



Non-Salary Expenditures Scheduled - NWACC
Custom

Period: FY24 - Mar

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Benefits	AD&D	AD&D	03/02/2024	77.23
FY24	NWACC		Benefits	AD&D	AD&D	03/12/2024	0.20
FY24	NWACC		Benefits	AD&D	AD&D	03/16/2024	76.76
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	03/02/2024	20,414.14
FY24	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	03/16/2024	20,537.28
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	03/02/2024	15,153.27
FY24	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	03/16/2024	15,619.11
FY24	NWACC		Benefits	Dental Plan	Dental Plan	03/02/2024	5,810.48
FY24	NWACC		Benefits	Dental Plan	Dental Plan	03/12/2024	17.00
FY24	NWACC		Benefits	Dental Plan	Dental Plan	03/16/2024	5,774.84
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	03/02/2024	1,432.72
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	03/12/2024	3.79
FY24	NWACC		Benefits	Disability Insurance	Disability Insurance	03/16/2024	1,429.16
FY24	NWACC		Benefits	Life Insurance	Life Insurance	03/02/2024	250.95
FY24	NWACC		Benefits	Life Insurance	Life Insurance	03/12/2024	0.65
FY24	NWACC		Benefits	Life Insurance	Life Insurance	03/16/2024	249.42
FY24	NWACC		Benefits	Matching FICA	Matching FICA	03/02/2024	65,146.85
FY24	NWACC		Benefits	Matching FICA	Matching FICA	03/12/2024	190.02
FY24	NWACC		Benefits	Matching FICA	Matching FICA	03/16/2024	66,268.41
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	03/02/2024	15,235.33
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	03/12/2024	44.44
FY24	NWACC		Benefits	Matching Medicare	Matching Medicare	03/16/2024	15,498.35
FY24	NWACC	SINV-00017582	Benefits	Medical Non Plan	SHARx LLC	03/04/2024	9,077.63
FY24	NWACC	SINV-00017809	Benefits	Medical Non Plan	SHARx LLC	03/15/2024	7,073.50
FY24	NWACC	SINV-00017856	Benefits	Medical Non Plan	SHARx LLC	03/18/2024	21,179.75
FY24	NWACC		Benefits	Medical Plan	Medical Plan	03/02/2024	148,942.99
FY24	NWACC		Benefits	Medical Plan	Medical Plan	03/12/2024	437.71
FY24	NWACC		Benefits	Medical Plan	Medical Plan	03/16/2024	147,111.73
FY24	NWACC	SINV-00017667	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	03/07/2024	69.93
FY24	NWACC	SINV-00017786	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	03/15/2024	22,036.99



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FY24	NWACC	SINV-00017801	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	03/14/2024	112.36
FY24	NWACC	SINV-00017855	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	03/15/2024	16,851.03
FY24	NWACC	SINV-00017904	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	03/21/2024	82.80
FY24	NWACC	SINV-00017992	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	03/28/2024	164.88
FY24	NWACC	SINV-00017659	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	03/01/2024	51,393.50
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	03/02/2024	69,413.59
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	03/12/2024	267.30
FY24	NWACC		Benefits	TIAA/CREF	TIAA/CREF	03/16/2024	70,674.32
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/02/2024	4,588.43
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/12/2024	13.50
FY24	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	03/16/2024	4,658.68
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/02/2024	413.03
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/12/2024	1.22
FY24	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	03/16/2024	419.29
FY24	NWACC	SINV-00017791	Capital Outlay	Construction in Progress	Milestone Construction Company LLC	03/11/2024	494,809.80
FY24	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	03/01/2024	(26,254.90)
FY24	NWACC	SINV-00017715	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	CDW Government, Inc.	03/01/2024	26,254.90
FY24	NWACC	SINV-00017884	Capital Outlay	Library Holdings	Amazon Capital Services Inc	03/14/2024	891.87
FY24	NWACC	SINV-00017950	Capital Outlay	Library Holdings	Cengage Learning	03/27/2024	1,866.03
FY24	NWACC		Depreciation Expense	Building Improvements	Building Improvements	03/31/2024	339.44
FY24	NWACC		Depreciation Expense	Buildings	Buildings	03/31/2024	188,199.92
FY24	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	03/31/2024	67,929.94
FY24	NWACC		Depreciation Expense	Intangible Assets	Intangible Assets	03/31/2024	71,785.13
FY24	NWACC		Depreciation Expense	Land Improvements	Land Improvements	03/31/2024	2,760.86
FY24	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	03/31/2024	29,953.15



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FY24	NWACC	JE-002373	Operating Expenses	Advertising	Advertising	03/12/2024	500.00
FY24	NWACC	PCV-00007369	Operating Expenses	Advertising	Advertising	03/15/2024	229.94
FY24	NWACC	PCV-00007370	Operating Expenses	Advertising	Advertising	03/15/2024	54.72
FY24	NWACC	PCV-00007443	Operating Expenses	Advertising	Advertising	03/26/2024	250.00
FY24	NWACC	SINV-00017709	Operating Expenses	Advertising	DIS Labs, LLC	03/01/2024	500.00
FY24	NWACC	SINV-00017784	Operating Expenses	Advertising	Naturals Baseball, Inc	03/06/2024	5,750.00
FY24	NWACC	PCV-00007365	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	03/15/2024	95.00
FY24	NWACC	SINV-00017578	Operating Expenses	Building Maintenance & Supplies	Bentonville Glass	03/01/2024	438.00
FY24	NWACC	EXP-002727	Operating Expenses	Business-Common Carrier	Ryan	03/05/2024	300.00
FY24	NWACC	EXP-002732	Operating Expenses	Business-Common Carrier	Fish	03/07/2024	1,050.00
FY24	NWACC	EXP-002745	Operating Expenses	Business-Common Carrier	Keiser	03/12/2024	723.20
FY24	NWACC	EXP-002746	Operating Expenses	Business-Common Carrier	Wegner	03/12/2024	596.20
FY24	NWACC	EXP-002764	Operating Expenses	Business-Common Carrier	Wegner	03/19/2024	534.70
FY24	NWACC	EXP-002767	Operating Expenses	Business-Common Carrier	Charles	03/19/2024	60.00
FY24	NWACC		Operating Expenses	Business-Lodging	Business-Lodging	03/19/2024	(3,058.20)
FY24	NWACC	EXP-002729	Operating Expenses	Business-Lodging	Philippe	03/06/2024	3,433.30
FY24	NWACC	EXP-002730	Operating Expenses	Business-Lodging	Nichols	03/07/2024	100.69
FY24	NWACC	EXP-002733	Operating Expenses	Business-Lodging	Doner	03/11/2024	130.91
FY24	NWACC	EXP-002745	Operating Expenses	Business-Lodging	Keiser	03/12/2024	640.72
FY24	NWACC	EXP-002747	Operating Expenses	Business-Lodging	Slay	03/13/2024	158.77
FY24	NWACC	EXP-002757	Operating Expenses	Business-Lodging	C. Rittle	03/18/2024	174.04
FY24	NWACC	EXP-002778	Operating Expenses	Business-Lodging	C. Rittle	03/20/2024	147.71



