

**Non-Salary Expenditures Scheduled - NWACC Custom**

| Period | FSYR | Institution | Document      | Category | Subcategory                         | Payee                                                                                                             | Date      | Amount     |
|--------|------|-------------|---------------|----------|-------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------|------------|
| FY25   |      | NWACC       |               | Benefits | AD&D                                | AD&D                                                                                                              | 6/7/2025  | 82.68      |
| FY25   |      | NWACC       |               | Benefits | AD&D                                | AD&D                                                                                                              | 6/21/2025 | 82.68      |
| FY25   |      | NWACC       |               | Benefits | AD&D                                | AD&D                                                                                                              | 6/30/2025 | 49.89      |
| FY25   |      | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                   | 6/7/2025  | 25,396.74  |
| FY25   |      | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                   | 6/21/2025 | 26,202.30  |
| FY25   |      | NWACC       |               | Benefits | AR Public Emp Retirement System     | AR Public Emp Retirement System                                                                                   | 6/30/2025 | 15,721.34  |
| FY25   |      | NWACC       |               | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System                                                                               | 6/7/2025  | 16,612.60  |
| FY25   |      | NWACC       |               | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System                                                                               | 6/21/2025 | 16,467.36  |
| FY25   |      | NWACC       |               | Benefits | Arkansas Teachers Retirement System | Arkansas Teachers Retirement System                                                                               | 6/30/2025 | 9,880.38   |
| FY25   |      | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                       | 6/7/2025  | 6,363.76   |
| FY25   |      | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                       | 6/21/2025 | 6,298.92   |
| FY25   |      | NWACC       |               | Benefits | Dental Plan                         | Dental Plan                                                                                                       | 6/30/2025 | 3,799.50   |
| FY25   |      | NWACC       |               | Benefits | Disability Insurance                | Disability Insurance                                                                                              | 6/7/2025  | 1,698.55   |
| FY25   |      | NWACC       |               | Benefits | Disability Insurance                | Disability Insurance                                                                                              | 6/21/2025 | 1,687.10   |
| FY25   |      | NWACC       |               | Benefits | Disability Insurance                | Disability Insurance                                                                                              | 6/30/2025 | 1,020.20   |
| FY25   |      | NWACC       |               | Benefits | Life Insurance                      | Life Insurance                                                                                                    | 6/7/2025  | 268.65     |
| FY25   |      | NWACC       |               | Benefits | Life Insurance                      | Life Insurance                                                                                                    | 6/21/2025 | 268.65     |
| FY25   |      | NWACC       |               | Benefits | Life Insurance                      | Life Insurance                                                                                                    | 6/30/2025 | 161.97     |
| FY25   |      | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                     | 6/4/2025  | 67.15      |
| FY25   |      | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                     | 6/7/2025  | 71,415.73  |
| FY25   |      | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                     | 6/13/2025 | 62.00      |
| FY25   |      | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                     | 6/21/2025 | 74,463.87  |
| FY25   |      | NWACC       |               | Benefits | Matching FICA                       | Matching FICA                                                                                                     | 6/30/2025 | 44,143.16  |
| FY25   |      | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                 | 6/4/2025  | 15.70      |
| FY25   |      | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                 | 6/7/2025  | 16,702.03  |
| FY25   |      | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                 | 6/13/2025 | 14.50      |
| FY25   |      | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                 | 6/21/2025 | 17,414.75  |
| FY25   |      | NWACC       |               | Benefits | Matching Medicare                   | Matching Medicare                                                                                                 | 6/30/2025 | 10,323.59  |
| FY25   |      | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                      | 6/7/2025  | 176,642.41 |
| FY25   |      | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                      | 6/21/2025 | 176,230.27 |
| FY25   |      | NWACC       |               | Benefits | Medical Plan                        | Medical Plan                                                                                                      | 6/30/2025 | 106,396.14 |
| FY25   |      | NWACC       | SINV-00024107 | Benefits | Medical Plan Administration Costs   | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 6/4/2025  | 98.33      |
| FY25   |      | NWACC       | SINV-00024143 | Benefits | Medical Plan Administration Costs   | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 6/9/2025  | 77.64      |
| FY25   |      | NWACC       | SINV-00024216 | Benefits | Medical Plan Administration Costs   | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims | 6/16/2025 | 142.76     |

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| FY25 | NWACC | SINV-00024222 | Benefits             | Medical Plan Administration Costs                          | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees | 6/15/2025 | 25,993.35  |
| FY25 | NWACC | SINV-00024262 | Benefits             | Medical Plan Administration Costs                          | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims      | 6/23/2025 | 21.70      |
| FY25 | NWACC | SINV-00024323 | Benefits             | Medical Plan Administration Costs                          | USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims      | 6/30/2025 | 100.96     |
| FY25 | NWACC | SINV-00024336 | Benefits             | Medical Plan Administration Costs                          | Southern Scripts, LLC                                                                                                  | 6/30/2025 | 7,440.00   |
| FY25 | NWACC |               | Benefits             | TIAA/CREF                                                  | TIAA/CREF                                                                                                              | 6/7/2025  | 82,965.15  |
| FY25 | NWACC |               | Benefits             | TIAA/CREF                                                  | TIAA/CREF                                                                                                              | 6/21/2025 | 84,513.44  |
| FY25 | NWACC |               | Benefits             | TIAA/CREF                                                  | TIAA/CREF                                                                                                              | 6/30/2025 | 50,708.19  |
| FY25 | NWACC |               | Benefits             | Worker Comp Contribution                                   | Worker Comp Contribution                                                                                               | 6/4/2025  | 0.44       |
| FY25 | NWACC |               | Benefits             | Worker Comp Contribution                                   | Worker Comp Contribution                                                                                               | 6/7/2025  | 491.74     |
| FY25 | NWACC |               | Benefits             | Worker Comp Contribution                                   | Worker Comp Contribution                                                                                               | 6/13/2025 | 0.40       |
| FY25 | NWACC |               | Benefits             | Worker Comp Contribution                                   | Worker Comp Contribution                                                                                               | 6/21/2025 | 511.52     |
| FY25 | NWACC |               | Benefits             | Worker Comp Contribution                                   | Worker Comp Contribution                                                                                               | 6/30/2025 | 307.07     |
| FY25 | NWACC |               | Benefits             | Worker Comp Premium Tax                                    | Worker Comp Premium Tax                                                                                                | 6/4/2025  | 0.40       |
| FY25 | NWACC |               | Benefits             | Worker Comp Premium Tax                                    | Worker Comp Premium Tax                                                                                                | 6/7/2025  | 453.58     |
| FY25 | NWACC |               | Benefits             | Worker Comp Premium Tax                                    | Worker Comp Premium Tax                                                                                                | 6/13/2025 | 0.37       |
| FY25 | NWACC |               | Benefits             | Worker Comp Premium Tax                                    | Worker Comp Premium Tax                                                                                                | 6/21/2025 | 472.00     |
| FY25 | NWACC |               | Benefits             | Worker Comp Premium Tax                                    | Worker Comp Premium Tax                                                                                                | 6/30/2025 | 283.21     |
| FY25 | NWACC |               | Capital Outlay       | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases                                                             | 6/16/2025 | (6,328.01) |
| FY25 | NWACC | SINV-00024253 | Capital Outlay       | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Total Document Solutions Inc.                                                                                          | 6/16/2025 | 6,328.01   |
| FY25 | NWACC | SINV-00024254 | Capital Outlay       | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Elevate Healthcare, Inc.                                                                                               | 6/18/2025 | 74,326.60  |
| FY25 | NWACC | SINV-00024326 | Capital Outlay       | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Elevate Healthcare, Inc.                                                                                               | 6/30/2025 | 53,601.67  |
| FY25 | NWACC | SINV-00024043 | Capital Outlay       | Library Holdings                                           | Amazon Capital Services Inc                                                                                            | 6/3/2025  | (16.41)    |
| FY25 | NWACC |               | Depreciation Expense | Building Improvements                                      | Building Improvements                                                                                                  | 6/30/2025 | 397.86     |
| FY25 | NWACC |               | Depreciation Expense | Buildings                                                  | Buildings                                                                                                              | 6/30/2025 | 195,155.57 |

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| FY25 | NWACC |               | Depreciation Expense | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | Equip, Furn, Vehicle \$5000 and Over-No Software Purchases | 6/30/2025 | 78,397.42 |
| FY25 | NWACC |               | Depreciation Expense | Intangible Assets                                          | Intangible Assets                                          | 6/30/2025 | 71,785.13 |
| FY25 | NWACC |               | Depreciation Expense | Land Improvements                                          | Land Improvements                                          | 6/30/2025 | 2,760.83  |
| FY25 | NWACC |               | Depreciation Expense | Leasehold Improvements                                     | Leasehold Improvements                                     | 6/30/2025 | 4,571.83  |
| FY25 | NWACC | PCV-00012068  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/3/2025  | 130.00    |
| FY25 | NWACC | PCV-00012069  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/3/2025  | 6.22      |
| FY25 | NWACC | PCV-00012070  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/3/2025  | 3.15      |
| FY25 | NWACC | PCV-00012071  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/3/2025  | 986.02    |
| FY25 | NWACC | PCV-00012072  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/3/2025  | 118.00    |
| FY25 | NWACC | PCV-00012225  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/17/2025 | 534.87    |
| FY25 | NWACC | PCV-00012311  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 6.91      |
| FY25 | NWACC | PCV-00012312  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 143.00    |
| FY25 | NWACC | PCV-00012313  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 143.15    |
| FY25 | NWACC | PCV-00012314  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 4.72      |
| FY25 | NWACC | PCV-00012315  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 38.66     |
| FY25 | NWACC | PCV-00012316  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 6.37      |
| FY25 | NWACC | PCV-00012317  | Operating Expenses   | Advertising                                                | Advertising                                                | 6/25/2025 | 24.46     |
| FY25 | NWACC | SINV-00023988 | Operating Expenses   | Building Maintenance & Supplies                            | McLemore Building Maintenance Inc                          | 6/1/2025  | 3,626.78  |
| FY25 | NWACC | SINV-00024007 | Operating Expenses   | Building Maintenance & Supplies                            | MTBR Enterprises, LLC                                      | 6/2/2025  | 15,791.37 |
| FY25 | NWACC | SINV-00024086 | Operating Expenses   | Building Maintenance & Supplies                            | Lowe's Home Improvement                                    | 6/2/2025  | 7.88      |
| FY25 | NWACC | SINV-00024172 | Operating Expenses   | Building Maintenance & Supplies                            | Built-Well Construction                                    | 6/11/2025 | 4,536.00  |
| FY25 | NWACC | SINV-00024242 | Operating Expenses   | Building Maintenance & Supplies                            | Flooring America by Carpet Smart                           | 6/13/2025 | 2,408.09  |
| FY25 | NWACC | SINV-00024243 | Operating Expenses   | Building Maintenance & Supplies                            | Flooring America by Carpet Smart                           | 6/18/2025 | 1,434.83  |
| FY25 | NWACC | EXP-004386    | Operating Expenses   | Business-Common Carrier                                    | Wegner                                                     | 6/3/2025  | 1,248.77  |
| FY25 | NWACC | EXP-004407    | Operating Expenses   | Business-Common Carrier                                    | Hixson                                                     | 6/9/2025  | 1,441.95  |
| FY25 | NWACC | EXP-004417    | Operating Expenses   | Business-Common Carrier                                    | Pianalto                                                   | 6/12/2025 | 868.41    |
| FY25 | NWACC | EXP-004422    | Operating Expenses   | Business-Common Carrier                                    | Harbin                                                     | 6/14/2025 | 341.76    |
| FY25 | NWACC | EXP-004424    | Operating Expenses   | Business-Common Carrier                                    | Harbin                                                     | 6/16/2025 | 53.35     |
| FY25 | NWACC | EXP-004426    | Operating Expenses   | Business-Common Carrier                                    | Wegner                                                     | 6/16/2025 | 452.37    |
| FY25 | NWACC | EXP-004430    | Operating Expenses   | Business-Common Carrier                                    | Charles                                                    | 6/17/2025 | 475.37    |
| FY25 | NWACC | EXP-004470    | Operating Expenses   | Business-Common Carrier                                    | Wegner                                                     | 6/24/2025 | 529.92    |
| FY25 | NWACC | EXP-004481    | Operating Expenses   | Business-Common Carrier                                    | Wegner                                                     | 6/30/2025 | 1,593.93  |
| FY25 | NWACC | PCV-00012177  | Operating Expenses   | Business-Common Carrier                                    | Business-Common Carrier                                    | 6/12/2025 | 150.00    |
| FY25 | NWACC | PCV-00012181  | Operating Expenses   | Business-Common Carrier                                    | Business-Common Carrier                                    | 6/12/2025 | 150.00    |
| FY25 | NWACC | EXP-004372    | Operating Expenses   | Business-Lodging                                           | Boit (Private)                                             | 6/2/2025  | 206.93    |
| FY25 | NWACC | EXP-004411    | Operating Expenses   | Business-Lodging                                           | Brewer                                                     | 6/10/2025 | 430.16    |
| FY25 | NWACC | EXP-004422    | Operating Expenses   | Business-Lodging                                           | Harbin                                                     | 6/14/2025 | 1,084.30  |
| FY25 | NWACC | EXP-004446    | Operating Expenses   | Business-Lodging                                           | Ryan                                                       | 6/19/2025 | 6,796.20  |
| FY25 | NWACC | EXP-004477    | Operating Expenses   | Business-Lodging                                           | Allen                                                      | 6/26/2025 | 468.66    |
| FY25 | NWACC | EXP-004481    | Operating Expenses   | Business-Lodging                                           | Wegner                                                     | 6/30/2025 | 352.66    |
| FY25 | NWACC | EXP-004405    | Operating Expenses   | Business-Meals                                             | Vasquez                                                    | 6/9/2025  | 3.27      |
| FY25 | NWACC | EXP-004418    | Operating Expenses   | Business-Meals                                             | Gallo                                                      | 6/13/2025 | 191.60    |
| FY25 | NWACC | EXP-004424    | Operating Expenses   | Business-Meals                                             | Harbin                                                     | 6/16/2025 | 90.99     |
| FY25 | NWACC | EXP-004435    | Operating Expenses   | Business-Meals                                             | Weller                                                     | 6/17/2025 | 55.59     |
| FY25 | NWACC | EXP-004472    | Operating Expenses   | Business-Meals                                             | Vasquez                                                    | 6/25/2025 | 46.48     |
| FY25 | NWACC | EXP-004480    | Operating Expenses   | Business-Meals                                             | Magnusson                                                  | 6/27/2025 | 97.04     |
| FY25 | NWACC |               | Operating Expenses   | Business-Miscellaneous Expenses                            | Business-Miscellaneous Expenses                            | 6/26/2025 | (10.00)   |
| FY25 | NWACC | EXP-002089    | Operating Expenses   | Business-Miscellaneous Expenses                            | Ford (Retired)                                             | 6/30/2025 | 475.00    |

