



## Non-Salary Expenditures Scheduled - NWACC Custom

Period: FY24 - Jun

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Benefits	AD&D	AD&D	06/08/2024	78.13
FY24	NWACC		Benefits	AD&D	AD&D	06/22/2024	79.79
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	06/08/2024	19,654.57
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	06/22/2024	21,117.33
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	06/08/2024	16,519.07
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	06/22/2024	16,911.24
FY24	NWACC		Benefits	Dental Plan	Dental Plan	06/08/2024	5,912.14
FY24	NWACC		Benefits	Dental Plan	Dental Plan	06/22/2024	5,928.20
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	06/08/2024	1,451.01
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	06/22/2024	1,482.69
FY24	NWACC		Benefits	Life Insurance	Life Insurance	06/08/2024	253.87
FY24	NWACC		Benefits	Life Insurance	Life Insurance	06/22/2024	259.26
FY24	NWACC		Benefits	Matching FICA	Matching FICA	06/08/2024	61,747.71
FY24	NWACC		Benefits	Matching FICA	Matching FICA	06/22/2024	64,319.12
FY24	NWACC		Benefits	Matching FICA	Matching FICA	06/24/2024	138.65
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	06/08/2024	14,440.78
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	06/22/2024	15,042.43
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	06/24/2024	32.43
FY24	NWACC		Benefits	Medical Plan	Medical Plan	06/08/2024	152,186.41
FY24	NWACC		Benefits	Medical Plan	Medical Plan	06/22/2024	151,251.75
FY24	NWACC	SINV-00019000	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/06/2024	314.26
FY24	NWACC	SINV-00019065	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/13/2024	67.55
FY24	NWACC	SINV-00019091	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	06/15/2024	22,362.78
FY24	NWACC	SINV-00019136	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	06/20/2024	67.40
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/08/2024	72,206.13
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/22/2024	72,810.25
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	06/24/2024	218.63



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FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	06/08/2024	4,359.19
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	06/22/2024	4,533.86
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	06/24/2024	9.17
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/08/2024	392.24
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/22/2024	407.97
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	06/24/2024	0.83
FY24	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/13/2024	(7,214.80)
FY24	NWACC	SINV-00019095	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Image Access Inc dba Digital Library Systems Group	06/13/2024	7,214.80
FY24	NWACC	SINV-00019175	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	State of Arkansas dba Department of Finance & Administration	06/05/2024	52,178.00
FY24	NWACC		Depreciation Expense	Building Improvements	Building Improvements	06/30/2024	339.44
FY24	NWACC		Depreciation Expense	Buildings	Buildings	06/30/2024	188,199.88
FY24	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	06/30/2024	68,621.45
FY24	NWACC		Depreciation Expense	Intangible Assets	Intangible Assets	06/30/2024	71,785.13
FY24	NWACC		Depreciation Expense	Land Improvements	Land Improvements	06/30/2024	2,760.83
FY24	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	06/30/2024	29,953.09
FY24	NWACC	PCV-00008300	Operating Expenses	Advertising	Advertising	06/03/2024	50.00
FY24	NWACC	PCV-00008323	Operating Expenses	Advertising	Advertising	06/05/2024	10.00
FY24	NWACC	PCV-00008324	Operating Expenses	Advertising	Advertising	06/05/2024	50.00
FY24	NWACC	PCV-00008325	Operating Expenses	Advertising	Advertising	06/05/2024	196.70
FY24	NWACC	PCV-00008326	Operating Expenses	Advertising	Advertising	06/05/2024	200.00
FY24	NWACC	PCV-00008411	Operating Expenses	Advertising	Advertising	06/13/2024	47.00
FY24	NWACC	PCV-00008479	Operating Expenses	Advertising	Advertising	06/20/2024	900.00
FY24	NWACC	PCV-00008480	Operating Expenses	Advertising	Advertising	06/20/2024	162.91
FY24	NWACC	PCV-00008490	Operating Expenses	Advertising	Advertising	06/24/2024	2.88
FY24	NWACC	PCV-00008491	Operating Expenses	Advertising	Advertising	06/24/2024	885.97



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FY24	NWACC	SINV-00019047	Operating Expenses	Advertising	Willis & Associates	06/07/2024	47.03
FY24	NWACC	PCV-00008319	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/05/2024	629.63
FY24	NWACC	PCV-00008321	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/05/2024	1,124.51
FY24	NWACC	PCV-00008334	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/06/2024	168.46
FY24	NWACC	PCV-00008494	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	06/25/2024	8.94
FY24	NWACC	SINV-00018907	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	06/04/2024	199.75
FY24	NWACC	SINV-00019102	Operating Expenses	Building Maintenance & Supplies	Blinds and Shutters Plus	06/18/2024	1,238.77
FY24	NWACC	EXP-003019	Operating Expenses	Business-Common Carrier	Wegner	06/06/2024	478.95
FY24	NWACC	EXP-003020	Operating Expenses	Business-Common Carrier	Wegner	06/06/2024	540.95
FY24	NWACC	EXP-003021	Operating Expenses	Business-Common Carrier	Wegner	06/06/2024	596.95
FY24	NWACC	EXP-003042	Operating Expenses	Business-Common Carrier	Wegner	06/17/2024	806.95
FY24	NWACC	EXP-003048	Operating Expenses	Business-Common Carrier	Wegner	06/20/2024	663.95
FY24	NWACC	EXP-003057	Operating Expenses	Business-Common Carrier	Wegner	06/24/2024	472.96
FY24	NWACC	EXP-003018	Operating Expenses	Business-Lodging	Shafkowitz	06/06/2024	1,044.18
FY24	NWACC	EXP-003020	Operating Expenses	Business-Lodging	Wegner	06/06/2024	128.87
FY24	NWACC	EXP-003022	Operating Expenses	Business-Lodging	Shafkowitz	06/07/2024	(1,047.10)
FY24	NWACC	EXP-003040	Operating Expenses	Business-Lodging	Shafkowitz	06/14/2024	1,298.29
FY24	NWACC	EXP-003044	Operating Expenses	Business-Lodging	Ryan	06/18/2024	6,319.25
FY24	NWACC	EXP-003010	Operating Expenses	Business-Miscellaneous Expenses	Gallo	06/04/2024	166.14
FY24	NWACC	EXP-003011	Operating Expenses	Business-Miscellaneous Expenses	Gallo	06/04/2024	(166.14)
FY24	NWACC	EXP-003028	Operating Expenses	Business-Miscellaneous Expenses	Charles	06/10/2024	11.90
FY24	NWACC	EXP-003044	Operating Expenses	Business-Miscellaneous Expenses	Ryan	06/18/2024	8,055.83