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FY24	NWACC	EXP-002779	Operating Expenses	Business-Lodging	C. Rittle	03/20/2024	169.13
FY24	NWACC	EXP-002796	Operating Expenses	Business-Lodging	de Avelar Bilck	03/27/2024	693.24
FY24	NWACC	EXP-002721	Operating Expenses	Business-Meals	Brinsfield	03/01/2024	3.41
FY24	NWACC	EXP-002728	Operating Expenses	Business-Meals	Rachel (ECM)	03/06/2024	138.25
FY24	NWACC	EXP-002730	Operating Expenses	Business-Meals	Nichols	03/07/2024	18.82
FY24	NWACC	EXP-002733	Operating Expenses	Business-Meals	Doner	03/11/2024	8.74
FY24	NWACC	EXP-002737	Operating Expenses	Business-Meals	Haegele	03/11/2024	13.70
FY24	NWACC	EXP-002740	Operating Expenses	Business-Meals	Sutton	03/11/2024	74.71
FY24	NWACC	EXP-002747	Operating Expenses	Business-Meals	Slay	03/13/2024	17.43
FY24	NWACC	EXP-002749	Operating Expenses	Business-Meals	Syverson	03/13/2024	14.95
FY24	NWACC	EXP-002767	Operating Expenses	Business-Meals	Charles	03/19/2024	175.28
FY24	NWACC	EXP-002778	Operating Expenses	Business-Meals	C. Rittle	03/20/2024	40.46
FY24	NWACC	EXP-002725	Operating Expenses	Business-Miscellaneous Expenses	Evans	03/05/2024	523.96
FY24	NWACC	EXP-002728	Operating Expenses	Business-Miscellaneous Expenses	Rachel (ECM)	03/06/2024	191.89
FY24	NWACC	EXP-002732	Operating Expenses	Business-Miscellaneous Expenses	Fish	03/07/2024	5,700.40
FY24	NWACC	EXP-002767	Operating Expenses	Business-Miscellaneous Expenses	Charles	03/19/2024	48.00
FY24	NWACC	EXP-002772	Operating Expenses	Business-Miscellaneous Expenses	Charles	03/20/2024	29.94
FY24	NWACC	EXP-002745	Operating Expenses	Business-Non-State Employee	Keiser	03/12/2024	1,284.84
FY24	NWACC	EXP-002752	Operating Expenses	Business-Non-State Employee	Wegner	03/14/2024	195.78
FY24	NWACC	EXP-002763	Operating Expenses	Business-Non-State Employee	Wegner	03/19/2024	(16.40)
FY24	NWACC	EXP-002764	Operating Expenses	Business-Non-State Employee	Wegner	03/19/2024	189.27
FY24	NWACC	EXP-002730	Operating Expenses	Business-Personal Vehicle Mileage	Nichols	03/07/2024	423.90



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FY24	NWACC	EXP-002733	Operating Expenses	Business-Personal Vehicle Mileage	Doner	03/11/2024	220.48
FY24	NWACC	EXP-002747	Operating Expenses	Business-Personal Vehicle Mileage	Slay	03/13/2024	84.55
FY24	NWACC	EXP-002749	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	03/13/2024	219.75
FY24	NWACC	EXP-002767	Operating Expenses	Business-Personal Vehicle Mileage	Charles	03/19/2024	14.36
FY24	NWACC	EXP-002781	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	03/21/2024	39.52
FY24	NWACC	EXP-002791	Operating Expenses	Business-Personal Vehicle Mileage	Brewer	03/26/2024	140.40
FY24	NWACC		Operating Expenses	Business-Registration Fees	Business-Registration Fees	03/05/2024	(2,539.81)
FY24	NWACC	EXP-002751	Operating Expenses	Business-Registration Fees	Elliott	03/14/2024	945.00
FY24	NWACC	EXP-002767	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/19/2024	34.50
FY24	NWACC	EXP-002770	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/20/2024	221.86
FY24	NWACC	EXP-002771	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/20/2024	961.38
FY24	NWACC	EXP-002772	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/20/2024	215.90
FY24	NWACC	EXP-002773	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/20/2024	143.94
FY24	NWACC	EXP-002774	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/20/2024	354.50
FY24	NWACC	EXP-002782	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	03/21/2024	589.67
FY24	NWACC		Operating Expenses	College Owned Vehicle-Fuel	College Owned Vehicle-Fuel	03/06/2024	(85.86)
FY24	NWACC	SINV-00017894	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	03/15/2024	1,375.95
FY24	NWACC	PCV-00007292	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/07/2024	(624.14)
FY24	NWACC	PCV-00007293	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/07/2024	624.14
FY24	NWACC	PCV-00007306	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/08/2024	870.94
FY24	NWACC	PCV-00007378	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	03/19/2024	1,012.04
FY24	NWACC	SINV-00017658	Operating Expenses	College Owned Vehicle-Maintenance	O'Reilly Auto Parts	03/07/2024	21.88



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FY24	NWACC	SINV-00017805	Operating Expenses	College Owned Vehicle-Maintenance	Southern Tire Mart LLC	03/04/2024	1,875.33
FY24	NWACC	SINV-00017942	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	03/26/2024	7.27
FY24	NWACC		Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	03/14/2024	(45.03)
FY24	NWACC	JE-002377	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	03/19/2024	2,484.92
FY24	NWACC	PCV-00007305	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	03/08/2024	119.33
FY24	NWACC	PCV-00007358	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	03/14/2024	250.00
FY24	NWACC	PCV-00007398	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	03/20/2024	160.36
FY24	NWACC	SINV-00017715	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	CDW Government, Inc.	03/01/2024	2,009.70
FY24	NWACC	SINV-00017738	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/07/2024	601.16
FY24	NWACC	SINV-00017799	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Teledata Express	03/14/2024	26.11
FY24	NWACC	SINV-00017891	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/18/2024	148.76
FY24	NWACC	SINV-00017898	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	03/19/2024	120.36
FY24	NWACC	SINV-00017907	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	03/22/2024	4,780.97
FY24	NWACC	SINV-00017877	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	03/18/2024	985.50
FY24	NWACC	SINV-00017878	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	03/18/2024	3,186.50
FY24	NWACC	EXP-002799	Operating Expenses	Dues & Memberships	Walls	03/28/2024	280.00
FY24	NWACC	PCV-00007280	Operating Expenses	Dues & Memberships	Dues & Memberships	03/06/2024	200.00
FY24	NWACC	PCV-00007315	Operating Expenses	Dues & Memberships	Dues & Memberships	03/11/2024	1,500.00
FY24	NWACC	PCV-00007390	Operating Expenses	Dues & Memberships	Dues & Memberships	03/20/2024	329.00
FY24	NWACC	PCV-00007431	Operating Expenses	Dues & Memberships	Dues & Memberships	03/25/2024	176.00
FY24	NWACC	PCV-00007447	Operating Expenses	Dues & Memberships	Dues & Memberships	03/26/2024	209.00
FY24	NWACC	PCV-00007495	Operating Expenses	Dues & Memberships	Dues & Memberships	03/28/2024	439.00



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FY24	NWACC	SINV-00017798	Operating Expenses	Dues & Memberships	Nurse Administrators of Nursing Education Prog.(NANEP-ADN)	03/15/2024	200.00
FY24	NWACC	SINV-00017774	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	03/12/2024	331.13
FY24	NWACC	SINV-00017795	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	03/14/2024	240.90
FY24	NWACC	SINV-00017796	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	03/14/2024	11.92
FY24	NWACC	SINV-00017819	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	03/15/2024	2,120.80
FY24	NWACC	SINV-00017919	Operating Expenses	Electrical Maintenance & Supplies	Master Electric	03/25/2024	5,803.50
FY24	NWACC	SINV-00017929	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	03/25/2024	1,827.77
FY24	NWACC	SINV-00017821	Operating Expenses	Electricity	City of Bentonville	03/14/2024	13,851.16
FY24	NWACC	SINV-00017824	Operating Expenses	Electricity	City of Bentonville	03/14/2024	7,779.13
FY24	NWACC	SINV-00017825	Operating Expenses	Electricity	City of Bentonville	03/14/2024	139.44
FY24	NWACC	SINV-00017826	Operating Expenses	Electricity	City of Bentonville	03/14/2024	8,832.42
FY24	NWACC	SINV-00017827	Operating Expenses	Electricity	City of Bentonville	03/14/2024	7,299.96
FY24	NWACC	SINV-00017828	Operating Expenses	Electricity	City of Bentonville	03/14/2024	4,038.57
FY24	NWACC	SINV-00017829	Operating Expenses	Electricity	City of Bentonville	03/14/2024	1,879.18
FY24	NWACC	SINV-00017831	Operating Expenses	Electricity	City of Bentonville	03/14/2024	3,775.89
FY24	NWACC	SINV-00017832	Operating Expenses	Electricity	City of Bentonville	03/14/2024	447.98
FY24	NWACC	SINV-00017833	Operating Expenses	Electricity	City of Bentonville	03/14/2024	19,389.07
FY24	NWACC	SINV-00017835	Operating Expenses	Electricity	City of Bentonville	03/14/2024	4,026.00
FY24	NWACC	SINV-00017837	Operating Expenses	Electricity	City of Bentonville	03/14/2024	718.79
FY24	NWACC	PCV-00007307	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	03/08/2024	173.36
FY24	NWACC	SINV-00017723	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	03/11/2024	825.76
FY24	NWACC	SINV-00017736	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	03/08/2024	72.17



