



Non-Salary Expenditures Scheduled - NWACC
Custom

Period: FY25 - Nov

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Benefits	AD&D	AD&D	11/09/2024	81.50
FY25	NWACC		Benefits	AD&D	AD&D	11/11/2024	(0.20)
FY25	NWACC		Benefits	AD&D	AD&D	11/23/2024	(0.40)
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	11/09/2024	23,656.77
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	11/11/2024	650.53
FY25	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	11/23/2024	33,231.78
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	11/09/2024	16,796.38
FY25	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	11/23/2024	22,556.00
FY25	NWACC		Benefits	Dental Plan	Dental Plan	11/09/2024	6,178.92
FY25	NWACC		Benefits	Dental Plan	Dental Plan	11/11/2024	(17.00)
FY25	NWACC		Benefits	Dental Plan	Dental Plan	11/23/2024	(32.80)
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	11/09/2024	1,676.30
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	11/11/2024	(3.69)
FY25	NWACC		Benefits	Disability Insurance	Disability Insurance	11/23/2024	(5.30)
FY25	NWACC		Benefits	Life Insurance	Life Insurance	11/09/2024	264.81
FY25	NWACC		Benefits	Life Insurance	Life Insurance	11/11/2024	(0.65)
FY25	NWACC		Benefits	Life Insurance	Life Insurance	11/23/2024	(1.30)
FY25	NWACC		Benefits	Matching FICA	Matching FICA	11/09/2024	80,135.60
FY25	NWACC		Benefits	Matching FICA	Matching FICA	11/11/2024	942.90
FY25	NWACC		Benefits	Matching FICA	Matching FICA	11/23/2024	112,498.99
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	11/09/2024	18,871.76
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	11/11/2024	220.52
FY25	NWACC		Benefits	Matching Medicare	Matching Medicare	11/23/2024	26,456.30
FY25	NWACC		Benefits	Medical Plan	Medical Plan	11/09/2024	156,609.55
FY25	NWACC		Benefits	Medical Plan	Medical Plan	11/11/2024	(437.71)
FY25	NWACC		Benefits	Medical Plan	Medical Plan	11/23/2024	(875.42)
FY25	NWACC	SINV-00021015	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	11/06/2024	22.28
FY25	NWACC	SINV-00021125	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	11/13/2024	40.58
FY25	NWACC	SINV-00021139	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	11/15/2024	23,616.27



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FY25	NWACC	SINV-00021255	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	11/20/2024	477.89
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	11/09/2024	83,352.13
FY25	NWACC		Benefits	TIAA/CREF	TIAA/CREF	11/23/2024	82,917.41
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	11/09/2024	530.34
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	11/11/2024	6.06
FY25	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	11/23/2024	733.52
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	11/09/2024	489.37
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	11/11/2024	5.59
FY25	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	11/23/2024	677.06
FY25	NWACC	SINV-00021209	Capital Outlay	Construction in Progress	Milestone Construction Company LLC	11/01/2024	116,386.96
FY25	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	11/01/2024	(100,671.48)
FY25	NWACC	SINV-00020956	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Food Service Equipment Brokers, Inc	11/01/2024	21,243.37
FY25	NWACC	SINV-00021206	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	11/01/2024	45,209.37
FY25	NWACC	SINV-00021210	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	11/01/2024	11,151.00
FY25	NWACC	SINV-00021211	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	11/01/2024	9,329.85
FY25	NWACC	SINV-00021212	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Springdale Tractor Company, Inc.	11/01/2024	13,737.89
FY25	NWACC	SINV-00021250	Capital Outlay	Library Holdings	Amazon Capital Services Inc	11/16/2024	757.89
FY25	NWACC	SINV-00020949	Operating Expenses	Advertising	Raptor Wrap and Sign	11/04/2024	969.08
FY25	NWACC	SINV-00020951	Operating Expenses	Advertising	WEHCO Newspapers, Inc.	11/01/2024	450.00
FY25	NWACC	SINV-00021096	Operating Expenses	Advertising	Lee Enterprises, Inc	11/03/2024	14,300.00
FY25	NWACC	JE-002646	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	11/26/2024	(2.68)
FY25	NWACC	PCV-00009878	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	11/22/2024	142.50
FY25	NWACC	SINV-00020899	Operating Expenses	Building Maintenance & Supplies	McLemore Building Maintenance Inc	11/01/2024	3,626.78
FY25	NWACC	SINV-00021074	Operating Expenses	Building Maintenance & Supplies	Wrapology, LLC	11/12/2024	7,748.87
FY25	NWACC	SINV-00021289	Operating Expenses	Building Maintenance & Supplies	State Systems, LLC	11/01/2024	551.88
FY25	NWACC		Operating Expenses	Business-Common Carrier	Business-Common Carrier	11/21/2024	298.62



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FY25	NWACC	EXP-003535	Operating Expenses	Business-Common Carrier	Wegner	11/01/2024	297.96
FY25	NWACC	EXP-003537	Operating Expenses	Business-Common Carrier	Philippe	11/04/2024	634.70
FY25	NWACC	EXP-003543	Operating Expenses	Business-Common Carrier	Brewer	11/04/2024	7,150.84
FY25	NWACC	EXP-003599	Operating Expenses	Business-Common Carrier	Brewer	11/11/2024	72.00
FY25	NWACC	EXP-003626	Operating Expenses	Business-Common Carrier	Wegner	11/18/2024	652.96
FY25	NWACC	PCV-00009762	Operating Expenses	Business-Common Carrier	Business-Common Carrier	11/07/2024	70.55
FY25	NWACC	EXP-003540	Operating Expenses	Business-Lodging	Philippe	11/04/2024	1,044.30
FY25	NWACC	EXP-003542	Operating Expenses	Business-Lodging	Brewer	11/04/2024	283.96
FY25	NWACC	EXP-003550	Operating Expenses	Business-Lodging	Bennett	11/06/2024	183.69
FY25	NWACC	EXP-003559	Operating Expenses	Business-Lodging	Lynch	11/06/2024	290.00
FY25	NWACC	EXP-003634	Operating Expenses	Business-Lodging	Brewer	11/19/2024	6,855.66
FY25	NWACC	EXP-003542	Operating Expenses	Business-Meals	Brewer	11/04/2024	30.45
FY25	NWACC	EXP-003603	Operating Expenses	Business-Meals	Vasquez	11/12/2024	53.42
FY25	NWACC	EXP-003627	Operating Expenses	Business-Meals	Scott (ECM)	11/18/2024	148.08
FY25	NWACC	EXP-003640	Operating Expenses	Business-Meals	Vasquez	11/20/2024	65.04
FY25	NWACC	EXP-003655	Operating Expenses	Business-Meals	Charles	11/20/2024	55.62
FY25	NWACC	EXP-003543	Operating Expenses	Business-Miscellaneous Expenses	Brewer	11/04/2024	982.20
FY25	NWACC	EXP-003560	Operating Expenses	Business-Miscellaneous Expenses	Evans	11/07/2024	126.85
FY25	NWACC	EXP-003605	Operating Expenses	Business-Miscellaneous Expenses	Boit (Private)	11/13/2024	48.00
FY25	NWACC	EXP-003606	Operating Expenses	Business-Miscellaneous Expenses	Brewer	11/13/2024	3,562.47
FY25	NWACC	EXP-003627	Operating Expenses	Business-Miscellaneous Expenses	Scott (ECM)	11/18/2024	115.67
FY25	NWACC	EXP-003634	Operating Expenses	Business-Miscellaneous Expenses	Brewer	11/19/2024	162.00



