



Non-Salary Expenditures Scheduled - NWACC Custom

Period: FY25 - Aug

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Benefits	AD&D	AD&D	08/03/2024	79.82
FY25	NWACC		Benefits	AD&D	AD&D	08/16/2024	(0.20)
FY25	NWACC		Benefits	AD&D	AD&D	08/17/2024	77.18
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	08/03/2024	22,682.50
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	08/17/2024	22,872.39
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	08/03/2024	16,401.01
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	08/16/2024	258.31
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	08/17/2024	15,527.56
FY25	NWACC		Benefits	Dental Plan	Dental Plan	08/03/2024	6,029.98
FY25	NWACC		Benefits	Dental Plan	Dental Plan	08/17/2024	5,961.34
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	08/03/2024	1,568.01
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	08/16/2024	(2.82)
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	08/17/2024	1,585.17
FY25	NWACC		Benefits	Life Insurance	Life Insurance	08/03/2024	259.36
FY25	NWACC		Benefits	Life Insurance	Life Insurance	08/16/2024	(0.65)
FY25	NWACC		Benefits	Life Insurance	Life Insurance	08/17/2024	250.78
FY25	NWACC		Benefits	Matching FICA	Matching FICA	08/03/2024	64,227.76
FY25	NWACC		Benefits	Matching FICA	Matching FICA	08/16/2024	107.08
FY25	NWACC		Benefits	Matching FICA	Matching FICA	08/17/2024	62,673.43
FY25	NWACC		Benefits	Matching FICA	Matching FICA	08/26/2024	137.02
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	08/03/2024	15,021.02
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	08/16/2024	25.04
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	08/17/2024	14,657.69
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	08/26/2024	32.05
FY25	NWACC		Benefits	Medical Plan	Medical Plan	08/03/2024	154,746.98
FY25	NWACC		Benefits	Medical Plan	Medical Plan	08/17/2024	152,357.68
FY25	NWACC	SINV-00019541	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	08/07/2024	44.06
FY25	NWACC	SINV-00019642	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	08/15/2024	22,956.90
FY25	NWACC	SINV-00019665	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	08/15/2024	94.60



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FY25	NWACC	SINV-00019801	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	08/22/2024	56.95
FY25	NWACC	SINV-00019886	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	08/27/2024	749.26
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	08/03/2024	76,369.36
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	08/17/2024	76,384.50
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	08/26/2024	200.92
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	08/03/2024	441.30
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	08/16/2024	0.69
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	08/17/2024	430.48
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	08/26/2024	0.88
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	08/03/2024	407.28
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	08/16/2024	0.64
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	08/17/2024	397.15
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	08/26/2024	0.81
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	08/07/2024	(10,650.00)
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	08/12/2024	(49,879.00)
FY25	NWACC	SINV-00019571	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Rush Truck Centers of Arkansas, Inc	08/12/2024	49,879.00
FY25	NWACC	SINV-00019788	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Solo-Step, Inc.	08/07/2024	10,650.00
FY25	NWACC	SINV-00019942	Capital Outlay	Library Holdings	Amazon Capital Services Inc	08/26/2024	330.78
FY25	NWACC	SINV-00019944	Capital Outlay	Library Holdings	Amazon Capital Services Inc	08/25/2024	183.72
FY25	NWACC	SINV-00019947	Capital Outlay	Library Holdings	Amazon Capital Services Inc	08/29/2024	278.83
FY25	NWACC	PCV-00008738	Operating Expenses	Advertising	Advertising	08/07/2024	22.84
FY25	NWACC	PCV-00008740	Operating Expenses	Advertising	Advertising	08/07/2024	246.38
FY25	NWACC	PCV-00008741	Operating Expenses	Advertising	Advertising	08/07/2024	22.08
FY25	NWACC	PCV-00008739	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	08/07/2024	308.35
FY25	NWACC	PCV-00008743	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	08/07/2024	33.74
FY25	NWACC	PCV-00008755	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	08/08/2024	415.62



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FY25	NWACC	PCV-00008823	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	08/14/2024	16.47
FY25	NWACC	SINV-00019740	Operating Expenses	Building Maintenance & Supplies	McLemore Building Maintenance Inc	08/01/2024	3,626.78
FY25	NWACC	SINV-00019896	Operating Expenses	Building Maintenance & Supplies	MTBR Enterprises, LLC	08/21/2024	5,818.08
FY25	NWACC	EXP-003164	Operating Expenses	Business-Common Carrier	Ryan	08/08/2024	216.40
FY25	NWACC	EXP-003171	Operating Expenses	Business-Common Carrier	Wegner	08/10/2024	(552.95)
FY25	NWACC	EXP-003172	Operating Expenses	Business-Common Carrier	Wegner	08/10/2024	665.95
FY25	NWACC	EXP-003180	Operating Expenses	Business-Common Carrier	Charles	08/13/2024	570.95
FY25	NWACC	EXP-003184	Operating Expenses	Business-Common Carrier	Wegner	08/15/2024	667.95
FY25	NWACC	EXP-003191	Operating Expenses	Business-Common Carrier	Wegner	08/19/2024	392.95
FY25	NWACC	EXP-003203	Operating Expenses	Business-Common Carrier	Shafkowitz	08/22/2024	5,392.04
FY25	NWACC	EXP-003208	Operating Expenses	Business-Common Carrier	Ryan	08/23/2024	(41.92)
FY25	NWACC	EXP-003213	Operating Expenses	Business-Common Carrier	Wegner	08/26/2024	556.95
FY25	NWACC	EXP-003231	Operating Expenses	Business-Common Carrier	Wegner	08/28/2024	492.62
FY25	NWACC	EXP-003185	Operating Expenses	Business-Lodging	Wegner	08/15/2024	(515.84)
FY25	NWACC	EXP-003203	Operating Expenses	Business-Lodging	Shafkowitz	08/22/2024	681.21
FY25	NWACC	EXP-003164	Operating Expenses	Business-Meals	Ryan	08/08/2024	448.87
FY25	NWACC	EXP-003164	Operating Expenses	Business-Miscellaneous Expenses	Ryan	08/08/2024	86.35
FY25	NWACC	EXP-003170	Operating Expenses	Business-Miscellaneous Expenses	Ryan	08/09/2024	362.35
FY25	NWACC	EXP-003171	Operating Expenses	Business-Non-State Employee	Wegner	08/10/2024	(109.83)
FY25	NWACC	EXP-003180	Operating Expenses	Business-Non-State Employee	Charles	08/13/2024	236.30
FY25	NWACC	EXP-003184	Operating Expenses	Business-Non-State Employee	Wegner	08/15/2024	331.26
FY25	NWACC	EXP-003191	Operating Expenses	Business-Non-State Employee	Wegner	08/19/2024	304.12



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FY25	NWACC	EXP-003202	Operating Expenses	Business-Non-State Employee	Wegner	08/22/2024	320.55
FY25	NWACC	EXP-003213	Operating Expenses	Business-Non-State Employee	Wegner	08/26/2024	260.56
FY25	NWACC	EXP-003214	Operating Expenses	Business-Non-State Employee	Wegner	08/26/2024	320.54
FY25	NWACC	EXP-003231	Operating Expenses	Business-Non-State Employee	Wegner	08/28/2024	220.84
FY25	NWACC	EXP-003160	Operating Expenses	Business-Personal Vehicle Mileage	Mahar	08/07/2024	92.87
FY25	NWACC	EXP-003188	Operating Expenses	Business-Personal Vehicle Mileage	Smith	08/15/2024	37.86
FY25	NWACC	EXP-003216	Operating Expenses	Business-Personal Vehicle Mileage	Wallenmeyer	08/26/2024	237.12
FY25	NWACC	EXP-003225	Operating Expenses	Business-Personal Vehicle Mileage	Sullins	08/23/2024	25.43
FY25	NWACC	EXP-003157	Operating Expenses	Business-Vehicle Rental & Fuel	Syverson	08/05/2024	144.45
FY25	NWACC	EXP-003176	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	08/13/2024	269.83
FY25	NWACC	EXP-003177	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	08/13/2024	83.27
FY25	NWACC	EXP-003178	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	08/13/2024	368.97
FY25	NWACC	EXP-003179	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	08/13/2024	230.19
FY25	NWACC	SINV-00019746	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	08/15/2024	2,305.21
FY25	NWACC	SINV-00019862	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	08/26/2024	37.76
FY25	NWACC	PCV-00008763	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	08/09/2024	430.90
FY25	NWACC	PCV-00008994	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	08/28/2024	32.91
FY25	NWACC	PCV-00008995	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	08/28/2024	191.28
FY25	NWACC	SINV-00019724	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	08/12/2024	220.04
FY25	NWACC	SINV-00019558	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW LLC (CDW Government LLC, CDW Government	08/01/2024	2,031.44
FY25	NWACC	SINV-00019783	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	08/21/2024	1,610.32
FY25	NWACC	SINV-00019936	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	08/28/2024	1,423.49



