



Non-Salary Expenditures Scheduled - NWACC

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Period: FY24 - Jan

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Benefits	AD&D	AD&D	01/06/2024	76.55
FY24	NWACC		Benefits	AD&D	AD&D	01/20/2024	75.01
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	01/06/2024	19,021.21
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	01/20/2024	20,709.72
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	01/06/2024	15,795.18
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	01/20/2024	16,526.86
FY24	NWACC		Benefits	Dental Plan	Dental Plan	01/06/2024	5,741.08
FY24	NWACC		Benefits	Dental Plan	Dental Plan	01/20/2024	5,606.44
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	01/06/2024	1,408.68
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	01/20/2024	1,389.77
FY24	NWACC		Benefits	Life Insurance	Life Insurance	01/06/2024	248.74
FY24	NWACC		Benefits	Life Insurance	Life Insurance	01/20/2024	243.73
FY24	NWACC		Benefits	Matching FICA	Matching FICA	01/06/2024	51,491.70
FY24	NWACC		Benefits	Matching FICA	Matching FICA	01/20/2024	60,619.38
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	01/06/2024	12,042.35
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	01/20/2024	14,177.53
FY24	NWACC	SINV-00016760	Benefits	Medical Non Plan	SHARx LLC	01/04/2024	11,459.58
FY24	NWACC	SINV-00016821	Benefits	Medical Non Plan	Omada Health	01/08/2024	510.00
FY24	NWACC	SINV-00016866	Benefits	Medical Non Plan	SHARx LLC	01/15/2024	7,267.00
FY24	NWACC	SINV-00016904	Benefits	Medical Non Plan	SHARx LLC	01/19/2024	25,422.61
FY24	NWACC		Benefits	Medical Plan	Medical Plan	01/06/2024	146,748.21
FY24	NWACC		Benefits	Medical Plan	Medical Plan	01/20/2024	145,200.57
FY24	NWACC	SINV-00016793	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	01/08/2024	4,476.10
FY24	NWACC	SINV-00016864	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	01/15/2024	5,332.42
FY24	NWACC	SINV-00016865	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	01/15/2024	13,967.42
FY24	NWACC	SINV-00016888	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	01/15/2024	22,060.73
FY24	NWACC	SINV-00016889	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	01/17/2024	668.50



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FY24	NWACC	SINV-00016999	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	01/24/2024	87.43
FY24	NWACC	SINV-00016903	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	01/01/2024	50,350.18
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	01/06/2024	62,561.70
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	01/20/2024	67,639.25
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	01/06/2024	3,661.89
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	01/20/2024	4,269.99
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	01/06/2024	329.47
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	01/20/2024	384.22
FY24	NWACC	SINV-00016809	Capital Outlay	Construction in Progress	Milestone Construction Company LLC	01/10/2024	129,213.44
FY24	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	01/31/2024	949.63
FY24	NWACC		Operating Expenses	Advertising	Advertising	01/23/2024	(73.59)
FY24	NWACC	JE-002328	Operating Expenses	Advertising	Advertising	01/31/2024	40.00
FY24	NWACC	PCV-00006753	Operating Expenses	Advertising	Advertising	01/02/2024	581.81
FY24	NWACC	PCV-00006758	Operating Expenses	Advertising	Advertising	01/02/2024	607.29
FY24	NWACC	PCV-00006775	Operating Expenses	Advertising	Advertising	01/04/2024	504.09
FY24	NWACC	PCV-00006799	Operating Expenses	Advertising	Advertising	01/10/2024	602.33
FY24	NWACC	PCV-00006806	Operating Expenses	Advertising	Advertising	01/10/2024	900.00
FY24	NWACC	PCV-00006810	Operating Expenses	Advertising	Advertising	01/11/2024	111.85
FY24	NWACC	PCV-00006930	Operating Expenses	Advertising	Advertising	01/30/2024	565.90
FY24	NWACC	PCV-00006931	Operating Expenses	Advertising	Advertising	01/30/2024	900.00
FY24	NWACC	PCV-00006932	Operating Expenses	Advertising	Advertising	01/30/2024	622.25
FY24	NWACC	SINV-00016788	Operating Expenses	Advertising	DIS Labs, LLC	01/04/2024	500.00
FY24	NWACC	SINV-00016893	Operating Expenses	Advertising	Willis & Associates	01/12/2024	47.03
FY24	NWACC	SINV-00016965	Operating Expenses	Advertising	JobElephant	01/22/2024	349.00
FY24	NWACC	SINV-00016967	Operating Expenses	Advertising	Springdale Chamber of Commerce	01/22/2024	1,500.00



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FY24	NWACC	SINV-00017022	Operating Expenses	Advertising	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017024	Operating Expenses	Advertising	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017048	Operating Expenses	Advertising	iHeartMedia Entertainment Inc.	01/09/2024	312.00
FY24	NWACC		Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	01/05/2024	(25.00)
FY24	NWACC		Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	01/25/2024	(25.00)
FY24	NWACC	SINV-00016847	Operating Expenses	Building Maintenance & Supplies	Built-Well Construction	01/17/2024	6,324.00
FY24	NWACC	SINV-00017100	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	01/03/2024	16.11
FY24	NWACC	SINV-00017101	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	01/18/2024	16.92
FY24	NWACC	SINV-00017102	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	01/18/2024	7.60
FY24	NWACC	SINV-00017103	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	01/19/2024	103.96
FY24	NWACC	SINV-00017104	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	01/23/2024	9.35
FY24	NWACC	EXP-002550	Operating Expenses	Business-Common Carrier	Rachel (ECM)	01/11/2024	484.19
FY24	NWACC	EXP-002551	Operating Expenses	Business-Common Carrier	Reeves (ECM)	01/11/2024	540.89
FY24	NWACC	EXP-002552	Operating Expenses	Business-Common Carrier	Woods (ECM)	01/11/2024	267.61
FY24	NWACC	EXP-002556	Operating Expenses	Business-Common Carrier	Wegner	01/16/2024	930.20
FY24	NWACC	EXP-002561	Operating Expenses	Business-Common Carrier	Hodges	01/23/2024	373.10
FY24	NWACC	EXP-002556	Operating Expenses	Business-Lodging	Wegner	01/16/2024	593.80
FY24	NWACC	EXP-002559	Operating Expenses	Business-Lodging	C. Rittle	01/19/2024	131.93
FY24	NWACC	EXP-002553	Operating Expenses	Business-Meals	Frank (ECM)	01/11/2024	110.39
FY24	NWACC	EXP-002559	Operating Expenses	Business-Meals	C. Rittle	01/19/2024	16.08
FY24	NWACC	EXP-002563	Operating Expenses	Business-Meals	Charles	01/24/2024	21.94
FY24	NWACC	EXP-002564	Operating Expenses	Business-Meals	Wegner	01/24/2024	17.61



