



Non-Salary Expenditures Scheduled - NWACC Custom

Period: FY25 - Oct

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Benefits	AD&D	AD&D	10/12/2024	81.22
FY25	NWACC		Benefits	AD&D	AD&D	10/26/2024	81.50
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	10/12/2024	23,327.99
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	10/26/2024	25,122.18
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	10/12/2024	16,301.57
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	10/26/2024	16,780.13
FY25	NWACC		Benefits	Dental Plan	Dental Plan	10/12/2024	6,180.14
FY25	NWACC		Benefits	Dental Plan	Dental Plan	10/23/2024	17.22
FY25	NWACC		Benefits	Dental Plan	Dental Plan	10/26/2024	6,161.72
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	10/12/2024	1,667.12
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	10/26/2024	1,674.99
FY25	NWACC		Benefits	Life Insurance	Life Insurance	10/12/2024	263.90
FY25	NWACC		Benefits	Life Insurance	Life Insurance	10/26/2024	264.81
FY25	NWACC		Benefits	Matching FICA	Matching FICA	10/01/2024	124.00
FY25	NWACC		Benefits	Matching FICA	Matching FICA	10/12/2024	74,647.18
FY25	NWACC		Benefits	Matching FICA	Matching FICA	10/23/2024	168.65
FY25	NWACC		Benefits	Matching FICA	Matching FICA	10/26/2024	79,372.65
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	10/01/2024	29.00
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	10/12/2024	17,585.34
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	10/23/2024	39.44
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	10/26/2024	18,693.56
FY25	NWACC	SINV-00020736	Benefits	Medical Non Plan	Fruchey, Inc dba Freiderica Pharmacy	10/04/2024	3,120.00
FY25	NWACC		Benefits	Medical Plan	Medical Plan	10/12/2024	158,121.48
FY25	NWACC		Benefits	Medical Plan	Medical Plan	10/23/2024	613.18
FY25	NWACC		Benefits	Medical Plan	Medical Plan	10/26/2024	157,738.71
FY25	NWACC	SINV-00020586	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	10/07/2024	79.45
FY25	NWACC	SINV-00020662	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	10/15/2024	23,975.70
FY25	NWACC	SINV-00020734	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	10/16/2024	29.50



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FY25	NWACC	SINV-00020814	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	10/24/2024	115.39
FY25	NWACC	SINV-00020914	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	10/31/2024	48.79
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/12/2024	81,366.72
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/23/2024	292.80
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/26/2024	83,410.86
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/01/2024	0.80
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/12/2024	513.65
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/23/2024	1.18
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/26/2024	528.95
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/01/2024	0.74
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/12/2024	474.07
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/23/2024	1.08
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/26/2024	488.11
FY25	NWACC		Capital Outlay	Construction in Progress	Construction in Progress	10/18/2024	(16,997.85)
FY25	NWACC	SINV-00020610	Capital Outlay	Construction in Progress	Milestone Construction Company LLC	10/04/2024	5,313.35
FY25	NWACC	SINV-00020829	Capital Outlay	Construction in Progress	Sign Studio, LLC	10/18/2024	16,997.85
FY25	NWACC	SINV-00020830	Capital Outlay	Construction in Progress	Sign Studio, LLC	10/01/2024	3,875.14
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/03/2024	(40,493.98)
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/04/2024	(40,501.46)
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/08/2024	1,511.06
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/09/2024	(52,900.00)
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/23/2024	(8,700.00)
FY25	NWACC	JE-002625	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/22/2024	(15,498.00)
FY25	NWACC	SINV-00020582	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	10/04/2024	40,501.46
FY25	NWACC	SINV-00020634	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Food Service Equipment Brokers, Inc	10/03/2024	40,493.98
FY25	NWACC	SINV-00020644	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Master's Transportation	10/09/2024	52,900.00



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FY25	NWACC	SINV-00020813	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	10/23/2024	8,700.00
FY25	NWACC	PCV-00009449	Capital Outlay	Library Holdings	Library Holdings	10/08/2024	28.83
FY25	NWACC	PCV-00009532	Capital Outlay	Library Holdings	Library Holdings	10/16/2024	82.13
FY25	NWACC	SINV-00020784	Capital Outlay	Library Holdings	Amazon Capital Services Inc	10/21/2024	24.07
FY25	NWACC	SINV-00020785	Capital Outlay	Library Holdings	Amazon Capital Services Inc	10/20/2024	498.55
FY25	NWACC	SINV-00020805	Capital Outlay	Library Holdings	ProQuest LLC	10/22/2024	65.69
FY25	NWACC		Depreciation Expense	Building Improvements	Building Improvements	10/31/2024	339.44
FY25	NWACC		Depreciation Expense	Buildings	Buildings	10/31/2024	188,199.90
FY25	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/08/2024	16.43
FY25	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/31/2024	71,426.62
FY25	NWACC		Depreciation Expense	Intangible Assets	Intangible Assets	10/31/2024	71,785.12
FY25	NWACC		Depreciation Expense	Land Improvements	Land Improvements	10/31/2024	2,760.86
FY25	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	10/31/2024	4,729.48
FY25	NWACC	PCV-00009399	Operating Expenses	Advertising	Advertising	10/03/2024	83.00
FY25	NWACC	PCV-00009496	Operating Expenses	Advertising	Advertising	10/11/2024	92.00
FY25	NWACC	PCV-00009497	Operating Expenses	Advertising	Advertising	10/11/2024	8.17
FY25	NWACC	PCV-00009498	Operating Expenses	Advertising	Advertising	10/11/2024	7.19
FY25	NWACC	PCV-00009653	Operating Expenses	Advertising	Advertising	10/28/2024	43.80
FY25	NWACC	SINV-00020599	Operating Expenses	Advertising	Celebrate Arkansas Magazine	10/01/2024	1,375.00
FY25	NWACC	SINV-00020773	Operating Expenses	Advertising	Job Guide, LLC	10/22/2024	400.00
FY25	NWACC		Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	10/21/2024	(40.00)
FY25	NWACC	PCV-00009610	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	10/23/2024	82.95
FY25	NWACC	PCV-00009667	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	10/29/2024	35.47
FY25	NWACC	SINV-00020516	Operating Expenses	Building Maintenance & Supplies	McLemore Building Maintenance Inc	10/01/2024	3,626.78



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FY25	NWACC	SINV-00020534	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	10/03/2024	149.81
FY25	NWACC	SINV-00020535	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	10/03/2024	276.90
FY25	NWACC	SINV-00020536	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	10/03/2024	1,021.22
FY25	NWACC	SINV-00020870	Operating Expenses	Building Maintenance & Supplies	Wrapology, LLC	10/01/2024	2,630.01
FY25	NWACC	EXP-003384	Operating Expenses	Business-Common Carrier	Ryan	10/02/2024	(298.62)
FY25	NWACC	EXP-003398	Operating Expenses	Business-Common Carrier	Wegner	10/04/2024	547.95
FY25	NWACC	EXP-003443	Operating Expenses	Business-Common Carrier	Keiser	10/17/2024	460.96
FY25	NWACC	EXP-003444	Operating Expenses	Business-Common Carrier	Keiser	10/17/2024	499.95
FY25	NWACC	EXP-003445	Operating Expenses	Business-Common Carrier	Keiser	10/17/2024	435.95
FY25	NWACC	EXP-003446	Operating Expenses	Business-Common Carrier	Keiser	10/17/2024	842.96
FY25	NWACC	EXP-003450	Operating Expenses	Business-Common Carrier	Charles	10/09/2024	35.00
FY25	NWACC	EXP-003461	Operating Expenses	Business-Common Carrier	Shafkowitz	10/21/2024	4,425.90
FY25	NWACC	EXP-003480	Operating Expenses	Business-Common Carrier	Charles	10/23/2024	35.00
FY25	NWACC	EXP-003482	Operating Expenses	Business-Common Carrier	Charles	10/24/2024	75.00
FY25	NWACC	EXP-003448	Operating Expenses	Business-Lodging	Keiser	10/17/2024	271.15
FY25	NWACC	EXP-003382	Operating Expenses	Business-Meals	Roth	10/01/2024	67.64
FY25	NWACC	EXP-003414	Operating Expenses	Business-Meals	Lynch	10/09/2024	113.38
FY25	NWACC	EXP-003450	Operating Expenses	Business-Meals	Charles	10/09/2024	83.31
FY25	NWACC	EXP-003482	Operating Expenses	Business-Meals	Charles	10/24/2024	132.11
FY25	NWACC	EXP-003382	Operating Expenses	Business-Miscellaneous Expenses	Roth	10/01/2024	90.61
FY25	NWACC	EXP-003386	Operating Expenses	Business-Miscellaneous Expenses	Boit (Private)	10/03/2024	28.24
FY25	NWACC	EXP-003414	Operating Expenses	Business-Miscellaneous Expenses	Lynch	10/09/2024	24.00



