



## Non-Salary Expenditures Scheduled - NWACC Custom

Period: FY24 - Apr

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Benefits	AD&D	AD&D	04/08/2024	(0.20)
FY24	NWACC		Benefits	AD&D	AD&D	04/13/2024	76.63
FY24	NWACC		Benefits	AD&D	AD&D	04/23/2024	(0.40)
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	04/13/2024	20,611.36
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	04/13/2024	15,619.10
FY24	NWACC		Benefits	Dental Plan	Dental Plan	04/08/2024	(17.16)
FY24	NWACC		Benefits	Dental Plan	Dental Plan	04/13/2024	5,843.42
FY24	NWACC		Benefits	Dental Plan	Dental Plan	04/23/2024	(34.32)
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	04/08/2024	(6.67)
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	04/13/2024	1,419.09
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	04/23/2024	(3.88)
FY24	NWACC		Benefits	Life Insurance	Life Insurance	04/08/2024	(0.65)
FY24	NWACC		Benefits	Life Insurance	Life Insurance	04/13/2024	249.00
FY24	NWACC		Benefits	Life Insurance	Life Insurance	04/23/2024	(1.30)
FY24	NWACC		Benefits	Matching FICA	Matching FICA	04/08/2024	877.70
FY24	NWACC		Benefits	Matching FICA	Matching FICA	04/13/2024	65,091.72
FY24	NWACC		Benefits	Matching FICA	Matching FICA	04/23/2024	61.45
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	04/08/2024	205.27
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	04/13/2024	15,223.11
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	04/23/2024	14.37
FY24	NWACC	SINV-00018056	Benefits	Medical Non Plan	SHARx LLC	04/02/2024	29,165.54
FY24	NWACC		Benefits	Medical Plan	Medical Plan	04/08/2024	(735.86)
FY24	NWACC		Benefits	Medical Plan	Medical Plan	04/13/2024	148,760.75
FY24	NWACC	SINV-00018092	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	04/04/2024	1,167.69
FY24	NWACC	SINV-00018183	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	04/10/2024	89.47
FY24	NWACC	SINV-00018194	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	04/15/2024	22,036.99
FY24	NWACC	SINV-00018305	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	04/17/2024	479.56



Non-Salary Expenditures Scheduled - NWACC  
Custom

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FY24	NWACC	SINV-00018356	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	04/23/2024	109.45
FY24	NWACC	SINV-00018185	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	04/01/2024	51,027.92
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	04/08/2024	264.73
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	04/13/2024	69,990.10
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	04/23/2024	67.20
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	04/08/2024	57.51
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	04/13/2024	4,588.90
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	04/23/2024	4.95
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	04/08/2024	5.18
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	04/13/2024	413.04
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	04/23/2024	0.45
FY24	NWACC	SINV-00018291	Capital Outlay	Construction in Progress	Cromwell Architects Engineers.Inc	04/11/2024	11,586.25
FY24	NWACC	SINV-00018307	Capital Outlay	Construction in Progress	Milestone Construction Company LLC	04/18/2024	358,642.91
FY24	NWACC	SINV-00018169	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Amazon Capital Services Inc	04/03/2024	6,678.20
FY24	NWACC	SINV-00018071	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/01/2024	986.27
FY24	NWACC	SINV-00018137	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	(13.68)
FY24	NWACC	SINV-00018138	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	(28.77)
FY24	NWACC	SINV-00018139	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	(27.34)
FY24	NWACC	SINV-00018148	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	74.35
FY24	NWACC	SINV-00018156	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/07/2024	1,134.48
FY24	NWACC	SINV-00018166	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	(34.12)
FY24	NWACC	SINV-00018167	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/04/2024	(19.01)
FY24	NWACC	SINV-00018273	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/12/2024	(14.22)
FY24	NWACC	SINV-00018274	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/10/2024	(14.17)
FY24	NWACC	SINV-00018316	Capital Outlay	Library Holdings	EBSCO Industries Inc	04/16/2024	1,042.12
FY24	NWACC	SINV-00018385	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/23/2024	37.23
FY24	NWACC	SINV-00018425	Capital Outlay	Library Holdings	Amazon Capital Services Inc	04/22/2024	894.10
FY24	NWACC	PCV-00007607	Operating Expenses	Advertising	Advertising	04/08/2024	34.23
FY24	NWACC	PCV-00007608	Operating Expenses	Advertising	Advertising	04/08/2024	8.08
FY24	NWACC	PCV-00007792	Operating Expenses	Advertising	Advertising	04/23/2024	454.43
FY24	NWACC	PCV-00007813	Operating Expenses	Advertising	Advertising	04/24/2024	168.06
FY24	NWACC	SINV-00018050	Operating Expenses	Advertising	Celebrate Arkansas Magazine	04/01/2024	1,375.00



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FY24	NWACC	SINV-00018196	Operating Expenses	Advertising	Willis & Associates	04/08/2024	47.03
FY24	NWACC	SINV-00018266	Operating Expenses	Advertising	JobElephant	04/15/2024	370.00
FY24	NWACC	SINV-00018292	Operating Expenses	Advertising	DIS Labs, LLC	04/01/2024	500.00
FY24	NWACC	SINV-00018436	Operating Expenses	Advertising	JobElephant	04/22/2024	170.00
FY24	NWACC		Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	04/10/2024	(40.00)
FY24	NWACC	EXP-002802	Operating Expenses	Business-Common Carrier	Wegner	04/01/2024	897.20
FY24	NWACC	EXP-002813	Operating Expenses	Business-Common Carrier	C. Rittle	04/04/2024	35.21
FY24	NWACC	EXP-002814	Operating Expenses	Business-Common Carrier	Wegner	04/04/2024	789.21
FY24	NWACC	EXP-002829	Operating Expenses	Business-Common Carrier	Sanchez	04/11/2024	61.48
FY24	NWACC	EXP-002840	Operating Expenses	Business-Common Carrier	Keiser	04/15/2024	501.20
FY24	NWACC	EXP-002855	Operating Expenses	Business-Common Carrier	Bielecki	04/17/2024	2,411.60
FY24	NWACC	EXP-002859	Operating Expenses	Business-Common Carrier	Tincher Maib	04/17/2024	74.00
FY24	NWACC	EXP-002862	Operating Expenses	Business-Common Carrier	Wegner	04/18/2024	967.20
FY24	NWACC	EXP-002870	Operating Expenses	Business-Common Carrier	Wegner	04/22/2024	887.21
FY24	NWACC	EXP-002898	Operating Expenses	Business-Common Carrier	Collins	04/29/2024	88.56
FY24	NWACC	EXP-002825	Operating Expenses	Business-Lodging	C. Rittle	04/10/2024	137.56
FY24	NWACC	EXP-002838	Operating Expenses	Business-Lodging	Trolinger	04/15/2024	126.27
FY24	NWACC	EXP-002860	Operating Expenses	Business-Lodging	Jenkins	04/17/2024	731.62
FY24	NWACC	EXP-002884	Operating Expenses	Business-Lodging	Elliott (Private)	04/26/2024	894.76
FY24	NWACC	EXP-002898	Operating Expenses	Business-Lodging	Collins	04/29/2024	122.65
FY24	NWACC	EXP-002908	Operating Expenses	Business-Lodging	Syverson	04/30/2024	1,046.84
FY24	NWACC	EXP-002819	Operating Expenses	Business-Meals	Slay	04/08/2024	43.15



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Custom

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FY24	NWACC	EXP-002820	Operating Expenses	Business-Meals	Haegele	04/08/2024	46.19
FY24	NWACC	EXP-002825	Operating Expenses	Business-Meals	C. Rittle	04/10/2024	30.89
FY24	NWACC	EXP-002832	Operating Expenses	Business-Meals	Phillips	04/11/2024	28.89
FY24	NWACC	EXP-002838	Operating Expenses	Business-Meals	Trolinger	04/15/2024	11.38
FY24	NWACC	EXP-002860	Operating Expenses	Business-Meals	Jenkins	04/17/2024	136.37
FY24	NWACC	EXP-002885	Operating Expenses	Business-Meals	Syverson	04/26/2024	115.57
FY24	NWACC	EXP-002819	Operating Expenses	Business-Miscellaneous Expenses	Slay	04/08/2024	30.00
FY24	NWACC	EXP-002852	Operating Expenses	Business-Miscellaneous Expenses	Evans	04/16/2024	238.01
FY24	NWACC	EXP-002858	Operating Expenses	Business-Miscellaneous Expenses	Evans	04/17/2024	480.00
FY24	NWACC	EXP-002894	Operating Expenses	Business-Miscellaneous Expenses	Charles	04/26/2024	100.00
FY24	NWACC	EXP-002802	Operating Expenses	Business-Non-State Employee	Wegner	04/01/2024	217.70
FY24	NWACC	EXP-002808	Operating Expenses	Business-Non-State Employee	Keiser	04/02/2024	201.60
FY24	NWACC	EXP-002814	Operating Expenses	Business-Non-State Employee	Wegner	04/04/2024	252.39
FY24	NWACC	EXP-002840	Operating Expenses	Business-Non-State Employee	Keiser	04/15/2024	333.28
FY24	NWACC	EXP-002842	Operating Expenses	Business-Non-State Employee	Wegner	04/15/2024	257.58
FY24	NWACC	EXP-002862	Operating Expenses	Business-Non-State Employee	Wegner	04/18/2024	108.85
FY24	NWACC	EXP-002870	Operating Expenses	Business-Non-State Employee	Wegner	04/22/2024	291.41
FY24	NWACC	EXP-002882	Operating Expenses	Business-Non-State Employee	Wegner	04/25/2024	304.96
FY24	NWACC	EXP-002815	Operating Expenses	Business-Personal Vehicle Mileage	Mathews	04/05/2024	13.68
FY24	NWACC	EXP-002832	Operating Expenses	Business-Personal Vehicle Mileage	Phillips	04/11/2024	214.24
FY24	NWACC	EXP-002838	Operating Expenses	Business-Personal Vehicle Mileage	Trolinger	04/15/2024	183.77
FY24	NWACC	EXP-002841	Operating Expenses	Business-Personal Vehicle Mileage	Griffith	04/11/2024	1.98