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| FY25 | NWACC | EXP-004369 | Operating Expenses | Business-Miscellaneous Expenses   | Boit (Private)         | 6/2/2025  | 40.47    |
| FY25 | NWACC | EXP-004378 | Operating Expenses | Business-Miscellaneous Expenses   | Charles                | 6/2/2025  | 19.10    |
| FY25 | NWACC | EXP-004389 | Operating Expenses | Business-Miscellaneous Expenses   | Brewer                 | 6/4/2025  | 150.00   |
| FY25 | NWACC | EXP-004390 | Operating Expenses | Business-Miscellaneous Expenses   | Brewer                 | 6/4/2025  | 1,185.92 |
| FY25 | NWACC | EXP-004395 | Operating Expenses | Business-Miscellaneous Expenses   | Brewer                 | 6/4/2025  | 1,023.88 |
| FY25 | NWACC | EXP-004417 | Operating Expenses | Business-Miscellaneous Expenses   | Pianalto               | 6/12/2025 | 2,709.74 |
| FY25 | NWACC | EXP-004418 | Operating Expenses | Business-Miscellaneous Expenses   | Gallo                  | 6/13/2025 | 538.85   |
| FY25 | NWACC | EXP-004422 | Operating Expenses | Business-Miscellaneous Expenses   | Harbin                 | 6/14/2025 | 945.37   |
| FY25 | NWACC | EXP-004424 | Operating Expenses | Business-Miscellaneous Expenses   | Harbin                 | 6/16/2025 | 145.11   |
| FY25 | NWACC | EXP-004435 | Operating Expenses | Business-Miscellaneous Expenses   | Weller                 | 6/17/2025 | 35.40    |
| FY25 | NWACC | EXP-004445 | Operating Expenses | Business-Miscellaneous Expenses   | Ryan                   | 6/19/2025 | 10.00    |
| FY25 | NWACC | EXP-004460 | Operating Expenses | Business-Miscellaneous Expenses   | Cates DeMoss           | 6/30/2025 | 900.00   |
| FY25 | NWACC | EXP-004484 | Operating Expenses | Business-Miscellaneous Expenses   | Massri (Terminated)    | 6/30/2025 | 269.45   |
| FY25 | NWACC | EXP-004485 | Operating Expenses | Business-Miscellaneous Expenses   | Steele (Terminated)    | 6/30/2025 | 1,511.20 |
| FY25 | NWACC | EXP-004487 | Operating Expenses | Business-Miscellaneous Expenses   | Boit (Private)         | 6/30/2025 | 87.15    |
| FY25 | NWACC | EXP-004488 | Operating Expenses | Business-Miscellaneous Expenses   | Sternberg (Terminated) | 6/30/2025 | 1,377.66 |
| FY25 | NWACC | EXP-004493 | Operating Expenses | Business-Miscellaneous Expenses   | Robertson-Gann         | 6/30/2025 | 643.90   |
| FY25 | NWACC | EXP-004386 | Operating Expenses | Business-Non-State Employee       | Wegner                 | 6/3/2025  | 477.13   |
| FY25 | NWACC | EXP-004407 | Operating Expenses | Business-Non-State Employee       | Hixson                 | 6/9/2025  | 967.67   |
| FY25 | NWACC | EXP-004408 | Operating Expenses | Business-Non-State Employee       | Hixson                 | 6/9/2025  | 250.80   |
| FY25 | NWACC | EXP-004426 | Operating Expenses | Business-Non-State Employee       | Wegner                 | 6/16/2025 | 325.48   |
| FY25 | NWACC | EXP-004430 | Operating Expenses | Business-Non-State Employee       | Charles                | 6/17/2025 | 293.65   |
| FY25 | NWACC | EXP-004436 | Operating Expenses | Business-Non-State Employee       | Hixson                 | 6/17/2025 | 248.90   |
| FY25 | NWACC | EXP-004470 | Operating Expenses | Business-Non-State Employee       | Wegner                 | 6/24/2025 | 302.38   |
| FY25 | NWACC | EXP-004481 | Operating Expenses | Business-Non-State Employee       | Wegner                 | 6/30/2025 | 506.95   |
| FY25 | NWACC | EXP-004368 | Operating Expenses | Business-Personal Vehicle Mileage | Smith                  | 6/1/2025  | 108.36   |
| FY25 | NWACC | EXP-004370 | Operating Expenses | Business-Personal Vehicle Mileage | White                  | 6/2/2025  | 196.56   |
| FY25 | NWACC | EXP-004382 | Operating Expenses | Business-Personal Vehicle Mileage | Lynch                  | 6/2/2025  | 218.40   |
| FY25 | NWACC | EXP-004399 | Operating Expenses | Business-Personal Vehicle Mileage | Smith                  | 6/5/2025  | 6.97     |

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| FY25 | NWACC | EXP-004405    | Operating Expenses | Business-Personal Vehicle Mileage                  | Vasquez                                            | 6/9/2025  | 220.48   |
| FY25 | NWACC | EXP-004432    | Operating Expenses | Business-Personal Vehicle Mileage                  | McCall                                             | 6/17/2025 | 42.02    |
| FY25 | NWACC | EXP-004433    | Operating Expenses | Business-Personal Vehicle Mileage                  | McCall                                             | 6/17/2025 | 100.57   |
| FY25 | NWACC | EXP-004435    | Operating Expenses | Business-Personal Vehicle Mileage                  | Weller                                             | 6/17/2025 | 261.04   |
| FY25 | NWACC | EXP-004439    | Operating Expenses | Business-Personal Vehicle Mileage                  | Wagner                                             | 6/18/2025 | 42.18    |
| FY25 | NWACC | EXP-004472    | Operating Expenses | Business-Personal Vehicle Mileage                  | Vasquez                                            | 6/25/2025 | 220.48   |
| FY25 | NWACC | EXP-004480    | Operating Expenses | Business-Personal Vehicle Mileage                  | Magnusson                                          | 6/27/2025 | 221.00   |
| FY25 | NWACC | EXP-004134    | Operating Expenses | Business-Registration Fees                         | Brewer                                             | 6/5/2025  | 103.50   |
| FY25 | NWACC | EXP-004427    | Operating Expenses | Business-Registration Fees                         | C. Rittle                                          | 6/16/2025 | 50.00    |
| FY25 | NWACC | EXP-004375    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/2/2025  | 87.47    |
| FY25 | NWACC | EXP-004376    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/2/2025  | 98.83    |
| FY25 | NWACC | EXP-004377    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/2/2025  | 185.39   |
| FY25 | NWACC | EXP-004425    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Franklin                                           | 6/16/2025 | 61.00    |
| FY25 | NWACC | EXP-004467    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/24/2025 | 154.93   |
| FY25 | NWACC | EXP-004468    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/24/2025 | 159.45   |
| FY25 | NWACC | EXP-004469    | Operating Expenses | Business-Vehicle Rental & Fuel                     | Charles                                            | 6/24/2025 | 174.82   |
| FY25 | NWACC |               | Operating Expenses | College Owned Vehicle-Fuel                         | College Owned Vehicle-Fuel                         | 6/9/2025  | (76.54)  |
| FY25 | NWACC | SINV-00024218 | Operating Expenses | College Owned Vehicle-Fuel                         | WEX Bank dba Wright Express FSC                    | 6/15/2025 | 1,144.28 |
| FY25 | NWACC | PCV-00012243  | Operating Expenses | College Owned Vehicle-Maintenance                  | College Owned Vehicle-Maintenance                  | 6/19/2025 | 40.72    |
| FY25 | NWACC |               | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Computer Equip & Peripheral <\$5,000 Non Trackable | 6/25/2025 | (9.21)   |
| FY25 | NWACC | SINV-00024067 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/3/2025  | 109.48   |
| FY25 | NWACC | SINV-00024068 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/3/2025  | 1,166.36 |
| FY25 | NWACC | SINV-00024070 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/2/2025  | 505.53   |
| FY25 | NWACC | SINV-00024073 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/1/2025  | 828.86   |
| FY25 | NWACC | SINV-00024180 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/10/2025 | 1,116.72 |
| FY25 | NWACC | SINV-00024208 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                        | 6/14/2025 | 262.78   |

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| FY25 | NWACC | SINV-00024226 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Heartland Business Systems, LLC                              | 6/10/2025 | 2,583.07 |
| FY25 | NWACC | SINV-00024233 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Non Trackable | Amazon Capital Services Inc                                  | 6/16/2025 | 75.66    |
| FY25 | NWACC | SINV-00024068 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Amazon Capital Services Inc                                  | 6/3/2025  | 974.53   |
| FY25 | NWACC | SINV-00024116 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | Dell Marketing, L.P.                                         | 6/5/2025  | 1,573.44 |
| FY25 | NWACC | SINV-00024176 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | AAA Business Solutions                                       | 6/12/2025 | 601.16   |
| FY25 | NWACC | SINV-00024188 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | AAA Business Solutions                                       | 6/12/2025 | 870.53   |
| FY25 | NWACC | SINV-00024209 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW LLC (CDW Government LLC, CDW Government                  | 6/3/2025  | 1,524.25 |
| FY25 | NWACC | SINV-00024213 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW LLC (CDW Government LLC, CDW Government                  | 6/4/2025  | 1,524.25 |
| FY25 | NWACC | SINV-00024239 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW LLC (CDW Government LLC, CDW Government                  | 6/9/2025  | 3,048.50 |
| FY25 | NWACC | SINV-00024271 | Operating Expenses | Computer Equip & Peripheral <\$5,000 Trackable     | CDW LLC (CDW Government LLC, CDW Government                  | 6/11/2025 | 3,048.50 |
| FY25 | NWACC | SINV-00024120 | Operating Expenses | Copier Equipment Repairs & Maintenance             | Total Document Solutions Inc.                                | 6/6/2025  | 0.49     |
| FY25 | NWACC | SINV-00024124 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 1,156.32 |
| FY25 | NWACC | SINV-00024125 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 4,460.78 |
| FY25 | NWACC | SINV-00024126 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 4,460.78 |
| FY25 | NWACC | SINV-00024127 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 4,460.78 |
| FY25 | NWACC | SINV-00024128 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 4,521.38 |
| FY25 | NWACC | SINV-00024129 | Operating Expenses | Copying Printing Binding Outside                   | Paragon Business Services Inc dba Morpho Printing &Marketing | 6/9/2025  | 6,492.80 |
| FY25 | NWACC |               | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 6/10/2025 | (125.00) |
| FY25 | NWACC | PCV-00012262  | Operating Expenses | Dues & Memberships                                 | Dues & Memberships                                           | 6/23/2025 | 222.00   |
| FY25 | NWACC | SINV-00024324 | Operating Expenses | Dues & Memberships                                 | The Higher Learning Commission                               | 6/1/2025  | 7,966.00 |
| FY25 | NWACC | PCV-00012204  | Operating Expenses | Electrical Maintenance & Supplies                  | Electrical Maintenance & Supplies                            | 6/16/2025 | 428.31   |
| FY25 | NWACC | SINV-00024296 | Operating Expenses | Electrical Maintenance & Supplies                  | Wholesale Electric Supply Co., Inc                           | 6/23/2025 | 382.09   |
| FY25 | NWACC | SINV-00024190 | Operating Expenses | Electricity                                        | City of Bentonville                                          | 6/13/2025 | 5,766.24 |