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FY24	NWACC	EXP-002565	Operating Expenses	Business-Meals	Snodgrass	01/24/2024	16.38
FY24	NWACC	EXP-002568	Operating Expenses	Business-Meals	Sutton	01/25/2024	17.62
FY24	NWACC	EXP-002553	Operating Expenses	Business-Miscellaneous Expenses	Frank (ECM)	01/11/2024	78.00
FY24	NWACC	EXP-002556	Operating Expenses	Business-Non-State Employee	Wegner	01/16/2024	296.90
FY24	NWACC	EXP-002547	Operating Expenses	Business-Personal Vehicle Mileage	Glenn	01/09/2024	197.60
FY24	NWACC	EXP-002563	Operating Expenses	Business-Personal Vehicle Mileage	Charles	01/24/2024	133.12
FY24	NWACC	EXP-002577	Operating Expenses	Business-Personal Vehicle Mileage	Barry	01/29/2024	18.46
FY24	NWACC	EXP-002555	Operating Expenses	Business-Registration Fees	Syverson	01/16/2024	945.00
FY24	NWACC	EXP-002579	Operating Expenses	Business-Registration Fees	Haegele	01/30/2024	115.00
FY24	NWACC	SINV-00016926	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	01/15/2024	659.85
FY24	NWACC	SINV-00016985	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	01/25/2024	142.34
FY24	NWACC	SINV-00016803	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	01/03/2024	388.72
FY24	NWACC	SINV-00016817	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	01/09/2024	492.60
FY24	NWACC	SINV-00016898	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	01/13/2024	32.80
FY24	NWACC	SINV-00016911	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Arkansas Dept of Information Systems	01/23/2024	199.26
FY24	NWACC	SINV-00016936	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	01/11/2024	77.73
FY24	NWACC	SINV-00016972	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW Government, Inc.	01/17/2024	1,946.17
FY24	NWACC	PCV-00006860	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	01/23/2024	17.51
FY24	NWACC	SINV-00016826	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	01/11/2024	1,670.55
FY24	NWACC	SINV-00016892	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	01/16/2024	19,865.48
FY24	NWACC	SINV-00017005	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	01/27/2024	32,734.28
FY24	NWACC	SINV-00017099	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW Government, Inc.	01/22/2024	2,061.72



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FY24	NWACC	PCV-00006854	Operating Expenses	Dues & Memberships	Dues & Memberships	01/22/2024	(150.00)
FY24	NWACC	PCV-00006856	Operating Expenses	Dues & Memberships	Dues & Memberships	01/23/2024	206.00
FY24	NWACC	PCV-00006893	Operating Expenses	Dues & Memberships	Dues & Memberships	01/26/2024	45.00
FY24	NWACC	PCV-00006894	Operating Expenses	Dues & Memberships	Dues & Memberships	01/26/2024	30.00
FY24	NWACC	SINV-00016735	Operating Expenses	Dues & Memberships	Arkansas State Chamber of Commerce	01/01/2024	225.00
FY24	NWACC	SINV-00016740	Operating Expenses	Dues & Memberships	Organization for Associate Degree Nursing Inc - OADN	01/04/2024	595.00
FY24	NWACC	SINV-00017080	Operating Expenses	Dues & Memberships	American Bar Association	01/22/2024	1,600.00
FY24	NWACC	SINV-00016738	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	01/02/2024	119.79
FY24	NWACC	SINV-00016751	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/05/2024	36.36
FY24	NWACC	SINV-00016841	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/11/2024	58.58
FY24	NWACC	SINV-00017030	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/25/2024	47.22
FY24	NWACC	SINV-00017031	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/25/2024	251.63
FY24	NWACC	SINV-00017032	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/26/2024	34.65
FY24	NWACC	SINV-00017046	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	01/26/2024	122.16
FY24	NWACC	SINV-00017050	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	01/29/2024	39.02
FY24	NWACC	SINV-00017109	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	01/31/2024	251.63
FY24	NWACC	SINV-00016871	Operating Expenses	Electricity	City of Bentonville	01/12/2024	11,169.32
FY24	NWACC	SINV-00016874	Operating Expenses	Electricity	City of Bentonville	01/12/2024	5,722.18
FY24	NWACC	SINV-00016875	Operating Expenses	Electricity	City of Bentonville	01/12/2024	126.52
FY24	NWACC	SINV-00016876	Operating Expenses	Electricity	City of Bentonville	01/12/2024	8,497.45
FY24	NWACC	SINV-00016877	Operating Expenses	Electricity	City of Bentonville	01/12/2024	6,358.11
FY24	NWACC	SINV-00016878	Operating Expenses	Electricity	City of Bentonville	01/12/2024	3,709.29



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FY24	NWACC	SINV-00016879	Operating Expenses	Electricity	City of Bentonville	01/12/2024	1,577.23
FY24	NWACC	SINV-00016881	Operating Expenses	Electricity	City of Bentonville	01/12/2024	3,664.11
FY24	NWACC	SINV-00016882	Operating Expenses	Electricity	City of Bentonville	01/12/2024	363.28
FY24	NWACC	SINV-00016883	Operating Expenses	Electricity	City of Bentonville	01/12/2024	16,868.15
FY24	NWACC	SINV-00016885	Operating Expenses	Electricity	City of Bentonville	01/12/2024	3,566.21
FY24	NWACC	SINV-00016887	Operating Expenses	Electricity	City of Bentonville	01/12/2024	254.87
FY24	NWACC	PCV-00006788	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	01/09/2024	2,088.15
FY24	NWACC	SINV-00016795	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	01/07/2024	109.48
FY24	NWACC	SINV-00016800	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	01/05/2024	178.38
FY24	NWACC	SINV-00016814	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Rexel USA, LLC	01/10/2024	820.82
FY24	NWACC	SINV-00017085	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	01/27/2024	303.30
FY24	NWACC	SINV-00016673	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	01/01/2024	624.15
FY24	NWACC	SINV-00016752	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/05/2024	196.33
FY24	NWACC	SINV-00016753	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/05/2024	3,254.60
FY24	NWACC	SINV-00016776	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/07/2024	167.02
FY24	NWACC	SINV-00016777	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/10/2024	617.01
FY24	NWACC	SINV-00016779	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/08/2024	597.71
FY24	NWACC	SINV-00016780	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/08/2024	250.22
FY24	NWACC	SINV-00016830	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/12/2024	(2.80)
FY24	NWACC	SINV-00016840	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/10/2024	616.11
FY24	NWACC	SINV-00016890	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	01/18/2024	407.34
FY24	NWACC	SINV-00016916	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/22/2024	602.60