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FY24	NWACC	EXP-002843	Operating Expenses	Business-Personal Vehicle Mileage	Slay	04/16/2024	15.81
FY24	NWACC	EXP-002857	Operating Expenses	Business-Personal Vehicle Mileage	Mathews	04/17/2024	33.18
FY24	NWACC	EXP-002860	Operating Expenses	Business-Personal Vehicle Mileage	Jenkins	04/17/2024	227.76
FY24	NWACC	EXP-002871	Operating Expenses	Business-Personal Vehicle Mileage	Smith	04/22/2024	20.28
FY24	NWACC	EXP-002885	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	04/26/2024	272.48
FY24	NWACC	EXP-002900	Operating Expenses	Business-Personal Vehicle Mileage	Barry	04/08/2024	18.46
FY24	NWACC	EXP-002902	Operating Expenses	Business-Personal Vehicle Mileage	Barry	04/22/2024	18.46
FY24	NWACC	EXP-002888	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	770.39
FY24	NWACC	EXP-002889	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	100.04
FY24	NWACC	EXP-002890	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	104.62
FY24	NWACC	EXP-002891	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	265.55
FY24	NWACC	EXP-002892	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	194.19
FY24	NWACC	EXP-002893	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	04/26/2024	177.94
FY24	NWACC	SINV-00018284	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	04/15/2024	1,365.16
FY24	NWACC	SINV-00018086	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	04/03/2024	49.38
FY24	NWACC	SINV-00018140	Operating Expenses	College Owned Vehicle-Maintenance	O'Reilly Auto Parts	04/09/2024	7.65
FY24	NWACC	SINV-00018184	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	04/11/2024	82.34
FY24	NWACC	PCV-00007540	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	04/02/2024	519.72
FY24	NWACC	SINV-00018160	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	04/07/2024	200.80
FY24	NWACC	SINV-00018165	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	04/04/2024	314.23
FY24	NWACC	SINV-00018277	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	04/13/2024	20.64
FY24	NWACC	SINV-00018294	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	04/17/2024	231.39



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FY24	NWACC	SINV-00018360	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	04/22/2024	273.74
FY24	NWACC	SINV-00018400	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW Government, Inc.	04/16/2024	1,334.28
FY24	NWACC	SINV-00018401	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW Government, Inc.	04/16/2024	955.69
FY24	NWACC	SINV-00018053	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	04/02/2024	4,791.91
FY24	NWACC	SINV-00018078	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	04/03/2024	1,691.13
FY24	NWACC	SINV-00018230	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	zSpace, Inc.	04/12/2024	3,797.48
FY24	NWACC	SINV-00018268	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	04/16/2024	18,730.43
FY24	NWACC	SINV-00018363	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	04/21/2024	437.99
FY24	NWACC	SINV-00018430	Operating Expenses	Copier Paper	Printing Papers Inc	04/24/2024	4,888.80
FY24	NWACC	PCV-00007559	Operating Expenses	Dues & Memberships	Dues & Memberships	04/04/2024	600.00
FY24	NWACC	PCV-00007611	Operating Expenses	Dues & Memberships	Dues & Memberships	04/08/2024	100.00
FY24	NWACC	PCV-00007646	Operating Expenses	Dues & Memberships	Dues & Memberships	04/10/2024	125.00
FY24	NWACC	PCV-00007663	Operating Expenses	Dues & Memberships	Dues & Memberships	04/11/2024	329.00
FY24	NWACC	PCV-00007664	Operating Expenses	Dues & Memberships	Dues & Memberships	04/11/2024	200.00
FY24	NWACC	PCV-00007701	Operating Expenses	Dues & Memberships	Dues & Memberships	04/16/2024	400.00
FY24	NWACC	PCV-00007738	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	225.00
FY24	NWACC	PCV-00007739	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007740	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007741	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007742	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007743	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007744	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00



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FY24	NWACC	PCV-00007745	Operating Expenses	Dues & Memberships	Dues & Memberships	04/17/2024	95.00
FY24	NWACC	PCV-00007803	Operating Expenses	Dues & Memberships	Dues & Memberships	04/23/2024	315.00
FY24	NWACC	PCV-00007804	Operating Expenses	Dues & Memberships	Dues & Memberships	04/23/2024	340.00
FY24	NWACC	PCV-00007805	Operating Expenses	Dues & Memberships	Dues & Memberships	04/23/2024	410.00
FY24	NWACC	PCV-00007882	Operating Expenses	Dues & Memberships	Dues & Memberships	04/30/2024	250.00
FY24	NWACC	SINV-00018052	Operating Expenses	Dues & Memberships	NOARK Human Resources Association	04/01/2024	85.00
FY24	NWACC	SINV-00018321	Operating Expenses	Dues & Memberships	American Association of Collegiate Registrars and Admissions Officers (AACRAO)	04/18/2024	1,300.00
FY24	NWACC	PCV-00007610	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	04/08/2024	441.52
FY24	NWACC	SINV-00018231	Operating Expenses	Electricity	City of Bentonville	04/12/2024	13,258.28
FY24	NWACC	SINV-00018235	Operating Expenses	Electricity	City of Bentonville	04/12/2024	7,517.53
FY24	NWACC	SINV-00018236	Operating Expenses	Electricity	City of Bentonville	04/12/2024	213.72
FY24	NWACC	SINV-00018237	Operating Expenses	Electricity	City of Bentonville	04/12/2024	9,344.75
FY24	NWACC	SINV-00018238	Operating Expenses	Electricity	City of Bentonville	04/12/2024	6,737.51
FY24	NWACC	SINV-00018239	Operating Expenses	Electricity	City of Bentonville	04/12/2024	3,797.22
FY24	NWACC	SINV-00018240	Operating Expenses	Electricity	City of Bentonville	04/12/2024	1,557.41
FY24	NWACC	SINV-00018243	Operating Expenses	Electricity	City of Bentonville	04/12/2024	3,934.52
FY24	NWACC	SINV-00018244	Operating Expenses	Electricity	City of Bentonville	04/12/2024	400.25
FY24	NWACC	SINV-00018245	Operating Expenses	Electricity	City of Bentonville	04/12/2024	16,548.59
FY24	NWACC	SINV-00018247	Operating Expenses	Electricity	City of Bentonville	04/12/2024	4,227.02
FY24	NWACC	SINV-00018249	Operating Expenses	Electricity	City of Bentonville	04/12/2024	409.78
FY24	NWACC	PCV-00007510	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	04/01/2024	875.91
FY24	NWACC	PCV-00007675	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	04/12/2024	1,312.91



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FY24	NWACC	SINV-00018157	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/07/2024	646.15
FY24	NWACC	SINV-00018286	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Clear Creek Golf Car & Equipment Co., Inc.	04/16/2024	26,536.00
FY24	NWACC	SINV-00018296	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/07/2024	10,562.94
FY24	NWACC	SINV-00018298	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/12/2024	284.55
FY24	NWACC	SINV-00018299	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/18/2024	(284.55)
FY24	NWACC	SINV-00018322	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Global Equipment Company Inc	04/16/2024	157.63
FY24	NWACC	SINV-00018383	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	04/22/2024	1,118.43
FY24	NWACC	SINV-00018388	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/23/2024	136.97
FY24	NWACC	SINV-00018412	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	04/18/2024	780.43
FY24	NWACC	SINV-00018424	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Realityworks Inc	04/10/2024	5,175.40
FY24	NWACC		Operating Expenses	Equipment Lease Long Term	Equipment Lease Long Term	04/09/2024	(324.38)
FY24	NWACC		Operating Expenses	Equipment Lease Long Term	Equipment Lease Long Term	04/29/2024	(212.72)
FY24	NWACC	SINV-00018031	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	04/01/2024	624.15
FY24	NWACC	SINV-00018172	Operating Expenses	Equipment Lease Long Term	US Bank National Association	04/01/2024	2,923.63
FY24	NWACC	SINV-00018175	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	04/10/2024	469.56
FY24	NWACC	SINV-00018358	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	04/23/2024	407.34
FY24	NWACC	SINV-00018431	Operating Expenses	Equipment Lease Long Term	US Bank National Association	04/26/2024	5,851.02
FY24	NWACC	PCV-00007507	Operating Expenses	Equipment Rentals	Equipment Rentals	04/01/2024	240.00
FY24	NWACC	SINV-00018145	Operating Expenses	Equipment Rentals	Intents Inc	04/09/2024	432.36
FY24	NWACC	SINV-00018187	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	04/02/2024	177.49
FY24	NWACC	SINV-00018329	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	04/17/2024	340.82
FY24	NWACC	PCV-00007543	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	04/03/2024	17.20





## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007816	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	04/25/2024	5.80
FY24	NWACC	PCV-00007822	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	04/25/2024	40.47
FY24	NWACC	SINV-00018012	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	04/01/2024	38.40
FY24	NWACC	SINV-00018105	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	04/04/2024	658.89
FY24	NWACC	SINV-00018227	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	04/16/2024	112.37
FY24	NWACC	SINV-00018267	Operating Expenses	Equipment Repairs & Maintenance	Nixon Power Services LLC	04/16/2024	1,442.10
FY24	NWACC	SINV-00018293	Operating Expenses	Equipment Repairs & Maintenance	Bare Metal Solutions LLC	04/15/2024	2,080.50
FY24	NWACC	EXP-002827	Operating Expenses	Event and Meeting Expenses	Sanchez	04/11/2024	35.61
FY24	NWACC	EXP-002864	Operating Expenses	Event and Meeting Expenses	Sullins	04/16/2024	50.03
FY24	NWACC	PCV-00007508	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/01/2024	210.00
FY24	NWACC	PCV-00007509	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/01/2024	250.00
FY24	NWACC	PCV-00007518	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/01/2024	10.59
FY24	NWACC	PCV-00007520	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/01/2024	206.96
FY24	NWACC	PCV-00007521	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/01/2024	10.94
FY24	NWACC	PCV-00007532	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/02/2024	95.80
FY24	NWACC	PCV-00007533	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/02/2024	398.65
FY24	NWACC	PCV-00007544	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/03/2024	69.08
FY24	NWACC	PCV-00007545	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/03/2024	14.59
FY24	NWACC	PCV-00007552	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/03/2024	28.25
FY24	NWACC	PCV-00007556	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/04/2024	63.07
FY24	NWACC	PCV-00007558	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/04/2024	5.48
FY24	NWACC	PCV-00007589	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/04/2024	121.66



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007590	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/04/2024	221.10
FY24	NWACC	PCV-00007601	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/05/2024	230.43
FY24	NWACC	PCV-00007602	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/05/2024	36.59
FY24	NWACC	PCV-00007603	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/05/2024	(85.06)
FY24	NWACC	PCV-00007604	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/05/2024	(33.57)
FY24	NWACC	PCV-00007605	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/05/2024	100.40
FY24	NWACC	PCV-00007614	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/08/2024	9.40
FY24	NWACC	PCV-00007617	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/08/2024	88.10
FY24	NWACC	PCV-00007621	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/08/2024	1,624.37
FY24	NWACC	PCV-00007624	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/08/2024	59.20
FY24	NWACC	PCV-00007626	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/09/2024	24.05
FY24	NWACC	PCV-00007642	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/09/2024	283.69
FY24	NWACC	PCV-00007643	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/09/2024	353.91
FY24	NWACC	PCV-00007648	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/10/2024	64.88
FY24	NWACC	PCV-00007650	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/10/2024	215.82
FY24	NWACC	PCV-00007651	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/10/2024	721.25
FY24	NWACC	PCV-00007660	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/10/2024	174.22
FY24	NWACC	PCV-00007661	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/10/2024	34.59
FY24	NWACC	PCV-00007669	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/11/2024	1,198.00
FY24	NWACC	PCV-00007672	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/11/2024	25.97
FY24	NWACC	PCV-00007674	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/12/2024	231.92
FY24	NWACC	PCV-00007678	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/12/2024	(1,016.62)



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007681	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/12/2024	38.15
FY24	NWACC	PCV-00007682	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/12/2024	23.42
FY24	NWACC	PCV-00007683	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/12/2024	23.42
FY24	NWACC	PCV-00007686	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/15/2024	29.57
FY24	NWACC	PCV-00007687	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/15/2024	16.46
FY24	NWACC	PCV-00007688	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/15/2024	61.62
FY24	NWACC	PCV-00007690	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/15/2024	236.15
FY24	NWACC	PCV-00007691	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/15/2024	23.42
FY24	NWACC	PCV-00007700	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/16/2024	11.06
FY24	NWACC	PCV-00007725	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	60.00
FY24	NWACC	PCV-00007726	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	22.50
FY24	NWACC	PCV-00007727	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	22.50
FY24	NWACC	PCV-00007733	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	21.77
FY24	NWACC	PCV-00007734	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	79.38
FY24	NWACC	PCV-00007736	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	322.22
FY24	NWACC	PCV-00007737	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/17/2024	98.56
FY24	NWACC	PCV-00007747	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	353.91
FY24	NWACC	PCV-00007748	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	120.64
FY24	NWACC	PCV-00007749	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	150.00
FY24	NWACC	PCV-00007755	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	142.48
FY24	NWACC	PCV-00007756	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	49.43
FY24	NWACC	PCV-00007757	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	78.39



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007763	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/18/2024	99.23
FY24	NWACC	PCV-00007782	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/22/2024	43.79
FY24	NWACC	PCV-00007783	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/22/2024	31.20
FY24	NWACC	PCV-00007789	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/22/2024	425.00
FY24	NWACC	PCV-00007807	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/24/2024	68.09
FY24	NWACC	PCV-00007808	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/24/2024	155.63
FY24	NWACC	PCV-00007817	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	52.25
FY24	NWACC	PCV-00007824	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	612.92
FY24	NWACC	PCV-00007825	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	863.71
FY24	NWACC	PCV-00007827	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	67.91
FY24	NWACC	PCV-00007828	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	117.16
FY24	NWACC	PCV-00007829	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	111.91
FY24	NWACC	PCV-00007834	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	20.47
FY24	NWACC	PCV-00007835	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	91.05
FY24	NWACC	PCV-00007839	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	200.00
FY24	NWACC	PCV-00007840	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/25/2024	110.44
FY24	NWACC	PCV-00007848	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	88.70
FY24	NWACC	PCV-00007849	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	21.22
FY24	NWACC	PCV-00007850	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	277.04
FY24	NWACC	PCV-00007855	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	39.69
FY24	NWACC	PCV-00007857	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	89.31
FY24	NWACC	PCV-00007858	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	98.56



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007859	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	88.70
FY24	NWACC	PCV-00007860	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/26/2024	129.00
FY24	NWACC	PCV-00007862	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/29/2024	59.64
FY24	NWACC	PCV-00007863	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/29/2024	60.33
FY24	NWACC	PCV-00007864	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/29/2024	5.49
FY24	NWACC	PCV-00007885	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	04/30/2024	89.31
FY24	NWACC	SINV-00018041	Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts	04/02/2024	466.86
FY24	NWACC	SINV-00018042	Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts	04/02/2024	466.86
FY24	NWACC	SINV-00018043	Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts	04/02/2024	461.34
FY24	NWACC	SINV-00018067	Operating Expenses	Event and Meeting Expenses	Black Partnership	04/01/2024	4,160.34
FY24	NWACC	SINV-00018182	Operating Expenses	Event and Meeting Expenses	Base Camp Canteen LLC	04/04/2024	3,000.00
FY24	NWACC	SINV-00018218	Operating Expenses	Event and Meeting Expenses	Ecoimprint LLC	04/15/2024	3,990.56
FY24	NWACC	SINV-00018306	Operating Expenses	Event and Meeting Expenses	REE Adventures LLC dba: Catering Concepts	04/18/2024	292.27
FY24	NWACC	PCV-00007549	Operating Expenses	Freight Expense	Freight Expense	04/03/2024	260.60
FY24	NWACC	PCV-00007647	Operating Expenses	Freight Expense	Freight Expense	04/10/2024	(70.00)
FY24	NWACC	SINV-00018071	Operating Expenses	Freight Expense	Amazon Capital Services Inc	04/01/2024	7.23
FY24	NWACC	SINV-00018171	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	04/04/2024	68.02
FY24	NWACC	SINV-00018173	Operating Expenses	Freight Expense	BUYAMAG INC	04/05/2024	215.06
FY24	NWACC	SINV-00018200	Operating Expenses	Freight Expense	Amazon Capital Services Inc	04/06/2024	25.49
FY24	NWACC	SINV-00018211	Operating Expenses	Freight Expense	Uline Inc	04/03/2024	124.14
FY24	NWACC	SINV-00018224	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	04/11/2024	98.40
FY24	NWACC	SINV-00018269	Operating Expenses	Freight Expense	Flinn Scientific	04/01/2024	114.21



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018270	Operating Expenses	Freight Expense	VWR Corp dba Sargent-Welch Scientific Co.	04/02/2024	8.76
FY24	NWACC	SINV-00018271	Operating Expenses	Freight Expense	Pocket Nurse Enterprises, Inc.	04/15/2024	38.31
FY24	NWACC	SINV-00018274	Operating Expenses	Freight Expense	Amazon Capital Services Inc	04/10/2024	(12.11)
FY24	NWACC	SINV-00018296	Operating Expenses	Freight Expense	Amazon Capital Services Inc	04/07/2024	8.03
FY24	NWACC	SINV-00018322	Operating Expenses	Freight Expense	Global Equipment Company Inc	04/16/2024	16.41
FY24	NWACC	SINV-00018341	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	04/18/2024	244.73
FY24	NWACC	SINV-00018386	Operating Expenses	Freight Expense	Amazon Capital Services Inc	04/20/2024	42.04
FY24	NWACC	SINV-00018424	Operating Expenses	Freight Expense	Realityworks Inc	04/10/2024	302.81
FY24	NWACC	PCV-00007785	Operating Expenses	Graduation Expenses	Graduation Expenses	04/22/2024	316.93
FY24	NWACC	PCV-00007831	Operating Expenses	Graduation Expenses	Graduation Expenses	04/25/2024	122.22
FY24	NWACC	SINV-00018038	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	04/01/2024	1,175.97
FY24	NWACC	SINV-00018132	Operating Expenses	Grounds Maintenance & Supplies	Milestone Construction Company LLC	04/09/2024	3,020.00
FY24	NWACC	SINV-00018352	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	04/19/2024	10.46
FY24	NWACC	SINV-00018353	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	04/11/2024	16.16
FY24	NWACC	SINV-00018437	Operating Expenses	Grounds Maintenance & Supplies	Barmac Access Controls, LLC dba Modern Fence of NWA	04/30/2024	1,100.00
FY24	NWACC	PCV-00007665	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	04/11/2024	1,040.25
FY24	NWACC	SINV-00018068	Operating Expenses	Heating & Air Conditioner Repairs	Filtration Concepts	04/01/2024	3,696.46
FY24	NWACC	SINV-00018097	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	04/04/2024	363.54
FY24	NWACC	SINV-00018338	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	04/11/2024	17,328.00
FY24	NWACC	SINV-00018414	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	04/25/2024	272.66
FY24	NWACC	PCV-00007528	Operating Expenses	Instructional Material	Instructional Material	04/02/2024	429.24
FY24	NWACC	PCV-00007572	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007574	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007575	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007576	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007577	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007578	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007579	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007580	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007581	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007582	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007583	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	PCV-00007584	Operating Expenses	Instructional Material	Instructional Material	04/04/2024	150.00
FY24	NWACC	SINV-00018173	Operating Expenses	Instructional Material	BUYAMAG INC	04/05/2024	3,584.19
FY24	NWACC	SINV-00018208	Operating Expenses	Instructional Material	Textbook Brokers	04/08/2024	299.80
FY24	NWACC	SINV-00018337	Operating Expenses	Instructional Material	Bob Pettus dba Emergency Education Association	04/19/2024	600.00
FY24	NWACC	SINV-00018380	Operating Expenses	Instructional Material	Allied 100, LLC	04/19/2024	7,576.86
FY24	NWACC	SINV-00018319	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	04/19/2024	131.37
FY24	NWACC	PCV-00007535	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	04/02/2024	180.68
FY24	NWACC	PCV-00007587	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	04/04/2024	512.00
FY24	NWACC	PCV-00007597	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	04/05/2024	16.41
FY24	NWACC	PCV-00007598	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	04/05/2024	205.97
FY24	NWACC	PCV-00007762	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	04/18/2024	439.00
FY24	NWACC	SINV-00018098	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	04/01/2024	229.95