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FY24	NWACC	EXP-003019	Operating Expenses	Business-Non-State Employee	Wegner	06/06/2024	269.18
FY24	NWACC	EXP-003020	Operating Expenses	Business-Non-State Employee	Wegner	06/06/2024	146.07
FY24	NWACC	EXP-003021	Operating Expenses	Business-Non-State Employee	Wegner	06/06/2024	426.32
FY24	NWACC	EXP-003042	Operating Expenses	Business-Non-State Employee	Wegner	06/17/2024	515.86
FY24	NWACC	EXP-003048	Operating Expenses	Business-Non-State Employee	Wegner	06/20/2024	343.10
FY24	NWACC	EXP-003057	Operating Expenses	Business-Non-State Employee	Wegner	06/24/2024	363.50
FY24	NWACC	EXP-003030	Operating Expenses	Business-Personal Vehicle Mileage	Kaull	06/10/2024	18.72
FY24	NWACC	EXP-003031	Operating Expenses	Business-Personal Vehicle Mileage	Kaull	06/03/2024	18.72
FY24	NWACC	EXP-003032	Operating Expenses	Business-Personal Vehicle Mileage	Kaull	06/05/2024	18.72
FY24	NWACC	EXP-003034	Operating Expenses	Business-Personal Vehicle Mileage	Wagner	06/12/2024	29.95
FY24	NWACC	EXP-003035	Operating Expenses	Business-Personal Vehicle Mileage	Amaral	06/13/2024	148.94
FY24	NWACC	EXP-003043	Operating Expenses	Business-Personal Vehicle Mileage	Kaull	06/17/2024	56.16
FY24	NWACC	EXP-003027	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/10/2024	341.04
FY24	NWACC	EXP-003037	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/13/2024	146.88
FY24	NWACC	EXP-003038	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/13/2024	118.04
FY24	NWACC	EXP-003039	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/13/2024	104.65
FY24	NWACC	EXP-003042	Operating Expenses	Business-Vehicle Rental & Fuel	Wegner	06/17/2024	133.92
FY24	NWACC	EXP-003045	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/19/2024	185.61
FY24	NWACC	EXP-003046	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	06/19/2024	176.76
FY24	NWACC		Operating Expenses	College Owned Vehicle-Fuel	College Owned Vehicle-Fuel	06/11/2024	(31.26)
FY24	NWACC	SINV-00019113	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	06/15/2024	1,434.91
FY24	NWACC	SINV-00018997	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	06/05/2024	70.01



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FY24	NWACC	SINV-00018998	Operating Expenses	College Owned Vehicle-Maintenance	Imlers Inc. dba Arkansas Tool & Auto Repair	06/05/2024	542.90
FY24	NWACC		Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	06/17/2024	(102.22)
FY24	NWACC	SINV-00018939	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/01/2024	710.33
FY24	NWACC	SINV-00019110	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	06/09/2024	222.08
FY24	NWACC	SINV-00018918	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	06/04/2024	1,655.66
FY24	NWACC	SINV-00019001	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Commercial Audio Systems, Inc	06/06/2024	8,494.21
FY24	NWACC	SINV-00019006	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	06/08/2024	1,915.74
FY24	NWACC	SINV-00019141	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Moving On IT Solutions, LLC	06/24/2024	25,976.92
FY24	NWACC	PCV-00008331	Operating Expenses	Dues & Memberships	Dues & Memberships	06/06/2024	135.00
FY24	NWACC	PCV-00008351	Operating Expenses	Dues & Memberships	Dues & Memberships	06/08/2024	1,435.00
FY24	NWACC	PCV-00008355	Operating Expenses	Dues & Memberships	Dues & Memberships	06/10/2024	881.00
FY24	NWACC	PCV-00008389	Operating Expenses	Dues & Memberships	Dues & Memberships	06/11/2024	125.00
FY24	NWACC	PCV-00008417	Operating Expenses	Dues & Memberships	Dues & Memberships	06/13/2024	104.00
FY24	NWACC	SINV-00018816	Operating Expenses	Dues & Memberships	Commission on Accreditation of Allied Health Education Programs	06/30/2024	600.00
FY24	NWACC	SINV-00018925	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	06/03/2024	52.53
FY24	NWACC	SINV-00018986	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	06/05/2024	38.24
FY24	NWACC	SINV-00019056	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	06/12/2024	262.27
FY24	NWACC	SINV-00019158	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	06/24/2024	546.95
FY24	NWACC	SINV-00019159	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	06/24/2024	643.86
FY24	NWACC	SINV-00019066	Operating Expenses	Electricity	City of Bentonville	06/14/2024	17,825.60
FY24	NWACC	SINV-00019069	Operating Expenses	Electricity	City of Bentonville	06/14/2024	6,666.43
FY24	NWACC	SINV-00019070	Operating Expenses	Electricity	City of Bentonville	06/14/2024	657.05