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FY24	NWACC	SINV-00016942	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/23/2024	250.22
FY24	NWACC	SINV-00016984	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	01/25/2024	1,002.22
FY24	NWACC	SINV-00017017	Operating Expenses	Equipment Lease Long Term	Quadient Leasing USA, Inc.	01/21/2024	2,072.57
FY24	NWACC	SINV-00017051	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/19/2024	(100.43)
FY24	NWACC	SINV-00017052	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/19/2024	(60.16)
FY24	NWACC	SINV-00017053	Operating Expenses	Equipment Lease Long Term	US Bank National Association	01/31/2024	553.98
FY24	NWACC	PCV-00006759	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	01/02/2024	62.94
FY24	NWACC	PCV-00006760	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	01/02/2024	25.16
FY24	NWACC	PCV-00006761	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	01/02/2024	88.89
FY24	NWACC	PCV-00006792	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	01/10/2024	13.82
FY24	NWACC	PCV-00006809	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	01/11/2024	82.52
FY24	NWACC	SINV-00016778	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	01/04/2024	544.72
FY24	NWACC	SINV-00016781	Operating Expenses	Equipment Repairs & Maintenance	Best Top Finisher & Drywall Corp	01/09/2024	1,314.00
FY24	NWACC	SINV-00016820	Operating Expenses	Equipment Repairs & Maintenance	Nixon Power Services LLC	01/10/2024	735.32
FY24	NWACC	SINV-00016822	Operating Expenses	Equipment Repairs & Maintenance	Timbes Fire Protection	01/10/2024	1,650.90
FY24	NWACC	SINV-00016828	Operating Expenses	Equipment Repairs & Maintenance	Budget Services of NWA Inc.	01/18/2024	900.00
FY24	NWACC	SINV-00016906	Operating Expenses	Equipment Repairs & Maintenance	Timbes Fire Protection	01/18/2024	1,308.96
FY24	NWACC	SINV-00016935	Operating Expenses	Equipment Repairs & Maintenance	National Elevator Inspection Services	01/18/2024	1,250.00
FY24	NWACC	SINV-00016983	Operating Expenses	Equipment Repairs & Maintenance	Bare Metal Solutions LLC	01/12/2024	766.50
FY24	NWACC	SINV-00017033	Operating Expenses	Equipment Repairs & Maintenance	Timbes Fire Protection	01/29/2024	1,212.71
FY24	NWACC	SINV-00017058	Operating Expenses	Equipment Repairs & Maintenance	Bare Metal Solutions LLC	01/15/2024	2,628.00
FY24	NWACC	PCV-00006762	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	204.43



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FY24	NWACC	PCV-00006763	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	229.92
FY24	NWACC	PCV-00006764	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	231.56
FY24	NWACC	PCV-00006765	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	61.78
FY24	NWACC	PCV-00006766	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	132.89
FY24	NWACC	PCV-00006767	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	413.98
FY24	NWACC	PCV-00006768	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	4.37
FY24	NWACC	PCV-00006769	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	94.07
FY24	NWACC	PCV-00006770	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/03/2024	29.67
FY24	NWACC	PCV-00006773	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/04/2024	113.88
FY24	NWACC	PCV-00006796	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/10/2024	152.14
FY24	NWACC	PCV-00006797	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/10/2024	75.00
FY24	NWACC	PCV-00006800	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/10/2024	215.04
FY24	NWACC	PCV-00006813	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/11/2024	103.85
FY24	NWACC	PCV-00006815	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/12/2024	38.79
FY24	NWACC	PCV-00006819	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	81.10
FY24	NWACC	PCV-00006820	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	14.66
FY24	NWACC	PCV-00006821	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	14.89
FY24	NWACC	PCV-00006823	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	244.36
FY24	NWACC	PCV-00006824	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	78.95
FY24	NWACC	PCV-00006825	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	17.95
FY24	NWACC	PCV-00006826	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	23.91
FY24	NWACC	PCV-00006827	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	27.38



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FY24	NWACC	PCV-00006828	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/16/2024	329.82
FY24	NWACC	PCV-00006833	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/17/2024	374.08
FY24	NWACC	PCV-00006834	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/17/2024	73.23
FY24	NWACC	PCV-00006850	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/19/2024	280.00
FY24	NWACC	PCV-00006853	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/22/2024	109.49
FY24	NWACC	PCV-00006869	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/24/2024	261.46
FY24	NWACC	PCV-00006882	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/25/2024	71.53
FY24	NWACC	PCV-00006883	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/25/2024	12.82
FY24	NWACC	PCV-00006884	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/25/2024	70.67
FY24	NWACC	PCV-00006902	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/29/2024	15.59
FY24	NWACC	PCV-00006914	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	724.72
FY24	NWACC	PCV-00006915	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	371.69
FY24	NWACC	PCV-00006916	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	49.32
FY24	NWACC	PCV-00006917	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	201.61
FY24	NWACC	PCV-00006920	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	581.92
FY24	NWACC	PCV-00006921	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/30/2024	201.61
FY24	NWACC	PCV-00006945	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	01/31/2024	21.89
FY24	NWACC	SINV-00016910	Operating Expenses	Event and Meeting Expenses	Unbound Events, Inc.	01/19/2024	5,200.00
FY24	NWACC	SINV-00017111	Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts	01/18/2024	574.60
FY24	NWACC	SINV-00016792	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	01/04/2024	8.00
FY24	NWACC	SINV-00016891	Operating Expenses	Freight Expense	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	01/12/2024	6.52
FY24	NWACC	SINV-00016929	Operating Expenses	Freight Expense	Flinn Scientific	01/15/2024	109.72



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FY24	NWACC	SINV-00016934	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	01/18/2024	27.70
FY24	NWACC	SINV-00017003	Operating Expenses	Freight Expense	United States Plastic Corp	01/22/2024	52.66
FY24	NWACC	SINV-00017009	Operating Expenses	Freight Expense	Marketlab Inc	01/16/2024	21.64
FY24	NWACC	SINV-00017027	Operating Expenses	Freight Expense	Marketlab Inc	01/23/2024	54.78
FY24	NWACC	SINV-00017067	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	01/25/2024	73.97
FY24	NWACC	PCV-00006866	Operating Expenses	Graduation Expenses	Graduation Expenses	01/24/2024	184.38
FY24	NWACC	PCV-00006918	Operating Expenses	Graduation Expenses	Graduation Expenses	01/30/2024	1,058.65
FY24	NWACC	PCV-00006937	Operating Expenses	Graduation Expenses	Graduation Expenses	01/31/2024	(1,161.58)
FY24	NWACC	PCV-00006938	Operating Expenses	Graduation Expenses	Graduation Expenses	01/31/2024	882.33
FY24	NWACC	SINV-00016782	Operating Expenses	Graduation Expenses	STF Enterprises, Inc.	01/05/2024	8,798.28
FY24	NWACC	SINV-00016665	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	01/01/2024	1,175.97
FY24	NWACC	SINV-00017034	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	01/30/2024	1,175.97
FY24	NWACC	PCV-00006840	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	01/18/2024	214.36
FY24	NWACC	PCV-00006873	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	01/24/2024	41.57
FY24	NWACC	SINV-00016756	Operating Expenses	Heating & Air Conditioner Repairs	Filtration Concepts	01/02/2024	2,416.40
FY24	NWACC	SINV-00016973	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	01/16/2024	373.44
FY24	NWACC	SINV-00017010	Operating Expenses	Heating & Air Conditioner Repairs	United Refrigeration, Inc.	01/18/2024	287.07
FY24	NWACC	SINV-00016949	Operating Expenses	Instructional Material	Amazon Capital Services Inc	01/12/2024	52.30
FY24	NWACC	SINV-00016950	Operating Expenses	Instructional Material	Amazon Capital Services Inc	01/21/2024	(52.30)
FY24	NWACC	SINV-00017094	Operating Expenses	Instructional Material	Amazon Capital Services Inc	01/25/2024	47.40
FY24	NWACC	JE-002328	Operating Expenses	Internal Copying and Printing	Internal Copying and Printing	01/31/2024	(88.00)
FY24	NWACC	SINV-00016920	Operating Expenses	Internal Copying and Printing	Xerox Financial Services LLC	01/21/2024	490.12