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FY25	NWACC	EXP-003535	Operating Expenses	Business-Non-State Employee	Wegner	11/01/2024	197.72
FY25	NWACC	EXP-003608	Operating Expenses	Business-Non-State Employee	Wegner	11/13/2024	(136.90)
FY25	NWACC	EXP-003626	Operating Expenses	Business-Non-State Employee	Wegner	11/18/2024	253.12
FY25	NWACC	EXP-003569	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/07/2024	7.02
FY25	NWACC	EXP-003570	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/07/2024	10.14
FY25	NWACC	EXP-003571	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/07/2024	59.80
FY25	NWACC	EXP-003603	Operating Expenses	Business-Personal Vehicle Mileage	Vasquez	11/12/2024	189.28
FY25	NWACC	EXP-003612	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/14/2024	17.63
FY25	NWACC	EXP-003613	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/12/2024	63.44
FY25	NWACC	EXP-003614	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/14/2024	9.20
FY25	NWACC	EXP-003615	Operating Expenses	Business-Personal Vehicle Mileage	Jones	11/14/2024	35.62
FY25	NWACC	EXP-003624	Operating Expenses	Business-Personal Vehicle Mileage	Wagner	11/18/2024	28.82
FY25	NWACC	EXP-003640	Operating Expenses	Business-Personal Vehicle Mileage	Vasquez	11/20/2024	85.28
FY25	NWACC	EXP-003655	Operating Expenses	Business-Personal Vehicle Mileage	Charles	11/20/2024	464.88
FY25	NWACC	EXP-003592	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	11/11/2024	156.58
FY25	NWACC	EXP-003593	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	11/11/2024	147.17
FY25	NWACC	EXP-003594	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	11/11/2024	828.89
FY25	NWACC	EXP-003595	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	11/11/2024	305.21
FY25	NWACC	EXP-003605	Operating Expenses	Business-Vehicle Rental & Fuel	Boit (Private)	11/13/2024	1,032.54
FY25	NWACC	SINV-00021168	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	11/15/2024	2,129.48
FY25	NWACC	SINV-00020930	Operating Expenses	College Owned Vehicle-Maintenance	State of Arkansas dba Department of Finance & Administration	11/04/2024	872.50
FY25	NWACC	SINV-00021119	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	11/13/2024	21.89



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FY25	NWACC	SINV-00021132	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	11/06/2024	1,242.87
FY25	NWACC	SINV-00021264	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	11/15/2024	87.59
FY25	NWACC	SINV-00021265	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	11/15/2024	87.59
FY25	NWACC	SINV-00021266	Operating Expenses	College Owned Vehicle-Maintenance	Rush Truck Centers of Arkansas, Inc	11/15/2024	87.59
FY25	NWACC	PCV-00009786	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	11/11/2024	211.64
FY25	NWACC	PCV-00009831	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	11/14/2024	(211.64)
FY25	NWACC	SINV-00020984	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/04/2024	503.68
FY25	NWACC	SINV-00021099	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/12/2024	141.26
FY25	NWACC	SINV-00021103	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/11/2024	36.12
FY25	NWACC	SINV-00021105	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/11/2024	465.60
FY25	NWACC	SINV-00021112	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/08/2024	688.76
FY25	NWACC	SINV-00021312	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/25/2024	731.52
FY25	NWACC	SINV-00021314	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/23/2024	740.21
FY25	NWACC	PCV-00009794	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/12/2024	1,640.31
FY25	NWACC	SINV-00021026	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	11/07/2024	1,513.07
FY25	NWACC	SINV-00020976	Operating Expenses	Copier Equipment Repairs & Maintenance	Image Access Inc dba Digital Library Systems Group	11/05/2024	1,142.00
FY25	NWACC	SINV-00021300	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	11/26/2024	4,743.76
FY25	NWACC	PCV-00009783	Operating Expenses	Dues & Memberships	Dues & Memberships	11/08/2024	239.00
FY25	NWACC	PCV-00009787	Operating Expenses	Dues & Memberships	Dues & Memberships	11/11/2024	89.63
FY25	NWACC	PCV-00009803	Operating Expenses	Dues & Memberships	Dues & Memberships	11/13/2024	352.50
FY25	NWACC	PCV-00009804	Operating Expenses	Dues & Memberships	Dues & Memberships	11/13/2024	60.00
FY25	NWACC	SINV-00020932	Operating Expenses	Dues & Memberships	Rogers-Lowell Economic Development Corporation	11/04/2024	824.00



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FY25	NWACC	SINV-00021019	Operating Expenses	Dues & Memberships	American Physical Therapy Association Inc.	11/01/2024	8,136.00
FY25	NWACC	SINV-00021027	Operating Expenses	Dues & Memberships	American Association for Respiratory Care	11/01/2024	116.00
FY25	NWACC	SINV-00021043	Operating Expenses	Dues & Memberships	American Culinary Federation	11/06/2024	2,769.00
FY25	NWACC	SINV-00021260	Operating Expenses	Dues & Memberships	National Association of Clergy Compliance Officers and Professionals	11/20/2024	325.00
FY25	NWACC	SINV-00021301	Operating Expenses	Dues & Memberships	American Mathematical Association of Two-Year Colleges	11/26/2024	636.00
FY25	NWACC	SINV-00021042	Operating Expenses	Electrical Maintenance & Supplies	Anthony J Bertschy	11/01/2024	285.00
FY25	NWACC	SINV-00021046	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	11/06/2024	7.70
FY25	NWACC	SINV-00021115	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	11/05/2024	87.05
FY25	NWACC	SINV-00021116	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	11/05/2024	459.90
FY25	NWACC	SINV-00021253	Operating Expenses	Electrical Maintenance & Supplies	Anthony J Bertschy	11/13/2024	1,212.23
FY25	NWACC	SINV-00021269	Operating Expenses	Electrical Maintenance & Supplies	Wholesale Electric Supply Co., Inc	11/13/2024	383.25
FY25	NWACC	SINV-00021152	Operating Expenses	Electricity	City of Bentonville	11/15/2024	4,721.45
FY25	NWACC	SINV-00021154	Operating Expenses	Electricity	City of Bentonville	11/15/2024	5,681.93
FY25	NWACC	SINV-00021156	Operating Expenses	Electricity	City of Bentonville	11/15/2024	709.21
FY25	NWACC	SINV-00021158	Operating Expenses	Electricity	City of Bentonville	11/15/2024	17,887.47
FY25	NWACC	SINV-00021159	Operating Expenses	Electricity	City of Bentonville	11/15/2024	577.42
FY25	NWACC	SINV-00021160	Operating Expenses	Electricity	City of Bentonville	11/15/2024	4,578.84
FY25	NWACC	SINV-00021161	Operating Expenses	Electricity	City of Bentonville	11/15/2024	889.57
FY25	NWACC	SINV-00021162	Operating Expenses	Electricity	City of Bentonville	11/15/2024	2,324.67
FY25	NWACC	SINV-00021163	Operating Expenses	Electricity	City of Bentonville	11/15/2024	8,048.17
FY25	NWACC	SINV-00021164	Operating Expenses	Electricity	City of Bentonville	11/15/2024	304.67
FY25	NWACC	SINV-00021165	Operating Expenses	Electricity	City of Bentonville	11/15/2024	6,525.81



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FY25	NWACC	SINV-00021167	Operating Expenses	Electricity	City of Bentonville	11/15/2024	17,295.00
FY25	NWACC	PCV-00009733	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/05/2024	577.07
FY25	NWACC	PCV-00009734	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/05/2024	139.90
FY25	NWACC	PCV-00009822	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/14/2024	690.82
FY25	NWACC	PCV-00009827	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/14/2024	304.08
FY25	NWACC	SINV-00020991	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	11/01/2024	32.52
FY25	NWACC	SINV-00021024	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Henry Schein, Inc.	11/07/2024	(1,537.35)
FY25	NWACC	SINV-00021101	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	11/12/2024	1,287.58
FY25	NWACC	SINV-00021147	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	11/15/2024	2,168.59
FY25	NWACC	SINV-00021066	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	11/11/2024	469.56
FY25	NWACC	SINV-00021227	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	11/20/2024	407.34
FY25	NWACC	SINV-00021288	Operating Expenses	Equipment Lease Long Term	US Bank National Association	11/16/2024	76.41
FY25	NWACC	SINV-00020957	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	11/04/2024	633.46
FY25	NWACC	SINV-00021242	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	11/13/2024	181.33
FY25	NWACC	PCV-00009925	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	11/25/2024	257.53
FY25	NWACC	SINV-00021078	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/12/2024	145.22
FY25	NWACC	SINV-00021098	Operating Expenses	Equipment Repairs & Maintenance	Medical Shipment LLC	11/07/2024	1,222.51
FY25	NWACC	SINV-00021133	Operating Expenses	Equipment Repairs & Maintenance	Boiler Inspection Division	11/01/2024	30.00
FY25	NWACC	SINV-00021173	Operating Expenses	Equipment Repairs & Maintenance	Wheeler Metals	11/18/2024	12.47
FY25	NWACC	SINV-00021188	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/18/2024	130.76
FY25	NWACC	SINV-00021205	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	11/08/2024	186.09
FY25	NWACC	SINV-00021219	Operating Expenses	Equipment Repairs & Maintenance	Amazon Capital Services Inc	11/18/2024	114.94



