



Non-Salary Expenditures Scheduled - NWACC Custom

Period: FY24 - May

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|----------|-------------------------------------|--|------------|------------|
| FY24 | NWACC | | Benefits | AD&D | AD&D | 05/11/2024 | 77.66 |
| FY24 | NWACC | | Benefits | AD&D | AD&D | 05/25/2024 | (1.00) |
| FY24 | NWACC | | Benefits | AR Public Emp Retirement System | AR Public Emp Retirement System | 05/11/2024 | 20,482.21 |
| FY24 | NWACC | | Benefits | AR Public Emp Retirement System | AR Public Emp Retirement System | 05/25/2024 | 18,467.54 |
| FY24 | NWACC | | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System | 05/11/2024 | 15,838.13 |
| FY24 | NWACC | | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System | 05/25/2024 | 14,280.64 |
| FY24 | NWACC | | Benefits | Dental Plan | Dental Plan | 05/11/2024 | 5,876.06 |
| FY24 | NWACC | | Benefits | Dental Plan | Dental Plan | 05/25/2024 | (83.62) |
| FY24 | NWACC | | Benefits | Disability Insurance | Disability Insurance | 05/11/2024 | 1,443.05 |
| FY24 | NWACC | | Benefits | Disability Insurance | Disability Insurance | 05/25/2024 | (17.38) |
| FY24 | NWACC | | Benefits | Life Insurance | Life Insurance | 05/11/2024 | 252.34 |
| FY24 | NWACC | | Benefits | Life Insurance | Life Insurance | 05/25/2024 | (3.25) |
| FY24 | NWACC | | Benefits | Matching FICA | Matching FICA | 05/11/2024 | 65,441.02 |
| FY24 | NWACC | | Benefits | Matching FICA | Matching FICA | 05/25/2024 | 58,180.55 |
| FY24 | NWACC | | Benefits | Matching Medicare | Matching Medicare | 05/11/2024 | 15,305.41 |
| FY24 | NWACC | | Benefits | Matching Medicare | Matching Medicare | 05/25/2024 | 13,606.67 |
| FY24 | NWACC | | Benefits | Medical Plan | Medical Plan | 05/11/2024 | 149,890.03 |
| FY24 | NWACC | | Benefits | Medical Plan | Medical Plan | 05/25/2024 | (1,044.34) |
| FY24 | NWACC | SINV-00018558 | Benefits | Medical Plan Administration Costs | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 05/07/2024 | 119.55 |
| FY24 | NWACC | SINV-00018656 | Benefits | Medical Plan Administration Costs | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees | 05/15/2024 | 22,513.97 |
| FY24 | NWACC | SINV-00018687 | Benefits | Medical Plan Administration Costs | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 05/15/2024 | 70.51 |
| FY24 | NWACC | SINV-00018811 | Benefits | Medical Plan Administration Costs | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 05/23/2024 | 63.83 |
| FY24 | NWACC | | Benefits | TIAA/CREF | TIAA/CREF | 05/11/2024 | 70,956.31 |
| FY24 | NWACC | | Benefits | TIAA/CREF | TIAA/CREF | 05/25/2024 | 67,030.25 |
| FY24 | NWACC | | Benefits | Worker Comp Contribution | Worker Comp Contribution | 05/11/2024 | 4,612.70 |
| FY24 | NWACC | | Benefits | Worker Comp Contribution | Worker Comp Contribution | 05/25/2024 | 3,869.77 |
| FY24 | NWACC | | Benefits | Worker Comp Premium Tax | Worker Comp Premium Tax | 05/11/2024 | 415.13 |



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| FY24 | NWACC | | Benefits | Worker Comp Premium Tax | Worker Comp Premium Tax | 05/25/2024 | 348.32 |
| FY24 | NWACC | SINV-00018611 | Capital Outlay | Construction in Progress | Milestone Construction Company LLC | 05/10/2024 | 315,630.97 |
| FY24 | NWACC | | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 05/23/2024 | 6,150.72 |
| FY24 | NWACC | JE-002436 | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 05/22/2024 | (4,125.00) |
| FY24 | NWACC | No Reference | Capital Outlay | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 05/16/2024 | 4,125.00 |
| FY24 | NWACC | SINV-00018572 | Capital Outlay | Library Holdings | Amazon Capital Services Inc | 05/05/2024 | 50.37 |
| FY24 | NWACC | SINV-00018588 | Capital Outlay | Library Holdings | Amazon Capital Services Inc | 05/09/2024 | (17.51) |
| FY24 | NWACC | SINV-00018643 | Capital Outlay | Library Holdings | Amazon Capital Services Inc | 05/12/2024 | 941.16 |
| FY24 | NWACC | SINV-00018785 | Capital Outlay | Library Holdings | Amazon Capital Services Inc | 05/15/2024 | (17.51) |
| FY24 | NWACC | SINV-00018832 | Capital Outlay | Library Holdings | Amazon Capital Services Inc | 05/23/2024 | (10.94) |
| FY24 | NWACC | | Depreciation Expense | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 05/23/2024 | 172.60 |
| FY24 | NWACC | PCV-00007896 | Operating Expenses | Advertising | Advertising | 05/01/2024 | 273.74 |
| FY24 | NWACC | PCV-00007898 | Operating Expenses | Advertising | Advertising | 05/01/2024 | 87.58 |
| FY24 | NWACC | PCV-00007955 | Operating Expenses | Advertising | Advertising | 05/02/2024 | 225.00 |
| FY24 | NWACC | PCV-00007956 | Operating Expenses | Advertising | Advertising | 05/02/2024 | 325.00 |
| FY24 | NWACC | PCV-00008183 | Operating Expenses | Advertising | Advertising | 05/23/2024 | 919.81 |
| FY24 | NWACC | PCV-00008193 | Operating Expenses | Advertising | Advertising | 05/25/2024 | 628.44 |
| FY24 | NWACC | SINV-00018563 | Operating Expenses | Advertising | DIS Labs, LLC | 05/01/2024 | 500.00 |
| FY24 | NWACC | SINV-00018759 | Operating Expenses | Advertising | JobElephant | 05/20/2024 | 249.00 |
| FY24 | NWACC | SINV-00018810 | Operating Expenses | Advertising | NWA Daily LLC | 05/16/2024 | 3,690.00 |
| FY24 | NWACC | | Operating Expenses | Business-Common Carrier | Business-Common Carrier | 05/14/2024 | (400.00) |
| FY24 | NWACC | | Operating Expenses | Business-Common Carrier | Business-Common Carrier | 05/22/2024 | (200.00) |
| FY24 | NWACC | EXP-002924 | Operating Expenses | Business-Common Carrier | Wegner | 05/02/2024 | 577.20 |
| FY24 | NWACC | EXP-002927 | Operating Expenses | Business-Common Carrier | Wegner | 05/02/2024 | 367.20 |
| FY24 | NWACC | EXP-002928 | Operating Expenses | Business-Common Carrier | Wegner | 05/02/2024 | 1,406.63 |



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|------|-------------|---------------|--------------------|-------------------------|------------------|------------|------------|
| FY24 | NWACC | EXP-002941 | Operating Expenses | Business-Common Carrier | Shafkowitz | 05/07/2024 | 49.85 |
| FY24 | NWACC | EXP-002959 | Operating Expenses | Business-Common Carrier | Wegner | 05/13/2024 | 612.20 |
| FY24 | NWACC | EXP-002960 | Operating Expenses | Business-Common Carrier | Wegner | 05/13/2024 | (43.23) |
| FY24 | NWACC | EXP-002978 | Operating Expenses | Business-Common Carrier | Collins | 05/21/2024 | 15.93 |
| FY24 | NWACC | EXP-002990 | Operating Expenses | Business-Common Carrier | Gallo | 05/22/2024 | 327.41 |
| FY24 | NWACC | EXP-002996 | Operating Expenses | Business-Common Carrier | Keiser | 05/23/2024 | 677.19 |
| FY24 | NWACC | EXP-003000 | Operating Expenses | Business-Common Carrier | Wegner | 05/28/2024 | 786.70 |
| FY24 | NWACC | EXP-003002 | Operating Expenses | Business-Common Carrier | Wegner | 05/29/2024 | 657.60 |
| FY24 | NWACC | SINV-00018639 | Operating Expenses | Business-Common Carrier | SIENALINGUE SRL | 05/02/2024 | 33,610.00 |
| FY24 | NWACC | EXP-002921 | Operating Expenses | Business-Lodging | Shafkowitz | 05/02/2024 | 256.29 |
| FY24 | NWACC | EXP-002929 | Operating Expenses | Business-Lodging | Keogh | 05/02/2024 | 253.72 |
| FY24 | NWACC | EXP-002937 | Operating Expenses | Business-Lodging | Franklin | 05/06/2024 | 438.90 |
| FY24 | NWACC | EXP-002963 | Operating Expenses | Business-Lodging | Bielecki | 05/14/2024 | 984.80 |
| FY24 | NWACC | EXP-002976 | Operating Expenses | Business-Lodging | Wallenmeyer | 05/13/2024 | 74.00 |
| FY24 | NWACC | | Operating Expenses | Business-Meals | Business-Meals | 05/01/2024 | (1,564.68) |
| FY24 | NWACC | EXP-002930 | Operating Expenses | Business-Meals | Charles | 05/03/2024 | 96.99 |
| FY24 | NWACC | EXP-002943 | Operating Expenses | Business-Meals | Moore | 05/07/2024 | 47.47 |
| FY24 | NWACC | EXP-002946 | Operating Expenses | Business-Meals | Milam | 05/08/2024 | 43.05 |
| FY24 | NWACC | EXP-002948 | Operating Expenses | Business-Meals | C. Rittle | 05/08/2024 | 31.44 |
| FY24 | NWACC | EXP-002965 | Operating Expenses | Business-Meals | Bielecki | 05/14/2024 | 189.49 |
| FY24 | NWACC | EXP-002973 | Operating Expenses | Business-Meals | Taylor (Private) | 05/16/2024 | 86.31 |
| FY24 | NWACC | EXP-002974 | Operating Expenses | Business-Meals | Arroyo | 05/20/2024 | 60.05 |



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| FY24 | NWACC | EXP-002978 | Operating Expenses | Business-Meals | Collins | 05/21/2024 | 27.83 |
| FY24 | NWACC | EXP-002982 | Operating Expenses | Business-Meals | Norsworthy | 05/21/2024 | 55.66 |
| FY24 | NWACC | | Operating Expenses | Business-Miscellaneous Expenses | Business-Miscellaneous Expenses | 05/07/2024 | (182.85) |
| FY24 | NWACC | EXP-002942 | Operating Expenses | Business-Miscellaneous Expenses | Fish | 05/07/2024 | 182.85 |
| FY24 | NWACC | EXP-002965 | Operating Expenses | Business-Miscellaneous Expenses | Bielecki | 05/14/2024 | 60.00 |
| FY24 | NWACC | | Operating Expenses | Business-Non-State Employee | Business-Non-State Employee | 05/07/2024 | 226.72 |
| FY24 | NWACC | EXP-002924 | Operating Expenses | Business-Non-State Employee | Wegner | 05/02/2024 | 532.91 |
| FY24 | NWACC | EXP-002927 | Operating Expenses | Business-Non-State Employee | Wegner | 05/02/2024 | 301.79 |
| FY24 | NWACC | EXP-002928 | Operating Expenses | Business-Non-State Employee | Wegner | 05/02/2024 | 944.85 |
| FY24 | NWACC | EXP-002932 | Operating Expenses | Business-Non-State Employee | Shafkowitz | 05/06/2024 | 61.82 |
| FY24 | NWACC | EXP-002959 | Operating Expenses | Business-Non-State Employee | Wegner | 05/13/2024 | 347.99 |
| FY24 | NWACC | EXP-002983 | Operating Expenses | Business-Non-State Employee | Wells (Private) | 05/21/2024 | 112.37 |
| FY24 | NWACC | EXP-002996 | Operating Expenses | Business-Non-State Employee | Keiser | 05/23/2024 | 159.56 |
| FY24 | NWACC | EXP-003000 | Operating Expenses | Business-Non-State Employee | Wegner | 05/28/2024 | 398.01 |
| FY24 | NWACC | EXP-003002 | Operating Expenses | Business-Non-State Employee | Wegner | 05/29/2024 | 418.17 |
| FY24 | NWACC | EXP-002930 | Operating Expenses | Business-Personal Vehicle Mileage | Charles | 05/03/2024 | 377.52 |
| FY24 | NWACC | EXP-002931 | Operating Expenses | Business-Personal Vehicle Mileage | May | 05/03/2024 | 13.83 |
| FY24 | NWACC | EXP-002938 | Operating Expenses | Business-Personal Vehicle Mileage | Philippe | 05/07/2024 | 2.70 |
| FY24 | NWACC | EXP-002939 | Operating Expenses | Business-Personal Vehicle Mileage | Philippe | 05/07/2024 | 18.41 |
| FY24 | NWACC | EXP-002943 | Operating Expenses | Business-Personal Vehicle Mileage | Moore | 05/07/2024 | 220.48 |
| FY24 | NWACC | EXP-002950 | Operating Expenses | Business-Personal Vehicle Mileage | Sullins | 05/09/2024 | 23.45 |
| FY24 | NWACC | EXP-002952 | Operating Expenses | Business-Personal Vehicle Mileage | Sullins | 05/09/2024 | 30.89 |