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FY25	NWACC	PCV-00008816	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	08/14/2024	89.88
FY25	NWACC	PCV-00008817	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	08/14/2024	176.16
FY25	NWACC	PCV-00008818	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	08/14/2024	199.77
FY25	NWACC	PCV-00008836	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	08/15/2024	220.75
FY25	NWACC	PCV-00008726	Operating Expenses	Dues & Memberships	Dues & Memberships	08/06/2024	149.00
FY25	NWACC	PCV-00008728	Operating Expenses	Dues & Memberships	Dues & Memberships	08/06/2024	40.00
FY25	NWACC	PCV-00008749	Operating Expenses	Dues & Memberships	Dues & Memberships	08/08/2024	17.99
FY25	NWACC	PCV-00008792	Operating Expenses	Dues & Memberships	Dues & Memberships	08/12/2024	146.00
FY25	NWACC	PCV-00008843	Operating Expenses	Dues & Memberships	Dues & Memberships	08/15/2024	40.00
FY25	NWACC	PCV-00008855	Operating Expenses	Dues & Memberships	Dues & Memberships	08/15/2024	345.00
FY25	NWACC	PCV-00008905	Operating Expenses	Dues & Memberships	Dues & Memberships	08/20/2024	75.00
FY25	NWACC	PCV-00008916	Operating Expenses	Dues & Memberships	Dues & Memberships	08/21/2024	189.00
FY25	NWACC	PCV-00008938	Operating Expenses	Dues & Memberships	Dues & Memberships	08/22/2024	25.00
FY25	NWACC	PCV-00009029	Operating Expenses	Dues & Memberships	Dues & Memberships	08/30/2024	329.00
FY25	NWACC	SINV-00019789	Operating Expenses	Dues & Memberships	Arkansas Association of Chiefs of Police	08/22/2024	150.00
FY25	NWACC	SINV-00019790	Operating Expenses	Dues & Memberships	Arkansas Association of Chiefs of Police	08/22/2024	150.00
FY25	NWACC	SINV-00019897	Operating Expenses	Dues & Memberships	The Board of Trustees of the U of A on behalf of the U of A, Ft Smith DBA AACUBO	08/27/2024	150.00
FY25	NWACC	SINV-00019637	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	08/14/2024	21.67
FY25	NWACC	SINV-00019827	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	08/22/2024	4.48
FY25	NWACC	SINV-00019828	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	08/22/2024	3.09
FY25	NWACC	SINV-00019875	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	08/06/2024	302.66
FY25	NWACC	SINV-00019898	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	08/15/2024	64.08



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FY25	NWACC	SINV-00019933	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	08/29/2024	3.97
FY25	NWACC	SINV-00019698	Operating Expenses	Electricity	City of Bentonville	08/14/2024	719.93
FY25	NWACC	SINV-00019701	Operating Expenses	Electricity	City of Bentonville	08/14/2024	1,025.14
FY25	NWACC	SINV-00019702	Operating Expenses	Electricity	City of Bentonville	08/14/2024	1,861.25
FY25	NWACC	SINV-00019703	Operating Expenses	Electricity	City of Bentonville	08/14/2024	998.58
FY25	NWACC	SINV-00019705	Operating Expenses	Electricity	City of Bentonville	08/14/2024	4,690.55
FY25	NWACC	SINV-00019706	Operating Expenses	Electricity	City of Bentonville	08/14/2024	5,630.70
FY25	NWACC	SINV-00019708	Operating Expenses	Electricity	City of Bentonville	08/14/2024	1,096.86
FY25	NWACC	SINV-00019710	Operating Expenses	Electricity	City of Bentonville	08/14/2024	9,475.16
FY25	NWACC	SINV-00019711	Operating Expenses	Electricity	City of Bentonville	08/14/2024	6,018.80
FY25	NWACC	SINV-00019712	Operating Expenses	Electricity	City of Bentonville	08/14/2024	16,297.14
FY25	NWACC	SINV-00019713	Operating Expenses	Electricity	City of Bentonville	08/14/2024	9,013.93
FY25	NWACC	SINV-00019714	Operating Expenses	Electricity	City of Bentonville	08/14/2024	17,601.83
FY25	NWACC	PCV-00008775	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/09/2024	2,649.00
FY25	NWACC	PCV-00008827	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/15/2024	98.53
FY25	NWACC	PCV-00008874	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/16/2024	2,995.57
FY25	NWACC	PCV-00008883	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/16/2024	600.00
FY25	NWACC	PCV-00008884	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/16/2024	585.11
FY25	NWACC	PCV-00008899	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/19/2024	445.49
FY25	NWACC	PCV-00008910	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/20/2024	239.81
FY25	NWACC	PCV-00008915	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/21/2024	1,312.91
FY25	NWACC	PCV-00008984	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/27/2024	98.44



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FY25	NWACC	PCV-00009013	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/28/2024	86.41
FY25	NWACC	PCV-00009016	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/28/2024	14.25
FY25	NWACC	SINV-00019552	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Blinds and Shutters Plus	08/12/2024	1,568.92
FY25	NWACC	SINV-00019726	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/07/2024	43.73
FY25	NWACC	SINV-00019728	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/03/2024	131.19
FY25	NWACC	SINV-00019729	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/03/2024	165.27
FY25	NWACC	SINV-00019778	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/17/2024	4,053.83
FY25	NWACC	SINV-00019804	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/19/2024	1,496.51
FY25	NWACC	SINV-00019821	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/20/2024	240.90
FY25	NWACC	SINV-00019938	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/27/2024	304.42
FY25	NWACC	SINV-00019940	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/26/2024	2,118.26
FY25	NWACC	SINV-00019945	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	08/24/2024	82.08
FY25	NWACC	SINV-00019559	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	08/09/2024	469.56
FY25	NWACC	SINV-00019697	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	08/06/2024	279.17
FY25	NWACC	SINV-00019786	Operating Expenses	Equipment Lease Long Term	Xerox Financial Services LLC	08/22/2024	490.12
FY25	NWACC	SINV-00019816	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	08/22/2024	407.34
FY25	NWACC	SINV-00019848	Operating Expenses	Equipment Lease Long Term	US Bank National Association	08/17/2024	76.41
FY25	NWACC	SINV-00019923	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	08/28/2024	468.61
FY25	NWACC	SINV-00019614	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	08/02/2024	101.84
FY25	NWACC	SINV-00019781	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	08/20/2024	271.01
FY25	NWACC	SINV-00019843	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	08/22/2024	194.09
FY25	NWACC	SINV-00019879	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	08/07/2024	108.95