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FY25	NWACC	SINV-00021252	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/14/2024	167.58
FY25	NWACC	SINV-00020980	Operating Expenses	Evaluation/Assessment/Survey Costs	Commission on Accreditation for Health Informatics and Information Management Education	11/05/2024	3,300.00
FY25	NWACC	EXP-003602	Operating Expenses	Event and Meeting Expenses	Haegele	11/12/2024	53.42
FY25	NWACC	EXP-003604	Operating Expenses	Event and Meeting Expenses	Haegele	11/12/2024	99.56
FY25	NWACC	EXP-003617	Operating Expenses	Event and Meeting Expenses	Moore	11/14/2024	46.88
FY25	NWACC	EXP-003641	Operating Expenses	Event and Meeting Expenses	Wells (Private)	11/20/2024	250.00
FY25	NWACC	EXP-003650	Operating Expenses	Event and Meeting Expenses	Haegele	11/22/2024	120.27
FY25	NWACC	EXP-003651	Operating Expenses	Event and Meeting Expenses	Haegele	11/22/2024	58.82
FY25	NWACC	PCV-00009710	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/01/2024	246.97
FY25	NWACC	PCV-00009746	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	201.48
FY25	NWACC	PCV-00009747	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	4.91
FY25	NWACC	PCV-00009748	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	4.10
FY25	NWACC	PCV-00009749	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	25.08
FY25	NWACC	PCV-00009750	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	10.31
FY25	NWACC	PCV-00009752	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	160.23
FY25	NWACC	PCV-00009753	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	24.63
FY25	NWACC	PCV-00009754	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	(0.22)
FY25	NWACC	PCV-00009755	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/05/2024	(25.16)
FY25	NWACC	PCV-00009758	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/06/2024	354.15
FY25	NWACC	PCV-00009795	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/12/2024	10.00
FY25	NWACC	PCV-00009805	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/14/2024	80.28
FY25	NWACC	PCV-00009807	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/14/2024	1,233.60



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009824	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/14/2024	231.09
FY25	NWACC	PCV-00009838	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/15/2024	484.20
FY25	NWACC	PCV-00009839	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/15/2024	80.52
FY25	NWACC	PCV-00009847	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/18/2024	21.46
FY25	NWACC	PCV-00009851	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/18/2024	94.40
FY25	NWACC	PCV-00009871	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/21/2024	283.85
FY25	NWACC	PCV-00009872	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/21/2024	90.78
FY25	NWACC	PCV-00009875	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/21/2024	313.72
FY25	NWACC	PCV-00009885	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	122.54
FY25	NWACC	PCV-00009891	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	162.04
FY25	NWACC	PCV-00009899	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	109.48
FY25	NWACC	PCV-00009901	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	12.54
FY25	NWACC	PCV-00009902	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	76.64
FY25	NWACC	PCV-00009903	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	21.69
FY25	NWACC	PCV-00009906	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	116.49
FY25	NWACC	PCV-00009907	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	88.91
FY25	NWACC	PCV-00009908	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	203.79
FY25	NWACC	PCV-00009909	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	201.67
FY25	NWACC	PCV-00009910	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	414.10
FY25	NWACC	PCV-00009911	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	77.35
FY25	NWACC	PCV-00009912	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	43.94
FY25	NWACC	PCV-00009914	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/22/2024	50.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020955	Operating Expenses	Event and Meeting Expenses	GRO Restaurant Group Inc	11/05/2024	3,900.60
FY25	NWACC	SINV-00020992	Operating Expenses	Event and Meeting Expenses	Black Partnership	11/06/2024	1,053.12
FY25	NWACC	SINV-00021274	Operating Expenses	Event and Meeting Expenses	Goldies Grill	11/25/2024	804.46
FY25	NWACC	SINV-00021024	Operating Expenses	Freight Expense	Henry Schein, Inc.	11/07/2024	(6.56)
FY25	NWACC	SINV-00021090	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/07/2024	21.16
FY25	NWACC	SINV-00021093	Operating Expenses	Freight Expense	Midwest Racquetball & Sporting Goods Dist., Inc	11/06/2024	76.08
FY25	NWACC	SINV-00021095	Operating Expenses	Freight Expense	Ecoimprint LLC	11/08/2024	71.18
FY25	NWACC	SINV-00021143	Operating Expenses	Freight Expense	Crestline Specialties, Inc.	11/05/2024	146.36
FY25	NWACC	SINV-00021147	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	11/15/2024	2,672.75
FY25	NWACC	SINV-00021175	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/14/2024	91.68
FY25	NWACC	SINV-00021194	Operating Expenses	Freight Expense	Flinn Scientific	11/13/2024	183.00
FY25	NWACC	SINV-00021197	Operating Expenses	Freight Expense	Uline Inc	11/13/2024	23.51
FY25	NWACC	SINV-00021206	Operating Expenses	Freight Expense	Springdale Tractor Company, Inc.	11/01/2024	137.61
FY25	NWACC	SINV-00021216	Operating Expenses	Freight Expense	RELX Inc.	11/16/2024	28.58
FY25	NWACC	SINV-00021218	Operating Expenses	Freight Expense	Amazon Capital Services Inc	11/18/2024	7.19
FY25	NWACC	SINV-00021219	Operating Expenses	Freight Expense	Amazon Capital Services Inc	11/18/2024	9.23
FY25	NWACC	SINV-00021257	Operating Expenses	Freight Expense	Nova-Tech International Inc	11/18/2024	36.78
FY25	NWACC	SINV-00021259	Operating Expenses	Freight Expense	First Responder Outfitters, Inc.	11/01/2024	26.79
FY25	NWACC	SINV-00021292	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/21/2024	192.46
FY25	NWACC	SINV-00021299	Operating Expenses	Freight Expense	Henry Schein, Inc.	11/15/2024	16.42
FY25	NWACC	SINV-00021314	Operating Expenses	Freight Expense	Amazon Capital Services Inc	11/23/2024	5.46
FY25	NWACC	PCV-00009870	Operating Expenses	Graduation Expenses	Graduation Expenses	11/21/2024	101.17