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FY24	NWACC	SINV-00019071	Operating Expenses	Electricity	City of Bentonville	06/14/2024	8,431.32
FY24	NWACC	SINV-00019072	Operating Expenses	Electricity	City of Bentonville	06/14/2024	5,695.51
FY24	NWACC	SINV-00019073	Operating Expenses	Electricity	City of Bentonville	06/14/2024	2,125.16
FY24	NWACC	SINV-00019074	Operating Expenses	Electricity	City of Bentonville	06/14/2024	929.87
FY24	NWACC	SINV-00019076	Operating Expenses	Electricity	City of Bentonville	06/14/2024	4,288.95
FY24	NWACC	SINV-00019077	Operating Expenses	Electricity	City of Bentonville	06/14/2024	479.09
FY24	NWACC	SINV-00019078	Operating Expenses	Electricity	City of Bentonville	06/14/2024	14,072.36
FY24	NWACC	SINV-00019080	Operating Expenses	Electricity	City of Bentonville	06/14/2024	5,745.17
FY24	NWACC	SINV-00019082	Operating Expenses	Electricity	City of Bentonville	06/14/2024	806.14
FY24	NWACC	PCV-00008306	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	06/04/2024	1,200.07
FY24	NWACC	PCV-00008431	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	06/17/2024	2,562.25
FY24	NWACC	PCV-00008432	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	06/17/2024	1,422.41
FY24	NWACC	SINV-00018931	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/04/2024	(600.86)
FY24	NWACC	SINV-00018937	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/01/2024	1,324.87
FY24	NWACC	SINV-00018939	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/01/2024	76.64
FY24	NWACC	SINV-00019002	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Commercial Audio Systems, Inc	06/06/2024	3,467.35
FY24	NWACC	SINV-00019049	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/10/2024	1,710.42
FY24	NWACC	SINV-00019140	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/18/2024	745.01
FY24	NWACC	SINV-00019160	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Hahn Enterprises, Inc.	06/20/2024	6,829.24
FY24	NWACC	SINV-00019163	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	06/25/2024	(200.82)
FY24	NWACC	SINV-00019174	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	IMAGEWORKS C317 LLC	06/19/2024	48,139.31
FY24	NWACC	SINV-00019177	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	06/26/2024	5,087.82



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FY24	NWACC	SINV-00019181	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	06/07/2024	17,874.88
FY24	NWACC	SINV-00018851	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	06/01/2024	624.15
FY24	NWACC	SINV-00019022	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	06/10/2024	469.56
FY24	NWACC	SINV-00019139	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	06/21/2024	407.34
FY24	NWACC	PCV-00008315	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	06/05/2024	54.37
FY24	NWACC	PCV-00008320	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	06/05/2024	815.78
FY24	NWACC	PCV-00008322	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	06/05/2024	404.63
FY24	NWACC	PCV-00008459	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	06/18/2024	14.33
FY24	NWACC	SINV-00019058	Operating Expenses	Equipment Repairs & Maintenance	Nixon Power Services LLC	06/05/2024	733.44
FY24	NWACC	SINV-00019103	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	06/17/2024	67.30
FY24	NWACC	SINV-00019105	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	06/18/2024	571.59
FY24	NWACC	SINV-00019119	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	06/19/2024	316.15
FY24	NWACC	SINV-00019124	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	06/19/2024	203.99
FY24	NWACC	SINV-00019125	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	06/19/2024	501.79
FY24	NWACC	SINV-00019129	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	06/19/2024	53.75
FY24	NWACC	PCV-00008296	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/03/2024	132.30
FY24	NWACC	PCV-00008311	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/04/2024	2,058.60
FY24	NWACC	PCV-00008312	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/04/2024	369.75
FY24	NWACC	PCV-00008314	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/05/2024	59.54
FY24	NWACC	PCV-00008333	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/06/2024	39.16
FY24	NWACC	PCV-00008342	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	15.58
FY24	NWACC	PCV-00008343	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	26.77



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FY24	NWACC	PCV-00008344	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	21.67
FY24	NWACC	PCV-00008345	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	189.83
FY24	NWACC	PCV-00008346	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	28.45
FY24	NWACC	PCV-00008347	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	73.17
FY24	NWACC	PCV-00008348	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	49.48
FY24	NWACC	PCV-00008349	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	374.74
FY24	NWACC	PCV-00008350	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/08/2024	100.00
FY24	NWACC	PCV-00008354	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/10/2024	412.01
FY24	NWACC	PCV-00008358	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/10/2024	51.31
FY24	NWACC	PCV-00008359	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/10/2024	143.63
FY24	NWACC	PCV-00008360	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/10/2024	155.53
FY24	NWACC	PCV-00008378	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	59.17
FY24	NWACC	PCV-00008379	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	33.86
FY24	NWACC	PCV-00008380	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	33.30
FY24	NWACC	PCV-00008391	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	105.37
FY24	NWACC	PCV-00008392	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	107.10
FY24	NWACC	PCV-00008393	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	228.64
FY24	NWACC	PCV-00008396	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	25.39
FY24	NWACC	PCV-00008397	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	37.12
FY24	NWACC	PCV-00008398	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	75.61
FY24	NWACC	PCV-00008399	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	88.00
FY24	NWACC	PCV-00008400	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/11/2024	60.19





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Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008419	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	75.00
FY24	NWACC	PCV-00008420	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	16.77
FY24	NWACC	PCV-00008421	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	17.76
FY24	NWACC	PCV-00008422	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	1,285.17
FY24	NWACC	PCV-00008423	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	16.84
FY24	NWACC	PCV-00008424	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/14/2024	150.00
FY24	NWACC	PCV-00008430	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/17/2024	2,223.09
FY24	NWACC	PCV-00008437	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/17/2024	38.51
FY24	NWACC	PCV-00008438	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/17/2024	245.26
FY24	NWACC	PCV-00008439	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/17/2024	177.54
FY24	NWACC	PCV-00008440	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/17/2024	70.63
FY24	NWACC	PCV-00008450	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/18/2024	520.48
FY24	NWACC	PCV-00008472	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/19/2024	206.55
FY24	NWACC	PCV-00008474	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/19/2024	23.64
FY24	NWACC	PCV-00008481	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/20/2024	573.74
FY24	NWACC	PCV-00008482	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/20/2024	163.64
FY24	NWACC	PCV-00008492	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	06/24/2024	28.37
FY24	NWACC	SINV-00018932	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	06/03/2024	34.77
FY24	NWACC	SINV-00018991	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	06/03/2024	1,429.44
FY24	NWACC	SINV-00019055	Operating Expenses	Event and Meeting Expenses	NAFSA Association of International Educators	06/12/2024	500.00
FY24	NWACC	SINV-00019148	Operating Expenses	Event and Meeting Expenses	Black Partnership	06/24/2024	249.66
FY24	NWACC	SINV-00018931	Operating Expenses	Freight Expense	Amazon Capital Services Inc	06/04/2024	(8.22)



