

Non-Salary Expenditures Scheduled - NWACC

Custom

Period: FY26 - Sep

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC		Benefits	AD&D	AD&D	09/13/2025	81.47
FY26	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	09/13/2025	30,290.60
FY26	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	09/13/2025	15,961.12
FY26	NWACC		Benefits	Dental Plan	Dental Plan	09/13/2025	6,415.52
FY26	NWACC		Benefits	Disability Insurance	Disability Insurance	09/13/2025	1,756.34
FY26	NWACC		Benefits	Life Insurance	Life Insurance	09/13/2025	264.73
FY26	NWACC		Benefits	Matching FICA	Matching FICA	09/10/2025	31.62
FY26	NWACC		Benefits	Matching FICA	Matching FICA	09/13/2025	80,661.38
FY26	NWACC		Benefits	Matching FICA	Matching FICA	09/16/2025	79.05
FY26	NWACC		Benefits	Matching FICA	Matching FICA	09/22/2025	31.62
FY26	NWACC		Benefits	Matching Medicare	Matching Medicare	09/10/2025	7.39
FY26	NWACC		Benefits	Matching Medicare	Matching Medicare	09/13/2025	18,864.34
FY26	NWACC		Benefits	Matching Medicare	Matching Medicare	09/16/2025	18.48
FY26	NWACC		Benefits	Matching Medicare	Matching Medicare	09/22/2025	7.40
FY26	NWACC		Benefits	Medical Plan	Medical Plan	09/13/2025	180,900.93
FY26	NWACC	SINV-00025283	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/03/2025	33.91
FY26	NWACC	SINV-00025328	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/08/2025	64.81
FY26	NWACC	SINV-00025450	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/15/2025	49.94
FY26	NWACC	SINV-00025458	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Administrative Fees	09/15/2025	26,714.29
FY26	NWACC	SINV-00025545	Benefits	Medical Plan Administration Costs	USABLE Mutual Insurance Co DBA Blueadvantage Administrators of Arkansas - Remit-To: Blue Advantage Medical Claims	09/22/2025	1,200.58
FY26	NWACC		Benefits	State Unemployment	State Unemployment	09/10/2025	0.66
FY26	NWACC		Benefits	State Unemployment	State Unemployment	09/13/2025	1,783.40
FY26	NWACC		Benefits	State Unemployment	State Unemployment	09/16/2025	1.65
FY26	NWACC		Benefits	State Unemployment	State Unemployment	09/22/2025	0.66
FY26	NWACC		Benefits	TIAA/CREF	TIAA/CREF	09/13/2025	87,076.88
FY26	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/10/2025	0.26
FY26	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/13/2025	687.34
FY26	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/16/2025	0.64
FY26	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	09/22/2025	0.26

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FY26	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/10/2025	0.19
FY26	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/13/2025	506.75
FY26	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/16/2025	0.47
FY26	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	09/22/2025	0.19
FY26	NWACC	SINV-00025446	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	State of Arkansas dba Department of Finance & Administration	09/16/2025	52,100.00
FY26	NWACC	PCV-00013003	Operating Expenses	Advertising	Advertising	09/03/2025	102.02
FY26	NWACC	PCV-00013004	Operating Expenses	Advertising	Advertising	09/03/2025	244.15
FY26	NWACC	PCV-00013005	Operating Expenses	Advertising	Advertising	09/03/2025	500.00
FY26	NWACC	PCV-00013006	Operating Expenses	Advertising	Advertising	09/03/2025	380.00
FY26	NWACC	PCV-00013007	Operating Expenses	Advertising	Advertising	09/03/2025	2.27
FY26	NWACC	PCV-00013008	Operating Expenses	Advertising	Advertising	09/03/2025	245.82
FY26	NWACC	PCV-00013076	Operating Expenses	Advertising	Advertising	09/10/2025	523.23
FY26	NWACC	PCV-00013077	Operating Expenses	Advertising	Advertising	09/10/2025	523.23
FY26	NWACC	PCV-00013126	Operating Expenses	Advertising	Advertising	09/16/2025	725.16
FY26	NWACC	PCV-00013188	Operating Expenses	Advertising	Advertising	09/19/2025	2,739.75
FY26	NWACC	PCV-00013223	Operating Expenses	Advertising	Advertising	09/22/2025	418.07
FY26	NWACC	PCV-00013224	Operating Expenses	Advertising	Advertising	09/22/2025	500.00
FY26	NWACC	PCV-00013253	Operating Expenses	Advertising	Advertising	09/23/2025	215.70
FY26	NWACC	PCV-00013254	Operating Expenses	Advertising	Advertising	09/23/2025	106.69
FY26	NWACC	PCV-00013264	Operating Expenses	Advertising	Advertising	09/24/2025	145.41
FY26	NWACC	SINV-00025291	Operating Expenses	Advertising	Willis & Associates	09/03/2025	40.46
FY26	NWACC	SINV-00025302	Operating Expenses	Advertising	Five Legged Stool, LLC dba Arkansas Business Publishing Group	09/02/2025	2,350.00
FY26	NWACC	SINV-00025319	Operating Expenses	Advertising	Showcase Trophy and Awards LLC	09/05/2025	36.69
FY26	NWACC	SINV-00025326	Operating Expenses	Advertising	DIS Labs, LLC	09/01/2025	500.00