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| FY24 | NWACC | EXP-002958 | Operating Expenses | Business-Personal Vehicle Mileage | Campbell (Private) | 05/10/2024 | 74.88 |
| FY24 | NWACC | EXP-002961 | Operating Expenses | Business-Personal Vehicle Mileage | Smith | 05/10/2024 | 37.86 |
| FY24 | NWACC | EXP-002962 | Operating Expenses | Business-Personal Vehicle Mileage | Sullins | 05/14/2024 | 34.27 |
| FY24 | NWACC | EXP-002976 | Operating Expenses | Business-Personal Vehicle Mileage | Wallenmeyer | 05/13/2024 | 239.20 |
| FY24 | NWACC | EXP-002977 | Operating Expenses | Business-Personal Vehicle Mileage | Smith | 05/17/2024 | 37.86 |
| FY24 | NWACC | EXP-002986 | Operating Expenses | Business-Personal Vehicle Mileage | Dollar | 05/21/2024 | 55.38 |
| FY24 | NWACC | EXP-002988 | Operating Expenses | Business-Personal Vehicle Mileage | Griffith | 05/21/2024 | 8.32 |
| FY24 | NWACC | EXP-002998 | Operating Expenses | Business-Personal Vehicle Mileage | Virden | 05/24/2024 | 202.80 |
| FY24 | NWACC | EXP-003001 | Operating Expenses | Business-Personal Vehicle Mileage | Trolinger | 05/29/2024 | 703.89 |
| FY24 | NWACC | EXP-002949 | Operating Expenses | Business-Registration Fees | C. Rittle | 05/08/2024 | 345.00 |
| FY24 | NWACC | EXP-002941 | Operating Expenses | Business-Vehicle Rental & Fuel | Shafkowitz | 05/07/2024 | 19.00 |
| FY24 | NWACC | EXP-002951 | Operating Expenses | Business-Vehicle Rental & Fuel | Shafkowitz | 05/09/2024 | 409.47 |
| FY24 | NWACC | EXP-002969 | Operating Expenses | Business-Vehicle Rental & Fuel | Charles | 05/16/2024 | 181.95 |
| FY24 | NWACC | EXP-002970 | Operating Expenses | Business-Vehicle Rental & Fuel | Charles | 05/16/2024 | 167.32 |
| FY24 | NWACC | EXP-002971 | Operating Expenses | Business-Vehicle Rental & Fuel | Charles | 05/16/2024 | 104.62 |
| FY24 | NWACC | EXP-002972 | Operating Expenses | Business-Vehicle Rental & Fuel | Charles | 05/16/2024 | 264.83 |
| FY24 | NWACC | EXP-002973 | Operating Expenses | Business-Vehicle Rental & Fuel | Taylor (Private) | 05/16/2024 | 359.19 |
| FY24 | NWACC | EXP-002979 | Operating Expenses | Business-Vehicle Rental & Fuel | Franklin | 05/21/2024 | 344.71 |
| FY24 | NWACC | EXP-003004 | Operating Expenses | Business-Vehicle Rental & Fuel | Charles | 05/30/2024 | 105.63 |
| FY24 | NWACC | SINV-00018708 | Operating Expenses | College Owned Vehicle-Fuel | WEX Bank dba Wright Express FSC | 05/15/2024 | 1,446.28 |
| FY24 | NWACC | SINV-00018597 | Operating Expenses | College Owned Vehicle-Maintenance | Ozark Kenworth Inc | 05/02/2024 | 2,546.66 |
| FY24 | NWACC | SINV-00018787 | Operating Expenses | College Owned Vehicle-Maintenance | McLarty Daniel Buick GMC | 05/22/2024 | 88.36 |



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| FY24 | NWACC | SINV-00018812 | Operating Expenses | College Owned Vehicle-Maintenance | Imlers Inc. dba Arkansas Tool & Auto Repair | 05/23/2024 | 276.17 |
| FY24 | NWACC | SINV-00018853 | Operating Expenses | College Owned Vehicle-Maintenance | Ozark Kenworth Inc | 05/28/2024 | 488.16 |
| FY24 | NWACC | PCV-00008031 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Computer Equip & Peripheral <\$5,000 Non Trackable | 05/08/2024 | 245.27 |
| FY24 | NWACC | SINV-00018523 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Dell Marketing, L.P. | 05/06/2024 | 783.13 |
| FY24 | NWACC | SINV-00018580 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/01/2024 | 153.25 |
| FY24 | NWACC | SINV-00018613 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Rexel USA, LLC | 05/08/2024 | 140.39 |
| FY24 | NWACC | SINV-00018627 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Rexel USA, LLC | 05/10/2024 | 39.35 |
| FY24 | NWACC | SINV-00018641 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/12/2024 | 142.33 |
| FY24 | NWACC | SINV-00018648 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/09/2024 | 31.74 |
| FY24 | NWACC | SINV-00018652 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/08/2024 | 22.93 |
| FY24 | NWACC | SINV-00018658 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | CDW Government, Inc. | 05/05/2024 | 9,539.23 |
| FY24 | NWACC | SINV-00018713 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/13/2024 | 75.51 |
| FY24 | NWACC | SINV-00018779 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/19/2024 | 437.95 |
| FY24 | NWACC | SINV-00018786 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/15/2024 | 928.22 |
| FY24 | NWACC | SINV-00018838 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/27/2024 | 70.97 |
| FY24 | NWACC | SINV-00018859 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc | 05/24/2024 | 1,712.16 |
| FY24 | NWACC | SINV-00018487 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable | Dell Marketing, L.P. | 05/02/2024 | 837.79 |
| FY24 | NWACC | SINV-00018511 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable | Dell Marketing, L.P. | 05/04/2024 | 3,648.92 |
| FY24 | NWACC | SINV-00018559 | Operating Expenses | Copying Printing Binding Outside | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/06/2024 | 95.31 |
| FY24 | NWACC | SINV-00018694 | Operating Expenses | Copying Printing Binding Outside | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/08/2024 | 1,191.36 |
| FY24 | NWACC | SINV-00018695 | Operating Expenses | Copying Printing Binding Outside | Paragon Business Services Inc dba Morpho Printing &Marketing | 05/08/2024 | 238.27 |
| FY24 | NWACC | PCV-00008004 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/07/2024 | 125.00 |



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| FY24 | NWACC | PCV-00008041 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/09/2024 | 515.00 |
| FY24 | NWACC | PCV-00008058 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/09/2024 | 349.00 |
| FY24 | NWACC | PCV-00008060 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/09/2024 | 804.00 |
| FY24 | NWACC | PCV-00008067 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/10/2024 | 234.00 |
| FY24 | NWACC | PCV-00008196 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/28/2024 | 397.00 |
| FY24 | NWACC | PCV-00008197 | Operating Expenses | Dues & Memberships | Dues & Memberships | 05/28/2024 | 350.00 |
| FY24 | NWACC | SINV-00018512 | Operating Expenses | Dues & Memberships | Southern Association of Collegiate Registrars and Admissions Officers (SACRAO) | 05/01/2024 | 125.00 |
| FY24 | NWACC | SINV-00018794 | Operating Expenses | Dues & Memberships | iContracts Inc. | 05/20/2024 | 3,288.48 |
| FY24 | NWACC | SINV-00018797 | Operating Expenses | Dues & Memberships | National Association of Clergy Compliance Officers and Professionals | 05/22/2024 | 425.00 |
| FY24 | NWACC | PCV-00007974 | Operating Expenses | Electrical Maintenance & Supplies | Electrical Maintenance & Supplies | 05/06/2024 | 711.02 |
| FY24 | NWACC | PCV-00008155 | Operating Expenses | Electrical Maintenance & Supplies | Electrical Maintenance & Supplies | 05/22/2024 | (124.04) |
| FY24 | NWACC | PCV-00008156 | Operating Expenses | Electrical Maintenance & Supplies | Electrical Maintenance & Supplies | 05/22/2024 | 191.14 |
| FY24 | NWACC | PCV-00008157 | Operating Expenses | Electrical Maintenance & Supplies | Electrical Maintenance & Supplies | 05/22/2024 | 41.07 |
| FY24 | NWACC | SINV-00018547 | Operating Expenses | Electrical Maintenance & Supplies | Anderson Electric & Plumbing Supply | 05/03/2024 | 55.01 |
| FY24 | NWACC | SINV-00018709 | Operating Expenses | Electrical Maintenance & Supplies | Rexel USA, LLC | 05/16/2024 | 372.52 |
| FY24 | NWACC | SINV-00018666 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 17,977.45 |
| FY24 | NWACC | SINV-00018670 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 8,641.21 |
| FY24 | NWACC | SINV-00018671 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 333.86 |
| FY24 | NWACC | SINV-00018672 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 9,813.71 |
| FY24 | NWACC | SINV-00018673 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 6,810.15 |
| FY24 | NWACC | SINV-00018674 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 3,554.09 |