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FY24	NWACC	SINV-00017737	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	03/07/2024	183.93
FY24	NWACC	SINV-00017972	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	03/28/2024	(72.16)
FY24	NWACC	SINV-00017615	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/05/2024	20.96
FY24	NWACC	SINV-00017616	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/05/2024	3,477.24
FY24	NWACC	SINV-00017618	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	03/01/2024	624.15
FY24	NWACC	SINV-00017676	Operating Expenses	Equipment Lease Long Term	US Bank National Association	03/07/2024	167.02
FY24	NWACC	SINV-00017677	Operating Expenses	Equipment Lease Long Term	US Bank National Association	03/10/2024	630.29
FY24	NWACC	SINV-00017727	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/11/2024	469.56
FY24	NWACC	SINV-00017794	Operating Expenses	Equipment Lease Long Term	US Bank National Association	03/15/2024	212.72
FY24	NWACC	SINV-00017852	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	03/18/2024	672.19
FY24	NWACC	SINV-00017874	Operating Expenses	Equipment Lease Long Term	US Bank National Association	03/19/2024	808.28
FY24	NWACC	SINV-00017875	Operating Expenses	Equipment Lease Long Term	US Bank National Association	03/17/2024	76.41
FY24	NWACC	SINV-00017879	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	03/19/2024	407.34
FY24	NWACC	PCV-00007497	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	03/29/2024	551.24
FY24	NWACC	PCV-00007498	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	03/29/2024	307.30
FY24	NWACC	SINV-00017777	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	03/13/2024	64.50
FY24	NWACC	SINV-00017872	Operating Expenses	Equipment Repairs & Maintenance	State Systems, LLC	03/14/2024	481.80
FY24	NWACC	SINV-00017873	Operating Expenses	Equipment Repairs & Maintenance	State Systems, LLC	03/14/2024	602.25
FY24	NWACC	SINV-00017928	Operating Expenses	Equipment Repairs & Maintenance	National Elevator Inspection Services	03/19/2024	125.00
FY24	NWACC	SINV-00017959	Operating Expenses	Equipment Repairs & Maintenance	Arkansas Department of Labor	03/01/2024	50.00
FY24	NWACC	SINV-00017996	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	03/29/2024	53.87
FY24	NWACC	SINV-00017909	Operating Expenses	Evaluation/Assessment/Survey Costs	Springshare LLC	03/19/2024	500.00



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Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002744	Operating Expenses	Event and Meeting Expenses	Wells (Private)	03/12/2024	59.54
FY24	NWACC	EXP-002775	Operating Expenses	Event and Meeting Expenses	Autrey	03/20/2024	97.52
FY24	NWACC	EXP-002776	Operating Expenses	Event and Meeting Expenses	Autrey	03/20/2024	14.02
FY24	NWACC	EXP-002777	Operating Expenses	Event and Meeting Expenses	Autrey	03/20/2024	4.36
FY24	NWACC	PCV-00007226	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/01/2024	16.58
FY24	NWACC	PCV-00007230	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	100.00
FY24	NWACC	PCV-00007231	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	100.00
FY24	NWACC	PCV-00007232	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	100.00
FY24	NWACC	PCV-00007233	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	69.38
FY24	NWACC	PCV-00007234	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	272.00
FY24	NWACC	PCV-00007235	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	32.85
FY24	NWACC	PCV-00007236	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	56.35
FY24	NWACC	PCV-00007237	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	20.00
FY24	NWACC	PCV-00007238	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	10.00
FY24	NWACC	PCV-00007239	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	56.96
FY24	NWACC	PCV-00007240	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/02/2024	140.00
FY24	NWACC	PCV-00007247	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/05/2024	106.85
FY24	NWACC	PCV-00007249	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/05/2024	44.85
FY24	NWACC	PCV-00007250	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/05/2024	6.66
FY24	NWACC	PCV-00007252	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/05/2024	203.49
FY24	NWACC	PCV-00007288	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/07/2024	115.54
FY24	NWACC	PCV-00007289	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/07/2024	112.15



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007290	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/07/2024	500.00
FY24	NWACC	PCV-00007302	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/08/2024	50.18
FY24	NWACC	PCV-00007308	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/11/2024	74.92
FY24	NWACC	PCV-00007309	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/11/2024	107.00
FY24	NWACC	PCV-00007313	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/11/2024	134.74
FY24	NWACC	PCV-00007316	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	18.17
FY24	NWACC	PCV-00007317	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	62.38
FY24	NWACC	PCV-00007321	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	323.39
FY24	NWACC	PCV-00007322	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	64.40
FY24	NWACC	PCV-00007323	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	215.35
FY24	NWACC	PCV-00007324	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	23.62
FY24	NWACC	PCV-00007326	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	45.28
FY24	NWACC	PCV-00007327	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	82.14
FY24	NWACC	PCV-00007328	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/12/2024	112.10
FY24	NWACC	PCV-00007348	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/14/2024	184.15
FY24	NWACC	PCV-00007352	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/14/2024	26.57
FY24	NWACC	PCV-00007376	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/18/2024	43.98
FY24	NWACC	PCV-00007380	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/19/2024	832.50
FY24	NWACC	PCV-00007381	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/19/2024	12.26
FY24	NWACC	PCV-00007386	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/20/2024	157.68
FY24	NWACC	PCV-00007399	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	51.44
FY24	NWACC	PCV-00007405	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	119.81



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007406	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	111.65
FY24	NWACC	PCV-00007409	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	73.68
FY24	NWACC	PCV-00007410	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	3,721.46
FY24	NWACC	PCV-00007411	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/21/2024	37.56
FY24	NWACC	PCV-00007416	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	30.81
FY24	NWACC	PCV-00007422	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	53.64
FY24	NWACC	PCV-00007426	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	187.91
FY24	NWACC	PCV-00007427	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	50.00
FY24	NWACC	PCV-00007433	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	8.75
FY24	NWACC	PCV-00007434	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	48.68
FY24	NWACC	PCV-00007435	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	47.39
FY24	NWACC	PCV-00007436	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/25/2024	22.08
FY24	NWACC	PCV-00007445	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/26/2024	339.11
FY24	NWACC	PCV-00007458	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/27/2024	21.70
FY24	NWACC	PCV-00007462	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	03/27/2024	84.27
FY24	NWACC	SINV-00017773	Operating Expenses	Event and Meeting Expenses	Associated Industries of Arkansas Foundation, Inc.	03/11/2024	500.00
FY24	NWACC	SINV-00017814	Operating Expenses	Event and Meeting Expenses	Ledger Operations Community, LLC	03/11/2024	45.71
FY24	NWACC	SINV-00017816	Operating Expenses	Event and Meeting Expenses	Colorusso, Craig	03/18/2024	3,000.00
FY24	NWACC	SINV-00017889	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	03/17/2024	53.26
FY24	NWACC	PCV-00007291	Operating Expenses	Freight Expense	Freight Expense	03/07/2024	103.46
FY24	NWACC	PCV-00007319	Operating Expenses	Freight Expense	Freight Expense	03/12/2024	8.71
FY24	NWACC	PCV-00007342	Operating Expenses	Freight Expense	Freight Expense	03/13/2024	6.56