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FY26	NWACC	SINV-00025406	Operating Expenses	Advertising	Aiden James Rios dba AR-Rise, LLC.	09/01/2025	300.00
FY26	NWACC	SINV-00025424	Operating Expenses	Advertising	DIS Labs, LLC	09/01/2025	500.00
FY26	NWACC	SINV-00025468	Operating Expenses	Advertising	Willis & Associates	09/16/2025	80.92
FY26	NWACC	SINV-00025472	Operating Expenses	Advertising	Willis & Associates	09/16/2025	40.46
FY26	NWACC	SINV-00025473	Operating Expenses	Advertising	Willis & Associates	09/16/2025	40.46
FY26	NWACC	SINV-00025529	Operating Expenses	Advertising	Celebrate Arkansas Magazine	09/01/2025	1,375.00
FY26	NWACC	SINV-00025597	Operating Expenses	Advertising	TCPrint Solutions	09/01/2025	1,158.48
FY26	NWACC	PCV-00012961	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/02/2025	103.71
FY26	NWACC	PCV-00012964	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/02/2025	16.47
FY26	NWACC	PCV-00013030	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/02/2025	110.45
FY26	NWACC	PCV-00013060	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/09/2025	82.61
FY26	NWACC	PCV-00013181	Operating Expenses	Building Maintenance & Supplies	Building Maintenance & Supplies	09/19/2025	171.22
FY26	NWACC	EXP-004697	Operating Expenses	Business-Common Carrier	Shafkowitz	09/02/2025	3,157.22
FY26	NWACC	EXP-004708	Operating Expenses	Business-Common Carrier	Wegner	09/03/2025	492.96
FY26	NWACC	EXP-004709	Operating Expenses	Business-Common Carrier	Wegner	09/03/2025	696.37
FY26	NWACC	EXP-004725	Operating Expenses	Business-Common Carrier	Hixson	09/04/2025	550.96
FY26	NWACC	EXP-004727	Operating Expenses	Business-Common Carrier	Hixson	09/12/2025	384.97
FY26	NWACC	EXP-004762	Operating Expenses	Business-Common Carrier	Shafkowitz	09/17/2025	863.96
FY26	NWACC	EXP-004769	Operating Expenses	Business-Common Carrier	Wegner	09/18/2025	35.00
FY26	NWACC	EXP-004775	Operating Expenses	Business-Common Carrier	Mahar	09/19/2025	79.00
FY26	NWACC	EXP-004799	Operating Expenses	Business-Common Carrier	Hixson	09/24/2025	647.37
FY26	NWACC	EXP-004810	Operating Expenses	Business-Common Carrier	Charles	09/23/2025	70.00