|      |       |               |                    |                                     |                                                                      |           |           |
|------|-------|---------------|--------------------|-------------------------------------|----------------------------------------------------------------------|-----------|-----------|
| FY25 | NWACC | SINV-00024192 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 5,436.84  |
| FY25 | NWACC | SINV-00024194 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 460.75    |
| FY25 | NWACC | SINV-00024196 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 16,677.74 |
| FY25 | NWACC | SINV-00024197 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 531.40    |
| FY25 | NWACC | SINV-00024198 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 4,160.56  |
| FY25 | NWACC | SINV-00024199 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 847.30    |
| FY25 | NWACC | SINV-00024200 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 2,381.74  |
| FY25 | NWACC | SINV-00024201 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 9,517.92  |
| FY25 | NWACC | SINV-00024202 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 353.94    |
| FY25 | NWACC | SINV-00024203 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 7,851.31  |
| FY25 | NWACC | SINV-00024205 | Operating Expenses | Electricity                         | City of Bentonville                                                  | 6/13/2025 | 19,880.84 |
| FY25 | NWACC | PCV-00012260  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT                                  | 6/23/2025 | 848.66    |
| FY25 | NWACC | PCV-00012287  | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT                                  | 6/24/2025 | 195.97    |
| FY25 | NWACC | SINV-00024056 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | W. W. Grainger, Inc.                                                 | 6/3/2025  | 37.41     |
| FY25 | NWACC | SINV-00024263 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Mystaire, Inc                                                        | 6/17/2025 | 3,784.62  |
| FY25 | NWACC | SINV-00024310 | Operating Expenses | Equip Furn Less than \$5,000 Non-IT | Food Service Equipment Brokers, Inc                                  | 6/3/2025  | 1,828.33  |
| FY25 | NWACC | SINV-00024142 | Operating Expenses | Equipment Lease Long Term           | Airgas, Inc.                                                         | 6/1/2025  | 116.07    |
| FY25 | NWACC | SINV-00024164 | Operating Expenses | Equipment Lease Long Term           | AAA Business Solutions                                               | 6/9/2025  | 469.56    |
| FY25 | NWACC | SINV-00024321 | Operating Expenses | Equipment Lease Long Term           | Marlin Leasing Corporation dba PEAC Solutions                        | 6/23/2025 | 591.32    |
| FY25 | NWACC | SINV-00024103 | Operating Expenses | Equipment Rentals                   | Bakewell Chemical Company Inc                                        | 6/2/2025  | 306.05    |
| FY25 | NWACC | PCV-00012083  | Operating Expenses | Equipment Repairs & Maintenance     | Equipment Repairs & Maintenance                                      | 6/4/2025  | 48.08     |
| FY25 | NWACC | PCV-00012230  | Operating Expenses | Equipment Repairs & Maintenance     | Equipment Repairs & Maintenance                                      | 6/18/2025 | 301.83    |
| FY25 | NWACC | SINV-00024109 | Operating Expenses | Equipment Repairs & Maintenance     | Williams Tractor, Inc. dba Bobcat of NWA                             | 6/4/2025  | 561.56    |
| FY25 | NWACC | SINV-00024117 | Operating Expenses | Equipment Repairs & Maintenance     | Scott Petroleum Corporation                                          | 6/5/2025  | 268.91    |
| FY25 | NWACC | SINV-00024133 | Operating Expenses | Equipment Repairs & Maintenance     | Battery Outfitters, Inc.                                             | 6/9/2025  | 48.59     |
| FY25 | NWACC | SINV-00024181 | Operating Expenses | Equipment Repairs & Maintenance     | Clear Creek Golf Car & Equipment Co., Inc.                           | 6/6/2025  | 720.32    |
| FY25 | NWACC | SINV-00024229 | Operating Expenses | Equipment Repairs & Maintenance     | Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456) | 6/16/2025 | 2,071.03  |
| FY25 | NWACC | SINV-00024237 | Operating Expenses | Equipment Repairs & Maintenance     | Boiler Inspection Division                                           | 6/17/2025 | 855.00    |
| FY25 | NWACC | SINV-00024238 | Operating Expenses | Equipment Repairs & Maintenance     | Battery Outfitters, Inc.                                             | 6/18/2025 | 164.94    |
| FY25 | NWACC | SINV-00024285 | Operating Expenses | Equipment Repairs & Maintenance     | Wadsworth Control Systems, Inc                                       | 6/23/2025 | 5,980.00  |
| FY25 | NWACC | SINV-00024297 | Operating Expenses | Equipment Repairs & Maintenance     | Boiler Inspection Division                                           | 6/18/2025 | 45.00     |
| FY25 | NWACC | EXP-004393    | Operating Expenses | Event and Meeting Expenses          | Brewer                                                               | 6/4/2025  | 888.02    |
| FY25 | NWACC | EXP-004396    | Operating Expenses | Event and Meeting Expenses          | Brewer                                                               | 6/4/2025  | 707.35    |
| FY25 | NWACC | EXP-004458    | Operating Expenses | Event and Meeting Expenses          | Norsworthy                                                           | 6/23/2025 | 1,396.86  |

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|------|-------|--------------|--------------------|----------------------------|----------------------------|-----------|----------|
| FY25 | NWACC | JE-002777    | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 50.00    |
| FY25 | NWACC | PCV-00012040 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 25.00    |
| FY25 | NWACC | PCV-00012041 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 25.00    |
| FY25 | NWACC | PCV-00012042 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 108.03   |
| FY25 | NWACC | PCV-00012043 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 31.48    |
| FY25 | NWACC | PCV-00012044 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 32.83    |
| FY25 | NWACC | PCV-00012045 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 50.00    |
| FY25 | NWACC | PCV-00012046 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 26.82    |
| FY25 | NWACC | PCV-00012047 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 41.61    |
| FY25 | NWACC | PCV-00012048 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 25.00    |
| FY25 | NWACC | PCV-00012049 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 25.00    |
| FY25 | NWACC | PCV-00012050 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 21.82    |
| FY25 | NWACC | PCV-00012051 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/1/2025  | 272.28   |
| FY25 | NWACC | PCV-00012079 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/3/2025  | 204.57   |
| FY25 | NWACC | PCV-00012084 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/4/2025  | 32.72    |
| FY25 | NWACC | PCV-00012086 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/5/2025  | 21.90    |
| FY25 | NWACC | PCV-00012119 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/8/2025  | 24.63    |
| FY25 | NWACC | PCV-00012120 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/8/2025  | 1,316.57 |
| FY25 | NWACC | PCV-00012122 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/8/2025  | 437.99   |
| FY25 | NWACC | PCV-00012130 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/9/2025  | 300.00   |
| FY25 | NWACC | PCV-00012149 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/10/2025 | 197.76   |
| FY25 | NWACC | PCV-00012150 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/10/2025 | 63.95    |
| FY25 | NWACC | PCV-00012152 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/10/2025 | 31.94    |
| FY25 | NWACC | PCV-00012157 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 104.08   |
| FY25 | NWACC | PCV-00012158 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 361.85   |
| FY25 | NWACC | PCV-00012159 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 69.88    |
| FY25 | NWACC | PCV-00012161 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 15.87    |
| FY25 | NWACC | PCV-00012165 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 12.48    |
| FY25 | NWACC | PCV-00012169 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 50.00    |

|      |       |              |                    |                            |                            |           |          |
|------|-------|--------------|--------------------|----------------------------|----------------------------|-----------|----------|
| FY25 | NWACC | PCV-00012170 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 100.00   |
| FY25 | NWACC | PCV-00012171 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 69.88    |
| FY25 | NWACC | PCV-00012172 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 189.88   |
| FY25 | NWACC | PCV-00012173 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/11/2025 | 249.88   |
| FY25 | NWACC | PCV-00012176 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/12/2025 | 82.00    |
| FY25 | NWACC | PCV-00012178 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/12/2025 | 446.24   |
| FY25 | NWACC | PCV-00012186 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/12/2025 | 745.34   |
| FY25 | NWACC | PCV-00012192 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/12/2025 | 162.18   |
| FY25 | NWACC | PCV-00012194 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/12/2025 | 79.52    |
| FY25 | NWACC | PCV-00012198 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 275.49   |
| FY25 | NWACC | PCV-00012199 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 1,461.73 |
| FY25 | NWACC | PCV-00012200 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 740.00   |
| FY25 | NWACC | PCV-00012201 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 17.35    |
| FY25 | NWACC | PCV-00012202 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 54.63    |
| FY25 | NWACC | PCV-00012203 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/15/2025 | 155.93   |
| FY25 | NWACC | PCV-00012216 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 418.66   |
| FY25 | NWACC | PCV-00012217 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 70.00    |
| FY25 | NWACC | PCV-00012219 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 23.88    |
| FY25 | NWACC | PCV-00012220 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 92.46    |
| FY25 | NWACC | PCV-00012221 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 69.23    |
| FY25 | NWACC | PCV-00012222 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 26.96    |
| FY25 | NWACC | PCV-00012223 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 63.02    |
| FY25 | NWACC | PCV-00012224 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/17/2025 | 55.98    |
| FY25 | NWACC | PCV-00012248 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/19/2025 | 10.68    |
| FY25 | NWACC | PCV-00012249 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/19/2025 | 162.76   |
| FY25 | NWACC | PCV-00012253 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/19/2025 | 40.00    |
| FY25 | NWACC | PCV-00012278 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/24/2025 | 26.92    |
| FY25 | NWACC | PCV-00012279 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/24/2025 | 111.71   |
| FY25 | NWACC | PCV-00012280 | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses | 6/24/2025 | 9.45     |

|      |       |               |                    |                            |                                   |           |          |
|------|-------|---------------|--------------------|----------------------------|-----------------------------------|-----------|----------|
| FY25 | NWACC | PCV-00012284  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 1,500.00 |
| FY25 | NWACC | PCV-00012286  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 8.39     |
| FY25 | NWACC | PCV-00012288  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 181.45   |
| FY25 | NWACC | PCV-00012289  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 109.81   |
| FY25 | NWACC | PCV-00012290  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 8.01     |
| FY25 | NWACC | PCV-00012291  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 188.19   |
| FY25 | NWACC | PCV-00012292  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 185.57   |
| FY25 | NWACC | PCV-00012293  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 246.26   |
| FY25 | NWACC | PCV-00012294  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 164.80   |
| FY25 | NWACC | PCV-00012295  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 217.29   |
| FY25 | NWACC | PCV-00012298  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 27.52    |
| FY25 | NWACC | PCV-00012299  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 111.05   |
| FY25 | NWACC | PCV-00012300  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/24/2025 | 70.79    |
| FY25 | NWACC | PCV-00012303  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 980.51   |
| FY25 | NWACC | PCV-00012307  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 50.00    |
| FY25 | NWACC | PCV-00012308  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 377.75   |
| FY25 | NWACC | PCV-00012310  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 76.29    |
| FY25 | NWACC | PCV-00012318  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 45.00    |
| FY25 | NWACC | PCV-00012319  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 45.00    |
| FY25 | NWACC | PCV-00012320  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 100.00   |
| FY25 | NWACC | PCV-00012321  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 50.00    |
| FY25 | NWACC | PCV-00012322  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/25/2025 | 198.17   |
| FY25 | NWACC | PCV-00012324  | Operating Expenses | Event and Meeting Expenses | Event and Meeting Expenses        | 6/26/2025 | 13.24    |
| FY25 | NWACC | SINV-00024014 | Operating Expenses | Event and Meeting Expenses | Naturals Baseball, Inc            | 6/2/2025  | 1,750.00 |
| FY25 | NWACC | SINV-00024032 | Operating Expenses | Freight Expense            | DiaMedical USA Equipment Inc      | 6/2/2025  | 54.74    |
| FY25 | NWACC | SINV-00024074 | Operating Expenses | Freight Expense            | Amazon Capital Services Inc       | 6/1/2025  | 29.55    |
| FY25 | NWACC | SINV-00024099 | Operating Expenses | Freight Expense            | Ecoimprint LLC                    | 6/4/2025  | 183.66   |
| FY25 | NWACC | SINV-00024153 | Operating Expenses | Freight Expense            | FedEx Ground Package System, Inc. | 6/5/2025  | 70.50    |
| FY25 | NWACC | SINV-00024157 | Operating Expenses | Freight Expense            | Amazon Capital Services Inc       | 6/10/2025 | (5.46)   |
| FY25 | NWACC | SINV-00024227 | Operating Expenses | Freight Expense            | FedEx Ground Package System, Inc. | 6/12/2025 | 175.75   |

