



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 1 of 34

Period: FY22 - Sep

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC		Benefits	AD&D	AD&D	09/04/2021	71.97
FY22	NWACC		Benefits	AD&D	AD&D	09/18/2021	72.96
FY22	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	09/04/2021	16,846.09
FY22	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	09/18/2021	16,562.31
FY22	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	09/04/2021	14,869.78
FY22	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	09/18/2021	14,739.71
FY22	NWACC		Benefits	Dental Plan	Dental Plan	09/04/2021	5,196.45
FY22	NWACC		Benefits	Dental Plan	Dental Plan	09/18/2021	5,257.05
FY22	NWACC		Benefits	Disability Insurance	Disability Insurance	09/04/2021	1,276.85
FY22	NWACC		Benefits	Disability Insurance	Disability Insurance	09/18/2021	1,291.80
FY22	NWACC		Benefits	Life Insurance	Life Insurance	09/04/2021	233.85
FY22	NWACC		Benefits	Life Insurance	Life Insurance	09/18/2021	237.06
FY22	NWACC		Benefits	Matching FICA	Matching FICA	09/04/2021	60,305.04
FY22	NWACC		Benefits	Matching FICA	Matching FICA	09/18/2021	60,154.13
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	09/04/2021	14,226.94
FY22	NWACC		Benefits	Matching Medicare	Matching Medicare	09/18/2021	14,191.89
FY22	NWACC	SINV-00004806	Benefits	Medical Non Plan	Omada Health	09/01/2021	920.00
FY22	NWACC	SINV-00004843	Benefits	Medical Non Plan	Southern Scripts, LLC	09/03/2021	12,845.10
FY22	NWACC	SINV-00004873	Benefits	Medical Non Plan	Omada Health	09/03/2021	980.00
FY22	NWACC	SINV-00004967	Benefits	Medical Non Plan	SHARx LLC	09/03/2021	13,268.11
FY22	NWACC	SINV-00005121	Benefits	Medical Non Plan	Southern Scripts, LLC	09/01/2021	10,943.75
FY22	NWACC	SINV-00005147	Benefits	Medical Non Plan	SHARx LLC	09/15/2021	7,035.00
FY22	NWACC	SINV-00005150	Benefits	Medical Non Plan	Omada Health	09/17/2021	720.00
FY22	NWACC	SINV-00005227	Benefits	Medical Non Plan	Southern Scripts, LLC	09/21/2021	5,982.91
FY22	NWACC	SINV-00005243	Benefits	Medical Non Plan	SHARx LLC	09/21/2021	3,264.68
FY22	NWACC	SINV-00005414	Benefits	Medical Non Plan	Southern Scripts, LLC	09/30/2021	11,499.72
FY22	NWACC	SINV-00005417	Benefits	Medical Non Plan	Southern Scripts, LLC	09/30/2021	211.06
FY22	NWACC		Benefits	Medical Plan	Medical Plan	09/04/2021	135,088.04
FY22	NWACC		Benefits	Medical Plan	Medical Plan	09/18/2021	135,382.17
FY22	NWACC	SINV-00004843	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	09/03/2021	2,805.00
FY22	NWACC	SINV-00004920	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/07/2021	30.03
FY22	NWACC	SINV-00005066	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/13/2021	134.83
FY22	NWACC	SINV-00005121	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	09/01/2021	2,722.50



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 2 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005197	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/15/2021	22,553.00
FY22	NWACC	SINV-00005237	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/20/2021	25.31
FY22	NWACC	SINV-00005323	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/27/2021	81.91
FY22	NWACC	SINV-00005379	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas	09/30/2021	113.22
FY22	NWACC	SINV-00005414	Benefits	Medical Plan Administration Costs	Southern Scripts, LLC	09/30/2021	2,640.00
FY22	NWACC	SINV-00005231	Benefits	Medical Supplemental Stop Loss	QBE Insurance Corporation	09/21/2021	43,477.02
FY22	NWACC		Benefits	State Unemployment	State Unemployment	09/04/2021	4,872.65
FY22	NWACC		Benefits	State Unemployment	State Unemployment	09/18/2021	4,856.81
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/04/2021	62,774.31
FY22	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/18/2021	62,307.82
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/04/2021	383.33
FY22	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/18/2021	382.13
FY22	NWACC	SINV-00005479	Capital Outlay	Construction in Progress	Legacy Construction Management Inc.	09/26/2021	126,119.18
FY22	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/28/2021	(185,385.00)
FY22	NWACC	SINV-00005324	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	D.P. Associates a division of L3 Technologies, Inc.	09/28/2021	185,385.00
FY22	NWACC	SINV-00004855	Capital Outlay	Library Holdings	Oxford University Press	09/03/2021	2,150.40
FY22	NWACC	SINV-00005473	Capital Outlay	Library Holdings	Amazon Capital Services Inc	09/23/2021	(104.93)
FY22	NWACC	SINV-00005474	Capital Outlay	Library Holdings	Amazon Capital Services Inc	09/23/2021	(6.56)
FY22	NWACC	SINV-00005475	Capital Outlay	Library Holdings	Amazon Capital Services Inc	09/15/2021	280.85
FY22	NWACC		Depreciation Expense	Buildings	Buildings	09/30/2021	180,499.12
FY22	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/14/2021	1,300.77
FY22	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	09/30/2021	52,298.71
FY22	NWACC		Depreciation Expense	Holdings (For Asset Registration Only)	Holdings (For Asset Registration Only)	09/30/2021	64.32
FY22	NWACC		Depreciation Expense	Land Improvements	Land Improvements	09/30/2021	3,403.04
FY22	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	09/30/2021	25,223.66
FY22	NWACC		Operating Expenses	Advertising	Advertising	09/14/2021	500.00



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 3 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001086	Operating Expenses	Advertising	Advertising	09/07/2021	140.00
FY22	NWACC	PCV-00001111	Operating Expenses	Advertising	Advertising	09/13/2021	10.91
FY22	NWACC	PCV-00001188	Operating Expenses	Advertising	Advertising	09/22/2021	120.44
FY22	NWACC	PCV-00001190	Operating Expenses	Advertising	Advertising	09/22/2021	267.79
FY22	NWACC	PCV-00001192	Operating Expenses	Advertising	Advertising	09/22/2021	400.00
FY22	NWACC	PCV-00001193	Operating Expenses	Advertising	Advertising	09/22/2021	113.47
FY22	NWACC	PCV-00001194	Operating Expenses	Advertising	Advertising	09/22/2021	112.96
FY22	NWACC	PCV-00001211	Operating Expenses	Advertising	Advertising	09/24/2021	825.30
FY22	NWACC	PCV-00001243	Operating Expenses	Advertising	Advertising	09/29/2021	101.78
FY22	NWACC	SINV-00004894	Operating Expenses	Advertising	Celebrate Arkansas Magazine	09/01/2021	1,275.00
FY22	NWACC	SINV-00005037	Operating Expenses	Advertising	Springdale Chamber of Commerce	09/14/2021	2,000.00
FY22	NWACC	SINV-00005041	Operating Expenses	Advertising	Rogers-Lowell Economic Development Corporation	09/15/2021	250.00
FY22	NWACC	SINV-00005359	Operating Expenses	Advertising	Arkansas Business Publishing Group	09/27/2021	1,995.00
FY22	NWACC	SINV-00005360	Operating Expenses	Advertising	JMI Investments dba Best Sign Group	09/27/2021	1,803.21
FY22	NWACC		Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/08/2021	(25.00)
FY22	NWACC	PCV-00001079	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/07/2021	360.28
FY22	NWACC	PCV-00001089	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/07/2021	1,036.24
FY22	NWACC	PCV-00001225	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/27/2021	252.95
FY22	NWACC	SINV-00004988	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	09/03/2021	133.35
FY22	NWACC	SINV-00005033	Operating Expenses	Building Maintenance & Supplies	Your Total Fitness Shop, Inc.	09/14/2021	723.25
FY22	NWACC	SINV-00005169	Operating Expenses	Building Maintenance & Supplies	Wesche Company of Arkansas, Inc.	09/17/2021	1,188.59
FY22	NWACC	SINV-00005219	Operating Expenses	Building Maintenance & Supplies	Christopher P Cloutier	09/21/2021	410.00