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FY26	NWACC	EXP-004826	Operating Expenses	Business-Common Carrier	Wegner	09/26/2025	593.97
FY26	NWACC	EXP-004841	Operating Expenses	Business-Common Carrier	Hixson	09/29/2025	478.37
FY26	NWACC	EXP-004705	Operating Expenses	Business-Lodging	Johnson	09/02/2025	133.38
FY26	NWACC	EXP-004761	Operating Expenses	Business-Lodging	Weller	09/16/2025	149.06
FY26	NWACC	EXP-004767	Operating Expenses	Business-Lodging	Clouse	09/17/2025	175.30
FY26	NWACC	EXP-004775	Operating Expenses	Business-Lodging	Mahar	09/19/2025	1,294.68
FY26	NWACC	EXP-004782	Operating Expenses	Business-Lodging	Brewer	09/23/2025	386.84
FY26	NWACC	EXP-004705	Operating Expenses	Business-Meals	Johnson	09/02/2025	10.50
FY26	NWACC	EXP-004761	Operating Expenses	Business-Meals	Weller	09/16/2025	88.27
FY26	NWACC	EXP-004764	Operating Expenses	Business-Meals	Syverson	09/17/2025	44.31
FY26	NWACC	EXP-004769	Operating Expenses	Business-Meals	Wegner	09/18/2025	79.14
FY26	NWACC	EXP-004775	Operating Expenses	Business-Meals	Mahar	09/19/2025	200.81
FY26	NWACC	EXP-004810	Operating Expenses	Business-Meals	Charles	09/23/2025	118.17
FY26	NWACC	EXP-004813	Operating Expenses	Business-Meals	Brewer	09/25/2025	9.98
FY26	NWACC	EXP-004818	Operating Expenses	Business-Meals	Syverson	09/25/2025	16.59
FY26	NWACC	EXP-004820	Operating Expenses	Business-Meals	Brewer	09/25/2025	12.17
FY26	NWACC	EXP-004829	Operating Expenses	Business-Meals	Milam	09/24/2025	19.55
FY26	NWACC	EXP-004697	Operating Expenses	Business-Miscellaneous Expenses	Shafkowitz	09/02/2025	260.48
FY26	NWACC	EXP-004712	Operating Expenses	Business-Miscellaneous Expenses	Charles	09/03/2025	35.55
FY26	NWACC	EXP-004713	Operating Expenses	Business-Miscellaneous Expenses	Charles	09/03/2025	14.10
FY26	NWACC	EXP-004769	Operating Expenses	Business-Miscellaneous Expenses	Wegner	09/18/2025	50.00
FY26	NWACC	EXP-004775	Operating Expenses	Business-Miscellaneous Expenses	Mahar	09/19/2025	216.28

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FY26	NWACC	EXP-004787	Operating Expenses	Business-Miscellaneous Expenses	Weller	09/23/2025	18.00
FY26	NWACC	EXP-004789	Operating Expenses	Business-Miscellaneous Expenses	Weller	09/23/2025	3.60
FY26	NWACC	EXP-004808	Operating Expenses	Business-Miscellaneous Expenses	Boit (Private)	09/24/2025	11.98
FY26	NWACC	EXP-004810	Operating Expenses	Business-Miscellaneous Expenses	Charles	09/23/2025	16.00
FY26	NWACC	EXP-004837	Operating Expenses	Business-Miscellaneous Expenses	Brewer	09/29/2025	51.23
FY26	NWACC	EXP-004708	Operating Expenses	Business-Non-State Employee	Wegner	09/03/2025	178.57
FY26	NWACC	EXP-004709	Operating Expenses	Business-Non-State Employee	Wegner	09/03/2025	633.69
FY26	NWACC	EXP-004715	Operating Expenses	Business-Non-State Employee	Wegner	09/04/2025	381.80
FY26	NWACC	EXP-004724	Operating Expenses	Business-Non-State Employee	Hixson	09/04/2025	282.80
FY26	NWACC	EXP-004725	Operating Expenses	Business-Non-State Employee	Hixson	09/04/2025	272.22
FY26	NWACC	EXP-004727	Operating Expenses	Business-Non-State Employee	Hixson	09/12/2025	395.90
FY26	NWACC	EXP-004733	Operating Expenses	Business-Non-State Employee	Wegner	09/10/2025	141.32
FY26	NWACC	EXP-004789	Operating Expenses	Business-Non-State Employee	Weller	09/23/2025	25.50
FY26	NWACC	EXP-004790	Operating Expenses	Business-Non-State Employee	Wegner	09/23/2025	400.98
FY26	NWACC	EXP-004799	Operating Expenses	Business-Non-State Employee	Hixson	09/24/2025	301.75
FY26	NWACC	EXP-004809	Operating Expenses	Business-Non-State Employee	Wegner	09/24/2025	(143.61)
FY26	NWACC	EXP-004826	Operating Expenses	Business-Non-State Employee	Wegner	09/26/2025	394.32
FY26	NWACC	EXP-004841	Operating Expenses	Business-Non-State Employee	Hixson	09/29/2025	333.82
FY26	NWACC	EXP-004700	Operating Expenses	Business-Personal Vehicle Mileage	Lynch	09/02/2025	32.24
FY26	NWACC	EXP-004701	Operating Expenses	Business-Personal Vehicle Mileage	Hoback	09/02/2025	3.54
FY26	NWACC	EXP-004707	Operating Expenses	Business-Personal Vehicle Mileage	Johnson	09/03/2025	368.16
FY26	NWACC	EXP-004716	Operating Expenses	Business-Personal Vehicle Mileage	Jones	09/05/2025	69.94