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007492	Operating Expenses	Freight Expense	Freight Expense	03/28/2024	21.90
FY24	NWACC	SINV-00017646	Operating Expenses	Freight Expense	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	03/04/2024	5.95
FY24	NWACC	SINV-00017690	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	03/07/2024	460.54
FY24	NWACC	SINV-00017723	Operating Expenses	Freight Expense	Innerplan Inc dba Innerplan Office Interiors	03/11/2024	391.42
FY24	NWACC	SINV-00017737	Operating Expenses	Freight Expense	Amazon Capital Services Inc	03/07/2024	82.11
FY24	NWACC	SINV-00017746	Operating Expenses	Freight Expense	Uline Inc	03/06/2024	90.43
FY24	NWACC	SINV-00017780	Operating Expenses	Freight Expense	B & M Strategic Solutions, LLC	03/09/2024	21.50
FY24	NWACC	SINV-00017787	Operating Expenses	Freight Expense	Club Colors Inc	03/12/2024	245.99
FY24	NWACC	SINV-00017843	Operating Expenses	Freight Expense	Bound Tree Medical LLC	03/12/2024	44.77
FY24	NWACC	SINV-00017869	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	03/14/2024	122.86
FY24	NWACC	SINV-00017897	Operating Expenses	Freight Expense	Amazon Capital Services Inc	03/10/2024	10.94
FY24	NWACC	SINV-00017935	Operating Expenses	Freight Expense	Formlabs, Inc.	03/15/2024	23.66
FY24	NWACC	SINV-00017962	Operating Expenses	Freight Expense	Amazon Capital Services Inc	03/12/2024	9.30
FY24	NWACC	SINV-00017964	Operating Expenses	Freight Expense	Nova-Tech International Inc	03/18/2024	43.08
FY24	NWACC	SINV-00017813	Operating Expenses	Grounds Maintenance & Supplies	American Paper & Twine Company	03/15/2024	423.38
FY24	NWACC	SINV-00017804	Operating Expenses	Hardware Maint/Agreements/Repairs	CAE Healthcare, Inc.	03/12/2024	18,682.42
FY24	NWACC	PCV-00007360	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	03/15/2024	175.66
FY24	NWACC	PCV-00007389	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	03/20/2024	369.80
FY24	NWACC	SINV-00017666	Operating Expenses	Heating & Air Conditioner Repairs	Motion Industries, Inc.	03/08/2024	166.92
FY24	NWACC	SINV-00017789	Operating Expenses	Heating & Air Conditioner Repairs	United Refrigeration, Inc.	03/01/2024	42.42
FY24	NWACC	SINV-00017844	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	03/08/2024	28.95
FY24	NWACC	SINV-00017870	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	03/12/2024	310.43



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017948	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	03/19/2024	23,558.25
FY24	NWACC		Operating Expenses	Instructional Material	Instructional Material	03/21/2024	13,970.49
FY24	NWACC	PCV-00007278	Operating Expenses	Instructional Material	Instructional Material	03/06/2024	68.99
FY24	NWACC	PCV-00007279	Operating Expenses	Instructional Material	Instructional Material	03/06/2024	146.83
FY24	NWACC	PCV-00007295	Operating Expenses	Instructional Material	Instructional Material	03/07/2024	76.65
FY24	NWACC	PCV-00007299	Operating Expenses	Instructional Material	Instructional Material	03/08/2024	341.00
FY24	NWACC	PCV-00007385	Operating Expenses	Instructional Material	Instructional Material	03/20/2024	68.99
FY24	NWACC	PCV-00007448	Operating Expenses	Instructional Material	Instructional Material	03/26/2024	344.93
FY24	NWACC	PCV-00007485	Operating Expenses	Instructional Material	Instructional Material	03/27/2024	29.54
FY24	NWACC	PCV-00007486	Operating Expenses	Instructional Material	Instructional Material	03/27/2024	1,563.83
FY24	NWACC	SINV-00017930	Operating Expenses	Instructional Material	Bob Pettus dba Emergency Education Association	03/07/2024	4,180.00
FY24	NWACC	SINV-00017965	Operating Expenses	Instructional Material	Cardio Partners INC	03/25/2024	229.95
FY24	NWACC	SINV-00017903	Operating Expenses	Internal Copying and Printing	Xerox Financial Services LLC	03/22/2024	490.12
FY24	NWACC	PCV-00007262	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/05/2024	119.99
FY24	NWACC	PCV-00007341	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/13/2024	225.91
FY24	NWACC	PCV-00007442	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	03/26/2024	512.00
FY24	NWACC	SINV-00017622	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/01/2024	1,152.46
FY24	NWACC	SINV-00017686	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	03/01/2024	229.95
FY24	NWACC	SINV-00017688	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	03/04/2024	12.57
FY24	NWACC	SINV-00017769	Operating Expenses	Internet/Web Licenses & Services	EdCERT, LLC (Business name: ACUE)	03/09/2024	11,475.00
FY24	NWACC	SINV-00017807	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/10/2024	11.84
FY24	NWACC	SINV-00017839	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/12/2024	221.65



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017900	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/16/2024	144.08
FY24	NWACC	SINV-00017938	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/20/2024	168.04
FY24	NWACC	SINV-00017991	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	03/24/2024	345.22
FY24	NWACC	SINV-00017993	Operating Expenses	Internet/Web Licenses & Services	Aztec	03/29/2024	2,495.00
FY24	NWACC	SINV-00017584	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	03/01/2024	58,903.70
FY24	NWACC	SINV-00017683	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	03/05/2024	1,716.47
FY24	NWACC	SINV-00017684	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	03/05/2024	872.99
FY24	NWACC	SINV-00017811	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	03/15/2024	4,580.64
FY24	NWACC	SINV-00017812	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	03/15/2024	654.75
FY24	NWACC	SINV-00017876	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	03/14/2024	1,921.85
FY24	NWACC	PCV-00007344	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	03/13/2024	110.00
FY24	NWACC	PCV-00007371	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	03/15/2024	287.77
FY24	NWACC	PCV-00007388	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	03/20/2024	226.43
FY24	NWACC	SINV-00017780	Operating Expenses	Laundry/Uniform Services & Supplies	B & M Strategic Solutions, LLC	03/09/2024	787.37
FY24	NWACC	SINV-00017990	Operating Expenses	Laundry/Uniform Services & Supplies	Showcase Trophy and Awards LLC	03/28/2024	18.60
FY24	NWACC	SINV-00017661	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	03/01/2024	417.05
FY24	NWACC	SINV-00017775	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	03/11/2024	1,347.34
FY24	NWACC	SINV-00017857	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	195.73
FY24	NWACC	SINV-00017858	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	43.80
FY24	NWACC	SINV-00017859	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	54.75
FY24	NWACC	SINV-00017860	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	49.28
FY24	NWACC	SINV-00017861	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	84.32



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017862	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	107.04
FY24	NWACC	SINV-00017863	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	104.26
FY24	NWACC	SINV-00017864	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	67.07
FY24	NWACC	SINV-00017865	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	43.80
FY24	NWACC	SINV-00017866	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	49.28
FY24	NWACC	SINV-00017867	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	03/17/2024	82.13
FY24	NWACC	SINV-00017995	Operating Expenses	Maintenance Agreements & Inspection	Brewer's Heating & Air	03/28/2024	7,423.50
FY24	NWACC	SINV-00017840	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/12/2024	2,424.94
FY24	NWACC	SINV-00017841	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/12/2024	59.61
FY24	NWACC	SINV-00017905	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/19/2024	29.04
FY24	NWACC	SINV-00017923	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/20/2024	3,001.27
FY24	NWACC	SINV-00017924	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/20/2024	68.12
FY24	NWACC	SINV-00017925	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/20/2024	2,480.69
FY24	NWACC	SINV-00017926	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	03/20/2024	230.80
FY24	NWACC	PCV-00007228	Operating Expenses	Other Services	Other Services	03/01/2024	300.00
FY24	NWACC	PCV-00007362	Operating Expenses	Other Services	Other Services	03/15/2024	138.74
FY24	NWACC	PCV-00007408	Operating Expenses	Other Services	Other Services	03/21/2024	323.78
FY24	NWACC	PCV-00007412	Operating Expenses	Other Services	Other Services	03/21/2024	102.34
FY24	NWACC	SINV-00017716	Operating Expenses	Other Services	Cintas Corporation 065	03/11/2024	168.40
FY24	NWACC	SINV-00017717	Operating Expenses	Other Services	Cintas Corporation 065	03/04/2024	163.02
FY24	NWACC	SINV-00017934	Operating Expenses	Other Services	Amazon Capital Services Inc	03/19/2024	384.01
FY24	NWACC	SINV-00017946	Operating Expenses	Other Services	Cintas Corporation 065	03/25/2024	168.40



