015447	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2023	35.92
FY24	NWACC	SINV-00015449	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/25/2023	1,568.60
FY24	NWACC	SINV-00015450	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/26/2023	7.15
FY24	NWACC	SINV-00015451	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/26/2023	185.97
FY24	NWACC	SINV-00015452	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/26/2023	28.23
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	09/02/2023	1,052.50
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	09/16/2023	1,052.50
FY24	NWACC	SINV-00015174	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	09/01/2023	1,574.54



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FY24	NWACC	SINV-00015396	Operating Expenses	Telephone Services	AT&T Mobility	09/11/2023	319.97
FY24	NWACC	SINV-00015184	Operating Expenses	Trash Removal	Marck Industries Inc	09/01/2023	280.00
FY24	NWACC	SINV-00015264	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	596.09
FY24	NWACC	SINV-00015266	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	209.36
FY24	NWACC	SINV-00015272	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	427.48
FY24	NWACC	SINV-00015274	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	1,048.06
FY24	NWACC	SINV-00015276	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	320.57
FY24	NWACC	SINV-00015277	Operating Expenses	Trash Removal	City of Bentonville	09/14/2023	106.87
FY24	NWACC	SINV-00015261	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	588.61
FY24	NWACC	SINV-00015263	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	1,768.75
FY24	NWACC	SINV-00015264	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	5,314.66
FY24	NWACC	SINV-00015265	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	468.61
FY24	NWACC	SINV-00015266	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	602.36
FY24	NWACC	SINV-00015267	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	412.35
FY24	NWACC	SINV-00015268	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	367.25
FY24	NWACC	SINV-00015270	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	554.36
FY24	NWACC	SINV-00015271	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	321.54
FY24	NWACC	SINV-00015272	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	58.33
FY24	NWACC	SINV-00015274	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	9,976.00
FY24	NWACC	SINV-00015276	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	682.38
FY24	NWACC	SINV-00015277	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/14/2023	73.92
FY24	NWACC	PCV-00005873	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/13/2023	299.95



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FY24	NWACC	PCV-00005881	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/14/2023	75.00
FY24	NWACC	PCV-00005883	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/14/2023	315.00
FY24	NWACC	PCV-00005991	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/22/2023	159.99
FY24	NWACC	PCV-00006014	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/26/2023	299.00
FY24	NWACC		Other Expenses	AD&D	AD&D	09/02/2023	0.02
FY24	NWACC		Other Expenses	AD&D	AD&D	09/16/2023	0.02
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	09/02/2023	238.13
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	09/16/2023	238.13
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	09/01/2023	142.98
FY24	NWACC	JE-002236	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	09/15/2023	3.75
FY24	NWACC	JE-002237	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	09/18/2023	26.92
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	09/02/2023	0.41
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	09/16/2023	0.41
FY24	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/08/2023	13.47
FY24	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/16/2023	110.65
FY24	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/18/2023	90.43
FY24	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/27/2023	16.43
FY24	NWACC		Other Expenses	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/18/2023	660.04
FY24	NWACC		Other Expenses	Freight Expense	Freight Expense	09/16/2023	38.99
FY24	NWACC		Other Expenses	Freight Expense	Freight Expense	09/18/2023	235.15
FY24	NWACC		Other Expenses	Freight Expense	Freight Expense	09/19/2023	16.28
FY24	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	09/07/2023	20,364.96
FY24	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	09/18/2023	3,500.00
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	09/02/2023	0.07
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	09/16/2023	0.07
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	09/02/2023	14.76
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	09/16/2023	14.76
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	09/02/2023	3.45
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	09/16/2023	3.45
FY24	NWACC		Other Expenses	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	09/11/2023	45.00
FY24	NWACC		Other Expenses	Reclaimed State Funds	Reclaimed State Funds	09/08/2023	17,826.51
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	09/02/2023	23.82
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	09/16/2023	23.82
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	09/02/2023	0.98
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	09/16/2023	0.98
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	09/02/2023	0.09