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FY25	NWACC	PCV-00008742	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	08/07/2024	215.33
FY25	NWACC	SINV-00019568	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	08/12/2024	95.67
FY25	NWACC	SINV-00019569	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	08/12/2024	391.91
FY25	NWACC	SINV-00019686	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	08/06/2024	31.67
FY25	NWACC	SINV-00019715	Operating Expenses	Equipment Repairs & Maintenance	Nixon Power Services LLC	08/15/2024	255.49
FY25	NWACC	SINV-00019818	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	08/22/2024	316.74
FY25	NWACC	SINV-00019829	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	08/19/2024	148.57
FY25	NWACC	SINV-00019830	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	08/20/2024	53.75
FY25	NWACC	SINV-00019858	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	08/14/2024	428.04
FY25	NWACC	EXP-003163	Operating Expenses	Event and Meeting Expenses	Popowich	08/08/2024	81.40
FY25	NWACC	EXP-003173	Operating Expenses	Event and Meeting Expenses	Paxton	08/11/2024	295.73
FY25	NWACC	PCV-00008719	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/05/2024	27.80
FY25	NWACC	PCV-00008723	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/06/2024	75.74
FY25	NWACC	PCV-00008724	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/06/2024	32.20
FY25	NWACC	PCV-00008736	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/06/2024	150.00
FY25	NWACC	PCV-00008747	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/07/2024	345.43
FY25	NWACC	PCV-00008748	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/07/2024	345.43
FY25	NWACC	PCV-00008750	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/08/2024	13.20
FY25	NWACC	PCV-00008751	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/08/2024	44.98
FY25	NWACC	PCV-00008764	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/09/2024	381.19
FY25	NWACC	PCV-00008765	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/09/2024	132.43
FY25	NWACC	PCV-00008789	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/09/2024	400.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008795	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/12/2024	556.92
FY25	NWACC	PCV-00008811	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/13/2024	500.00
FY25	NWACC	PCV-00008812	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/13/2024	252.00
FY25	NWACC	PCV-00008813	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/14/2024	31.06
FY25	NWACC	PCV-00008815	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/14/2024	16.53
FY25	NWACC	PCV-00008819	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/14/2024	86.46
FY25	NWACC	PCV-00008865	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/15/2024	556.81
FY25	NWACC	PCV-00008867	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/15/2024	23.00
FY25	NWACC	PCV-00008868	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/15/2024	120.00
FY25	NWACC	PCV-00008869	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/15/2024	120.00
FY25	NWACC	PCV-00008872	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/16/2024	76.42
FY25	NWACC	PCV-00008873	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/16/2024	36.22
FY25	NWACC	PCV-00008882	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/16/2024	12.00
FY25	NWACC	PCV-00008886	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/19/2024	50.59
FY25	NWACC	PCV-00008888	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/19/2024	95.33
FY25	NWACC	PCV-00008890	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/19/2024	380.00
FY25	NWACC	PCV-00008893	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/19/2024	12.33
FY25	NWACC	PCV-00008902	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	852.02
FY25	NWACC	PCV-00008903	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	110.00
FY25	NWACC	PCV-00008906	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	1,050.00
FY25	NWACC	PCV-00008907	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	490.67
FY25	NWACC	PCV-00008909	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	28.46



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008912	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/20/2024	441.01
FY25	NWACC	PCV-00008919	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/21/2024	134.65
FY25	NWACC	PCV-00008924	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	23.00
FY25	NWACC	PCV-00008926	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	52.72
FY25	NWACC	PCV-00008936	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	886.93
FY25	NWACC	PCV-00008937	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	70.06
FY25	NWACC	PCV-00008939	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	337.75
FY25	NWACC	PCV-00008940	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	284.11
FY25	NWACC	PCV-00008941	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/22/2024	27.94
FY25	NWACC	PCV-00008963	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/26/2024	19.88
FY25	NWACC	PCV-00008985	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/27/2024	23.00
FY25	NWACC	PCV-00008986	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/27/2024	12.00
FY25	NWACC	PCV-00008993	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	135.91
FY25	NWACC	PCV-00008996	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	79.36
FY25	NWACC	PCV-00008997	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	48.17
FY25	NWACC	PCV-00008998	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	163.16
FY25	NWACC	PCV-00008999	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	107.80
FY25	NWACC	PCV-00009000	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	08/28/2024	184.93
FY25	NWACC	PCV-00008871	Operating Expenses	Freight Expense	Freight Expense	08/15/2024	47.83
FY25	NWACC	PCV-00008967	Operating Expenses	Freight Expense	Freight Expense	08/26/2024	10.86
FY25	NWACC	SINV-00019639	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	08/01/2024	88.25
FY25	NWACC	SINV-00019669	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	08/12/2024	255.50



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019729	Operating Expenses	Freight Expense	Amazon Capital Services Inc	08/03/2024	9.82
FY25	NWACC	SINV-00019739	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	08/15/2024	402.97
FY25	NWACC	SINV-00019765	Operating Expenses	Freight Expense	4imprint	08/21/2024	42.39
FY25	NWACC	SINV-00019788	Operating Expenses	Freight Expense	Solo-Step, Inc.	08/07/2024	600.00
FY25	NWACC	SINV-00019821	Operating Expenses	Freight Expense	Amazon Capital Services Inc	08/20/2024	5.13
FY25	NWACC	SINV-00019850	Operating Expenses	Freight Expense	Quality Bicycle Products, GBC	08/19/2024	300.26
FY25	NWACC	SINV-00019853	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	08/22/2024	298.92
FY25	NWACC	SINV-00019854	Operating Expenses	Freight Expense	SD Enterprises, Inc. dba Natural Casing Company	08/21/2024	15.33
FY25	NWACC	SINV-00019916	Operating Expenses	Freight Expense	Freestyle Photographic Supplies	08/22/2024	99.67
FY25	NWACC	SINV-00019927	Operating Expenses	Freight Expense	Commercial Audio Systems, Inc	08/21/2024	877.03
FY25	NWACC	PCV-00009017	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	08/29/2024	300.00
FY25	NWACC	SINV-00019661	Operating Expenses	Grounds Maintenance & Supplies	Shane Pruitt	08/09/2024	22,000.00
FY25	NWACC	SINV-00019743	Operating Expenses	Grounds Maintenance & Supplies	Double Down Asphalt Services LLC	08/17/2024	6,874.52
FY25	NWACC	SINV-00019796	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	08/07/2024	127.66
FY25	NWACC	SINV-00019883	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	08/27/2024	1,175.97
FY25	NWACC	SINV-00019925	Operating Expenses	Grounds Maintenance & Supplies	Shane Pruitt	08/22/2024	17,470.00
FY25	NWACC	SINV-00019838	Operating Expenses	Hardware Maint/Agreements/Repairs	AVC Inc. Arkansas Valley Communications	08/07/2024	549.31
FY25	NWACC	SINV-00019603	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	08/02/2024	327.93
FY25	NWACC	SINV-00019604	Operating Expenses	Heating & Air Conditioner Repairs	United Refrigeration, Inc.	08/01/2024	20.44
FY25	NWACC	SINV-00019647	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	08/15/2024	2,190.00
FY25	NWACC	SINV-00019658	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	08/01/2024	49.51
FY25	NWACC	SINV-00019810	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	08/15/2024	39.55



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019893	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	08/06/2024	165.97
FY25	NWACC	SINV-00019926	Operating Expenses	Heating & Air Conditioner Repairs	William A. Harrison, Inc. dba Harrison Energy Partners	08/26/2024	12,391.82
FY25	NWACC	PCV-00008760	Operating Expenses	Instructional Material	Instructional Material	08/08/2024	6.55
FY25	NWACC	PCV-00008761	Operating Expenses	Instructional Material	Instructional Material	08/09/2024	240.00
FY25	NWACC	PCV-00008793	Operating Expenses	Instructional Material	Instructional Material	08/12/2024	603.61
FY25	NWACC	PCV-00008802	Operating Expenses	Instructional Material	Instructional Material	08/13/2024	56.12
FY25	NWACC	SINV-00019717	Operating Expenses	Instructional Material	Jones and Bartlett Learning LLC DBA FISDAP	08/14/2024	1,575.00
FY25	NWACC	SINV-00019915	Operating Expenses	Instructional Material	J. J. Keller & Associates, Inc.	08/27/2024	582.72
FY25	NWACC	PCV-00008911	Operating Expenses	Interlibrary Loan Charges	Interlibrary Loan Charges	08/20/2024	10.01
FY25	NWACC	SINV-00019812	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	08/23/2024	13.88
FY25	NWACC	PCV-00008737	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/06/2024	394.00
FY25	NWACC	PCV-00008790	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/11/2024	220.46
FY25	NWACC	PCV-00008885	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/17/2024	115.85
FY25	NWACC	PCV-00008917	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/21/2024	420.00
FY25	NWACC	PCV-00008960	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/26/2024	17.29
FY25	NWACC	PCV-00008961	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/26/2024	17.30
FY25	NWACC	PCV-00008962	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/26/2024	1.03
FY25	NWACC	PCV-00009018	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	08/29/2024	630.00
FY25	NWACC	SINV-00019539	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/01/2024	1,150.87
FY25	NWACC	SINV-00019542	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	08/01/2024	229.95
FY25	NWACC	SINV-00019572	Operating Expenses	Internet/Web Licenses & Services	J. J. Keller & Associates, Inc.	08/01/2024	1,637.03
FY25	NWACC	SINV-00019581	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	08/05/2024	12.08