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 4 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005367	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	09/28/2021	155.49
FY22	NWACC	EXP-000212	Operating Expenses	Business-Common Carrier	Keiser	09/09/2021	458.40
FY22	NWACC	EXP-000212	Operating Expenses	Business-Lodging	Keiser	09/09/2021	248.01
FY22	NWACC	EXP-000220	Operating Expenses	Business-Lodging	Keiser	09/17/2021	(673.11)
FY22	NWACC	JE-000923	Operating Expenses	Business-Non-State Employee	Business-Non-State Employee	09/30/2021	(800.00)
FY22	NWACC	EXP-000215	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	09/13/2021	180.60
FY22	NWACC	EXP-000231	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	09/29/2021	31.92
FY22	NWACC	EXP-000232	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	09/29/2021	63.84
FY22	NWACC	EXP-000234	Operating Expenses	Business-Personal Vehicle Mileage	Aldama	09/29/2021	31.92
FY22	NWACC	EXP-000238	Operating Expenses	Business-Personal Vehicle Mileage	Beenken	09/30/2021	15.12
FY22	NWACC	EXP-000210	Operating Expenses	Business-Vehicle Rental & Fuel	Kitchen	09/08/2021	20.00
FY22	NWACC	EXP-000211	Operating Expenses	Business-Vehicle Rental & Fuel	Kitchen	09/08/2021	43.00
FY22	NWACC	SINV-00005221	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	09/21/2021	70.50
FY22	NWACC	PCV-00001136	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	09/16/2021	42.37
FY22	NWACC	PCV-00001230	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	09/27/2021	222.54
FY22	NWACC	SINV-00005060	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Ford	09/15/2021	72.02
FY22	NWACC	SINV-00005073	Operating Expenses	College Owned Vehicle-Maintenance	O'Reilly Auto Parts	09/15/2021	13.12
FY22	NWACC	SINV-00005173	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	09/07/2021	54.14
FY22	NWACC	SINV-00005221	Operating Expenses	College Owned Vehicle-Maintenance	WEX Bank dba Wright Express FSC	09/21/2021	1,467.20
FY22	NWACC	SINV-00005371	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	09/30/2021	61.86
FY22	NWACC	PCV-00001246	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/29/2021	134.08
FY22	NWACC	PCV-00001251	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/30/2021	65.68



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 5 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005050	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/09/2021	123.71
FY22	NWACC	SINV-00005104	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Trifecta Networks, LLC	09/02/2021	328.50
FY22	NWACC	SINV-00005252	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Global Equipment Company Inc	09/15/2021	83.15
FY22	NWACC	SINV-00005255	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Global Equipment Company Inc	09/16/2021	597.76
FY22	NWACC	SINV-00005256	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Global Equipment Company Inc	09/14/2021	74.41
FY22	NWACC	SINV-00005105	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Trifecta Networks, LLC	09/16/2021	1,338.56
FY22	NWACC	SINV-00005163	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Trifecta Networks, LLC	09/07/2021	13,092.49
FY22	NWACC	SINV-00005164	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Trifecta Networks, LLC	09/14/2021	669.28
FY22	NWACC	SINV-00005166	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Trifecta Networks, LLC	09/08/2021	2,007.86
FY22	NWACC	SINV-00005209	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	CDW Government, Inc.	09/13/2021	2,951.72
FY22	NWACC	SINV-00005245	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	09/19/2021	6,731.01
FY22	NWACC	SINV-00005286	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	World Wide Technology, LLC	09/24/2021	102,379.15
FY22	NWACC	PCV-00001228	Operating Expenses	Copying Printing Binding Outside	Copying Printing Binding Outside	09/27/2021	227.36
FY22	NWACC	SINV-00005250	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	09/10/2021	2,209.16
FY22	NWACC	PCV-00001077	Operating Expenses	Dues & Memberships	Dues & Memberships	09/05/2021	111.00
FY22	NWACC	PCV-00001087	Operating Expenses	Dues & Memberships	Dues & Memberships	09/07/2021	373.75
FY22	NWACC	PCV-00001088	Operating Expenses	Dues & Memberships	Dues & Memberships	09/07/2021	64.90
FY22	NWACC	PCV-00001099	Operating Expenses	Dues & Memberships	Dues & Memberships	09/10/2021	100.00
FY22	NWACC	PCV-00001129	Operating Expenses	Dues & Memberships	Dues & Memberships	09/14/2021	280.00
FY22	NWACC	PCV-00001147	Operating Expenses	Dues & Memberships	Dues & Memberships	09/16/2021	3,312.00
FY22	NWACC	PCV-00001148	Operating Expenses	Dues & Memberships	Dues & Memberships	09/16/2021	130.41
FY22	NWACC	PCV-00001166	Operating Expenses	Dues & Memberships	Dues & Memberships	09/17/2021	250.00



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 6 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001214	Operating Expenses	Dues & Memberships	Dues & Memberships	09/24/2021	149.00
FY22	NWACC	SINV-00004875	Operating Expenses	Dues & Memberships	Texthelp Inc.	09/03/2021	3,645.00
FY22	NWACC	SINV-00004901	Operating Expenses	Dues & Memberships	Accreditation Commission for Education in Nursing Inc-ACEN	09/07/2021	2,875.00
FY22	NWACC	SINV-00005118	Operating Expenses	Dues & Memberships	The Board of Trustees of the University of Arkansas Acting for and on behalf of the UA Community College at Morrilton	09/10/2021	100.00
FY22	NWACC	SINV-00005213	Operating Expenses	Dues & Memberships	American Association of Community Colleges	09/07/2021	8,959.00
FY22	NWACC	SINV-00005275	Operating Expenses	Dues & Memberships	Arkansas Association of Campus Law Enforcement Administrators	09/23/2021	50.00
FY22	NWACC	SINV-00005381	Operating Expenses	Dues & Memberships	The College Board	09/13/2021	400.00
FY22	NWACC	PCV-00001081	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	09/01/2021	34.84
FY22	NWACC	PCV-00001120	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	09/14/2021	48.11
FY22	NWACC	PCV-00001245	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	09/29/2021	690.95
FY22	NWACC	SINV-00004794	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/01/2021	256.44
FY22	NWACC	SINV-00005195	Operating Expenses	Electrical Maintenance & Supplies	Bertschy Electric LLC	09/20/2021	437.20
FY22	NWACC	SINV-00005362	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/03/2021	398.31
FY22	NWACC	SINV-00005363	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/30/2021	175.80
FY22	NWACC	SINV-00005368	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/01/2021	28.44
FY22	NWACC	SINV-00005369	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/08/2021	5,603.56
FY22	NWACC	SINV-00005372	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/17/2021	18.16
FY22	NWACC	SINV-00005373	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/20/2021	390.26
FY22	NWACC	SINV-00005374	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/22/2021	40.60
FY22	NWACC	SINV-00005375	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/24/2021	8.29
FY22	NWACC	SINV-00005376	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	09/24/2021	162.79



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 7 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00004831	Operating Expenses	Electricity	Ozarks Electric Cooperative Corp	09/03/2021	5,275.79
FY22	NWACC	SINV-00005127	Operating Expenses	Electricity	City of Bentonville	09/15/2021	525.44
FY22	NWACC	SINV-00005128	Operating Expenses	Electricity	City of Bentonville	09/15/2021	1,164.18
FY22	NWACC	SINV-00005129	Operating Expenses	Electricity	City of Bentonville	09/15/2021	1,214.07
FY22	NWACC	SINV-00005130	Operating Expenses	Electricity	City of Bentonville	09/15/2021	1,349.84
FY22	NWACC	SINV-00005137	Operating Expenses	Electricity	City of Bentonville	09/15/2021	12,560.09
FY22	NWACC	SINV-00005138	Operating Expenses	Electricity	City of Bentonville	09/15/2021	7,470.93
FY22	NWACC	SINV-00005139	Operating Expenses	Electricity	City of Bentonville	09/15/2021	19,291.54
FY22	NWACC	SINV-00005141	Operating Expenses	Electricity	City of Bentonville	09/15/2021	4,234.30
FY22	NWACC	SINV-00005142	Operating Expenses	Electricity	City of Bentonville	09/15/2021	8,296.04
FY22	NWACC	SINV-00005143	Operating Expenses	Electricity	City of Bentonville	09/15/2021	6,606.16
FY22	NWACC	SINV-00005144	Operating Expenses	Electricity	City of Bentonville	09/15/2021	8,490.05
FY22	NWACC	PCV-00001083	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/07/2021	748.98
FY22	NWACC	PCV-00001109	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/13/2021	218.96
FY22	NWACC	PCV-00001172	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/20/2021	28.44
FY22	NWACC	PCV-00001173	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/20/2021	142.24
FY22	NWACC	PCV-00001238	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/29/2021	1,494.40
FY22	NWACC	SINV-00004805	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	W. W. Grainger, Inc.	09/01/2021	553.42
FY22	NWACC	SINV-00004836	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Med One Equipment Services LLC	09/03/2021	8,168.51
FY22	NWACC	SINV-00004935	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/04/2021	459.88
FY22	NWACC	SINV-00005002	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bicycle Tools, Inc.	09/14/2021	4,989.60
FY22	NWACC	SINV-00005003	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bicycle Tools, Inc.	09/14/2021	9,216.84