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FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	09/16/2023	0.09
FY24	NWACC	SINV-00015214	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	09/06/2023	1,508.83
FY24	NWACC	SINV-00015293	Professional Services	Prof Fees-Contract Instructors	DMSS LLC	09/12/2023	1,340.74
FY24	NWACC	SINV-00015400	Professional Services	Prof Fees-Contract Instructors	On Course, Inc	09/20/2023	4,310.84
FY24	NWACC	SINV-00015411	Professional Services	Prof Fees-Contract Instructors	Louise Ann Nolan	09/18/2023	300.00
FY24	NWACC	SINV-00015394	Professional Services	Prof Fees-Data Software Consultants	Advantage Security	09/21/2023	73,657.35
FY24	NWACC	SINV-00015448	Professional Services	Prof Fees-Medical Services	CuraLinc, LLC	09/01/2023	4,982.22
FY24	NWACC	SINV-00015162	Professional Services	Prof Services-Public Relations	Mountain MKTG Agency, LLC	09/01/2023	3,000.00
FY24	NWACC	SINV-00015141	Professional Services	Prof/Contract Fees & Services Other	Anderson Ta	09/11/2023	150.00
FY24	NWACC	SINV-00015142	Professional Services	Prof/Contract Fees & Services Other	Rebecca Hewitt	09/11/2023	150.00
FY24	NWACC	SINV-00015143	Professional Services	Prof/Contract Fees & Services Other	Paul Ray Moore	09/11/2023	150.00
FY24	NWACC	SINV-00015243	Professional Services	Prof/Contract Fees & Services Other	Kristy Burton dba Central Arkansas Group Counseling	09/01/2023	300.00
FY24	NWACC	SINV-00015337	Professional Services	Prof/Contract Fees & Services Other	Theatre Squared Inc	09/20/2023	200.00
FY24	NWACC	SINV-00015338	Professional Services	Prof/Contract Fees & Services Other	Bertha C Aguilar	09/20/2023	150.00
FY24	NWACC	SINV-00015421	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	09/21/2023	250.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/06/2023	144.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/07/2023	1,300.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/08/2023	1,217.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/11/2023	(328.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/13/2023	948,881.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/14/2023	833,681.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/15/2023	79,531.00



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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/18/2023	(12,887.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/19/2023	(15.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/20/2023	29,079.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/21/2023	15,290.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/22/2023	10,780.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/27/2023	1,566,315.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/28/2023	40,905.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/29/2023	43,873.00
FY24	NWACC		Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	09/13/2023	4,648.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/05/2023	(3,462.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/08/2023	(195.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/13/2023	201,855.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/14/2023	44,862.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/15/2023	3,500.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/19/2023	(906.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/20/2023	4,033.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/25/2023	1,988.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/27/2023	7,490.57
FY24	NWACC	EXP-002072	Travel and Professional Development	Prof Dev-Common Carrier	Parish	09/18/2023	622.40
FY24	NWACC	EXP-002085	Travel and Professional Development	Prof Dev-Common Carrier	Ford	09/20/2023	155.00
FY24	NWACC	EXP-002052	Travel and Professional Development	Prof Dev-Lodging	Barnett	09/08/2023	112.33



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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002058	Travel and Professional Development	Prof Dev-Lodging	Norsworthy	09/12/2023	338.10
FY24	NWACC	EXP-002077	Travel and Professional Development	Prof Dev-Lodging	Campbell	09/19/2023	491.16
FY24	NWACC	EXP-002085	Travel and Professional Development	Prof Dev-Lodging	Ford	09/20/2023	546.45
FY24	NWACC	EXP-002058	Travel and Professional Development	Prof Dev-Meals	Norsworthy	09/12/2023	43.90
FY24	NWACC	EXP-002077	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Campbell	09/19/2023	60.00
FY24	NWACC	EXP-002058	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Norsworthy	09/12/2023	196.46
FY24	NWACC	EXP-002066	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Moore	09/15/2023	17.84
FY24	NWACC	EXP-002070	Travel and Professional Development	Prof Dev-Registration Fees	Parish	09/18/2023	500.00
FY24	NWACC	EXP-002072	Travel and Professional Development	Prof Dev-Registration Fees	Parish	09/18/2023	625.00
FY24	NWACC	EXP-002078	Travel and Professional Development	Prof Dev-Registration Fees	Kile	09/19/2023	140.00
FY24	NWACC	EXP-002079	Travel and Professional Development	Prof Dev-Registration Fees	Wallenmeyer	09/19/2023	250.00
FY24	NWACC	EXP-002085	Travel and Professional Development	Prof Dev-Registration Fees	Ford	09/20/2023	1,450.00
FY24	NWACC	EXP-002116	Travel and Professional Development	Prof Dev-Registration Fees	Philippe	09/27/2023	99.00
FY24	NWACC	EXP-002077	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Campbell	09/19/2023	44.63