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019656	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/10/2024	11.85
FY25	NWACC	SINV-00019737	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/11/2024	221.60
FY25	NWACC	SINV-00019795	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/17/2024	153.53
FY25	NWACC	SINV-00019802	Operating Expenses	Internet/Web Licenses & Services	SHI International Corp	08/21/2024	8,788.50
FY25	NWACC	SINV-00019813	Operating Expenses	Internet/Web Licenses & Services	Archetype Innovations, LLC	08/13/2024	2,436.00
FY25	NWACC	SINV-00019849	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/20/2024	167.95
FY25	NWACC	SINV-00019899	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	08/23/2024	345.07
FY25	NWACC	SINV-00019633	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	08/01/2024	57,364.90
FY25	NWACC	SINV-00019643	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	08/14/2024	1,351.04
FY25	NWACC	SINV-00019644	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	08/14/2024	1,806.70
FY25	NWACC	PCV-00008824	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	08/14/2024	519.99
FY25	NWACC	PCV-00008846	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	08/15/2024	(7.44)
FY25	NWACC	PCV-00008945	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	08/23/2024	16.43
FY25	NWACC	PCV-00008946	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	08/23/2024	16.43
FY25	NWACC	PCV-00008971	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	08/27/2024	95.07
FY25	NWACC	SINV-00019891	Operating Expenses	Laundry/Uniform Services & Supplies	Galls Inc	08/08/2024	274.21
FY25	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	08/16/2024	89,258.06
FY25	NWACC	PCV-00008979	Operating Expenses	Licenses and Permits	Licenses and Permits	08/27/2024	605.00
FY25	NWACC	SINV-00019832	Operating Expenses	Licenses and Permits	Arkansas Department of Health	08/13/2024	35.00
FY25	NWACC	SINV-00019645	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	08/12/2024	1,347.34
FY25	NWACC	SINV-00019864	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	43.80
FY25	NWACC	SINV-00019865	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	104.26



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019866	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	43.80
FY25	NWACC	SINV-00019867	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	49.28
FY25	NWACC	SINV-00019868	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	67.07
FY25	NWACC	SINV-00019869	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	82.13
FY25	NWACC	SINV-00019870	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	107.04
FY25	NWACC	SINV-00019871	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	84.32
FY25	NWACC	SINV-00019872	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	49.28
FY25	NWACC	SINV-00019873	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	54.75
FY25	NWACC	SINV-00019874	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	08/18/2024	195.73
FY25	NWACC	SINV-00019583	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/09/2024	45.42
FY25	NWACC	SINV-00019657	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/12/2024	798.03
FY25	NWACC	SINV-00019809	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/20/2024	29.04
FY25	NWACC	SINV-00019844	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/21/2024	30.06
FY25	NWACC	SINV-00019845	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/21/2024	38.18
FY25	NWACC	SINV-00019846	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/21/2024	1,038.17
FY25	NWACC	SINV-00019847	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	08/21/2024	205.38
FY25	NWACC	SINV-00019927	Operating Expenses	Network Services Install & Supplies	Commercial Audio Systems, Inc	08/21/2024	28,330.51
FY25	NWACC	PCV-00008807	Operating Expenses	Other Services	Other Services	08/13/2024	56.74
FY25	NWACC	PCV-00008808	Operating Expenses	Other Services	Other Services	08/13/2024	46.99
FY25	NWACC	PCV-00008825	Operating Expenses	Other Services	Other Services	08/15/2024	138.40
FY25	NWACC	PCV-00008922	Operating Expenses	Other Services	Other Services	08/22/2024	532.10
FY25	NWACC	PCV-00008947	Operating Expenses	Other Services	Other Services	08/26/2024	145.73



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008972	Operating Expenses	Other Services	Other Services	08/27/2024	(40.00)
FY25	NWACC	PCV-00008978	Operating Expenses	Other Services	Other Services	08/27/2024	1,019.54
FY25	NWACC	SINV-00019620	Operating Expenses	Other Services	Cintas Corporation 065	08/12/2024	168.40
FY25	NWACC	SINV-00019634	Operating Expenses	Other Services	Cintas Corporation 065	08/05/2024	163.02
FY25	NWACC	SINV-00019722	Operating Expenses	Other Services	Amazon Capital Services Inc	08/15/2024	413.74
FY25	NWACC	SINV-00019881	Operating Expenses	Other Services	Cintas Corporation 065	08/26/2024	168.40
FY25	NWACC	SINV-00019937	Operating Expenses	Other Services	Amazon Capital Services Inc	08/27/2024	67.00
FY25	NWACC	SINV-00019943	Operating Expenses	Other Services	Amazon Capital Services Inc	08/26/2024	423.94
FY25	NWACC	PCV-00008718	Operating Expenses	Other Technology Related Services	Other Technology Related Services	08/05/2024	387.00
FY25	NWACC	SINV-00019772	Operating Expenses	Other Technology Related Services	Texthelp Inc.	08/21/2024	4,018.61
FY25	NWACC	SINV-00019814	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	08/01/2024	1,650.00
FY25	NWACC	SINV-00019836	Operating Expenses	Other Technology Related Services	Cellebrite, Inc.	08/26/2024	5,985.75
FY25	NWACC	SINV-00019819	Operating Expenses	Painting & Painting Supplies	Best Top Finisher & Drywall Corp	08/21/2024	9,265.00
FY25	NWACC	SINV-00019562	Operating Expenses	Plumbing Repairs & Supplies	Lester & Sons Inc dba All American Plumbing	08/12/2024	425.00
FY25	NWACC	SINV-00019607	Operating Expenses	Plumbing Repairs & Supplies	Mo-Ark Plumbing Company LLC	08/13/2024	100.00
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/07/2024	(53.44)
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/12/2024	(17.26)
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/15/2024	(18.30)
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/19/2024	(34.31)
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/29/2024	(124.26)
FY25	NWACC	No Reference	Operating Expenses	Postage	Postage	08/30/2024	(43.38)
FY25	NWACC	PCV-00008801	Operating Expenses	Postage	Postage	08/12/2024	53.44



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008831	Operating Expenses	Postage	Postage	08/15/2024	11.70
FY25	NWACC	PCV-00008832	Operating Expenses	Postage	Postage	08/15/2024	3.71
FY25	NWACC	PCV-00008833	Operating Expenses	Postage	Postage	08/15/2024	6.60
FY25	NWACC	PCV-00008834	Operating Expenses	Postage	Postage	08/15/2024	13.55
FY25	NWACC	PCV-00008895	Operating Expenses	Postage	Postage	08/19/2024	34.31
FY25	NWACC	PCV-00008896	Operating Expenses	Postage	Postage	08/19/2024	3.15
FY25	NWACC	PCV-00008897	Operating Expenses	Postage	Postage	08/19/2024	3.15
FY25	NWACC	PCV-00008898	Operating Expenses	Postage	Postage	08/19/2024	7.50
FY25	NWACC	PCV-00008925	Operating Expenses	Postage	Postage	08/22/2024	73.00
FY25	NWACC	PCV-00008927	Operating Expenses	Postage	Postage	08/22/2024	8.20
FY25	NWACC	PCV-00008959	Operating Expenses	Postage	Postage	08/26/2024	29.26
FY25	NWACC	PCV-00008976	Operating Expenses	Postage	Postage	08/27/2024	36.50
FY25	NWACC	PCV-00008977	Operating Expenses	Postage	Postage	08/27/2024	6.88
FY25	NWACC	PCV-00008983	Operating Expenses	Postage	Postage	08/27/2024	35.00
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/07/2024	53.44
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/12/2024	17.26
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/15/2024	18.30
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/19/2024	34.31
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/29/2024	124.26
FY25	NWACC	No Reference	Operating Expenses	Postage Internal Chargeback	Postage Internal Chargeback	08/30/2024	43.38
FY25	NWACC	SINV-00019765	Operating Expenses	Promotional Items	4imprint	08/21/2024	862.85
FY25	NWACC	PCV-00008866	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	08/15/2024	66.25