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017989	Operating Expenses	Other Services	Vernier Software & Technology Inc.	03/19/2024	17.90
FY24	NWACC	SINV-00017766	Operating Expenses	Other Technology Related Services	Joseph Bollinger dba Prograde Consulting	03/01/2024	1,650.00
FY24	NWACC	PCV-00007363	Operating Expenses	Promotional Items	Promotional Items	03/15/2024	125.00
FY24	NWACC	PCV-00007364	Operating Expenses	Promotional Items	Promotional Items	03/15/2024	125.00
FY24	NWACC	PCV-00007384	Operating Expenses	Promotional Items	Promotional Items	03/20/2024	175.00
FY24	NWACC	PCV-00007430	Operating Expenses	Promotional Items	Promotional Items	03/25/2024	242.00
FY24	NWACC	PCV-00007301	Operating Expenses	Recognition Awards Employees/Public	Recognition Awards Employees/Public	03/08/2024	3,623.56
FY24	NWACC	SINV-00017678	Operating Expenses	Recruitment/Relocation Expenses	JobElephant	03/04/2024	548.00
FY24	NWACC	PCV-00007281	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	03/06/2024	253.05
FY24	NWACC	SINV-00017814	Operating Expenses	Rent & Room Usage Fees	Ledger Operations Community, LLC	03/11/2024	305.29
FY24	NWACC	PCV-00007246	Operating Expenses	Student Aid Expense	Student Aid Expense	03/04/2024	624.00
FY24	NWACC	PCV-00007330	Operating Expenses	Student Aid Expense	Student Aid Expense	03/13/2024	758.00
FY24	NWACC	PCV-00007331	Operating Expenses	Student Aid Expense	Student Aid Expense	03/13/2024	838.00
FY24	NWACC	PCV-00007332	Operating Expenses	Student Aid Expense	Student Aid Expense	03/13/2024	354.00
FY24	NWACC	PCV-00007347	Operating Expenses	Student Aid Expense	Student Aid Expense	03/13/2024	773.00
FY24	NWACC	PCV-00007353	Operating Expenses	Student Aid Expense	Student Aid Expense	03/14/2024	96.00
FY24	NWACC	PCV-00007354	Operating Expenses	Student Aid Expense	Student Aid Expense	03/14/2024	132.74
FY24	NWACC	PCV-00007366	Operating Expenses	Student Aid Expense	Student Aid Expense	03/15/2024	99.00
FY24	NWACC	PCV-00007367	Operating Expenses	Student Aid Expense	Student Aid Expense	03/15/2024	278.35
FY24	NWACC	PCV-00007464	Operating Expenses	Student Aid Expense	Student Aid Expense	03/27/2024	968.00
FY24	NWACC	PCV-00007465	Operating Expenses	Student Aid Expense	Student Aid Expense	03/27/2024	703.00
FY24	NWACC	PCV-00007493	Operating Expenses	Student Aid Expense	Student Aid Expense	03/28/2024	734.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007501	Operating Expenses	Student Aid Expense	Student Aid Expense	03/29/2024	581.00
FY24	NWACC	SINV-00017613	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	03/05/2024	157.08
FY24	NWACC	SINV-00017627	Operating Expenses	Student Aid Expense	Brittany McLaughlin	03/06/2024	300.00
FY24	NWACC	SINV-00017628	Operating Expenses	Student Aid Expense	Crystal Guerrero	03/06/2024	300.00
FY24	NWACC	SINV-00017629	Operating Expenses	Student Aid Expense	Evelyn Diaz	03/06/2024	300.00
FY24	NWACC	SINV-00017630	Operating Expenses	Student Aid Expense	Elissa Capehart	03/06/2024	300.00
FY24	NWACC	SINV-00017631	Operating Expenses	Student Aid Expense	Giselle Medina	03/06/2024	300.00
FY24	NWACC	SINV-00017632	Operating Expenses	Student Aid Expense	Gloria Juarez	03/06/2024	300.00
FY24	NWACC	SINV-00017633	Operating Expenses	Student Aid Expense	Haley Elizabeth Graham	03/06/2024	300.00
FY24	NWACC	SINV-00017634	Operating Expenses	Student Aid Expense	Harmony Swanson	03/06/2024	300.00
FY24	NWACC	SINV-00017635	Operating Expenses	Student Aid Expense	Holly Elizabeth Wright	03/06/2024	300.00
FY24	NWACC	SINV-00017638	Operating Expenses	Student Aid Expense	Jennifer V Flores	03/07/2024	300.00
FY24	NWACC	SINV-00017639	Operating Expenses	Student Aid Expense	Noemi Elizabeth Yeverino Rodriguez	03/07/2024	300.00
FY24	NWACC	SINV-00017640	Operating Expenses	Student Aid Expense	Devan Kelley	03/07/2024	300.00
FY24	NWACC	SINV-00017641	Operating Expenses	Student Aid Expense	Maria Campos	03/07/2024	300.00
FY24	NWACC	SINV-00017643	Operating Expenses	Student Aid Expense	Jessica Landers	03/07/2024	300.00
FY24	NWACC	SINV-00017650	Operating Expenses	Student Aid Expense	Kerrigan Faith Edwards	03/07/2024	300.00
FY24	NWACC	SINV-00017651	Operating Expenses	Student Aid Expense	Jasmine Fernandez	03/06/2024	300.00
FY24	NWACC	SINV-00017652	Operating Expenses	Student Aid Expense	Casa Castillo LLC	03/01/2024	819.00
FY24	NWACC	SINV-00017653	Operating Expenses	Student Aid Expense	Casa Castillo LLC	03/01/2024	248.85
FY24	NWACC	SINV-00017681	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	03/01/2024	8,836.80
FY24	NWACC	SINV-00017685	Operating Expenses	Student Aid Expense	Verizon Wireless	03/01/2024	480.12



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017756	Operating Expenses	Student Aid Expense	Textbook Brokers	03/07/2024	120.40
FY24	NWACC	SINV-00017758	Operating Expenses	Student Aid Expense	Textbook Brokers	03/07/2024	821.20
FY24	NWACC	SINV-00017849	Operating Expenses	Student Aid Expense	Premiere Uniforms	03/15/2024	289.26
FY24	NWACC	SINV-00017901	Operating Expenses	Student Aid Expense	Premiere Uniforms	03/15/2024	327.80
FY24	NWACC	PCV-00007375	Operating Expenses	Student Testing Expense	Student Testing Expense	03/18/2024	1,785.00
FY24	NWACC	PCV-00007400	Operating Expenses	Student Testing Expense	Student Testing Expense	03/21/2024	119.60
FY24	NWACC	PCV-00007314	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/11/2024	92.00
FY24	NWACC	PCV-00007368	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/15/2024	119.99
FY24	NWACC	PCV-00007444	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	03/26/2024	40.00
FY24	NWACC	SINV-00017921	Operating Expenses	Subscriptions & Publications	Verizon Wireless	03/15/2024	120.03
FY24	NWACC	SINV-00017922	Operating Expenses	Subscriptions & Publications	Verizon Wireless	03/15/2024	480.12
FY24	NWACC	PCV-00007227	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2024	55.38
FY24	NWACC	PCV-00007229	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/01/2024	55.00
FY24	NWACC	PCV-00007241	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/04/2024	45.25
FY24	NWACC	PCV-00007242	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/04/2024	43.71
FY24	NWACC	PCV-00007243	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/04/2024	123.67
FY24	NWACC	PCV-00007244	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/04/2024	88.52
FY24	NWACC	PCV-00007245	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/04/2024	6.31
FY24	NWACC	PCV-00007251	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	21.31
FY24	NWACC	PCV-00007253	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	165.49
FY24	NWACC	PCV-00007254	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	202.02
FY24	NWACC	PCV-00007255	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	51.94



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007256	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	41.55
FY24	NWACC	PCV-00007257	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	14.99
FY24	NWACC	PCV-00007258	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	52.79
FY24	NWACC	PCV-00007259	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	17.79
FY24	NWACC	PCV-00007260	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	101.68
FY24	NWACC	PCV-00007261	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	138.95
FY24	NWACC	PCV-00007263	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	66.99
FY24	NWACC	PCV-00007264	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	81.04
FY24	NWACC	PCV-00007265	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	45.81
FY24	NWACC	PCV-00007266	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	24.77
FY24	NWACC	PCV-00007267	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	11.10
FY24	NWACC	PCV-00007268	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	62.99
FY24	NWACC	PCV-00007269	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	32.53
FY24	NWACC	PCV-00007270	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	55.50
FY24	NWACC	PCV-00007272	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	203.27
FY24	NWACC	PCV-00007273	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/05/2024	984.41
FY24	NWACC	PCV-00007274	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/06/2024	193.62
FY24	NWACC	PCV-00007275	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/06/2024	10.42
FY24	NWACC	PCV-00007276	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/06/2024	232.37
FY24	NWACC	PCV-00007277	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/06/2024	83.21
FY24	NWACC	PCV-00007283	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	66.00
FY24	NWACC	PCV-00007284	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	22.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007285	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	43.49
FY24	NWACC	PCV-00007286	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	65.70
FY24	NWACC	PCV-00007287	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	33.90
FY24	NWACC	PCV-00007291	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	541.37
FY24	NWACC	PCV-00007294	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	15.00
FY24	NWACC	PCV-00007296	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/07/2024	19.62
FY24	NWACC	PCV-00007297	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2024	70.00
FY24	NWACC	PCV-00007300	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2024	515.63
FY24	NWACC	PCV-00007303	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2024	59.54
FY24	NWACC	PCV-00007304	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/08/2024	109.74
FY24	NWACC	PCV-00007311	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2024	353.79
FY24	NWACC	PCV-00007312	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/11/2024	164.24
FY24	NWACC	PCV-00007318	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/12/2024	275.00
FY24	NWACC	PCV-00007319	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/12/2024	1,078.06
FY24	NWACC	PCV-00007320	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/12/2024	252.75
FY24	NWACC	PCV-00007325	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/12/2024	161.79
FY24	NWACC	PCV-00007333	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	177.00
FY24	NWACC	PCV-00007334	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	31.90
FY24	NWACC	PCV-00007335	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	23.71
FY24	NWACC	PCV-00007336	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	42.74
FY24	NWACC	PCV-00007337	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	141.67
FY24	NWACC	PCV-00007338	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	33.45