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| FY24 | NWACC | SINV-00018675 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 1,525.59 |
| FY24 | NWACC | SINV-00018677 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 4,087.63 |
| FY24 | NWACC | SINV-00018678 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 444.64 |
| FY24 | NWACC | SINV-00018679 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 17,829.15 |
| FY24 | NWACC | SINV-00018681 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 5,717.16 |
| FY24 | NWACC | SINV-00018683 | Operating Expenses | Electricity | City of Bentonville | 05/14/2024 | 538.75 |
| FY24 | NWACC | PCV-00008029 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/08/2024 | 1,930.49 |
| FY24 | NWACC | PCV-00008167 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/22/2024 | 1,212.01 |
| FY24 | NWACC | PCV-00008172 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/22/2024 | 3,999.00 |
| FY24 | NWACC | PCV-00008188 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/23/2024 | 5,591.10 |
| FY24 | NWACC | SINV-00018579 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc | 05/08/2024 | (600.86) |
| FY24 | NWACC | SINV-00018720 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Uline Inc | 05/10/2024 | 5,188.69 |
| FY24 | NWACC | SINV-00018744 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Commercial Audio Systems, Inc | 05/07/2024 | 1,183.48 |
| FY24 | NWACC | SINV-00018745 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Commercial Audio Systems, Inc | 05/07/2024 | 974.22 |
| FY24 | NWACC | SINV-00018746 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Commercial Audio Systems, Inc | 05/07/2024 | 1,985.84 |
| FY24 | NWACC | SINV-00018747 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Commercial Audio Systems, Inc | 05/07/2024 | 5,989.10 |
| FY24 | NWACC | SINV-00018780 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc | 05/19/2024 | 2,765.13 |
| FY24 | NWACC | SINV-00018786 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc | 05/15/2024 | 513.56 |
| FY24 | NWACC | SINV-00018801 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Food Service Equipment Brokers, Inc | 05/23/2024 | 850.00 |
| FY24 | NWACC | SINV-00018825 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Global Equipment Company Inc | 05/16/2024 | 400.07 |
| FY24 | NWACC | SINV-00018844 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Amazon Capital Services Inc | 05/22/2024 | 212.41 |
| FY24 | NWACC | SINV-00018474 | Operating Expenses | Equipment Lease Long Term | Dot Com Leasing LLC | 05/01/2024 | 624.15 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|---------------------------------|---|------------|--------|
| FY24 | NWACC | SINV-00018619 | Operating Expenses | Equipment Lease Long Term | AAA Business Solutions | 05/10/2024 | 469.56 |
| FY24 | NWACC | SINV-00018814 | Operating Expenses | Equipment Lease Long Term | Copy World Business Solutions LLC | 05/22/2024 | 407.34 |
| FY24 | NWACC | SINV-00018822 | Operating Expenses | Equipment Lease Long Term | US Bank National Association | 05/17/2024 | 158.82 |
| FY24 | NWACC | SINV-00018517 | Operating Expenses | Equipment Rentals | Bakewell Chemical Company Inc | 05/01/2024 | 121.27 |
| FY24 | NWACC | SINV-00018657 | Operating Expenses | Equipment Rentals | Bakewell Chemical Company Inc | 05/14/2024 | 256.78 |
| FY24 | NWACC | PCV-00007973 | Operating Expenses | Equipment Repairs & Maintenance | Equipment Repairs & Maintenance | 05/06/2024 | 97.39 |
| FY24 | NWACC | PCV-00008091 | Operating Expenses | Equipment Repairs & Maintenance | Equipment Repairs & Maintenance | 05/14/2024 | 14.13 |
| FY24 | NWACC | SINV-00018501 | Operating Expenses | Equipment Repairs & Maintenance | Scott Petroleum Corporation | 05/03/2024 | 64.50 |
| FY24 | NWACC | SINV-00018748 | Operating Expenses | Equipment Repairs & Maintenance | Scott Petroleum Corporation | 05/21/2024 | 82.57 |
| FY24 | NWACC | SINV-00018749 | Operating Expenses | Equipment Repairs & Maintenance | Scott Petroleum Corporation | 05/21/2024 | 575.11 |
| FY24 | NWACC | SINV-00018765 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 195.73 |
| FY24 | NWACC | SINV-00018766 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 54.75 |
| FY24 | NWACC | SINV-00018767 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 49.28 |
| FY24 | NWACC | SINV-00018768 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 84.32 |
| FY24 | NWACC | SINV-00018769 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 82.13 |
| FY24 | NWACC | SINV-00018770 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 107.04 |
| FY24 | NWACC | SINV-00018771 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 49.28 |
| FY24 | NWACC | SINV-00018772 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 67.07 |
| FY24 | NWACC | SINV-00018773 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 43.80 |
| FY24 | NWACC | SINV-00018774 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 104.26 |
| FY24 | NWACC | SINV-00018775 | Operating Expenses | Equipment Repairs & Maintenance | Serfco Termite & Pest Control Corporation | 05/22/2024 | 43.80 |
| FY24 | NWACC | SINV-00018805 | Operating Expenses | Equipment Repairs & Maintenance | Scott Petroleum Corporation | 05/26/2024 | 157.47 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|----------------------------|----------------------------|------------|--------|
| FY24 | NWACC | PCV-00007889 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 34.78 |
| FY24 | NWACC | PCV-00007890 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 54.54 |
| FY24 | NWACC | PCV-00007891 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 318.45 |
| FY24 | NWACC | PCV-00007892 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 319.71 |
| FY24 | NWACC | PCV-00007894 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 353.44 |
| FY24 | NWACC | PCV-00007902 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 61.96 |
| FY24 | NWACC | PCV-00007903 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 29.08 |
| FY24 | NWACC | PCV-00007906 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 6.02 |
| FY24 | NWACC | PCV-00007910 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 11.06 |
| FY24 | NWACC | PCV-00007924 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 60.00 |
| FY24 | NWACC | PCV-00007925 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 60.00 |
| FY24 | NWACC | PCV-00007926 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 100.00 |
| FY24 | NWACC | PCV-00007927 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 116.15 |
| FY24 | NWACC | PCV-00007928 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 400.00 |
| FY24 | NWACC | PCV-00007929 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 34.96 |
| FY24 | NWACC | PCV-00007930 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 33.83 |
| FY24 | NWACC | PCV-00007931 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 150.00 |
| FY24 | NWACC | PCV-00007932 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 79.42 |
| FY24 | NWACC | PCV-00007933 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 285.00 |
| FY24 | NWACC | PCV-00007934 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 30.00 |
| FY24 | NWACC | PCV-00007935 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/01/2024 | 30.00 |
| FY24 | NWACC | PCV-00007945 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 92.54 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|----------------------------|----------------------------|------------|----------|
| FY24 | NWACC | PCV-00007946 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 62.55 |
| FY24 | NWACC | PCV-00007947 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 730.00 |
| FY24 | NWACC | PCV-00007948 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 580.06 |
| FY24 | NWACC | PCV-00007949 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 31.93 |
| FY24 | NWACC | PCV-00007950 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 10.73 |
| FY24 | NWACC | PCV-00007954 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 114.92 |
| FY24 | NWACC | PCV-00007963 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 2,037.50 |
| FY24 | NWACC | PCV-00007965 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 20.46 |
| FY24 | NWACC | PCV-00007966 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/02/2024 | 54.59 |
| FY24 | NWACC | PCV-00007975 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 196.72 |
| FY24 | NWACC | PCV-00007988 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 284.23 |
| FY24 | NWACC | PCV-00007991 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 68.53 |
| FY24 | NWACC | PCV-00007992 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 164.20 |
| FY24 | NWACC | PCV-00007993 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 275.93 |
| FY24 | NWACC | PCV-00007994 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 31.31 |
| FY24 | NWACC | PCV-00007995 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 75.48 |
| FY24 | NWACC | PCV-00007996 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/06/2024 | 99.26 |
| FY24 | NWACC | PCV-00008003 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/07/2024 | 4.84 |
| FY24 | NWACC | PCV-00008014 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/07/2024 | 179.98 |
| FY24 | NWACC | PCV-00008016 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/07/2024 | 25.07 |
| FY24 | NWACC | PCV-00008017 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/07/2024 | 31.03 |
| FY24 | NWACC | PCV-00008018 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/07/2024 | 16.35 |



Non-Salary Expenditures Scheduled - NWACC
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| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|----------------------------|----------------------------|------------|--------|
| FY24 | NWACC | PCV-00008023 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/08/2024 | 118.81 |
| FY24 | NWACC | PCV-00008034 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/08/2024 | 49.62 |
| FY24 | NWACC | PCV-00008035 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/08/2024 | 55.96 |
| FY24 | NWACC | PCV-00008040 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 79.20 |
| FY24 | NWACC | PCV-00008045 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 36.25 |
| FY24 | NWACC | PCV-00008046 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 136.85 |
| FY24 | NWACC | PCV-00008047 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 101.91 |
| FY24 | NWACC | PCV-00008052 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 21.81 |
| FY24 | NWACC | PCV-00008061 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/09/2024 | 30.86 |
| FY24 | NWACC | PCV-00008062 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/10/2024 | 32.62 |
| FY24 | NWACC | PCV-00008070 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/10/2024 | 49.63 |
| FY24 | NWACC | PCV-00008071 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/10/2024 | 122.89 |
| FY24 | NWACC | PCV-00008075 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/13/2024 | 101.20 |
| FY24 | NWACC | PCV-00008076 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/13/2024 | 10.60 |
| FY24 | NWACC | PCV-00008077 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/13/2024 | 65.66 |
| FY24 | NWACC | PCV-00008078 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/13/2024 | 37.49 |
| FY24 | NWACC | PCV-00008092 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 100.19 |
| FY24 | NWACC | PCV-00008096 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 78.35 |
| FY24 | NWACC | PCV-00008098 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 49.62 |
| FY24 | NWACC | PCV-00008105 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 36.40 |
| FY24 | NWACC | PCV-00008108 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 17.86 |
| FY24 | NWACC | PCV-00008109 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 574.88 |