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 8 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005007	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bicycle Industry Employers Association	09/13/2021	44,266.58
FY22	NWACC	SINV-00005021	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/12/2021	440.30
FY22	NWACC	SINV-00005097	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Virco	09/15/2021	104,720.39
FY22	NWACC	SINV-00005106	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Trifecta Networks, LLC	09/16/2021	3,681.14
FY22	NWACC	SINV-00005107	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Trifecta Networks, LLC	09/16/2021	2,722.79
FY22	NWACC	SINV-00005202	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bicycle Tools, Inc.	09/20/2021	6,008.95
FY22	NWACC	SINV-00005232	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	World Wide Technology, LLC	09/21/2021	3,083.56
FY22	NWACC	SINV-00005263	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/20/2021	208.00
FY22	NWACC	SINV-00004774	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	09/01/2021	624.15
FY22	NWACC	SINV-00004787	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	09/01/2021	761.24
FY22	NWACC	SINV-00004792	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/01/2021	303.21
FY22	NWACC	SINV-00004832	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/03/2021	120.87
FY22	NWACC	SINV-00004834	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/03/2021	833.58
FY22	NWACC	SINV-00004947	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/03/2021	207.28
FY22	NWACC	SINV-00004948	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/03/2021	3,125.05
FY22	NWACC	SINV-00005100	Operating Expenses	Equipment Lease Long Term	Xerox Financial Services LLC	09/16/2021	579.64
FY22	NWACC	SINV-00005125	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/14/2021	92.57
FY22	NWACC	SINV-00005187	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/13/2021	(1,613.94)
FY22	NWACC	SINV-00005189	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/08/2021	1,422.85
FY22	NWACC	SINV-00005278	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	09/21/2021	305.23
FY22	NWACC	SINV-00005313	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/23/2021	285.98
FY22	NWACC	SINV-00005364	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	09/30/2021	617.85



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 9 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005390	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	09/20/2021	1,081.76
FY22	NWACC	SINV-00005463	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/29/2021	118.03
FY22	NWACC	SINV-00005466	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/28/2021	434.66
FY22	NWACC	PCV-00001097	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/10/2021	78.95
FY22	NWACC	PCV-00001170	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/20/2021	306.47
FY22	NWACC	SINV-00004812	Operating Expenses	Equipment Repairs & Maintenance	Amazon Capital Services Inc	09/01/2021	(208.04)
FY22	NWACC	SINV-00004837	Operating Expenses	Equipment Repairs & Maintenance	Tractor Supply Company Stores (TSC)	09/03/2021	58.02
FY22	NWACC	SINV-00004857	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/03/2021	250.92
FY22	NWACC	SINV-00005012	Operating Expenses	Equipment Repairs & Maintenance	Clear Creek Golf Car & Equipment Co., Inc.	09/08/2021	27.14
FY22	NWACC	SINV-00005039	Operating Expenses	Equipment Repairs & Maintenance	Multi-Craft /Air Works Contractors, Inc.	09/15/2021	169.18
FY22	NWACC	SINV-00005061	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/15/2021	41.90
FY22	NWACC	SINV-00005062	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/15/2021	80.45
FY22	NWACC	SINV-00005103	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	09/16/2021	84.42
FY22	NWACC	SINV-00005108	Operating Expenses	Equipment Repairs & Maintenance	Multi-Craft /Air Works Contractors, Inc.	09/16/2021	1,174.30
FY22	NWACC	SINV-00005172	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/07/2021	14.32
FY22	NWACC	SINV-00005261	Operating Expenses	Equipment Repairs & Maintenance	Amazon Capital Services Inc	09/20/2021	186.15
FY22	NWACC	SINV-00005440	Operating Expenses	Equipment Repairs & Maintenance	RP Power LLC	09/29/2021	2,945.57
FY22	NWACC	SINV-00005444	Operating Expenses	Equipment Repairs & Maintenance	RP Power LLC	09/30/2021	533.83
FY22	NWACC	SINV-00005247	Operating Expenses	Evaluation/Assessment/Survey Costs	Lia M Uribe	09/22/2021	750.00
FY22	NWACC	PCV-00001103	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/13/2021	14.94
FY22	NWACC	PCV-00001104	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/13/2021	90.59
FY22	NWACC	PCV-00001105	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/13/2021	3.09



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 10 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001124	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/14/2021	52.53
FY22	NWACC	SINV-00004898	Operating Expenses	Event and Meeting Expenses	112 Drive In, Inc.	09/08/2021	4,350.00
FY22	NWACC	SINV-00004957	Operating Expenses	Event and Meeting Expenses	Eureka Pizza	09/10/2021	298.60
FY22	NWACC	PCV-00001094	Operating Expenses	Freight Expense	Freight Expense	09/08/2021	5.55
FY22	NWACC	PCV-00001191	Operating Expenses	Freight Expense	Freight Expense	09/22/2021	40.94
FY22	NWACC	SINV-00004803	Operating Expenses	Freight Expense	Trane U S Inc dba Trane	09/01/2021	18.66
FY22	NWACC	SINV-00004836	Operating Expenses	Freight Expense	Med One Equipment Services LLC	09/03/2021	53.74
FY22	NWACC	SINV-00004893	Operating Expenses	Freight Expense	4imprint	09/01/2021	209.88
FY22	NWACC	SINV-00004897	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/02/2021	31.87
FY22	NWACC	SINV-00004941	Operating Expenses	Freight Expense	VWR Corp dba Sargent-Welch Scientific Co.	09/09/2021	7.79
FY22	NWACC	SINV-00004964	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/02/2021	10.84
FY22	NWACC	SINV-00004980	Operating Expenses	Freight Expense	Pocket Nurse Enterprises, Inc.	09/08/2021	10.75
FY22	NWACC	SINV-00004999	Operating Expenses	Freight Expense	Marketlab Inc	09/14/2021	33.26
FY22	NWACC	SINV-00005000	Operating Expenses	Freight Expense	Marketlab Inc	09/14/2021	2.19
FY22	NWACC	SINV-00005096	Operating Expenses	Freight Expense	Marketlab Inc	09/15/2021	6.01
FY22	NWACC	SINV-00005102	Operating Expenses	Freight Expense	Hampton Editions, Ltd.	09/10/2021	9.04
FY22	NWACC	SINV-00005104	Operating Expenses	Freight Expense	Trifecta Networks, LLC	09/02/2021	27.38
FY22	NWACC	SINV-00005105	Operating Expenses	Freight Expense	Trifecta Networks, LLC	09/16/2021	25.04
FY22	NWACC	SINV-00005106	Operating Expenses	Freight Expense	Trifecta Networks, LLC	09/16/2021	218.59
FY22	NWACC	SINV-00005107	Operating Expenses	Freight Expense	Trifecta Networks, LLC	09/16/2021	664.36
FY22	NWACC	SINV-00005163	Operating Expenses	Freight Expense	Trifecta Networks, LLC	09/07/2021	267.75
FY22	NWACC	SINV-00005194	Operating Expenses	Freight Expense	Chalk Spinner LLC	09/20/2021	315.99



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 11 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005220	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/16/2021	72.24
FY22	NWACC	SINV-00005233	Operating Expenses	Freight Expense	Medical Equipment Affiliates	09/07/2021	32.85
FY22	NWACC	SINV-00005239	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/17/2021	10.90
FY22	NWACC	SINV-00005255	Operating Expenses	Freight Expense	Global Equipment Company Inc	09/16/2021	95.27
FY22	NWACC	SINV-00005256	Operating Expenses	Freight Expense	Global Equipment Company Inc	09/14/2021	12.03
FY22	NWACC	SINV-00005395	Operating Expenses	Freight Expense	Fleck Bearing Company	09/29/2021	14.65
FY22	NWACC	SINV-00005399	Operating Expenses	Freight Expense	DiaMedical USA Equipment Inc	09/13/2021	142.23
FY22	NWACC	SINV-00005405	Operating Expenses	Freight Expense	DiaMedical USA Equipment Inc	09/16/2021	14.18
FY22	NWACC	SINV-00005413	Operating Expenses	Freight Expense	Fort Smith Medical and Janitorial Supply	09/14/2021	5.21
FY22	NWACC	SINV-00005430	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/24/2021	29.53
FY22	NWACC	SINV-00005433	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/27/2021	5.99
FY22	NWACC	PCV-00001080	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	09/07/2021	17.49
FY22	NWACC	SINV-00004859	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	09/03/2021	47.30
FY22	NWACC	SINV-00005235	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	09/20/2021	507.13
FY22	NWACC	SINV-00005258	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	09/22/2021	38.62
FY22	NWACC	SINV-00005261	Operating Expenses	Grounds Maintenance & Supplies	Amazon Capital Services Inc	09/20/2021	602.84
FY22	NWACC	SINV-00005315	Operating Expenses	Grounds Maintenance & Supplies	Ewing Irrigation	09/20/2021	808.68
FY22	NWACC	SINV-00005420	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	09/29/2021	70.95
FY22	NWACC	SINV-00005421	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	09/30/2021	94.60
FY22	NWACC	SINV-00005423	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	09/29/2021	245.64
FY22	NWACC	SINV-00004872	Operating Expenses	Hardware Maint/Agreements/Repairs	Presidio Networked Solutions Inc	09/03/2021	49,345.64
FY22	NWACC	SINV-00005021	Operating Expenses	Hardware Maint/Agreements/Repairs	Amazon Capital Services Inc	09/12/2021	44.78