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009873	Operating Expenses	Graduation Expenses	Graduation Expenses	11/21/2024	78.54
FY25	NWACC	PCV-00009926	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	11/26/2024	200.00
FY25	NWACC	SINV-00021136	Operating Expenses	Grounds Maintenance & Supplies	American Paper & Twine Company	11/15/2024	(2,304.98)
FY25	NWACC	SINV-00021150	Operating Expenses	Grounds Maintenance & Supplies	American Paper & Twine Company	11/18/2024	2,072.35
FY25	NWACC	PCV-00009801	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	11/13/2024	385.50
FY25	NWACC	PCV-00009818	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	11/14/2024	366.95
FY25	NWACC	SINV-00021045	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	11/08/2024	582.98
FY25	NWACC	SINV-00021091	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	11/01/2024	696.43
FY25	NWACC	SINV-00021308	Operating Expenses	Heating & Air Conditioner Repairs	William A. Harrison, Inc. dba Harrison Energy Partners	11/27/2024	1,703.67
FY25	NWACC		Operating Expenses	Instructional Material	Instructional Material	11/15/2024	63,068.37
FY25	NWACC	PCV-00009781	Operating Expenses	Instructional Material	Instructional Material	11/08/2024	252.12
FY25	NWACC	SINV-00021108	Operating Expenses	Instructional Material	Amazon Capital Services Inc	11/11/2024	86.58
FY25	NWACC	SINV-00021258	Operating Expenses	Instructional Material	Amazon Capital Services Inc	11/18/2024	14.43
FY25	NWACC	SINV-00021315	Operating Expenses	Instructional Material	Amazon Capital Services Inc	11/20/2024	12.03
FY25	NWACC	SINV-00020942	Operating Expenses	Internal Copying and Printing	Total Document Solutions Inc.	11/01/2024	18.56
FY25	NWACC	PCV-00009716	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/01/2024	25.00
FY25	NWACC	PCV-00009719	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/04/2024	199.00
FY25	NWACC	PCV-00009798	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/13/2024	9.75
FY25	NWACC	PCV-00009802	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/13/2024	180.00
FY25	NWACC	PCV-00009937	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/26/2024	600.47
FY25	NWACC	SINV-00020933	Operating Expenses	Internet/Web Licenses & Services	CallTower, Inc.	11/01/2024	12.35
FY25	NWACC	SINV-00020934	Operating Expenses	Internet/Web Licenses & Services	Smartsheet Inc.	11/01/2024	900.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020973	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	11/01/2024	229.95
FY25	NWACC	SINV-00021021	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/01/2024	1,162.06
FY25	NWACC	SINV-00021112	Operating Expenses	Internet/Web Licenses & Services	Amazon Capital Services Inc	11/08/2024	84.30
FY25	NWACC	SINV-00021142	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	11/06/2024	8.79
FY25	NWACC	SINV-00021144	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/10/2024	11.84
FY25	NWACC	SINV-00021196	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/12/2024	221.92
FY25	NWACC	SINV-00021271	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/16/2024	153.84
FY25	NWACC	SINV-00021291	Operating Expenses	Internet/Web Licenses & Services	ProMAS LLC	11/25/2024	16,200.00
FY25	NWACC	SINV-00020898	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	11/01/2024	57,364.90
FY25	NWACC	SINV-00021192	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	11/18/2024	3,588.49
FY25	NWACC	SINV-00021193	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	11/18/2024	962.40
FY25	NWACC	SINV-00021281	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	11/20/2024	2,127.09
FY25	NWACC	PCV-00009713	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	11/01/2024	2,047.36
FY25	NWACC	PCV-00009761	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	11/06/2024	315.48
FY25	NWACC	PCV-00009893	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	11/22/2024	439.64
FY25	NWACC	SINV-00021073	Operating Expenses	Laundry/Uniform Services & Supplies	Showcase Trophy and Awards LLC	11/06/2024	9.31
FY25	NWACC	SINV-00021259	Operating Expenses	Laundry/Uniform Services & Supplies	First Responder Outfitters, Inc.	11/01/2024	528.80
FY25	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	11/18/2024	82,100.93
FY25	NWACC	SINV-00020945	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	11/01/2024	15,523.21
FY25	NWACC	PCV-00009728	Operating Expenses	Licenses and Permits	Licenses and Permits	11/05/2024	28.00
FY25	NWACC	SINV-00020928	Operating Expenses	Licenses and Permits	Arkansas Department of Health	11/04/2024	50.00
FY25	NWACC	SINV-00020929	Operating Expenses	Licenses and Permits	Arkansas Department of Health	11/04/2024	35.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021208	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	11/20/2024	3,500.57
FY25	NWACC	SINV-00020950	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	11/01/2024	434.17
FY25	NWACC	SINV-00021013	Operating Expenses	Maintenance Agreements & Inspection	Walker Parking Consultants/Engineers	11/01/2024	13,500.00
FY25	NWACC	SINV-00021176	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	43.80
FY25	NWACC	SINV-00021177	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	54.75
FY25	NWACC	SINV-00021178	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	195.73
FY25	NWACC	SINV-00021179	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	67.07
FY25	NWACC	SINV-00021180	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	49.28
FY25	NWACC	SINV-00021181	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	43.80
FY25	NWACC	SINV-00021182	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	104.26
FY25	NWACC	SINV-00021183	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	107.04
FY25	NWACC	SINV-00021184	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	82.13
FY25	NWACC	SINV-00021185	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	84.32
FY25	NWACC	SINV-00021186	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/17/2024	49.28
FY25	NWACC	SINV-00021251	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	11/11/2024	1,347.34
FY25	NWACC	SINV-00021126	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/11/2024	1,540.90
FY25	NWACC	SINV-00021174	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/08/2024	407.04
FY25	NWACC	SINV-00021270	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/18/2024	32.97
FY25	NWACC	SINV-00021284	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/19/2024	68.53
FY25	NWACC	SINV-00021285	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/19/2024	2,109.40
FY25	NWACC	SINV-00021286	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/19/2024	4,457.30
FY25	NWACC	SINV-00021287	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/19/2024	70.60



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009846	Operating Expenses	Other Services	Other Services	11/18/2024	(0.37)
FY25	NWACC	SINV-00020946	Operating Expenses	Other Services	Joseph Bollinger dba Prograde Consulting	11/01/2024	2,500.00
FY25	NWACC	SINV-00020959	Operating Expenses	Other Services	Cintas Corporation 065	11/04/2024	152.54
FY25	NWACC	SINV-00021052	Operating Expenses	Other Services	Willis & Associates	11/05/2024	80.92
FY25	NWACC	SINV-00021075	Operating Expenses	Other Services	Parchment LLC	11/01/2024	5,107.96
FY25	NWACC	SINV-00021082	Operating Expenses	Other Services	Cintas Corporation 065	11/11/2024	156.94
FY25	NWACC	SINV-00021085	Operating Expenses	Other Services	Wrapology, LLC	11/11/2024	1,527.82
FY25	NWACC	SINV-00021093	Operating Expenses	Other Services	Midwest Racquetball & Sporting Goods Dist., Inc	11/06/2024	1,474.14
FY25	NWACC	SINV-00021117	Operating Expenses	Other Services	National Student Clearinghouse	11/01/2024	379.65
FY25	NWACC	SINV-00021130	Operating Expenses	Other Services	Jason Roughton dba J-Ro Excavation LLC	11/01/2024	3,745.00
FY25	NWACC	SINV-00021187	Operating Expenses	Other Services	Wrapology, LLC	11/15/2024	645.22
FY25	NWACC	SINV-00021235	Operating Expenses	Other Services	25th Hour Communications, Inc.	11/13/2024	2,500.00
FY25	NWACC	SINV-00021246	Operating Expenses	Other Services	Cintas Corporation 065	11/18/2024	152.54
FY25	NWACC	SINV-00020917	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	11/01/2024	1,650.00
FY25	NWACC	PCV-00009823	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	11/14/2024	191.00
FY25	NWACC	SINV-00021014	Operating Expenses	Promotional Items	Ecoimprint LLC	11/06/2024	366.83
FY25	NWACC	SINV-00021143	Operating Expenses	Promotional Items	Crestline Specialties, Inc.	11/05/2024	1,794.71
FY25	NWACC	SINV-00021273	Operating Expenses	Recognition Awards Employees/Public	AARON FLEMING	11/20/2024	180.68
FY25	NWACC	SINV-00020936	Operating Expenses	Software Maint/Agreements/Repairs	Ad Astra Information Systems, LLC	11/01/2024	26,929.55
FY25	NWACC	SINV-00020967	Operating Expenses	Software Maint/Agreements/Repairs	MeshNet, Inc	11/01/2024	6,000.00
FY25	NWACC	SINV-00021169	Operating Expenses	Software Maint/Agreements/Repairs	CDW LLC (CDW Government LLC, CDW Government	11/05/2024	135.00
FY25	NWACC	PCV-00009714	Operating Expenses	Student Aid Expense	Student Aid Expense	11/01/2024	751.43



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009751	Operating Expenses	Student Aid Expense	Student Aid Expense	11/05/2024	60.00
FY25	NWACC	PCV-00009774	Operating Expenses	Student Aid Expense	Student Aid Expense	11/08/2024	283.00
FY25	NWACC	PCV-00009775	Operating Expenses	Student Aid Expense	Student Aid Expense	11/08/2024	947.00
FY25	NWACC	PCV-00009776	Operating Expenses	Student Aid Expense	Student Aid Expense	11/08/2024	75.00
FY25	NWACC	PCV-00009793	Operating Expenses	Student Aid Expense	Student Aid Expense	11/12/2024	914.00
FY25	NWACC	PCV-00009799	Operating Expenses	Student Aid Expense	Student Aid Expense	11/13/2024	933.00
FY25	NWACC	PCV-00009844	Operating Expenses	Student Aid Expense	Student Aid Expense	11/18/2024	981.00
FY25	NWACC	PCV-00009863	Operating Expenses	Student Aid Expense	Student Aid Expense	11/19/2024	476.00
FY25	NWACC	PCV-00009864	Operating Expenses	Student Aid Expense	Student Aid Expense	11/19/2024	999.00
FY25	NWACC	PCV-00009874	Operating Expenses	Student Aid Expense	Student Aid Expense	11/21/2024	218.00
FY25	NWACC	PCV-00009917	Operating Expenses	Student Aid Expense	Student Aid Expense	11/25/2024	131.00
FY25	NWACC	SINV-00020975	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	11/01/2024	5,343.68
FY25	NWACC	SINV-00021124	Operating Expenses	Student Aid Expense	Verizon Wireless	11/01/2024	600.15
FY25	NWACC	SINV-00021131	Operating Expenses	Student Aid Expense	State of Arkansas dba Arkansas State Board of Pharmacy	11/15/2024	35.00
FY25	NWACC	SINV-00021149	Operating Expenses	Student Aid Expense	Washington Regional Medical Center	11/01/2024	15.00
FY25	NWACC	PCV-00009785	Operating Expenses	Student Testing Expense	Student Testing Expense	11/11/2024	4,160.00
FY25	NWACC	PCV-00009919	Operating Expenses	Student Testing Expense	Student Testing Expense	11/25/2024	146.25
FY25	NWACC		Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/11/2024	(774.24)
FY25	NWACC	PCV-00009791	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/11/2024	92.00
FY25	NWACC	PCV-00009792	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/12/2024	250.00
FY25	NWACC	PCV-00009868	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/20/2024	20.00
FY25	NWACC	PCV-00009869	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/20/2024	381.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021123	Operating Expenses	Subscriptions & Publications	Verizon Wireless	11/01/2024	901.20
FY25	NWACC	SINV-00021207	Operating Expenses	Subscriptions & Publications	Kanopy LLC	11/13/2024	75.00
FY25	NWACC	SINV-00021216	Operating Expenses	Subscriptions & Publications	RELX Inc.	11/16/2024	224.69
FY25	NWACC	SINV-00021256	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	11/20/2024	988.72
FY25	NWACC	SINV-00021290	Operating Expenses	Subscriptions & Publications	OverDrive, Inc.	11/14/2024	4,000.00
FY25	NWACC	PCV-00009711	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/01/2024	61.31
FY25	NWACC	PCV-00009712	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/01/2024	205.64
FY25	NWACC	PCV-00009717	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	27.79
FY25	NWACC	PCV-00009718	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	20.63
FY25	NWACC	PCV-00009720	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	72.94
FY25	NWACC	PCV-00009721	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	29.45
FY25	NWACC	PCV-00009722	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	12.03
FY25	NWACC	PCV-00009723	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	31.29
FY25	NWACC	PCV-00009724	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/04/2024	76.65
FY25	NWACC	PCV-00009725	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	70.52
FY25	NWACC	PCV-00009726	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	37.48
FY25	NWACC	PCV-00009727	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	174.31
FY25	NWACC	PCV-00009729	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	56.10
FY25	NWACC	PCV-00009730	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	93.08
FY25	NWACC	PCV-00009731	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	163.26
FY25	NWACC	PCV-00009732	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	226.76
FY25	NWACC	PCV-00009735	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	90.84