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FY26	NWACC	EXP-004717	Operating Expenses	Business-Personal Vehicle Mileage	Negrete Becerra	09/05/2025	117.52
FY26	NWACC	EXP-004718	Operating Expenses	Business-Personal Vehicle Mileage	McMichael	09/08/2025	20.02
FY26	NWACC	EXP-004729	Operating Expenses	Business-Personal Vehicle Mileage	Weller	09/09/2025	17.89
FY26	NWACC	EXP-004736	Operating Expenses	Business-Personal Vehicle Mileage	Negrete Becerra	09/10/2025	26.57
FY26	NWACC	EXP-004737	Operating Expenses	Business-Personal Vehicle Mileage	Jones	09/11/2025	106.65
FY26	NWACC	EXP-004746	Operating Expenses	Business-Personal Vehicle Mileage	Hoback	09/12/2025	8.94
FY26	NWACC	EXP-004747	Operating Expenses	Business-Personal Vehicle Mileage	Brinsfield	09/12/2025	223.60
FY26	NWACC	EXP-004749	Operating Expenses	Business-Personal Vehicle Mileage	Hoback	09/12/2025	3.02
FY26	NWACC	EXP-004751	Operating Expenses	Business-Personal Vehicle Mileage	Leonard	09/12/2025	556.31
FY26	NWACC	EXP-004757	Operating Expenses	Business-Personal Vehicle Mileage	Brewer	09/20/2025	66.35
FY26	NWACC	EXP-004758	Operating Expenses	Business-Personal Vehicle Mileage	Brewer	09/22/2025	223.60
FY26	NWACC	EXP-004759	Operating Expenses	Business-Personal Vehicle Mileage	Lynch	09/15/2025	47.84
FY26	NWACC	EXP-004761	Operating Expenses	Business-Personal Vehicle Mileage	Weller	09/16/2025	383.55
FY26	NWACC	EXP-004764	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	09/17/2025	174.72
FY26	NWACC	EXP-004765	Operating Expenses	Business-Personal Vehicle Mileage	Snodgrass	09/17/2025	150.28
FY26	NWACC	EXP-004766	Operating Expenses	Business-Personal Vehicle Mileage	McMichael	09/17/2025	125.11
FY26	NWACC	EXP-004769	Operating Expenses	Business-Personal Vehicle Mileage	Wegner	09/18/2025	14.35
FY26	NWACC	EXP-004786	Operating Expenses	Business-Personal Vehicle Mileage	Jones	09/23/2025	121.68
FY26	NWACC	EXP-004806	Operating Expenses	Business-Personal Vehicle Mileage	Slay	09/24/2025	66.87
FY26	NWACC	EXP-004810	Operating Expenses	Business-Personal Vehicle Mileage	Charles	09/23/2025	13.52
FY26	NWACC	EXP-004818	Operating Expenses	Business-Personal Vehicle Mileage	Syverson	09/25/2025	220.48
FY26	NWACC	EXP-004821	Operating Expenses	Business-Personal Vehicle Mileage	Hoback	09/26/2025	24.96