Non-Salary Expenditures Scheduled - NWACC
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| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|----------------------------|----------------------------|------------|----------|
| FY24 | NWACC | PCV-00008110 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/14/2024 | 82.13 |
| FY24 | NWACC | PCV-00008119 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/15/2024 | 38.33 |
| FY24 | NWACC | PCV-00008120 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/15/2024 | 34.34 |
| FY24 | NWACC | PCV-00008122 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/15/2024 | 138.45 |
| FY24 | NWACC | PCV-00008135 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/20/2024 | 197.74 |
| FY24 | NWACC | PCV-00008136 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/20/2024 | 146.82 |
| FY24 | NWACC | PCV-00008138 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/20/2024 | 685.48 |
| FY24 | NWACC | PCV-00008139 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/20/2024 | 24.05 |
| FY24 | NWACC | PCV-00008141 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/20/2024 | 12.03 |
| FY24 | NWACC | PCV-00008158 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 217.04 |
| FY24 | NWACC | PCV-00008159 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 194.77 |
| FY24 | NWACC | PCV-00008160 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 55.88 |
| FY24 | NWACC | PCV-00008161 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 1,153.20 |
| FY24 | NWACC | PCV-00008162 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 234.15 |
| FY24 | NWACC | PCV-00008163 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 146.04 |
| FY24 | NWACC | PCV-00008164 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 15.30 |
| FY24 | NWACC | PCV-00008165 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 539.10 |
| FY24 | NWACC | PCV-00008171 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 427.40 |
| FY24 | NWACC | PCV-00008177 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/22/2024 | 109.50 |
| FY24 | NWACC | PCV-00008180 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/23/2024 | 54.90 |
| FY24 | NWACC | PCV-00008181 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/23/2024 | 22.07 |
| FY24 | NWACC | PCV-00008199 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/28/2024 | 26.50 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|----------------------------|---|------------|----------|
| FY24 | NWACC | PCV-00008207 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/28/2024 | 248.14 |
| FY24 | NWACC | PCV-00008208 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/29/2024 | 1,576.96 |
| FY24 | NWACC | PCV-00008228 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/29/2024 | 109.57 |
| FY24 | NWACC | PCV-00008230 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/29/2024 | 32.82 |
| FY24 | NWACC | PCV-00008241 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/29/2024 | 734.58 |
| FY24 | NWACC | PCV-00008256 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 05/30/2024 | 41.44 |
| FY24 | NWACC | SINV-00018620 | Operating Expenses | Event and Meeting Expenses | REE Adventures LLC dba: Catering Concepts | 05/02/2024 | 702.40 |
| FY24 | NWACC | SINV-00018698 | Operating Expenses | Event and Meeting Expenses | REE Adventures LLC dba: Catering Concepts | 05/02/2024 | 3,359.13 |
| FY24 | NWACC | PCV-00008013 | Operating Expenses | Freight Expense | Freight Expense | 05/07/2024 | 162.99 |
| FY24 | NWACC | SINV-00018511 | Operating Expenses | Freight Expense | Dell Marketing, L.P. | 05/04/2024 | 39.65 |
| FY24 | NWACC | SINV-00018531 | Operating Expenses | Freight Expense | Nasco Education LLC | 05/01/2024 | 249.57 |
| FY24 | NWACC | SINV-00018579 | Operating Expenses | Freight Expense | Amazon Capital Services Inc | 05/08/2024 | (8.22) |
| FY24 | NWACC | SINV-00018582 | Operating Expenses | Freight Expense | FedEx Ground Package System, Inc. | 05/02/2024 | 376.94 |
| FY24 | NWACC | SINV-00018596 | Operating Expenses | Freight Expense | Chem Aqua | 05/08/2024 | 45.51 |
| FY24 | NWACC | SINV-00018608 | Operating Expenses | Freight Expense | Pocket Nurse Enterprises, Inc. | 05/10/2024 | 71.16 |
| FY24 | NWACC | SINV-00018626 | Operating Expenses | Freight Expense | FedEx Ground Package System, Inc. | 05/09/2024 | 394.07 |
| FY24 | NWACC | SINV-00018711 | Operating Expenses | Freight Expense | Amazon Capital Services Inc | 05/08/2024 | 20.79 |
| FY24 | NWACC | SINV-00018712 | Operating Expenses | Freight Expense | Amazon Capital Services Inc | 05/12/2024 | 10.90 |
| FY24 | NWACC | SINV-00018720 | Operating Expenses | Freight Expense | Uline Inc | 05/10/2024 | 445.71 |
| FY24 | NWACC | SINV-00018722 | Operating Expenses | Freight Expense | FedEx Ground Package System, Inc. | 05/16/2024 | 526.48 |
| FY24 | NWACC | SINV-00018742 | Operating Expenses | Freight Expense | VWR Corp dba Sargent-Welch Scientific Co. | 05/15/2024 | 16.36 |
| FY24 | NWACC | SINV-00018744 | Operating Expenses | Freight Expense | Commercial Audio Systems, Inc | 05/07/2024 | 28.03 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-----------------------------------|-----------------------------------|------------|-----------|
| FY24 | NWACC | SINV-00018746 | Operating Expenses | Freight Expense | Commercial Audio Systems, Inc | 05/07/2024 | 40.27 |
| FY24 | NWACC | SINV-00018782 | Operating Expenses | Freight Expense | Amazon Capital Services Inc | 05/19/2024 | 10.90 |
| FY24 | NWACC | SINV-00018825 | Operating Expenses | Freight Expense | Global Equipment Company Inc | 05/16/2024 | 219.00 |
| FY24 | NWACC | SINV-00018857 | Operating Expenses | Freight Expense | Amazon Capital Services Inc | 05/19/2024 | 30.61 |
| FY24 | NWACC | JE-002440 | Operating Expenses | Graduation Expenses | Graduation Expenses | 05/30/2024 | 169.20 |
| FY24 | NWACC | PCV-00007952 | Operating Expenses | Graduation Expenses | Graduation Expenses | 05/02/2024 | 96.35 |
| FY24 | NWACC | PCV-00007953 | Operating Expenses | Graduation Expenses | Graduation Expenses | 05/02/2024 | 47.02 |
| FY24 | NWACC | PCV-00008064 | Operating Expenses | Graduation Expenses | Graduation Expenses | 05/10/2024 | 98.55 |
| FY24 | NWACC | SINV-00018432 | Operating Expenses | Grounds Maintenance & Supplies | Grey Barn LLC | 05/01/2024 | 1,175.97 |
| FY24 | NWACC | SINV-00018504 | Operating Expenses | Grounds Maintenance & Supplies | Ewing Irrigation | 05/01/2024 | 177.83 |
| FY24 | NWACC | SINV-00018519 | Operating Expenses | Grounds Maintenance & Supplies | Ewing Irrigation | 05/03/2024 | 29.26 |
| FY24 | NWACC | SINV-00018809 | Operating Expenses | Grounds Maintenance & Supplies | Grey Barn LLC | 05/29/2024 | 1,175.97 |
| FY24 | NWACC | PCV-00008002 | Operating Expenses | Heating & Air Conditioner Repairs | Heating & Air Conditioner Repairs | 05/07/2024 | 136.35 |
| FY24 | NWACC | SINV-00018596 | Operating Expenses | Heating & Air Conditioner Repairs | Chem Aqua | 05/08/2024 | 877.09 |
| FY24 | NWACC | SINV-00018815 | Operating Expenses | Heating & Air Conditioner Repairs | Trane U S Inc dba Trane | 05/13/2024 | 12,855.00 |
| FY24 | NWACC | | Operating Expenses | Instructional Material | Instructional Material | 05/08/2024 | 27,328.15 |
| FY24 | NWACC | PCV-00007904 | Operating Expenses | Instructional Material | Instructional Material | 05/01/2024 | 325.00 |
| FY24 | NWACC | PCV-00007905 | Operating Expenses | Instructional Material | Instructional Material | 05/01/2024 | 64.55 |
| FY24 | NWACC | PCV-00008224 | Operating Expenses | Instructional Material | Instructional Material | 05/29/2024 | 302.26 |
| FY24 | NWACC | PCV-00008225 | Operating Expenses | Instructional Material | Instructional Material | 05/29/2024 | 267.01 |
| FY24 | NWACC | PCV-00008243 | Operating Expenses | Instructional Material | Instructional Material | 05/29/2024 | 358.60 |
| FY24 | NWACC | SINV-00018560 | Operating Expenses | Instructional Material | Jones & Bartlett Learning LLC | 05/07/2024 | 1,195.58 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|----------------------------------|--|------------|------------|
| FY24 | NWACC | SINV-00018784 | Operating Expenses | Instructional Material | Amazon Capital Services Inc | 05/17/2024 | 2,845.11 |
| FY24 | NWACC | JE-002438 | Operating Expenses | Internal Copying and Printing | Internal Copying and Printing | 05/29/2024 | (1.92) |
| FY24 | NWACC | JE-002440 | Operating Expenses | Internal Copying and Printing | Internal Copying and Printing | 05/30/2024 | (174.66) |
| FY24 | NWACC | SINV-00018655 | Operating Expenses | Internal Copying and Printing | Total Document Solutions Inc. | 05/15/2024 | 92.85 |
| FY24 | NWACC | PCV-00007915 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/01/2024 | 119.40 |
| FY24 | NWACC | PCV-00007959 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/02/2024 | 512.00 |
| FY24 | NWACC | PCV-00008011 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/07/2024 | 245.93 |
| FY24 | NWACC | PCV-00008153 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/21/2024 | 439.00 |
| FY24 | NWACC | PCV-00008234 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/24/2024 | 101.00 |
| FY24 | NWACC | PCV-00008237 | Operating Expenses | Internet/Web Licenses & Services | Internet/Web Licenses & Services | 05/24/2024 | 101.00 |
| FY24 | NWACC | SINV-00018522 | Operating Expenses | Internet/Web Licenses & Services | TYPHON GROUP LLC | 05/01/2024 | 1,100.00 |
| FY24 | NWACC | SINV-00018524 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/01/2024 | 1,138.06 |
| FY24 | NWACC | SINV-00018532 | Operating Expenses | Internet/Web Licenses & Services | Ozarks Go LLC | 05/01/2024 | 229.95 |
| FY24 | NWACC | SINV-00018609 | Operating Expenses | Internet/Web Licenses & Services | Arkansas Crime Information Center (ACIC) | 05/03/2024 | 12.04 |
| FY24 | NWACC | SINV-00018690 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/10/2024 | 11.84 |
| FY24 | NWACC | SINV-00018699 | Operating Expenses | Internet/Web Licenses & Services | Instructure | 05/02/2024 | 112,487.37 |
| FY24 | NWACC | SINV-00018715 | Operating Expenses | Internet/Web Licenses & Services | Instructure | 05/02/2024 | 17,652.00 |
| FY24 | NWACC | SINV-00018719 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/11/2024 | 221.24 |
| FY24 | NWACC | SINV-00018777 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/17/2024 | 143.67 |
| FY24 | NWACC | SINV-00018820 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/20/2024 | 167.23 |
| FY24 | NWACC | SINV-00018831 | Operating Expenses | Internet/Web Licenses & Services | Cox Communications | 05/24/2024 | 343.87 |
| FY24 | NWACC | SINV-00018468 | Operating Expenses | Janitorial Supplies & Services | McLemore Building Maintenance Inc | 05/01/2024 | 57,364.90 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------------------|--|------------|------------|
| FY24 | NWACC | PCV-00007918 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/01/2024 | 131.66 |
| FY24 | NWACC | PCV-00007923 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/01/2024 | 181.30 |
| FY24 | NWACC | PCV-00007964 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/02/2024 | 676.80 |
| FY24 | NWACC | PCV-00008032 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/08/2024 | 328.50 |
| FY24 | NWACC | PCV-00008033 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/08/2024 | 88.68 |
| FY24 | NWACC | PCV-00008100 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/14/2024 | 171.17 |
| FY24 | NWACC | PCV-00008137 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/20/2024 | 946.71 |
| FY24 | NWACC | PCV-00008146 | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies | 05/20/2024 | 301.06 |
| FY24 | NWACC | | Operating Expenses | Lease-Buildings | Lease-Buildings | 05/17/2024 | 89,258.08 |
| FY24 | NWACC | SINV-00018599 | Operating Expenses | Lease-Buildings | Community Development Corporation of Bentonville/Bella Vista | 05/01/2024 | 15,218.83 |
| FY24 | NWACC | JE-002436 | Operating Expenses | Licenses and Permits | Licenses and Permits | 05/22/2024 | 4,125.00 |
| FY24 | NWACC | No Reference | Operating Expenses | Licenses and Permits | Licenses and Permits | 05/16/2024 | (4,125.00) |
| FY24 | NWACC | PCV-00008039 | Operating Expenses | Licenses and Permits | Licenses and Permits | 05/09/2024 | 3,040.00 |
| FY24 | NWACC | PCV-00008145 | Operating Expenses | Licenses and Permits | Licenses and Permits | 05/20/2024 | 55.59 |
| FY24 | NWACC | PCV-00008176 | Operating Expenses | Licenses and Permits | Licenses and Permits | 05/22/2024 | 66.00 |
| FY24 | NWACC | | Operating Expenses | Maintenance Agreements & Inspection | Maintenance Agreements & Inspection | 05/22/2024 | (1,900.00) |
| FY24 | NWACC | SINV-00018513 | Operating Expenses | Maintenance Agreements & Inspection | Chem Aqua | 05/01/2024 | 417.05 |
| FY24 | NWACC | SINV-00018594 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 05/03/2024 | 619.77 |
| FY24 | NWACC | SINV-00018662 | Operating Expenses | Maintenance Agreements & Inspection | Otis Elevator Company a United Technologies Co | 05/13/2024 | 1,347.34 |
| FY24 | NWACC | SINV-00018790 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 05/22/2024 | 492.75 |
| FY24 | NWACC | SINV-00018791 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 05/22/2024 | 449.98 |
| FY24 | NWACC | SINV-00018792 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 05/22/2024 | 492.75 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------------------|---|------------|----------|
| FY24 | NWACC | SINV-00018793 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 05/22/2024 | 492.75 |
| FY24 | NWACC | SINV-00018625 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/09/2024 | 50.50 |
| FY24 | NWACC | SINV-00018688 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/13/2024 | 1,054.61 |
| FY24 | NWACC | SINV-00018826 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/21/2024 | 30.05 |
| FY24 | NWACC | SINV-00018827 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/22/2024 | 52.41 |
| FY24 | NWACC | SINV-00018828 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/22/2024 | 1,404.70 |
| FY24 | NWACC | SINV-00018829 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/22/2024 | 2,338.58 |
| FY24 | NWACC | SINV-00018830 | Operating Expenses | Natural Gas | Black Hills Energy Arkansas Inc | 05/22/2024 | 48.35 |
| FY24 | NWACC | PCV-00008121 | Operating Expenses | Network Services Install & Supplies | Network Services Install & Supplies | 05/15/2024 | 51.47 |
| FY24 | NWACC | PCV-00008089 | Operating Expenses | Other Services | Other Services | 05/14/2024 | 55.74 |
| FY24 | NWACC | PCV-00008090 | Operating Expenses | Other Services | Other Services | 05/14/2024 | 41.99 |
| FY24 | NWACC | PCV-00008118 | Operating Expenses | Other Services | Other Services | 05/15/2024 | 33.47 |