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FY24	NWACC	PCV-00006772	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	01/03/2024	512.00
FY24	NWACC	PCV-00006791	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	01/09/2024	178.07
FY24	NWACC	PCV-00006835	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	01/17/2024	439.00
FY24	NWACC	SINV-00016770	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	01/02/2024	229.95
FY24	NWACC	SINV-00016771	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/01/2024	1,152.46
FY24	NWACC	SINV-00016810	Operating Expenses	Internet/Web Licenses & Services	Burlington English Inc	01/10/2024	28,800.00
FY24	NWACC	SINV-00016850	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	01/04/2024	11.90
FY24	NWACC	SINV-00016852	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/11/2024	11.84
FY24	NWACC	SINV-00016933	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/16/2024	144.08
FY24	NWACC	SINV-00016962	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/12/2024	221.65
FY24	NWACC	SINV-00017002	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/20/2024	168.04
FY24	NWACC	SINV-00017028	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	01/24/2024	345.22
FY24	NWACC	SINV-00016721	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	01/01/2024	57,364.90
FY24	NWACC	SINV-00016762	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	01/08/2024	95.34
FY24	NWACC	SINV-00016813	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	01/11/2024	24.71
FY24	NWACC	SINV-00017060	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	01/31/2024	654.75
FY24	NWACC	SINV-00017061	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	01/31/2024	1,716.47
FY24	NWACC	PCV-00006814	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	01/11/2024	2,515.40
FY24	NWACC	PCV-00006859	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	01/23/2024	94.08
FY24	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	01/18/2024	89,258.03
FY24	NWACC	SINV-00016668	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	01/01/2024	15,218.83
FY24	NWACC	SINV-00016746	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	01/01/2024	417.05



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FY24	NWACC	SINV-00016869	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	01/16/2024	1,347.34
FY24	NWACC	SINV-00016912	Operating Expenses	Maintenance Agreements & Inspection	Timbes Fire Protection	01/10/2024	627.74
FY24	NWACC	SINV-00017068	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	104.26
FY24	NWACC	SINV-00017069	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	67.07
FY24	NWACC	SINV-00017070	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	49.28
FY24	NWACC	SINV-00017071	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	54.75
FY24	NWACC	SINV-00017072	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	107.04
FY24	NWACC	SINV-00017073	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	43.80
FY24	NWACC	SINV-00017075	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	84.32
FY24	NWACC	SINV-00017076	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	195.73
FY24	NWACC	SINV-00017077	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	82.13
FY24	NWACC	SINV-00017078	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	43.80
FY24	NWACC	SINV-00017079	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	01/28/2024	49.28
FY24	NWACC	SINV-00016930	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/11/2024	2,357.02
FY24	NWACC	SINV-00016944	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/10/2024	45.33
FY24	NWACC	SINV-00017011	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/18/2024	29.04
FY24	NWACC	SINV-00017035	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/19/2024	610.12
FY24	NWACC	SINV-00017038	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/19/2024	3,771.80
FY24	NWACC	SINV-00017039	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/19/2024	5,363.70
FY24	NWACC	SINV-00017043	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	01/19/2024	35.19
FY24	NWACC	PCV-00006832	Operating Expenses	Other Services	Other Services	01/16/2024	138.74
FY24	NWACC	SINV-00016807	Operating Expenses	Other Services	Cintas Corporation 065	01/08/2024	157.77



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FY24	NWACC	SINV-00016951	Operating Expenses	Other Services	Cintas Corporation 065	01/16/2024	162.99
FY24	NWACC	SINV-00016952	Operating Expenses	Other Services	Cintas Corporation 065	01/22/2024	157.77
FY24	NWACC	SINV-00017006	Operating Expenses	Other Services	Showcase Trophy and Awards LLC	01/26/2024	8.76
FY24	NWACC	SINV-00017036	Operating Expenses	Other Services	Cintas Corporation 065	01/29/2024	162.99
FY24	NWACC	SINV-00017086	Operating Expenses	Other Services	Amazon Capital Services Inc	01/27/2024	105.09
FY24	NWACC	SINV-00016854	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	01/18/2024	444.24
FY24	NWACC	SINV-00017029	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	01/29/2024	77.21
FY24	NWACC	SINV-00017091	Operating Expenses	Plumbing Repairs & Supplies	Amazon Capital Services Inc	01/25/2024	238.70
FY24	NWACC	SINV-00016900	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	01/19/2024	2,500.00
FY24	NWACC	SINV-00017059	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	01/31/2024	4,000.00
FY24	NWACC	JE-002328	Operating Expenses	Promotional Items	Promotional Items	01/31/2024	48.00
FY24	NWACC	PCV-00006776	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	01/04/2024	253.05
FY24	NWACC	SINV-00016845	Operating Expenses	Rent & Room Usage Fees	Ledger Operations Community, LLC	01/09/2024	771.12
FY24	NWACC	SINV-00016664	Operating Expenses	Software Maint/Agreements/Repairs	RedVector.com, LLC	01/02/2024	3,090.00
FY24	NWACC	PCV-00006754	Operating Expenses	Student Aid Expense	Student Aid Expense	01/02/2024	860.00
FY24	NWACC	PCV-00006755	Operating Expenses	Student Aid Expense	Student Aid Expense	01/02/2024	815.00
FY24	NWACC	PCV-00006756	Operating Expenses	Student Aid Expense	Student Aid Expense	01/02/2024	359.00
FY24	NWACC	PCV-00006757	Operating Expenses	Student Aid Expense	Student Aid Expense	01/02/2024	480.00
FY24	NWACC	PCV-00006779	Operating Expenses	Student Aid Expense	Student Aid Expense	01/05/2024	137.00
FY24	NWACC	PCV-00006786	Operating Expenses	Student Aid Expense	Student Aid Expense	01/08/2024	52.50
FY24	NWACC	SINV-00016723	Operating Expenses	Student Aid Expense	Brittany McLaughlin	01/02/2024	300.00
FY24	NWACC	SINV-00016724	Operating Expenses	Student Aid Expense	Giselle Medina	01/03/2024	300.00