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FY25	NWACC	EXP-003432	Operating Expenses	Business-Miscellaneous Expenses	Boit (Private)	10/15/2024	429.99
FY25	NWACC	EXP-003450	Operating Expenses	Business-Miscellaneous Expenses	Charles	10/09/2024	24.00
FY25	NWACC	EXP-003460	Operating Expenses	Business-Miscellaneous Expenses	Shafkowitz	10/21/2024	72.00
FY25	NWACC	EXP-003482	Operating Expenses	Business-Miscellaneous Expenses	Charles	10/24/2024	32.00
FY25	NWACC	EXP-003398	Operating Expenses	Business-Non-State Employee	Wegner	10/04/2024	323.69
FY25	NWACC	EXP-003443	Operating Expenses	Business-Non-State Employee	Keiser	10/17/2024	356.01
FY25	NWACC	EXP-003444	Operating Expenses	Business-Non-State Employee	Keiser	10/17/2024	446.52
FY25	NWACC	EXP-003445	Operating Expenses	Business-Non-State Employee	Keiser	10/17/2024	131.10
FY25	NWACC	EXP-003446	Operating Expenses	Business-Non-State Employee	Keiser	10/17/2024	333.17
FY25	NWACC	EXP-003458	Operating Expenses	Business-Non-State Employee	Wegner	10/21/2024	273.92
FY25	NWACC	EXP-003397	Operating Expenses	Business-Personal Vehicle Mileage	Slay	10/01/2024	83.51
FY25	NWACC	EXP-003414	Operating Expenses	Business-Personal Vehicle Mileage	Lynch	10/09/2024	222.56
FY25	NWACC	EXP-003418	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	10/10/2024	174.72
FY25	NWACC	EXP-003425	Operating Expenses	Business-Personal Vehicle Mileage	Smith	10/10/2024	37.86
FY25	NWACC	EXP-003428	Operating Expenses	Business-Personal Vehicle Mileage	Barry	10/14/2024	9.26
FY25	NWACC	EXP-003429	Operating Expenses	Business-Personal Vehicle Mileage	Barry	10/14/2024	17.89
FY25	NWACC	EXP-003430	Operating Expenses	Business-Personal Vehicle Mileage	Jones	10/15/2024	29.80
FY25	NWACC	EXP-003450	Operating Expenses	Business-Personal Vehicle Mileage	Charles	10/09/2024	13.94
FY25	NWACC	EXP-003473	Operating Expenses	Business-Personal Vehicle Mileage	Snodgrass	10/23/2024	39.31
FY25	NWACC	EXP-003482	Operating Expenses	Business-Personal Vehicle Mileage	Charles	10/24/2024	13.94
FY25	NWACC	EXP-003501	Operating Expenses	Business-Personal Vehicle Mileage	Jones	10/28/2024	12.74
FY25	NWACC	EXP-003502	Operating Expenses	Business-Personal Vehicle Mileage	Jones	10/28/2024	27.25



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FY25	NWACC	EXP-003432	Operating Expenses	Business-Vehicle Rental & Fuel	Boit (Private)	10/15/2024	512.55
FY25	NWACC	EXP-003450	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/09/2024	7.01
FY25	NWACC	EXP-003478	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/23/2024	128.27
FY25	NWACC	EXP-003479	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/23/2024	292.15
FY25	NWACC	EXP-003480	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/23/2024	191.81
FY25	NWACC	EXP-003525	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/16/2024	119.66
FY25	NWACC	EXP-003526	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/10/2024	112.81
FY25	NWACC	EXP-003527	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/31/2024	83.26
FY25	NWACC	EXP-003528	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	10/08/2024	92.51
FY25	NWACC	SINV-00020733	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	10/15/2024	2,162.57
FY25	NWACC	SINV-00020654	Operating Expenses	College Owned Vehicle-Maintenance	O'Reilly Auto Parts	10/11/2024	22.31
FY25	NWACC	SINV-00020656	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	10/10/2024	9,324.35
FY25	NWACC	SINV-00020719	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	10/14/2024	828.04
FY25	NWACC	SINV-00020769	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	10/22/2024	41.82
FY25	NWACC	PCV-00009436	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	10/07/2024	10.50
FY25	NWACC	PCV-00009476	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	10/10/2024	54.74
FY25	NWACC	SINV-00020448	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	10/01/2024	1,267.81
FY25	NWACC	SINV-00020547	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/01/2024	104.82
FY25	NWACC	SINV-00020614	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/08/2024	37.01
FY25	NWACC	SINV-00020621	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/07/2024	628.53
FY25	NWACC	SINV-00020622	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/07/2024	345.44
FY25	NWACC	SINV-00020626	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/03/2024	1,273.73



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FY25	NWACC	SINV-00020627	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/03/2024	1,009.44
FY25	NWACC	SINV-00020679	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/09/2024	711.74
FY25	NWACC	SINV-00020688	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/14/2024	602.24
FY25	NWACC	SINV-00020777	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Web Services, Inc.	10/21/2024	956.51
FY25	NWACC	SINV-00020796	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW LLC (CDW Government LLC, CDW Government	10/08/2024	450.31
FY25	NWACC	SINV-00020862	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW LLC (CDW Government LLC, CDW Government	10/15/2024	710.70
FY25	NWACC	SINV-00020448	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	10/01/2024	106,148.16
FY25	NWACC	SINV-00020480	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	10/01/2024	2,188.91
FY25	NWACC	SINV-00020636	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW LLC (CDW Government LLC, CDW Government	10/01/2024	1,938.27
FY25	NWACC	SINV-00020641	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	10/10/2024	4,116.83
FY25	NWACC	SINV-00020675	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW LLC (CDW Government LLC, CDW Government	10/02/2024	1,938.27
FY25	NWACC	SINV-00020797	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW LLC (CDW Government LLC, CDW Government	10/11/2024	1,938.27
FY25	NWACC	SINV-00020881	Operating Expenses	Copier Paper	Amazon Capital Services Inc	10/28/2024	14.09
FY25	NWACC	SINV-00020749	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	10/16/2024	14,376.94
FY25	NWACC	SINV-00020818	Operating Expenses	Copying Printing Binding Outside	Willis & Associates	10/24/2024	40.46
FY25	NWACC		Operating Expenses	Dues & Memberships	Dues & Memberships	10/03/2024	(5,291.00)
FY25	NWACC		Operating Expenses	Dues & Memberships	Dues & Memberships	10/07/2024	(33,379.45)
FY25	NWACC	PCV-00009517	Operating Expenses	Dues & Memberships	Dues & Memberships	10/15/2024	285.00
FY25	NWACC	PCV-00009552	Operating Expenses	Dues & Memberships	Dues & Memberships	10/18/2024	175.00
FY25	NWACC	PCV-00009564	Operating Expenses	Dues & Memberships	Dues & Memberships	10/21/2024	354.00
FY25	NWACC	SINV-00020497	Operating Expenses	Dues & Memberships	Education Services Center Region 11	10/02/2024	650.00
FY25	NWACC	SINV-00020513	Operating Expenses	Dues & Memberships	Associated Builders and Contractors of Arkansas	10/01/2024	1,700.00



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FY25	NWACC	SINV-00020649	Operating Expenses	Dues & Memberships	Arkansas for Nursing	10/11/2024	500.00
FY25	NWACC	SINV-00020720	Operating Expenses	Dues & Memberships	Turnitin Holdings, LLC	10/01/2024	1,200.00
FY25	NWACC	SINV-00020904	Operating Expenses	Dues & Memberships	American Association of Community Colleges	10/17/2024	9,784.00
FY25	NWACC	SINV-00020905	Operating Expenses	Dues & Memberships	Johnson County Community College	10/28/2024	1,450.00
FY25	NWACC	PCV-00009435	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	10/07/2024	113.74
FY25	NWACC	PCV-00009520	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	10/15/2024	16.55
FY25	NWACC	PCV-00009611	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	10/23/2024	82.77
FY25	NWACC	SINV-00020449	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	10/01/2024	64.54
FY25	NWACC	SINV-00020542	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	10/04/2024	193.62
FY25	NWACC	SINV-00020650	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	10/11/2024	24.18
FY25	NWACC	SINV-00020651	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	10/08/2024	9.80
FY25	NWACC	SINV-00020677	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	10/03/2024	129.90
FY25	NWACC	SINV-00020798	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	10/07/2024	39.87
FY25	NWACC	SINV-00020869	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	10/22/2024	191.63
FY25	NWACC	SINV-00020693	Operating Expenses	Electricity	City of Bentonville	10/14/2024	4,993.62
FY25	NWACC	SINV-00020695	Operating Expenses	Electricity	City of Bentonville	10/14/2024	5,561.93
FY25	NWACC	SINV-00020697	Operating Expenses	Electricity	City of Bentonville	10/14/2024	655.77
FY25	NWACC	SINV-00020699	Operating Expenses	Electricity	City of Bentonville	10/14/2024	15,930.39
FY25	NWACC	SINV-00020700	Operating Expenses	Electricity	City of Bentonville	10/14/2024	583.05
FY25	NWACC	SINV-00020701	Operating Expenses	Electricity	City of Bentonville	10/14/2024	4,189.27
FY25	NWACC	SINV-00020702	Operating Expenses	Electricity	City of Bentonville	10/14/2024	1,009.91
FY25	NWACC	SINV-00020703	Operating Expenses	Electricity	City of Bentonville	10/14/2024	1,971.37



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020704	Operating Expenses	Electricity	City of Bentonville	10/14/2024	8,737.78
FY25	NWACC	SINV-00020705	Operating Expenses	Electricity	City of Bentonville	10/14/2024	231.89
FY25	NWACC	SINV-00020706	Operating Expenses	Electricity	City of Bentonville	10/14/2024	6,808.44
FY25	NWACC	SINV-00020708	Operating Expenses	Electricity	City of Bentonville	10/14/2024	17,399.59
FY25	NWACC	PCV-00009387	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/01/2024	179.10
FY25	NWACC	PCV-00009405	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/03/2024	228.87
FY25	NWACC	PCV-00009477	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/10/2024	10.95
FY25	NWACC	PCV-00009495	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/11/2024	269.41
FY25	NWACC	PCV-00009556	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/21/2024	459.70
FY25	NWACC	PCV-00009557	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/21/2024	953.76
FY25	NWACC	PCV-00009561	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/21/2024	4,285.83
FY25	NWACC	PCV-00009562	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/21/2024	92.99
FY25	NWACC	SINV-00020578	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	10/07/2024	665.01
FY25	NWACC	SINV-00020617	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/07/2024	436.91
FY25	NWACC	SINV-00020642	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Food Service Equipment Brokers, Inc	10/03/2024	3,386.36
FY25	NWACC	SINV-00020680	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Colex Finishing Inc.	10/10/2024	3,588.40
FY25	NWACC	SINV-00020777	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Web Services, Inc.	10/21/2024	251.89
FY25	NWACC	SINV-00020780	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/20/2024	1,655.11
FY25	NWACC	SINV-00020799	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Henry Schein, Inc.	10/14/2024	1,537.35
FY25	NWACC	SINV-00020857	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Textbook Brokers	10/01/2024	7,140.05
FY25	NWACC	SINV-00020452	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	10/01/2024	624.15
FY25	NWACC	SINV-00020474	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	10/01/2024	279.17