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 12 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00004798	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/01/2021	83.96
FY22	NWACC	SINV-00004799	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/01/2021	254.18
FY22	NWACC	SINV-00004803	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/01/2021	598.45
FY22	NWACC	SINV-00004822	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/03/2021	32.10
FY22	NWACC	SINV-00004840	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/03/2021	144.18
FY22	NWACC	SINV-00004862	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/03/2021	83.96
FY22	NWACC	SINV-00004863	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/03/2021	144.18
FY22	NWACC	SINV-00004944	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/09/2021	3,910.34
FY22	NWACC	SINV-00005395	Operating Expenses	Heating & Air Conditioner Repairs	Fleck Bearing Company	09/29/2021	159.61
FY22	NWACC		Operating Expenses	Instructional Material	Instructional Material	09/03/2021	42,010.31
FY22	NWACC		Operating Expenses	Instructional Material	Instructional Material	09/07/2021	18,612.03
FY22	NWACC	PCV-00001090	Operating Expenses	Instructional Material	Instructional Material	09/07/2021	84.85
FY22	NWACC	PCV-00001132	Operating Expenses	Instructional Material	Instructional Material	09/14/2021	306.03
FY22	NWACC	PCV-00001133	Operating Expenses	Instructional Material	Instructional Material	09/14/2021	63.60
FY22	NWACC	PCV-00001142	Operating Expenses	Instructional Material	Instructional Material	09/16/2021	19.77
FY22	NWACC	PCV-00001150	Operating Expenses	Instructional Material	Instructional Material	09/16/2021	36.95
FY22	NWACC	PCV-00001151	Operating Expenses	Instructional Material	Instructional Material	09/16/2021	35.00
FY22	NWACC	PCV-00001155	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001156	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001157	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001158	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001159	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 13 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001160	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001161	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001162	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001163	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001164	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	PCV-00001165	Operating Expenses	Instructional Material	Instructional Material	09/17/2021	35.00
FY22	NWACC	SINV-00004850	Operating Expenses	Instructional Material	American Physical Therapy Association Inc.	09/03/2021	280.00
FY22	NWACC	SINV-00004964	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/02/2021	3,389.69
FY22	NWACC	SINV-00005114	Operating Expenses	Instructional Material	Allied 100, LLC	09/16/2021	1,752.00
FY22	NWACC	SINV-00005126	Operating Expenses	Instructional Material	Barnes & Noble	09/17/2021	119.36
FY22	NWACC	SINV-00005202	Operating Expenses	Instructional Material	Bicycle Tools, Inc.	09/20/2021	13.45
FY22	NWACC	SINV-00005248	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/17/2021	669.48
FY22	NWACC	SINV-00005430	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/24/2021	120.46
FY22	NWACC	PCV-00001092	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/08/2021	16.41
FY22	NWACC	PCV-00001093	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/08/2021	204.20
FY22	NWACC	PCV-00001095	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/09/2021	249.00
FY22	NWACC	PCV-00001102	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/10/2021	135.00
FY22	NWACC	PCV-00001138	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/16/2021	10.94
FY22	NWACC	PCV-00001169	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/17/2021	274.00
FY22	NWACC	PCV-00001196	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/23/2021	100.00
FY22	NWACC	SINV-00004891	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/01/2021	1,104.73
FY22	NWACC	SINV-00004942	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	09/01/2021	229.95



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 14 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00004984	Operating Expenses	Internet/Web Licenses & Services	Respondus, Inc.	09/13/2021	5,050.00
FY22	NWACC	SINV-00004985	Operating Expenses	Internet/Web Licenses & Services	Riverside Community Care, Inc.	09/13/2021	900.00
FY22	NWACC	SINV-00004990	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	09/02/2021	7.18
FY22	NWACC	SINV-00005035	Operating Expenses	Internet/Web Licenses & Services	Simplicity	09/14/2021	4,010.98
FY22	NWACC	SINV-00005257	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/10/2021	194.52
FY22	NWACC	SINV-00005274	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/17/2021	125.20
FY22	NWACC	SINV-00005335	Operating Expenses	Internet/Web Licenses & Services	Otter.ai	09/30/2021	7,500.00
FY22	NWACC	SINV-00005343	Operating Expenses	Internet/Web Licenses & Services	Qless	09/08/2021	12,112.25
FY22	NWACC	SINV-00005385	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/26/2021	144.62
FY22	NWACC	SINV-00005391	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/24/2021	339.54
FY22	NWACC	SINV-00005411	Operating Expenses	Internet/Web Licenses & Services	SKC Communication Products, LLC	09/27/2021	7,332.00
FY22	NWACC	SINV-00005081	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/15/2021	48,587.61
FY22	NWACC	SINV-00005151	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/17/2021	887.70
FY22	NWACC	SINV-00005216	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/21/2021	3,632.10
FY22	NWACC	SINV-00005217	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/21/2021	670.14
FY22	NWACC	SINV-00004981	Operating Expenses	Lab Specimen Disposal Service	Stericycle, Inc.	09/01/2021	104.92
FY22	NWACC	PCV-00001135	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/15/2021	121.23
FY22	NWACC	PCV-00001208	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/24/2021	537.89
FY22	NWACC	SINV-00005336	Operating Expenses	Laundry/Uniform Services & Supplies	New Life Graphics Inc	09/16/2021	275.74
FY22	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	09/20/2021	96,416.63
FY22	NWACC	SINV-00005268	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	09/23/2021	14,918.96
FY22	NWACC	PCV-00001171	Operating Expenses	Licenses and Permits	Licenses and Permits	09/20/2021	68.39



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 15 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001244	Operating Expenses	Licenses and Permits	Licenses and Permits	09/29/2021	129.98
FY22	NWACC	SINV-00005196	Operating Expenses	Licenses and Permits	Arkansas Dietetics Licensing Board	09/20/2021	50.00
FY22	NWACC	JE-000919	Operating Expenses	Maintenance Agreements & Inspection	Maintenance Agreements & Inspection	09/01/2021	874.27
FY22	NWACC	SINV-00004819	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	09/01/2021	371.18
FY22	NWACC	SINV-00004838	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	09/01/2021	867.80
FY22	NWACC	SINV-00004970	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	195.73
FY22	NWACC	SINV-00004972	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	84.32
FY22	NWACC	SINV-00004973	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	107.04
FY22	NWACC	SINV-00004974	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	49.28
FY22	NWACC	SINV-00004975	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	67.07
FY22	NWACC	SINV-00004976	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	82.13
FY22	NWACC	SINV-00004977	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	54.75
FY22	NWACC	SINV-00004978	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	09/10/2021	43.80
FY22	NWACC	SINV-00004986	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/13/2021	250.00
FY22	NWACC	SINV-00004987	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/13/2021	500.00
FY22	NWACC	SINV-00005010	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/14/2021	150.00
FY22	NWACC	SINV-00005011	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/14/2021	300.00
FY22	NWACC	SINV-00005013	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/14/2021	250.00
FY22	NWACC	SINV-00005014	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/14/2021	250.00
FY22	NWACC	SINV-00005152	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	09/13/2021	1,347.34
FY22	NWACC	SINV-00005223	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/21/2021	457.50
FY22	NWACC	SINV-00005320	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/27/2021	151.80



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 16 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005321	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/27/2021	504.47
FY22	NWACC	SINV-00005322	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/27/2021	218.00
FY22	NWACC	SINV-00005325	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	228.75
FY22	NWACC	SINV-00005326	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	228.75
FY22	NWACC	SINV-00005327	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	521.67
FY22	NWACC	SINV-00005328	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	152.50
FY22	NWACC	SINV-00005329	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	125.00
FY22	NWACC	SINV-00005330	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	305.00
FY22	NWACC	SINV-00005331	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	76.25
FY22	NWACC	SINV-00005332	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	09/09/2021	800.00
FY22	NWACC	SINV-00005410	Operating Expenses	Maintenance Agreements & Inspection	Boiler Inspection Division	09/27/2021	45.00
FY22	NWACC	SINV-00004993	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/10/2021	101.93
FY22	NWACC	SINV-00004994	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/10/2021	774.49
FY22	NWACC	SINV-00005211	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/17/2021	56.28
FY22	NWACC	SINV-00005270	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2021	26.24
FY22	NWACC	SINV-00005271	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2021	124.77
FY22	NWACC	SINV-00005273	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/20/2021	1,003.30
FY22	NWACC	SINV-00004809	Operating Expenses	Other Services	Shred It USA LLC dba Shred It Arkansas	09/01/2021	472.65
FY22	NWACC	SINV-00004818	Operating Expenses	Other Services	Cintas Corporation 065	09/01/2021	209.98
FY22	NWACC	SINV-00005044	Operating Expenses	Other Services	Impact Management Group, Inc.	09/15/2021	2,500.00
FY22	NWACC	SINV-00005113	Operating Expenses	Other Services	Cintas Corporation 065	09/15/2021	209.98
FY22	NWACC	SINV-00005115	Operating Expenses	Other Services	Arkansas Department of Finance & Administration - Remit-To: Marketing & Redistribution	09/13/2021	7.00