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018130	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/01/2024	1,138.06
FY24	NWACC	SINV-00018223	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	04/04/2024	11.48
FY24	NWACC	SINV-00018225	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/10/2024	11.84
FY24	NWACC	SINV-00018250	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/11/2024	221.24
FY24	NWACC	SINV-00018303	Operating Expenses	Internet/Web Licenses & Services	CDW Government, Inc.	04/04/2024	135.00
FY24	NWACC	SINV-00018325	Operating Expenses	Internet/Web Licenses & Services	Aztec	04/12/2024	2,495.00
FY24	NWACC	SINV-00018340	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/16/2024	143.67
FY24	NWACC	SINV-00018402	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/20/2024	167.23
FY24	NWACC	SINV-00018434	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	04/24/2024	343.87
FY24	NWACC	SINV-00018107	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	04/01/2024	57,364.90
FY24	NWACC	SINV-00018215	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	04/12/2024	1,279.43
FY24	NWACC	SINV-00018216	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	04/12/2024	1,716.47
FY24	NWACC	SINV-00018382	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	04/18/2024	686.29
FY24	NWACC	SINV-00018447	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	04/30/2024	2,911.63
FY24	NWACC	SINV-00018448	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	04/30/2024	842.94
FY24	NWACC	PCV-00007527	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/01/2024	241.23
FY24	NWACC	PCV-00007538	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/02/2024	1,318.06
FY24	NWACC	PCV-00007539	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/02/2024	167.02
FY24	NWACC	PCV-00007877	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/29/2024	87.09
FY24	NWACC	PCV-00007878	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/29/2024	297.98
FY24	NWACC	PCV-00007880	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	04/29/2024	505.32
FY24	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	04/18/2024	89,258.03





## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018029	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	04/01/2024	15,218.83
FY24	NWACC		Operating Expenses	Licenses and Permits	Licenses and Permits	04/08/2024	(353.00)
FY24	NWACC	PCV-00007671	Operating Expenses	Licenses and Permits	Licenses and Permits	04/11/2024	37.74
FY24	NWACC	PCV-00007730	Operating Expenses	Licenses and Permits	Licenses and Permits	04/17/2024	37.74
FY24	NWACC	PCV-00007746	Operating Expenses	Licenses and Permits	Licenses and Permits	04/18/2024	24.00
FY24	NWACC	SINV-00018295	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	04/18/2024	126.50
FY24	NWACC	SINV-00018069	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	04/01/2024	417.05
FY24	NWACC	SINV-00018285	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	04/15/2024	1,347.34
FY24	NWACC	SINV-00018389	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	82.13
FY24	NWACC	SINV-00018390	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	43.80
FY24	NWACC	SINV-00018391	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	49.28
FY24	NWACC	SINV-00018392	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	54.75
FY24	NWACC	SINV-00018393	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	43.80
FY24	NWACC	SINV-00018394	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	104.26
FY24	NWACC	SINV-00018395	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	107.04
FY24	NWACC	SINV-00018396	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	67.07
FY24	NWACC	SINV-00018397	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	84.32
FY24	NWACC	SINV-00018398	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	49.28
FY24	NWACC	SINV-00018399	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	04/21/2024	195.73
FY24	NWACC	SINV-00018251	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/11/2024	1,327.87
FY24	NWACC	SINV-00018252	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/11/2024	50.52
FY24	NWACC	SINV-00018339	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/18/2024	32.41



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018408	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/19/2024	1,650.24
FY24	NWACC	SINV-00018409	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/19/2024	184.54
FY24	NWACC	SINV-00018410	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/19/2024	2,483.75
FY24	NWACC	SINV-00018411	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	04/19/2024	181.00
FY24	NWACC		Operating Expenses	Other Services	Other Services	04/17/2024	3,715.00
FY24	NWACC	EXP-002809	Operating Expenses	Other Services	Roberson	04/02/2024	57.35
FY24	NWACC	EXP-002816	Operating Expenses	Other Services	Griffith	04/05/2024	29.77
FY24	NWACC	PCV-00007615	Operating Expenses	Other Services	Other Services	04/08/2024	109.48
FY24	NWACC	PCV-00007716	Operating Expenses	Other Services	Other Services	04/17/2024	32.25
FY24	NWACC	PCV-00007767	Operating Expenses	Other Services	Other Services	04/19/2024	382.69
FY24	NWACC	PCV-00007784	Operating Expenses	Other Services	Other Services	04/22/2024	12.50
FY24	NWACC	SINV-00018082	Operating Expenses	Other Services	Pocket Nurse Enterprises, Inc.	04/01/2024	38.31
FY24	NWACC	SINV-00018111	Operating Expenses	Other Services	Cintas Corporation 065	04/01/2024	163.02
FY24	NWACC	SINV-00018133	Operating Expenses	Other Services	Alice R. Griffin	04/08/2024	750.00
FY24	NWACC	SINV-00018135	Operating Expenses	Other Services	Keith Peterson	04/03/2024	1,852.60
FY24	NWACC	SINV-00018177	Operating Expenses	Other Services	Amazon Capital Services Inc	04/09/2024	140.57
FY24	NWACC	SINV-00018189	Operating Expenses	Other Services	Cintas Corporation 065	04/08/2024	5.38
FY24	NWACC	SINV-00018253	Operating Expenses	Other Services	Cintas Corporation 065	04/15/2024	163.02
FY24	NWACC	SINV-00018261	Operating Expenses	Other Services	Bryan Renfro	04/16/2024	1,363.03
FY24	NWACC	SINV-00018262	Operating Expenses	Other Services	Lauren Gordon	04/17/2024	170.00
FY24	NWACC	SINV-00018263	Operating Expenses	Other Services	Stephanie Kelly	04/17/2024	340.00
FY24	NWACC	SINV-00018264	Operating Expenses	Other Services	Rachel Ackerman	04/17/2024	340.00



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018275	Operating Expenses	Other Services	Amazon Capital Services Inc	04/14/2024	75.19
FY24	NWACC	SINV-00018306	Operating Expenses	Other Services	REE Adventures LLC dba: Catering Concepts	04/18/2024	43.84
FY24	NWACC	SINV-00018415	Operating Expenses	Other Services	Cintas Corporation 065	04/22/2024	168.40
FY24	NWACC	SINV-00018441	Operating Expenses	Other Services	Cintas Corporation 065	04/29/2024	163.02
FY24	NWACC	SINV-00018033	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	04/01/2024	1,650.00
FY24	NWACC	SINV-00018079	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	04/03/2024	112.28
FY24	NWACC	PCV-00007823	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	04/25/2024	34.10
FY24	NWACC	PCV-00007830	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	04/25/2024	129.62
FY24	NWACC	SINV-00018197	Operating Expenses	Plumbing Repairs & Supplies	Lester & Sons Inc dba All American Plumbing	04/08/2024	260.00
FY24	NWACC	SINV-00018287	Operating Expenses	Plumbing Repairs & Supplies	Mo-Ark Plumbing Company LLC	04/16/2024	293.50
FY24	NWACC	SINV-00018288	Operating Expenses	Plumbing Repairs & Supplies	Mo-Ark Plumbing Company LLC	04/16/2024	985.40
FY24	NWACC	SINV-00018317	Operating Expenses	Plumbing Repairs & Supplies	Zoro Tools, Inc.	04/19/2024	3,704.51
FY24	NWACC	PCV-00007600	Operating Expenses	Promotional Items	Promotional Items	04/05/2024	367.31
FY24	NWACC	PCV-00007851	Operating Expenses	Promotional Items	Promotional Items	04/26/2024	307.01
FY24	NWACC	PCV-00007852	Operating Expenses	Promotional Items	Promotional Items	04/26/2024	517.68
FY24	NWACC	PCV-00007853	Operating Expenses	Promotional Items	Promotional Items	04/26/2024	297.42
FY24	NWACC	PCV-00007854	Operating Expenses	Promotional Items	Promotional Items	04/26/2024	282.01
FY24	NWACC	PCV-00007856	Operating Expenses	Promotional Items	Promotional Items	04/26/2024	202.24
FY24	NWACC	PCV-00007537	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	04/02/2024	253.05
FY24	NWACC	SINV-00018311	Operating Expenses	Security Equipment & Contracts	Heartland Business Systems, LLC	04/10/2024	5,911.54
FY24	NWACC	SINV-00018210	Operating Expenses	Software Maint/Agreements/Repairs	Campus EAI Inc	04/12/2024	47,632.07
FY24	NWACC	PCV-00007511	Operating Expenses	Student Aid Expense	Student Aid Expense	04/01/2024	134.90