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020640	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/10/2024	469.56
FY25	NWACC	SINV-00020746	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	10/21/2024	407.34
FY25	NWACC	SINV-00020822	Operating Expenses	Equipment Lease Long Term	US Bank National Association	10/17/2024	76.41
FY25	NWACC	SINV-00020597	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	10/02/2024	551.88
FY25	NWACC	SINV-00020845	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	10/11/2024	82.13
FY25	NWACC	SINV-00020846	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	10/17/2024	521.22
FY25	NWACC	PCV-00009538	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10/17/2024	136.86
FY25	NWACC	PCV-00009603	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10/22/2024	131.18
FY25	NWACC	PCV-00009636	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10/24/2024	235.97
FY25	NWACC	SINV-00020475	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	10/01/2024	651.19
FY25	NWACC	SINV-00020476	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	10/01/2024	378.50
FY25	NWACC	SINV-00020477	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	10/01/2024	762.76
FY25	NWACC	SINV-00020574	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	10/07/2024	321.67
FY25	NWACC	SINV-00020630	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	10/09/2024	26.88
FY25	NWACC	SINV-00020766	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	10/11/2024	649.53
FY25	NWACC	SINV-00020767	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	10/21/2024	335.32
FY25	NWACC	SINV-00020768	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	10/21/2024	477.11
FY25	NWACC	SINV-00020828	Operating Expenses	Equipment Repairs & Maintenance	Food Service Equipment Brokers, Inc	10/09/2024	413.91
FY25	NWACC	SINV-00020832	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	10/25/2024	53.75
FY25	NWACC	SINV-00020868	Operating Expenses	Equipment Repairs & Maintenance	Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456)	10/17/2024	1,308.38



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020872	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	10/29/2024	140.43
FY25	NWACC	SINV-00020882	Operating Expenses	Equipment Repairs & Maintenance	Amazon Capital Services Inc	10/28/2024	108.35
FY25	NWACC	SINV-00020765	Operating Expenses	Evaluation/Assessment/Survey Costs	Commission on Accreditation for Respiratory Care	10/14/2024	2,223.11
FY25	NWACC	SINV-00020853	Operating Expenses	Evaluation/Assessment/Survey Costs	American Culinary Federation	10/15/2024	2,250.00
FY25	NWACC	EXP-003404	Operating Expenses	Event and Meeting Expenses	Garrett	10/07/2024	285.90
FY25	NWACC	EXP-003424	Operating Expenses	Event and Meeting Expenses	Sternberg	10/10/2024	68.53
FY25	NWACC	EXP-003426	Operating Expenses	Event and Meeting Expenses	Garrett	10/10/2024	645.69
FY25	NWACC	EXP-003449	Operating Expenses	Event and Meeting Expenses	Sparks	10/18/2024	51.27
FY25	NWACC	EXP-003463	Operating Expenses	Event and Meeting Expenses	Milam	10/21/2024	290.24
FY25	NWACC	EXP-003490	Operating Expenses	Event and Meeting Expenses	Haegele	10/28/2024	28.21
FY25	NWACC	EXP-003491	Operating Expenses	Event and Meeting Expenses	Haegele	10/28/2024	35.86
FY25	NWACC	PCV-00009373	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/01/2024	995.00
FY25	NWACC	PCV-00009388	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/02/2024	80.88
FY25	NWACC	PCV-00009393	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/02/2024	223.20
FY25	NWACC	PCV-00009395	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/03/2024	41.89
FY25	NWACC	PCV-00009401	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/03/2024	75.41
FY25	NWACC	PCV-00009414	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/03/2024	20.30
FY25	NWACC	PCV-00009415	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/03/2024	6.77
FY25	NWACC	PCV-00009426	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/04/2024	71.20
FY25	NWACC	PCV-00009428	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/04/2024	460.76
FY25	NWACC	PCV-00009445	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/08/2024	144.44
FY25	NWACC	PCV-00009446	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/08/2024	114.98



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009447	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/08/2024	89.96
FY25	NWACC	PCV-00009448	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/08/2024	2,308.83
FY25	NWACC	PCV-00009455	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/08/2024	62.12
FY25	NWACC	PCV-00009480	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/10/2024	26.63
FY25	NWACC	PCV-00009481	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/10/2024	40.84
FY25	NWACC	PCV-00009506	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/14/2024	621.21
FY25	NWACC	PCV-00009519	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/15/2024	97.21
FY25	NWACC	PCV-00009521	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/15/2024	125.67
FY25	NWACC	PCV-00009528	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/16/2024	78.18
FY25	NWACC	PCV-00009529	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/16/2024	14.25
FY25	NWACC	PCV-00009530	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/16/2024	43.76
FY25	NWACC	PCV-00009563	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/21/2024	127.00
FY25	NWACC	PCV-00009567	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/21/2024	50.88
FY25	NWACC	PCV-00009578	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	203.87
FY25	NWACC	PCV-00009581	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	173.56
FY25	NWACC	PCV-00009582	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	437.63
FY25	NWACC	PCV-00009588	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	38.42
FY25	NWACC	PCV-00009593	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	311.49
FY25	NWACC	PCV-00009594	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	307.13
FY25	NWACC	PCV-00009601	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/22/2024	244.34
FY25	NWACC	PCV-00009609	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	59.00
FY25	NWACC	PCV-00009617	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	272.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009618	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	115.94
FY25	NWACC	PCV-00009619	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	216.26
FY25	NWACC	PCV-00009620	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	18.80
FY25	NWACC	PCV-00009622	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	15.20
FY25	NWACC	PCV-00009623	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	97.97
FY25	NWACC	PCV-00009624	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	10.29
FY25	NWACC	PCV-00009625	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/23/2024	97.13
FY25	NWACC	PCV-00009643	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/24/2024	682.26
FY25	NWACC	PCV-00009644	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/25/2024	35.00
FY25	NWACC	PCV-00009647	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/25/2024	63.04
FY25	NWACC	PCV-00009658	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/28/2024	22.74
FY25	NWACC	PCV-00009666	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/29/2024	51.02
FY25	NWACC	SINV-00020770	Operating Expenses	Event and Meeting Expenses	Ryan James Gesne	10/22/2024	250.00
FY25	NWACC	SINV-00020876	Operating Expenses	Event and Meeting Expenses	Village Variety Inc. DBA Oscar's	10/28/2024	562.83
FY25	NWACC		Operating Expenses	Freight Expense	Freight Expense	10/21/2024	(32.77)
FY25	NWACC	PCV-00009539	Operating Expenses	Freight Expense	Freight Expense	10/17/2024	27.67
FY25	NWACC	SINV-00020551	Operating Expenses	Freight Expense	Pearson Education	10/02/2024	62.77
FY25	NWACC	SINV-00020578	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	10/07/2024	214.01
FY25	NWACC	SINV-00020605	Operating Expenses	Freight Expense	ASB Sports Acquisition Inc dba Game One	10/02/2024	155.42
FY25	NWACC	SINV-00020611	Operating Expenses	Freight Expense	ASB Sports Acquisition Inc dba Game One	10/04/2024	152.81
FY25	NWACC	SINV-00020612	Operating Expenses	Freight Expense	DiaMedical USA Equipment Inc	10/02/2024	165.42
FY25	NWACC	SINV-00020613	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	10/03/2024	211.39



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020635	Operating Expenses	Freight Expense	Food Service Equipment Brokers, Inc	10/03/2024	1,092.23
FY25	NWACC	SINV-00020680	Operating Expenses	Freight Expense	Colex Finishing Inc.	10/10/2024	53.24
FY25	NWACC	SINV-00020681	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	10/10/2024	320.65
FY25	NWACC	SINV-00020711	Operating Expenses	Freight Expense	Ecoimprint LLC	10/16/2024	53.66
FY25	NWACC	SINV-00020738	Operating Expenses	Freight Expense	Carolina Biological	10/14/2024	109.45
FY25	NWACC	SINV-00020750	Operating Expenses	Freight Expense	Edvotek, Inc.	10/14/2024	84.92
FY25	NWACC	SINV-00020753	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	10/17/2024	139.72
FY25	NWACC	SINV-00020799	Operating Expenses	Freight Expense	Henry Schein, Inc.	10/14/2024	6.56
FY25	NWACC	SINV-00020800	Operating Expenses	Freight Expense	Henry Schein, Inc.	10/09/2024	16.41
FY25	NWACC	SINV-00020902	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	10/24/2024	466.22
FY25	NWACC	PCV-00009397	Operating Expenses	Graduation Expenses	Graduation Expenses	10/03/2024	118.26
FY25	NWACC	SINV-00020458	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	10/01/2024	1,175.97
FY25	NWACC	SINV-00020500	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	10/02/2024	33.33
FY25	NWACC	SINV-00020569	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	10/07/2024	1,778.16
FY25	NWACC	SINV-00020660	Operating Expenses	Grounds Maintenance & Supplies	Stephen Ford	10/09/2024	3,000.00
FY25	NWACC	SINV-00020860	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	10/29/2024	1,175.97
FY25	NWACC	SINV-00020875	Operating Expenses	Grounds Maintenance & Supplies	American Paper & Twine Company	10/29/2024	2,283.93
FY25	NWACC	SINV-00020908	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	10/30/2024	33.33
FY25	NWACC	SINV-00020854	Operating Expenses	Hardware Maint/Agreements/Repairs	Teledata Express	10/25/2024	99.98
FY25	NWACC	PCV-00009698	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	10/31/2024	280.22
FY25	NWACC	SINV-00020460	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	10/01/2024	1,084.58
FY25	NWACC	SINV-00020501	Operating Expenses	Heating & Air Conditioner Repairs	Filtration Concepts	10/01/2024	2,624.61