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 17 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005117	Operating Expenses	Other Services	Arkansas Department of Finance & Administration - Remit-To: Marketing & Redistribution	09/16/2021	7.00
FY22	NWACC	SINV-00005236	Operating Expenses	Other Services	Arkansas Department of Finance & Administration - Remit-To: Marketing & Redistribution	09/22/2021	7.00
FY22	NWACC	SINV-00005269	Operating Expenses	Other Services	Cintas Corporation 065	09/22/2021	168.74
FY22	NWACC	SINV-00005361	Operating Expenses	Other Services	Cintas Corporation 065	09/29/2021	165.02
FY22	NWACC	SINV-00005451	Operating Expenses	Other Services	Jana Wegner	09/09/2021	100.00
FY22	NWACC	SINV-00004841	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	09/03/2021	54.27
FY22	NWACC	PCV-00001120	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	09/14/2021	21.81
FY22	NWACC	SINV-00005199	Operating Expenses	Plumbing Repairs & Supplies	Ferguson Enterprises Inc dba Bruce-Rogers Company	09/09/2021	4.25
FY22	NWACC	SINV-00005024	Operating Expenses	Promotional Items Grant Approved	Say it With Thread	09/01/2021	30.00
FY22	NWACC	PCV-00001101	Operating Expenses	Roof Repairs & Supplies	Roof Repairs & Supplies	09/10/2021	1,147.08
FY22	NWACC	PCV-00001168	Operating Expenses	Security Equipment & Contracts	Security Equipment & Contracts	09/17/2021	437.98
FY22	NWACC	SINV-00005043	Operating Expenses	Software Maint/Agreements/Repairs	West Publishing Corporation	09/15/2021	1,030.00
FY22	NWACC	SINV-00005207	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	09/08/2021	115.00
FY22	NWACC	SINV-00005208	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	09/08/2021	115.00
FY22	NWACC	SINV-00005214	Operating Expenses	Software Maint/Agreements/Repairs	Ad Astra Information Systems, LLC	09/20/2021	56,700.00
FY22	NWACC	SINV-00005260	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Equipment Financing Services	09/10/2021	89.93
FY22	NWACC	SINV-00005387	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	09/23/2021	980.00
FY22	NWACC	SINV-00005388	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	09/23/2021	197.00
FY22	NWACC	SINV-00005389	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions	09/24/2021	42.56
FY22	NWACC	JE-000878	Operating Expenses	Student Aid Expense	Student Aid Expense	09/15/2021	5,176.00
FY22	NWACC	PCV-00001128	Operating Expenses	Student Aid Expense	Student Aid Expense	09/14/2021	125.00



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 18 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001131	Operating Expenses	Student Aid Expense	Student Aid Expense	09/14/2021	175.00
FY22	NWACC	PCV-00001152	Operating Expenses	Student Aid Expense	Student Aid Expense	09/16/2021	200.00
FY22	NWACC	PCV-00001213	Operating Expenses	Student Aid Expense	Student Aid Expense	09/24/2021	140.00
FY22	NWACC	PCV-00001236	Operating Expenses	Student Aid Expense	Student Aid Expense	09/28/2021	300.00
FY22	NWACC	PCV-00001237	Operating Expenses	Student Aid Expense	Student Aid Expense	09/28/2021	100.00
FY22	NWACC	SINV-00004772	Operating Expenses	Student Aid Expense	Barnes & Noble	09/01/2021	50.30
FY22	NWACC	SINV-00004921	Operating Expenses	Student Aid Expense	Barnes & Noble	09/09/2021	49.58
FY22	NWACC	SINV-00004956	Operating Expenses	Student Aid Expense	Barnes & Noble	09/10/2021	47.27
FY22	NWACC	SINV-00005047	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	09/11/2021	26.16
FY22	NWACC	SINV-00005058	Operating Expenses	Student Aid Expense	Bicycle Tools, Inc.	09/15/2021	14,858.90
FY22	NWACC	SINV-00005123	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	09/08/2021	6,752.60
FY22	NWACC	SINV-00005240	Operating Expenses	Student Aid Expense	Amazon Capital Services Inc	09/18/2021	19.59
FY22	NWACC	SINV-00005354	Operating Expenses	Student Aid Expense	Verizon Wireless	09/01/2021	1,012.81
FY22	NWACC	SINV-00005377	Operating Expenses	Student Aid Expense	MHCC Holdings LLC dba The Goddard School	09/07/2021	398.52
FY22	NWACC	SINV-00004932	Operating Expenses	Student Books	Amazon Capital Services Inc	09/04/2021	371.99
FY22	NWACC	PCV-00001250	Operating Expenses	Student Testing Expense	Student Testing Expense	09/30/2021	13.00
FY22	NWACC	SINV-00005079	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	09/14/2021	845.50
FY22	NWACC	SINV-00005082	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	09/14/2021	541.00
FY22	NWACC	SINV-00005083	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	09/14/2021	624.25
FY22	NWACC	PCV-00001076	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/03/2021	159.00
FY22	NWACC	PCV-00001096	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/09/2021	62.99
FY22	NWACC	SINV-00004788	Operating Expenses	Subscriptions & Publications	Arkansas Business Publishing Group	09/01/2021	64.95



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 19 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00004808	Operating Expenses	Subscriptions & Publications	RescueStat LLC	09/01/2021	1,250.00
FY22	NWACC	SINV-00004852	Operating Expenses	Subscriptions & Publications	Swank Motion Pictures Inc	09/03/2021	164.25
FY22	NWACC	SINV-00005023	Operating Expenses	Subscriptions & Publications	American Health Information Management Association	09/14/2021	1,875.00
FY22	NWACC	SINV-00005028	Operating Expenses	Subscriptions & Publications	Julane Whipple	09/14/2021	6,600.00
FY22	NWACC	SINV-00005036	Operating Expenses	Subscriptions & Publications	Swank Motion Pictures Inc	09/14/2021	273.75
FY22	NWACC	SINV-00005276	Operating Expenses	Subscriptions & Publications	American Library Association	09/22/2021	668.00
FY22	NWACC	PCV-00001182	Operating Expenses	Supplies Internal Allocation	Supplies Internal Allocation	09/20/2021	242.67
FY22	NWACC	PCV-00001068	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	12.07
FY22	NWACC	PCV-00001069	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	93.50
FY22	NWACC	PCV-00001070	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	211.64
FY22	NWACC	PCV-00001071	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	10.70
FY22	NWACC	PCV-00001072	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	332.33
FY22	NWACC	PCV-00001073	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/01/2021	52.85
FY22	NWACC	PCV-00001074	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2021	145.94
FY22	NWACC	PCV-00001078	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/06/2021	210.86
FY22	NWACC	PCV-00001084	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/07/2021	162.08
FY22	NWACC	PCV-00001085	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/07/2021	16.12
FY22	NWACC	PCV-00001091	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/07/2021	12.11
FY22	NWACC	PCV-00001094	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2021	514.45
FY22	NWACC	PCV-00001100	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/10/2021	813.64
FY22	NWACC	PCV-00001106	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	332.51
FY22	NWACC	PCV-00001107	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	73.27



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 20 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001108	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	32.64
FY22	NWACC	PCV-00001110	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	30.57
FY22	NWACC	PCV-00001112	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	41.52
FY22	NWACC	PCV-00001113	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	63.99
FY22	NWACC	PCV-00001114	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	41.69
FY22	NWACC	PCV-00001115	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	59.76
FY22	NWACC	PCV-00001116	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	35.62
FY22	NWACC	PCV-00001117	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	351.66
FY22	NWACC	PCV-00001118	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	150.80
FY22	NWACC	PCV-00001119	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/13/2021	311.11
FY22	NWACC	PCV-00001121	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2021	169.61
FY22	NWACC	PCV-00001123	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2021	9.84
FY22	NWACC	PCV-00001126	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2021	930.31
FY22	NWACC	PCV-00001127	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2021	109.10
FY22	NWACC	PCV-00001134	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/14/2021	578.16
FY22	NWACC	PCV-00001137	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	9.79
FY22	NWACC	PCV-00001139	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	72.39
FY22	NWACC	PCV-00001141	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	30.02
FY22	NWACC	PCV-00001143	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	25.98
FY22	NWACC	PCV-00001144	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	47.83
FY22	NWACC	PCV-00001146	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2021	64.63
FY22	NWACC	PCV-00001167	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2021	312.08