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009736	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	137.75
FY25	NWACC	PCV-00009737	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	151.26
FY25	NWACC	PCV-00009738	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	86.10
FY25	NWACC	PCV-00009739	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	10.50
FY25	NWACC	PCV-00009740	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	109.49
FY25	NWACC	PCV-00009741	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	1,062.14
FY25	NWACC	PCV-00009742	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	54.62
FY25	NWACC	PCV-00009743	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	401.57
FY25	NWACC	PCV-00009744	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	3.82
FY25	NWACC	PCV-00009745	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	167.12
FY25	NWACC	PCV-00009756	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/06/2024	621.87
FY25	NWACC	PCV-00009757	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/06/2024	21.13
FY25	NWACC	PCV-00009759	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/06/2024	56.91
FY25	NWACC	PCV-00009760	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/06/2024	10.39
FY25	NWACC	PCV-00009763	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	75.07
FY25	NWACC	PCV-00009764	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	190.15
FY25	NWACC	PCV-00009765	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	10.50
FY25	NWACC	PCV-00009766	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	140.57
FY25	NWACC	PCV-00009767	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	8.75
FY25	NWACC	PCV-00009770	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	2,670.71
FY25	NWACC	PCV-00009771	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	45.25
FY25	NWACC	PCV-00009772	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	56.71



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009773	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/07/2024	168.04
FY25	NWACC	PCV-00009777	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	28.11
FY25	NWACC	PCV-00009778	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	24.08
FY25	NWACC	PCV-00009779	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	12.90
FY25	NWACC	PCV-00009780	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	255.68
FY25	NWACC	PCV-00009782	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	616.90
FY25	NWACC	PCV-00009784	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/08/2024	127.72
FY25	NWACC	PCV-00009788	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/11/2024	39.01
FY25	NWACC	PCV-00009789	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/11/2024	45.11
FY25	NWACC	PCV-00009790	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/11/2024	409.73
FY25	NWACC	PCV-00009796	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/12/2024	489.01
FY25	NWACC	PCV-00009797	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/13/2024	76.62
FY25	NWACC	PCV-00009800	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/13/2024	13.12
FY25	NWACC	PCV-00009806	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	99.65
FY25	NWACC	PCV-00009808	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	79.51
FY25	NWACC	PCV-00009809	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	441.25
FY25	NWACC	PCV-00009810	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	18.71
FY25	NWACC	PCV-00009811	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	207.53
FY25	NWACC	PCV-00009812	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	5.74
FY25	NWACC	PCV-00009813	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	46.60
FY25	NWACC	PCV-00009814	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	86.09
FY25	NWACC	PCV-00009815	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	263.11



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009816	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	5.96
FY25	NWACC	PCV-00009817	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	42.18
FY25	NWACC	PCV-00009819	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	30.00
FY25	NWACC	PCV-00009820	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	14.00
FY25	NWACC	PCV-00009821	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	17.00
FY25	NWACC	PCV-00009829	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	153.25
FY25	NWACC	PCV-00009830	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	25.71
FY25	NWACC	PCV-00009832	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	43.30
FY25	NWACC	PCV-00009833	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	131.68
FY25	NWACC	PCV-00009834	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	68.92
FY25	NWACC	PCV-00009835	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	290.29
FY25	NWACC	PCV-00009836	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	43.09
FY25	NWACC	PCV-00009837	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	69.92
FY25	NWACC	PCV-00009840	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/15/2024	130.31
FY25	NWACC	PCV-00009841	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	18.86
FY25	NWACC	PCV-00009842	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	12.77
FY25	NWACC	PCV-00009843	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	18.57
FY25	NWACC	PCV-00009845	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	47.74
FY25	NWACC	PCV-00009849	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	54.74
FY25	NWACC	PCV-00009850	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2024	91.88
FY25	NWACC	PCV-00009852	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	12.36
FY25	NWACC	PCV-00009853	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	14.07



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009854	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	186.59
FY25	NWACC	PCV-00009855	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	23.88
FY25	NWACC	PCV-00009856	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	70.76
FY25	NWACC	PCV-00009857	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	260.00
FY25	NWACC	PCV-00009858	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	20.16
FY25	NWACC	PCV-00009859	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	12.39
FY25	NWACC	PCV-00009861	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	150.88
FY25	NWACC	PCV-00009862	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	138.04
FY25	NWACC	PCV-00009865	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	38.85
FY25	NWACC	PCV-00009866	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2024	9.07
FY25	NWACC	PCV-00009876	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/21/2024	15.11
FY25	NWACC	PCV-00009877	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/21/2024	209.25
FY25	NWACC	PCV-00009879	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	1.55
FY25	NWACC	PCV-00009881	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	42.63
FY25	NWACC	PCV-00009882	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	180.01
FY25	NWACC	PCV-00009883	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	18.19
FY25	NWACC	PCV-00009888	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	32.59
FY25	NWACC	PCV-00009889	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	18.46
FY25	NWACC	PCV-00009904	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	21.37
FY25	NWACC	PCV-00009905	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/22/2024	8.08
FY25	NWACC	PCV-00009915	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2024	770.00
FY25	NWACC	PCV-00009933	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/26/2024	68.74



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009935	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/26/2024	104.27
FY25	NWACC	PCV-00009936	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/26/2024	49.62
FY25	NWACC	SINV-00020960	Operating Expenses	Supplies Outside Source	Food Loops LLC	11/01/2024	63.28
FY25	NWACC	SINV-00020961	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/04/2024	1,131.95
FY25	NWACC	SINV-00020963	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/04/2024	1,002.65
FY25	NWACC	SINV-00020965	Operating Expenses	Supplies Outside Source	Anthony J Bertschy	11/01/2024	3,813.34
FY25	NWACC	SINV-00020981	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/05/2024	48.17
FY25	NWACC	SINV-00020982	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/05/2024	48.13
FY25	NWACC	SINV-00020983	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/05/2024	558.44
FY25	NWACC	SINV-00020985	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/04/2024	71.60
FY25	NWACC	SINV-00020986	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/04/2024	152.61
FY25	NWACC	SINV-00020987	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/04/2024	13.01
FY25	NWACC	SINV-00020988	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/04/2024	288.72
FY25	NWACC	SINV-00020989	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/03/2024	54.74
FY25	NWACC	SINV-00020990	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/03/2024	70.55
FY25	NWACC	SINV-00021017	Operating Expenses	Supplies Outside Source	A & B Reprographics Inc.	11/06/2024	197.10
FY25	NWACC	SINV-00021039	Operating Expenses	Supplies Outside Source	Dental ER LLC	11/08/2024	377.98
FY25	NWACC	SINV-00021048	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	40.46
FY25	NWACC	SINV-00021049	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	40.46
FY25	NWACC	SINV-00021050	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	51.41
FY25	NWACC	SINV-00021051	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	224.20
FY25	NWACC	SINV-00021053	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	202.30