| FY24 | NWACC | PCV-00008131 | Operating Expenses | Other Services | Other Services | 05/16/2024 | 774.40 |
| FY24 | NWACC | SINV-00018486 | Operating Expenses | Other Services | Arkansas Physical Therapy Association | 05/02/2024 | 550.00 |
| FY24 | NWACC | SINV-00018552 | Operating Expenses | Other Services | Cintas Corporation 065 | 05/06/2024 | 168.40 |
| FY24 | NWACC | SINV-00018585 | Operating Expenses | Other Services | Amazon Capital Services Inc | 05/04/2024 | 130.59 |
| FY24 | NWACC | SINV-00018631 | Operating Expenses | Other Services | Cintas Corporation 065 | 05/13/2024 | 163.02 |
| FY24 | NWACC | SINV-00018711 | Operating Expenses | Other Services | Amazon Capital Services Inc | 05/08/2024 | 695.26 |
| FY24 | NWACC | SINV-00018739 | Operating Expenses | Other Services | Cintas Corporation 065 | 05/20/2024 | 168.40 |
| FY24 | NWACC | SINV-00018839 | Operating Expenses | Other Services | Amazon Capital Services Inc | 05/27/2024 | 920.52 |
| FY24 | NWACC | SINV-00018861 | Operating Expenses | Other Services | Amazon Capital Services Inc | 05/28/2024 | 87.59 |
| FY24 | NWACC | SINV-00018629 | Operating Expenses | Other Technology Related Services | Joseph Bollinger dba Prograde Consulting | 05/01/2024 | 1,650.00 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-----------------------------------|---|------------|----------|
| FY24 | NWACC | SINV-00018747 | Operating Expenses | Other Technology Related Services | Commercial Audio Systems, Inc | 05/07/2024 | 522.39 |
| FY24 | NWACC | SINV-00018818 | Operating Expenses | Painting & Painting Supplies | Sherwin-Williams | 05/22/2024 | 1,015.17 |
| FY24 | NWACC | SINV-00018569 | Operating Expenses | Plumbing Repairs & Supplies | Mo-Ark Plumbing Company LLC | 05/08/2024 | 900.00 |
| FY24 | NWACC | SINV-00018707 | Operating Expenses | Plumbing Repairs & Supplies | Lester & Sons Inc dba All American Plumbing | 05/10/2024 | 975.00 |
| FY24 | NWACC | SINV-00018824 | Operating Expenses | Plumbing Repairs & Supplies | BBB Septic Service & Portable Toilets | 05/22/2024 | 268.28 |
| FY24 | NWACC | PCV-00008142 | Operating Expenses | Postage | Postage | 05/20/2024 | 5.70 |
| FY24 | NWACC | PCV-00007917 | Operating Expenses | Promotional Items | Promotional Items | 05/01/2024 | 291.64 |
| FY24 | NWACC | PCV-00007921 | Operating Expenses | Promotional Items | Promotional Items | 05/01/2024 | 747.18 |
| FY24 | NWACC | PCV-00008013 | Operating Expenses | Promotional Items | Promotional Items | 05/07/2024 | 824.52 |
| FY24 | NWACC | PCV-00008203 | Operating Expenses | Promotional Items | Promotional Items | 05/28/2024 | 111.67 |
| FY24 | NWACC | PCV-00008204 | Operating Expenses | Promotional Items | Promotional Items | 05/28/2024 | 82.12 |
| FY24 | NWACC | PCV-00008205 | Operating Expenses | Promotional Items | Promotional Items | 05/28/2024 | 130.31 |
| FY24 | NWACC | JE-002438 | Operating Expenses | Recognition Awards Students/Board | Recognition Awards Students/Board | 05/29/2024 | 1,052.62 |
| FY24 | NWACC | PCV-00007976 | Operating Expenses | Rent & Room Usage Fees | Rent & Room Usage Fees | 05/06/2024 | 253.05 |
| FY24 | NWACC | SINV-00018684 | Operating Expenses | Rent & Room Usage Fees | Springdale Public School District #50 - Remit-To: Har-Ber | 05/15/2024 | 900.00 |
| FY24 | NWACC | SINV-00018796 | Operating Expenses | Software Maint/Agreements/Repairs | Campus EAI Inc | 05/20/2024 | 3,900.00 |
| FY24 | NWACC | SINV-00018854 | Operating Expenses | Software Maint/Agreements/Repairs | Edpuzzle, Inc | 05/29/2024 | 2,380.00 |
| FY24 | NWACC | PCV-00007939 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/02/2024 | 631.00 |
| FY24 | NWACC | PCV-00007940 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/02/2024 | 477.00 |
| FY24 | NWACC | PCV-00007997 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/06/2024 | 896.00 |
| FY24 | NWACC | PCV-00008028 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/08/2024 | 387.00 |
| FY24 | NWACC | PCV-00008103 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/14/2024 | 720.00 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|---------------------|---|------------|----------|
| FY24 | NWACC | PCV-00008104 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/14/2024 | 936.00 |
| FY24 | NWACC | PCV-00008189 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/23/2024 | 310.00 |
| FY24 | NWACC | PCV-00008210 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/29/2024 | 233.00 |
| FY24 | NWACC | PCV-00008211 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/29/2024 | 134.90 |
| FY24 | NWACC | PCV-00008213 | Operating Expenses | Student Aid Expense | Student Aid Expense | 05/29/2024 | 200.00 |
| FY24 | NWACC | SINV-00018593 | Operating Expenses | Student Aid Expense | Premiere Uniforms | 05/08/2024 | 545.60 |
| FY24 | NWACC | SINV-00018617 | Operating Expenses | Student Aid Expense | Premiere Uniforms | 05/10/2024 | 322.30 |
| FY24 | NWACC | SINV-00018621 | Operating Expenses | Student Aid Expense | Helen Walton Children's Enrichment Center | 05/03/2024 | 6,538.90 |
| FY24 | NWACC | SINV-00018632 | Operating Expenses | Student Aid Expense | Verizon Wireless | 05/01/2024 | 480.12 |
| FY24 | NWACC | SINV-00018660 | Operating Expenses | Student Aid Expense | Premiere Uniforms | 05/15/2024 | 234.30 |
| FY24 | NWACC | SINV-00018700 | Operating Expenses | Student Aid Expense | Elissa Capehart | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018701 | Operating Expenses | Student Aid Expense | Gloria Juarez | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018702 | Operating Expenses | Student Aid Expense | Giselle Medina | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018703 | Operating Expenses | Student Aid Expense | Devan Kelley | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018704 | Operating Expenses | Student Aid Expense | Brittany McLaughlin | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018705 | Operating Expenses | Student Aid Expense | Crystal Guerrero | 05/16/2024 | 300.00 |
| FY24 | NWACC | SINV-00018726 | Operating Expenses | Student Aid Expense | Helen Walton Children's Enrichment Center | 05/10/2024 | 108.22 |
| FY24 | NWACC | SINV-00018730 | Operating Expenses | Student Aid Expense | Premiere Uniforms | 05/17/2024 | 125.40 |
| FY24 | NWACC | SINV-00018750 | Operating Expenses | Student Aid Expense | Haley Elizabeth Graham | 05/21/2024 | 300.00 |
| FY24 | NWACC | SINV-00018752 | Operating Expenses | Student Aid Expense | Holly Elizabeth Wright | 05/21/2024 | 300.00 |
| FY24 | NWACC | SINV-00018753 | Operating Expenses | Student Aid Expense | Jasmine Fernandez | 05/21/2024 | 300.00 |
| FY24 | NWACC | SINV-00018754 | Operating Expenses | Student Aid Expense | Kerrigan Faith Edwards | 05/21/2024 | 300.00 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|---|------------|------------|
| FY24 | NWACC | SINV-00018755 | Operating Expenses | Student Aid Expense | Jessica Landers | 05/21/2024 | 300.00 |
| FY24 | NWACC | SINV-00018756 | Operating Expenses | Student Aid Expense | Jennifer V Flores | 05/21/2024 | 300.00 |
| FY24 | NWACC | SINV-00018761 | Operating Expenses | Student Aid Expense | Noemi Elizabeth Yeverino Rodriguez | 05/22/2024 | 300.00 |
| FY24 | NWACC | SINV-00018762 | Operating Expenses | Student Aid Expense | Noemi Elizabeth Yeverino Rodriguez | 05/22/2024 | 500.00 |
| FY24 | NWACC | SINV-00018763 | Operating Expenses | Student Aid Expense | Thalia Reyes | 05/22/2024 | 300.00 |
| FY24 | NWACC | SINV-00018764 | Operating Expenses | Student Aid Expense | Maria Campos | 05/22/2024 | 300.00 |
| FY24 | NWACC | SINV-00018817 | Operating Expenses | Student Aid Expense | Helen Walton Children's Enrichment Center | 05/10/2024 | 48.24 |
| FY24 | NWACC | SINV-00018843 | Operating Expenses | Student Aid Expense | Amazon Capital Services Inc | 05/22/2024 | 272.66 |
| FY24 | NWACC | SINV-00018849 | Operating Expenses | Student Aid Expense | Jessica Landers | 05/29/2024 | 500.00 |
| FY24 | NWACC | SINV-00018850 | Operating Expenses | Student Aid Expense | Elissa Capehart | 05/29/2024 | 500.00 |
| FY24 | NWACC | PCV-00007895 | Operating Expenses | Student Books | Student Books | 05/01/2024 | 200.00 |
| FY24 | NWACC | SINV-00018586 | Operating Expenses | Student Books | Amazon Capital Services Inc | 05/06/2024 | 1,116.90 |
| FY24 | NWACC | | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/22/2024 | (1,976.25) |
| FY24 | NWACC | PCV-00007901 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/01/2024 | 10,400.00 |
| FY24 | NWACC | PCV-00008022 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/08/2024 | 124.80 |
| FY24 | NWACC | PCV-00008081 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 125.00 |
| FY24 | NWACC | PCV-00008082 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 125.00 |
| FY24 | NWACC | PCV-00008083 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 1,875.00 |
| FY24 | NWACC | PCV-00008084 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 125.00 |
| FY24 | NWACC | PCV-00008085 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 125.00 |
| FY24 | NWACC | PCV-00008086 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/13/2024 | 125.00 |
| FY24 | NWACC | PCV-00008191 | Operating Expenses | Student Testing Expense | Student Testing Expense | 05/24/2024 | 252.00 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|------------------------------|------------------------------|------------|------------|
| FY24 | NWACC | PCV-00007888 | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/01/2024 | 149.90 |
| FY24 | NWACC | PCV-00008059 | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/09/2024 | 92.00 |
| FY24 | NWACC | PCV-00008200 | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 05/28/2024 | 96.00 |
| FY24 | NWACC | SINV-00018544 | Operating Expenses | Subscriptions & Publications | Swank Motion Pictures Inc | 05/02/2024 | 293.46 |
| FY24 | NWACC | SINV-00018798 | Operating Expenses | Subscriptions & Publications | Verizon Wireless | 05/15/2024 | 120.03 |
| FY24 | NWACC | SINV-00018819 | Operating Expenses | Subscriptions & Publications | Verizon Wireless | 05/15/2024 | 480.12 |
| FY24 | NWACC | JE-002440 | Operating Expenses | Supplies Internal Allocation | Supplies Internal Allocation | 05/30/2024 | 5.46 |
| FY24 | NWACC | SINV-00018733 | Operating Expenses | Supplies Internal Allocation | Willis & Associates | 05/17/2024 | 36.08 |
| FY24 | NWACC | SINV-00018803 | Operating Expenses | Supplies Internal Allocation | Arkansas State University | 05/28/2024 | 87.60 |
| FY24 | NWACC | JE-002438 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | (1,050.70) |
| FY24 | NWACC | PCV-00007893 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 64.33 |
| FY24 | NWACC | PCV-00007897 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 1,248.27 |
| FY24 | NWACC | PCV-00007907 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 77.53 |
| FY24 | NWACC | PCV-00007908 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 43.71 |
| FY24 | NWACC | PCV-00007909 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 40.95 |
| FY24 | NWACC | PCV-00007911 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 43.28 |
| FY24 | NWACC | PCV-00007912 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 30.55 |
| FY24 | NWACC | PCV-00007913 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 73.96 |
| FY24 | NWACC | PCV-00007914 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 220.07 |
| FY24 | NWACC | PCV-00007919 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 55.50 |
| FY24 | NWACC | PCV-00007922 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/01/2024 | 110.90 |
| FY24 | NWACC | PCV-00007936 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 21.12 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|-------------------------|-------------------------|------------|----------|
| FY24 | NWACC | PCV-00007937 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 18.86 |
| FY24 | NWACC | PCV-00007938 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 28.23 |
| FY24 | NWACC | PCV-00007941 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 216.67 |
| FY24 | NWACC | PCV-00007942 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 2,575.00 |
| FY24 | NWACC | PCV-00007943 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | (216.67) |
| FY24 | NWACC | PCV-00007944 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 43.72 |
| FY24 | NWACC | PCV-00007951 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 151.66 |
| FY24 | NWACC | PCV-00007957 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 32.82 |
| FY24 | NWACC | PCV-00007958 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 60.40 |
| FY24 | NWACC | PCV-00007960 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 46.48 |
| FY24 | NWACC | PCV-00007961 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 23.10 |
| FY24 | NWACC | PCV-00007962 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/02/2024 | 53.19 |
| FY24 | NWACC | PCV-00007967 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 178.41 |
| FY24 | NWACC | PCV-00007968 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 124.47 |
| FY24 | NWACC | PCV-00007969 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 49.37 |
| FY24 | NWACC | PCV-00007970 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 53.50 |
| FY24 | NWACC | PCV-00007971 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 69.00 |
| FY24 | NWACC | PCV-00007972 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/03/2024 | 120.30 |
| FY24 | NWACC | PCV-00007978 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 14.77 |
| FY24 | NWACC | PCV-00007979 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 455.49 |
| FY24 | NWACC | PCV-00007980 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 158.19 |
| FY24 | NWACC | PCV-00007981 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 71.20 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|-------------------------|-------------------------|------------|----------|
| FY24 | NWACC | PCV-00007982 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 197.67 |
| FY24 | NWACC | PCV-00007983 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 51.96 |
| FY24 | NWACC | PCV-00007984 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 94.84 |
| FY24 | NWACC | PCV-00007985 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 28.79 |
| FY24 | NWACC | PCV-00007986 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 106.52 |
| FY24 | NWACC | PCV-00007987 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 35.66 |
| FY24 | NWACC | PCV-00007990 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 142.02 |
| FY24 | NWACC | PCV-00007998 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 59.58 |
| FY24 | NWACC | PCV-00007999 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 109.00 |
| FY24 | NWACC | PCV-00008000 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/06/2024 | 10.95 |