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| FY25 | NWACC | SINV-00024247 | Operating Expenses | Freight Expense                   | Amazon Capital Services Inc            | 6/5/2025  | 3.27      |
| FY25 | NWACC | SINV-00024263 | Operating Expenses | Freight Expense                   | Mystaire, Inc                          | 6/17/2025 | 698.53    |
| FY25 | NWACC | SINV-00024278 | Operating Expenses | Freight Expense                   | FedEx Ground Package System, Inc.      | 6/19/2025 | 208.52    |
| FY25 | NWACC | SINV-00024287 | Operating Expenses | Freight Expense                   | 4imprint                               | 6/17/2025 | 377.70    |
| FY25 | NWACC | SINV-00024310 | Operating Expenses | Freight Expense                   | Food Service Equipment Brokers, Inc    | 6/3/2025  | 219.00    |
| FY25 | NWACC | SINV-00024045 | Operating Expenses | Graduation Expenses               | Walton Arts Center Council, Inc.       | 6/3/2025  | 29,702.25 |
| FY25 | NWACC | SINV-00024162 | Operating Expenses | Graduation Expenses               | Walton Arts Center Council, Inc.       | 6/2/2025  | 34,823.50 |
| FY25 | NWACC | SINV-00024261 | Operating Expenses | Graduation Expenses               | Sign Language Interpreting Network LLC | 6/9/2025  | 345.56    |
| FY25 | NWACC | SINV-00024311 | Operating Expenses | Graduation Expenses               | New APM, LLC dba GradPak               | 6/27/2025 | 1,875.00  |
| FY25 | NWACC | PCV-00012100  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies         | 6/5/2025  | 15.46     |
| FY25 | NWACC | PCV-00012212  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies         | 6/16/2025 | 537.05    |
| FY25 | NWACC | PCV-00012213  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies         | 6/16/2025 | 422.19    |
| FY25 | NWACC | PCV-00012251  | Operating Expenses | Grounds Maintenance & Supplies    | Grounds Maintenance & Supplies         | 6/19/2025 | 256.00    |
| FY25 | NWACC | SINV-00024037 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/2/2025  | 130.08    |
| FY25 | NWACC | SINV-00024060 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/3/2025  | 239.72    |
| FY25 | NWACC | SINV-00024061 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/3/2025  | 23.97     |
| FY25 | NWACC | SINV-00024110 | Operating Expenses | Grounds Maintenance & Supplies    | American Paper & Twine Company         | 6/5/2025  | 19.10     |
| FY25 | NWACC | SINV-00024118 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/5/2025  | 82.77     |
| FY25 | NWACC | SINV-00024149 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/10/2025 | 365.30    |
| FY25 | NWACC | SINV-00024217 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/16/2025 | 35.23     |
| FY25 | NWACC | SINV-00024224 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/17/2025 | 38.89     |
| FY25 | NWACC | SINV-00024232 | Operating Expenses | Grounds Maintenance & Supplies    | Ewing Irrigation                       | 6/17/2025 | 84.45     |
| FY25 | NWACC | SINV-00024258 | Operating Expenses | Grounds Maintenance & Supplies    | Shane Pruitt dba Highland Landscape    | 6/18/2025 | 5,860.00  |
| FY25 | NWACC | SINV-00024300 | Operating Expenses | Hardware Maint/Agreements/Repairs | ACPIT Holding Company, LLC             | 6/30/2025 | 15,000.00 |
| FY25 | NWACC | PCV-00012205  | Operating Expenses | Heating & Air Conditioner Repairs | Heating & Air Conditioner Repairs      | 6/16/2025 | 94.95     |
| FY25 | NWACC | PCV-00012206  | Operating Expenses | Heating & Air Conditioner Repairs | Heating & Air Conditioner Repairs      | 6/16/2025 | 78.08     |
| FY25 | NWACC | SINV-00024182 | Operating Expenses | Heating & Air Conditioner Repairs | Johnson Controls Inc                   | 6/12/2025 | 452.45    |
| FY25 | NWACC | SINV-00024293 | Operating Expenses | Heating & Air Conditioner Repairs | Johnson Controls Inc                   | 6/25/2025 | 13,261.32 |
| FY25 | NWACC | SINV-00024298 | Operating Expenses | Heating & Air Conditioner Repairs | Trane U S Inc dba Trane                | 6/16/2025 | 622.47    |
| FY25 | NWACC | SINV-00024299 | Operating Expenses | Heating & Air Conditioner Repairs | Trane U S Inc dba Trane                | 6/16/2025 | 1,024.28  |

|      |       |               |                    |                                     |                                           |           |           |
|------|-------|---------------|--------------------|-------------------------------------|-------------------------------------------|-----------|-----------|
| FY25 | NWACC | SINV-00024316 | Operating Expenses | Heating & Air Conditioner Repairs   | Brewer's Heating & Air                    | 6/30/2025 | 16,620.84 |
| FY25 | NWACC | PCV-00012139  | Operating Expenses | Instructional Material              | Instructional Material                    | 6/9/2025  | 62.93     |
| FY25 | NWACC | PCV-00012261  | Operating Expenses | Instructional Material              | Instructional Material                    | 6/23/2025 | 251.86    |
| FY25 | NWACC | PCV-00012039  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/1/2025  | 437.34    |
| FY25 | NWACC | PCV-00012059  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/2/2025  | 540.00    |
| FY25 | NWACC | PCV-00012075  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/3/2025  | 87.50     |
| FY25 | NWACC | PCV-00012129  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/9/2025  | 19.17     |
| FY25 | NWACC | PCV-00012134  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/9/2025  | 1,140.00  |
| FY25 | NWACC | PCV-00012136  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/9/2025  | 699.00    |
| FY25 | NWACC | PCV-00012151  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/10/2025 | 5,496.00  |
| FY25 | NWACC | PCV-00012193  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/12/2025 | 88.00     |
| FY25 | NWACC | PCV-00012195  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/12/2025 | 1,923.40  |
| FY25 | NWACC | PCV-00012235  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/18/2025 | 20.00     |
| FY25 | NWACC | PCV-00012302  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/25/2025 | 20.00     |
| FY25 | NWACC | PCV-00012333  | Operating Expenses | Internet/Web Licenses & Services    | Internet/Web Licenses & Services          | 6/27/2025 | 20.00     |
| FY25 | NWACC | SINV-00023984 | Operating Expenses | Internet/Web Licenses & Services    | Amazon Web Services, Inc.                 | 6/1/2025  | 243.29    |
| FY25 | NWACC | SINV-00024051 | Operating Expenses | Internet/Web Licenses & Services    | Ozarks Go LLC                             | 6/2/2025  | 229.95    |
| FY25 | NWACC | SINV-00024131 | Operating Expenses | Internet/Web Licenses & Services    | Cox Communications                        | 6/1/2025  | 1,168.47  |
| FY25 | NWACC | SINV-00024223 | Operating Expenses | Internet/Web Licenses & Services    | Cox Communications                        | 6/11/2025 | 11.85     |
| FY25 | NWACC | SINV-00024251 | Operating Expenses | Internet/Web Licenses & Services    | CallTower, Inc.                           | 6/15/2025 | 226.30    |
| FY25 | NWACC | SINV-00024265 | Operating Expenses | Internet/Web Licenses & Services    | Cox Communications                        | 6/16/2025 | 157.72    |
| FY25 | NWACC | SINV-00024272 | Operating Expenses | Internet/Web Licenses & Services    | Cox Communications                        | 6/12/2025 | 236.65    |
| FY25 | NWACC | SINV-00024306 | Operating Expenses | Internet/Web Licenses & Services    | Workday Inc                               | 6/26/2025 | 82,158.00 |
| FY25 | NWACC | SINV-00023987 | Operating Expenses | Janitorial Supplies & Services      | McLemore Building Maintenance Inc         | 6/1/2025  | 57,364.90 |
| FY25 | NWACC | SINV-00024244 | Operating Expenses | Janitorial Supplies & Services      | McLemore Building Maintenance Inc         | 6/18/2025 | 2,108.86  |
| FY25 | NWACC | PCV-00012057  | Operating Expenses | Laundry/Uniform Services & Supplies | Laundry/Uniform Services & Supplies       | 6/2/2025  | 1,901.19  |
| FY25 | NWACC |               | Operating Expenses | Lease-Buildings                     | Lease-Buildings                           | 6/17/2025 | 24,830.59 |
| FY25 | NWACC | SINV-00024031 | Operating Expenses | Maintenance Agreements & Inspection | Chem Aqua                                 | 6/1/2025  | 434.17    |
| FY25 | NWACC | SINV-00024267 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 6/17/2025 | 449.98    |
| FY25 | NWACC | SINV-00024280 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 6/23/2025 | 492.75    |
| FY25 | NWACC | SINV-00024281 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation | 6/23/2025 | 492.75    |

|      |       |               |                    |                                     |                                             |           |           |
|------|-------|---------------|--------------------|-------------------------------------|---------------------------------------------|-----------|-----------|
| FY25 | NWACC | SINV-00024282 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation   | 6/23/2025 | 492.75    |
| FY25 | NWACC | SINV-00024283 | Operating Expenses | Maintenance Agreements & Inspection | Serfco Termite & Pest Control Corporation   | 6/23/2025 | 619.77    |
| FY25 | NWACC | SINV-00024211 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/10/2025 | 44.48     |
| FY25 | NWACC | SINV-00024212 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/10/2025 | 1,042.96  |
| FY25 | NWACC | SINV-00024273 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/18/2025 | 32.97     |
| FY25 | NWACC | SINV-00024274 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/18/2025 | 119.28    |
| FY25 | NWACC | SINV-00024275 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/18/2025 | 44.38     |
| FY25 | NWACC | SINV-00024276 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/18/2025 | 34.23     |
| FY25 | NWACC | SINV-00024277 | Operating Expenses | Natural Gas                         | Black Hills Energy Arkansas Inc             | 6/18/2025 | 5,258.05  |
| FY25 | NWACC | SINV-00024005 | Operating Expenses | Network Services Install & Supplies | Teledata Express                            | 6/2/2025  | 282.50    |
| FY25 | NWACC |               | Operating Expenses | Other Services                      | Other Services                              | 6/11/2025 | (28.47)   |
| FY25 | NWACC | PCV-00012099  | Operating Expenses | Other Services                      | Other Services                              | 6/5/2025  | 1,114.82  |
| FY25 | NWACC | PCV-00012131  | Operating Expenses | Other Services                      | Other Services                              | 6/9/2025  | (53.88)   |
| FY25 | NWACC | PCV-00012146  | Operating Expenses | Other Services                      | Other Services                              | 6/10/2025 | 53.88     |
| FY25 | NWACC | PCV-00012162  | Operating Expenses | Other Services                      | Other Services                              | 6/11/2025 | 9.99      |
| FY25 | NWACC | PCV-00012163  | Operating Expenses | Other Services                      | Other Services                              | 6/11/2025 | 7.51      |
| FY25 | NWACC | PCV-00012164  | Operating Expenses | Other Services                      | Other Services                              | 6/11/2025 | 10.97     |
| FY25 | NWACC | SINV-00024105 | Operating Expenses | Other Services                      | Cintas Corporation 065                      | 6/2/2025  | 152.54    |
| FY25 | NWACC | SINV-00024187 | Operating Expenses | Other Services                      | Fresh N Green inc.                          | 6/12/2025 | 4,927.50  |
| FY25 | NWACC | SINV-00024234 | Operating Expenses | Other Services                      | Amazon Capital Services Inc                 | 6/18/2025 | (13.82)   |
| FY25 | NWACC | SINV-00024235 | Operating Expenses | Other Services                      | Amazon Capital Services Inc                 | 6/17/2025 | (86.79)   |
| FY25 | NWACC | SINV-00024255 | Operating Expenses | Other Services                      | Amazon Capital Services Inc                 | 6/19/2025 | (240.89)  |
| FY25 | NWACC | SINV-00024287 | Operating Expenses | Other Services                      | 4imprint                                    | 6/17/2025 | 462.72    |
| FY25 | NWACC | SINV-00024295 | Operating Expenses | Other Services                      | Blinds and Shutters Plus                    | 6/26/2025 | 16,943.83 |
| FY25 | NWACC | SINV-00024226 | Operating Expenses | Other Technology Related Services   | Heartland Business Systems, LLC             | 6/10/2025 | 55.26     |
| FY25 | NWACC | SINV-00024286 | Operating Expenses | Other Technology Related Services   | CDW LLC (CDW Government LLC, CDW Government | 6/13/2025 | 777.95    |
| FY25 | NWACC | SINV-00024288 | Operating Expenses | Other Technology Related Services   | Secure Tech Systems, Inc.                   | 6/19/2025 | 53,782.52 |
| FY25 | NWACC | SINV-00024215 | Operating Expenses | Painting & Painting Supplies        | Best Top Finisher & Drywall Corp            | 6/16/2025 | 282.30    |
| FY25 | NWACC | SINV-00024111 | Operating Expenses | Plumbing Repairs & Supplies         | BBB Septic Service & Portable Toilets       | 6/2/2025  | 268.28    |
| FY25 | NWACC | SINV-00024332 | Operating Expenses | Plumbing Repairs & Supplies         | BBB Septic Service & Portable Toilets       | 6/1/2025  | 761.03    |
| FY25 | NWACC | PCV-00012124  | Operating Expenses | Promotional Items                   | Promotional Items                           | 6/9/2025  | 1,997.89  |
| FY25 | NWACC | PCV-00012228  | Operating Expenses | Promotional Items                   | Promotional Items                           | 6/17/2025 | 3,247.13  |
| FY25 | NWACC | PCV-00012304  | Operating Expenses | Promotional Items                   | Promotional Items                           | 6/25/2025 | 2,397.73  |
| FY25 | NWACC | PCV-00012329  | Operating Expenses | Promotional Items                   | Promotional Items                           | 6/26/2025 | 2,114.47  |
| FY25 | NWACC | SINV-00024099 | Operating Expenses | Promotional Items                   | Ecoimprint LLC                              | 6/4/2025  | 2,064.08  |
| FY25 | NWACC | SINV-00024140 | Operating Expenses | Promotional Items                   | Jet Custom Screenprinting, Inc              | 6/5/2025  | 987.14    |
| FY25 | NWACC | SINV-00024247 | Operating Expenses | Promotional Items                   | Amazon Capital Services Inc                 | 6/5/2025  | 335.29    |