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007515	Operating Expenses	Student Aid Expense	Student Aid Expense	04/01/2024	38.34
FY24	NWACC	PCV-00007562	Operating Expenses	Student Aid Expense	Student Aid Expense	04/04/2024	200.00
FY24	NWACC	PCV-00007570	Operating Expenses	Student Aid Expense	Student Aid Expense	04/04/2024	252.00
FY24	NWACC	PCV-00007593	Operating Expenses	Student Aid Expense	Student Aid Expense	04/05/2024	592.00
FY24	NWACC	PCV-00007654	Operating Expenses	Student Aid Expense	Student Aid Expense	04/10/2024	132.74
FY24	NWACC	PCV-00007655	Operating Expenses	Student Aid Expense	Student Aid Expense	04/10/2024	278.35
FY24	NWACC	PCV-00007656	Operating Expenses	Student Aid Expense	Student Aid Expense	04/10/2024	491.00
FY24	NWACC	PCV-00007657	Operating Expenses	Student Aid Expense	Student Aid Expense	04/10/2024	675.00
FY24	NWACC	PCV-00007692	Operating Expenses	Student Aid Expense	Student Aid Expense	04/15/2024	32.80
FY24	NWACC	PCV-00007695	Operating Expenses	Student Aid Expense	Student Aid Expense	04/15/2024	171.06
FY24	NWACC	PCV-00007696	Operating Expenses	Student Aid Expense	Student Aid Expense	04/15/2024	30.62
FY24	NWACC	PCV-00007698	Operating Expenses	Student Aid Expense	Student Aid Expense	04/15/2024	508.00
FY24	NWACC	PCV-00007754	Operating Expenses	Student Aid Expense	Student Aid Expense	04/18/2024	6.00
FY24	NWACC	PCV-00007775	Operating Expenses	Student Aid Expense	Student Aid Expense	04/19/2024	405.00
FY24	NWACC	PCV-00007866	Operating Expenses	Student Aid Expense	Student Aid Expense	04/29/2024	839.00
FY24	NWACC	PCV-00007875	Operating Expenses	Student Aid Expense	Student Aid Expense	04/29/2024	572.00
FY24	NWACC	SINV-00018093	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	04/02/2024	8,727.84
FY24	NWACC	SINV-00018134	Operating Expenses	Student Aid Expense	Devan Kelley	04/09/2024	100.00
FY24	NWACC	SINV-00018161	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	04/06/2024	1,262.50
FY24	NWACC	SINV-00018170	Operating Expenses	Student Aid Expense	Verizon Wireless	04/01/2024	480.12
FY24	NWACC	SINV-00018178	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	04/09/2024	69.38
FY24	NWACC	SINV-00018255	Operating Expenses	Student Aid Expense	Premiere Uniforms	04/15/2024	82.50



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018426	Operating Expenses	Student Books	Textbook Brokers	04/24/2024	2,491.20
FY24	NWACC	PCV-00007553	Operating Expenses	Student Testing Expense	Student Testing Expense	04/04/2024	2,280.00
FY24	NWACC	PCV-00007557	Operating Expenses	Student Testing Expense	Student Testing Expense	04/04/2024	280.80
FY24	NWACC	SINV-00018101	Operating Expenses	Student Testing Expense	Federation of State Boards of Physical Therapy	04/04/2024	495.00
FY24	NWACC	SINV-00018102	Operating Expenses	Student Testing Expense	Federation of State Boards of Physical Therapy	04/04/2024	1,027.00
FY24	NWACC	SINV-00018108	Operating Expenses	Student Testing Expense	American Health Information Management Association	04/05/2024	1,145.00
FY24	NWACC	SINV-00018144	Operating Expenses	Student Testing Expense	Ascend Learning Holdings, LLC dba Assessment Technologies Institute, LLC DBA National Healthcareer Association	04/06/2024	375.00
FY24	NWACC	SINV-00018300	Operating Expenses	Student Testing Expense	National Association of Certified Public Bookkeepers	04/16/2024	640.00
FY24	NWACC	SINV-00018315	Operating Expenses	Student Testing Expense	Federation of State Boards of Physical Therapy	04/18/2024	8,730.00
FY24	NWACC	PCV-00007636	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	04/09/2024	92.00
FY24	NWACC	PCV-00007685	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	04/15/2024	225.00
FY24	NWACC	PCV-00007699	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	04/16/2024	238.00
FY24	NWACC	SINV-00018026	Operating Expenses	Subscriptions & Publications	Kanopy LLC	04/01/2024	120.00
FY24	NWACC	SINV-00018257	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	04/13/2024	(35.00)
FY24	NWACC	SINV-00018379	Operating Expenses	Subscriptions & Publications	Verizon Wireless	04/15/2024	120.03
FY24	NWACC	SINV-00018405	Operating Expenses	Subscriptions & Publications	Kanopy LLC	04/25/2024	120.00
FY24	NWACC	SINV-00018419	Operating Expenses	Subscriptions & Publications	Verizon Wireless	04/15/2024	480.12
FY24	NWACC	SINV-00018157	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	04/07/2024	168.40
FY24	NWACC	SINV-00018174	Operating Expenses	Supplies Internal Allocation	Showcase Trophy and Awards LLC	04/09/2024	9.31
FY24	NWACC	SINV-00018324	Operating Expenses	Supplies Internal Allocation	Willis & Associates	04/19/2024	47.03
FY24	NWACC	SINV-00018376	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	04/18/2024	98.52



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018413	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	04/22/2024	421.13
FY24	NWACC	SINV-00018446	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	04/18/2024	27.36
FY24	NWACC		Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	550.00
FY24	NWACC	No Reference	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	(1,500.00)
FY24	NWACC	PCV-00007512	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	20.61
FY24	NWACC	PCV-00007513	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	38.99
FY24	NWACC	PCV-00007514	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	120.35
FY24	NWACC	PCV-00007516	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	14.55
FY24	NWACC	PCV-00007517	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	671.29
FY24	NWACC	PCV-00007519	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	71.70
FY24	NWACC	PCV-00007522	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	40.27
FY24	NWACC	PCV-00007523	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	44.76
FY24	NWACC	PCV-00007524	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	166.64
FY24	NWACC	PCV-00007525	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	18.58
FY24	NWACC	PCV-00007526	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/01/2024	23.00
FY24	NWACC	PCV-00007529	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/02/2024	111.30
FY24	NWACC	PCV-00007530	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/02/2024	405.60
FY24	NWACC	PCV-00007531	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/02/2024	2.72
FY24	NWACC	PCV-00007541	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/02/2024	39.00
FY24	NWACC	PCV-00007542	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/02/2024	68.79
FY24	NWACC	PCV-00007546	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/03/2024	15.00
FY24	NWACC	PCV-00007548	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/03/2024	216.73



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007549	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/03/2024	1,303.00
FY24	NWACC	PCV-00007550	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/03/2024	51.74
FY24	NWACC	PCV-00007551	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/03/2024	402.43
FY24	NWACC	PCV-00007560	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	61.27
FY24	NWACC	PCV-00007561	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	231.61
FY24	NWACC	PCV-00007563	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	169.69
FY24	NWACC	PCV-00007564	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	67.59
FY24	NWACC	PCV-00007565	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	58.29
FY24	NWACC	PCV-00007566	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	215.93
FY24	NWACC	PCV-00007567	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	65.27
FY24	NWACC	PCV-00007568	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	17.92
FY24	NWACC	PCV-00007569	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	34.63
FY24	NWACC	PCV-00007571	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	12.03
FY24	NWACC	PCV-00007573	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	10.93
FY24	NWACC	PCV-00007585	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	122.49
FY24	NWACC	PCV-00007586	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	18.04
FY24	NWACC	PCV-00007591	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/04/2024	11.26
FY24	NWACC	PCV-00007592	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	102.12
FY24	NWACC	PCV-00007594	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	95.14
FY24	NWACC	PCV-00007595	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	68.83
FY24	NWACC	PCV-00007596	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	190.00
FY24	NWACC	PCV-00007599	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	571.34



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007606	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/05/2024	50.33
FY24	NWACC	PCV-00007609	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	62.67
FY24	NWACC	PCV-00007612	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	114.64
FY24	NWACC	PCV-00007613	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	95.92
FY24	NWACC	PCV-00007616	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	77.16
FY24	NWACC	PCV-00007619	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	19.56
FY24	NWACC	PCV-00007620	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	88.50
FY24	NWACC	PCV-00007622	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	778.18
FY24	NWACC	PCV-00007623	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/08/2024	32.74
FY24	NWACC	PCV-00007627	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	504.90
FY24	NWACC	PCV-00007628	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	582.48
FY24	NWACC	PCV-00007629	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	25.57
FY24	NWACC	PCV-00007630	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	167.46
FY24	NWACC	PCV-00007631	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	155.08
FY24	NWACC	PCV-00007632	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	488.58
FY24	NWACC	PCV-00007633	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	42.84
FY24	NWACC	PCV-00007634	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	14.56
FY24	NWACC	PCV-00007635	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	229.74
FY24	NWACC	PCV-00007637	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	48.72
FY24	NWACC	PCV-00007638	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	15.04
FY24	NWACC	PCV-00007639	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	65.67
FY24	NWACC	PCV-00007640	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	37.00





Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007641	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/09/2024	18.60
FY24	NWACC	PCV-00007644	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	95.48
FY24	NWACC	PCV-00007649	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	49.26
FY24	NWACC	PCV-00007652	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	660.00
FY24	NWACC	PCV-00007653	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	953.00
FY24	NWACC	PCV-00007658	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	110.00
FY24	NWACC	PCV-00007659	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/10/2024	52.25
FY24	NWACC	PCV-00007662	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/11/2024	100.00
FY24	NWACC	PCV-00007666	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/11/2024	50.64
FY24	NWACC	PCV-00007667	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/11/2024	33.91
FY24	NWACC	PCV-00007668	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/11/2024	100.99
FY24	NWACC	PCV-00007670	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/11/2024	150.40
FY24	NWACC	PCV-00007676	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/12/2024	104.24
FY24	NWACC	PCV-00007677	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/12/2024	93.08
FY24	NWACC	PCV-00007679	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/12/2024	25.00
FY24	NWACC	PCV-00007689	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/15/2024	871.06
FY24	NWACC	PCV-00007693	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/15/2024	79.00
FY24	NWACC	PCV-00007694	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/15/2024	547.46
FY24	NWACC	PCV-00007697	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/15/2024	155.78
FY24	NWACC	PCV-00007703	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	2.63
FY24	NWACC	PCV-00007704	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	198.71
FY24	NWACC	PCV-00007705	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	11.01



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007706	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	124.48
FY24	NWACC	PCV-00007707	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	31.14
FY24	NWACC	PCV-00007708	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	9.87
FY24	NWACC	PCV-00007709	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	85.58
FY24	NWACC	PCV-00007710	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	317.71
FY24	NWACC	PCV-00007711	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	38.29
FY24	NWACC	PCV-00007712	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	613.47
FY24	NWACC	PCV-00007713	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	105.00
FY24	NWACC	PCV-00007714	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	148.50
FY24	NWACC	PCV-00007715	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/16/2024	25.00
FY24	NWACC	PCV-00007718	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	74.14
FY24	NWACC	PCV-00007719	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	56.63
FY24	NWACC	PCV-00007720	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	120.45
FY24	NWACC	PCV-00007721	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	29.29
FY24	NWACC	PCV-00007722	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	53.70
FY24	NWACC	PCV-00007723	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	92.09
FY24	NWACC	PCV-00007724	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	16.50
FY24	NWACC	PCV-00007729	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	54.40
FY24	NWACC	PCV-00007731	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	44.83
FY24	NWACC	PCV-00007735	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/17/2024	62.81
FY24	NWACC	PCV-00007750	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/18/2024	85.57
FY24	NWACC	PCV-00007751	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/18/2024	14.54



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007752	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/18/2024	383.24
FY24	NWACC	PCV-00007753	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/18/2024	24.00
FY24	NWACC	PCV-00007765	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/18/2024	19.28
FY24	NWACC	PCV-00007766	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	757.73
FY24	NWACC	PCV-00007768	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	266.98
FY24	NWACC	PCV-00007769	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	65.69
FY24	NWACC	PCV-00007770	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	71.18
FY24	NWACC	PCV-00007771	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	6.12
FY24	NWACC	PCV-00007772	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	11.56
FY24	NWACC	PCV-00007773	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	241.07
FY24	NWACC	PCV-00007774	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	49.63
FY24	NWACC	PCV-00007776	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	71.99
FY24	NWACC	PCV-00007777	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	5.14
FY24	NWACC	PCV-00007778	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	50.46
FY24	NWACC	PCV-00007779	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	98.37
FY24	NWACC	PCV-00007780	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	181.71
FY24	NWACC	PCV-00007781	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/19/2024	32.84
FY24	NWACC	PCV-00007786	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/22/2024	7.14
FY24	NWACC	PCV-00007787	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/22/2024	416.08
FY24	NWACC	PCV-00007793	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	26.08
FY24	NWACC	PCV-00007794	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	63.49
FY24	NWACC	PCV-00007795	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	2.58



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007796	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	324.00
FY24	NWACC	PCV-00007797	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	42.89
FY24	NWACC	PCV-00007798	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	120.00
FY24	NWACC	PCV-00007800	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	33.60
FY24	NWACC	PCV-00007801	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/23/2024	10.00
FY24	NWACC	PCV-00007809	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/24/2024	121.57
FY24	NWACC	PCV-00007810	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/24/2024	16.29
FY24	NWACC	PCV-00007814	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	216.21
FY24	NWACC	PCV-00007815	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	218.02
FY24	NWACC	PCV-00007818	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	275.88
FY24	NWACC	PCV-00007819	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	39.56
FY24	NWACC	PCV-00007820	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	32.21
FY24	NWACC	PCV-00007821	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	76.59
FY24	NWACC	PCV-00007826	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	21.91
FY24	NWACC	PCV-00007832	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	36.94
FY24	NWACC	PCV-00007833	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	37.78
FY24	NWACC	PCV-00007836	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	315.00
FY24	NWACC	PCV-00007837	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	36.21
FY24	NWACC	PCV-00007838	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	156.37
FY24	NWACC	PCV-00007841	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	45.05
FY24	NWACC	PCV-00007842	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	15.41
FY24	NWACC	PCV-00007843	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	49.01



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007844	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	73.05
FY24	NWACC	PCV-00007845	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/25/2024	65.75
FY24	NWACC	PCV-00007846	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/26/2024	69.61
FY24	NWACC	PCV-00007861	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/26/2024	629.57
FY24	NWACC	PCV-00007867	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	295.59
FY24	NWACC	PCV-00007869	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	118.65
FY24	NWACC	PCV-00007870	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	3.80
FY24	NWACC	PCV-00007871	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	108.20
FY24	NWACC	PCV-00007872	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	425.22
FY24	NWACC	PCV-00007873	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	53.75
FY24	NWACC	PCV-00007874	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	374.71
FY24	NWACC	PCV-00007879	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/29/2024	59.13
FY24	NWACC	PCV-00007883	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/30/2024	54.18
FY24	NWACC	PCV-00007884	Operating Expenses	Supplies Outside Source	Supplies Outside Source	04/30/2024	61.03
FY24	NWACC	SINV-00018058	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	04/01/2024	18.62
FY24	NWACC	SINV-00018082	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	04/01/2024	569.36
FY24	NWACC	SINV-00018096	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	04/04/2024	106.22
FY24	NWACC	SINV-00018112	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/05/2024	331.20
FY24	NWACC	SINV-00018113	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/04/2024	141.80
FY24	NWACC	SINV-00018114	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/01/2024	421.05
FY24	NWACC	SINV-00018115	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/03/2024	230.40
FY24	NWACC	SINV-00018116	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/02/2024	291.40



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018117	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/01/2024	54.85
FY24	NWACC	SINV-00018118	Operating Expenses	Supplies Outside Source	Jessica Keahey	04/04/2024	11.68
FY24	NWACC	SINV-00018119	Operating Expenses	Supplies Outside Source	Jessica Keahey	04/04/2024	3.71
FY24	NWACC	SINV-00018123	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/08/2024	259.71
FY24	NWACC	SINV-00018124	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/02/2024	(107.52)
FY24	NWACC	SINV-00018125	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/08/2024	304.52
FY24	NWACC	SINV-00018126	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/02/2024	183.27
FY24	NWACC	SINV-00018127	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/02/2024	482.43
FY24	NWACC	SINV-00018128	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/02/2024	57.93
FY24	NWACC	SINV-00018129	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/03/2024	383.87
FY24	NWACC	SINV-00018136	Operating Expenses	Supplies Outside Source	SeafoodS.com	04/01/2024	109.45
FY24	NWACC	SINV-00018158	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/07/2024	875.92
FY24	NWACC	SINV-00018159	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/07/2024	80.79
FY24	NWACC	SINV-00018162	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/06/2024	68.94
FY24	NWACC	SINV-00018163	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/05/2024	117.88
FY24	NWACC	SINV-00018164	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/05/2024	124.14
FY24	NWACC	SINV-00018168	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/03/2024	31.74
FY24	NWACC	SINV-00018174	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	04/09/2024	18.07
FY24	NWACC	SINV-00018176	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/06/2024	33.93
FY24	NWACC	SINV-00018188	Operating Expenses	Supplies Outside Source	Jessica Keahey	04/09/2024	82.16
FY24	NWACC	SINV-00018190	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/10/2024	72.55
FY24	NWACC	SINV-00018191	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/08/2024	451.70



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018192	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/09/2024	482.00
FY24	NWACC	SINV-00018193	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/09/2024	116.25
FY24	NWACC	SINV-00018195	Operating Expenses	Supplies Outside Source	Willis & Associates	04/08/2024	36.08
FY24	NWACC	SINV-00018198	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/09/2024	141.55
FY24	NWACC	SINV-00018199	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/09/2024	86.04
FY24	NWACC	SINV-00018200	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/06/2024	224.34
FY24	NWACC	SINV-00018204	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	04/10/2024	279.17
FY24	NWACC	SINV-00018205	Operating Expenses	Supplies Outside Source	Eventures	04/05/2024	1,130.92
FY24	NWACC	SINV-00018206	Operating Expenses	Supplies Outside Source	Jose Mauricio Guerrero dba Doscientos Once LLC	04/02/2024	55.50
FY24	NWACC	SINV-00018211	Operating Expenses	Supplies Outside Source	Uline Inc	04/03/2024	1,905.30
FY24	NWACC	SINV-00018219	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/12/2024	1,570.03
FY24	NWACC	SINV-00018220	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/12/2024	802.30
FY24	NWACC	SINV-00018221	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/11/2024	92.90
FY24	NWACC	SINV-00018222	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/15/2024	254.23
FY24	NWACC	SINV-00018229	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/06/2024	195.10
FY24	NWACC	SINV-00018254	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/15/2024	228.75
FY24	NWACC	SINV-00018269	Operating Expenses	Supplies Outside Source	Flinn Scientific	04/01/2024	695.04
FY24	NWACC	SINV-00018270	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	04/02/2024	55.85
FY24	NWACC	SINV-00018271	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	04/15/2024	207.94
FY24	NWACC	SINV-00018272	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/16/2024	106.10
FY24	NWACC	SINV-00018276	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/14/2024	45.62
FY24	NWACC	SINV-00018278	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/13/2024	207.87