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008791	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	08/11/2024	69.95
FY25	NWACC	PCV-00008918	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	08/21/2024	489.00
FY25	NWACC	SINV-00019605	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	08/02/2024	13,224.90
FY25	NWACC	SINV-00019817	Operating Expenses	Software Maint/Agreements/Repairs	Faronics Technologies USA, Inc.	08/23/2024	3,900.00
FY25	NWACC	PCV-00008797	Operating Expenses	Student Aid Expense	Student Aid Expense	08/12/2024	417.00
FY25	NWACC	PCV-00008798	Operating Expenses	Student Aid Expense	Student Aid Expense	08/12/2024	871.00
FY25	NWACC	PCV-00008799	Operating Expenses	Student Aid Expense	Student Aid Expense	08/12/2024	499.00
FY25	NWACC	PCV-00008800	Operating Expenses	Student Aid Expense	Student Aid Expense	08/12/2024	100.00
FY25	NWACC	PCV-00008904	Operating Expenses	Student Aid Expense	Student Aid Expense	08/20/2024	200.00
FY25	NWACC	PCV-00008913	Operating Expenses	Student Aid Expense	Student Aid Expense	08/21/2024	632.00
FY25	NWACC	PCV-00008932	Operating Expenses	Student Aid Expense	Student Aid Expense	08/22/2024	406.00
FY25	NWACC	PCV-00009019	Operating Expenses	Student Aid Expense	Student Aid Expense	08/29/2024	635.00
FY25	NWACC	PCV-00009020	Operating Expenses	Student Aid Expense	Student Aid Expense	08/29/2024	519.00
FY25	NWACC	SINV-00019683	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	08/01/2024	7,000.65
FY25	NWACC	SINV-00019720	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	08/12/2024	87.12
FY25	NWACC	SINV-00019738	Operating Expenses	Student Aid Expense	Verizon Wireless	08/01/2024	480.12
FY25	NWACC	SINV-00019934	Operating Expenses	Student Aid Expense	Premiere Uniforms	08/28/2024	63.80
FY25	NWACC	PCV-00008920	Operating Expenses	Student Testing Expense	Student Testing Expense	08/21/2024	211.50
FY25	NWACC	PCV-00008921	Operating Expenses	Student Testing Expense	Student Testing Expense	08/21/2024	6.75
FY25	NWACC	PCV-00008794	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	08/12/2024	92.00
FY25	NWACC	PCV-00008887	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	08/19/2024	102.47
FY25	NWACC	PCV-00008931	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	08/22/2024	567.00



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019646	Operating Expenses	Subscriptions & Publications	RescueStat LLC	08/01/2024	1,750.00
FY25	NWACC	SINV-00019664	Operating Expenses	Subscriptions & Publications	Kanopy LLC	08/14/2024	240.00
FY25	NWACC	SINV-00019834	Operating Expenses	Subscriptions & Publications	Verizon Wireless	08/15/2024	36.16
FY25	NWACC	SINV-00019835	Operating Expenses	Subscriptions & Publications	Verizon Wireless	08/15/2024	960.24
FY25	NWACC	SINV-00019887	Operating Expenses	Subscriptions & Publications	World Trade Press	08/27/2024	714.00
FY25	NWACC	SINV-00019718	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/19/2024	218.21
FY25	NWACC	SINV-00019901	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/25/2024	(0.43)
FY25	NWACC	SINV-00019902	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/25/2024	(0.33)
FY25	NWACC	SINV-00019903	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/25/2024	(1.88)
FY25	NWACC	SINV-00019904	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/25/2024	(3.94)
FY25	NWACC	SINV-00019905	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/25/2024	(5.48)
FY25	NWACC	SINV-00019909	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/23/2024	(5.60)
FY25	NWACC	SINV-00019910	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/23/2024	(3.28)
FY25	NWACC	SINV-00019912	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/22/2024	(2.20)
FY25	NWACC	SINV-00019940	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/26/2024	(31.82)
FY25	NWACC	SINV-00019943	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/26/2024	(3.87)
FY25	NWACC	SINV-00019947	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	08/29/2024	(5.47)
FY25	NWACC	PCV-00008720	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/05/2024	16.55
FY25	NWACC	PCV-00008721	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/05/2024	122.80
FY25	NWACC	PCV-00008722	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	32.78
FY25	NWACC	PCV-00008725	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	876.24
FY25	NWACC	PCV-00008727	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	56.92



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008729	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	1,149.75
FY25	NWACC	PCV-00008730	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	77.92
FY25	NWACC	PCV-00008731	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	4.00
FY25	NWACC	PCV-00008733	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/06/2024	92.17
FY25	NWACC	PCV-00008744	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/07/2024	85.25
FY25	NWACC	PCV-00008745	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/07/2024	472.00
FY25	NWACC	PCV-00008746	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/07/2024	15.55
FY25	NWACC	PCV-00008752	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	8.58
FY25	NWACC	PCV-00008753	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	86.48
FY25	NWACC	PCV-00008754	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	109.49
FY25	NWACC	PCV-00008756	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	30.65
FY25	NWACC	PCV-00008757	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	(31.74)
FY25	NWACC	PCV-00008758	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	9.42
FY25	NWACC	PCV-00008759	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/08/2024	74.99
FY25	NWACC	PCV-00008762	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	26.80
FY25	NWACC	PCV-00008766	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	27.57
FY25	NWACC	PCV-00008767	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	367.88
FY25	NWACC	PCV-00008768	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	17.92
FY25	NWACC	PCV-00008769	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	323.26
FY25	NWACC	PCV-00008770	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	63.55
FY25	NWACC	PCV-00008771	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	100.00
FY25	NWACC	PCV-00008772	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	47.44



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008773	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	61.81
FY25	NWACC	PCV-00008774	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	44.28
FY25	NWACC	PCV-00008776	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	171.68
FY25	NWACC	PCV-00008777	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	52.09
FY25	NWACC	PCV-00008778	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	316.69
FY25	NWACC	PCV-00008779	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	8.19
FY25	NWACC	PCV-00008780	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	161.59
FY25	NWACC	PCV-00008782	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	8.60
FY25	NWACC	PCV-00008783	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	125.78
FY25	NWACC	PCV-00008784	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	8.94
FY25	NWACC	PCV-00008786	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	7.05
FY25	NWACC	PCV-00008787	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	59.30
FY25	NWACC	PCV-00008788	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/09/2024	39.70
FY25	NWACC	PCV-00008796	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/12/2024	90.49
FY25	NWACC	PCV-00008803	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	108.86
FY25	NWACC	PCV-00008804	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	194.69
FY25	NWACC	PCV-00008805	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	486.02
FY25	NWACC	PCV-00008806	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	43.76
FY25	NWACC	PCV-00008809	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	325.00
FY25	NWACC	PCV-00008810	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/13/2024	56.89
FY25	NWACC	PCV-00008814	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/14/2024	58.61
FY25	NWACC	PCV-00008820	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/14/2024	2.12