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 21 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001174	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	236.52
FY22	NWACC	PCV-00001175	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	49.87
FY22	NWACC	PCV-00001176	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	29.89
FY22	NWACC	PCV-00001177	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	36.86
FY22	NWACC	PCV-00001178	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	29.89
FY22	NWACC	PCV-00001179	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	11.12
FY22	NWACC	PCV-00001181	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/20/2021	237.25
FY22	NWACC	PCV-00001183	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	32.65
FY22	NWACC	PCV-00001184	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	13.95
FY22	NWACC	PCV-00001185	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	134.69
FY22	NWACC	PCV-00001186	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	88.58
FY22	NWACC	PCV-00001189	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	392.01
FY22	NWACC	PCV-00001191	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2021	79.88
FY22	NWACC	PCV-00001195	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	54.74
FY22	NWACC	PCV-00001197	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	47.09
FY22	NWACC	PCV-00001198	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	186.14
FY22	NWACC	PCV-00001199	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	51.67
FY22	NWACC	PCV-00001200	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	281.48
FY22	NWACC	PCV-00001201	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	190.78
FY22	NWACC	PCV-00001202	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	8.45
FY22	NWACC	PCV-00001203	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	107.11
FY22	NWACC	PCV-00001204	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	91.56



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 22 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001205	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	19.71
FY22	NWACC	PCV-00001206	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	186.14
FY22	NWACC	PCV-00001207	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2021	49.87
FY22	NWACC	PCV-00001210	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/24/2021	21.89
FY22	NWACC	PCV-00001212	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/24/2021	25.07
FY22	NWACC	PCV-00001215	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	162.96
FY22	NWACC	PCV-00001216	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	118.03
FY22	NWACC	PCV-00001217	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	48.91
FY22	NWACC	PCV-00001218	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	52.95
FY22	NWACC	PCV-00001219	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	280.90
FY22	NWACC	PCV-00001220	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	195.05
FY22	NWACC	PCV-00001221	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	7.16
FY22	NWACC	PCV-00001222	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	176.56
FY22	NWACC	PCV-00001223	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	11.41
FY22	NWACC	PCV-00001224	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	47.92
FY22	NWACC	PCV-00001226	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	385.09
FY22	NWACC	PCV-00001229	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/27/2021	600.00
FY22	NWACC	PCV-00001232	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/28/2021	39.39
FY22	NWACC	PCV-00001233	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/28/2021	146.10
FY22	NWACC	PCV-00001234	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/28/2021	19.58
FY22	NWACC	PCV-00001235	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/28/2021	112.05
FY22	NWACC	PCV-00001239	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2021	30.78



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 23 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001240	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2021	30.93
FY22	NWACC	PCV-00001241	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2021	268.83
FY22	NWACC	PCV-00001242	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2021	118.19
FY22	NWACC	PCV-00001247	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2021	60.00
FY22	NWACC	PCV-00001248	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/30/2021	397.15
FY22	NWACC	PCV-00001249	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/30/2021	14.63
FY22	NWACC	SINV-00004789	Operating Expenses	Supplies Outside Source	Willis & Associates	09/01/2021	58.80
FY22	NWACC	SINV-00004797	Operating Expenses	Supplies Outside Source	Willis & Associates	09/01/2021	29.40
FY22	NWACC	SINV-00004802	Operating Expenses	Supplies Outside Source	W. W. Grainger, Inc.	09/01/2021	390.47
FY22	NWACC	SINV-00004820	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	09/03/2021	5,112.19
FY22	NWACC	SINV-00004821	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	09/03/2021	3,567.64
FY22	NWACC	SINV-00004844	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/03/2021	45.99
FY22	NWACC	SINV-00004845	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/03/2021	9.31
FY22	NWACC	SINV-00004867	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/03/2021	328.04
FY22	NWACC	SINV-00004868	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/03/2021	2,380.65
FY22	NWACC	SINV-00004869	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/03/2021	1,971.16
FY22	NWACC	SINV-00004870	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/03/2021	83.22
FY22	NWACC	SINV-00004882	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2021	249.72
FY22	NWACC	SINV-00004890	Operating Expenses	Supplies Outside Source	Dick Blick Company	09/01/2021	188.98
FY22	NWACC	SINV-00004892	Operating Expenses	Supplies Outside Source	Bansleys Berkshire Ridge Farm	09/02/2021	2,306.22
FY22	NWACC	SINV-00004893	Operating Expenses	Supplies Outside Source	4imprint	09/01/2021	4,284.09
FY22	NWACC	SINV-00004899	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2021	32.50



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 24 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00004900	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2021	85.90
FY22	NWACC	SINV-00004912	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2021	380.90
FY22	NWACC	SINV-00004913	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2021	359.55
FY22	NWACC	SINV-00004923	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2021	566.54
FY22	NWACC	SINV-00004924	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2021	17.53
FY22	NWACC	SINV-00004925	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2021	15.66
FY22	NWACC	SINV-00004926	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/06/2021	11.41
FY22	NWACC	SINV-00004927	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2021	144.32
FY22	NWACC	SINV-00004928	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/09/2021	188.10
FY22	NWACC	SINV-00004929	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2021	193.71
FY22	NWACC	SINV-00004930	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/03/2021	461.20
FY22	NWACC	SINV-00004935	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/04/2021	36.48
FY22	NWACC	SINV-00004941	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	09/09/2021	421.99
FY22	NWACC	SINV-00004960	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/09/2021	(84.29)
FY22	NWACC	SINV-00004962	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2021	82.09
FY22	NWACC	SINV-00004980	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	09/08/2021	50.52
FY22	NWACC	SINV-00004999	Operating Expenses	Supplies Outside Source	Marketlab Inc	09/14/2021	306.25
FY22	NWACC	SINV-00005000	Operating Expenses	Supplies Outside Source	Marketlab Inc	09/14/2021	20.15
FY22	NWACC	SINV-00005016	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2021	257.27
FY22	NWACC	SINV-00005017	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2021	68.96
FY22	NWACC	SINV-00005018	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/07/2021	205.69
FY22	NWACC	SINV-00005019	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/07/2021	102.34



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 25 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005020	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/09/2021	82.86
FY22	NWACC	SINV-00005021	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2021	175.06
FY22	NWACC	SINV-00005045	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/12/2021	236.23
FY22	NWACC	SINV-00005046	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/11/2021	42.67
FY22	NWACC	SINV-00005049	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/11/2021	28.44
FY22	NWACC	SINV-00005054	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	09/15/2021	201.36
FY22	NWACC	SINV-00005064	Operating Expenses	Supplies Outside Source	Woodcraft Supply, LLC	09/15/2021	422.80
FY22	NWACC	SINV-00005068	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/15/2021	80.51
FY22	NWACC	SINV-00005069	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/15/2021	89.04
FY22	NWACC	SINV-00005096	Operating Expenses	Supplies Outside Source	Marketlab Inc	09/15/2021	55.41
FY22	NWACC	SINV-00005102	Operating Expenses	Supplies Outside Source	Hampton Editions, Ltd.	09/10/2021	76.65
FY22	NWACC	SINV-00005153	Operating Expenses	Supplies Outside Source	Ecoimprint LLC	09/16/2021	3,099.60
FY22	NWACC	SINV-00005154	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/14/2021	161.38
FY22	NWACC	SINV-00005155	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/17/2021	374.45
FY22	NWACC	SINV-00005157	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2021	8.75
FY22	NWACC	SINV-00005158	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/13/2021	140.62
FY22	NWACC	SINV-00005159	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/17/2021	83.42
FY22	NWACC	SINV-00005160	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/05/2021	432.10
FY22	NWACC	SINV-00005167	Operating Expenses	Supplies Outside Source	Lakeshore Equipment Company	09/09/2021	52.00
FY22	NWACC	SINV-00005171	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	09/17/2021	38.95
FY22	NWACC	SINV-00005174	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/13/2021	97.35
FY22	NWACC	SINV-00005175	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/15/2021	418.80