|      |       |               |                    |                                     |                                                                      |           |           |
|------|-------|---------------|--------------------|-------------------------------------|----------------------------------------------------------------------|-----------|-----------|
| FY25 | NWACC | SINV-00024317 | Operating Expenses | Promotional Items                   | Springdale Chamber of Commerce                                       | 6/1/2025  | 2,500.00  |
| FY25 | NWACC | SINV-00024231 | Operating Expenses | Promotional Items Grant Approved    | Ecoimprint LLC                                                       | 6/17/2025 | 509.18    |
| FY25 | NWACC | SINV-00024287 | Operating Expenses | Promotional Items Grant Approved    | 4imprint                                                             | 6/17/2025 | 6,432.01  |
| FY25 | NWACC | PCV-00012331  | Operating Expenses | Recognition Awards Employees/Public | Recognition Awards Employees/Public                                  | 6/26/2025 | 2,168.09  |
| FY25 | NWACC | EXP-004431    | Operating Expenses | Recruitment/Relocation Expenses     | Johnson                                                              | 6/17/2025 | 67.71     |
| FY25 | NWACC | PCV-00012064  | Operating Expenses | Recruitment/Relocation Expenses     | Recruitment/Relocation Expenses                                      | 6/2/2025  | 257.03    |
| FY25 | NWACC | SINV-00024312 | Operating Expenses | Security Equipment & Contracts      | Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456) | 6/26/2025 | 4,836.01  |
| FY25 | NWACC | SINV-00024313 | Operating Expenses | Security Equipment & Contracts      | Iris Group Holdings LLC / ADT Commercial LLC dba Everon (90-0008456) | 6/24/2025 | 67,634.29 |
| FY25 | NWACC | SINV-00024226 | Operating Expenses | Software Maint/Agreements/Repairs   | Heartland Business Systems, LLC                                      | 6/10/2025 | 363.90    |
| FY25 | NWACC | SINV-00024240 | Operating Expenses | Software Maint/Agreements/Repairs   | Carahsoft Technology Corporation                                     | 6/18/2025 | 1,100.00  |
| FY25 | NWACC | SINV-00024241 | Operating Expenses | Software Maint/Agreements/Repairs   | Carahsoft Technology Corporation                                     | 6/18/2025 | 29,600.00 |
| FY25 | NWACC | SINV-00024289 | Operating Expenses | Software Maint/Agreements/Repairs   | Campus EAI Inc                                                       | 6/11/2025 | 8,500.00  |
| FY25 | NWACC | SINV-00024302 | Operating Expenses | Software Maint/Agreements/Repairs   | JourneyEd.com, Inc.                                                  | 6/1/2025  | 2,384.75  |
| FY25 | NWACC | SINV-00024303 | Operating Expenses | Software Maint/Agreements/Repairs   | ACPIT Holding Company, LLC                                           | 6/30/2025 | 850.00    |
| FY25 | NWACC |               | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/5/2025  | 3,013.00  |
| FY25 | NWACC |               | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/18/2025 | 500.00    |
| FY25 | NWACC | PCV-00012087  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/5/2025  | 500.00    |
| FY25 | NWACC | PCV-00012101  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/5/2025  | 99.00     |
| FY25 | NWACC | PCV-00012102  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/5/2025  | 146.73    |
| FY25 | NWACC | PCV-00012103  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/5/2025  | 278.10    |
| FY25 | NWACC | PCV-00012133  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/9/2025  | 278.10    |
| FY25 | NWACC | PCV-00012137  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/9/2025  | 150.00    |
| FY25 | NWACC | PCV-00012138  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/9/2025  | 99.00     |
| FY25 | NWACC | PCV-00012142  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/9/2025  | 234.00    |
| FY25 | NWACC | PCV-00012277  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/24/2025 | 711.00    |
| FY25 | NWACC | PCV-00012323  | Operating Expenses | Student Aid Expense                 | Student Aid Expense                                                  | 6/26/2025 | 899.00    |
| FY25 | NWACC | SINV-00024059 | Operating Expenses | Student Aid Expense                 | Pugs and Kisses                                                      | 6/4/2025  | 184.00    |
| FY25 | NWACC | SINV-00024169 | Operating Expenses | Student Aid Expense                 | Premiere Uniforms                                                    | 6/11/2025 | 145.20    |
| FY25 | NWACC | SINV-00024170 | Operating Expenses | Student Aid Expense                 | Premiere Uniforms                                                    | 6/5/2025  | 136.40    |
| FY25 | NWACC | SINV-00024171 | Operating Expenses | Student Aid Expense                 | Premiere Uniforms                                                    | 6/6/2025  | 295.90    |
| FY25 | NWACC | SINV-00024183 | Operating Expenses | Student Aid Expense                 | Premiere Uniforms                                                    | 6/13/2025 | 162.80    |
| FY25 | NWACC | SINV-00024210 | Operating Expenses | Student Aid Expense                 | Verizon Wireless                                                     | 6/1/2025  | 600.15    |
| FY25 | NWACC | SINV-00024315 | Operating Expenses | Student Aid Expense                 | Pugs and Kisses                                                      | 6/30/2025 | 966.00    |
| FY25 | NWACC | SINV-00024256 | Operating Expenses | Student Books                       | Amazon Capital Services Inc                                          | 6/1/2025  | 621.40    |
| FY25 | NWACC | SINV-00024257 | Operating Expenses | Student Books                       | Amazon Capital Services Inc                                          | 6/19/2025 | (621.40)  |
| FY25 | NWACC | PCV-00012060  | Operating Expenses | Student Testing Expense             | Student Testing Expense                                              | 6/2/2025  | 99.72     |
| FY25 | NWACC | PCV-00012082  | Operating Expenses | Student Testing Expense             | Student Testing Expense                                              | 6/4/2025  | 675.00    |
| FY25 | NWACC | PCV-00012252  | Operating Expenses | Student Testing Expense             | Student Testing Expense                                              | 6/19/2025 | 117.50    |
| FY25 | NWACC | PCV-00012147  | Operating Expenses | Subscriptions & Publications        | Subscriptions & Publications                                         | 6/10/2025 | 92.00     |

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|------|-------|---------------|--------------------|------------------------------|------------------------------|-----------|----------|
| FY25 | NWACC | PCV-00012175  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 6/12/2025 | 309.95   |
| FY25 | NWACC | PCV-00012215  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 6/17/2025 | 436.91   |
| FY25 | NWACC | PCV-00012227  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 6/17/2025 | 20.00    |
| FY25 | NWACC | PCV-00012256  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 6/20/2025 | 120.00   |
| FY25 | NWACC | PCV-00012306  | Operating Expenses | Subscriptions & Publications | Subscriptions & Publications | 6/25/2025 | 425.00   |
| FY25 | NWACC | SINV-00024259 | Operating Expenses | Subscriptions & Publications | Ithaka Harbors Inc dba Jstor | 6/20/2025 | 2,500.00 |
| FY25 | NWACC | SINV-00024264 | Operating Expenses | Subscriptions & Publications | Verizon Wireless             | 6/1/2025  | 901.20   |
| FY25 | NWACC | SINV-00024294 | Operating Expenses | Subscriptions & Publications | ProQuest LLC                 | 6/1/2025  | 504.17   |
| FY25 | NWACC | SINV-00024304 | Operating Expenses | Subscriptions & Publications | Amigos Library Services      | 6/17/2025 | 3,599.89 |
| FY25 | NWACC | SINV-00024305 | Operating Expenses | Subscriptions & Publications | Amigos Library Services      | 6/1/2025  | 7,056.43 |
| FY25 | NWACC | EXP-004381    | Operating Expenses | Supplies Outside Source      | Milam                        | 6/2/2025  | 23.98    |
| FY25 | NWACC | EXP-004434    | Operating Expenses | Supplies Outside Source      | McCall                       | 6/17/2025 | 31.50    |
| FY25 | NWACC | PCV-00012053  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 29.99    |
| FY25 | NWACC | PCV-00012054  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 20.77    |
| FY25 | NWACC | PCV-00012055  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 107.98   |
| FY25 | NWACC | PCV-00012056  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 204.05   |
| FY25 | NWACC | PCV-00012058  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 358.07   |
| FY25 | NWACC | PCV-00012061  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 11.53    |
| FY25 | NWACC | PCV-00012062  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 84.54    |
| FY25 | NWACC | PCV-00012063  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 104.90   |
| FY25 | NWACC | PCV-00012065  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 750.00   |
| FY25 | NWACC | PCV-00012066  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 418.06   |
| FY25 | NWACC | PCV-00012067  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/2/2025  | 178.69   |
| FY25 | NWACC | PCV-00012076  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/3/2025  | 92.40    |
| FY25 | NWACC | PCV-00012077  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/3/2025  | 51.47    |
| FY25 | NWACC | PCV-00012078  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/3/2025  | 164.24   |
| FY25 | NWACC | PCV-00012080  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/4/2025  | 858.75   |
| FY25 | NWACC | PCV-00012081  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/4/2025  | 9.84     |
| FY25 | NWACC | PCV-00012088  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 43.79    |
| FY25 | NWACC | PCV-00012089  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 113.02   |
| FY25 | NWACC | PCV-00012090  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 28.71    |
| FY25 | NWACC | PCV-00012091  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 2,135.24 |
| FY25 | NWACC | PCV-00012092  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 3.67     |
| FY25 | NWACC | PCV-00012093  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 89.00    |
| FY25 | NWACC | PCV-00012095  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 68.33    |
| FY25 | NWACC | PCV-00012096  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 233.96   |
| FY25 | NWACC | PCV-00012097  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/5/2025  | 1,839.40 |
| FY25 | NWACC | PCV-00012109  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 32.81    |
| FY25 | NWACC | PCV-00012110  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 182.93   |
| FY25 | NWACC | PCV-00012111  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 11.74    |
| FY25 | NWACC | PCV-00012112  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 89.91    |
| FY25 | NWACC | PCV-00012113  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 2.72     |
| FY25 | NWACC | PCV-00012114  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 85.29    |
| FY25 | NWACC | PCV-00012115  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 71.18    |
| FY25 | NWACC | PCV-00012116  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 45.00    |
| FY25 | NWACC | PCV-00012117  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 87.56    |
| FY25 | NWACC | PCV-00012118  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/6/2025  | 45.89    |
| FY25 | NWACC | PCV-00012121  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/8/2025  | 142.28   |
| FY25 | NWACC | PCV-00012123  | Operating Expenses | Supplies Outside Source      | Supplies Outside Source      | 6/9/2025  | 32.84    |