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008821	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/14/2024	125.77
FY25	NWACC	PCV-00008822	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/14/2024	109.23
FY25	NWACC	PCV-00008826	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	27.87
FY25	NWACC	PCV-00008828	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	295.62
FY25	NWACC	PCV-00008829	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	81.89
FY25	NWACC	PCV-00008835	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	125.16
FY25	NWACC	PCV-00008837	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	335.00
FY25	NWACC	PCV-00008838	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	25.15
FY25	NWACC	PCV-00008839	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	32.89
FY25	NWACC	PCV-00008840	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	524.42
FY25	NWACC	PCV-00008841	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	103.48
FY25	NWACC	PCV-00008842	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	9.59
FY25	NWACC	PCV-00008844	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	33.72
FY25	NWACC	PCV-00008845	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	76.65
FY25	NWACC	PCV-00008847	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	508.33
FY25	NWACC	PCV-00008848	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	57.72
FY25	NWACC	PCV-00008849	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	12.36
FY25	NWACC	PCV-00008850	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	26.82
FY25	NWACC	PCV-00008851	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	4.04
FY25	NWACC	PCV-00008852	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	49.23
FY25	NWACC	PCV-00008857	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	68.46
FY25	NWACC	PCV-00008858	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	12.28



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008859	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	4.38
FY25	NWACC	PCV-00008870	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	457.71
FY25	NWACC	PCV-00008871	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	580.00
FY25	NWACC	PCV-00008875	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	51.12
FY25	NWACC	PCV-00008876	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	3.07
FY25	NWACC	PCV-00008877	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	179.90
FY25	NWACC	PCV-00008878	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	62.37
FY25	NWACC	PCV-00008879	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	43.62
FY25	NWACC	PCV-00008880	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/16/2024	312.42
FY25	NWACC	PCV-00008889	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/19/2024	12.01
FY25	NWACC	PCV-00008891	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/19/2024	136.12
FY25	NWACC	PCV-00008892	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/19/2024	78.93
FY25	NWACC	PCV-00008894	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/19/2024	83.15
FY25	NWACC	PCV-00008900	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/19/2024	64.90
FY25	NWACC	PCV-00008908	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/20/2024	23.71
FY25	NWACC	PCV-00008914	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/21/2024	132.23
FY25	NWACC	PCV-00008923	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	598.28
FY25	NWACC	PCV-00008928	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	9.84
FY25	NWACC	PCV-00008929	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	539.45
FY25	NWACC	PCV-00008930	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	46.83
FY25	NWACC	PCV-00008933	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	44.67
FY25	NWACC	PCV-00008934	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	39.63



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008935	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/22/2024	94.20
FY25	NWACC	PCV-00008942	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/23/2024	116.06
FY25	NWACC	PCV-00008943	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/23/2024	200.00
FY25	NWACC	PCV-00008944	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/23/2024	5,256.00
FY25	NWACC	PCV-00008948	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	248.53
FY25	NWACC	PCV-00008949	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	28.46
FY25	NWACC	PCV-00008950	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	96.32
FY25	NWACC	PCV-00008951	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	115.64
FY25	NWACC	PCV-00008952	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	190.12
FY25	NWACC	PCV-00008953	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	213.53
FY25	NWACC	PCV-00008954	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	9.47
FY25	NWACC	PCV-00008955	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	22.98
FY25	NWACC	PCV-00008956	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	488.65
FY25	NWACC	PCV-00008957	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	76.42
FY25	NWACC	PCV-00008964	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	157.65
FY25	NWACC	PCV-00008965	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	55.97
FY25	NWACC	PCV-00008966	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	503.65
FY25	NWACC	PCV-00008967	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	13.00
FY25	NWACC	PCV-00008968	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	197.05
FY25	NWACC	PCV-00008969	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/26/2024	52.04
FY25	NWACC	PCV-00008970	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	110.68
FY25	NWACC	PCV-00008973	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	58.87



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00008974	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	961.82
FY25	NWACC	PCV-00008975	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	24.71
FY25	NWACC	PCV-00008980	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	145.45
FY25	NWACC	PCV-00008981	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	73.32
FY25	NWACC	PCV-00008987	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	960.00
FY25	NWACC	PCV-00008988	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	131.97
FY25	NWACC	PCV-00008989	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	76.59
FY25	NWACC	PCV-00008990	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	15.19
FY25	NWACC	PCV-00008991	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	48.15
FY25	NWACC	PCV-00008992	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/27/2024	748.62
FY25	NWACC	PCV-00009002	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	546.41
FY25	NWACC	PCV-00009004	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	108.62
FY25	NWACC	PCV-00009005	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	31.89
FY25	NWACC	PCV-00009007	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	110.89
FY25	NWACC	PCV-00009008	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	0.81
FY25	NWACC	PCV-00009009	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	14.75
FY25	NWACC	PCV-00009011	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	86.23
FY25	NWACC	PCV-00009012	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	39.75
FY25	NWACC	PCV-00009014	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	43.60
FY25	NWACC	PCV-00009015	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/28/2024	13.40
FY25	NWACC	PCV-00009021	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/29/2024	148.92
FY25	NWACC	PCV-00009022	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/29/2024	52.10



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009024	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/29/2024	32.82
FY25	NWACC	PCV-00009025	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/29/2024	187.51
FY25	NWACC	PCV-00009030	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/30/2024	35.35
FY25	NWACC	PCV-00009031	Operating Expenses	Supplies Outside Source	Supplies Outside Source	08/30/2024	96.11
FY25	NWACC	SINV-00019591	Operating Expenses	Supplies Outside Source	Hello Cocoa, LLC	08/07/2024	2,490.00
FY25	NWACC	SINV-00019599	Operating Expenses	Supplies Outside Source	Ben E Keith Company	08/13/2024	1,974.52
FY25	NWACC	SINV-00019625	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/08/2024	198.85
FY25	NWACC	SINV-00019626	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/13/2024	83.65
FY25	NWACC	SINV-00019636	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	08/06/2024	(444.21)
FY25	NWACC	SINV-00019640	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	08/08/2024	5,064.38
FY25	NWACC	SINV-00019653	Operating Expenses	Supplies Outside Source	Hello Cocoa, LLC	08/07/2024	29.70
FY25	NWACC	SINV-00019662	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	08/13/2024	101.84
FY25	NWACC	SINV-00019669	Operating Expenses	Supplies Outside Source	Innerplan Inc dba Innerplan Office Interiors	08/12/2024	1,391.70
FY25	NWACC	SINV-00019719	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/18/2024	134.46
FY25	NWACC	SINV-00019721	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/17/2024	24.92
FY25	NWACC	SINV-00019723	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/13/2024	488.79
FY25	NWACC	SINV-00019725	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/11/2024	479.47
FY25	NWACC	SINV-00019727	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/05/2024	89.70
FY25	NWACC	SINV-00019729	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/03/2024	874.12
FY25	NWACC	SINV-00019748	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	08/02/2024	101.84
FY25	NWACC	SINV-00019749	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/15/2024	51.04
FY25	NWACC	SINV-00019759	Operating Expenses	Supplies Outside Source	Ben E Keith Company	08/19/2024	2,135.96



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019765	Operating Expenses	Supplies Outside Source	4imprint	08/21/2024	487.28
FY25	NWACC	SINV-00019770	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/19/2024	48.65
FY25	NWACC	SINV-00019771	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	08/21/2024	50.80
FY25	NWACC	SINV-00019776	Operating Expenses	Supplies Outside Source	Flinn Scientific	08/12/2024	33.51
FY25	NWACC	SINV-00019777	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/19/2024	32.60
FY25	NWACC	SINV-00019778	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/17/2024	94.33
FY25	NWACC	SINV-00019779	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/18/2024	71.24
FY25	NWACC	SINV-00019780	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	08/20/2024	251.59
FY25	NWACC	SINV-00019782	Operating Expenses	Supplies Outside Source	Albert Uster Imports, Inc dba AUI Fine Foods	08/19/2024	471.78
FY25	NWACC	SINV-00019803	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/20/2024	1,312.40
FY25	NWACC	SINV-00019804	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/19/2024	501.59
FY25	NWACC	SINV-00019820	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/21/2024	270.90
FY25	NWACC	SINV-00019821	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/20/2024	77.19
FY25	NWACC	SINV-00019822	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/15/2024	21.70
FY25	NWACC	SINV-00019826	Operating Expenses	Supplies Outside Source	Carlos Gonzalez	08/22/2024	43,300.00
FY25	NWACC	SINV-00019833	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	08/23/2024	61.00
FY25	NWACC	SINV-00019837	Operating Expenses	Supplies Outside Source	Albert Uster Imports, Inc dba AUI Fine Foods	08/25/2024	212.60
FY25	NWACC	SINV-00019839	Operating Expenses	Supplies Outside Source	Ben E Keith Company	08/22/2024	1,437.75
FY25	NWACC	SINV-00019840	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/21/2024	2,089.50
FY25	NWACC	SINV-00019841	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/23/2024	25.50
FY25	NWACC	SINV-00019842	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/22/2024	74.85
FY25	NWACC	SINV-00019850	Operating Expenses	Supplies Outside Source	Quality Bicycle Products, GBC	08/19/2024	778.51