| FY24 | NWACC | PCV-00008005 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 22.02 |
| FY24 | NWACC | PCV-00008006 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 63.51 |
| FY24 | NWACC | PCV-00008007 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 74.00 |
| FY24 | NWACC | PCV-00008008 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 97.29 |
| FY24 | NWACC | PCV-00008009 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 142.83 |
| FY24 | NWACC | PCV-00008010 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 131.39 |
| FY24 | NWACC | PCV-00008012 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 1,639.27 |
| FY24 | NWACC | PCV-00008013 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 592.48 |
| FY24 | NWACC | PCV-00008015 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 471.19 |
| FY24 | NWACC | PCV-00008019 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/07/2024 | 114.32 |
| FY24 | NWACC | PCV-00008020 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 306.27 |
| FY24 | NWACC | PCV-00008021 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 256.87 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|-------------------------|-------------------------|------------|--------|
| FY24 | NWACC | PCV-00008024 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 44.12 |
| FY24 | NWACC | PCV-00008025 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 28.77 |
| FY24 | NWACC | PCV-00008026 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 78.58 |
| FY24 | NWACC | PCV-00008027 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 72.27 |
| FY24 | NWACC | PCV-00008030 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 26.45 |
| FY24 | NWACC | PCV-00008036 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 25.93 |
| FY24 | NWACC | PCV-00008037 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 120.52 |
| FY24 | NWACC | PCV-00008038 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/08/2024 | 88.49 |
| FY24 | NWACC | PCV-00008043 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 272.16 |
| FY24 | NWACC | PCV-00008048 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 550.57 |
| FY24 | NWACC | PCV-00008050 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 112.89 |
| FY24 | NWACC | PCV-00008051 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 58.40 |
| FY24 | NWACC | PCV-00008053 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 116.99 |
| FY24 | NWACC | PCV-00008054 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 39.06 |
| FY24 | NWACC | PCV-00008055 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 50.63 |
| FY24 | NWACC | PCV-00008056 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 627.39 |
| FY24 | NWACC | PCV-00008057 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/09/2024 | 26.28 |
| FY24 | NWACC | PCV-00008063 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2024 | 202.55 |
| FY24 | NWACC | PCV-00008065 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2024 | 148.92 |
| FY24 | NWACC | PCV-00008066 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2024 | 462.82 |
| FY24 | NWACC | PCV-00008072 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/10/2024 | 6.31 |
| FY24 | NWACC | PCV-00008074 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/13/2024 | 440.26 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|-------------------------|-------------------------|------------|---------|
| FY24 | NWACC | PCV-00008080 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/13/2024 | 31.48 |
| FY24 | NWACC | PCV-00008087 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 83.37 |
| FY24 | NWACC | PCV-00008088 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 82.38 |
| FY24 | NWACC | PCV-00008093 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 16.43 |
| FY24 | NWACC | PCV-00008094 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 100.82 |
| FY24 | NWACC | PCV-00008097 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 162.49 |
| FY24 | NWACC | PCV-00008099 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 18.03 |
| FY24 | NWACC | PCV-00008101 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 218.67 |
| FY24 | NWACC | PCV-00008102 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 0.15 |
| FY24 | NWACC | PCV-00008107 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 72.51 |
| FY24 | NWACC | PCV-00008111 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/15/2024 | 8.73 |
| FY24 | NWACC | PCV-00008113 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/15/2024 | 36.00 |
| FY24 | NWACC | PCV-00008115 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/15/2024 | 52.09 |
| FY24 | NWACC | PCV-00008116 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/15/2024 | 192.00 |
| FY24 | NWACC | PCV-00008117 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/15/2024 | (46.28) |
| FY24 | NWACC | PCV-00008123 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2024 | 18.19 |
| FY24 | NWACC | PCV-00008124 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2024 | 98.58 |
| FY24 | NWACC | PCV-00008130 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2024 | 25.13 |
| FY24 | NWACC | PCV-00008132 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/16/2024 | 29.88 |
| FY24 | NWACC | PCV-00008133 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/17/2024 | 94.16 |
| FY24 | NWACC | PCV-00008134 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/20/2024 | 135.25 |
| FY24 | NWACC | PCV-00008140 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/20/2024 | 68.71 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|--------------|--------------------|-------------------------|-------------------------|------------|----------|
| FY24 | NWACC | PCV-00008143 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/20/2024 | 119.96 |
| FY24 | NWACC | PCV-00008144 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/20/2024 | 404.36 |
| FY24 | NWACC | PCV-00008147 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 635.08 |
| FY24 | NWACC | PCV-00008148 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 765.41 |
| FY24 | NWACC | PCV-00008149 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 172.98 |
| FY24 | NWACC | PCV-00008150 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 80.47 |
| FY24 | NWACC | PCV-00008151 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 165.11 |
| FY24 | NWACC | PCV-00008152 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/21/2024 | 15.90 |
| FY24 | NWACC | PCV-00008166 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/22/2024 | 17.51 |
| FY24 | NWACC | PCV-00008168 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/22/2024 | 23.00 |
| FY24 | NWACC | PCV-00008169 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/22/2024 | 31.74 |
| FY24 | NWACC | PCV-00008170 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/22/2024 | 106.20 |
| FY24 | NWACC | PCV-00008173 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/22/2024 | 91.92 |
| FY24 | NWACC | PCV-00008179 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 377.88 |
| FY24 | NWACC | PCV-00008182 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 1,931.58 |
| FY24 | NWACC | PCV-00008184 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 28.26 |
| FY24 | NWACC | PCV-00008185 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 25.27 |
| FY24 | NWACC | PCV-00008186 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 6.55 |
| FY24 | NWACC | PCV-00008187 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 89.18 |
| FY24 | NWACC | PCV-00008192 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/24/2024 | 1,050.00 |
| FY24 | NWACC | PCV-00008195 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/25/2024 | 70.06 |
| FY24 | NWACC | PCV-00008201 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/28/2024 | 191.30 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|--------------------------------|------------|--------|
| FY24 | NWACC | PCV-00008202 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/28/2024 | 542.25 |
| FY24 | NWACC | PCV-00008212 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 25.57 |
| FY24 | NWACC | PCV-00008216 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 25.57 |
| FY24 | NWACC | PCV-00008217 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 18.60 |
| FY24 | NWACC | PCV-00008219 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 62.87 |
| FY24 | NWACC | PCV-00008220 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 80.33 |
| FY24 | NWACC | PCV-00008223 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 197.06 |
| FY24 | NWACC | PCV-00008226 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 191.96 |
| FY24 | NWACC | PCV-00008227 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 165.00 |
| FY24 | NWACC | PCV-00008229 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 459.90 |
| FY24 | NWACC | PCV-00008232 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 109.09 |
| FY24 | NWACC | PCV-00008242 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 16.98 |
| FY24 | NWACC | PCV-00008248 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/29/2024 | 359.72 |
| FY24 | NWACC | PCV-00008253 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 05/30/2024 | 21.86 |
| FY24 | NWACC | SINV-00018481 | Operating Expenses | Supplies Outside Source | Wheeler Metals | 05/02/2024 | 383.73 |
| FY24 | NWACC | SINV-00018495 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/01/2024 | 325.78 |
| FY24 | NWACC | SINV-00018496 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/01/2024 | 54.16 |
| FY24 | NWACC | SINV-00018509 | Operating Expenses | Supplies Outside Source | Willis & Associates | 05/03/2024 | 47.03 |
| FY24 | NWACC | SINV-00018515 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc | 05/01/2024 | 538.05 |
| FY24 | NWACC | SINV-00018516 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc | 05/02/2024 | 620.55 |
| FY24 | NWACC | SINV-00018518 | Operating Expenses | Supplies Outside Source | Hello Cocoa, LLC | 05/03/2024 | 73.50 |
| FY24 | NWACC | SINV-00018520 | Operating Expenses | Supplies Outside Source | Ben E Keith Company | 05/03/2024 | 632.15 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|---|------------|----------|
| FY24 | NWACC | SINV-00018521 | Operating Expenses | Supplies Outside Source | Ben E Keith Company | 05/02/2024 | 737.37 |
| FY24 | NWACC | SINV-00018531 | Operating Expenses | Supplies Outside Source | Nasco Education LLC | 05/01/2024 | 21.25 |
| FY24 | NWACC | SINV-00018564 | Operating Expenses | Supplies Outside Source | Willis & Associates | 05/03/2024 | 57.98 |
| FY24 | NWACC | SINV-00018565 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC | 05/07/2024 | 27.38 |
| FY24 | NWACC | SINV-00018566 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC | 05/08/2024 | 9.31 |
| FY24 | NWACC | SINV-00018570 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/08/2024 | 60.60 |
| FY24 | NWACC | SINV-00018571 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/05/2024 | 95.18 |
| FY24 | NWACC | SINV-00018573 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/05/2024 | 609.50 |
| FY24 | NWACC | SINV-00018574 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/04/2024 | 120.40 |
| FY24 | NWACC | SINV-00018576 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/03/2024 | 40.50 |
| FY24 | NWACC | SINV-00018577 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/02/2024 | 1,270.40 |
| FY24 | NWACC | SINV-00018578 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/02/2024 | 138.08 |
| FY24 | NWACC | SINV-00018583 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/01/2024 | 465.06 |
| FY24 | NWACC | SINV-00018584 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/01/2024 | 561.67 |
| FY24 | NWACC | SINV-00018586 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/06/2024 | 130.27 |
| FY24 | NWACC | SINV-00018589 | Operating Expenses | Supplies Outside Source | Jessica Keahey | 05/07/2024 | 109.40 |
| FY24 | NWACC | SINV-00018590 | Operating Expenses | Supplies Outside Source | Food Loops LLC | 05/08/2024 | 47.39 |
| FY24 | NWACC | SINV-00018598 | Operating Expenses | Supplies Outside Source | Auto-Chlor Services LLC | 05/09/2024 | 279.17 |
| FY24 | NWACC | SINV-00018605 | Operating Expenses | Supplies Outside Source | State of Arkansas dba Arkansas State Board of Pharmacy | 05/10/2024 | 71.25 |
| FY24 | NWACC | SINV-00018606 | Operating Expenses | Supplies Outside Source | State of Arkansas dba Arkansas State Board of Pharmacy | 05/10/2024 | 71.25 |
| FY24 | NWACC | SINV-00018607 | Operating Expenses | Supplies Outside Source | State of Arkansas dba Arkansas State Board of Pharmacy | 05/10/2024 | 71.25 |
| FY24 | NWACC | SINV-00018608 | Operating Expenses | Supplies Outside Source | Pocket Nurse Enterprises, Inc. | 05/10/2024 | 669.67 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|--------------------------------|------------|----------|
| FY24 | NWACC | SINV-00018636 | Operating Expenses | Supplies Outside Source | Rebecca Hewitt | 05/14/2024 | 60.00 |
| FY24 | NWACC | SINV-00018640 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/12/2024 | 461.39 |
| FY24 | NWACC | SINV-00018642 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/12/2024 | 457.46 |
| FY24 | NWACC | SINV-00018644 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/12/2024 | 48.55 |
| FY24 | NWACC | SINV-00018646 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/10/2024 | 37.22 |
| FY24 | NWACC | SINV-00018647 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/10/2024 | 143.85 |
| FY24 | NWACC | SINV-00018649 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/08/2024 | 30.63 |
| FY24 | NWACC | SINV-00018650 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/08/2024 | 221.91 |
| FY24 | NWACC | SINV-00018651 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/08/2024 | 174.56 |
| FY24 | NWACC | SINV-00018654 | Operating Expenses | Supplies Outside Source | Showcase Trophy and Awards LLC | 05/13/2024 | 18.07 |
| FY24 | NWACC | SINV-00018661 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/13/2024 | 53.46 |
| FY24 | NWACC | SINV-00018712 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/12/2024 | 541.96 |
| FY24 | NWACC | SINV-00018714 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/14/2024 | 1,157.33 |
| FY24 | NWACC | SINV-00018716 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc | 05/16/2024 | 221.85 |
| FY24 | NWACC | SINV-00018717 | Operating Expenses | Supplies Outside Source | RL Schreiber, Inc | 05/15/2024 | 96.78 |
| FY24 | NWACC | SINV-00018720 | Operating Expenses | Supplies Outside Source | Uline Inc | 05/10/2024 | 258.89 |
| FY24 | NWACC | SINV-00018721 | Operating Expenses | Supplies Outside Source | Ben E Keith Company | 05/16/2024 | 1,236.22 |