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FY24	NWACC	SINV-00016726	Operating Expenses	Student Aid Expense	Elissa Capehart	01/03/2024	300.00
FY24	NWACC	SINV-00016727	Operating Expenses	Student Aid Expense	Crystal Guerrero	01/03/2024	300.00
FY24	NWACC	SINV-00016736	Operating Expenses	Student Aid Expense	Jordanne Herrera	01/04/2024	300.00
FY24	NWACC	SINV-00016737	Operating Expenses	Student Aid Expense	Kerrigan Faith Edwards	01/04/2024	300.00
FY24	NWACC	SINV-00016741	Operating Expenses	Student Aid Expense	Misty Hickman	01/04/2024	300.00
FY24	NWACC	SINV-00016742	Operating Expenses	Student Aid Expense	Thalia Reyes	01/04/2024	300.00
FY24	NWACC	SINV-00016743	Operating Expenses	Student Aid Expense	Jessica Landers	01/04/2024	300.00
FY24	NWACC	SINV-00016744	Operating Expenses	Student Aid Expense	Jasmine Fernandez	01/04/2024	300.00
FY24	NWACC	SINV-00016764	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	01/02/2024	7,476.80
FY24	NWACC	SINV-00016849	Operating Expenses	Student Aid Expense	Maria Campos	01/18/2024	300.00
FY24	NWACC	SINV-00016863	Operating Expenses	Student Aid Expense	Verizon Wireless	01/01/2024	480.12
FY24	NWACC	SINV-00016899	Operating Expenses	Student Aid Expense	Premiere Uniforms	01/17/2024	162.76
FY24	NWACC	SINV-00016946	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	01/20/2024	16.32
FY24	NWACC	SINV-00016948	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	01/21/2024	41.49
FY24	NWACC	PCV-00006924	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	2,000.00
FY24	NWACC	PCV-00006925	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	2,000.00
FY24	NWACC	PCV-00006926	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	125.00
FY24	NWACC	PCV-00006927	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	136.97
FY24	NWACC	PCV-00006928	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	125.00
FY24	NWACC	PCV-00006929	Operating Expenses	Student Testing Expense	Student Testing Expense	01/30/2024	38.27
FY24	NWACC	SINV-00016901	Operating Expenses	Student Transportation	Esperanza Elizabeth Lima Martinez	01/03/2024	66.25
FY24	NWACC	SINV-00016902	Operating Expenses	Student Transportation	Nilla Sadiq Oghlo	01/18/2024	125.42



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FY24	NWACC	SINV-00016907	Operating Expenses	Student Transportation	Candice Johnson	01/10/2024	48.88
FY24	NWACC	SINV-00016940	Operating Expenses	Student Transportation	Pabiola Bautista	01/10/2024	29.33
FY24	NWACC	SINV-00016941	Operating Expenses	Student Transportation	Mohammad Hassan Rezaee	01/03/2024	53.14
FY24	NWACC	SINV-00016968	Operating Expenses	Student Transportation	Elizabeth Campbell	01/11/2024	16.22
FY24	NWACC	SINV-00016982	Operating Expenses	Student Transportation	Shantera Adams	01/10/2024	44.10
FY24	NWACC	SINV-00017015	Operating Expenses	Student Transportation	Alejandra R. Vazquez Garibaldi	01/03/2024	34.94
FY24	NWACC	SINV-00017016	Operating Expenses	Student Transportation	Brittany Geiser	01/10/2024	7.59
FY24	NWACC	PCV-00006790	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	01/09/2024	92.00
FY24	NWACC	PCV-00006798	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	01/10/2024	199.00
FY24	NWACC	PCV-00006804	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	01/10/2024	39.00
FY24	NWACC	SINV-00016848	Operating Expenses	Subscriptions & Publications	Clinical Pattern Recognition, LLC	01/05/2024	1,690.00
FY24	NWACC	SINV-00016918	Operating Expenses	Subscriptions & Publications	Five Legged Stool, LLC dba Arkansas Business Publishing Group	01/23/2024	94.95
FY24	NWACC	SINV-00016971	Operating Expenses	Subscriptions & Publications	Verizon Wireless	01/15/2024	120.03
FY24	NWACC	SINV-00017056	Operating Expenses	Subscriptions & Publications	Accreditation Commission for Education in Nursing Inc-ACEN	01/24/2024	2,500.00
FY24	NWACC	SINV-00017063	Operating Expenses	Subscriptions & Publications	Swank Motion Pictures Inc	01/24/2024	279.23
FY24	NWACC	SINV-00017107	Operating Expenses	Subscriptions & Publications	Verizon Wireless	01/15/2024	480.12
FY24	NWACC	EXP-002554	Operating Expenses	Supplies Outside Source	de Avelar Bilck	01/08/2024	42.82
FY24	NWACC	PCV-00006771	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/03/2024	83.87
FY24	NWACC	PCV-00006777	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/04/2024	117.78
FY24	NWACC	PCV-00006778	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/04/2024	5.48
FY24	NWACC	PCV-00006780	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/05/2024	29.11
FY24	NWACC	PCV-00006781	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/08/2024	51.56



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FY24	NWACC	PCV-00006782	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/08/2024	86.61
FY24	NWACC	PCV-00006783	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/08/2024	179.30
FY24	NWACC	PCV-00006784	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/08/2024	218.35
FY24	NWACC	PCV-00006785	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/08/2024	94.06
FY24	NWACC	PCV-00006789	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/09/2024	137.93
FY24	NWACC	PCV-00006793	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	150.00
FY24	NWACC	PCV-00006794	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	256.39
FY24	NWACC	PCV-00006795	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	54.74
FY24	NWACC	PCV-00006801	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	26.96
FY24	NWACC	PCV-00006802	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	98.53
FY24	NWACC	PCV-00006803	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	110.81
FY24	NWACC	PCV-00006805	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	586.79
FY24	NWACC	PCV-00006807	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/11/2024	83.22
FY24	NWACC	PCV-00006808	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/11/2024	997.05
FY24	NWACC	PCV-00006811	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/11/2024	117.13
FY24	NWACC	PCV-00006812	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/11/2024	214.40
FY24	NWACC	PCV-00006816	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/15/2024	18.84
FY24	NWACC	PCV-00006817	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/15/2024	34.48
FY24	NWACC	PCV-00006818	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/15/2024	202.14
FY24	NWACC	PCV-00006829	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/16/2024	36.88
FY24	NWACC	PCV-00006830	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/16/2024	411.02
FY24	NWACC	PCV-00006836	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/17/2024	170.74