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019851	Operating Expenses	Supplies Outside Source	Quality Bicycle Products, GBC	08/14/2024	4,658.16
FY25	NWACC	SINV-00019852	Operating Expenses	Supplies Outside Source	Carlos Gonzalez	08/23/2024	3,000.00
FY25	NWACC	SINV-00019854	Operating Expenses	Supplies Outside Source	SD Enterprises, Inc. dba Natural Casing Company	08/21/2024	355.88
FY25	NWACC	SINV-00019861	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/20/2024	205.58
FY25	NWACC	SINV-00019863	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	08/27/2024	61.00
FY25	NWACC	SINV-00019877	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	08/20/2024	196.29
FY25	NWACC	SINV-00019878	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	08/20/2024	393.55
FY25	NWACC	SINV-00019880	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/26/2024	640.35
FY25	NWACC	SINV-00019901	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/25/2024	42.84
FY25	NWACC	SINV-00019902	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/25/2024	32.42
FY25	NWACC	SINV-00019903	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/25/2024	193.31
FY25	NWACC	SINV-00019904	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/25/2024	394.04
FY25	NWACC	SINV-00019905	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/25/2024	146.64
FY25	NWACC	SINV-00019906	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/24/2024	311.49
FY25	NWACC	SINV-00019907	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/23/2024	311.52
FY25	NWACC	SINV-00019908	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/23/2024	230.01
FY25	NWACC	SINV-00019909	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/23/2024	765.45
FY25	NWACC	SINV-00019910	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/23/2024	97.19
FY25	NWACC	SINV-00019911	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/22/2024	27.36
FY25	NWACC	SINV-00019912	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/22/2024	116.51
FY25	NWACC	SINV-00019913	Operating Expenses	Supplies Outside Source	Ben E Keith Company	08/29/2024	901.01
FY25	NWACC	SINV-00019914	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	08/27/2024	75.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019916	Operating Expenses	Supplies Outside Source	Freestyle Photographic Supplies	08/22/2024	1,848.95
FY25	NWACC	SINV-00019917	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	08/23/2024	250.09
FY25	NWACC	SINV-00019918	Operating Expenses	Supplies Outside Source	Albert Uster Imports, Inc dba AUI Fine Foods	08/22/2024	53.98
FY25	NWACC	SINV-00019921	Operating Expenses	Supplies Outside Source	Albert Uster Imports, Inc dba AUI Fine Foods	08/20/2024	337.76
FY25	NWACC	SINV-00019922	Operating Expenses	Supplies Outside Source	Hanna Family Ranch	08/23/2024	1,435.00
FY25	NWACC	SINV-00019924	Operating Expenses	Supplies Outside Source	Guitar Center Stores Inc.	08/26/2024	128.12
FY25	NWACC	SINV-00019935	Operating Expenses	Supplies Outside Source	Willis & Associates	08/27/2024	36.08
FY25	NWACC	SINV-00019939	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/26/2024	282.52
FY25	NWACC	SINV-00019940	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/26/2024	710.07
FY25	NWACC	SINV-00019945	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/24/2024	39.72
FY25	NWACC	SINV-00019946	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	08/28/2024	71.54
FY25	NWACC	SINV-00019948	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	08/20/2024	211.65
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	08/03/2024	1,102.50
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	08/17/2024	1,102.50
FY25	NWACC	SINV-00019567	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	08/01/2024	1,808.36
FY25	NWACC	SINV-00019797	Operating Expenses	Telephone Services	AT&T Mobility	08/11/2024	320.81
FY25	NWACC	SINV-00019586	Operating Expenses	Trash Removal	Marck Industries Inc	08/01/2024	280.00
FY25	NWACC	SINV-00019698	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	450.25
FY25	NWACC	SINV-00019704	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	1,101.68
FY25	NWACC	SINV-00019707	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	337.66
FY25	NWACC	SINV-00019708	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	112.57
FY25	NWACC	SINV-00019710	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	220.64



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019713	Operating Expenses	Trash Removal	City of Bentonville	08/14/2024	628.50
FY25	NWACC	SINV-00019698	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	66.47
FY25	NWACC	SINV-00019699	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	1,237.48
FY25	NWACC	SINV-00019700	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	678.72
FY25	NWACC	SINV-00019702	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	322.82
FY25	NWACC	SINV-00019703	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	339.46
FY25	NWACC	SINV-00019704	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	12,688.59
FY25	NWACC	SINV-00019705	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	337.51
FY25	NWACC	SINV-00019707	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	555.68
FY25	NWACC	SINV-00019708	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	87.47
FY25	NWACC	SINV-00019709	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	426.65
FY25	NWACC	SINV-00019710	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	584.45
FY25	NWACC	SINV-00019711	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	376.87
FY25	NWACC	SINV-00019713	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	08/14/2024	557.50
FY25	NWACC	PCV-00008881	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	08/16/2024	100.00
FY25	NWACC	PCV-00008982	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	08/27/2024	59.00
FY25	NWACC	SINV-00019692	Operating Expenses	Webinar & Online Professional Dev	Workday Inc	08/09/2024	1,200.00
FY25	NWACC	SINV-00019941	Operating Expenses	Webinar & Online Professional Dev	Audrey Reille	08/22/2024	1,000.00
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	08/03/2024	82.73
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	08/17/2024	66.19
FY25	NWACC		Other Expenses	12 Month Academic Stipend	12 Month Academic Stipend	08/17/2024	75.54
FY25	NWACC		Other Expenses	AD&D	AD&D	08/03/2024	0.03
FY25	NWACC		Other Expenses	AD&D	AD&D	08/17/2024	0.03
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	08/03/2024	1,059.38
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	08/17/2024	481.25
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	08/03/2024	247.73



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	08/17/2024	247.73
FY25	NWACC		Other Expenses	Advertising	Advertising	08/07/2024	29.13
FY25	NWACC		Other Expenses	AR Public Emp Retirement System	AR Public Emp Retirement System	08/17/2024	9.43
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	08/01/2024	558.29
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	08/09/2024	100.00
FY25	NWACC		Other Expenses	Dental Plan	Dental Plan	08/03/2024	2.15
FY25	NWACC		Other Expenses	Dental Plan	Dental Plan	08/17/2024	2.07
FY25	NWACC		Other Expenses	Disability Insurance	Disability Insurance	08/03/2024	0.58
FY25	NWACC		Other Expenses	Disability Insurance	Disability Insurance	08/17/2024	0.55
FY25	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	08/20/2024	24.09
FY25	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	08/17/2024	61.57
FY25	NWACC	PCV-00008901	Other Expenses	Insurance-General Liability	Insurance-General Liability	08/19/2024	3,500.00
FY25	NWACC		Other Expenses	Life Insurance	Life Insurance	08/03/2024	0.09
FY25	NWACC		Other Expenses	Life Insurance	Life Insurance	08/17/2024	0.09
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	08/03/2024	106.01
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	08/17/2024	65.34
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	08/03/2024	24.80
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	08/17/2024	15.29
FY25	NWACC		Other Expenses	Medical Plan	Medical Plan	08/03/2024	91.99
FY25	NWACC		Other Expenses	Medical Plan	Medical Plan	08/17/2024	88.31
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	08/03/2024	292.49
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	08/17/2024	205.53
FY25	NWACC		Other Expenses	Prof Dev-Lodging	Prof Dev-Lodging	08/13/2024	113.27
FY25	NWACC		Other Expenses	Prof Dev-Meals	Prof Dev-Meals	08/08/2024	2.36
FY25	NWACC		Other Expenses	Prof Dev-Miscellaneous Travel Exp	Prof Dev-Miscellaneous Travel Exp	08/08/2024	2.50
FY25	NWACC		Other Expenses	Prof Dev-Personal Vehicle Mileage	Prof Dev-Personal Vehicle Mileage	08/08/2024	11.18
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	08/15/2024	5.11
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	08/20/2024	7.72
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	08/03/2024	39.89
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	08/17/2024	34.21
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	08/03/2024	0.71
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	08/17/2024	0.45
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	08/03/2024	0.66
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	08/17/2024	0.41
FY25	NWACC	SINV-00019784	Professional Services	Prof Fees - Prof/Contact Meals	Greater Bentonville Area Chamber of Commerce	08/21/2024	45.00
FY25	NWACC	SINV-00019629	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	08/13/2024	1,524.63