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020652	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	10/07/2024	99.26
FY25	NWACC	SINV-00020674	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	10/14/2024	493.29
FY25	NWACC	SINV-00020721	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	10/16/2024	616.13
FY25	NWACC	SINV-00020729	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	10/03/2024	52.08
FY25	NWACC	SINV-00020771	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	10/01/2024	2,190.00
FY25	NWACC	SINV-00020820	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	10/24/2024	227.21
FY25	NWACC	SINV-00020826	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	10/18/2024	131.33
FY25	NWACC	PCV-00009457	Operating Expenses	Instructional Material	Instructional Material	10/08/2024	267.01
FY25	NWACC	PCV-00009504	Operating Expenses	Instructional Material	Instructional Material	10/14/2024	103.86
FY25	NWACC	PCV-00009509	Operating Expenses	Instructional Material	Instructional Material	10/09/2024	261.08
FY25	NWACC	PCV-00009523	Operating Expenses	Instructional Material	Instructional Material	10/15/2024	4,274.77
FY25	NWACC	PCV-00009525	Operating Expenses	Instructional Material	Instructional Material	10/15/2024	2,638.74
FY25	NWACC	PCV-00009602	Operating Expenses	Instructional Material	Instructional Material	10/22/2024	180.46
FY25	NWACC	PCV-00009606	Operating Expenses	Instructional Material	Instructional Material	10/23/2024	1,312.50
FY25	NWACC	SINV-00020551	Operating Expenses	Instructional Material	Pearson Education	10/02/2024	1,642.28
FY25	NWACC	SINV-00020685	Operating Expenses	Instructional Material	Amazon Capital Services Inc	10/14/2024	65.04
FY25	NWACC	SINV-00020867	Operating Expenses	Internal Copying and Printing	Printing Papers Inc	10/23/2024	5,129.49
FY25	NWACC	PCV-00009369	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/01/2024	164.14
FY25	NWACC	PCV-00009391	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/02/2024	689.00
FY25	NWACC	PCV-00009450	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/08/2024	(708.62)
FY25	NWACC	PCV-00009507	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/14/2024	21.60
FY25	NWACC	PCV-00009527	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/16/2024	54.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009642	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/24/2024	2,611.84
FY25	NWACC	PCV-00009693	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/30/2024	180.00
FY25	NWACC	SINV-00020480	Operating Expenses	Internet/Web Licenses & Services	Amazon Capital Services Inc	10/01/2024	190.52
FY25	NWACC	SINV-00020498	Operating Expenses	Internet/Web Licenses & Services	TYPHON GROUP LLC	10/02/2024	600.00
FY25	NWACC	SINV-00020575	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	10/01/2024	229.95
FY25	NWACC	SINV-00020577	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/01/2024	1,162.06
FY25	NWACC	SINV-00020607	Operating Expenses	Internet/Web Licenses & Services	EdCERT, LLC (Business name: ACUE)	10/04/2024	8,825.00
FY25	NWACC	SINV-00020658	Operating Expenses	Internet/Web Licenses & Services	Qwickly, Inc	10/03/2024	7,099.00
FY25	NWACC	SINV-00020717	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/11/2024	11.84
FY25	NWACC	SINV-00020718	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/11/2024	221.92
FY25	NWACC	SINV-00020804	Operating Expenses	Internet/Web Licenses & Services	Clancy Systems Inc.	10/01/2024	270.00
FY25	NWACC	SINV-00020821	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/17/2024	153.84
FY25	NWACC	SINV-00020866	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/20/2024	168.58
FY25	NWACC	SINV-00020910	Operating Expenses	Internet/Web Licenses & Services	CDW LLC (CDW Government LLC, CDW Government	10/18/2024	532.10
FY25	NWACC	SINV-00020450	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/01/2024	962.40
FY25	NWACC	SINV-00020515	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	10/01/2024	57,364.90
FY25	NWACC	SINV-00020517	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/03/2024	24.07
FY25	NWACC	SINV-00020585	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/07/2024	72.19
FY25	NWACC	SINV-00020745	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/21/2024	1,806.70
FY25	NWACC	SINV-00020873	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/29/2024	3,060.70
FY25	NWACC	SINV-00020874	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/29/2024	962.40
FY25	NWACC	SINV-00020514	Operating Expenses	Lab Specimen Disposal Service	Environmental Marketing Services, LLC	10/03/2024	16,710.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009471	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	10/09/2024	52.56
FY25	NWACC	PCV-00009493	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	10/11/2024	109.87
FY25	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	10/18/2024	66,640.78
FY25	NWACC	SINV-00020834	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	10/01/2024	15,523.21
FY25	NWACC	SINV-00020912	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	10/31/2024	222.50
FY25	NWACC	SINV-00020913	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	10/31/2024	272.50
FY25	NWACC	SINV-00020506	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	10/01/2024	434.17
FY25	NWACC	SINV-00020716	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	10/14/2024	1,347.34
FY25	NWACC	SINV-00020754	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	82.13
FY25	NWACC	SINV-00020755	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	107.04
FY25	NWACC	SINV-00020756	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	104.26
FY25	NWACC	SINV-00020757	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	84.32
FY25	NWACC	SINV-00020758	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	49.28
FY25	NWACC	SINV-00020759	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	195.73
FY25	NWACC	SINV-00020760	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	54.75
FY25	NWACC	SINV-00020761	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	43.80
FY25	NWACC	SINV-00020762	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	43.80
FY25	NWACC	SINV-00020763	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	49.28
FY25	NWACC	SINV-00020764	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/20/2024	67.07
FY25	NWACC	SINV-00020802	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/17/2024	675.07
FY25	NWACC	SINV-00020803	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/17/2024	351.50
FY25	NWACC	SINV-00020676	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/10/2024	61.72



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020714	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/11/2024	959.58
FY25	NWACC	SINV-00020752	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/18/2024	34.01
FY25	NWACC	SINV-00020808	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/21/2024	354.63
FY25	NWACC	SINV-00020809	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/21/2024	2,031.46
FY25	NWACC	SINV-00020810	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/21/2024	49.83
FY25	NWACC	SINV-00020811	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/21/2024	36.12
FY25	NWACC	PCV-00009424	Operating Expenses	Other Services	Other Services	10/04/2024	309.88
FY25	NWACC	PCV-00009473	Operating Expenses	Other Services	Other Services	10/10/2024	55.74
FY25	NWACC	PCV-00009474	Operating Expenses	Other Services	Other Services	10/10/2024	41.99
FY25	NWACC	PCV-00009475	Operating Expenses	Other Services	Other Services	10/10/2024	297.90
FY25	NWACC	PCV-00009589	Operating Expenses	Other Services	Other Services	10/22/2024	5.00
FY25	NWACC	PCV-00009591	Operating Expenses	Other Services	Other Services	10/22/2024	5.00
FY25	NWACC	PCV-00009592	Operating Expenses	Other Services	Other Services	10/22/2024	5.00
FY25	NWACC	SINV-00020581	Operating Expenses	Other Services	Showcase Trophy and Awards LLC	10/07/2024	232.75
FY25	NWACC	SINV-00020598	Operating Expenses	Other Services	Cintas Corporation 065	10/07/2024	120.34
FY25	NWACC	SINV-00020619	Operating Expenses	Other Services	Amazon Capital Services Inc	10/07/2024	24.81
FY25	NWACC	SINV-00020645	Operating Expenses	Other Services	Willis & Associates	10/08/2024	55.46
FY25	NWACC	SINV-00020661	Operating Expenses	Other Services	Cintas Corporation 065	10/14/2024	124.62
FY25	NWACC	SINV-00020835	Operating Expenses	Other Services	James T Yurwitz	10/01/2024	627.00
FY25	NWACC	SINV-00020847	Operating Expenses	Other Services	Cintas Corporation 065	10/21/2024	120.34
FY25	NWACC	SINV-00020887	Operating Expenses	Other Services	Amazon Capital Services Inc	10/27/2024	190.66
FY25	NWACC	SINV-00020888	Operating Expenses	Other Services	Amazon Capital Services Inc	10/26/2024	18.43



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020900	Operating Expenses	Other Services	Cintas Corporation 065	10/28/2024	153.36
FY25	NWACC	SINV-00020856	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	10/01/2024	1,650.00
FY25	NWACC	SINV-00020653	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	10/14/2024	190.42
FY25	NWACC	PCV-00009522	Operating Expenses	Postage	Postage	10/15/2024	78.15
FY25	NWACC	SINV-00020609	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	10/09/2024	2,500.00
FY25	NWACC	SINV-00020751	Operating Expenses	Postage	OMECORP LLC	10/17/2024	114.98
FY25	NWACC	PCV-00009628	Operating Expenses	Promotional Items	Promotional Items	10/23/2024	622.07
FY25	NWACC	PCV-00009629	Operating Expenses	Promotional Items	Promotional Items	10/23/2024	364.09
FY25	NWACC	PCV-00009630	Operating Expenses	Promotional Items	Promotional Items	10/23/2024	286.10
FY25	NWACC	PCV-00009631	Operating Expenses	Promotional Items	Promotional Items	10/23/2024	433.78
FY25	NWACC	SINV-00020711	Operating Expenses	Promotional Items	Ecoimprint LLC	10/16/2024	721.06
FY25	NWACC	SINV-00020603	Operating Expenses	Promotional Items Grant Approved	Andrew Niccum dba A&M Customs	10/03/2024	6,298.53
FY25	NWACC	PCV-00009535	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	10/17/2024	300.00
FY25	NWACC	PCV-00009580	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	10/22/2024	558.13
FY25	NWACC	PCV-00009607	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	10/23/2024	300.00
FY25	NWACC	SINV-00020447	Operating Expenses	Software Maint/Agreements/Repairs	Carahsoft Technology Corporation	10/01/2024	31,411.20
FY25	NWACC	SINV-00020831	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	10/22/2024	26,334.00
FY25	NWACC	SINV-00020901	Operating Expenses	Software Maint/Agreements/Repairs	SHI International Corp	10/29/2024	48,150.00
FY25	NWACC	PCV-00009595	Operating Expenses	Student Aid Expense	Student Aid Expense	10/22/2024	946.00
FY25	NWACC	PCV-00009596	Operating Expenses	Student Aid Expense	Student Aid Expense	10/22/2024	993.00
FY25	NWACC	PCV-00009597	Operating Expenses	Student Aid Expense	Student Aid Expense	10/22/2024	600.00
FY25	NWACC	PCV-00009598	Operating Expenses	Student Aid Expense	Student Aid Expense	10/22/2024	906.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009599	Operating Expenses	Student Aid Expense	Student Aid Expense	10/22/2024	741.00
FY25	NWACC	PCV-00009652	Operating Expenses	Student Aid Expense	Student Aid Expense	10/28/2024	811.00
FY25	NWACC	SINV-00020655	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	10/09/2024	6,679.60
FY25	NWACC	SINV-00020672	Operating Expenses	Student Aid Expense	Verizon Wireless	10/01/2024	682.85
FY25	NWACC	SINV-00020786	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	865.99
FY25	NWACC	SINV-00020787	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	350.35
FY25	NWACC	SINV-00020788	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	1,038.95
FY25	NWACC	SINV-00020789	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	432.29
FY25	NWACC	SINV-00020790	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	249.57
FY25	NWACC	SINV-00020791	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	603.10
FY25	NWACC	SINV-00020792	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	152.16
FY25	NWACC	SINV-00020793	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	619.00
FY25	NWACC	SINV-00020794	Operating Expenses	Student Aid Expense	Textbook Brokers	10/11/2024	310.83
FY25	NWACC	PCV-00009403	Operating Expenses	Student Testing Expense	Student Testing Expense	10/03/2024	1,785.00
FY25	NWACC	PCV-00009645	Operating Expenses	Student Testing Expense	Student Testing Expense	10/25/2024	297.00
FY25	NWACC	SINV-00020541	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	10/02/2024	541.00
FY25	NWACC	SINV-00020648	Operating Expenses	Student Testing Expense	Ascend Learning Holdings, LLC dba Assessment Technologies Institute, LLC DBA National Healthcareer Association	10/09/2024	4,047.00
FY25	NWACC	SINV-00020748	Operating Expenses	Student Testing Expense	The College Board	10/18/2024	9,840.00
FY25	NWACC	PCV-00009590	Operating Expenses	Student Transportation	Student Transportation	10/22/2024	5.00
FY25	NWACC		Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/09/2024	(80.02)
FY25	NWACC		Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/21/2024	(5,820.00)