| FY24 | NWACC | SINV-00018732 | Operating Expenses | Supplies Outside Source | Willis & Associates | 05/17/2024 | 36.08 |
| FY24 | NWACC | SINV-00018734 | Operating Expenses | Supplies Outside Source | Willis & Associates | 05/17/2024 | 36.08 |
| FY24 | NWACC | SINV-00018735 | Operating Expenses | Supplies Outside Source | Willis & Associates | 05/17/2024 | 36.08 |
| FY24 | NWACC | SINV-00018736 | Operating Expenses | Supplies Outside Source | Glowforge, Inc. | 05/17/2024 | 5,394.68 |
| FY24 | NWACC | SINV-00018740 | Operating Expenses | Supplies Outside Source | Kimball & Thompson Produce Inc | 05/16/2024 | 167.60 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|---|------------|----------|
| FY24 | NWACC | SINV-00018742 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/15/2024 | 319.06 |
| FY24 | NWACC | SINV-00018751 | Operating Expenses | Supplies Outside Source | Glowforge, Inc. | 05/20/2024 | 776.86 |
| FY24 | NWACC | SINV-00018757 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/13/2024 | 574.94 |
| FY24 | NWACC | SINV-00018758 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/16/2024 | 890.27 |
| FY24 | NWACC | SINV-00018778 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/20/2024 | 49.26 |
| FY24 | NWACC | SINV-00018780 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/19/2024 | 335.78 |
| FY24 | NWACC | SINV-00018781 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/19/2024 | 169.42 |
| FY24 | NWACC | SINV-00018782 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/19/2024 | 486.34 |
| FY24 | NWACC | SINV-00018783 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/18/2024 | 18.97 |
| FY24 | NWACC | SINV-00018786 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/15/2024 | 70.34 |
| FY24 | NWACC | SINV-00018788 | Operating Expenses | Supplies Outside Source | Ben E Keith Company | 05/16/2024 | 196.95 |
| FY24 | NWACC | SINV-00018789 | Operating Expenses | Supplies Outside Source | Lauren Bailey | 05/11/2024 | 994.50 |
| FY24 | NWACC | SINV-00018799 | Operating Expenses | Supplies Outside Source | Imperial LLC | 05/14/2024 | 153.93 |
| FY24 | NWACC | SINV-00018802 | Operating Expenses | Supplies Outside Source | Raymond Matthew Palmer dba Palmer Violin Shop LLC | 05/24/2024 | 586.92 |
| FY24 | NWACC | SINV-00018803 | Operating Expenses | Supplies Outside Source | Arkansas State University | 05/28/2024 | 1,512.40 |
| FY24 | NWACC | SINV-00018807 | Operating Expenses | Supplies Outside Source | Gulf States Distributors, INC. | 05/24/2024 | 1,651.26 |
| FY24 | NWACC | SINV-00018821 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/15/2024 | 243.97 |
| FY24 | NWACC | SINV-00018833 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/28/2024 | 65.04 |
| FY24 | NWACC | SINV-00018834 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/27/2024 | 4.15 |
| FY24 | NWACC | SINV-00018835 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/27/2024 | 107.26 |
| FY24 | NWACC | SINV-00018836 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/27/2024 | 34.66 |
| FY24 | NWACC | SINV-00018837 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/27/2024 | 33.05 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------|---|------------|----------|
| FY24 | NWACC | SINV-00018838 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/27/2024 | 42.15 |
| FY24 | NWACC | SINV-00018840 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/26/2024 | 374.00 |
| FY24 | NWACC | SINV-00018841 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/26/2024 | 131.99 |
| FY24 | NWACC | SINV-00018842 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/24/2024 | 92.71 |
| FY24 | NWACC | SINV-00018845 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/22/2024 | 468.10 |
| FY24 | NWACC | SINV-00018847 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/28/2024 | 132.63 |
| FY24 | NWACC | SINV-00018848 | Operating Expenses | Supplies Outside Source | ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC) | 05/28/2024 | 888.42 |
| FY24 | NWACC | SINV-00018855 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/21/2024 | 175.46 |
| FY24 | NWACC | SINV-00018857 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/19/2024 | 110.87 |
| FY24 | NWACC | SINV-00018858 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/21/2024 | 140.33 |
| FY24 | NWACC | SINV-00018860 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc | 05/26/2024 | 290.82 |
| FY24 | NWACC | SINV-00018862 | Operating Expenses | Supplies Outside Source | VWR Corp dba Sargent-Welch Scientific Co. | 05/20/2024 | 45.56 |
| FY24 | NWACC | SINV-00018866 | Operating Expenses | Supplies Outside Source | Mid-America Truck Driving School Inc. | 05/15/2024 | 1,725.00 |
| FY24 | NWACC | | Operating Expenses | Telephone Services | Telephone Services | 05/11/2024 | 1,052.50 |
| FY24 | NWACC | | Operating Expenses | Telephone Services | Telephone Services | 05/25/2024 | 1,077.50 |
| FY24 | NWACC | SINV-00018630 | Operating Expenses | Telephone Services | Granite Telecommunications, LLC | 05/01/2024 | 1,805.72 |
| FY24 | NWACC | SINV-00018743 | Operating Expenses | Telephone Services | AT&T Mobility | 05/11/2024 | 320.57 |
| FY24 | NWACC | SINV-00018549 | Operating Expenses | Trash Removal | Marck Industries Inc | 05/01/2024 | 280.00 |
| FY24 | NWACC | SINV-00018670 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 628.59 |
| FY24 | NWACC | SINV-00018672 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 220.58 |
| FY24 | NWACC | SINV-00018678 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 450.24 |
| FY24 | NWACC | SINV-00018680 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 1,125.61 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-----------------------------------|-----------------------------------|------------|----------|
| FY24 | NWACC | SINV-00018682 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 337.66 |
| FY24 | NWACC | SINV-00018683 | Operating Expenses | Trash Removal | City of Bentonville | 05/14/2024 | 112.56 |
| FY24 | NWACC | SINV-00018667 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 593.82 |
| FY24 | NWACC | SINV-00018668 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 1,526.91 |
| FY24 | NWACC | SINV-00018670 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 984.51 |
| FY24 | NWACC | SINV-00018671 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 138.56 |
| FY24 | NWACC | SINV-00018672 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 630.58 |
| FY24 | NWACC | SINV-00018673 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 424.90 |
| FY24 | NWACC | SINV-00018674 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 457.65 |
| FY24 | NWACC | SINV-00018676 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 366.28 |
| FY24 | NWACC | SINV-00018677 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 328.06 |
| FY24 | NWACC | SINV-00018678 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 88.65 |
| FY24 | NWACC | SINV-00018680 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 2,945.45 |
| FY24 | NWACC | SINV-00018682 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 715.90 |
| FY24 | NWACC | SINV-00018683 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville | 05/14/2024 | 74.91 |
| FY24 | NWACC | PCV-00007900 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/01/2024 | 360.00 |
| FY24 | NWACC | PCV-00007916 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/01/2024 | 495.00 |
| FY24 | NWACC | PCV-00007920 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/01/2024 | 90.00 |
| FY24 | NWACC | PCV-00007977 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/06/2024 | 103.61 |
| FY24 | NWACC | PCV-00008068 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/10/2024 | 199.00 |
| FY24 | NWACC | PCV-00008069 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/10/2024 | 849.00 |
| FY24 | NWACC | PCV-00008073 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/10/2024 | 387.00 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|--------------------|-------------------------------------|--|------------|------------|
| FY24 | NWACC | PCV-00008112 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/15/2024 | 295.63 |
| FY24 | NWACC | PCV-00008154 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/21/2024 | 99.00 |
| FY24 | NWACC | PCV-00008198 | Operating Expenses | Webinar & Online Professional Dev | Webinar & Online Professional Dev | 05/28/2024 | 745.00 |
| FY24 | NWACC | SINV-00018729 | Operating Expenses | Webinar & Online Professional Dev | National Association of Clergy Compliance Officers and Professionals | 05/13/2024 | 50.00 |
| FY24 | NWACC | | Other Expenses | 12 Month Academic Regular Wage | 12 Month Academic Regular Wage | 05/25/2024 | 73.26 |
| FY24 | NWACC | | Other Expenses | 12 Month Academic Stipend | 12 Month Academic Stipend | 05/11/2024 | 2,298.88 |
| FY24 | NWACC | | Other Expenses | AD&D | AD&D | 05/11/2024 | 0.02 |
| FY24 | NWACC | | Other Expenses | Adjunct Instructors Stipend | Adjunct Instructors Stipend | 05/25/2024 | 18.00 |
| FY24 | NWACC | | Other Expenses | Admin/Professional Regular Wages | Admin/Professional Regular Wages | 05/11/2024 | 240.51 |
| FY24 | NWACC | | Other Expenses | Admin/Professional Regular Wages | Admin/Professional Regular Wages | 05/25/2024 | 240.51 |
| FY24 | NWACC | | Other Expenses | Bank Fees | Bank Fees | 05/01/2024 | 526.73 |
| FY24 | NWACC | | Other Expenses | Bank Fees | Bank Fees | 05/09/2024 | 89.75 |
| FY24 | NWACC | | Other Expenses | Bank Fees | Bank Fees | 05/13/2024 | 55.00 |
| FY24 | NWACC | | Other Expenses | Debt Service Interest | Debt Service Interest | 05/15/2024 | 294,942.75 |
| FY24 | NWACC | | Other Expenses | Dental Plan | Dental Plan | 05/11/2024 | 1.72 |
| FY24 | NWACC | | Other Expenses | Dental Plan | Dental Plan | 05/25/2024 | 1.72 |
| FY24 | NWACC | | Other Expenses | Disability Insurance | Disability Insurance | 05/11/2024 | 0.42 |
| FY24 | NWACC | | Other Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/08/2024 | 193.05 |
| FY24 | NWACC | | Other Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 05/22/2024 | 21.24 |
| FY24 | NWACC | | Other Expenses | Freight Expense | Freight Expense | 05/12/2024 | 1.09 |
| FY24 | NWACC | | Other Expenses | Life Insurance | Life Insurance | 05/11/2024 | 0.07 |
| FY24 | NWACC | | Other Expenses | Matching FICA | Matching FICA | 05/11/2024 | 149.34 |
| FY24 | NWACC | | Other Expenses | Matching FICA | Matching FICA | 05/25/2024 | 18.40 |
| FY24 | NWACC | | Other Expenses | Matching Medicare | Matching Medicare | 05/11/2024 | 34.92 |
| FY24 | NWACC | | Other Expenses | Matching Medicare | Matching Medicare | 05/25/2024 | 4.30 |
| FY24 | NWACC | | Other Expenses | Medical Plan | Medical Plan | 05/11/2024 | 73.59 |
| FY24 | NWACC | | Other Expenses | Medical Plan | Medical Plan | 05/25/2024 | 73.59 |
| FY24 | NWACC | | Other Expenses | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/14/2024 | 12.50 |
| FY24 | NWACC | | Other Expenses | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/15/2024 | 260.00 |
| FY24 | NWACC | | Other Expenses | Property Taxes | Property Taxes | 05/09/2024 | 6.95 |
| FY24 | NWACC | | Other Expenses | Supplies Outside Source | Supplies Outside Source | 05/12/2024 | 54.20 |
| FY24 | NWACC | | Other Expenses | Supplies Outside Source | Supplies Outside Source | 05/13/2024 | 44.03 |
| FY24 | NWACC | | Other Expenses | Supplies Outside Source | Supplies Outside Source | 05/14/2024 | 6.00 |
| FY24 | NWACC | | Other Expenses | Supplies Outside Source | Supplies Outside Source | 05/23/2024 | 37.79 |
| FY24 | NWACC | | Other Expenses | TIAA/CREF | TIAA/CREF | 05/11/2024 | 251.56 |
| FY24 | NWACC | | Other Expenses | TIAA/CREF | TIAA/CREF | 05/25/2024 | 31.38 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|-----------------------|-------------------------------------|--|------------|-----------|
| FY24 | NWACC | | Other Expenses | Worker Comp Contribution | Worker Comp Contribution | 05/11/2024 | 10.32 |
| FY24 | NWACC | | Other Expenses | Worker Comp Contribution | Worker Comp Contribution | 05/25/2024 | 1.33 |
| FY24 | NWACC | | Other Expenses | Worker Comp Premium Tax | Worker Comp Premium Tax | 05/11/2024 | 0.93 |
| FY24 | NWACC | | Other Expenses | Worker Comp Premium Tax | Worker Comp Premium Tax | 05/25/2024 | 0.12 |
| FY24 | NWACC | PCV-00007899 | Professional Services | Prof Fees - Prof/Contact Hotel | Prof Fees - Prof/Contact Hotel | 05/01/2024 | 721.96 |
| FY24 | NWACC | SINV-00018508 | Professional Services | Prof Fees-Contract Instructors | Emily Kies | 05/03/2024 | 1,579.92 |
| FY24 | NWACC | SINV-00018616 | Professional Services | Prof Fees-Contract Instructors | Magical Spatula LLC | 05/09/2024 | 300.00 |
| FY24 | NWACC | SINV-00018633 | Professional Services | Prof Fees-Contract Instructors | DMSS LLC | 05/14/2024 | 1,326.28 |
| FY24 | NWACC | SINV-00018634 | Professional Services | Prof Fees-Contract Instructors | Gregory Van Klimetz | 05/14/2024 | 1,421.85 |
| FY24 | NWACC | SINV-00018653 | Professional Services | Prof Fees-Contract Instructors | Cammie Marti | 05/15/2024 | 1,533.28 |
| FY24 | NWACC | SINV-00018663 | Professional Services | Prof Fees-Contract Instructors | Goings Consulting Services LLC | 05/07/2024 | 1,406.62 |
| FY24 | NWACC | SINV-00018664 | Professional Services | Prof Fees-Contract Instructors | Goings Consulting Services LLC | 05/07/2024 | 1,443.01 |
| FY24 | NWACC | SINV-00018665 | Professional Services | Prof Fees-Contract Instructors | Goings Consulting Services LLC | 05/07/2024 | 2,754.75 |
| FY24 | NWACC | SINV-00018696 | Professional Services | Prof Fees-Contract Instructors | Thomas Michael Hillis, Jr | 05/16/2024 | 1,500.00 |
| FY24 | NWACC | SINV-00018723 | Professional Services | Prof Fees-Contract Instructors | Giles Hamilton Roberts | 05/20/2024 | 1,448.77 |
| FY24 | NWACC | SINV-00018731 | Professional Services | Prof Fees-Contract Instructors | Emily Kies | 05/20/2024 | 1,434.10 |
| FY24 | NWACC | SINV-00018806 | Professional Services | Prof Fees-Contract Instructors | Watt, Bridgit A | 05/28/2024 | 512.50 |
| FY24 | NWACC | SINV-00018808 | Professional Services | Prof Fees-Contract Instructors | John D. James | 05/28/2024 | 1,200.00 |
| FY24 | NWACC | SINV-00018865 | Professional Services | Prof Fees-Contract Instructors | Gregory Van Klimetz | 05/30/2024 | 1,481.33 |
| FY24 | NWACC | SINV-00018539 | Professional Services | Prof Fees-Data Software Consultants | Cognizant Technology Solutions US. Corp. | 05/01/2024 | 49,700.00 |
| FY24 | NWACC | SINV-00018618 | Professional Services | Prof Fees-Data Software Consultants | CDW Government, Inc. | 05/03/2024 | 53.75 |
| FY24 | NWACC | | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/08/2024 | 16,350.00 |
| FY24 | NWACC | | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/13/2024 | 255.00 |
| FY24 | NWACC | PCV-00008001 | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/06/2024 | 13.69 |