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 26 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005176	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/15/2021	5.80
FY22	NWACC	SINV-00005177	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/03/2021	64.70
FY22	NWACC	SINV-00005178	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/07/2021	161.55
FY22	NWACC	SINV-00005179	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/17/2021	701.96
FY22	NWACC	SINV-00005180	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/09/2021	561.05
FY22	NWACC	SINV-00005181	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/17/2021	1,356.40
FY22	NWACC	SINV-00005182	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/17/2021	1,647.56
FY22	NWACC	SINV-00005183	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/17/2021	331.72
FY22	NWACC	SINV-00005184	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/17/2021	2,023.58
FY22	NWACC	SINV-00005185	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/10/2021	64.00
FY22	NWACC	SINV-00005186	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/10/2021	(21.84)
FY22	NWACC	SINV-00005193	Operating Expenses	Supplies Outside Source	Chalk Spinner LLC	09/01/2021	130.31
FY22	NWACC	SINV-00005194	Operating Expenses	Supplies Outside Source	Chalk Spinner LLC	09/20/2021	54.76
FY22	NWACC	SINV-00005203	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	09/17/2021	3,174.70
FY22	NWACC	SINV-00005222	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/21/2021	1,186.27
FY22	NWACC	SINV-00005224	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/16/2021	108.50
FY22	NWACC	SINV-00005225	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/17/2021	10.50
FY22	NWACC	SINV-00005233	Operating Expenses	Supplies Outside Source	Medical Equipment Affiliates	09/07/2021	334.63
FY22	NWACC	SINV-00005238	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/18/2021	20.48
FY22	NWACC	SINV-00005239	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/17/2021	37.71
FY22	NWACC	SINV-00005244	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/18/2021	30.20
FY22	NWACC	SINV-00005249	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/18/2021	112.29



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 27 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005251	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2021	27.91
FY22	NWACC	SINV-00005262	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/20/2021	1,366.86
FY22	NWACC	SINV-00005263	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/20/2021	55.83
FY22	NWACC	SINV-00005264	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/06/2021	5,301.26
FY22	NWACC	SINV-00005267	Operating Expenses	Supplies Outside Source	Gempler's	09/22/2021	4,706.69
FY22	NWACC	SINV-00005280	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2021	25.52
FY22	NWACC	SINV-00005281	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2021	135.76
FY22	NWACC	SINV-00005282	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2021	26.05
FY22	NWACC	SINV-00005283	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2021	270.98
FY22	NWACC	SINV-00005284	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/21/2021	362.80
FY22	NWACC	SINV-00005285	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/20/2021	492.89
FY22	NWACC	SINV-00005287	Operating Expenses	Supplies Outside Source	Flinn Scientific	09/20/2021	1,048.88
FY22	NWACC	SINV-00005289	Operating Expenses	Supplies Outside Source	Flinn Scientific	09/21/2021	240.46
FY22	NWACC	SINV-00005290	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2021	28.44
FY22	NWACC	SINV-00005292	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/16/2021	221.30
FY22	NWACC	SINV-00005293	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/24/2021	112.70
FY22	NWACC	SINV-00005294	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/24/2021	10.31
FY22	NWACC	SINV-00005295	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/16/2021	409.41
FY22	NWACC	SINV-00005296	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/20/2021	241.26
FY22	NWACC	SINV-00005297	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/24/2021	61.21
FY22	NWACC	SINV-00005298	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/22/2021	319.30
FY22	NWACC	SINV-00005304	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2021	29.40



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 28 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005305	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2021	29.40
FY22	NWACC	SINV-00005306	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2021	29.40
FY22	NWACC	SINV-00005307	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2021	29.40
FY22	NWACC	SINV-00005308	Operating Expenses	Supplies Outside Source	Willis & Associates	09/21/2021	58.80
FY22	NWACC	SINV-00005309	Operating Expenses	Supplies Outside Source	SeafoodS.com	09/21/2021	570.03
FY22	NWACC	SINV-00005310	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/13/2021	43.80
FY22	NWACC	SINV-00005311	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/27/2021	44.90
FY22	NWACC	SINV-00005312	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/03/2021	35.04
FY22	NWACC	SINV-00005316	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/10/2021	897.79
FY22	NWACC	SINV-00005344	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/23/2021	843.40
FY22	NWACC	SINV-00005347	Operating Expenses	Supplies Outside Source	MSJ Consulting LLC	09/24/2021	249.00
FY22	NWACC	SINV-00005350	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/28/2021	170.60
FY22	NWACC	SINV-00005386	Operating Expenses	Supplies Outside Source	Allied 100, LLC	09/23/2021	119.30
FY22	NWACC	SINV-00005398	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/27/2021	141.53
FY22	NWACC	SINV-00005399	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/13/2021	208.03
FY22	NWACC	SINV-00005400	Operating Expenses	Supplies Outside Source	Office Depot Inc.	09/27/2021	55.40
FY22	NWACC	SINV-00005405	Operating Expenses	Supplies Outside Source	DiaMedical USA Equipment Inc	09/16/2021	34.66
FY22	NWACC	SINV-00005413	Operating Expenses	Supplies Outside Source	Fort Smith Medical and Janitorial Supply	09/14/2021	741.37
FY22	NWACC	SINV-00005425	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/24/2021	107.84
FY22	NWACC	SINV-00005426	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2021	31.00
FY22	NWACC	SINV-00005427	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/23/2021	47.81
FY22	NWACC	SINV-00005428	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/26/2021	82.90



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 29 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005429	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/23/2021	55.83
FY22	NWACC	SINV-00005433	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/27/2021	24.09
FY22	NWACC	SINV-00005434	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/29/2021	28.65
FY22	NWACC	SINV-00005435	Operating Expenses	Supplies Outside Source	The Food Conservancy Inc	09/29/2021	58.90
FY22	NWACC	SINV-00005436	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/28/2021	10.77
FY22	NWACC	SINV-00005439	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/30/2021	10.37
FY22	NWACC	SINV-00005454	Operating Expenses	Supplies Outside Source	Tankersley Food Service	09/22/2021	2,424.05
FY22	NWACC	SINV-00005476	Operating Expenses	Supplies Outside Source	AAA Business Solutions	09/22/2021	164.20
FY22	NWACC		Operating Expenses	Telephone Services	Telephone Services	09/04/2021	762.50
FY22	NWACC		Operating Expenses	Telephone Services	Telephone Services	09/18/2021	787.50
FY22	NWACC	SINV-00004991	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	09/01/2021	1,078.64
FY22	NWACC	SINV-00005317	Operating Expenses	Telephone Services	Cox Communications	09/20/2021	160.78
FY22	NWACC	SINV-00005383	Operating Expenses	Telephone Services	AT&T	09/21/2021	419.36
FY22	NWACC	SINV-00005384	Operating Expenses	Telephone Services	AT&T	09/21/2021	2,574.31
FY22	NWACC	SINV-00005407	Operating Expenses	Telephone Services	AT&T Mobility	09/21/2021	219.32
FY22	NWACC	SINV-00004809	Operating Expenses	Trash Removal	Shred It USA LLC dba Shred It Arkansas	09/01/2021	266.55
FY22	NWACC	SINV-00004810	Operating Expenses	Trash Removal	Shred It USA LLC dba Shred It Arkansas	09/01/2021	253.44
FY22	NWACC	SINV-00005063	Operating Expenses	Trash Removal	Marck Industries Inc	09/15/2021	210.00
FY22	NWACC	SINV-00005130	Operating Expenses	Trash Removal	City of Bentonville	09/15/2021	198.50
FY22	NWACC	SINV-00005135	Operating Expenses	Trash Removal	City of Bentonville	09/15/2021	297.70
FY22	NWACC	SINV-00005140	Operating Expenses	Trash Removal	City of Bentonville	09/15/2021	975.66
FY22	NWACC	SINV-00005142	Operating Expenses	Trash Removal	City of Bentonville	09/15/2021	194.74



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 30 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005144	Operating Expenses	Trash Removal	City of Bentonville	09/15/2021	554.45
FY22	NWACC	SINV-00005165	Operating Expenses	Trash Removal	Marck Industries Inc	09/01/2021	280.00
FY22	NWACC	SINV-00004829	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	09/03/2021	1,104.66
FY22	NWACC	SINV-00005127	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	293.51
FY22	NWACC	SINV-00005128	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	305.87
FY22	NWACC	SINV-00005130	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	118.71
FY22	NWACC	SINV-00005131	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	400.84
FY22	NWACC	SINV-00005134	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	590.78
FY22	NWACC	SINV-00005135	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	539.79
FY22	NWACC	SINV-00005136	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	1,144.00
FY22	NWACC	SINV-00005140	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	7,269.36
FY22	NWACC	SINV-00005141	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	309.71
FY22	NWACC	SINV-00005142	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	713.33
FY22	NWACC	SINV-00005143	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	321.32
FY22	NWACC	SINV-00005144	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/15/2021	489.74
FY22	NWACC	SINV-00005465	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	09/30/2021	1,323.36
FY22	NWACC	PCV-00001098	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/10/2021	335.00
FY22	NWACC	PCV-00001125	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/14/2021	349.00
FY22	NWACC	PCV-00001140	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/16/2021	328.50
FY22	NWACC	PCV-00001149	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/16/2021	25.00
FY22	NWACC	PCV-00001227	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/27/2021	149.00
FY22	NWACC	PCV-00001231	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/28/2021	357.00