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009384	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/01/2024	20.00
FY25	NWACC	PCV-00009479	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/10/2024	92.00
FY25	NWACC	PCV-00009499	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/14/2024	96.00
FY25	NWACC	PCV-00009503	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/14/2024	745.00
FY25	NWACC	PCV-00009533	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/16/2024	708.00
FY25	NWACC	PCV-00009551	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/18/2024	381.00
FY25	NWACC	PCV-00009621	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/23/2024	19.00
FY25	NWACC	SINV-00020673	Operating Expenses	Subscriptions & Publications	Verizon Wireless	10/01/2024	901.20
FY25	NWACC	SINV-00020858	Operating Expenses	Subscriptions & Publications	The Board of Trustees of the U of A on behalf of the U of A, Ft Smith DBA AACUBO	10/24/2024	100.00
FY25	NWACC	SINV-00020691	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	10/09/2024	18.60
FY25	NWACC	EXP-003423	Operating Expenses	Supplies Outside Source	Sternberg	10/10/2024	30.91
FY25	NWACC	EXP-003440	Operating Expenses	Supplies Outside Source	Cikanek	10/17/2024	74.19
FY25	NWACC	PCV-00009370	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	229.62
FY25	NWACC	PCV-00009371	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	33.96
FY25	NWACC	PCV-00009372	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	11.64
FY25	NWACC	PCV-00009374	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	81.24
FY25	NWACC	PCV-00009375	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	219.18
FY25	NWACC	PCV-00009376	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	16.61
FY25	NWACC	PCV-00009377	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	77.41
FY25	NWACC	PCV-00009378	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	112.66
FY25	NWACC	PCV-00009379	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	19.59
FY25	NWACC	PCV-00009380	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	72.98



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009381	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	120.46
FY25	NWACC	PCV-00009382	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	30.38
FY25	NWACC	PCV-00009383	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	33.87
FY25	NWACC	PCV-00009385	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	21.85
FY25	NWACC	PCV-00009386	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/01/2024	52.56
FY25	NWACC	PCV-00009389	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/02/2024	50.25
FY25	NWACC	PCV-00009390	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/02/2024	55.26
FY25	NWACC	PCV-00009394	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	21.88
FY25	NWACC	PCV-00009396	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	39.36
FY25	NWACC	PCV-00009398	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	155.00
FY25	NWACC	PCV-00009400	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	91.82
FY25	NWACC	PCV-00009404	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	63.80
FY25	NWACC	PCV-00009406	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	246.25
FY25	NWACC	PCV-00009407	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	42.65
FY25	NWACC	PCV-00009408	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	16.87
FY25	NWACC	PCV-00009409	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	46.02
FY25	NWACC	PCV-00009410	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	199.21
FY25	NWACC	PCV-00009411	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	24.04
FY25	NWACC	PCV-00009412	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	246.96
FY25	NWACC	PCV-00009413	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	65.55
FY25	NWACC	PCV-00009416	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/03/2024	4,284.34
FY25	NWACC	PCV-00009417	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	32.62



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009418	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	107.96
FY25	NWACC	PCV-00009419	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	448.47
FY25	NWACC	PCV-00009420	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	490.92
FY25	NWACC	PCV-00009421	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	28.45
FY25	NWACC	PCV-00009422	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	521.83
FY25	NWACC	PCV-00009423	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	24.54
FY25	NWACC	PCV-00009425	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	61.56
FY25	NWACC	PCV-00009427	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/04/2024	145.09
FY25	NWACC	PCV-00009429	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	245.53
FY25	NWACC	PCV-00009430	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	165.19
FY25	NWACC	PCV-00009431	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	52.57
FY25	NWACC	PCV-00009432	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	17.63
FY25	NWACC	PCV-00009433	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	59.34
FY25	NWACC	PCV-00009434	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	106.20
FY25	NWACC	PCV-00009437	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	65.68
FY25	NWACC	PCV-00009438	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	96.88
FY25	NWACC	PCV-00009439	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	38.31
FY25	NWACC	PCV-00009441	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	11.50
FY25	NWACC	PCV-00009442	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	113.12
FY25	NWACC	PCV-00009443	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	178.03
FY25	NWACC	PCV-00009444	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/07/2024	28.98
FY25	NWACC	PCV-00009451	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	19.86



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009452	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	86.14
FY25	NWACC	PCV-00009453	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	(19.19)
FY25	NWACC	PCV-00009454	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	(20.00)
FY25	NWACC	PCV-00009456	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	600.00
FY25	NWACC	PCV-00009458	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	190.00
FY25	NWACC	PCV-00009459	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	113.99
FY25	NWACC	PCV-00009460	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	6.09
FY25	NWACC	PCV-00009461	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/08/2024	18.98
FY25	NWACC	PCV-00009463	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	78.81
FY25	NWACC	PCV-00009464	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	70.34
FY25	NWACC	PCV-00009465	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	164.96
FY25	NWACC	PCV-00009466	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	115.79
FY25	NWACC	PCV-00009467	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	4.89
FY25	NWACC	PCV-00009468	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	11.53
FY25	NWACC	PCV-00009469	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	151.90
FY25	NWACC	PCV-00009470	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/09/2024	16.18
FY25	NWACC	PCV-00009478	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/10/2024	84.51
FY25	NWACC	PCV-00009482	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/10/2024	30.92
FY25	NWACC	PCV-00009483	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/10/2024	23.99
FY25	NWACC	PCV-00009484	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	383.28
FY25	NWACC	PCV-00009485	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	154.15
FY25	NWACC	PCV-00009486	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	53.46



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009487	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	26.93
FY25	NWACC	PCV-00009488	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	86.11
FY25	NWACC	PCV-00009489	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	163.41
FY25	NWACC	PCV-00009490	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	50.00
FY25	NWACC	PCV-00009491	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	217.17
FY25	NWACC	PCV-00009492	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	91.48
FY25	NWACC	PCV-00009494	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/11/2024	90.86
FY25	NWACC	PCV-00009500	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2024	53.88
FY25	NWACC	PCV-00009501	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2024	65.02
FY25	NWACC	PCV-00009502	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2024	8.75
FY25	NWACC	PCV-00009505	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2024	73.00
FY25	NWACC	PCV-00009510	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	236.18
FY25	NWACC	PCV-00009511	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	87.13
FY25	NWACC	PCV-00009512	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	37.21
FY25	NWACC	PCV-00009513	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	360.00
FY25	NWACC	PCV-00009514	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	22.10
FY25	NWACC	PCV-00009515	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	155.72
FY25	NWACC	PCV-00009516	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	48.40
FY25	NWACC	PCV-00009518	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	56.85
FY25	NWACC	PCV-00009524	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2024	10.79
FY25	NWACC	PCV-00009531	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/16/2024	18.98
FY25	NWACC	PCV-00009534	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/16/2024	49.83



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009537	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/17/2024	40.00
FY25	NWACC	PCV-00009540	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	44.81
FY25	NWACC	PCV-00009541	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	19.94
FY25	NWACC	PCV-00009542	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	50.44
FY25	NWACC	PCV-00009543	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	10.60
FY25	NWACC	PCV-00009544	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	26.25
FY25	NWACC	PCV-00009545	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	28.46
FY25	NWACC	PCV-00009546	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	34.71
FY25	NWACC	PCV-00009547	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	65.99
FY25	NWACC	PCV-00009548	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	92.12
FY25	NWACC	PCV-00009549	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	108.37
FY25	NWACC	PCV-00009550	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	58.20
FY25	NWACC	PCV-00009553	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	262.79
FY25	NWACC	PCV-00009554	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	395.40
FY25	NWACC	PCV-00009555	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	8.77
FY25	NWACC	PCV-00009558	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	34.90
FY25	NWACC	PCV-00009559	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	93.90
FY25	NWACC	PCV-00009560	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	169.77
FY25	NWACC	PCV-00009565	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	155.45
FY25	NWACC	PCV-00009566	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	85.34
FY25	NWACC	PCV-00009568	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	57.39
FY25	NWACC	PCV-00009569	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	200.74



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009570	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2024	332.91
FY25	NWACC	PCV-00009571	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	63.26
FY25	NWACC	PCV-00009572	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	10.69
FY25	NWACC	PCV-00009573	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	200.00
FY25	NWACC	PCV-00009574	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	506.66
FY25	NWACC	PCV-00009575	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	77.41
FY25	NWACC	PCV-00009576	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	46.39
FY25	NWACC	PCV-00009577	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	8.17
FY25	NWACC	PCV-00009579	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	676.04
FY25	NWACC	PCV-00009583	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	40.95
FY25	NWACC	PCV-00009584	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	98.46
FY25	NWACC	PCV-00009585	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	180.14
FY25	NWACC	PCV-00009586	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	229.83
FY25	NWACC	PCV-00009587	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	261.38
FY25	NWACC	PCV-00009600	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	34.20
FY25	NWACC	PCV-00009605	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2024	259.02
FY25	NWACC	PCV-00009608	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	1,445.35
FY25	NWACC	PCV-00009612	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	75.24
FY25	NWACC	PCV-00009613	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	47.36
FY25	NWACC	PCV-00009614	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	122.58
FY25	NWACC	PCV-00009615	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	60.68
FY25	NWACC	PCV-00009616	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	19.50