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021054	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	121.38
FY25	NWACC	SINV-00021056	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/07/2024	425.30
FY25	NWACC	SINV-00021057	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/06/2024	534.51
FY25	NWACC	SINV-00021058	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/05/2024	185.45
FY25	NWACC	SINV-00021059	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/07/2024	24.50
FY25	NWACC	SINV-00021060	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/06/2024	1,074.57
FY25	NWACC	SINV-00021064	Operating Expenses	Supplies Outside Source	Village Variety Inc. DBA Oscar's	11/11/2024	12.60
FY25	NWACC	SINV-00021068	Operating Expenses	Supplies Outside Source	Safety-Kleen Systems, Inc.	11/07/2024	556.81
FY25	NWACC	SINV-00021072	Operating Expenses	Supplies Outside Source	Willis & Associates	11/05/2024	51.41
FY25	NWACC	SINV-00021073	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	11/06/2024	665.21
FY25	NWACC	SINV-00021077	Operating Expenses	Supplies Outside Source	Randall Lothes	11/12/2024	100.00
FY25	NWACC	SINV-00021079	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/12/2024	116.53
FY25	NWACC	SINV-00021080	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/11/2024	345.50
FY25	NWACC	SINV-00021081	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/12/2024	536.70
FY25	NWACC	SINV-00021083	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	11/01/2024	95.00
FY25	NWACC	SINV-00021084	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	11/12/2024	294.40
FY25	NWACC	SINV-00021087	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/12/2024	930.85
FY25	NWACC	SINV-00021095	Operating Expenses	Supplies Outside Source	Ecoimprint LLC	11/08/2024	914.32
FY25	NWACC	SINV-00021100	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/12/2024	189.80
FY25	NWACC	SINV-00021102	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/11/2024	93.06
FY25	NWACC	SINV-00021104	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/11/2024	49.86
FY25	NWACC	SINV-00021106	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/11/2024	72.68



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021107	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/11/2024	76.58
FY25	NWACC	SINV-00021110	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/10/2024	184.11
FY25	NWACC	SINV-00021111	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/09/2024	33.80
FY25	NWACC	SINV-00021113	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/06/2024	77.73
FY25	NWACC	SINV-00021114	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/06/2024	61.30
FY25	NWACC	SINV-00021170	Operating Expenses	Supplies Outside Source	Curtis Gilgen	11/18/2024	40.00
FY25	NWACC	SINV-00021171	Operating Expenses	Supplies Outside Source	W. W. Grainger, Inc.	11/11/2024	1,495.16
FY25	NWACC	SINV-00021172	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/12/2024	1,785.39
FY25	NWACC	SINV-00021194	Operating Expenses	Supplies Outside Source	Flinn Scientific	11/13/2024	1,815.33
FY25	NWACC	SINV-00021195	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/11/2024	337.55
FY25	NWACC	SINV-00021197	Operating Expenses	Supplies Outside Source	Uline Inc	11/13/2024	536.99
FY25	NWACC	SINV-00021198	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/13/2024	100.31
FY25	NWACC	SINV-00021199	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/14/2024	429.77
FY25	NWACC	SINV-00021213	Operating Expenses	Supplies Outside Source	Willis & Associates	11/15/2024	80.92
FY25	NWACC	SINV-00021214	Operating Expenses	Supplies Outside Source	Willis & Associates	11/15/2024	40.46
FY25	NWACC	SINV-00021215	Operating Expenses	Supplies Outside Source	Willis & Associates	11/15/2024	40.46
FY25	NWACC	SINV-00021218	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/18/2024	34.29
FY25	NWACC	SINV-00021220	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/18/2024	49.62
FY25	NWACC	SINV-00021221	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/18/2024	41.18
FY25	NWACC	SINV-00021222	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/18/2024	30.98
FY25	NWACC	SINV-00021223	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/16/2024	144.86
FY25	NWACC	SINV-00021224	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/15/2024	93.65



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021225	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/15/2024	19.70
FY25	NWACC	SINV-00021226	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/14/2024	29.51
FY25	NWACC	SINV-00021228	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/13/2024	28.62
FY25	NWACC	SINV-00021229	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/20/2024	74.80
FY25	NWACC	SINV-00021230	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/19/2024	180.90
FY25	NWACC	SINV-00021231	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/18/2024	1,237.79
FY25	NWACC	SINV-00021232	Operating Expenses	Supplies Outside Source	Carolina Biological	11/11/2024	342.14
FY25	NWACC	SINV-00021233	Operating Expenses	Supplies Outside Source	Ben E Keith Company	11/14/2024	1,530.99
FY25	NWACC	SINV-00021236	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/18/2024	276.30
FY25	NWACC	SINV-00021237	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/18/2024	(40.95)
FY25	NWACC	SINV-00021238	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/20/2024	(126.85)
FY25	NWACC	SINV-00021239	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/18/2024	151.80
FY25	NWACC	SINV-00021240	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/14/2024	1,243.00
FY25	NWACC	SINV-00021241	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/12/2024	28.50
FY25	NWACC	SINV-00021243	Operating Expenses	Supplies Outside Source	Fortune International, LLC dba Fortune Fish & Gourmet	11/18/2024	677.50
FY25	NWACC	SINV-00021245	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	11/13/2024	106.49
FY25	NWACC	SINV-00021247	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	11/20/2024	41.75
FY25	NWACC	SINV-00021248	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	11/20/2024	228.00
FY25	NWACC	SINV-00021249	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	11/20/2024	359.00
FY25	NWACC	SINV-00021257	Operating Expenses	Supplies Outside Source	Nova-Tech International Inc	11/18/2024	937.32
FY25	NWACC	SINV-00021262	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/06/2024	580.60
FY25	NWACC	SINV-00021263	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/06/2024	(24.50)



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021278	Operating Expenses	Supplies Outside Source	Battery Outfitters, Inc.	11/22/2024	339.87
FY25	NWACC	SINV-00021299	Operating Expenses	Supplies Outside Source	Henry Schein, Inc.	11/15/2024	94.70
FY25	NWACC	SINV-00021302	Operating Expenses	Supplies Outside Source	Willis & Associates	11/22/2024	161.84
FY25	NWACC	SINV-00021303	Operating Expenses	Supplies Outside Source	Willis & Associates	11/22/2024	40.46
FY25	NWACC	SINV-00021305	Operating Expenses	Supplies Outside Source	Willis & Associates	11/22/2024	80.92
FY25	NWACC	SINV-00021306	Operating Expenses	Supplies Outside Source	Willis & Associates	11/22/2024	51.41
FY25	NWACC	SINV-00021307	Operating Expenses	Supplies Outside Source	Willis & Associates	11/22/2024	121.38
FY25	NWACC	SINV-00021309	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/25/2024	18.22
FY25	NWACC	SINV-00021310	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/25/2024	93.81
FY25	NWACC	SINV-00021311	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/25/2024	21.86
FY25	NWACC	SINV-00021316	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/20/2024	96.73
FY25	NWACC	SINV-00021317	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/20/2024	22.04
FY25	NWACC	SINV-00021318	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/20/2024	363.38
FY25	NWACC	SINV-00021319	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/20/2024	265.03
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	11/09/2024	1,077.50
FY25	NWACC		Operating Expenses	Telephone Services	Telephone Services	11/23/2024	1,077.50
FY25	NWACC	SINV-00021089	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	11/01/2024	1,838.05
FY25	NWACC	SINV-00021244	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	11/14/2024	126.34
FY25	NWACC	SINV-00021283	Operating Expenses	Telephone Services	AT&T Mobility	11/11/2024	321.05
FY25	NWACC	SINV-00020948	Operating Expenses	Trash Removal	Marck Industries Inc	11/01/2024	280.00
FY25	NWACC	SINV-00021151	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	355.27
FY25	NWACC	SINV-00021156	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	118.43