|      |       |              |                    |                         |                         |           |          |
|------|-------|--------------|--------------------|-------------------------|-------------------------|-----------|----------|
| FY25 | NWACC | PCV-00012125 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/9/2025  | 939.48   |
| FY25 | NWACC | PCV-00012126 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/9/2025  | 240.00   |
| FY25 | NWACC | PCV-00012127 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/9/2025  | 200.29   |
| FY25 | NWACC | PCV-00012128 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/9/2025  | 131.36   |
| FY25 | NWACC | PCV-00012132 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/9/2025  | 177.34   |
| FY25 | NWACC | PCV-00012143 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/10/2025 | 266.20   |
| FY25 | NWACC | PCV-00012144 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/10/2025 | 764.46   |
| FY25 | NWACC | PCV-00012145 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/10/2025 | 275.94   |
| FY25 | NWACC | PCV-00012148 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/10/2025 | 169.28   |
| FY25 | NWACC | PCV-00012155 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 54.59    |
| FY25 | NWACC | PCV-00012160 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 30.20    |
| FY25 | NWACC | PCV-00012166 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 120.69   |
| FY25 | NWACC | PCV-00012167 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 76.49    |
| FY25 | NWACC | PCV-00012168 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 34.52    |
| FY25 | NWACC | PCV-00012174 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/11/2025 | 58.66    |
| FY25 | NWACC | PCV-00012179 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 98.77    |
| FY25 | NWACC | PCV-00012180 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 665.00   |
| FY25 | NWACC | PCV-00012182 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 64.47    |
| FY25 | NWACC | PCV-00012183 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 31.20    |
| FY25 | NWACC | PCV-00012184 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 118.85   |
| FY25 | NWACC | PCV-00012185 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 194.86   |
| FY25 | NWACC | PCV-00012187 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 23.23    |
| FY25 | NWACC | PCV-00012188 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 36.70    |
| FY25 | NWACC | PCV-00012189 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 188.85   |
| FY25 | NWACC | PCV-00012190 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 99.54    |
| FY25 | NWACC | PCV-00012191 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/12/2025 | 38.08    |
| FY25 | NWACC | PCV-00012207 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/16/2025 | 131.39   |
| FY25 | NWACC | PCV-00012208 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/16/2025 | 29.50    |
| FY25 | NWACC | PCV-00012209 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/16/2025 | 18.95    |
| FY25 | NWACC | PCV-00012210 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/16/2025 | 106.31   |
| FY25 | NWACC | PCV-00012211 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/16/2025 | 114.10   |
| FY25 | NWACC | PCV-00012218 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/17/2025 | 196.01   |
| FY25 | NWACC | PCV-00012226 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/17/2025 | 63.42    |
| FY25 | NWACC | PCV-00012229 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/17/2025 | 78.83    |
| FY25 | NWACC | PCV-00012231 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/18/2025 | 10.17    |
| FY25 | NWACC | PCV-00012233 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/18/2025 | 39.11    |
| FY25 | NWACC | PCV-00012234 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/18/2025 | 1,332.05 |
| FY25 | NWACC | PCV-00012244 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/19/2025 | 24.69    |
| FY25 | NWACC | PCV-00012246 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/19/2025 | 6.30     |
| FY25 | NWACC | PCV-00012247 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/19/2025 | 16.00    |
| FY25 | NWACC | PCV-00012254 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/20/2025 | 284.37   |
| FY25 | NWACC | PCV-00012255 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/20/2025 | (284.37) |
| FY25 | NWACC | PCV-00012257 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/21/2025 | 1,209.57 |
| FY25 | NWACC | PCV-00012258 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/21/2025 | 433.64   |
| FY25 | NWACC | PCV-00012259 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/21/2025 | 192.56   |
| FY25 | NWACC | PCV-00012263 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 68.18    |
| FY25 | NWACC | PCV-00012264 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 35.04    |
| FY25 | NWACC | PCV-00012265 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 19.99    |
| FY25 | NWACC | PCV-00012266 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 216.48   |
| FY25 | NWACC | PCV-00012268 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 101.95   |
| FY25 | NWACC | PCV-00012270 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 1,467.09 |
| FY25 | NWACC | PCV-00012271 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 219.49   |
| FY25 | NWACC | PCV-00012272 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 85.48    |
| FY25 | NWACC | PCV-00012273 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 40.47    |
| FY25 | NWACC | PCV-00012274 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 303.96   |
| FY25 | NWACC | PCV-00012275 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/23/2025 | 647.87   |
| FY25 | NWACC | PCV-00012281 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/24/2025 | 569.65   |
| FY25 | NWACC | PCV-00012282 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/24/2025 | 1,794.73 |
| FY25 | NWACC | PCV-00012285 | Operating Expenses | Supplies Outside Source | Supplies Outside Source | 6/24/2025 | 75.20    |

|      |       |               |                    |                         |                                |           |          |
|------|-------|---------------|--------------------|-------------------------|--------------------------------|-----------|----------|
| FY25 | NWACC | PCV-00012296  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/24/2025 | 1,176.17 |
| FY25 | NWACC | PCV-00012301  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/24/2025 | 49.26    |
| FY25 | NWACC | PCV-00012309  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/25/2025 | 85.75    |
| FY25 | NWACC | PCV-00012326  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/26/2025 | 498.43   |
| FY25 | NWACC | PCV-00012327  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/26/2025 | 21.85    |
| FY25 | NWACC | PCV-00012330  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/26/2025 | 137.96   |
| FY25 | NWACC | PCV-00012332  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/26/2025 | 287.17   |
| FY25 | NWACC | PCV-00012334  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/27/2025 | 62.37    |
| FY25 | NWACC | PCV-00012336  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/30/2025 | 258.23   |
| FY25 | NWACC | PCV-00012340  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/30/2025 | 12.83    |
| FY25 | NWACC | PCV-00012341  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/30/2025 | 11.59    |
| FY25 | NWACC | PCV-00012342  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/30/2025 | 30.92    |
| FY25 | NWACC | PCV-00012344  | Operating Expenses | Supplies Outside Source | Supplies Outside Source        | 6/30/2025 | 798.26   |
| FY25 | NWACC | SINV-00024032 | Operating Expenses | Supplies Outside Source | DiaMedical USA Equipment Inc   | 6/2/2025  | 206.19   |
| FY25 | NWACC | SINV-00024052 | Operating Expenses | Supplies Outside Source | Willis & Associates            | 6/3/2025  | 40.46    |
| FY25 | NWACC | SINV-00024053 | Operating Expenses | Supplies Outside Source | Willis & Associates            | 6/3/2025  | 80.92    |
| FY25 | NWACC | SINV-00024054 | Operating Expenses | Supplies Outside Source | Willis & Associates            | 6/3/2025  | 445.06   |
| FY25 | NWACC | SINV-00024069 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/2/2025  | 753.13   |
| FY25 | NWACC | SINV-00024071 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/2/2025  | 1,196.98 |
| FY25 | NWACC | SINV-00024072 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/2/2025  | 43.78    |
| FY25 | NWACC | SINV-00024074 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/1/2025  | 1,011.56 |
| FY25 | NWACC | SINV-00024099 | Operating Expenses | Supplies Outside Source | Ecoimprint LLC                 | 6/4/2025  | 180.67   |
| FY25 | NWACC | SINV-00024122 | Operating Expenses | Supplies Outside Source | Medical Shipment LLC           | 6/4/2025  | 1,872.45 |
| FY25 | NWACC | SINV-00024123 | Operating Expenses | Supplies Outside Source | Pocket Nurse Enterprises, Inc. | 6/3/2025  | 175.61   |
| FY25 | NWACC | SINV-00024152 | Operating Expenses | Supplies Outside Source | Tri-Anim Health Services Inc   | 6/3/2025  | 89.78    |
| FY25 | NWACC | SINV-00024154 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/9/2025  | 25.92    |
| FY25 | NWACC | SINV-00024155 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/7/2025  | 1,183.71 |
| FY25 | NWACC | SINV-00024156 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/6/2025  | (24.08)  |
| FY25 | NWACC | SINV-00024157 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/10/2025 | (43.66)  |
| FY25 | NWACC | SINV-00024174 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/5/2025  | 350.38   |
| FY25 | NWACC | SINV-00024179 | Operating Expenses | Supplies Outside Source | Tri-Anim Health Services Inc   | 6/12/2025 | (8.78)   |
| FY25 | NWACC | SINV-00024187 | Operating Expenses | Supplies Outside Source | Fresh N Green inc.             | 6/12/2025 | 3,774.00 |
| FY25 | NWACC | SINV-00024214 | Operating Expenses | Supplies Outside Source | Tri-Anim Health Services Inc   | 6/6/2025  | 87.60    |
| FY25 | NWACC | SINV-00024253 | Operating Expenses | Supplies Outside Source | Total Document Solutions Inc.  | 6/16/2025 | 2,564.49 |
| FY25 | NWACC | SINV-00024263 | Operating Expenses | Supplies Outside Source | Mystaire, Inc                  | 6/17/2025 | 486.59   |
| FY25 | NWACC | SINV-00024279 | Operating Expenses | Supplies Outside Source | Tri-Anim Health Services Inc   | 6/13/2025 | 177.39   |
| FY25 | NWACC | SINV-00024314 | Operating Expenses | Supplies Outside Source | Medical Shipment LLC           | 6/5/2025  | 3,513.94 |
| FY25 | NWACC | SINV-00024318 | Operating Expenses | Supplies Outside Source | Amazon Capital Services Inc    | 6/1/2025  | (29.42)  |
| FY25 | NWACC | SINV-00024325 | Operating Expenses | Supplies Outside Source | Elevate Healthcare, Inc.       | 6/30/2025 | 595.65   |
| FY25 | NWACC |               | Operating Expenses | Telephone Services      | Telephone Services             | 6/7/2025  | 1,052.50 |
| FY25 | NWACC |               | Operating Expenses | Telephone Services      | Telephone Services             | 6/21/2025 | 1,052.50 |
| FY25 | NWACC |               | Operating Expenses | Telephone Services      | Telephone Services             | 6/30/2025 | 631.50   |

|      |       |               |                    |                           |                                      |           |          |
|------|-------|---------------|--------------------|---------------------------|--------------------------------------|-----------|----------|
| FY25 | NWACC | SINV-00024136 | Operating Expenses | Telephone Services        | Granite Telecommunications, LLC      | 6/1/2025  | 2,113.95 |
| FY25 | NWACC | SINV-00024266 | Operating Expenses | Telephone Services        | AT&T Mobility                        | 6/11/2025 | 321.83   |
| FY25 | NWACC | SINV-00024269 | Operating Expenses | Telephone Services        | Arkansas Dept of Information Systems | 6/18/2025 | 0.17     |
| FY25 | NWACC | SINV-00024057 | Operating Expenses | Trash Removal             | Marck Industries Inc                 | 6/1/2025  | 280.00   |
| FY25 | NWACC | SINV-00024189 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 355.27   |
| FY25 | NWACC | SINV-00024194 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 118.43   |
| FY25 | NWACC | SINV-00024195 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 1,167.57 |
| FY25 | NWACC | SINV-00024197 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 473.73   |
| FY25 | NWACC | SINV-00024201 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 232.12   |
| FY25 | NWACC | SINV-00024203 | Operating Expenses | Trash Removal             | City of Bentonville                  | 6/13/2025 | 661.39   |
| FY25 | NWACC | SINV-00024189 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 1,112.31 |
| FY25 | NWACC | SINV-00024191 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 526.18   |
| FY25 | NWACC | SINV-00024192 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 493.93   |
| FY25 | NWACC | SINV-00024193 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 549.75   |
| FY25 | NWACC | SINV-00024194 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 118.53   |
| FY25 | NWACC | SINV-00024195 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 5,612.55 |
| FY25 | NWACC | SINV-00024197 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 111.29   |
| FY25 | NWACC | SINV-00024198 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 431.04   |
| FY25 | NWACC | SINV-00024200 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 458.53   |
| FY25 | NWACC | SINV-00024201 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 547.75   |
| FY25 | NWACC | SINV-00024202 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 295.60   |
| FY25 | NWACC | SINV-00024203 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 910.47   |
| FY25 | NWACC | SINV-00024204 | Operating Expenses | Water, Sewer & Irrigation | City of Bentonville                  | 6/13/2025 | 1,487.64 |
| FY25 | NWACC | EXP-004449    | Operating Expenses | Webinar & Online          | Allen                                | 6/20/2025 | 400.00   |
| FY25 | NWACC | PCV-00012073  | Operating Expenses | Professional Dev          | Webinar & Online                     | 6/3/2025  | 695.00   |
| FY25 | NWACC | PCV-00012074  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/3/2025  | 425.00   |
| FY25 | NWACC | PCV-00012094  | Operating Expenses | Webinar & Online          | Webinar & Online                     | 6/5/2025  | 675.00   |
| FY25 | NWACC | PCV-00012140  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/9/2025  | 125.00   |
| FY25 | NWACC | PCV-00012141  | Operating Expenses | Webinar & Online          | Webinar & Online                     | 6/9/2025  | 45.11    |
| FY25 | NWACC | PCV-00012153  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/10/2025 | 60.00    |
| FY25 | NWACC | PCV-00012154  | Operating Expenses | Webinar & Online          | Webinar & Online                     | 6/11/2025 | 225.00   |
| FY25 | NWACC | PCV-00012156  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/11/2025 | 199.00   |
| FY25 | NWACC | PCV-00012196  | Operating Expenses | Webinar & Online          | Webinar & Online                     | 6/13/2025 | 400.00   |
| FY25 | NWACC | PCV-00012214  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/16/2025 | 100.00   |
| FY25 | NWACC | PCV-00012325  | Operating Expenses | Webinar & Online          | Webinar & Online                     | 6/26/2025 | 60.00    |
| FY25 | NWACC | PCV-00012328  | Operating Expenses | Professional Dev          | Professional Dev                     | 6/26/2025 | 60.00    |
| FY25 | NWACC |               | Other Expenses     | 12 Month Academic         | 12 Month Academic                    | 6/7/2025  | 1,367.48 |
| FY25 | NWACC |               | Other Expenses     | Regular Wage              | Regular Wage                         | 6/21/2025 | 1,367.48 |
| FY25 | NWACC |               | Other Expenses     | 12 Month Academic         | 12 Month Academic                    | 6/30/2025 | 820.50   |
| FY25 | NWACC |               | Other Expenses     | Regular Wage              | Regular Wage                         |           |          |
| FY25 | NWACC |               | Other Expenses     | AD&D                      | AD&D                                 | 6/7/2025  | 0.15     |
| FY25 | NWACC |               | Other Expenses     | AD&D                      | AD&D                                 | 6/21/2025 | 0.15     |