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019631	Professional Services	Prof Fees-Contract Instructors	Glen D Rudner	08/13/2024	1,459.16
FY25	NWACC	SINV-00019666	Professional Services	Prof Fees-Contract Instructors	Jules B Carney	08/14/2024	300.00
FY25	NWACC	SINV-00019684	Professional Services	Prof Fees-Contract Instructors	Britney Grover	08/07/2024	300.00
FY25	NWACC	SINV-00019696	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	08/13/2024	1,515.13
FY25	NWACC	SINV-00019744	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	08/08/2024	1,539.90
FY25	NWACC	SINV-00019745	Professional Services	Prof Fees-Contract Instructors	Emily Kies	08/19/2024	1,447.29
FY25	NWACC	SINV-00019763	Professional Services	Prof Fees-Contract Instructors	Giles Hamilton Roberts	08/20/2024	1,435.24
FY25	NWACC	SINV-00019799	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	08/22/2024	1,447.16
FY25	NWACC	SINV-00019856	Professional Services	Prof Fees-Contract Instructors	DMSS LLC	08/26/2024	1,338.08
FY25	NWACC	SINV-00019876	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	08/27/2024	2,703.51
FY25	NWACC	SINV-00019888	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	08/27/2024	525.00
FY25	NWACC	SINV-00019889	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	08/26/2024	200.00
FY25	NWACC	SINV-00019890	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	08/27/2024	525.00
FY25	NWACC	SINV-00019641	Professional Services	Prof Fees-Data Software Consultants	CDW LLC (CDW Government LLC, CDW Government	08/05/2024	5,499.33
FY25	NWACC	SINV-00019791	Professional Services	Prof Fees-Medical Services	Arkansas Occupational Medicine Services, PA	08/01/2024	70.00
FY25	NWACC	PCV-00008958	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	08/26/2024	164.14
FY25	NWACC	SINV-00019610	Professional Services	Prof/Contract Fees & Services Other	Kognitiv, Inc	08/06/2024	6,950.00
FY25	NWACC	SINV-00019758	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	08/01/2024	1,235.55
FY25	NWACC	SINV-00019815	Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC	08/23/2024	1,250.00
FY25	NWACC	SINV-00019831	Professional Services	Prof/Contract Fees & Services Other	AAA Business Solutions	08/26/2024	3,066.00
FY25	NWACC	SINV-00019860	Professional Services	Prof/Contract Fees & Services Other	Arkansas Community Colleges - ACC	08/13/2024	4,500.00
FY25	NWACC	SINV-00019919	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	08/21/2024	250.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00019920	Professional Services	Prof/Contract Fees & Services Other	Temple D Carson	08/03/2024	300.00
FY25	NWACC	SINV-00019931	Professional Services	Prof/Contract Fees & Services Other	Paige Dirksen dba Paige Dirksen Art	08/29/2024	4,300.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	08/08/2024	1,849.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	08/09/2024	(567.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	08/14/2024	(837,573.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	08/22/2024	(924.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	08/28/2024	3,072.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	08/05/2024	(125.00)
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	08/21/2024	5,160.50
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	08/22/2024	2,939.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	08/28/2024	1,761.00
FY25	NWACC		Travel and Professional Development	Prof Dev-Common Carrier	Prof Dev-Common Carrier	08/22/2024	(29.11)
FY25	NWACC	EXP-003166	Travel and Professional Development	Prof Dev-Common Carrier	Beenken	08/08/2024	462.47
FY25	NWACC	EXP-003197	Travel and Professional Development	Prof Dev-Common Carrier	Paxton	08/20/2024	(230.00)
FY25	NWACC	EXP-003205	Travel and Professional Development	Prof Dev-Common Carrier	White	08/22/2024	1,075.33
FY25	NWACC	EXP-003156	Travel and Professional Development	Prof Dev-Lodging	Johnson	08/05/2024	312.76
FY25	NWACC	EXP-003166	Travel and Professional Development	Prof Dev-Lodging	Beenken	08/08/2024	463.74
FY25	NWACC	EXP-003175	Travel and Professional Development	Prof Dev-Lodging	Fox	08/13/2024	1,132.70



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003187	Travel and Professional Development	Prof Dev-Lodging	Parish	08/15/2024	469.14
FY25	NWACC	EXP-003222	Travel and Professional Development	Prof Dev-Lodging	Petersen-Frey	08/27/2024	1,492.12
FY25	NWACC	EXP-003228	Travel and Professional Development	Prof Dev-Lodging	Sanders	08/28/2024	754.05
FY25	NWACC	EXP-003158	Travel and Professional Development	Prof Dev-Meals	Johnson	08/06/2024	65.74
FY25	NWACC	EXP-003167	Travel and Professional Development	Prof Dev-Meals	Fox	08/08/2024	23.57
FY25	NWACC	EXP-003169	Travel and Professional Development	Prof Dev-Meals	Haegele	08/09/2024	33.35
FY25	NWACC	EXP-003186	Travel and Professional Development	Prof Dev-Meals	Krueger (Private)	08/15/2024	97.93
FY25	NWACC	EXP-003194	Travel and Professional Development	Prof Dev-Meals	Ockinga	08/19/2024	181.21
FY25	NWACC	EXP-003228	Travel and Professional Development	Prof Dev-Meals	Sanders	08/28/2024	160.50
FY25	NWACC	EXP-003158	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Johnson	08/06/2024	112.47
FY25	NWACC	EXP-003167	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Fox	08/08/2024	25.00
FY25	NWACC	EXP-003186	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Krueger (Private)	08/15/2024	97.39
FY25	NWACC	EXP-003194	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Ockinga	08/19/2024	152.00
FY25	NWACC	EXP-003167	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Fox	08/08/2024	111.80
FY25	NWACC	EXP-003168	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Garrett	08/09/2024	216.32



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003194	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Ockinga	08/19/2024	1,007.76
FY25	NWACC	EXP-003217	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Sullins	08/26/2024	16.74
FY25	NWACC	EXP-003228	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Sanders	08/28/2024	624.00
FY25	NWACC	EXP-003161	Travel and Professional Development	Prof Dev-Registration Fees	de Avelar Bilck	08/07/2024	260.00
FY25	NWACC	EXP-003174	Travel and Professional Development	Prof Dev-Registration Fees	Shafkowitz	08/12/2024	384.60
FY25	NWACC	EXP-003192	Travel and Professional Development	Prof Dev-Registration Fees	C. Rittle	08/19/2024	400.00
FY25	NWACC	EXP-003199	Travel and Professional Development	Prof Dev-Registration Fees	Dollar	08/21/2024	210.00
FY25	NWACC	EXP-003207	Travel and Professional Development	Prof Dev-Registration Fees	Shafkowitz	08/23/2024	275.60
FY25	NWACC	EXP-003209	Travel and Professional Development	Prof Dev-Registration Fees	Harbin	08/26/2024	595.00
FY25	NWACC	EXP-003212	Travel and Professional Development	Prof Dev-Registration Fees	White	08/26/2024	25.00
FY25	NWACC	EXP-003227	Travel and Professional Development	Prof Dev-Registration Fees	Harbin	08/28/2024	260.00
FY25	NWACC	EXP-003221	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Petersen-Frey	08/27/2024	236.74