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019019	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	06/06/2024	24.62
FY24	NWACC	SINV-00019083	Operating Expenses	Freight Expense	Quality Logo Products, Inc.	06/04/2024	105.34
FY24	NWACC	SINV-00019090	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	06/13/2024	404.05
FY24	NWACC	SINV-00019141	Operating Expenses	Freight Expense	Moving On IT Solutions, LLC	06/24/2024	639.43
FY24	NWACC	SINV-00019158	Operating Expenses	Freight Expense	Rexel USA, LLC	06/24/2024	36.50
FY24	NWACC	SINV-00019160	Operating Expenses	Freight Expense	Hahn Enterprises, Inc.	06/20/2024	1,402.60
FY24	NWACC	SINV-00019167	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	06/20/2024	104.44
FY24	NWACC	SINV-00019174	Operating Expenses	Freight Expense	IMAGEWORKS C317 LLC	06/19/2024	448.63
FY24	NWACC	SINV-00019182	Operating Expenses	Freight Expense	Moving On IT Solutions, LLC	06/14/2024	100.00
FY24	NWACC	PCV-00008335	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	06/06/2024	149.30
FY24	NWACC	PCV-00008336	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	06/06/2024	602.20
FY24	NWACC	PCV-00008337	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	06/06/2024	534.88
FY24	NWACC	PCV-00008404	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	06/12/2024	(160.38)
FY24	NWACC	SINV-00019007	Operating Expenses	Grounds Maintenance & Supplies	Double Down Asphalt Services LLC	06/07/2024	34,535.36
FY24	NWACC	SINV-00019107	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	06/06/2024	70.59
FY24	NWACC	SINV-00019157	Operating Expenses	Grounds Maintenance & Supplies	4-J Lawn Care	06/03/2024	4,765.50
FY24	NWACC	SINV-00019180	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	06/11/2024	29.53
FY24	NWACC	SINV-00019095	Operating Expenses	Hardware Maint/Agreements/Repairs	Image Access Inc dba Digital Library Systems Group	06/13/2024	1,082.23
FY24	NWACC	SINV-00019182	Operating Expenses	Hardware Maint/Agreements/Repairs	Moving On IT Solutions, LLC	06/14/2024	18,858.73
FY24	NWACC	PCV-00008395	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	06/11/2024	97.05
FY24	NWACC	SINV-00019104	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	06/13/2024	4,258.32
FY24	NWACC	SINV-00019146	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	06/24/2024	16,043.43



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019156	Operating Expenses	Heating & Air Conditioner Repairs	Food Service Equipment Brokers, Inc	06/24/2024	3,811.25
FY24	NWACC	SINV-00019173	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	06/25/2024	3,974.48
FY24	NWACC		Operating Expenses	Instructional Material	Instructional Material	06/25/2024	91,245.10
FY24	NWACC	PCV-00008499	Operating Expenses	Instructional Material	Instructional Material	06/25/2024	1,399.20
FY24	NWACC	SINV-00018933	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/02/2024	1,095.38
FY24	NWACC	SINV-00018936	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/02/2024	1,080.60
FY24	NWACC	SINV-00019114	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/13/2024	(157.70)
FY24	NWACC	SINV-00019115	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/13/2024	(146.84)
FY24	NWACC	SINV-00019164	Operating Expenses	Instructional Material	Amazon Capital Services Inc	06/23/2024	146.84
FY24	NWACC	SINV-00019165	Operating Expenses	Instructional Material	McGraw Hill Education Inc	06/14/2024	149.10
FY24	NWACC		Operating Expenses	Interlibrary Loan Charges	Interlibrary Loan Charges	06/03/2024	35.00
FY24	NWACC	PCV-00008447	Operating Expenses	Internal Copying and Printing	Internal Copying and Printing	06/18/2024	97.58
FY24	NWACC	SINV-00019112	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	06/18/2024	129.71
FY24	NWACC	SINV-00019135	Operating Expenses	Internal Copying and Printing	Xerox Financial Services LLC	06/21/2024	1,470.36
FY24	NWACC	PCV-00008284	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/03/2024	708.00
FY24	NWACC	PCV-00008289	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/03/2024	39.00
FY24	NWACC	PCV-00008290	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/03/2024	39.00
FY24	NWACC	PCV-00008291	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/03/2024	39.00
FY24	NWACC	PCV-00008292	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/03/2024	39.00
FY24	NWACC	PCV-00008316	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/05/2024	21.70
FY24	NWACC	PCV-00008327	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/05/2024	228.95
FY24	NWACC	PCV-00008353	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/10/2024	435.44



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008367	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	06/10/2024	1,639.44
FY24	NWACC	SINV-00018996	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/01/2024	1,138.06
FY24	NWACC	SINV-00019016	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	06/03/2024	229.95
FY24	NWACC	SINV-00019059	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	06/05/2024	10.40
FY24	NWACC	SINV-00019088	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/11/2024	11.84
FY24	NWACC	SINV-00019106	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/12/2024	221.24
FY24	NWACC	SINV-00019166	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	06/16/2024	153.16
FY24	NWACC	SINV-00018890	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	06/01/2024	57,364.90
FY24	NWACC	PCV-00008366	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	06/10/2024	93.66
FY24	NWACC	PCV-00008402	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	06/12/2024	516.73
FY24	NWACC	SINV-00019035	Operating Expenses	Laundry/Uniform Services & Supplies	Showcase Trophy and Awards LLC	06/11/2024	8.76
FY24	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	06/14/2024	89,258.06
FY24	NWACC	SINV-00018873	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	06/01/2024	15,218.83
FY24	NWACC	SINV-00018922	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	06/01/2024	417.05
FY24	NWACC	SINV-00019085	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/11/2024	923.06
FY24	NWACC	SINV-00019086	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/11/2024	58.66
FY24	NWACC	SINV-00019149	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/19/2024	1,652.83
FY24	NWACC	SINV-00019150	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/19/2024	341.17
FY24	NWACC	SINV-00019151	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/18/2024	66.64
FY24	NWACC	SINV-00019152	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/19/2024	37.18
FY24	NWACC	SINV-00019154	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	06/19/2024	35.13
FY24	NWACC	PCV-00008357	Operating Expenses	Network Services Install & Supplies	Network Services Install & Supplies	06/10/2024	15,926.89