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009626	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	1,265.53
FY25	NWACC	PCV-00009632	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/23/2024	50.35
FY25	NWACC	PCV-00009633	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	32.81
FY25	NWACC	PCV-00009634	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	15.59
FY25	NWACC	PCV-00009635	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	30.27
FY25	NWACC	PCV-00009637	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	47.07
FY25	NWACC	PCV-00009638	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	16.20
FY25	NWACC	PCV-00009639	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	71.48
FY25	NWACC	PCV-00009640	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	84.31
FY25	NWACC	PCV-00009641	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/24/2024	98.43
FY25	NWACC	PCV-00009646	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/25/2024	17.87
FY25	NWACC	PCV-00009648	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	570.74
FY25	NWACC	PCV-00009649	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	107.70
FY25	NWACC	PCV-00009650	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	68.23
FY25	NWACC	PCV-00009651	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	19.31
FY25	NWACC	PCV-00009654	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	1,752.00
FY25	NWACC	PCV-00009656	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	22.92
FY25	NWACC	PCV-00009657	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2024	30.61
FY25	NWACC	PCV-00009660	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	15.00
FY25	NWACC	PCV-00009661	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	24.42
FY25	NWACC	PCV-00009662	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	(9.84)
FY25	NWACC	PCV-00009663	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	135.01



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009664	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	131.40
FY25	NWACC	PCV-00009665	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	32.78
FY25	NWACC	PCV-00009668	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	70.13
FY25	NWACC	PCV-00009670	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	41.40
FY25	NWACC	PCV-00009671	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	15.02
FY25	NWACC	PCV-00009672	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	119.48
FY25	NWACC	PCV-00009673	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	431.15
FY25	NWACC	PCV-00009674	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	20.10
FY25	NWACC	PCV-00009675	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	4.56
FY25	NWACC	PCV-00009676	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	2.11
FY25	NWACC	PCV-00009677	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	251.81
FY25	NWACC	PCV-00009680	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	40.52
FY25	NWACC	PCV-00009683	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2024	60.00
FY25	NWACC	PCV-00009692	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/30/2024	120.92
FY25	NWACC	PCV-00009694	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/30/2024	11.28
FY25	NWACC	PCV-00009700	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2024	107.65
FY25	NWACC	PCV-00009702	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2024	25.61
FY25	NWACC	PCV-00009705	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2024	43.51
FY25	NWACC	SINV-00020479	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/02/2024	178.40
FY25	NWACC	SINV-00020493	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/01/2024	240.68
FY25	NWACC	SINV-00020505	Operating Expenses	Supplies Outside Source	Stephen Ford	10/02/2024	16,500.00
FY25	NWACC	SINV-00020530	Operating Expenses	Supplies Outside Source	Aaron Rider	10/04/2024	100.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020572	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/07/2024	(66.98)
FY25	NWACC	SINV-00020581	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	10/07/2024	712.24
FY25	NWACC	SINV-00020588	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/08/2024	1,418.63
FY25	NWACC	SINV-00020589	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/07/2024	313.92
FY25	NWACC	SINV-00020593	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/01/2024	149.20
FY25	NWACC	SINV-00020594	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/07/2024	681.55
FY25	NWACC	SINV-00020595	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/03/2024	321.05
FY25	NWACC	SINV-00020596	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/04/2024	22.95
FY25	NWACC	SINV-00020602	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/03/2024	1,110.35
FY25	NWACC	SINV-00020605	Operating Expenses	Supplies Outside Source	ASB Sports Acquisition Inc dba Game One	10/02/2024	4,331.10
FY25	NWACC	SINV-00020611	Operating Expenses	Supplies Outside Source	ASB Sports Acquisition Inc dba Game One	10/04/2024	3,153.33
FY25	NWACC	SINV-00020612	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	10/02/2024	1,378.52
FY25	NWACC	SINV-00020615	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/08/2024	19.35
FY25	NWACC	SINV-00020616	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/07/2024	215.59
FY25	NWACC	SINV-00020618	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/07/2024	608.78
FY25	NWACC	SINV-00020620	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/07/2024	153.28
FY25	NWACC	SINV-00020623	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/07/2024	22.97
FY25	NWACC	SINV-00020624	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/07/2024	50.34
FY25	NWACC	SINV-00020625	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/05/2024	247.86
FY25	NWACC	SINV-00020629	Operating Expenses	Supplies Outside Source	Quality Bicycle Products, GBC	10/08/2024	2,284.99
FY25	NWACC	SINV-00020634	Operating Expenses	Supplies Outside Source	Food Service Equipment Brokers, Inc	10/03/2024	7,958.28
FY25	NWACC	SINV-00020635	Operating Expenses	Supplies Outside Source	Food Service Equipment Brokers, Inc	10/03/2024	12,308.53



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020643	Operating Expenses	Supplies Outside Source	B & H Photo Video	10/07/2024	816.62
FY25	NWACC	SINV-00020663	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/08/2024	666.40
FY25	NWACC	SINV-00020664	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/14/2024	526.40
FY25	NWACC	SINV-00020665	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/14/2024	50.95
FY25	NWACC	SINV-00020666	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/10/2024	790.80
FY25	NWACC	SINV-00020667	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	10/09/2024	47.50
FY25	NWACC	SINV-00020668	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/10/2024	1,774.11
FY25	NWACC	SINV-00020669	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/14/2024	689.21
FY25	NWACC	SINV-00020671	Operating Expenses	Supplies Outside Source	American Society of Composers, Authors and Publishers	10/15/2024	1,106.40
FY25	NWACC	SINV-00020678	Operating Expenses	Supplies Outside Source	Fastcase Inc.	10/01/2024	1,250.00
FY25	NWACC	SINV-00020683	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/15/2024	42.19
FY25	NWACC	SINV-00020684	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2024	86.64
FY25	NWACC	SINV-00020687	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2024	55.83
FY25	NWACC	SINV-00020689	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/13/2024	198.50
FY25	NWACC	SINV-00020690	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/12/2024	352.83
FY25	NWACC	SINV-00020712	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2024	38.73
FY25	NWACC	SINV-00020722	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/17/2024	1,005.89
FY25	NWACC	SINV-00020726	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/17/2024	26.50
FY25	NWACC	SINV-00020727	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/16/2024	413.55
FY25	NWACC	SINV-00020728	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/15/2024	438.40
FY25	NWACC	SINV-00020731	Operating Expenses	Supplies Outside Source	Willis & Associates	10/01/2024	108.24
FY25	NWACC	SINV-00020735	Operating Expenses	Supplies Outside Source	Washington County Cemetery Preservation Group	10/07/2024	200.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020738	Operating Expenses	Supplies Outside Source	Carolina Biological	10/14/2024	392.63
FY25	NWACC	SINV-00020739	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2024	1,829.74
FY25	NWACC	SINV-00020741	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/08/2024	162.04
FY25	NWACC	SINV-00020742	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2024	56.64
FY25	NWACC	SINV-00020744	Operating Expenses	Supplies Outside Source	Willis & Associates	10/18/2024	121.38
FY25	NWACC	SINV-00020750	Operating Expenses	Supplies Outside Source	Edvotek, Inc.	10/14/2024	771.98
FY25	NWACC	SINV-00020774	Operating Expenses	Supplies Outside Source	Anthony J Bertschy	10/17/2024	1,641.46
FY25	NWACC	SINV-00020775	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/22/2024	733.25
FY25	NWACC	SINV-00020776	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/21/2024	45.83
FY25	NWACC	SINV-00020777	Operating Expenses	Supplies Outside Source	Amazon Web Services, Inc.	10/21/2024	112.22
FY25	NWACC	SINV-00020778	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/21/2024	488.82
FY25	NWACC	SINV-00020779	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/21/2024	21.56
FY25	NWACC	SINV-00020781	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2024	28.42
FY25	NWACC	SINV-00020782	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/17/2024	39.21
FY25	NWACC	SINV-00020783	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2024	92.05
FY25	NWACC	SINV-00020795	Operating Expenses	Supplies Outside Source	Carolina Biological	10/14/2024	386.66
FY25	NWACC	SINV-00020800	Operating Expenses	Supplies Outside Source	Henry Schein, Inc.	10/09/2024	99.39
FY25	NWACC	SINV-00020815	Operating Expenses	Supplies Outside Source	Willis & Associates	10/24/2024	40.46
FY25	NWACC	SINV-00020816	Operating Expenses	Supplies Outside Source	Willis & Associates	10/24/2024	51.41
FY25	NWACC	SINV-00020817	Operating Expenses	Supplies Outside Source	Willis & Associates	10/24/2024	91.87
FY25	NWACC	SINV-00020819	Operating Expenses	Supplies Outside Source	Willis & Associates	10/24/2024	121.38
FY25	NWACC	SINV-00020848	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	10/23/2024	309.66



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020849	Operating Expenses	Supplies Outside Source	Bansleys Berkshire Ridge Farm	10/25/2024	7,402.25
FY25	NWACC	SINV-00020850	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/21/2024	589.02
FY25	NWACC	SINV-00020851	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/28/2024	736.63
FY25	NWACC	SINV-00020852	Operating Expenses	Supplies Outside Source	Ben E Keith Company	10/24/2024	717.76
FY25	NWACC	SINV-00020859	Operating Expenses	Supplies Outside Source	Josiah Wallace	10/29/2024	100.00
FY25	NWACC	SINV-00020861	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/22/2024	609.17
FY25	NWACC	SINV-00020871	Operating Expenses	Supplies Outside Source	Henry Schein, Inc.	10/21/2024	1,537.35
FY25	NWACC	SINV-00020877	Operating Expenses	Supplies Outside Source	Charles Faulk	10/19/2024	350.00
FY25	NWACC	SINV-00020878	Operating Expenses	Supplies Outside Source	Carolina Biological	10/28/2024	107.92
FY25	NWACC	SINV-00020879	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/29/2024	76.45
FY25	NWACC	SINV-00020880	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/29/2024	100.61
FY25	NWACC	SINV-00020883	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/28/2024	1,394.15
FY25	NWACC	SINV-00020884	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/28/2024	89.41
FY25	NWACC	SINV-00020885	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/28/2024	108.45
FY25	NWACC	SINV-00020886	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2024	229.45
FY25	NWACC	SINV-00020890	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/23/2024	122.36
FY25	NWACC	SINV-00020891	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/23/2024	52.33
FY25	NWACC	SINV-00020907	Operating Expenses	Supplies Outside Source	Welsco, Inc.	10/25/2024	596.76
FY25	NWACC	SINV-00020911	Operating Expenses	Supplies Outside Source	CDW LLC (CDW Government LLC, CDW Government	10/22/2024	135.00
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	10/12/2024	1,077.50
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	10/26/2024	1,077.50
FY25	NWACC	SINV-00020647	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	10/01/2024	1,838.10