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018279	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/13/2024	407.60
FY24	NWACC	SINV-00018280	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/12/2024	291.94
FY24	NWACC	SINV-00018281	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/11/2024	482.71
FY24	NWACC	SINV-00018282	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/11/2024	44.88
FY24	NWACC	SINV-00018290	Operating Expenses	Supplies Outside Source	Food Loops LLC	04/09/2024	159.01
FY24	NWACC	SINV-00018296	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/07/2024	1,146.98
FY24	NWACC	SINV-00018297	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/07/2024	(52.55)
FY24	NWACC	SINV-00018298	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/12/2024	125.58
FY24	NWACC	SINV-00018304	Operating Expenses	Supplies Outside Source	CDW Government, Inc.	04/09/2024	45.72
FY24	NWACC	SINV-00018308	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/17/2024	178.48
FY24	NWACC	SINV-00018310	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(72.16)
FY24	NWACC	SINV-00018312	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/14/2024	361.40
FY24	NWACC	SINV-00018313	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/16/2024	218.02
FY24	NWACC	SINV-00018314	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	04/18/2024	54.75
FY24	NWACC	SINV-00018320	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	04/09/2024	38.33
FY24	NWACC	SINV-00018323	Operating Expenses	Supplies Outside Source	Willis & Associates	04/19/2024	72.16
FY24	NWACC	SINV-00018328	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/18/2024	1,060.10
FY24	NWACC	SINV-00018331	Operating Expenses	Supplies Outside Source	Jessica Keahey	04/05/2024	12.54
FY24	NWACC	SINV-00018332	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	04/18/2024	154.43
FY24	NWACC	SINV-00018333	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/19/2024	56.50
FY24	NWACC	SINV-00018334	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/18/2024	476.15
FY24	NWACC	SINV-00018335	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/17/2024	138.55





Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018343	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	04/22/2024	80.37
FY24	NWACC	SINV-00018345	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/17/2024	1,111.79
FY24	NWACC	SINV-00018357	Operating Expenses	Supplies Outside Source	Nasco Education LLC	04/18/2024	242.20
FY24	NWACC	SINV-00018359	Operating Expenses	Supplies Outside Source	Ewing Irrigation	04/23/2024	2,124.60
FY24	NWACC	SINV-00018361	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/21/2024	116.26
FY24	NWACC	SINV-00018362	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/21/2024	99.26
FY24	NWACC	SINV-00018364	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/21/2024	56.24
FY24	NWACC	SINV-00018365	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/20/2024	176.35
FY24	NWACC	SINV-00018366	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(72.16)
FY24	NWACC	SINV-00018367	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(87.90)
FY24	NWACC	SINV-00018368	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(37.88)
FY24	NWACC	SINV-00018369	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(28.38)
FY24	NWACC	SINV-00018370	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(87.90)
FY24	NWACC	SINV-00018371	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(50.36)
FY24	NWACC	SINV-00018372	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(35.03)
FY24	NWACC	SINV-00018373	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	(10.94)
FY24	NWACC	SINV-00018374	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	21.89
FY24	NWACC	SINV-00018375	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	351.01
FY24	NWACC	SINV-00018377	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/17/2024	15.21
FY24	NWACC	SINV-00018378	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/17/2024	229.34
FY24	NWACC	SINV-00018384	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	04/19/2024	102.61
FY24	NWACC	SINV-00018386	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/20/2024	1,513.77



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018387	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/22/2024	21.89
FY24	NWACC	SINV-00018412	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	04/18/2024	132.86
FY24	NWACC	SINV-00018416	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/23/2024	186.70
FY24	NWACC	SINV-00018417	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	04/24/2024	69.55
FY24	NWACC	SINV-00018418	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/24/2024	1,246.15
FY24	NWACC	SINV-00018420	Operating Expenses	Supplies Outside Source	School Specialty, LLC	04/19/2024	2,251.69
FY24	NWACC	SINV-00018422	Operating Expenses	Supplies Outside Source	Shawn Sproles	04/29/2024	550.00
FY24	NWACC	SINV-00018429	Operating Expenses	Supplies Outside Source	Dick Blick Company	04/22/2024	642.75
FY24	NWACC	SINV-00018440	Operating Expenses	Supplies Outside Source	Ben E Keith Company	04/29/2024	2,601.34
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	04/13/2024	1,052.50
FY24	NWACC	SINV-00018186	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	04/01/2024	1,805.72
FY24	NWACC	SINV-00018348	Operating Expenses	Telephone Services	AT&T Mobility	04/11/2024	320.57
FY24	NWACC	SINV-00018024	Operating Expenses	Trash Removal	Marck Industries Inc	04/01/2024	280.00
FY24	NWACC	SINV-00018235	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	629.19
FY24	NWACC	SINV-00018237	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	220.66
FY24	NWACC	SINV-00018244	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	450.24
FY24	NWACC	SINV-00018246	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	1,125.60
FY24	NWACC	SINV-00018248	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	337.66
FY24	NWACC	SINV-00018249	Operating Expenses	Trash Removal	City of Bentonville	04/12/2024	112.57
FY24	NWACC	SINV-00018232	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	520.25
FY24	NWACC	SINV-00018233	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	1,305.51
FY24	NWACC	SINV-00018235	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	486.99



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018236	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	138.88
FY24	NWACC	SINV-00018237	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	550.65
FY24	NWACC	SINV-00018238	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	399.82
FY24	NWACC	SINV-00018239	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	410.74
FY24	NWACC	SINV-00018241	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	358.88
FY24	NWACC	SINV-00018243	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	322.66
FY24	NWACC	SINV-00018244	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	152.33
FY24	NWACC	SINV-00018246	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	2,144.04
FY24	NWACC	SINV-00018248	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	662.48
FY24	NWACC	SINV-00018249	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	04/12/2024	76.11
FY24	NWACC	PCV-00007534	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/02/2024	399.00
FY24	NWACC	PCV-00007547	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/03/2024	250.00
FY24	NWACC	PCV-00007554	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/04/2024	103.61
FY24	NWACC	PCV-00007625	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/09/2024	595.00
FY24	NWACC	PCV-00007673	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/11/2024	595.00
FY24	NWACC	PCV-00007684	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/15/2024	165.90
FY24	NWACC	PCV-00007702	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/16/2024	107.24
FY24	NWACC	PCV-00007728	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/17/2024	100.00
FY24	NWACC	PCV-00007732	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/17/2024	678.87
FY24	NWACC	SINV-00018283	Operating Expenses	Webinar & Online Professional Dev	PaperClip Communications, Inc.	04/16/2024	359.10
FY24	NWACC		Other Expenses	12 Month Academic Stipend	12 Month Academic Stipend	04/13/2024	18.00
FY24	NWACC		Other Expenses	AD&D	AD&D	04/13/2024	0.02
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	04/13/2024	240.51
FY24	NWACC		Other Expenses	Advertising	Advertising	04/24/2024	16.81



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	04/01/2024	776.23
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	04/13/2024	0.42
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	04/13/2024	0.07
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	04/13/2024	16.01
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	04/13/2024	3.75
FY24	NWACC		Other Expenses	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	04/23/2024	18.00
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	04/13/2024	25.85
FY24	NWACC		Other Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/09/2024	59.50
FY24	NWACC		Other Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	04/11/2024	59.50
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	04/13/2024	1.06
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	04/13/2024	0.10
FY24	NWACC	PCV-00007536	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	04/02/2024	541.30
FY24	NWACC	PCV-00007618	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	04/08/2024	555.97
FY24	NWACC	PCV-00007645	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	04/10/2024	537.43
FY24	NWACC	PCV-00007717	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	04/17/2024	501.01
FY24	NWACC	SINV-00018002	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	04/01/2024	1,545.29
FY24	NWACC	SINV-00018003	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	04/01/2024	537.50
FY24	NWACC	SINV-00018007	Professional Services	Prof Fees-Contract Instructors	John D. James	04/01/2024	1,200.00
FY24	NWACC	SINV-00018103	Professional Services	Prof Fees-Contract Instructors	Renew Physical Therapy PLLC	04/08/2024	200.00
FY24	NWACC	SINV-00018121	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	04/08/2024	1,200.00
FY24	NWACC	SINV-00018122	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	04/08/2024	1,541.91
FY24	NWACC	SINV-00018212	Professional Services	Prof Fees-Contract Instructors	John D. James	04/12/2024	1,200.00
FY24	NWACC	SINV-00018213	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	04/12/2024	512.50
FY24	NWACC	SINV-00018217	Professional Services	Prof Fees-Contract Instructors	Louise Ann Nolan	04/04/2024	300.00
FY24	NWACC	SINV-00018301	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	04/18/2024	1,455.21
FY24	NWACC	SINV-00018326	Professional Services	Prof Fees-Contract Instructors	John D. James	04/22/2024	1,200.00
FY24	NWACC	SINV-00018327	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	04/22/2024	512.50