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007339	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	19.07
FY24	NWACC	PCV-00007340	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	11.10
FY24	NWACC	PCV-00007342	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	6.33
FY24	NWACC	PCV-00007343	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	252.49
FY24	NWACC	PCV-00007345	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	30.68
FY24	NWACC	PCV-00007346	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/13/2024	45.12
FY24	NWACC	PCV-00007351	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/14/2024	52.83
FY24	NWACC	PCV-00007355	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/14/2024	15.18
FY24	NWACC	PCV-00007356	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/14/2024	158.14
FY24	NWACC	PCV-00007357	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/14/2024	816.21
FY24	NWACC	PCV-00007359	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2024	107.48
FY24	NWACC	PCV-00007361	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/15/2024	200.71
FY24	NWACC	PCV-00007372	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2024	200.00
FY24	NWACC	PCV-00007373	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2024	45.99
FY24	NWACC	PCV-00007374	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/18/2024	161.50
FY24	NWACC	PCV-00007379	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/19/2024	27.32
FY24	NWACC	PCV-00007383	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	107.80
FY24	NWACC	PCV-00007391	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	32.85
FY24	NWACC	PCV-00007392	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	48.91
FY24	NWACC	PCV-00007393	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	94.35
FY24	NWACC	PCV-00007394	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	53.75
FY24	NWACC	PCV-00007395	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	32.67



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007396	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	97.69
FY24	NWACC	PCV-00007397	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/20/2024	25.90
FY24	NWACC	PCV-00007401	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/21/2024	97.11
FY24	NWACC	PCV-00007402	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/21/2024	234.81
FY24	NWACC	PCV-00007403	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/21/2024	58.23
FY24	NWACC	PCV-00007407	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/21/2024	16.92
FY24	NWACC	PCV-00007413	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/22/2024	21.80
FY24	NWACC	PCV-00007414	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/22/2024	13.02
FY24	NWACC	PCV-00007415	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/22/2024	407.32
FY24	NWACC	PCV-00007417	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	22.08
FY24	NWACC	PCV-00007418	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	51.81
FY24	NWACC	PCV-00007419	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	25.82
FY24	NWACC	PCV-00007421	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	17.67
FY24	NWACC	PCV-00007423	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	388.30
FY24	NWACC	PCV-00007424	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	68.00
FY24	NWACC	PCV-00007429	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	12.36
FY24	NWACC	PCV-00007432	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	35.00
FY24	NWACC	PCV-00007437	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	410.46
FY24	NWACC	PCV-00007438	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/25/2024	19.40
FY24	NWACC	PCV-00007439	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/26/2024	399.98
FY24	NWACC	PCV-00007451	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/26/2024	423.77
FY24	NWACC	PCV-00007457	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/26/2024	177.83



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	PCV-00007459	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	22.00
FY24	NWACC	PCV-00007461	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	374.00
FY24	NWACC	PCV-00007466	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	42.98
FY24	NWACC	PCV-00007467	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	106.14
FY24	NWACC	PCV-00007468	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	6.13
FY24	NWACC	PCV-00007469	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	20.16
FY24	NWACC	PCV-00007471	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	20.79
FY24	NWACC	PCV-00007473	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	15.44
FY24	NWACC	PCV-00007474	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	34.02
FY24	NWACC	PCV-00007475	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	5.20
FY24	NWACC	PCV-00007476	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	34.98
FY24	NWACC	PCV-00007490	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/27/2024	164.88
FY24	NWACC	PCV-00007492	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/28/2024	108.09
FY24	NWACC	PCV-00007499	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/29/2024	210.41
FY24	NWACC	PCV-00007500	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/29/2024	33.76
FY24	NWACC	PCV-00007504	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/29/2024	240.00
FY24	NWACC	PCV-00007505	Operating Expenses	Supplies Outside Source	Supplies Outside Source	03/29/2024	300.15
FY24	NWACC	SINV-00017583	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/03/2024	8.04
FY24	NWACC	SINV-00017646	Operating Expenses	Supplies Outside Source	ODP Business Solutions, LLC (fk/a Office Depot Business Solutions, LLC)	03/04/2024	27.02
FY24	NWACC	SINV-00017656	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/03/2024	(54.72)
FY24	NWACC	SINV-00017660	Operating Expenses	Supplies Outside Source	EBSCO Industries Inc	03/08/2024	272.11
FY24	NWACC	SINV-00017675	Operating Expenses	Supplies Outside Source	Brooks Grease Service, Inc.	03/11/2024	300.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017718	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/08/2024	876.85
FY24	NWACC	SINV-00017719	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/01/2024	443.50
FY24	NWACC	SINV-00017720	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/01/2024	91.65
FY24	NWACC	SINV-00017721	Operating Expenses	Supplies Outside Source	Willis & Associates	03/08/2024	72.16
FY24	NWACC	SINV-00017722	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/07/2024	45.99
FY24	NWACC	SINV-00017729	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/01/2024	298.89
FY24	NWACC	SINV-00017730	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/05/2024	686.87
FY24	NWACC	SINV-00017731	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/08/2024	865.53
FY24	NWACC	SINV-00017732	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/11/2024	142.37
FY24	NWACC	SINV-00017733	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/10/2024	131.07
FY24	NWACC	SINV-00017734	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/10/2024	131.38
FY24	NWACC	SINV-00017735	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/08/2024	61.80
FY24	NWACC	SINV-00017736	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/08/2024	910.80
FY24	NWACC	SINV-00017739	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/07/2024	176.21
FY24	NWACC	SINV-00017740	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/13/2024	(60.21)
FY24	NWACC	SINV-00017741	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/06/2024	16.06
FY24	NWACC	SINV-00017742	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/05/2024	38.41
FY24	NWACC	SINV-00017743	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/04/2024	205.59
FY24	NWACC	SINV-00017744	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/04/2024	324.91
FY24	NWACC	SINV-00017746	Operating Expenses	Supplies Outside Source	Uline Inc	03/06/2024	380.62
FY24	NWACC	SINV-00017747	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/12/2024	156.25
FY24	NWACC	SINV-00017772	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/04/2024	43.80