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021157	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	1,170.25
FY25	NWACC	SINV-00021159	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	473.73
FY25	NWACC	SINV-00021163	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	232.43
FY25	NWACC	SINV-00021165	Operating Expenses	Trash Removal	City of Bentonville	11/15/2024	662.23
FY25	NWACC	SINV-00021151	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	792.21
FY25	NWACC	SINV-00021153	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	425.34
FY25	NWACC	SINV-00021154	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	434.81
FY25	NWACC	SINV-00021155	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	656.28
FY25	NWACC	SINV-00021156	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	95.17
FY25	NWACC	SINV-00021157	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	5,332.90
FY25	NWACC	SINV-00021159	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	64.76
FY25	NWACC	SINV-00021160	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	359.95
FY25	NWACC	SINV-00021162	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	415.03
FY25	NWACC	SINV-00021163	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	658.47
FY25	NWACC	SINV-00021164	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	272.74
FY25	NWACC	SINV-00021165	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	895.39
FY25	NWACC	SINV-00021166	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/15/2024	2,081.82
FY25	NWACC	PCV-00009715	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/01/2024	299.99
FY25	NWACC	PCV-00009769	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/07/2024	425.00
FY25	NWACC	PCV-00009826	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/14/2024	100.00
FY25	NWACC	PCV-00009867	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/20/2024	299.00
FY25	NWACC	PCV-00009916	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/24/2024	200.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	PCV-00009918	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/25/2024	247.00
FY25	NWACC	SINV-00020915	Operating Expenses	Webinar & Online Professional Dev	Audrey Reille	11/01/2024	1,000.00
FY25	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	11/09/2024	14.35
FY25	NWACC		Other Expenses	12 Month Academic Overload Wages	12 Month Academic Overload Wages	11/23/2024	14.35
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	11/09/2024	82.73
FY25	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	11/23/2024	107.73
FY25	NWACC		Other Expenses	AD&D	AD&D	11/09/2024	0.03
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	11/09/2024	534.38
FY25	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	11/23/2024	1,275.01
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	11/09/2024	247.73
FY25	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	11/23/2024	347.72
FY25	NWACC		Other Expenses	Administrative/Professional Stipend	Administrative/Professional Stipend	11/09/2024	12.00
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	11/01/2024	9.00
FY25	NWACC		Other Expenses	Bank Fees	Bank Fees	11/12/2024	100.00
FY25	NWACC		Other Expenses	Debt Service Interest	Debt Service Interest	11/15/2024	272,304.00
FY25	NWACC		Other Expenses	Dental Plan	Dental Plan	11/09/2024	2.15
FY25	NWACC		Other Expenses	Disability Insurance	Disability Insurance	11/09/2024	0.58
FY25	NWACC		Other Expenses	Dues & Memberships	Dues & Memberships	11/08/2024	23.90
FY25	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	11/09/2024	20.00
FY25	NWACC		Other Expenses	Life Insurance	Life Insurance	11/09/2024	0.09
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	11/09/2024	56.43
FY25	NWACC		Other Expenses	Matching FICA	Matching FICA	11/23/2024	108.18
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	11/09/2024	13.20
FY25	NWACC		Other Expenses	Matching Medicare	Matching Medicare	11/23/2024	25.31
FY25	NWACC		Other Expenses	Medical Plan	Medical Plan	11/09/2024	91.99
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	11/09/2024	241.11
FY25	NWACC		Other Expenses	Part-Time Non-Faculty Regular Wages	Part-Time Non-Faculty Regular Wages	11/23/2024	298.82
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	11/05/2024	16.33
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2024	7.95
FY25	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	11/21/2024	20.93
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	11/09/2024	37.69
FY25	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	11/23/2024	34.49
FY25	NWACC		Other Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/07/2024	42.50
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	11/09/2024	0.48
FY25	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	11/23/2024	0.83
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	11/09/2024	0.44
FY25	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	11/23/2024	0.76
FY25	NWACC	SINV-00020906	Professional Services	Prof Fees-Contract Instructors	Harrison Ware dba HDW Consulting LLC	11/01/2024	870.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00020916	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	11/01/2024	1,562.47
FY25	NWACC	SINV-00021022	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/07/2024	1,437.39
FY25	NWACC	SINV-00021031	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	11/08/2024	525.00
FY25	NWACC	SINV-00021032	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	11/08/2024	2,805.27
FY25	NWACC	SINV-00021033	Professional Services	Prof Fees-Contract Instructors	Glen D Rudner	11/08/2024	1,437.21
FY25	NWACC	SINV-00021038	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/08/2024	1,200.00
FY25	NWACC	SINV-00021040	Professional Services	Prof Fees-Contract Instructors	Jules B Carney	11/11/2024	300.00
FY25	NWACC	SINV-00021041	Professional Services	Prof Fees-Contract Instructors	Jules B Carney	11/11/2024	18.39
FY25	NWACC	SINV-00021065	Professional Services	Prof Fees-Contract Instructors	Emily Kies	11/12/2024	1,457.18
FY25	NWACC	SINV-00021067	Professional Services	Prof Fees-Contract Instructors	Robert McGowen	11/11/2024	1,463.56
FY25	NWACC	SINV-00021070	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	11/12/2024	1,470.59
FY25	NWACC	SINV-00021071	Professional Services	Prof Fees-Contract Instructors	Cammie Marti	11/12/2024	1,300.28
FY25	NWACC	SINV-00021134	Professional Services	Prof Fees-Contract Instructors	Thomas Michael Hillis, Jr	11/15/2024	9,000.00
FY25	NWACC	SINV-00021189	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	11/18/2024	1,453.24
FY25	NWACC	SINV-00021203	Professional Services	Prof Fees-Contract Instructors	Michael Lon Henderson DBA Trails to Health PLLC	11/19/2024	300.00
FY25	NWACC	SINV-00021204	Professional Services	Prof Fees-Contract Instructors	Sheri Deaton	11/19/2024	600.00
FY25	NWACC	SINV-00021275	Professional Services	Prof Fees-Contract Instructors	Giles Hamilton Roberts	11/22/2024	1,407.09
FY25	NWACC	SINV-00021277	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	11/22/2024	1,590.46
FY25	NWACC	SINV-00021282	Professional Services	Prof Fees-Contract Instructors	Gina Wallenmeyer	11/13/2024	450.00
FY25	NWACC	SINV-00020931	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	11/01/2024	49,700.00
FY25	NWACC	SINV-00021140	Professional Services	Prof Fees-Data Software Consultants	CDW LLC (CDW Government LLC, CDW Government	11/04/2024	5,161.02
FY25	NWACC	SINV-00021097	Professional Services	Prof Fees-Medical Services	Arkansas Occupational Medicine Services, PA	11/01/2024	48.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	SINV-00021234	Professional Services	Prof Fees-Medical Services	Arkansas Occupational Medicine Services, PA	11/01/2024	70.00
FY25	NWACC		Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	11/26/2024	(1,500.00)
FY25	NWACC	SINV-00020918	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	11/01/2024	719.02
FY25	NWACC	SINV-00020935	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	11/01/2024	100.00
FY25	NWACC	SINV-00020966	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	11/01/2024	250.00
FY25	NWACC	SINV-00021016	Professional Services	Prof/Contract Fees & Services Other	Kognitiv, Inc	11/06/2024	11,400.00
FY25	NWACC	SINV-00021120	Professional Services	Prof/Contract Fees & Services Other	Paige Dirksen dba Paige Dirksen Art	11/04/2024	3,850.00
FY25	NWACC	SINV-00021121	Professional Services	Prof/Contract Fees & Services Other	Andrew Kuszak	11/09/2024	262.50
FY25	NWACC	SINV-00021148	Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC	11/13/2024	1,250.00
FY25	NWACC	SINV-00021200	Professional Services	Prof/Contract Fees & Services Other	Shannon Anastosopolos dba Granted, LLC	11/11/2024	6,105.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/01/2024	(379,388.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/04/2024	(9,543.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/06/2024	280,105.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/07/2024	(4,623.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/11/2024	(188,520.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/12/2024	(3,698.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/13/2024	15,923.00
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/14/2024	(1,849.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/20/2024	(27,498.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/21/2024	(23,490.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/24/2024	(4,918.00)
FY25	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/27/2024	26,440.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/06/2024	1,078.11
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/08/2024	98.33
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/13/2024	4,125.91
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/14/2024	1,500.00
FY25	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/27/2024	1,555.00
FY25	NWACC	EXP-003532	Travel and Professional Development	Prof Dev-Common Carrier	Swartout	11/01/2024	(20.99)
FY25	NWACC	EXP-003536	Travel and Professional Development	Prof Dev-Common Carrier	Jenkins	11/03/2024	1,265.01
FY25	NWACC	EXP-003547	Travel and Professional Development	Prof Dev-Common Carrier	Roberson	11/05/2024	75.00
FY25	NWACC	EXP-003548	Travel and Professional Development	Prof Dev-Common Carrier	Collins	11/05/2024	3,907.60
FY25	NWACC	EXP-003552	Travel and Professional Development	Prof Dev-Common Carrier	Taylor	11/06/2024	45.00
FY25	NWACC	EXP-003553	Travel and Professional Development	Prof Dev-Common Carrier	Taylor	11/06/2024	45.00
FY25	NWACC	EXP-003555	Travel and Professional Development	Prof Dev-Common Carrier	Collins	11/06/2024	241.85
FY25	NWACC	EXP-003562	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	11/07/2024	514.75
FY25	NWACC	EXP-003577	Travel and Professional Development	Prof Dev-Common Carrier	Nithya Xavier	11/08/2024	976.95
FY25	NWACC	EXP-003581	Travel and Professional Development	Prof Dev-Common Carrier	Paxton	11/11/2024	563.95
FY25	NWACC	EXP-003532	Travel and Professional Development	Prof Dev-Lodging	Swartout	11/01/2024	400.49
FY25	NWACC	EXP-003536	Travel and Professional Development	Prof Dev-Lodging	Jenkins	11/03/2024	513.38