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020740	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	10/15/2024	60.21
FY25	NWACC	SINV-00020801	Operating Expenses	Telephone Services	AT&T Mobility	10/11/2024	321.05
FY25	NWACC	SINV-00020491	Operating Expenses	Trash Removal	Marck Industries Inc	10/01/2024	280.00
FY25	NWACC	SINV-00020692	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	355.26
FY25	NWACC	SINV-00020697	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	118.43
FY25	NWACC	SINV-00020698	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	1,163.15
FY25	NWACC	SINV-00020700	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	473.73
FY25	NWACC	SINV-00020704	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	232.28
FY25	NWACC	SINV-00020706	Operating Expenses	Trash Removal	City of Bentonville	10/14/2024	662.05
FY25	NWACC	SINV-00020864	Operating Expenses	Trash Removal	MIP V Onion Parent LLC dba Lakeshore Recycling Systems, LLC	10/15/2024	1,261.24
FY25	NWACC	SINV-00020692	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	662.48
FY25	NWACC	SINV-00020694	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	559.94
FY25	NWACC	SINV-00020695	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	415.87
FY25	NWACC	SINV-00020696	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	611.01
FY25	NWACC	SINV-00020697	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	94.29
FY25	NWACC	SINV-00020698	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	8,333.68
FY25	NWACC	SINV-00020700	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	57.70
FY25	NWACC	SINV-00020701	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	337.08
FY25	NWACC	SINV-00020703	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	407.27
FY25	NWACC	SINV-00020704	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	591.01
FY25	NWACC	SINV-00020705	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	256.89
FY25	NWACC	SINV-00020706	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	856.32



Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020707	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/14/2024	1,991.02
FY25	NWACC	PCV-00009402	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/03/2024	360.00
FY25	NWACC	PCV-00009440	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/07/2024	1,794.00
FY25	NWACC	PCV-00009526	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/16/2024	100.00
FY25	NWACC	PCV-00009536	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/17/2024	498.00
FY25	NWACC	PCV-00009627	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/23/2024	360.00
FY25	NWACC	PCV-00009679	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/29/2024	38.31
FY25	NWACC	PCV-00009682	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/29/2024	960.00
FY25	NWACC	SINV-00020855	Operating Expenses	Webinar & Online Professional Dev	Audrey Reille	10/01/2024	1,000.00
FY25	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	10/12/2024	3.59
FY25	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	10/26/2024	14.35
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	10/12/2024	82.73
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	10/26/2024	82.73
FY25	NWACC		Other Expenses	AD&D	AD&D	10/12/2024	0.03
FY25	NWACC		Other Expenses	AD&D	AD&D	10/26/2024	0.03
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	10/12/2024	1,350.00
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	10/26/2024	940.63
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	10/12/2024	247.73
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	10/26/2024	247.73
FY25	NWACC		Other Expenses	Advertising	Advertising	10/28/2024	4.38
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	10/01/2024	119.93
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	10/09/2024	100.00
FY25	NWACC		Other Expenses	Debt Service Interest	Debt Service Interest	10/01/2024	127,526.75
FY25	NWACC		Other Expenses	Dental Plan	Dental Plan	10/12/2024	2.15
FY25	NWACC		Other Expenses	Dental Plan	Dental Plan	10/26/2024	2.15
FY25	NWACC		Other Expenses	Disability Insurance	Disability Insurance	10/12/2024	0.58
FY25	NWACC		Other Expenses	Disability Insurance	Disability Insurance	10/26/2024	0.58
FY25	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/01/2024	17.91
FY25	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/10/2024	358.84
FY25	NWACC		Other Expenses	Freight Expense	Freight Expense	10/10/2024	5.32
FY25	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	10/28/2024	20,404.48
FY25	NWACC		Other Expenses	Life Insurance	Life Insurance	10/12/2024	0.09
FY25	NWACC		Other Expenses	Life Insurance	Life Insurance	10/26/2024	0.09



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	10/12/2024	102.22
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	10/26/2024	78.77
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	10/12/2024	23.92
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	10/26/2024	18.43
FY25	NWACC		Other Expenses	Medical Plan	Medical Plan	10/12/2024	91.99
FY25	NWACC		Other Expenses	Medical Plan	Medical Plan	10/26/2024	91.99
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	10/12/2024	146.25
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	10/26/2024	100.79
FY25	NWACC		Other Expenses	Prof Dev-Meals	Prof Dev-Meals	10/30/2024	14.56
FY25	NWACC		Other Expenses	Prof Dev-Miscellaneous Travel Exp	Prof Dev-Miscellaneous Travel Exp	10/30/2024	4.93
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	10/18/2024	39.54
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	10/12/2024	33.41
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	10/26/2024	34.49
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	10/12/2024	0.75
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	10/26/2024	0.56
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	10/12/2024	0.68
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	10/26/2024	0.52
FY25	NWACC		Professional Services	Prof Fees-Accountants	Prof Fees-Accountants	10/02/2024	900.00
FY25	NWACC	SINV-00020550	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	10/06/2024	1,438.33
FY25	NWACC	SINV-00020570	Professional Services	Prof Fees-Contract Instructors	Harrison Ware dba HDW Consulting LLC	10/07/2024	725.00
FY25	NWACC	SINV-00020639	Professional Services	Prof Fees-Contract Instructors	Ty Davisson	10/10/2024	1,399.94
FY25	NWACC	SINV-00020713	Professional Services	Prof Fees-Contract Instructors	Robert McGowen	10/16/2024	1,462.56
FY25	NWACC	SINV-00020772	Professional Services	Prof Fees-Contract Instructors	Emily Kies	10/21/2024	1,448.02
FY25	NWACC	SINV-00020806	Professional Services	Prof Fees-Contract Instructors	DMSS LLC	10/24/2024	1,455.61
FY25	NWACC	SINV-00020807	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	10/24/2024	1,513.75
FY25	NWACC	SINV-00020833	Professional Services	Prof Fees-Contract Instructors	Travis Tangen dba STEMsaic Research Impacts LLC	10/25/2024	9,200.00
FY25	NWACC	SINV-00020441	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	10/01/2024	49,700.00
FY25	NWACC	SINV-00020601	Professional Services	Prof Fees-Data Software Consultants	Kognitiv, Inc	10/04/2024	10,117.50
FY25	NWACC	SINV-00020637	Professional Services	Prof Fees-Data Software Consultants	CDW LLC (CDW Government LLC, CDW Government	10/03/2024	268.75



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009462	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	10/08/2024	92.84
FY25	NWACC	SINV-00020462	Professional Services	Prof/Contract Fees & Services Other	Bertha C Aguilar	10/01/2024	250.00
FY25	NWACC	SINV-00020583	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	10/07/2024	1,212.40
FY25	NWACC	SINV-00020633	Professional Services	Prof/Contract Fees & Services Other	John H. Flores	10/09/2024	300.00
FY25	NWACC	SINV-00020892	Professional Services	Prof/Contract Fees & Services Other	Temple D Carson	10/24/2024	337.50
FY25	NWACC	SINV-00020893	Professional Services	Prof/Contract Fees & Services Other	Temple D Carson	10/24/2024	262.50
FY25	NWACC	SINV-00020894	Professional Services	Prof/Contract Fees & Services Other	Kristy Burton dba Central Arkansas Group Counseling	10/28/2024	300.00
FY25	NWACC	SINV-00020909	Professional Services	Prof/Contract Fees & Services Other	Andrew Kuszak	10/26/2024	262.50
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/01/2024	(141,541.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/02/2024	36,141.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/04/2024	(16,012.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/07/2024	(5,546.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/08/2024	(5,125,332.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/09/2024	183,647.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/14/2024	(3,993.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/16/2024	50,617.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/18/2024	(23,731.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/21/2024	(925.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/22/2024	(15,485.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/23/2024	92,462.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/28/2024	(23,548.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/29/2024	(5,843.00)



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/30/2024	159,449.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/31/2024	(1,164.00)
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/02/2024	5,804.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/03/2024	1,500.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/04/2024	750.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/08/2024	1,125.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/09/2024	11,403.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/11/2024	800.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/14/2024	800.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/16/2024	3,661.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/17/2024	800.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/23/2024	2,463.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/30/2024	433,014.00
FY25	NWACC		Travel and Professional Development	Prof Dev-Common Carrier	Prof Dev-Common Carrier	10/09/2024	(500.00)
FY25	NWACC		Travel and Professional Development	Prof Dev-Common Carrier	Prof Dev-Common Carrier	10/21/2024	(500.00)
FY25	NWACC	EXP-003379	Travel and Professional Development	Prof Dev-Common Carrier	Franklin	10/01/2024	1,547.34
FY25	NWACC	EXP-003399	Travel and Professional Development	Prof Dev-Common Carrier	Sanchez	10/04/2024	1,001.95
FY25	NWACC	EXP-003410	Travel and Professional Development	Prof Dev-Common Carrier	Nithya Xavier	10/09/2024	89.84
FY25	NWACC	EXP-003411	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	10/09/2024	452.23