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017785	Operating Expenses	Supplies Outside Source	Leila Mejdoubi	03/08/2024	300.00
FY24	NWACC	SINV-00017787	Operating Expenses	Supplies Outside Source	Club Colors Inc	03/12/2024	1,317.40
FY24	NWACC	SINV-00017788	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/04/2024	833.23
FY24	NWACC	SINV-00017790	Operating Expenses	Supplies Outside Source	Med One Equipment Services LLC	03/14/2024	416.10
FY24	NWACC	SINV-00017802	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/12/2024	39.01
FY24	NWACC	SINV-00017806	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	03/14/2024	279.17
FY24	NWACC	SINV-00017815	Operating Expenses	Supplies Outside Source	Raymond Matthew Palmer dba Palmer Violin Shop LLC	03/05/2024	236.52
FY24	NWACC	SINV-00017820	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/13/2024	27.38
FY24	NWACC	SINV-00017838	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/14/2024	863.81
FY24	NWACC	SINV-00017842	Operating Expenses	Supplies Outside Source	Flinn Scientific	03/13/2024	12.54
FY24	NWACC	SINV-00017843	Operating Expenses	Supplies Outside Source	Bound Tree Medical LLC	03/12/2024	1,783.50
FY24	NWACC	SINV-00017854	Operating Expenses	Supplies Outside Source	Jessica Keahey	03/18/2024	13.12
FY24	NWACC	SINV-00017881	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/13/2024	398.42
FY24	NWACC	SINV-00017882	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/13/2024	93.82
FY24	NWACC	SINV-00017883	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/13/2024	148.07
FY24	NWACC	SINV-00017885	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/15/2024	92.95
FY24	NWACC	SINV-00017887	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/16/2024	16.39
FY24	NWACC	SINV-00017888	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/17/2024	15.89
FY24	NWACC	SINV-00017890	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/18/2024	87.29
FY24	NWACC	SINV-00017897	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/10/2024	158.72
FY24	NWACC	SINV-00017899	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/19/2024	27.36
FY24	NWACC	SINV-00017906	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/15/2024	3,312.03



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017912	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/21/2024	288.04
FY24	NWACC	SINV-00017913	Operating Expenses	Supplies Outside Source	Hanna Family Ranch	03/21/2024	1,347.50
FY24	NWACC	SINV-00017914	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	03/22/2024	697.52
FY24	NWACC	SINV-00017931	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/12/2024	3,330.16
FY24	NWACC	SINV-00017932	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/18/2024	613.20
FY24	NWACC	SINV-00017935	Operating Expenses	Supplies Outside Source	Formlabs, Inc.	03/15/2024	732.56
FY24	NWACC	SINV-00017952	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/26/2024	138.66
FY24	NWACC	SINV-00017953	Operating Expenses	Supplies Outside Source	Ben E Keith Company	03/26/2024	197.98
FY24	NWACC	SINV-00017962	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/12/2024	2,001.14
FY24	NWACC	SINV-00017963	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	03/14/2024	249.64
FY24	NWACC	SINV-00017964	Operating Expenses	Supplies Outside Source	Nova-Tech International Inc	03/18/2024	1,286.62
FY24	NWACC	SINV-00017966	Operating Expenses	Supplies Outside Source	Willis & Associates	03/22/2024	36.08
FY24	NWACC	SINV-00017967	Operating Expenses	Supplies Outside Source	Willis & Associates	03/22/2024	72.16
FY24	NWACC	SINV-00017968	Operating Expenses	Supplies Outside Source	Willis & Associates	03/22/2024	72.16
FY24	NWACC	SINV-00017969	Operating Expenses	Supplies Outside Source	Willis & Associates	03/22/2024	36.08
FY24	NWACC	SINV-00017970	Operating Expenses	Supplies Outside Source	Willis & Associates	03/22/2024	61.27
FY24	NWACC	SINV-00017971	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/26/2024	197.09
FY24	NWACC	SINV-00017973	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/25/2024	376.50
FY24	NWACC	SINV-00017974	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2024	221.35
FY24	NWACC	SINV-00017975	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/24/2024	4,505.24
FY24	NWACC	SINV-00017977	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/23/2024	18.58
FY24	NWACC	SINV-00017978	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2024	601.16



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017979	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2024	601.16
FY24	NWACC	SINV-00017980	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/22/2024	39.41
FY24	NWACC	SINV-00017981	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/21/2024	130.64
FY24	NWACC	SINV-00017982	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/21/2024	104.76
FY24	NWACC	SINV-00017983	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	03/20/2024	19.84
FY24	NWACC	SINV-00017988	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/19/2024	45.99
FY24	NWACC	SINV-00017989	Operating Expenses	Supplies Outside Source	Vernier Software & Technology Inc.	03/19/2024	3,907.60
FY24	NWACC	SINV-00017990	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	03/28/2024	9.32
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	03/02/2024	1,052.50
FY24	NWACC		Operating Expenses	Telephone Services	Telephone Services	03/16/2024	1,052.50
FY24	NWACC	SINV-00017689	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	03/01/2024	2,729.22
FY24	NWACC	SINV-00017893	Operating Expenses	Telephone Services	AT&T Mobility	03/11/2024	33.72
FY24	NWACC	SINV-00017614	Operating Expenses	Trash Removal	Marck Industries Inc	03/01/2024	280.00
FY24	NWACC	SINV-00017824	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	629.02
FY24	NWACC	SINV-00017826	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	220.76
FY24	NWACC	SINV-00017832	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	450.25
FY24	NWACC	SINV-00017834	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	1,125.60
FY24	NWACC	SINV-00017836	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	337.66
FY24	NWACC	SINV-00017837	Operating Expenses	Trash Removal	City of Bentonville	03/14/2024	112.56
FY24	NWACC	SINV-00017822	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	536.42
FY24	NWACC	SINV-00017823	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	1,334.41
FY24	NWACC	SINV-00017824	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	765.61



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017825	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	135.67
FY24	NWACC	SINV-00017826	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	575.14
FY24	NWACC	SINV-00017827	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	387.62
FY24	NWACC	SINV-00017828	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	396.49
FY24	NWACC	SINV-00017830	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	350.48
FY24	NWACC	SINV-00017831	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	324.07
FY24	NWACC	SINV-00017832	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	141.78
FY24	NWACC	SINV-00017834	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	2,521.38
FY24	NWACC	SINV-00017836	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	675.84
FY24	NWACC	SINV-00017837	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	03/14/2024	73.58
FY24	NWACC	PCV-00007248	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/05/2024	2,397.00
FY24	NWACC	PCV-00007271	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/05/2024	469.80
FY24	NWACC	PCV-00007282	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/06/2024	103.61
FY24	NWACC	PCV-00007329	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/13/2024	328.49
FY24	NWACC	PCV-00007425	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/25/2024	445.00
FY24	NWACC	PCV-00007441	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/26/2024	(328.49)
FY24	NWACC	SINV-00017895	Operating Expenses	Webinar & Online Professional Dev	National Association of Clery Compliance Officers and Professionals	03/19/2024	495.00
FY24	NWACC	SINV-00017896	Operating Expenses	Webinar & Online Professional Dev	National Association of Clery Compliance Officers and Professionals	03/19/2024	550.00
FY24	NWACC	SINV-00017939	Operating Expenses	Webinar & Online Professional Dev	National Association of Clery Compliance Officers and Professionals	03/19/2024	99.00
FY24	NWACC		Other Expenses	AD&D	AD&D	03/02/2024	0.02
FY24	NWACC		Other Expenses	AD&D	AD&D	03/16/2024	0.02
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	03/02/2024	240.51
FY24	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	03/16/2024	240.51



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	03/01/2024	182.98
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	03/11/2024	3,500.00
FY24	NWACC		Other Expenses	Bank Fees	Bank Fees	03/21/2024	101.00
FY24	NWACC		Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	03/14/2024	81.33
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	03/02/2024	0.42
FY24	NWACC		Other Expenses	Disability Insurance	Disability Insurance	03/16/2024	0.42
FY24	NWACC		Other Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	03/08/2024	17.34
FY24	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	03/16/2024	26.94
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	03/02/2024	0.07
FY24	NWACC		Other Expenses	Life Insurance	Life Insurance	03/16/2024	0.07
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	03/02/2024	14.91
FY24	NWACC		Other Expenses	Matching FICA	Matching FICA	03/16/2024	14.91
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	03/02/2024	3.49
FY24	NWACC		Other Expenses	Matching Medicare	Matching Medicare	03/16/2024	3.49
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	03/02/2024	24.05
FY24	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	03/16/2024	24.05
FY24	NWACC		Other Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	03/05/2024	239.70
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	03/02/2024	0.99
FY24	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	03/16/2024	0.99
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	03/02/2024	0.09
FY24	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	03/16/2024	0.09
FY24	NWACC	PCV-00007350	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	03/14/2024	551.60
FY24	NWACC	PCV-00007387	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	03/20/2024	583.69
FY24	NWACC	PCV-00007420	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	03/25/2024	637.13
FY24	NWACC	SINV-00017585	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	03/04/2024	4,108.44
FY24	NWACC	SINV-00017599	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	03/05/2024	1,428.62
FY24	NWACC	SINV-00017647	Professional Services	Prof Fees-Contract Instructors	John D. James	03/07/2024	1,200.00
FY24	NWACC	SINV-00017662	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	03/08/2024	462.50
FY24	NWACC	SINV-00017663	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	03/08/2024	512.50
FY24	NWACC	SINV-00017770	Professional Services	Prof Fees-Contract Instructors	Misty D. Hill	03/12/2024	2,520.00
FY24	NWACC	SINV-00017845	Professional Services	Prof Fees-Contract Instructors	John D. James	03/18/2024	2,778.10