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018350	Professional Services	Prof Fees-Contract Instructors	Thomas Michael Hillis, Jr	04/23/2024	1,500.00
FY24	NWACC	SINV-00018381	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	04/24/2024	2,858.47
FY24	NWACC	SINV-00018428	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	04/29/2024	1,537.90
FY24	NWACC	SINV-00018099	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	04/01/2024	49,700.00
FY24	NWACC	SINV-00018207	Professional Services	Prof Fees-Data Software Consultants	CDW Government, Inc.	04/03/2024	215.00
FY24	NWACC	PCV-00007555	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	04/04/2024	41.99
FY24	NWACC	PCV-00007791	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	04/23/2024	138.74
FY24	NWACC	No Reference	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	04/09/2024	1,500.00
FY24	NWACC	SINV-00018030	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	04/01/2024	514.55
FY24	NWACC	SINV-00018143	Professional Services	Prof/Contract Fees & Services Other	Temple D Carson	04/09/2024	300.00
FY24	NWACC	SINV-00018180	Professional Services	Prof/Contract Fees & Services Other	Educated Business Resource Corporation	04/01/2024	2,375.00
FY24	NWACC	SINV-00018347	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	04/21/2024	250.00
FY24	NWACC	SINV-00018351	Professional Services	Prof/Contract Fees & Services Other	Rebecca Hewitt	04/23/2024	180.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/03/2024	58,902.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/04/2024	51,072.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/05/2024	33,075.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/08/2024	(3,623.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/10/2024	1,849.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/11/2024	4,396.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/12/2024	(2,698.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/15/2024	(4,831.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/17/2024	4,099.00



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/18/2024	1,971.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/19/2024	2,104.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/24/2024	15,045.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/26/2024	899.00
FY24	NWACC	JE-002408	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/09/2024	(13,260.00)
FY24	NWACC	JE-002411	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	04/10/2024	13,260.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	04/03/2024	(750.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	04/11/2024	765.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	04/16/2024	582.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	04/22/2024	(23,268.00)
FY24	NWACC	EXP-002812	Travel and Professional Development	Prof Dev-Common Carrier	Cikanek	04/04/2024	209.84
FY24	NWACC	EXP-002822	Travel and Professional Development	Prof Dev-Common Carrier	Hicks	04/08/2024	716.70
FY24	NWACC	EXP-002828	Travel and Professional Development	Prof Dev-Common Carrier	Sanchez	04/11/2024	485.70
FY24	NWACC	EXP-002830	Travel and Professional Development	Prof Dev-Common Carrier	Sanchez	04/11/2024	484.20
FY24	NWACC	EXP-002831	Travel and Professional Development	Prof Dev-Common Carrier	Sanchez	04/11/2024	58.08
FY24	NWACC	EXP-002836	Travel and Professional Development	Prof Dev-Common Carrier	Graves	04/15/2024	649.20
FY24	NWACC	EXP-002854	Travel and Professional Development	Prof Dev-Common Carrier	Sanchez	04/17/2024	737.20
FY24	NWACC	EXP-002873	Travel and Professional Development	Prof Dev-Common Carrier	Karigomba	04/22/2024	769.19



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002898	Travel and Professional Development	Prof Dev-Common Carrier	Collins	04/29/2024	380.70
FY24	NWACC	EXP-002822	Travel and Professional Development	Prof Dev-Lodging	Hicks	04/08/2024	1,028.67
FY24	NWACC	EXP-002826	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	04/11/2024	963.48
FY24	NWACC	EXP-002851	Travel and Professional Development	Prof Dev-Lodging	Fox	04/16/2024	446.07
FY24	NWACC	EXP-002856	Travel and Professional Development	Prof Dev-Lodging	Cikanek	04/17/2024	785.47
FY24	NWACC	EXP-002861	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	04/18/2024	673.72
FY24	NWACC	EXP-002863	Travel and Professional Development	Prof Dev-Lodging	Byers	04/18/2024	121.95
FY24	NWACC	EXP-002867	Travel and Professional Development	Prof Dev-Lodging	Harbin	04/18/2024	446.07
FY24	NWACC	EXP-002873	Travel and Professional Development	Prof Dev-Lodging	Karigomba	04/22/2024	1,430.81
FY24	NWACC	EXP-002874	Travel and Professional Development	Prof Dev-Lodging	Johnson	04/22/2024	802.95
FY24	NWACC	EXP-002875	Travel and Professional Development	Prof Dev-Lodging	Fish	04/24/2024	2,639.50
FY24	NWACC	EXP-002897	Travel and Professional Development	Prof Dev-Lodging	Parish	04/29/2024	234.26
FY24	NWACC	EXP-002898	Travel and Professional Development	Prof Dev-Lodging	Collins	04/29/2024	613.25
FY24	NWACC	EXP-002904	Travel and Professional Development	Prof Dev-Lodging	Cordell	04/29/2024	120.11
FY24	NWACC		Travel and Professional Development	Prof Dev-Meals	Prof Dev-Meals	04/04/2024	(49.12)



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002810	Travel and Professional Development	Prof Dev-Meals	Shaw	04/03/2024	31.25
FY24	NWACC	EXP-002817	Travel and Professional Development	Prof Dev-Meals	Cikanek	04/05/2024	86.55
FY24	NWACC	EXP-002818	Travel and Professional Development	Prof Dev-Meals	Jones	04/08/2024	43.11
FY24	NWACC	EXP-002821	Travel and Professional Development	Prof Dev-Meals	Groesbeck	04/08/2024	34.01
FY24	NWACC	EXP-002822	Travel and Professional Development	Prof Dev-Meals	Hicks	04/08/2024	174.08
FY24	NWACC	EXP-002823	Travel and Professional Development	Prof Dev-Meals	Olson	04/09/2024	41.30
FY24	NWACC	EXP-002833	Travel and Professional Development	Prof Dev-Meals	Cikanek	04/12/2024	16.12
FY24	NWACC	EXP-002839	Travel and Professional Development	Prof Dev-Meals	Wallenmeyer	04/15/2024	102.73
FY24	NWACC	EXP-002844	Travel and Professional Development	Prof Dev-Meals	Slay	04/16/2024	45.21
FY24	NWACC	EXP-002848	Travel and Professional Development	Prof Dev-Meals	Ann Barton	04/16/2024	37.76
FY24	NWACC	EXP-002850	Travel and Professional Development	Prof Dev-Meals	Fox	04/16/2024	27.18
FY24	NWACC	EXP-002851	Travel and Professional Development	Prof Dev-Meals	Fox	04/16/2024	20.52
FY24	NWACC	EXP-002853	Travel and Professional Development	Prof Dev-Meals	Cates DeMoss	04/17/2024	149.44
FY24	NWACC	EXP-002863	Travel and Professional Development	Prof Dev-Meals	Byers	04/18/2024	19.84
FY24	NWACC	EXP-002866	Travel and Professional Development	Prof Dev-Meals	C. Rittle	04/18/2024	20.01





Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002867	Travel and Professional Development	Prof Dev-Meals	Harbin	04/18/2024	50.25
FY24	NWACC	EXP-002869	Travel and Professional Development	Prof Dev-Meals	Miller	04/19/2024	25.17
FY24	NWACC	EXP-002874	Travel and Professional Development	Prof Dev-Meals	Johnson	04/22/2024	73.08
FY24	NWACC	EXP-002878	Travel and Professional Development	Prof Dev-Meals	Collins	04/25/2024	158.67
FY24	NWACC	EXP-002898	Travel and Professional Development	Prof Dev-Meals	Collins	04/29/2024	150.05
FY24	NWACC	EXP-002904	Travel and Professional Development	Prof Dev-Meals	Cordell	04/29/2024	26.16
FY24	NWACC	EXP-002906	Travel and Professional Development	Prof Dev-Meals	May	04/29/2024	52.85
FY24	NWACC	EXP-002909	Travel and Professional Development	Prof Dev-Meals	Castaneda	04/30/2024	18.89
FY24	NWACC	EXP-002817	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Cikanek	04/05/2024	30.00
FY24	NWACC	EXP-002851	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Fox	04/16/2024	14.14
FY24	NWACC	EXP-002866	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	C. Rittle	04/18/2024	149.75
FY24	NWACC	EXP-002874	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Johnson	04/22/2024	119.40
FY24	NWACC	EXP-002875	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Fish	04/24/2024	1,287.00
FY24	NWACC	EXP-002810	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Shaw	04/03/2024	190.32
FY24	NWACC	EXP-002834	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Cikanek	04/12/2024	250.54



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002839	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Wallenmeyer	04/15/2024	613.60
FY24	NWACC	EXP-002844	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Slay	04/16/2024	85.80
FY24	NWACC	EXP-002848	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Ann Barton	04/16/2024	85.80
FY24	NWACC	EXP-002850	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Fox	04/16/2024	263.12
FY24	NWACC	EXP-002851	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Fox	04/16/2024	377.52
FY24	NWACC	EXP-002853	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Cates DeMoss	04/17/2024	657.28
FY24	NWACC	EXP-002863	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Byers	04/18/2024	226.72
FY24	NWACC	EXP-002869	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Miller	04/19/2024	282.88
FY24	NWACC	EXP-002904	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Cordell	04/29/2024	171.08
FY24	NWACC	EXP-002849	Travel and Professional Development	Prof Dev-Registration Fees	Cordell	04/16/2024	(654.00)
FY24	NWACC	EXP-002896	Travel and Professional Development	Prof Dev-Registration Fees	Parish	04/29/2024	574.00
FY24	NWACC	EXP-002899	Travel and Professional Development	Prof Dev-Registration Fees	Parish	04/29/2024	255.00
FY24	NWACC	EXP-002903	Travel and Professional Development	Prof Dev-Registration Fees	Cordell	04/29/2024	75.00
FY24	NWACC	EXP-002822	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Hicks	04/08/2024	153.58
FY24	NWACC	EXP-002897	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Parish	04/29/2024	104.74



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002906	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	May	04/29/2024	17.00
FY24	NWACC	EXP-002909	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Castaneda	04/30/2024	253.09