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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00006837	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	185.57
FY24	NWACC	PCV-00006838	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	119.40
FY24	NWACC	PCV-00006839	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	118.16
FY24	NWACC	PCV-00006841	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	127.16
FY24	NWACC	PCV-00006842	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	36.96
FY24	NWACC	PCV-00006843	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	(13.87)
FY24	NWACC	PCV-00006844	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	68.84
FY24	NWACC	PCV-00006846	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	107.84
FY24	NWACC	PCV-00006847	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	33.90
FY24	NWACC	PCV-00006848	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	320.57
FY24	NWACC	PCV-00006849	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/18/2024	217.84
FY24	NWACC	PCV-00006851	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/19/2024	116.19
FY24	NWACC	PCV-00006852	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/22/2024	164.52
FY24	NWACC	PCV-00006855	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/22/2024	1,296.88
FY24	NWACC	PCV-00006861	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	898.00
FY24	NWACC	PCV-00006862	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	70.13
FY24	NWACC	PCV-00006864	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	100.00
FY24	NWACC	PCV-00006868	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	91.89
FY24	NWACC	PCV-00006872	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	650.00
FY24	NWACC	PCV-00006874	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	201.44
FY24	NWACC	PCV-00006880	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/25/2024	196.22
FY24	NWACC	PCV-00006881	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/25/2024	(216.27)



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FY24	NWACC	PCV-00006887	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	118.35
FY24	NWACC	PCV-00006888	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	3.83
FY24	NWACC	PCV-00006889	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	17.72
FY24	NWACC	PCV-00006890	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	149.60
FY24	NWACC	PCV-00006891	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	68.67
FY24	NWACC	PCV-00006892	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	44.08
FY24	NWACC	PCV-00006897	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	252.77
FY24	NWACC	PCV-00006898	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	19.24
FY24	NWACC	PCV-00006899	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/26/2024	32.83
FY24	NWACC	PCV-00006903	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	39.00
FY24	NWACC	PCV-00006904	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	250.20
FY24	NWACC	PCV-00006907	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	32.52
FY24	NWACC	PCV-00006908	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	16.44
FY24	NWACC	PCV-00006909	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	63.56
FY24	NWACC	PCV-00006910	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	81.03
FY24	NWACC	PCV-00006911	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/29/2024	18.48
FY24	NWACC	PCV-00006935	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/31/2024	109.27
FY24	NWACC	PCV-00006940	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/31/2024	99.32
FY24	NWACC	PCV-00006942	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/31/2024	(99.32)
FY24	NWACC	PCV-00006943	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/31/2024	13.12
FY24	NWACC	PCV-00006944	Operating Expenses	Supplies Outside Source	Supplies Outside Source	01/31/2024	21.89
FY24	NWACC	SINV-00016728	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/03/2024	(73.32)



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FY24	NWACC	SINV-00016783	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/05/2024	24.63
FY24	NWACC	SINV-00016794	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/07/2024	17.66
FY24	NWACC	SINV-00016796	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/06/2024	233.97
FY24	NWACC	SINV-00016797	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/06/2024	39.06
FY24	NWACC	SINV-00016798	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/06/2024	56.40
FY24	NWACC	SINV-00016799	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/06/2024	29.55
FY24	NWACC	SINV-00016801	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/04/2024	96.22
FY24	NWACC	SINV-00016802	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/03/2024	36.44
FY24	NWACC	SINV-00016804	Operating Expenses	Supplies Outside Source	Willis & Associates	01/10/2024	94.06
FY24	NWACC	SINV-00016806	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/10/2024	1,554.15
FY24	NWACC	SINV-00016812	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	01/08/2024	84.32
FY24	NWACC	SINV-00016816	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/09/2024	37.21
FY24	NWACC	SINV-00016818	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/07/2024	67.75
FY24	NWACC	SINV-00016843	Operating Expenses	Supplies Outside Source	Ben E Keith Company	01/10/2024	2,132.77
FY24	NWACC	SINV-00016844	Operating Expenses	Supplies Outside Source	Petra Allied Health Inc	01/10/2024	1,130.00
FY24	NWACC	SINV-00016855	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/18/2024	18.62
FY24	NWACC	SINV-00016859	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/11/2024	304.55
FY24	NWACC	SINV-00016860	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/10/2024	125.31
FY24	NWACC	SINV-00016861	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/09/2024	180.96
FY24	NWACC	SINV-00016862	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/16/2024	45.44
FY24	NWACC	SINV-00016867	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/11/2024	50.50
FY24	NWACC	SINV-00016870	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/09/2024	83.22



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FY24	NWACC	SINV-00016891	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	01/12/2024	21.68
FY24	NWACC	SINV-00016894	Operating Expenses	Supplies Outside Source	Willis & Associates	01/12/2024	61.27
FY24	NWACC	SINV-00016895	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	01/18/2024	279.17
FY24	NWACC	SINV-00016896	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/11/2024	284.69
FY24	NWACC	SINV-00016898	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/13/2024	6.56
FY24	NWACC	SINV-00016908	Operating Expenses	Supplies Outside Source	EBSCO Industries Inc	01/04/2024	1,332.62
FY24	NWACC	SINV-00016917	Operating Expenses	Supplies Outside Source	Budget Services of NWA Inc.	01/17/2024	925.00
FY24	NWACC	SINV-00016921	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/10/2024	835.80
FY24	NWACC	SINV-00016922	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/11/2024	16.57
FY24	NWACC	SINV-00016923	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/11/2024	19.69
FY24	NWACC	SINV-00016924	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/12/2024	796.58
FY24	NWACC	SINV-00016925	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/15/2024	10.94
FY24	NWACC	SINV-00016929	Operating Expenses	Supplies Outside Source	Flinn Scientific	01/15/2024	564.27
FY24	NWACC	SINV-00016931	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	01/12/2024	207.17
FY24	NWACC	SINV-00016932	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	01/12/2024	372.91
FY24	NWACC	SINV-00016937	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/17/2024	119.68
FY24	NWACC	SINV-00016938	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/18/2024	9.31
FY24	NWACC	SINV-00016939	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/23/2024	9.31
FY24	NWACC	SINV-00016947	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/21/2024	13.69
FY24	NWACC	SINV-00016948	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/21/2024	14.05
FY24	NWACC	SINV-00016954	Operating Expenses	Supplies Outside Source	Hello Cocoa, LLC	01/05/2024	705.00
FY24	NWACC	SINV-00016955	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/19/2024	140.65