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003539	Travel and Professional Development	Prof Dev-Lodging	Philippe	11/04/2024	283.96
FY25	NWACC	EXP-003546	Travel and Professional Development	Prof Dev-Lodging	Paxton	11/05/2024	329.76
FY25	NWACC	EXP-003547	Travel and Professional Development	Prof Dev-Lodging	Roberson	11/05/2024	1,472.55
FY25	NWACC	EXP-003548	Travel and Professional Development	Prof Dev-Lodging	Collins	11/05/2024	589.02
FY25	NWACC	EXP-003556	Travel and Professional Development	Prof Dev-Lodging	Parish	11/06/2024	1,573.65
FY25	NWACC	EXP-003558	Travel and Professional Development	Prof Dev-Lodging	Parish	11/06/2024	1,128.80
FY25	NWACC	EXP-003572	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	11/08/2024	963.07
FY25	NWACC	EXP-003573	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	11/08/2024	963.07
FY25	NWACC	EXP-003582	Travel and Professional Development	Prof Dev-Lodging	Taylor	11/11/2024	1,784.32
FY25	NWACC	EXP-003585	Travel and Professional Development	Prof Dev-Lodging	Petersen-Frey	11/11/2024	229.55
FY25	NWACC	EXP-003586	Travel and Professional Development	Prof Dev-Lodging	Doner	11/11/2024	208.62
FY25	NWACC	EXP-003591	Travel and Professional Development	Prof Dev-Lodging	Doner	11/11/2024	437.92
FY25	NWACC	EXP-003607	Travel and Professional Development	Prof Dev-Lodging	Ruffing	11/13/2024	(10.00)
FY25	NWACC	EXP-003620	Travel and Professional Development	Prof Dev-Lodging	Franklin	11/14/2024	1,817.10
FY25	NWACC	EXP-003625	Travel and Professional Development	Prof Dev-Lodging	Hardiek	11/18/2024	395.61



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003631	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	11/19/2024	(100.00)
FY25	NWACC	EXP-003632	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	11/19/2024	(100.00)
FY25	NWACC	EXP-003642	Travel and Professional Development	Prof Dev-Lodging	Preston	11/21/2024	614.40
FY25	NWACC	EXP-003647	Travel and Professional Development	Prof Dev-Lodging	Doner	11/22/2024	282.52
FY25	NWACC	EXP-003649	Travel and Professional Development	Prof Dev-Lodging	Dubon	11/22/2024	736.08
FY25	NWACC		Travel and Professional Development	Prof Dev-Meals	Prof Dev-Meals	11/11/2024	(29.65)
FY25	NWACC		Travel and Professional Development	Prof Dev-Meals	Prof Dev-Meals	11/20/2024	(3.73)
FY25	NWACC	EXP-003532	Travel and Professional Development	Prof Dev-Meals	Swartout	11/01/2024	168.88
FY25	NWACC	EXP-003536	Travel and Professional Development	Prof Dev-Meals	Jenkins	11/03/2024	254.91
FY25	NWACC	EXP-003547	Travel and Professional Development	Prof Dev-Meals	Roberson	11/05/2024	572.44
FY25	NWACC	EXP-003548	Travel and Professional Development	Prof Dev-Meals	Collins	11/05/2024	841.21
FY25	NWACC	EXP-003567	Travel and Professional Development	Prof Dev-Meals	Perez	11/07/2024	52.82
FY25	NWACC	EXP-003580	Travel and Professional Development	Prof Dev-Meals	Nelson	11/08/2024	73.83
FY25	NWACC	EXP-003584	Travel and Professional Development	Prof Dev-Meals	Taylor	11/11/2024	339.75
FY25	NWACC	EXP-003591	Travel and Professional Development	Prof Dev-Meals	Doner	11/11/2024	8.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003611	Travel and Professional Development	Prof Dev-Meals	Purdy	11/14/2024	49.18
FY25	NWACC	EXP-003616	Travel and Professional Development	Prof Dev-Meals	Moore	11/14/2024	78.27
FY25	NWACC	EXP-003618	Travel and Professional Development	Prof Dev-Meals	Coats	11/14/2024	236.30
FY25	NWACC	EXP-003619	Travel and Professional Development	Prof Dev-Meals	Leonard	11/14/2024	72.26
FY25	NWACC	EXP-003620	Travel and Professional Development	Prof Dev-Meals	Franklin	11/14/2024	186.02
FY25	NWACC	EXP-003622	Travel and Professional Development	Prof Dev-Meals	Crawford	11/18/2024	13.16
FY25	NWACC	EXP-003625	Travel and Professional Development	Prof Dev-Meals	Hardiek	11/18/2024	41.98
FY25	NWACC	EXP-003630	Travel and Professional Development	Prof Dev-Meals	Palacios	11/18/2024	78.99
FY25	NWACC	EXP-003638	Travel and Professional Development	Prof Dev-Meals	Preston	11/20/2024	43.28
FY25	NWACC	EXP-003639	Travel and Professional Development	Prof Dev-Meals	Dubon	11/20/2024	52.72
FY25	NWACC	EXP-003642	Travel and Professional Development	Prof Dev-Meals	Preston	11/21/2024	39.39
FY25	NWACC	EXP-003647	Travel and Professional Development	Prof Dev-Meals	Doner	11/22/2024	10.53
FY25	NWACC	EXP-003649	Travel and Professional Development	Prof Dev-Meals	Dubon	11/22/2024	36.58
FY25	NWACC		Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Prof Dev-Miscellaneous Travel Exp	11/26/2024	(93.72)
FY25	NWACC	EXP-003532	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Swartout	11/01/2024	32.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003536	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Jenkins	11/03/2024	169.23
FY25	NWACC	EXP-003584	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Taylor	11/11/2024	108.00
FY25	NWACC	EXP-003618	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Coats	11/14/2024	118.28
FY25	NWACC	EXP-003619	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Leonard	11/14/2024	169.96
FY25	NWACC	EXP-003620	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Franklin	11/14/2024	119.60
FY25	NWACC	EXP-003647	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Doner	11/22/2024	20.63
FY25	NWACC	EXP-003534	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Ravi	11/01/2024	359.84
FY25	NWACC	EXP-003568	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Rogers	11/07/2024	213.20
FY25	NWACC	EXP-003580	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Nelson	11/08/2024	217.36
FY25	NWACC	EXP-003586	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Doner	11/11/2024	226.72
FY25	NWACC	EXP-003601	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Camacho-Salgado	11/12/2024	129.57
FY25	NWACC	EXP-003609	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Thorup	11/13/2024	197.60
FY25	NWACC	EXP-003611	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Purdy	11/14/2024	91.42
FY25	NWACC	EXP-003616	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Moore	11/14/2024	163.28
FY25	NWACC	EXP-003625	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Hardiek	11/18/2024	226.72



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY25	NWACC	EXP-003637	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Nichols	11/20/2024	123.76
FY25	NWACC	EXP-003646	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	White	11/21/2024	134.73
FY25	NWACC	EXP-003647	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Doner	11/22/2024	240.65
FY25	NWACC		Travel and Professional Development	Prof Dev-Registration Fees	Prof Dev-Registration Fees	11/07/2024	260.00
FY25	NWACC	EXP-003545	Travel and Professional Development	Prof Dev-Registration Fees	Paxton	11/05/2024	1,100.00
FY25	NWACC	EXP-003549	Travel and Professional Development	Prof Dev-Registration Fees	Paxton	11/06/2024	2,000.00
FY25	NWACC	EXP-003577	Travel and Professional Development	Prof Dev-Registration Fees	Nithya Xavier	11/08/2024	1,100.00
FY25	NWACC	EXP-003551	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Taylor	11/06/2024	292.05
FY25	NWACC	EXP-003557	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Parish	11/06/2024	380.61
FY25	NWACC	EXP-003584	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Taylor	11/11/2024	43.62
FY25	NWACC	EXP-003649	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Dubon	11/22/2024	273.68
FY25	NWACC	EXP-003652	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Petersen-Frey	11/22/2024	17.66