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019001	Operating Expenses	Network Services Install & Supplies	Commercial Audio Systems, Inc	06/06/2024	1,489.51
FY24	NWACC		Operating Expenses	Other Services	Other Services	06/20/2024	(35.00)
FY24	NWACC	PCV-00008352	Operating Expenses	Other Services	Other Services	06/09/2024	151.73
FY24	NWACC	PCV-00008418	Operating Expenses	Other Services	Other Services	06/13/2024	51.43
FY24	NWACC	PCV-00008488	Operating Expenses	Other Services	Other Services	06/21/2024	400.00
FY24	NWACC	PCV-00008510	Operating Expenses	Other Services	Other Services	06/27/2024	400.00
FY24	NWACC	SINV-00018904	Operating Expenses	Other Services	Cintas Corporation 065	06/03/2024	168.40
FY24	NWACC	SINV-00019023	Operating Expenses	Other Services	Cintas Corporation 065	06/10/2024	163.02
FY24	NWACC	SINV-00019040	Operating Expenses	Other Services	Amazon Capital Services Inc	06/06/2024	(228.00)
FY24	NWACC	SINV-00019041	Operating Expenses	Other Services	Amazon Capital Services Inc	06/06/2024	(28.50)
FY24	NWACC	SINV-00019042	Operating Expenses	Other Services	Amazon Capital Services Inc	06/05/2024	(28.50)
FY24	NWACC	SINV-00019043	Operating Expenses	Other Services	Amazon Capital Services Inc	06/05/2024	(285.02)
FY24	NWACC	SINV-00019083	Operating Expenses	Other Services	Quality Logo Products, Inc.	06/04/2024	5.47
FY24	NWACC	SINV-00019109	Operating Expenses	Other Services	Cintas Corporation 065	06/17/2024	168.40
FY24	NWACC	SINV-00019131	Operating Expenses	Other Services	Albergo Rstorante Moderno SFL	06/20/2024	21,710.11
FY24	NWACC	SINV-00019009	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	06/01/2024	1,650.00
FY24	NWACC	PCV-00008307	Operating Expenses	Postage	Postage	06/04/2024	33.75
FY24	NWACC	SINV-00018987	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	06/06/2024	2,500.00
FY24	NWACC	PCV-00008302	Operating Expenses	Promotional Items	Promotional Items	06/03/2024	158.09
FY24	NWACC	PCV-00008444	Operating Expenses	Promotional Items	Promotional Items	06/17/2024	812.35
FY24	NWACC	PCV-00008449	Operating Expenses	Promotional Items	Promotional Items	06/18/2024	9,511.48
FY24	NWACC	PCV-00008476	Operating Expenses	Promotional Items	Promotional Items	06/20/2024	1,141.19



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018984	Operating Expenses	Promotional Items	Ecoimprint LLC	06/05/2024	3,356.18
FY24	NWACC	SINV-00019083	Operating Expenses	Promotional Items	Quality Logo Products, Inc.	06/04/2024	1,726.82
FY24	NWACC	SINV-00019142	Operating Expenses	Promotional Items	Black Partnership	06/21/2024	3,056.47
FY24	NWACC	SINV-00019084	Operating Expenses	Software Maint/Agreements/Repairs	Ingmar Medical, LLC	06/12/2024	4,264.20
FY24	NWACC	SINV-00019168	Operating Expenses	Software Maint/Agreements/Repairs	Annotation Unlimited PBC	06/25/2024	1,800.00
FY24	NWACC	PCV-00008301	Operating Expenses	Student Aid Expense	Student Aid Expense	06/03/2024	38.34
FY24	NWACC	PCV-00008410	Operating Expenses	Student Aid Expense	Student Aid Expense	06/13/2024	243.00
FY24	NWACC	PCV-00008412	Operating Expenses	Student Aid Expense	Student Aid Expense	06/13/2024	285.00
FY24	NWACC	PCV-00008436	Operating Expenses	Student Aid Expense	Student Aid Expense	06/17/2024	486.00
FY24	NWACC	PCV-00008461	Operating Expenses	Student Aid Expense	Student Aid Expense	06/19/2024	386.00
FY24	NWACC	PCV-00008503	Operating Expenses	Student Aid Expense	Student Aid Expense	06/25/2024	266.00
FY24	NWACC	SINV-00018946	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	889.82
FY24	NWACC	SINV-00018947	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	218.95
FY24	NWACC	SINV-00018948	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	218.95
FY24	NWACC	SINV-00018949	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	218.95
FY24	NWACC	SINV-00018950	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	901.87
FY24	NWACC	SINV-00018951	Operating Expenses	Student Aid Expense	Textbook Brokers	06/04/2024	102.83
FY24	NWACC	SINV-00019033	Operating Expenses	Student Aid Expense	Verizon Wireless	06/01/2024	480.12
FY24	NWACC	SINV-00019036	Operating Expenses	Student Aid Expense	Ecoimprint LLC	06/11/2024	1,151.94
FY24	NWACC	SINV-00019123	Operating Expenses	Student Aid Expense	Premiere Uniforms	06/18/2024	238.70
FY24	NWACC	SINV-00019126	Operating Expenses	Student Aid Expense	Textbook Brokers	06/19/2024	120.40
FY24	NWACC	SINV-00019127	Operating Expenses	Student Aid Expense	Textbook Brokers	06/19/2024	60.13