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FY24	NWACC	SINV-00016956	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/18/2024	168.25
FY24	NWACC	SINV-00016957	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/23/2024	222.20
FY24	NWACC	SINV-00016958	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/23/2024	656.85
FY24	NWACC	SINV-00016959	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	01/23/2024	11.95
FY24	NWACC	SINV-00016963	Operating Expenses	Supplies Outside Source	Ben E Keith Company	01/19/2024	884.66
FY24	NWACC	SINV-00016964	Operating Expenses	Supplies Outside Source	Ben E Keith Company	01/23/2024	251.11
FY24	NWACC	SINV-00016969	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/22/2024	567.39
FY24	NWACC	SINV-00016970	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/21/2024	392.20
FY24	NWACC	SINV-00016987	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/23/2024	290.45
FY24	NWACC	SINV-00016988	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/19/2024	159.89
FY24	NWACC	SINV-00017003	Operating Expenses	Supplies Outside Source	United States Plastic Corp	01/22/2024	459.08
FY24	NWACC	SINV-00017006	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	01/26/2024	27.92
FY24	NWACC	SINV-00017009	Operating Expenses	Supplies Outside Source	Marketlab Inc	01/16/2024	86.51
FY24	NWACC	SINV-00017018	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	72.16
FY24	NWACC	SINV-00017019	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017020	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017021	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017023	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017025	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	47.03
FY24	NWACC	SINV-00017026	Operating Expenses	Supplies Outside Source	Willis & Associates	01/26/2024	36.08
FY24	NWACC	SINV-00017027	Operating Expenses	Supplies Outside Source	Marketlab Inc	01/23/2024	219.00
FY24	NWACC	SINV-00017041	Operating Expenses	Supplies Outside Source	Jessica Keahey	01/26/2024	56.19



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FY24	NWACC	SINV-00017042	Operating Expenses	Supplies Outside Source	Bansleys Berkshire Ridge Farm	01/29/2024	2,414.90
FY24	NWACC	SINV-00017047	Operating Expenses	Supplies Outside Source	Sign Studio, LLC	01/30/2024	1,013.42
FY24	NWACC	SINV-00017081	Operating Expenses	Supplies Outside Source	Hampton Editions, Ltd.	01/27/2024	200.39
FY24	NWACC	SINV-00017083	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/30/2024	8.51
FY24	NWACC	SINV-00017084	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/29/2024	32.82
FY24	NWACC	SINV-00017087	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/31/2024	(10.94)
FY24	NWACC	SINV-00017088	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/27/2024	33.37
FY24	NWACC	SINV-00017089	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/25/2024	28.36
FY24	NWACC	SINV-00017090	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/25/2024	186.12
FY24	NWACC	SINV-00017092	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/25/2024	84.69
FY24	NWACC	SINV-00017093	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/25/2024	162.74
FY24	NWACC	SINV-00017095	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/25/2024	65.69
FY24	NWACC	SINV-00017096	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	01/24/2024	238.67
FY24	NWACC	SINV-00017097	Operating Expenses	Supplies Outside Source	Bellach Inc.	01/24/2024	985.50
FY24	NWACC	SINV-00017098	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	01/11/2024	113.17
FY24	NWACC	SINV-00016823	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	01/01/2024	1,597.74
FY24	NWACC	SINV-00016960	Operating Expenses	Telephone Services	AT&T Mobility	01/11/2024	320.93
FY24	NWACC	SINV-00017105	Operating Expenses	Telephone Services	AT&T	01/21/2024	3,076.21
FY24	NWACC	SINV-00017106	Operating Expenses	Telephone Services	AT&T	01/21/2024	386.37
FY24	NWACC	SINV-00016808	Operating Expenses	Trash Removal	Marck Industries Inc	01/01/2024	280.00
FY24	NWACC	SINV-00016874	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	630.43
FY24	NWACC	SINV-00016876	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	220.83



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FY24	NWACC	SINV-00016882	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	450.25
FY24	NWACC	SINV-00016884	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	1,125.61
FY24	NWACC	SINV-00016886	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	337.66
FY24	NWACC	SINV-00016887	Operating Expenses	Trash Removal	City of Bentonville	01/12/2024	112.55
FY24	NWACC	SINV-00016872	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	412.10
FY24	NWACC	SINV-00016873	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	942.77
FY24	NWACC	SINV-00016874	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	460.89
FY24	NWACC	SINV-00016875	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	134.81
FY24	NWACC	SINV-00016876	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	472.63
FY24	NWACC	SINV-00016877	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	358.60
FY24	NWACC	SINV-00016878	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	342.62
FY24	NWACC	SINV-00016880	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	341.38
FY24	NWACC	SINV-00016881	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	319.62
FY24	NWACC	SINV-00016882	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	34.83
FY24	NWACC	SINV-00016884	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	2,369.77
FY24	NWACC	SINV-00016886	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	542.32
FY24	NWACC	SINV-00016887	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	01/12/2024	73.84
FY24	NWACC	PCV-00006774	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	01/04/2024	103.61
FY24	NWACC	PCV-00006831	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	01/16/2024	370.00
FY24	NWACC	PCV-00006871	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	01/24/2024	699.00
FY24	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	01/06/2024	515.70
FY24	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	01/20/2024	515.71
FY24	NWACC		Other Expenses	AD&D	AD&D	01/06/2024	0.12
FY24	NWACC		Other Expenses	AD&D	AD&D	01/20/2024	0.12



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FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	01/06/2024	467.65
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	01/20/2024	476.05
FY24	NWACC		Other Expenses	Administrative Expenses	Administrative Expenses	01/06/2024	(63.55)
FY24	NWACC		Other Expenses	Administrative Expenses	Administrative Expenses	01/20/2024	(64.85)
FY24	NWACC		Other Expenses	AR Public Emp Retirement System	AR Public Emp Retirement System	01/06/2024	25.22
FY24	NWACC		Other Expenses	AR Public Emp Retirement System	AR Public Emp Retirement System	01/20/2024	14.04
FY24	NWACC		Other Expenses	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	01/06/2024	4.07
FY24	NWACC		Other Expenses	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	01/20/2024	3.71
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	01/02/2024	697.47
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	01/09/2024	1,330.40
FY24	NWACC	JE-002320	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	01/16/2024	22.85
FY24	NWACC		Other Expenses	Dental Plan	Dental Plan	01/06/2024	7.21
FY24	NWACC		Other Expenses	Dental Plan	Dental Plan	01/20/2024	7.21
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	01/06/2024	1.96
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	01/20/2024	2.04
FY24	NWACC		Other Expenses	Full Time Instructors Overload Wages	Full Time Instructors Overload Wages	01/20/2024	6.46
FY24	NWACC		Other Expenses	Full Time Instructors Regular Wages	Full Time Instructors Regular Wages	01/06/2024	281.03
FY24	NWACC		Other Expenses	Full Time Instructors Regular Wages	Full Time Instructors Regular Wages	01/20/2024	281.03
FY24	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	01/06/2024	157.77
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	01/06/2024	0.36
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	01/20/2024	0.36
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	01/06/2024	74.63
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	01/20/2024	71.03
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	01/06/2024	17.46
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	01/20/2024	16.61
FY24	NWACC		Other Expenses	Medical Plan	Medical Plan	01/06/2024	170.46
FY24	NWACC		Other Expenses	Medical Plan	Medical Plan	01/20/2024	180.16
FY24	NWACC		Other Expenses	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	01/03/2024	250.00
FY24	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	01/10/2024	61.38
FY24	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	01/24/2024	65.00
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	01/06/2024	108.32
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	01/20/2024	109.79
FY24	NWACC		Other Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	01/24/2024	69.90
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	01/06/2024	5.23
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	01/20/2024	4.98
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	01/06/2024	0.48
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	01/20/2024	0.45
FY24	NWACC	SINV-00016757	Professional Services	Prof Fees-Contract Instructors	Emily Kies	01/08/2024	95.88