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003412	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	10/09/2024	452.23
FY25	NWACC	EXP-003413	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	10/09/2024	563.86
FY25	NWACC	EXP-003420	Travel and Professional Development	Prof Dev-Common Carrier	Sternberg	10/10/2024	97.00
FY25	NWACC	EXP-003459	Travel and Professional Development	Prof Dev-Common Carrier	Parish	10/21/2024	531.92
FY25	NWACC	EXP-003462	Travel and Professional Development	Prof Dev-Common Carrier	Ren	10/21/2024	20.00
FY25	NWACC	EXP-003379	Travel and Professional Development	Prof Dev-Lodging	Franklin	10/01/2024	869.31
FY25	NWACC	EXP-003394	Travel and Professional Development	Prof Dev-Lodging	Wallenmeyer	10/03/2024	762.93
FY25	NWACC	EXP-003410	Travel and Professional Development	Prof Dev-Lodging	Nithya Xavier	10/09/2024	943.74
FY25	NWACC	EXP-003415	Travel and Professional Development	Prof Dev-Lodging	Maricle	10/09/2024	492.24
FY25	NWACC	EXP-003441	Travel and Professional Development	Prof Dev-Lodging	Lawrence	10/17/2024	342.71
FY25	NWACC	EXP-003442	Travel and Professional Development	Prof Dev-Lodging	Bennett	10/17/2024	350.58
FY25	NWACC	EXP-003452	Travel and Professional Development	Prof Dev-Lodging	Roth	10/18/2024	349.76
FY25	NWACC	EXP-003454	Travel and Professional Development	Prof Dev-Lodging	Harbin	10/21/2024	349.76
FY25	NWACC	EXP-003462	Travel and Professional Development	Prof Dev-Lodging	Ren	10/21/2024	329.76
FY25	NWACC	EXP-003465	Travel and Professional Development	Prof Dev-Lodging	Boss	10/21/2024	854.61



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003468	Travel and Professional Development	Prof Dev-Lodging	Wells (Private)	10/22/2024	(235.13)
FY25	NWACC	EXP-003469	Travel and Professional Development	Prof Dev-Lodging	Ruffing	10/22/2024	339.76
FY25	NWACC	EXP-003471	Travel and Professional Development	Prof Dev-Lodging	Arroyo (Terminated)	10/23/2024	1,178.04
FY25	NWACC	EXP-003472	Travel and Professional Development	Prof Dev-Lodging	White	10/23/2024	349.76
FY25	NWACC	EXP-003474	Travel and Professional Development	Prof Dev-Lodging	Milam	10/23/2024	940.52
FY25	NWACC	EXP-003475	Travel and Professional Development	Prof Dev-Lodging	Petersen-Frey	10/23/2024	283.96
FY25	NWACC	EXP-003481	Travel and Professional Development	Prof Dev-Lodging	C. Rittle	10/23/2024	349.76
FY25	NWACC	EXP-003489	Travel and Professional Development	Prof Dev-Lodging	Dollar	10/28/2024	164.88
FY25	NWACC	EXP-003496	Travel and Professional Development	Prof Dev-Lodging	Nithya Xavier	10/28/2024	329.76
FY25	NWACC	EXP-003505	Travel and Professional Development	Prof Dev-Lodging	Chronister (Private)	10/29/2024	121.05
FY25	NWACC	EXP-003510	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	10/29/2024	286.26
FY25	NWACC	EXP-003518	Travel and Professional Development	Prof Dev-Lodging	Sanchez	10/30/2024	810.82
FY25	NWACC	EXP-003519	Travel and Professional Development	Prof Dev-Lodging	Sanchez	10/30/2024	286.26
FY25	NWACC	EXP-003524	Travel and Professional Development	Prof Dev-Lodging	Johnson	10/23/2024	1,044.33
FY25	NWACC	EXP-003380	Travel and Professional Development	Prof Dev-Meals	Dolney	10/01/2024	62.11



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003383	Travel and Professional Development	Prof Dev-Meals	Wallenmeyer	10/01/2024	12.22
FY25	NWACC	EXP-003388	Travel and Professional Development	Prof Dev-Meals	Haegele	10/03/2024	58.97
FY25	NWACC	EXP-003403	Travel and Professional Development	Prof Dev-Meals	Fox	10/04/2024	51.89
FY25	NWACC	EXP-003405	Travel and Professional Development	Prof Dev-Meals	Garrett	10/07/2024	42.69
FY25	NWACC	EXP-003406	Travel and Professional Development	Prof Dev-Meals	Maricle	10/08/2024	25.95
FY25	NWACC	EXP-003410	Travel and Professional Development	Prof Dev-Meals	Nithya Xavier	10/09/2024	142.88
FY25	NWACC	EXP-003422	Travel and Professional Development	Prof Dev-Meals	Sparks	10/10/2024	198.20
FY25	NWACC	EXP-003434	Travel and Professional Development	Prof Dev-Meals	Cates DeMoss	10/16/2024	47.76
FY25	NWACC	EXP-003436	Travel and Professional Development	Prof Dev-Meals	Reneau	10/16/2024	74.32
FY25	NWACC	EXP-003441	Travel and Professional Development	Prof Dev-Meals	Lawrence	10/17/2024	110.43
FY25	NWACC	EXP-003442	Travel and Professional Development	Prof Dev-Meals	Bennett	10/17/2024	69.47
FY25	NWACC	EXP-003447	Travel and Professional Development	Prof Dev-Meals	Johnson	10/12/2024	37.71
FY25	NWACC	EXP-003451	Travel and Professional Development	Prof Dev-Meals	Paxton	10/18/2024	113.45
FY25	NWACC	EXP-003452	Travel and Professional Development	Prof Dev-Meals	Roth	10/18/2024	46.47
FY25	NWACC	EXP-003453	Travel and Professional Development	Prof Dev-Meals	Milam	10/18/2024	58.04



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003454	Travel and Professional Development	Prof Dev-Meals	Harbin	10/21/2024	52.18
FY25	NWACC	EXP-003462	Travel and Professional Development	Prof Dev-Meals	Ren	10/21/2024	90.19
FY25	NWACC	EXP-003466	Travel and Professional Development	Prof Dev-Meals	Kile	10/22/2024	165.05
FY25	NWACC	EXP-003469	Travel and Professional Development	Prof Dev-Meals	Ruffing	10/22/2024	40.26
FY25	NWACC	EXP-003472	Travel and Professional Development	Prof Dev-Meals	White	10/23/2024	67.93
FY25	NWACC	EXP-003474	Travel and Professional Development	Prof Dev-Meals	Milam	10/23/2024	197.62
FY25	NWACC	EXP-003476	Travel and Professional Development	Prof Dev-Meals	Eisler	10/23/2024	50.04
FY25	NWACC	EXP-003481	Travel and Professional Development	Prof Dev-Meals	C. Rittle	10/23/2024	28.36
FY25	NWACC	EXP-003488	Travel and Professional Development	Prof Dev-Meals	Norsworthy	10/26/2024	17.64
FY25	NWACC	EXP-003496	Travel and Professional Development	Prof Dev-Meals	Nithya Xavier	10/28/2024	91.58
FY25	NWACC	EXP-003511	Travel and Professional Development	Prof Dev-Meals	Contreras Springer	10/30/2024	145.53
FY25	NWACC	EXP-003513	Travel and Professional Development	Prof Dev-Meals	Sanchez	10/30/2024	41.15
FY25	NWACC	EXP-003515	Travel and Professional Development	Prof Dev-Meals	Sanchez	10/30/2024	50.01
FY25	NWACC	EXP-003516	Travel and Professional Development	Prof Dev-Meals	Sanchez	10/30/2024	45.50
FY25	NWACC	EXP-003474	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Milam	10/23/2024	198.17



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003489	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Dollar	10/28/2024	10.00
FY25	NWACC	EXP-003511	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Contreras Springer	10/30/2024	49.25
FY25	NWACC	EXP-003514	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Sanchez	10/30/2024	10.00
FY25	NWACC	EXP-003383	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Wallenmeyer	10/01/2024	210.08
FY25	NWACC	EXP-003388	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Haegele	10/03/2024	195.52
FY25	NWACC	EXP-003405	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Garrett	10/07/2024	196.56
FY25	NWACC	EXP-003407	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Maricle	10/08/2024	217.36
FY25	NWACC	EXP-003409	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	White	10/09/2024	183.04
FY25	NWACC	EXP-003419	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Haegele	10/10/2024	28.18
FY25	NWACC	EXP-003434	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Cates DeMoss	10/16/2024	219.44
FY25	NWACC	EXP-003436	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Reneau	10/16/2024	216.32
FY25	NWACC	EXP-003447	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Johnson	10/12/2024	207.58
FY25	NWACC	EXP-003451	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Paxton	10/18/2024	218.40
FY25	NWACC	EXP-003456	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Green	10/21/2024	203.84
FY25	NWACC	EXP-003457	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Harbin	10/21/2024	219.96



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003465	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Boss	10/21/2024	220.48
FY25	NWACC	EXP-003466	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Kile	10/22/2024	226.72
FY25	NWACC	EXP-003476	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Eisler	10/23/2024	235.56
FY25	NWACC	EXP-003477	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	White	10/23/2024	195.94
FY25	NWACC	EXP-003488	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Norsworthy	10/26/2024	197.91
FY25	NWACC	EXP-003496	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Nithya Xavier	10/28/2024	218.40
FY25	NWACC	EXP-003379	Travel and Professional Development	Prof Dev-Registration Fees	Franklin	10/01/2024	2,805.00
FY25	NWACC	EXP-003385	Travel and Professional Development	Prof Dev-Registration Fees	Parish	10/03/2024	322.00
FY25	NWACC	EXP-003387	Travel and Professional Development	Prof Dev-Registration Fees	Parish	10/03/2024	160.00
FY25	NWACC	EXP-003401	Travel and Professional Development	Prof Dev-Registration Fees	Sanchez	10/04/2024	260.00
FY25	NWACC	EXP-003402	Travel and Professional Development	Prof Dev-Registration Fees	Sanchez	10/04/2024	260.00
FY25	NWACC	EXP-003466	Travel and Professional Development	Prof Dev-Registration Fees	Kile	10/22/2024	210.00
FY25	NWACC	EXP-003495	Travel and Professional Development	Prof Dev-Registration Fees	Dollar	10/28/2024	600.00
FY25	NWACC	EXP-003431	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Petersen-Frey	10/15/2024	54.82
FY25	NWACC	EXP-003475	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Petersen-Frey	10/23/2024	670.21