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019172	Operating Expenses	Student Aid Expense	ABC Happy Kids	06/25/2024	100.00
FY24	NWACC	PCV-00008428	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/15/2024	92.00
FY24	NWACC	PCV-00008473	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	06/19/2024	120.00
FY24	NWACC	SINV-00019096	Operating Expenses	Subscriptions & Publications	University of Chicago Press	06/17/2024	281.00
FY24	NWACC	SINV-00019144	Operating Expenses	Subscriptions & Publications	Verizon Wireless	06/15/2024	60.67
FY24	NWACC	SINV-00019145	Operating Expenses	Subscriptions & Publications	Verizon Wireless	06/15/2024	480.12
FY24	NWACC	SINV-00018939	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	06/01/2024	38.63
FY24	NWACC	PCV-00008285	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	41.98
FY24	NWACC	PCV-00008286	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	5.30
FY24	NWACC	PCV-00008287	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	75.93
FY24	NWACC	PCV-00008288	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	8.21
FY24	NWACC	PCV-00008293	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	87.53
FY24	NWACC	PCV-00008294	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	51.43
FY24	NWACC	PCV-00008295	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	(8.72)
FY24	NWACC	PCV-00008297	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	41.59
FY24	NWACC	PCV-00008298	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	18.03
FY24	NWACC	PCV-00008299	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/03/2024	14.20
FY24	NWACC	PCV-00008303	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/04/2024	23.69
FY24	NWACC	PCV-00008304	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/04/2024	167.62
FY24	NWACC	PCV-00008305	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/04/2024	49.72
FY24	NWACC	PCV-00008310	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/04/2024	902.52
FY24	NWACC	PCV-00008313	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/04/2024	15.32



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008317	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/05/2024	253.05
FY24	NWACC	PCV-00008318	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/05/2024	50.46
FY24	NWACC	PCV-00008328	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/05/2024	23.86
FY24	NWACC	PCV-00008329	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/05/2024	13.25
FY24	NWACC	PCV-00008330	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/06/2024	24.72
FY24	NWACC	PCV-00008338	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/07/2024	81.99
FY24	NWACC	PCV-00008339	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/07/2024	22.99
FY24	NWACC	PCV-00008340	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/07/2024	22.98
FY24	NWACC	PCV-00008341	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/07/2024	800.00
FY24	NWACC	PCV-00008356	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	76.62
FY24	NWACC	PCV-00008361	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	273.31
FY24	NWACC	PCV-00008363	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	361.34
FY24	NWACC	PCV-00008365	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	363.19
FY24	NWACC	PCV-00008368	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	11.15
FY24	NWACC	PCV-00008369	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	32.59
FY24	NWACC	PCV-00008370	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	73.54
FY24	NWACC	PCV-00008371	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	75.29
FY24	NWACC	PCV-00008372	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	18.28
FY24	NWACC	PCV-00008373	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	20.97
FY24	NWACC	PCV-00008374	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	43.77
FY24	NWACC	PCV-00008375	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	29.00
FY24	NWACC	PCV-00008376	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	21.16





## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008377	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/10/2024	251.22
FY24	NWACC	PCV-00008381	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	30.57
FY24	NWACC	PCV-00008382	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	39.28
FY24	NWACC	PCV-00008383	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	17.30
FY24	NWACC	PCV-00008384	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	10.67
FY24	NWACC	PCV-00008385	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	387.00
FY24	NWACC	PCV-00008386	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	121.18
FY24	NWACC	PCV-00008387	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	298.63
FY24	NWACC	PCV-00008388	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	14.40
FY24	NWACC	PCV-00008390	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	87.58
FY24	NWACC	PCV-00008394	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	12.33
FY24	NWACC	PCV-00008401	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/12/2024	153.28
FY24	NWACC	PCV-00008403	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/12/2024	101.99
FY24	NWACC	PCV-00008405	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/12/2024	15.09
FY24	NWACC	PCV-00008406	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	32.94
FY24	NWACC	PCV-00008407	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	22.84
FY24	NWACC	PCV-00008408	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	96.30
FY24	NWACC	PCV-00008409	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	8.05
FY24	NWACC	PCV-00008413	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	(24.72)
FY24	NWACC	PCV-00008414	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	436.45
FY24	NWACC	PCV-00008415	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	416.18
FY24	NWACC	PCV-00008416	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/13/2024	269.72



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008425	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/14/2024	118.08
FY24	NWACC	PCV-00008426	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/15/2024	63.36
FY24	NWACC	PCV-00008427	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/15/2024	114.11
FY24	NWACC	PCV-00008429	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/17/2024	226.49
FY24	NWACC	PCV-00008433	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/17/2024	545.32
FY24	NWACC	PCV-00008434	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/17/2024	446.10
FY24	NWACC	PCV-00008445	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/17/2024	350.90
FY24	NWACC	PCV-00008446	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	490.62
FY24	NWACC	PCV-00008451	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	35.11
FY24	NWACC	PCV-00008452	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	98.53
FY24	NWACC	PCV-00008453	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	59.13
FY24	NWACC	PCV-00008454	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	361.32
FY24	NWACC	PCV-00008455	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	2,838.73
FY24	NWACC	PCV-00008456	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	451.00
FY24	NWACC	PCV-00008457	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/18/2024	437.98
FY24	NWACC	PCV-00008460	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	26.01
FY24	NWACC	PCV-00008462	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	159.22
FY24	NWACC	PCV-00008464	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	21.81
FY24	NWACC	PCV-00008465	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	883.99
FY24	NWACC	PCV-00008466	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	388.00
FY24	NWACC	PCV-00008467	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	303.88
FY24	NWACC	PCV-00008468	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	21.81



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00008469	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	21.81
FY24	NWACC	PCV-00008470	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	67.66
FY24	NWACC	PCV-00008471	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	53.81
FY24	NWACC	PCV-00008475	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/19/2024	281.16
FY24	NWACC	PCV-00008483	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2024	447.04
FY24	NWACC	PCV-00008484	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2024	122.19
FY24	NWACC	PCV-00008485	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2024	123.48
FY24	NWACC	PCV-00008486	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/21/2024	205.95
FY24	NWACC	PCV-00008487	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/21/2024	28.71
FY24	NWACC	PCV-00008495	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	210.12
FY24	NWACC	PCV-00008496	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	20.05
FY24	NWACC	PCV-00008497	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	293.01
FY24	NWACC	PCV-00008498	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	55.65
FY24	NWACC	PCV-00008500	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	13.10
FY24	NWACC	PCV-00008501	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	21.89
FY24	NWACC	PCV-00008502	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/25/2024	128.04
FY24	NWACC	PCV-00008504	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/26/2024	40.93
FY24	NWACC	PCV-00008505	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/26/2024	791.10
FY24	NWACC	PCV-00008506	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/26/2024	85.55
FY24	NWACC	PCV-00008507	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/26/2024	21.18
FY24	NWACC	PCV-00008508	Operating Expenses	Supplies Outside Source	Supplies Outside Source	06/26/2024	227.33
FY24	NWACC	SINV-00018903	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/03/2024	36.50