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FY24	NWACC	SINV-00016846	Professional Services	Prof Fees-Contract Instructors	Farmington School District	01/18/2024	6,869.52
FY24	NWACC	SINV-00016913	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	01/23/2024	575.00
FY24	NWACC	SINV-00016914	Professional Services	Prof Fees-Contract Instructors	Emily Kies	01/23/2024	1,200.00
FY24	NWACC	SINV-00016915	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	01/23/2024	1,435.12
FY24	NWACC	SINV-00017000	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	01/26/2024	562.50
FY24	NWACC	SINV-00017004	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	01/26/2024	1,200.00
FY24	NWACC	SINV-00017012	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	01/29/2024	1,432.17
FY24	NWACC	SINV-00017013	Professional Services	Prof Fees-Contract Instructors	John D. James	01/29/2024	1,200.00
FY24	NWACC	SINV-00016975	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	01/12/2024	49,700.00
FY24	NWACC	PCV-00006870	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	01/24/2024	89.74
FY24	NWACC	SINV-00016685	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	01/02/2024	536.50
FY24	NWACC	SINV-00016787	Professional Services	Prof/Contract Fees & Services Other	University of Arkansas Fayetteville Campus	01/03/2024	2,500.00
FY24	NWACC	SINV-00016831	Professional Services	Prof/Contract Fees & Services Other	Rock Solid Trail Contracting LLC	01/10/2024	2,000.00
FY24	NWACC	SINV-00016832	Professional Services	Prof/Contract Fees & Services Other	Professional Trail Builders Association	01/10/2024	2,000.00
FY24	NWACC	SINV-00016833	Professional Services	Prof/Contract Fees & Services Other	Jay Daniel Post	01/10/2024	2,000.00
FY24	NWACC	SINV-00016834	Professional Services	Prof/Contract Fees & Services Other	Trail Design Specialists	01/10/2024	2,000.00
FY24	NWACC	SINV-00016835	Professional Services	Prof/Contract Fees & Services Other	Sinuosity, LLC	01/10/2024	2,000.00
FY24	NWACC	SINV-00016836	Professional Services	Prof/Contract Fees & Services Other	Phillip Wayne Penny Jr	01/10/2024	2,000.00
FY24	NWACC	SINV-00016837	Professional Services	Prof/Contract Fees & Services Other	Bentonville/Bella Vista Trailblazers Association, Inc.	01/10/2024	2,000.00
FY24	NWACC	SINV-00016919	Professional Services	Prof/Contract Fees & Services Other	Michael J Passo	01/10/2024	2,000.00
FY24	NWACC	SINV-00016974	Professional Services	Prof/Contract Fees & Services Other	NOCTI	01/22/2024	4,113.95
FY24	NWACC	SINV-00016980	Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC	01/25/2024	1,000.00



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FY24	NWACC	SINV-00016981	Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC	01/24/2024	1,000.00
FY24	NWACC	SINV-00017044	Professional Services	Prof/Contract Fees & Services Other	OculusIT, LLC	01/30/2024	25,000.00
FY24	NWACC	SINV-00017057	Professional Services	Prof/Contract Fees & Services Other	Kristy Burton dba Central Arkansas Group Counseling	01/31/2024	300.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/03/2024	2,167.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/05/2024	(4,596.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/08/2024	8,992.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/10/2024	2,773.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/12/2024	(837.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/17/2024	5,547.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/18/2024	5,160.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/25/2024	1,773.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/26/2024	1,217.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/29/2024	(10,111.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	01/31/2024	2,623.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/04/2024	795.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/08/2024	(1,611.50)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/10/2024	2,335.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/16/2024	(2,335.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/17/2024	6,261.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/24/2024	1,280.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/26/2024	(360.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	01/31/2024	3,715.00



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FY24	NWACC	EXP-002538	Travel and Professional Development	Prof Dev-Common Carrier	Paxton	01/02/2024	992.80
FY24	NWACC	EXP-002549	Travel and Professional Development	Prof Dev-Common Carrier	Schader	01/10/2024	725.38
FY24	NWACC	EXP-002538	Travel and Professional Development	Prof Dev-Lodging	Paxton	01/02/2024	278.92
FY24	NWACC	EXP-002541	Travel and Professional Development	Prof Dev-Lodging	Collins	01/03/2024	1,505.72
FY24	NWACC	EXP-002572	Travel and Professional Development	Prof Dev-Lodging	Collins	01/29/2024	92.76
FY24	NWACC	EXP-002574	Travel and Professional Development	Prof Dev-Lodging	Massri	01/29/2024	195.55
FY24	NWACC	EXP-002548	Travel and Professional Development	Prof Dev-Meals	Ellis	01/09/2024	52.00
FY24	NWACC	EXP-002567	Travel and Professional Development	Prof Dev-Meals	Groesbeck	01/25/2024	61.80
FY24	NWACC	EXP-002574	Travel and Professional Development	Prof Dev-Meals	Massri	01/29/2024	73.30
FY24	NWACC	EXP-002558	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Johnson	01/19/2024	23.17
FY24	NWACC	EXP-002569	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Purdy	01/25/2024	4.67
FY24	NWACC	EXP-002569	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Purdy	01/25/2024	223.60
FY24	NWACC	EXP-002574	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Massri	01/29/2024	226.72
FY24	NWACC	EXP-002578	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Fox	01/29/2024	215.28
FY24	NWACC	EXP-002538	Travel and Professional Development	Prof Dev-Registration Fees	Paxton	01/02/2024	1,350.00



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FY24	NWACC	EXP-002557	Travel and Professional Development	Prof Dev-Registration Fees	Johnson	01/19/2024	750.00
FY24	NWACC	EXP-002560	Travel and Professional Development	Prof Dev-Registration Fees	Cordell	01/22/2024	679.00
FY24	NWACC	EXP-002570	Travel and Professional Development	Prof Dev-Registration Fees	Wallenmeyer	01/26/2024	125.00