|      |       |           |                |                                     |                                     |           |             |
|------|-------|-----------|----------------|-------------------------------------|-------------------------------------|-----------|-------------|
| FY25 | NWACC |           | Other Expenses | AD&D                                | AD&D                                | 6/30/2025 | 0.10        |
| FY25 | NWACC |           | Other Expenses | Adjunct Instructors Regular Wages   | Adjunct Instructors Regular Wages   | 6/7/2025  | 1,277.00    |
| FY25 | NWACC |           | Other Expenses | Adjunct Instructors Regular Wages   | Adjunct Instructors Regular Wages   | 6/21/2025 | 2,185.76    |
| FY25 | NWACC |           | Other Expenses | Adjunct Instructors Regular Wages   | Adjunct Instructors Regular Wages   | 6/30/2025 | 1,311.46    |
| FY25 | NWACC |           | Other Expenses | Adjunct Instructors Stipend         | Adjunct Instructors Stipend         | 6/21/2025 | 19.24       |
| FY25 | NWACC |           | Other Expenses | Admin/Professional Regular Wages    | Admin/Professional Regular Wages    | 6/7/2025  | 429.60      |
| FY25 | NWACC |           | Other Expenses | Admin/Professional Regular Wages    | Admin/Professional Regular Wages    | 6/21/2025 | 429.59      |
| FY25 | NWACC |           | Other Expenses | Admin/Professional Regular Wages    | Admin/Professional Regular Wages    | 6/30/2025 | 257.76      |
| FY25 | NWACC |           | Other Expenses | AR Public Emp Retirement System     | AR Public Emp Retirement System     | 6/7/2025  | 41.04       |
| FY25 | NWACC |           | Other Expenses | AR Public Emp Retirement System     | AR Public Emp Retirement System     | 6/21/2025 | 41.04       |
| FY25 | NWACC |           | Other Expenses | AR Public Emp Retirement System     | AR Public Emp Retirement System     | 6/30/2025 | 24.63       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/2/2025  | 1,588.49    |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/4/2025  | 22.58       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/5/2025  | 35.61       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/6/2025  | 0.79        |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/7/2025  | 1.41        |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/9/2025  | 0.79        |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/10/2025 | 75.61       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/11/2025 | 24.23       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/12/2025 | 16.64       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/14/2025 | 1.74        |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/16/2025 | 2.31        |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/18/2025 | 23.69       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/19/2025 | 26.71       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/20/2025 | 19.55       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/25/2025 | 23.27       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/26/2025 | 23.60       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/27/2025 | 17.21       |
| FY25 | NWACC |           | Other Expenses | Bank Fees                           | Bank Fees                           | 6/30/2025 | 1,071.17    |
| FY25 | NWACC | JE-002783 | Other Expenses | Debt Service Interest               | Debt Service Interest               | 6/30/2025 | (5,544.40)  |
| FY25 | NWACC | JE-002784 | Other Expenses | Debt Service Interest               | Debt Service Interest               | 6/30/2025 | (51,000.19) |
| FY25 | NWACC | JE-002785 | Other Expenses | Debt Service Interest               | Debt Service Interest               | 6/30/2025 | (51,000.19) |
| FY25 | NWACC | JE-002786 | Other Expenses | Debt Service Interest               | Debt Service Interest               | 6/30/2025 | (2,836.55)  |
| FY25 | NWACC |           | Other Expenses | Dental Plan                         | Dental Plan                         | 6/7/2025  | 10.28       |
| FY25 | NWACC |           | Other Expenses | Dental Plan                         | Dental Plan                         | 6/21/2025 | 10.28       |
| FY25 | NWACC |           | Other Expenses | Dental Plan                         | Dental Plan                         | 6/30/2025 | 6.17        |
| FY25 | NWACC |           | Other Expenses | Disability Insurance                | Disability Insurance                | 6/7/2025  | 3.12        |
| FY25 | NWACC |           | Other Expenses | Disability Insurance                | Disability Insurance                | 6/21/2025 | 3.12        |
| FY25 | NWACC |           | Other Expenses | Disability Insurance                | Disability Insurance                | 6/30/2025 | 1.88        |
| FY25 | NWACC |           | Other Expenses | Equip Furn Less than \$5,000 Non-IT | Equip Furn Less than \$5,000 Non-IT | 6/24/2025 | 19.60       |
| FY25 | NWACC |           | Other Expenses | Life Insurance                      | Life Insurance                      | 6/7/2025  | 0.47        |
| FY25 | NWACC |           | Other Expenses | Life Insurance                      | Life Insurance                      | 6/21/2025 | 0.47        |
| FY25 | NWACC |           | Other Expenses | Life Insurance                      | Life Insurance                      | 6/30/2025 | 0.28        |
| FY25 | NWACC |           | Other Expenses | Matching FICA                       | Matching FICA                       | 6/7/2025  | 181.81      |
| FY25 | NWACC |           | Other Expenses | Matching FICA                       | Matching FICA                       | 6/21/2025 | 238.17      |
| FY25 | NWACC |           | Other Expenses | Matching FICA                       | Matching FICA                       | 6/30/2025 | 142.92      |
| FY25 | NWACC |           | Other Expenses | Matching Medicare                   | Matching Medicare                   | 6/7/2025  | 42.53       |
| FY25 | NWACC |           | Other Expenses | Matching Medicare                   | Matching Medicare                   | 6/21/2025 | 55.74       |

|      |       |               |                       |                                     |                                                            |           |           |
|------|-------|---------------|-----------------------|-------------------------------------|------------------------------------------------------------|-----------|-----------|
| FY25 | NWACC |               | Other Expenses        | Matching Medicare                   | Matching Medicare                                          | 6/30/2025 | 33.44     |
| FY25 | NWACC |               | Other Expenses        | Medical Plan                        | Medical Plan                                               | 6/7/2025  | 434.91    |
| FY25 | NWACC |               | Other Expenses        | Medical Plan                        | Medical Plan                                               | 6/21/2025 | 434.91    |
| FY25 | NWACC |               | Other Expenses        | Medical Plan                        | Medical Plan                                               | 6/30/2025 | 260.96    |
| FY25 | NWACC |               | Other Expenses        | Supplies Outside Source             | Supplies Outside Source                                    | 6/2/2025  | 35.81     |
| FY25 | NWACC |               | Other Expenses        | Supplies Outside Source             | Supplies Outside Source                                    | 6/30/2025 | 25.82     |
| FY25 | NWACC |               | Other Expenses        | TIAA/CREF                           | TIAA/CREF                                                  | 6/7/2025  | 152.94    |
| FY25 | NWACC |               | Other Expenses        | TIAA/CREF                           | TIAA/CREF                                                  | 6/21/2025 | 152.94    |
| FY25 | NWACC |               | Other Expenses        | TIAA/CREF                           | TIAA/CREF                                                  | 6/30/2025 | 91.78     |
| FY25 | NWACC |               | Other Expenses        | Worker Comp Contribution            | Worker Comp Contribution                                   | 6/7/2025  | 1.26      |
| FY25 | NWACC |               | Other Expenses        | Worker Comp Contribution            | Worker Comp Contribution                                   | 6/21/2025 | 1.64      |
| FY25 | NWACC |               | Other Expenses        | Worker Comp Contribution            | Worker Comp Contribution                                   | 6/30/2025 | 0.97      |
| FY25 | NWACC |               | Other Expenses        | Worker Comp Premium                 | Worker Comp Premium                                        | 6/7/2025  | 1.13      |
| FY25 | NWACC |               | Other Expenses        | Tax                                 | Tax                                                        | 6/21/2025 | 1.49      |
| FY25 | NWACC |               | Other Expenses        | Worker Comp Premium                 | Worker Comp Premium                                        | 6/21/2025 | 1.49      |
| FY25 | NWACC |               | Other Expenses        | Tax                                 | Tax                                                        | 6/30/2025 | 0.91      |
| FY25 | NWACC | SINV-00024270 | Professional Services | Prof Fees-Accountants               | Landmark PLC, Certified Public Accountants                 | 6/1/2025  | 6,000.00  |
| FY25 | NWACC | SINV-00024320 | Professional Services | Prof Fees-Attorneys                 | Friday, Eldredge & Clark LLP                               | 6/20/2025 | 1,895.00  |
| FY25 | NWACC | SINV-00024023 | Professional Services | Prof Fees-Contract Instructors      | Springdale Public School District #50 - Remit-To: Yearbook | 6/2/2025  | 64.40     |
| FY25 | NWACC | SINV-00024033 | Professional Services | Prof Fees-Contract Instructors      | Gregory Van Klimetz                                        | 6/3/2025  | 1,451.56  |
| FY25 | NWACC | SINV-00024035 | Professional Services | Prof Fees-Contract Instructors      | Jason Michael Sirney                                       | 6/3/2025  | 1,502.00  |
| FY25 | NWACC | SINV-00024036 | Professional Services | Prof Fees-Contract Instructors      | Jason Michael Sirney                                       | 6/3/2025  | 1,594.82  |
| FY25 | NWACC | SINV-00024146 | Professional Services | Prof Fees-Contract Instructors      | Emily Kies                                                 | 6/10/2025 | 1,504.60  |
| FY25 | NWACC | SINV-00024206 | Professional Services | Prof Fees-Contract Instructors      | Watt, Bridgit A                                            | 6/16/2025 | 537.50    |
| FY25 | NWACC | SINV-00024221 | Professional Services | Prof Fees-Contract Instructors      | Nichole L. Kallas                                          | 6/12/2025 | 675.00    |
| FY25 | NWACC | SINV-00024228 | Professional Services | Prof Fees-Contract Instructors      | Giles Hamilton Roberts                                     | 6/17/2025 | 1,200.00  |
| FY25 | NWACC | SINV-00024230 | Professional Services | Prof Fees-Contract Instructors      | Gregory Van Klimetz                                        | 6/3/2025  | 1,709.07  |
| FY25 | NWACC | SINV-00024248 | Professional Services | Prof Fees-Contract Instructors      | Goings Consulting Services LLC                             | 6/18/2025 | 1,525.69  |
| FY25 | NWACC | SINV-00024249 | Professional Services | Prof Fees-Contract Instructors      | Goings Consulting Services LLC                             | 6/18/2025 | 1,321.20  |
| FY25 | NWACC | SINV-00024260 | Professional Services | Prof Fees-Contract Instructors      | Mercy Hospital Rogers                                      | 6/23/2025 | 16,482.42 |
| FY25 | NWACC | SINV-00024165 | Professional Services | Prof Fees-Data Software Consultants | CDW LLC (CDW Government LLC, CDW Government                | 6/3/2025  | 376.25    |
| FY25 | NWACC | PCV-00012098  | Professional Services | Prof Fees-Medical Services          | Prof Fees-Medical Services                                 | 6/5/2025  | 47.99     |
| FY25 | NWACC | PCV-00012104  | Professional Services | Prof Fees-Medical Services          | Prof Fees-Medical Services                                 | 6/5/2025  | 57.74     |
| FY25 | NWACC | PCV-00012105  | Professional Services | Prof Fees-Medical Services          | Prof Fees-Medical Services                                 | 6/5/2025  | 152.73    |

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|------|-------|---------------|-------------------------------|-------------------------------------|---------------------------------------------------------|-----------|------------|
| FY25 | NWACC | PCV-00012106  | Professional Services         | Prof Fees-Medical Services          | Prof Fees-Medical Services                              | 6/5/2025  | 47.99      |
| FY25 | NWACC | PCV-00012107  | Professional Services         | Prof Fees-Medical Services          | Prof Fees-Medical Services                              | 6/5/2025  | 57.74      |
| FY25 | NWACC | PCV-00012108  | Professional Services         | Prof Fees-Medical Services          | Prof Fees-Medical Services                              | 6/5/2025  | 57.74      |
| FY25 | NWACC |               | Professional Services         | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other                     | 6/25/2025 | 4,353.60   |
| FY25 | NWACC | PCV-00012052  | Professional Services         | Prof/Contract Fees & Services Other | Prof/Contract Fees & Services Other                     | 6/2/2025  | 300.00     |
| FY25 | NWACC | SINV-00023995 | Professional Services         | Prof/Contract Fees & Services Other | CourtHouse Concepts                                     | 6/2/2025  | 1,039.55   |
| FY25 | NWACC | SINV-00024082 | Professional Services         | Prof/Contract Fees & Services Other | HireQuest dba HireQuest Direct, Snelling and Trade Corp | 6/1/2025  | 238.00     |
| FY25 | NWACC | SINV-00024130 | Professional Services         | Prof/Contract Fees & Services Other | Kristin Higgins                                         | 6/5/2025  | 270.00     |
| FY25 | NWACC | SINV-00024166 | Professional Services         | Prof/Contract Fees & Services Other | HireQuest dba HireQuest Direct, Snelling and Trade Corp | 6/8/2025  | 261.80     |
| FY25 | NWACC | SINV-00024245 | Professional Services         | Prof/Contract Fees & Services Other | JER HR Group, LLC                                       | 6/18/2025 | 625.00     |
| FY25 | NWACC | SINV-00024252 | Professional Services         | Prof/Contract Fees & Services Other | SHI International Corp                                  | 6/18/2025 | 31,133.54  |
| FY25 | NWACC | SINV-00024319 | Professional Services         | Prof/Contract Fees & Services Other | SHI International Corp                                  | 6/27/2025 | 157,055.42 |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/2/2025  | (3,053.00) |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/4/2025  | 2,773.00   |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/9/2025  | (8,165.00) |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/11/2025 | (7,948.00) |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/17/2025 | 10,837.00  |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/18/2025 | 766,250.00 |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/19/2025 | 2,774.00   |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/23/2025 | (8,109.00) |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/24/2025 | 883.00     |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/25/2025 | 22,181.00  |
| FY25 | NWACC |               | Scholarships, Grants & Awards | Federal ScholarshipsGrantsAwards    | Federal ScholarshipsGrantsAwards                        | 6/30/2025 | 16,324.00  |