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00018905	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/04/2024	300.65
FY24	NWACC	SINV-00018923	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/03/2024	(31.50)
FY24	NWACC	SINV-00018927	Operating Expenses	Supplies Outside Source	Jessica Keahey	06/03/2024	40.40
FY24	NWACC	SINV-00018934	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/02/2024	773.21
FY24	NWACC	SINV-00018935	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/02/2024	179.34
FY24	NWACC	SINV-00018938	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/01/2024	361.28
FY24	NWACC	SINV-00018953	Operating Expenses	Supplies Outside Source	Glowforge, Inc.	06/03/2024	202.58
FY24	NWACC	SINV-00018976	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	06/04/2024	513.16
FY24	NWACC	SINV-00018985	Operating Expenses	Supplies Outside Source	Farmington School District	06/06/2024	8,536.64
FY24	NWACC	SINV-00018992	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	06/06/2024	(367.75)
FY24	NWACC	SINV-00018993	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	06/06/2024	(364.20)
FY24	NWACC	SINV-00018994	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	06/05/2024	279.17
FY24	NWACC	SINV-00019015	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	06/05/2024	5,842.92
FY24	NWACC	SINV-00019030	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	06/05/2024	55.85
FY24	NWACC	SINV-00019044	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/05/2024	(27.72)
FY24	NWACC	SINV-00019045	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/12/2024	(41.58)
FY24	NWACC	SINV-00019048	Operating Expenses	Supplies Outside Source	Willis & Associates	06/07/2024	36.08
FY24	NWACC	SINV-00019049	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/10/2024	371.41
FY24	NWACC	SINV-00019050	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/07/2024	52.22
FY24	NWACC	SINV-00019051	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/06/2024	76.63
FY24	NWACC	SINV-00019053	Operating Expenses	Supplies Outside Source	The Clay Bank Inc	06/10/2024	1,168.83
FY24	NWACC	SINV-00019054	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/05/2024	65.00



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019060	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	06/12/2024	106.22
FY24	NWACC	SINV-00019087	Operating Expenses	Supplies Outside Source	Freestyle Photographic Supplies	06/11/2024	1,347.31
FY24	NWACC	SINV-00019110	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	06/09/2024	334.34
FY24	NWACC	SINV-00019130	Operating Expenses	Supplies Outside Source	Glowforge, Inc.	06/13/2024	1,418.03
FY24	NWACC	SINV-00019137	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	06/20/2024	117.05
FY24	NWACC	SINV-00019153	Operating Expenses	Supplies Outside Source	Glowforge, Inc.	06/24/2024	229.95
FY24	NWACC	SINV-00019178	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	06/24/2024	358.34
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	06/08/2024	1,052.50
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	06/22/2024	1,052.50
FY24	NWACC	SINV-00019018	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	06/01/2024	1,805.75
FY24	NWACC	SINV-00019143	Operating Expenses	Telephone Services	AT&T Mobility	06/11/2024	320.57
FY24	NWACC	SINV-00018891	Operating Expenses	Trash Removal	Marck Industries Inc	06/01/2024	280.00
FY24	NWACC	SINV-00019069	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	629.69
FY24	NWACC	SINV-00019071	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	220.84
FY24	NWACC	SINV-00019077	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	450.25
FY24	NWACC	SINV-00019079	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	1,125.61
FY24	NWACC	SINV-00019081	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	337.66
FY24	NWACC	SINV-00019082	Operating Expenses	Trash Removal	City of Bentonville	06/14/2024	112.57
FY24	NWACC	SINV-00019067	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	414.89
FY24	NWACC	SINV-00019068	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	998.54
FY24	NWACC	SINV-00019069	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	554.52
FY24	NWACC	SINV-00019070	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	146.44



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019071	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	526.11
FY24	NWACC	SINV-00019072	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	385.86
FY24	NWACC	SINV-00019073	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	325.88
FY24	NWACC	SINV-00019075	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	347.05
FY24	NWACC	SINV-00019076	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	332.22
FY24	NWACC	SINV-00019077	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	68.75
FY24	NWACC	SINV-00019079	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	2,361.05
FY24	NWACC	SINV-00019081	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	675.84
FY24	NWACC	SINV-00019082	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	06/14/2024	80.52
FY24	NWACC	PCV-00008332	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/06/2024	1,295.10
FY24	NWACC	PCV-00008362	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/10/2024	1,845.00
FY24	NWACC	PCV-00008364	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/10/2024	436.91
FY24	NWACC	PCV-00008435	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	06/17/2024	50.00
FY24	NWACC	SINV-00019128	Operating Expenses	Webinar & Online Professional Dev	Workday Inc	06/13/2024	5,200.00
FY24	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	06/08/2024	22.81
FY24	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	06/22/2024	22.81
FY24	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	06/08/2024	73.26
FY24	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	06/22/2024	73.26
FY24	NWACC		Other Expenses	AD&D	AD&D	06/08/2024	0.03
FY24	NWACC		Other Expenses	AD&D	AD&D	06/22/2024	0.03
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	06/08/2024	240.51
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	06/22/2024	240.51
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	06/03/2024	568.13
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	06/11/2024	34.95
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	06/13/2024	3,500.00
FY24	NWACC		Other Expenses	Dental Plan	Dental Plan	06/08/2024	2.15
FY24	NWACC		Other Expenses	Dental Plan	Dental Plan	06/22/2024	2.15
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	06/08/2024	0.55
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	06/22/2024	0.55



## Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	06/08/2024	0.09
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	06/22/2024	0.09
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	06/08/2024	18.82
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	06/22/2024	20.95
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	06/08/2024	4.41
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	06/22/2024	4.90
FY24	NWACC		Other Expenses	Medical Plan	Medical Plan	06/08/2024	91.99
FY24	NWACC		Other Expenses	Medical Plan	Medical Plan	06/22/2024	91.99
FY24	NWACC		Other Expenses	Prof Dev-Lodging	Prof Dev-Lodging	06/27/2024	231.73
FY24	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	06/11/2024	6.99
FY24	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	06/20/2024	44.70
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	06/08/2024	33.67
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	06/22/2024	37.10
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	06/08/2024	1.39
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	06/22/2024	1.53
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	06/08/2024	0.13
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	06/22/2024	0.14
FY24	NWACC	SINV-00018888	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	06/03/2024	1,687.31
FY24	NWACC	SINV-00018908	Professional Services	Prof Fees-Contract Instructors	DeeEli Fifield Consulting	06/03/2024	1,530.88
FY24	NWACC	SINV-00019008	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	06/10/2024	537.50
FY24	NWACC	SINV-00019012	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	06/10/2024	1,200.00
FY24	NWACC	SINV-00019017	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	06/10/2024	1,459.19
FY24	NWACC	SINV-00019094	Professional Services	Prof Fees-Contract Instructors	DeeEli Fifield Consulting	06/17/2024	1,494.18
FY24	NWACC	SINV-00019097	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	06/17/2024	1,431.64
FY24	NWACC	SINV-00019098	Professional Services	Prof Fees-Contract Instructors	Cammie Marti	06/17/2024	1,536.35
FY24	NWACC	SINV-00019118	Professional Services	Prof Fees-Contract Instructors	John D. James	06/19/2024	2,778.33
FY24	NWACC	SINV-00019132	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	06/20/2024	1,722.86
FY24	NWACC	SINV-00019138	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	06/20/2024	1,444.18
FY24	NWACC	SINV-00019183	Professional Services	Prof Fees-Contract Instructors	Cammie Marti	06/27/2024	1,200.00
FY24	NWACC	SINV-00019184	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	06/27/2024	537.50



## Non-Salary Expenditures Scheduled - NWACC Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00019037	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	06/07/2024	49,700.00
FY24	NWACC	SINV-00018872	Professional Services	Prof Fees-Medical Services	CuraLinc, LLC	06/01/2024	4,982.22
FY24	NWACC	SINV-00018885	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	06/03/2024	1,175.85
FY24	NWACC	SINV-00018886	Professional Services	Prof/Contract Fees & Services Other	25th Hour Communications, Inc.	06/01/2024	16,490.00
FY24	NWACC	SINV-00019174	Professional Services	Prof/Contract Fees & Services Other	IMAGEWORKS C317 LLC	06/19/2024	3,477.68
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/05/2024	(11,448.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/06/2024	(2,489.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/12/2024	(384.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/19/2024	712,272.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/20/2024	(3,803.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/21/2024	(4,567.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/24/2024	(455.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/25/2024	(130.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/26/2024	2,768.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/27/2024	(924.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	06/28/2024	1,411.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/05/2024	98.50
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/06/2024	2,726.63
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/12/2024	618.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/19/2024	3,830.40
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/20/2024	(125.00)
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/26/2024	737.00





Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	06/28/2024	3,348.50
FY24	NWACC	EXP-003047	Travel and Professional Development	Prof Dev-Common Carrier	Paxton	06/20/2024	1,956.45
FY24	NWACC	EXP-003054	Travel and Professional Development	Prof Dev-Common Carrier	Paxton	06/21/2024	103.97
FY24	NWACC	EXP-003014	Travel and Professional Development	Prof Dev-Lodging	McCall	06/05/2024	225.40
FY24	NWACC	EXP-003015	Travel and Professional Development	Prof Dev-Lodging	McCall	06/05/2024	225.40
FY24	NWACC	EXP-003016	Travel and Professional Development	Prof Dev-Lodging	McCall	06/05/2024	225.40
FY24	NWACC	EXP-003036	Travel and Professional Development	Prof Dev-Lodging	Parish	06/13/2024	766.40
FY24	NWACC	EXP-003047	Travel and Professional Development	Prof Dev-Lodging	Paxton	06/20/2024	817.47
FY24	NWACC	EXP-003058	Travel and Professional Development	Prof Dev-Lodging	Sternberg	06/25/2024	824.00
FY24	NWACC	EXP-003065	Travel and Professional Development	Prof Dev-Lodging	Fox	06/27/2024	2,317.28
FY24	NWACC	EXP-003049	Travel and Professional Development	Prof Dev-Meals	Coats	06/20/2024	78.71
FY24	NWACC	EXP-003053	Travel and Professional Development	Prof Dev-Meals	Paxton	06/21/2024	86.59
FY24	NWACC	EXP-003049	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Coats	06/20/2024	40.00
FY24	NWACC	EXP-003049	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Coats	06/20/2024	195.52
FY24	NWACC	EXP-003055	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Paxton	06/21/2024	19.76



Non-Salary Expenditures Scheduled - NWACC  
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-003012	Travel and Professional Development	Prof Dev-Registration Fees	White	06/05/2024	535.00
FY24	NWACC	EXP-003013	Travel and Professional Development	Prof Dev-Registration Fees	White	06/05/2024	875.00
FY24	NWACC	EXP-003023	Travel and Professional Development	Prof Dev-Registration Fees	Preston	06/10/2024	650.00
FY24	NWACC	EXP-003024	Travel and Professional Development	Prof Dev-Registration Fees	Dubon	06/10/2024	650.00
FY24	NWACC	EXP-003025	Travel and Professional Development	Prof Dev-Registration Fees	Cordell	06/10/2024	350.00
FY24	NWACC	EXP-003026	Travel and Professional Development	Prof Dev-Registration Fees	Taylor	06/10/2024	980.00
FY24	NWACC	EXP-003047	Travel and Professional Development	Prof Dev-Registration Fees	Paxton	06/20/2024	2,295.00