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 31 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	SINV-00005042	Operating Expenses	Webinar & Online Professional Dev	PaperClip Communications, Inc.	09/15/2021	399.00
FY22	NWACC	SINV-00005119	Operating Expenses	Webinar & Online Professional Dev	Arkansas Community Colleges - ACC	09/15/2021	2,000.00
FY22	NWACC	SINV-00005215	Operating Expenses	Webinar & Online Professional Dev	Education Services Center Region 11	09/17/2021	1,000.00
FY22	NWACC	SINV-00005277	Operating Expenses	Webinar & Online Professional Dev	Amigos Library Services	09/22/2021	350.00
FY22	NWACC		Other Expenses	Adjunct Instructors Stipend	Adjunct Instructors Stipend	09/04/2021	122.50
FY22	NWACC		Other Expenses	Bank Fees	Bank Fees	09/01/2021	422.33
FY22	NWACC		Other Expenses	Bank Fees	Bank Fees	09/24/2021	2,892.75
FY22	NWACC		Other Expenses	Bank Fees	Bank Fees	09/30/2021	2,892.75
FY22	NWACC	JE-000863	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	09/03/2021	20.94
FY22	NWACC	JE-000920	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	09/30/2021	1,036.64
FY22	NWACC	JE-000934	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	09/30/2021	(1,036.64)
FY22	NWACC	JE-000935	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	09/30/2021	962.71
FY22	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	09/09/2021	1,919.58
FY22	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	09/20/2021	3,672.24
FY22	NWACC	SINV-00005419	Other Expenses	Insurance-Student Liability	World Insurance Associates LLC	09/21/2021	11,812.00
FY22	NWACC		Other Expenses	State Unemployment	State Unemployment	09/04/2021	0.57
FY22	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	09/04/2021	0.04
FY22	NWACC	SINV-00004846	Professional Services	Prof Fees-Contract Instructors	Audra J. Weeks	09/03/2021	3,840.00
FY22	NWACC	SINV-00004983	Professional Services	Prof Fees-Contract Instructors	Emily Kies	09/13/2021	1,000.00
FY22	NWACC	SINV-00005077	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	09/15/2021	1,250.00
FY22	NWACC	SINV-00005198	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	09/16/2021	1,000.00
FY22	NWACC	SINV-00005349	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	09/27/2021	1,250.00
FY22	NWACC	SINV-00004773	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	09/01/2021	5,505.00
FY22	NWACC	SINV-00005415	Professional Services	Prof Fees-Data Proc Consultants	Workday Inc	09/28/2021	98,685.00
FY22	NWACC	SINV-00005416	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	09/30/2021	5,505.00
FY22	NWACC	SINV-00005448	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	09/30/2021	5,610.00
FY22	NWACC	SINV-00005478	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	09/30/2021	177,679.52
FY22	NWACC	PCV-00001075	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/02/2021	122.75



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 32 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	PCV-00001082	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/07/2021	122.75
FY22	NWACC	PCV-00001122	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/14/2021	122.75
FY22	NWACC	PCV-00001145	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/16/2021	122.75
FY22	NWACC	PCV-00001180	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/20/2021	122.75
FY22	NWACC	PCV-00001187	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/22/2021	122.75
FY22	NWACC	PCV-00001209	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/24/2021	122.75
FY22	NWACC	SINV-00004878	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	09/03/2021	2,062.50
FY22	NWACC	SINV-00004995	Professional Services	Prof/Contract Fees & Services Other	Jana Wegner	09/01/2021	571.00
FY22	NWACC	SINV-00005038	Professional Services	Prof/Contract Fees & Services Other	Vikki Spencer	09/15/2021	800.00
FY22	NWACC	SINV-00005148	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	09/17/2021	562.50
FY22	NWACC	SINV-00005162	Professional Services	Prof/Contract Fees & Services Other	Watt, Bridgit A	09/17/2021	1,587.50
FY22	NWACC	SINV-00005242	Professional Services	Prof/Contract Fees & Services Other	Jeremy Mincke	09/08/2021	12,639.50
FY22	NWACC	SINV-00005396	Professional Services	Prof/Contract Fees & Services Other	Dunk Fire & Security, Inc.	09/27/2021	1,314.00
FY22	NWACC	JE-000857	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/01/2021	4,872.00
FY22	NWACC	JE-000859	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/02/2021	1,700.00
FY22	NWACC	JE-000871	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/08/2021	812.00
FY22	NWACC	JE-000873	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/10/2021	2,967,329.67
FY22	NWACC	JE-000877	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/14/2021	(624.00)
FY22	NWACC	JE-000879	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/15/2021	1,649.76
FY22	NWACC	JE-000890	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/17/2021	(106.01)
FY22	NWACC	JE-000894	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/20/2021	500.00
FY22	NWACC	JE-000895	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/21/2021	(1,326.81)



Non-Salary Expenditures Scheduled - NWACC Custom

09:26 AM
12/07/2021
Page 33 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	JE-000896	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/22/2021	(2,646.13)
FY22	NWACC	JE-000898	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/23/2021	200.00
FY22	NWACC	JE-000903	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/28/2021	(7,927.08)
FY22	NWACC	JE-000904	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/29/2021	92,931.00
FY22	NWACC	JE-000905	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/30/2021	(1,955.00)
FY22	NWACC	JE-000895	Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	09/21/2021	500.00
FY22	NWACC	JE-000859	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/02/2021	500.00
FY22	NWACC	JE-000871	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/08/2021	312,050.00
FY22	NWACC	JE-000872	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/09/2021	10,048.00
FY22	NWACC	JE-000879	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/15/2021	875.00
FY22	NWACC	JE-000882	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/16/2021	1,500.00
FY22	NWACC	JE-000890	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/17/2021	3,000.00
FY22	NWACC	JE-000894	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/20/2021	500.00
FY22	NWACC	JE-000898	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/23/2021	705.00
FY22	NWACC	JE-000904	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/29/2021	3,000.00
FY22	NWACC	JE-000905	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/30/2021	31,346.25
FY22	NWACC	EXP-000216	Travel and Professional Development	Prof Dev-Common Carrier	Johnson	09/16/2021	194.78
FY22	NWACC	EXP-000217	Travel and Professional Development	Prof Dev-Common Carrier	Johnson	09/16/2021	429.93
FY22	NWACC	EXP-000217	Travel and Professional Development	Prof Dev-Lodging	Johnson	09/16/2021	225.63
FY22	NWACC	EXP-000218	Travel and Professional Development	Prof Dev-Lodging	Tompkins	09/16/2021	191.70



Non-Salary Expenditures Scheduled -
NWACC Custom

09:26 AM
12/07/2021
Page 34 of 34

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY22	NWACC	EXP-000221	Travel and Professional Development	Prof Dev-Lodging	Massri	09/12/2021	306.38
FY22	NWACC	EXP-000225	Travel and Professional Development	Prof Dev-Lodging	Jorgenson	09/20/2021	185.10
FY22	NWACC	EXP-000218	Travel and Professional Development	Prof Dev-Meals	Tompkins	09/16/2021	22.96
FY22	NWACC	EXP-000221	Travel and Professional Development	Prof Dev-Meals	Massri	09/12/2021	165.00
FY22	NWACC	EXP-000227	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Ford	09/21/2021	873.62
FY22	NWACC	EXP-000228	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Frazier	09/24/2021	192.50
FY22	NWACC	EXP-000229	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Castro Rios	09/24/2021	192.50
FY22	NWACC	JE-000923	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Prof Dev-Miscellaneous Travel Exp	09/30/2021	800.00
FY22	NWACC	EXP-000221	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Massri	09/12/2021	189.84
FY22	NWACC	EXP-000228	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Frazier	09/24/2021	175.56
FY22	NWACC	EXP-000217	Travel and Professional Development	Prof Dev-Registration Fees	Johnson	09/16/2021	1,045.00
FY22	NWACC	EXP-000222	Travel and Professional Development	Prof Dev-Registration Fees	Goodenow (Retired)	09/20/2021	140.00
FY22	NWACC	EXP-000223	Travel and Professional Development	Prof Dev-Registration Fees	Goodenow (Retired)	09/14/2021	140.00
FY22	NWACC	EXP-000226	Travel and Professional Development	Prof Dev-Registration Fees	Goodenow (Retired)	09/20/2021	1,320.00
FY22	NWACC	EXP-000218	Travel and Professional Development	Prof Dev-Vehicle Rental and Fuel	Tompkins	09/16/2021	192.34