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|------|-------|------------|-------------------------------------|--------------------------------|--------------------------------|-----------|-----------|
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/4/2025  | 2,800.00  |
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/10/2025 | 1,786.94  |
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/11/2025 | (125.00)  |
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/17/2025 | 125.00    |
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/18/2025 | 22,940.85 |
| FY25 | NWACC |            | Scholarships, Grants & Awards       | State ScholarshipsGrantsAwards | State ScholarshipsGrantsAwards | 6/25/2025 | (291.50)  |
| FY25 | NWACC | EXP-004371 | Travel and Professional Development | Prof Dev-Common Carrier        | Paxton                         | 6/2/2025  | 24.00     |
| FY25 | NWACC | EXP-004385 | Travel and Professional Development | Prof Dev-Common Carrier        | Taylor                         | 6/3/2025  | 446.97    |
| FY25 | NWACC | EXP-004414 | Travel and Professional Development | Prof Dev-Common Carrier        | C. Rittle                      | 6/11/2025 | 1,334.14  |
| FY25 | NWACC | EXP-004445 | Travel and Professional Development | Prof Dev-Common Carrier        | Ryan                           | 6/19/2025 | 179.39    |
| FY25 | NWACC | EXP-004456 | Travel and Professional Development | Prof Dev-Common Carrier        | Paxton                         | 6/23/2025 | 15.14     |
| FY25 | NWACC | EXP-004461 | Travel and Professional Development | Prof Dev-Common Carrier        | Craft                          | 6/24/2025 | 368.37    |
| FY25 | NWACC | EXP-004478 | Travel and Professional Development | Prof Dev-Common Carrier        | Rice                           | 6/26/2025 | 867.65    |
| FY25 | NWACC | EXP-004479 | Travel and Professional Development | Prof Dev-Common Carrier        | Chronister (Private)           | 6/26/2025 | 479.58    |
| FY25 | NWACC | EXP-004482 | Travel and Professional Development | Prof Dev-Common Carrier        | Harbin                         | 6/30/2025 | 508.37    |
| FY25 | NWACC | EXP-004401 | Travel and Professional Development | Prof Dev-Lodging               | Paxton                         | 6/6/2025  | 591.39    |
| FY25 | NWACC | EXP-004410 | Travel and Professional Development | Prof Dev-Lodging               | Gulledge (Private)             | 6/10/2025 | 840.33    |
| FY25 | NWACC | EXP-004414 | Travel and Professional Development | Prof Dev-Lodging               | C. Rittle                      | 6/11/2025 | 181.29    |
| FY25 | NWACC | EXP-004416 | Travel and Professional Development | Prof Dev-Lodging               | Dubon                          | 6/12/2025 | 749.99    |
| FY25 | NWACC | EXP-004428 | Travel and Professional Development | Prof Dev-Lodging               | Kile                           | 6/17/2025 | 786.92    |
| FY25 | NWACC | EXP-004429 | Travel and Professional Development | Prof Dev-Lodging               | Parish                         | 6/17/2025 | 808.36    |
| FY25 | NWACC | EXP-004438 | Travel and Professional Development | Prof Dev-Lodging               | Wells (Private)                | 6/17/2025 | 122.80    |
| FY25 | NWACC | EXP-004440 | Travel and Professional Development | Prof Dev-Lodging               | Rice                           | 6/18/2025 | 233.48    |
| FY25 | NWACC | EXP-004441 | Travel and Professional Development | Prof Dev-Lodging               | Rice                           | 6/18/2025 | 233.48    |
| FY25 | NWACC | EXP-004443 | Travel and Professional Development | Prof Dev-Lodging               | Eisler                         | 6/19/2025 | 140.63    |
| FY25 | NWACC | EXP-004445 | Travel and Professional Development | Prof Dev-Lodging               | Ryan                           | 6/19/2025 | 1,624.25  |

|      |       |            |                                     |                                   |                    |           |        |
|------|-------|------------|-------------------------------------|-----------------------------------|--------------------|-----------|--------|
| FY25 | NWACC | EXP-004450 | Travel and Professional Development | Prof Dev-Lodging                  | C. Rittle          | 6/23/2025 | 468.66 |
| FY25 | NWACC | EXP-004451 | Travel and Professional Development | Prof Dev-Lodging                  | Johnson            | 6/23/2025 | 494.53 |
| FY25 | NWACC | EXP-004452 | Travel and Professional Development | Prof Dev-Lodging                  | Johnson            | 6/23/2025 | 582.89 |
| FY25 | NWACC | EXP-004456 | Travel and Professional Development | Prof Dev-Lodging                  | Paxton             | 6/23/2025 | 624.88 |
| FY25 | NWACC | EXP-004461 | Travel and Professional Development | Prof Dev-Lodging                  | Craft              | 6/24/2025 | 986.55 |
| FY25 | NWACC | EXP-004462 | Travel and Professional Development | Prof Dev-Lodging                  | Craft              | 6/24/2025 | 714.48 |
| FY25 | NWACC | EXP-004475 | Travel and Professional Development | Prof Dev-Lodging                  | Roberson           | 6/26/2025 | 719.01 |
| FY25 | NWACC | EXP-004371 | Travel and Professional Development | Prof Dev-Meals                    | Paxton             | 6/2/2025  | 99.94  |
| FY25 | NWACC | EXP-004373 | Travel and Professional Development | Prof Dev-Meals                    | Lawrence           | 6/2/2025  | 84.85  |
| FY25 | NWACC | EXP-004374 | Travel and Professional Development | Prof Dev-Meals                    | Ren                | 6/2/2025  | 105.00 |
| FY25 | NWACC | EXP-004402 | Travel and Professional Development | Prof Dev-Meals                    | Darde              | 6/6/2025  | 27.14  |
| FY25 | NWACC | EXP-004410 | Travel and Professional Development | Prof Dev-Meals                    | Gulledge (Private) | 6/10/2025 | 33.05  |
| FY25 | NWACC | EXP-004412 | Travel and Professional Development | Prof Dev-Meals                    | Johnson            | 6/11/2025 | 40.24  |
| FY25 | NWACC | EXP-004414 | Travel and Professional Development | Prof Dev-Meals                    | C. Rittle          | 6/11/2025 | 19.35  |
| FY25 | NWACC | EXP-004416 | Travel and Professional Development | Prof Dev-Meals                    | Dubon              | 6/12/2025 | 30.62  |
| FY25 | NWACC | EXP-004428 | Travel and Professional Development | Prof Dev-Meals                    | Kile               | 6/17/2025 | 320.49 |
| FY25 | NWACC | EXP-004437 | Travel and Professional Development | Prof Dev-Meals                    | Moore              | 6/17/2025 | 55.99  |
| FY25 | NWACC | EXP-004438 | Travel and Professional Development | Prof Dev-Meals                    | Wells (Private)    | 6/17/2025 | 56.06  |
| FY25 | NWACC | EXP-004445 | Travel and Professional Development | Prof Dev-Meals                    | Ryan               | 6/19/2025 | 333.47 |
| FY25 | NWACC | EXP-004450 | Travel and Professional Development | Prof Dev-Meals                    | C. Rittle          | 6/23/2025 | 13.74  |
| FY25 | NWACC | EXP-004452 | Travel and Professional Development | Prof Dev-Meals                    | Johnson            | 6/23/2025 | 69.04  |
| FY25 | NWACC | EXP-004454 | Travel and Professional Development | Prof Dev-Meals                    | Ren                | 6/23/2025 | 93.99  |
| FY25 | NWACC | EXP-004455 | Travel and Professional Development | Prof Dev-Meals                    | Purdy              | 6/23/2025 | 69.96  |
| FY25 | NWACC | EXP-004456 | Travel and Professional Development | Prof Dev-Meals                    | Paxton             | 6/23/2025 | 178.56 |
| FY25 | NWACC | EXP-004465 | Travel and Professional Development | Prof Dev-Meals                    | Hale               | 6/24/2025 | 51.69  |
| FY25 | NWACC | EXP-004392 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Campbell           | 6/4/2025  | 446.97 |
| FY25 | NWACC | EXP-004400 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Allen              | 6/5/2025  | 345.00 |
| FY25 | NWACC | EXP-004412 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Johnson            | 6/11/2025 | 54.31  |
| FY25 | NWACC | EXP-004414 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | C. Rittle          | 6/11/2025 | 25.49  |

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| FY25 | NWACC | EXP-004428 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Kile            | 6/17/2025 | 248.00   |
| FY25 | NWACC | EXP-004445 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Ryan            | 6/19/2025 | 112.33   |
| FY25 | NWACC | EXP-004447 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Roth            | 6/19/2025 | 418.37   |
| FY25 | NWACC | EXP-004490 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Bennett         | 6/30/2025 | 1,059.04 |
| FY25 | NWACC | EXP-004492 | Travel and Professional Development | Prof Dev-Miscellaneous Travel Exp | Jackson         | 6/30/2025 | 1,318.96 |
| FY25 | NWACC | EXP-004404 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Maricle         | 6/9/2025  | 154.96   |
| FY25 | NWACC | EXP-004438 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Wells (Private) | 6/17/2025 | 220.48   |
| FY25 | NWACC | EXP-004455 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Purdy           | 6/23/2025 | 221.52   |
| FY25 | NWACC | EXP-004456 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Paxton          | 6/23/2025 | 239.20   |
| FY25 | NWACC | EXP-004457 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Johnson         | 6/15/2025 | 220.48   |
| FY25 | NWACC | EXP-004465 | Travel and Professional Development | Prof Dev-Personal Vehicle Mileage | Hale            | 6/24/2025 | 211.64   |
| FY25 | NWACC | EXP-004380 | Travel and Professional Development | Prof Dev-Registration Fees        | White           | 6/2/2025  | 678.00   |
| FY25 | NWACC | EXP-004383 | Travel and Professional Development | Prof Dev-Registration Fees        | Castaneda       | 6/2/2025  | 350.00   |
| FY25 | NWACC | EXP-004391 | Travel and Professional Development | Prof Dev-Registration Fees        | Campbell        | 6/4/2025  | 769.00   |
| FY25 | NWACC | EXP-004413 | Travel and Professional Development | Prof Dev-Registration Fees        | Collins         | 6/11/2025 | 3,563.00 |
| FY25 | NWACC | EXP-004415 | Travel and Professional Development | Prof Dev-Registration Fees        | C. Rittle       | 6/11/2025 | (345.00) |
| FY25 | NWACC | EXP-004416 | Travel and Professional Development | Prof Dev-Registration Fees        | Dubon           | 6/12/2025 | 800.00   |
| FY25 | NWACC | EXP-004421 | Travel and Professional Development | Prof Dev-Registration Fees        | Taylor          | 6/13/2025 | 1,259.00 |
| FY25 | NWACC | EXP-004443 | Travel and Professional Development | Prof Dev-Registration Fees        | Eisler          | 6/19/2025 | 175.00   |
| FY25 | NWACC | EXP-004447 | Travel and Professional Development | Prof Dev-Registration Fees        | Roth            | 6/19/2025 | 678.00   |
| FY25 | NWACC | EXP-004448 | Travel and Professional Development | Prof Dev-Registration Fees        | Roth            | 6/19/2025 | 405.00   |
| FY25 | NWACC | EXP-004453 | Travel and Professional Development | Prof Dev-Registration Fees        | Rice            | 6/23/2025 | 628.60   |
| FY25 | NWACC | EXP-004461 | Travel and Professional Development | Prof Dev-Registration Fees        | Craft           | 6/24/2025 | 220.00   |
| FY25 | NWACC | EXP-004464 | Travel and Professional Development | Prof Dev-Registration Fees        | Craft           | 6/24/2025 | 150.00   |
| FY25 | NWACC | EXP-004473 | Travel and Professional Development | Prof Dev-Registration Fees        | Roberson        | 6/26/2025 | 698.00   |
| FY25 | NWACC | EXP-004474 | Travel and Professional Development | Prof Dev-Registration Fees        | Roberson        | 6/26/2025 | 1,020.00 |
| FY25 | NWACC | EXP-004371 | Travel and Professional Development | Prof Dev-Vehicle Rental and Fuel  | Paxton          | 6/2/2025  | 106.69   |
| FY25 | NWACC | EXP-004416 | Travel and Professional Development | Prof Dev-Vehicle Rental and Fuel  | Dubon           | 6/12/2025 | 304.77   |
| FY25 | NWACC | EXP-004428 | Travel and Professional Development | Prof Dev-Vehicle Rental and Fuel  | Kile            | 6/17/2025 | 272.15   |

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| FY25 | NWACC | EXP-004459 | Travel and Professional<br>Development | Prof Dev-Vehicle Rental<br>and Fuel | Franklin | 6/24/2025 | 496.61 |
|------|-------|------------|----------------------------------------|-------------------------------------|----------|-----------|--------|