Non-Salary Expenditures Scheduled - NWACC Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|---------------|-------------------------------|-------------------------------------|--|------------|------------|
| FY24 | NWACC | PCV-00008044 | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/09/2024 | 185.75 |
| FY24 | NWACC | PCV-00008049 | Professional Services | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other | 05/09/2024 | 528.00 |
| FY24 | NWACC | SINV-00018473 | Professional Services | Prof/Contract Fees & Services Other | CourtHouse Concepts | 05/01/2024 | 795.15 |
| FY24 | NWACC | SINV-00018475 | Professional Services | Prof/Contract Fees & Services Other | Blake Worthey | 05/02/2024 | 250.00 |
| FY24 | NWACC | SINV-00018476 | Professional Services | Prof/Contract Fees & Services Other | Simone Cottrell | 05/02/2024 | 250.00 |
| FY24 | NWACC | SINV-00018575 | Professional Services | Prof/Contract Fees & Services Other | Amazon Capital Services Inc | 05/03/2024 | 395.13 |
| FY24 | NWACC | SINV-00018615 | Professional Services | Prof/Contract Fees & Services Other | Environmental & Spacial Technology Inc | 05/07/2024 | 1,500.00 |
| FY24 | NWACC | SINV-00018636 | Professional Services | Prof/Contract Fees & Services Other | Rebecca Hewitt | 05/14/2024 | 125.00 |
| FY24 | NWACC | SINV-00018637 | Professional Services | Prof/Contract Fees & Services Other | Trails Tools Unipessoal Ida | 05/07/2024 | 2,000.00 |
| FY24 | NWACC | SINV-00018638 | Professional Services | Prof/Contract Fees & Services Other | Trails Tools Unipessoal Ida | 05/07/2024 | 3,000.00 |
| FY24 | NWACC | SINV-00018724 | Professional Services | Prof/Contract Fees & Services Other | Global Institute for Multidisciplinary Evaluation and Research | 05/15/2024 | 2,600.00 |
| FY24 | NWACC | SINV-00018725 | Professional Services | Prof/Contract Fees & Services Other | Paige Dirksen dba Paige Dirksen Art | 05/14/2024 | 4,000.00 |
| FY24 | NWACC | SINV-00018760 | Professional Services | Prof/Contract Fees & Services Other | Casey Hall | 05/21/2024 | 250.00 |
| FY24 | NWACC | SINV-00018776 | Professional Services | Prof/Contract Fees & Services Other | Audrey Reille | 05/21/2024 | 1,000.00 |
| FY24 | NWACC | SINV-00018852 | Professional Services | Prof/Contract Fees & Services Other | Grace Starr dba Grace Starr Photography | 05/29/2024 | 1,500.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/01/2024 | 3,739.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/03/2024 | 927.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/08/2024 | 2,775.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/10/2024 | (13.00) |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/23/2024 | 794.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/24/2024 | 580.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/27/2024 | (7,187.00) |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|------------|-------------------------------------|----------------------------------|----------------------------------|------------|-------------|
| FY24 | NWACC | | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards | Federal ScholarshipsGrantsAwards | 05/28/2024 | (22,987.00) |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/01/2024 | (54.00) |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/02/2024 | 800.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/03/2024 | 308.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/15/2024 | 9,451.50 |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/16/2024 | 250.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/17/2024 | (250.00) |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/22/2024 | 765.00 |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/24/2024 | (125.00) |
| FY24 | NWACC | | Scholarships, Grants & Awards | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 05/29/2024 | (3,065.00) |
| FY24 | NWACC | | Travel and Professional Development | Prof Dev-Common Carrier | Prof Dev-Common Carrier | 05/14/2024 | (400.00) |
| FY24 | NWACC | EXP-002920 | Travel and Professional Development | Prof Dev-Common Carrier | Workman | 05/01/2024 | 348.96 |
| FY24 | NWACC | EXP-002947 | Travel and Professional Development | Prof Dev-Common Carrier | Parish | 05/08/2024 | 466.70 |
| FY24 | NWACC | EXP-002967 | Travel and Professional Development | Prof Dev-Common Carrier | McCall | 05/15/2024 | 355.40 |
| FY24 | NWACC | EXP-002968 | Travel and Professional Development | Prof Dev-Common Carrier | McCall | 05/15/2024 | 645.90 |
| FY24 | NWACC | EXP-002985 | Travel and Professional Development | Prof Dev-Common Carrier | Parish | 05/21/2024 | 248.20 |
| FY24 | NWACC | EXP-002925 | Travel and Professional Development | Prof Dev-Lodging | Parish | 05/02/2024 | 354.94 |
| FY24 | NWACC | EXP-002955 | Travel and Professional Development | Prof Dev-Lodging | Ockinga | 05/10/2024 | 911.80 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|------------|-------------------------------------|-----------------------------------|----------|------------|----------|
| FY24 | NWACC | EXP-002964 | Travel and Professional Development | Prof Dev-Lodging | Fish | 05/14/2024 | 9,652.20 |
| FY24 | NWACC | EXP-002991 | Travel and Professional Development | Prof Dev-Lodging | Sanders | 05/22/2024 | 268.24 |
| FY24 | NWACC | EXP-002992 | Travel and Professional Development | Prof Dev-Lodging | Sanders | 05/22/2024 | 159.12 |
| FY24 | NWACC | EXP-002997 | Travel and Professional Development | Prof Dev-Lodging | Virден | 05/24/2024 | 122.65 |
| FY24 | NWACC | EXP-002957 | Travel and Professional Development | Prof Dev-Meals | Parish | 05/10/2024 | 43.53 |
| FY24 | NWACC | EXP-002991 | Travel and Professional Development | Prof Dev-Meals | Sanders | 05/22/2024 | 67.65 |
| FY24 | NWACC | EXP-002992 | Travel and Professional Development | Prof Dev-Meals | Sanders | 05/22/2024 | 89.75 |
| FY24 | NWACC | EXP-002997 | Travel and Professional Development | Prof Dev-Meals | Virден | 05/24/2024 | 31.23 |
| FY24 | NWACC | EXP-002935 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Swartout | 05/06/2024 | 48.00 |
| FY24 | NWACC | EXP-002964 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Fish | 05/14/2024 | 2,239.51 |
| FY24 | NWACC | EXP-002991 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Sanders | 05/22/2024 | 209.04 |
| FY24 | NWACC | EXP-002992 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Sanders | 05/22/2024 | 259.48 |
| FY24 | NWACC | EXP-002994 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Sanders | 05/23/2024 | 45.55 |
| FY24 | NWACC | EXP-002997 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Virден | 05/24/2024 | 221.52 |
| FY24 | NWACC | EXP-002940 | Travel and Professional Development | Prof Dev-Registration Fees | Cordell | 05/07/2024 | 150.00 |



Non-Salary Expenditures Scheduled - NWACC
Custom

| FSYR | Institution | Document | Category | Subcategory | Payee | Date | Amount |
|------|-------------|------------|-------------------------------------|----------------------------------|-----------------|------------|----------|
| FY24 | NWACC | EXP-002947 | Travel and Professional Development | Prof Dev-Registration Fees | Parish | 05/08/2024 | 402.00 |
| FY24 | NWACC | EXP-002966 | Travel and Professional Development | Prof Dev-Registration Fees | Ockinga | 05/14/2024 | 525.00 |
| FY24 | NWACC | EXP-002984 | Travel and Professional Development | Prof Dev-Registration Fees | Wells (Private) | 05/21/2024 | 25.00 |
| FY24 | NWACC | EXP-002985 | Travel and Professional Development | Prof Dev-Registration Fees | Parish | 05/21/2024 | 1,100.00 |
| FY24 | NWACC | EXP-002957 | Travel and Professional Development | Prof Dev-Vehicle Rental and Fuel | Parish | 05/10/2024 | 24.21 |