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	SINV-00017846	Professional Services	Prof Fees-Contract Instructors	Emily Kies	03/18/2024	1,345.70
FY24	NWACC	SINV-00017847	Professional Services	Prof Fees-Contract Instructors	Cammie Marti	03/18/2024	1,548.08
FY24	NWACC	SINV-00017848	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	03/18/2024	1,415.09
FY24	NWACC	SINV-00017892	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	03/20/2024	1,429.71
FY24	NWACC	SINV-00017902	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifiel Consulting	03/18/2024	2,798.50
FY24	NWACC	SINV-00017916	Professional Services	Prof Fees-Contract Instructors	Glen D Rudner	03/25/2024	1,457.18
FY24	NWACC	SINV-00017918	Professional Services	Prof Fees-Contract Instructors	Thomas Michael Hillis, Jr	03/25/2024	1,500.00
FY24	NWACC	SINV-00017947	Professional Services	Prof Fees-Contract Instructors	Gregory Van Klimetz	03/26/2024	1,486.74
FY24	NWACC	SINV-00017994	Professional Services	Prof Fees-Contract Instructors	Myrick, Marie Patricia	03/29/2024	2,520.00
FY24	NWACC	SINV-00017792	Professional Services	Prof Fees-Data Software Consultants	Cognizant Technology Solutions US. Corp.	03/01/2024	49,700.00
FY24	NWACC	SINV-00017871	Professional Services	Prof Fees-Data Software Consultants	CDW Government, Inc.	03/05/2024	7,615.17
FY24	NWACC	SINV-00017728	Professional Services	Prof Fees-Medical Services	CuraLinc, LLC	03/01/2024	4,982.22
FY24	NWACC	SINV-00017607	Professional Services	Prof/Contract Fees & Services Other	Stephanie Roat	03/05/2024	100.00
FY24	NWACC	SINV-00017648	Professional Services	Prof/Contract Fees & Services Other	The PICTOR Group LLC	03/07/2024	15,000.00
FY24	NWACC	SINV-00017673	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	03/01/2024	1,025.35
FY24	NWACC	SINV-00017679	Professional Services	Prof/Contract Fees & Services Other	Qualtrics, LLC	03/05/2024	2,315.25
FY24	NWACC	SINV-00017793	Professional Services	Prof/Contract Fees & Services Other	Scott Frame and Art, LLC	03/14/2024	299.24
FY24	NWACC	SINV-00017960	Professional Services	Prof/Contract Fees & Services Other	Casey Hall	03/21/2024	250.00
FY24	NWACC	SINV-00017985	Professional Services	Prof/Contract Fees & Services Other	Kristy Burton dba Central Arkansas Group Counseling	03/28/2024	300.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/01/2024	(2,697.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/06/2024	7,018.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/07/2024	(1,850.00)



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/08/2024	5,903.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/13/2024	32.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/14/2024	(925.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/15/2024	1.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/19/2024	(879.00)
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/20/2024	3,477.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/22/2024	6,420.89
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/25/2024	2,773.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/27/2024	14,686.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/28/2024	74,546.00
FY24	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	03/29/2024	411.00
FY24	NWACC		Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	03/14/2024	1,287.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/07/2024	4,550.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/13/2024	730.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/18/2024	15.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/20/2024	338,425.80
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/21/2024	1,033.00
FY24	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	03/27/2024	430.00
FY24	NWACC	EXP-002722	Travel and Professional Development	Prof Dev-Common Carrier	Darde	03/01/2024	25.14
FY24	NWACC	EXP-002760	Travel and Professional Development	Prof Dev-Common Carrier	Harbin	03/18/2024	7.50
FY24	NWACC	EXP-002780	Travel and Professional Development	Prof Dev-Common Carrier	Jackson	03/21/2024	327.50



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002783	Travel and Professional Development	Prof Dev-Common Carrier	Taylor	03/21/2024	502.80
FY24	NWACC	EXP-002723	Travel and Professional Development	Prof Dev-Lodging	Darde	03/01/2024	382.11
FY24	NWACC	EXP-002724	Travel and Professional Development	Prof Dev-Lodging	Lawrence	03/01/2024	382.11
FY24	NWACC	EXP-002748	Travel and Professional Development	Prof Dev-Lodging	Parish	03/13/2024	143.84
FY24	NWACC	EXP-002753	Travel and Professional Development	Prof Dev-Lodging	Sternberg	03/18/2024	131.45
FY24	NWACC	EXP-002756	Travel and Professional Development	Prof Dev-Lodging	Sternberg	03/18/2024	131.45
FY24	NWACC	EXP-002760	Travel and Professional Development	Prof Dev-Lodging	Harbin	03/18/2024	1,233.10
FY24	NWACC	EXP-002761	Travel and Professional Development	Prof Dev-Lodging	Kile	03/18/2024	693.12
FY24	NWACC	EXP-002768	Travel and Professional Development	Prof Dev-Lodging	White	03/19/2024	1,528.10
FY24	NWACC	EXP-002783	Travel and Professional Development	Prof Dev-Lodging	Taylor	03/21/2024	2,062.25
FY24	NWACC	EXP-002787	Travel and Professional Development	Prof Dev-Lodging	Castaneda	03/25/2024	133.20
FY24	NWACC	EXP-002798	Travel and Professional Development	Prof Dev-Lodging	de Avelar Bilck	03/28/2024	346.62
FY24	NWACC	EXP-002722	Travel and Professional Development	Prof Dev-Meals	Darde	03/01/2024	182.30
FY24	NWACC	EXP-002760	Travel and Professional Development	Prof Dev-Meals	Harbin	03/18/2024	295.63
FY24	NWACC	EXP-002761	Travel and Professional Development	Prof Dev-Meals	Kile	03/18/2024	194.66



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002768	Travel and Professional Development	Prof Dev-Meals	White	03/19/2024	373.13
FY24	NWACC	EXP-002783	Travel and Professional Development	Prof Dev-Meals	Taylor	03/21/2024	325.56
FY24	NWACC	EXP-002785	Travel and Professional Development	Prof Dev-Meals	Kile	03/24/2024	234.28
FY24	NWACC		Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Prof Dev-Miscellaneous Travel Exp	03/28/2024	(70.00)
FY24	NWACC	EXP-002761	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Kile	03/18/2024	60.00
FY24	NWACC	EXP-002768	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	White	03/19/2024	159.27
FY24	NWACC	EXP-002783	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Taylor	03/21/2024	108.00
FY24	NWACC	EXP-002785	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Kile	03/24/2024	70.00
FY24	NWACC	EXP-002794	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Fish	03/27/2024	70.00
FY24	NWACC	EXP-002722	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Darde	03/01/2024	34.32
FY24	NWACC	EXP-002789	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Chesne	03/26/2024	196.56
FY24	NWACC	EXP-002755	Travel and Professional Development	Prof Dev-Registration Fees	Parish	03/18/2024	100.00
FY24	NWACC	EXP-002761	Travel and Professional Development	Prof Dev-Registration Fees	Kile	03/18/2024	210.00
FY24	NWACC	EXP-002762	Travel and Professional Development	Prof Dev-Registration Fees	Kile	03/18/2024	770.00
FY24	NWACC	EXP-002780	Travel and Professional Development	Prof Dev-Registration Fees	Jackson	03/21/2024	900.00



Non-Salary Expenditures Scheduled - NWACC
Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY24	NWACC	EXP-002783	Travel and Professional Development	Prof Dev-Registration Fees	Taylor	03/21/2024	1,249.00
FY24	NWACC	EXP-002786	Travel and Professional Development	Prof Dev-Registration Fees	de Avelar Bilck	03/25/2024	595.00
FY24	NWACC	EXP-002787	Travel and Professional Development	Prof Dev-Registration Fees	Castaneda	03/25/2024	50.00
FY24	NWACC	EXP-002761	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Kile	03/18/2024	211.93
FY24	NWACC	EXP-002785	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Kile	03/24/2024	9.04