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FY26	NWACC	EXP-004829	Operating Expenses	Business-Personal Vehicle Mileage	Milam	09/24/2025	83.72
FY26	NWACC	EXP-004830	Operating Expenses	Business-Personal Vehicle Mileage	Jones	09/26/2025	35.62
FY26	NWACC	EXP-004846	Operating Expenses	Business-Personal Vehicle Mileage	Johnson	09/29/2025	368.16
FY26	NWACC	EXP-004710	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/03/2025	106.75
FY26	NWACC	EXP-004711	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/03/2025	325.49
FY26	NWACC	EXP-004743	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/11/2025	115.26
FY26	NWACC	EXP-004744	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/11/2025	107.78
FY26	NWACC	EXP-004773	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/19/2025	108.10
FY26	NWACC	EXP-004774	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/19/2025	144.44
FY26	NWACC	EXP-004775	Operating Expenses	Business-Vehicle Rental & Fuel	Mahar	09/19/2025	155.49
FY26	NWACC	EXP-004793	Operating Expenses	Business-Vehicle Rental & Fuel	Boit (Private)	09/24/2025	331.66
FY26	NWACC	EXP-004797	Operating Expenses	Business-Vehicle Rental & Fuel	Boit (Private)	09/24/2025	40.13
FY26	NWACC	EXP-004823	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/26/2025	104.62
FY26	NWACC	EXP-004824	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/26/2025	131.28
FY26	NWACC	EXP-004825	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/26/2025	158.42
FY26	NWACC	EXP-004827	Operating Expenses	Business-Vehicle Rental & Fuel	Charles	09/26/2025	118.81
FY26	NWACC		Operating Expenses	College Owned Vehicle-Fuel	College Owned Vehicle-Fuel	09/09/2025	(66.04)
FY26	NWACC	SINV-00025514	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	09/15/2025	2,322.73
FY26	NWACC	SINV-00025411	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	09/04/2025	40.58
FY26	NWACC	PCV-00013141	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/16/2025	65.69
FY26	NWACC	PCV-00013180	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/18/2025	19.68
FY26	NWACC	PCV-00013267	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Computer Equip & Peripheral <\$5,000 Non Trackable	09/24/2025	545.31

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FY26	NWACC	SINV-00025272	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/02/2025	(7.64)
FY26	NWACC	SINV-00025394	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/05/2025	(25.17)
FY26	NWACC	SINV-00025396	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/08/2025	173.44
FY26	NWACC	SINV-00025397	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/08/2025	104.60
FY26	NWACC	SINV-00025401	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/08/2025	18.38
FY26	NWACC	SINV-00025403	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/09/2025	185.49
FY26	NWACC	SINV-00025423	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	09/03/2025	33,356.69
FY26	NWACC	SINV-00025494	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/15/2025	12.04
FY26	NWACC	SINV-00025527	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	09/17/2025	310.41
FY26	NWACC	SINV-00025605	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/18/2025	177.90
FY26	NWACC	SINV-00025616	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	09/22/2025	21.90
FY26	NWACC	SINV-00025423	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	09/03/2025	28,320.23
FY26	NWACC	SINV-00025210	Operating Expenses	Copier Equipment Repairs & Maintenance	Total Document Solutions Inc.	09/02/2025	111.74
FY26	NWACC	SINV-00025400	Operating Expenses	Copier Equipment Repairs & Maintenance	Amazon Capital Services Inc	09/08/2025	66.27
FY26	NWACC	SINV-00025490	Operating Expenses	Copier Equipment Repairs & Maintenance	Amazon Capital Services Inc	09/17/2025	(66.33)
FY26	NWACC	SINV-00025631	Operating Expenses	Copying Printing Binding Outside	Paragon Business Services Inc dba Morpho Printing &Marketing	09/28/2025	5,155.94
FY26	NWACC	PCV-00012984	Operating Expenses	Dues & Memberships	Dues & Memberships	09/02/2025	239.00
FY26	NWACC	PCV-00013056	Operating Expenses	Dues & Memberships	Dues & Memberships	09/08/2025	650.00
FY26	NWACC	PCV-00013061	Operating Expenses	Dues & Memberships	Dues & Memberships	09/09/2025	149.00
FY26	NWACC	PCV-00013073	Operating Expenses	Dues & Memberships	Dues & Memberships	09/10/2025	9.65
FY26	NWACC	PCV-00013095	Operating Expenses	Dues & Memberships	Dues & Memberships	09/15/2025	39.00
FY26	NWACC	PCV-00013097	Operating Expenses	Dues & Memberships	Dues & Memberships	09/15/2025	908.00

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FY26	NWACC	PCV-00013236	Operating Expenses	Dues & Memberships	Dues & Memberships	09/23/2025	175.09
FY26	NWACC	PCV-00013260	Operating Expenses	Dues & Memberships	Dues & Memberships	09/24/2025	165.00
FY26	NWACC	PCV-00013272	Operating Expenses	Dues & Memberships	Dues & Memberships	09/25/2025	100.00
FY26	NWACC	SINV-00025420	Operating Expenses	Dues & Memberships	Arkansas State Chamber of Commerce	09/01/2025	225.00
FY26	NWACC	SINV-00025453	Operating Expenses	Dues & Memberships	Greater Bentonville Area Chamber of Commerce	09/01/2025	1,200.00
FY26	NWACC	SINV-00025488	Operating Expenses	Dues & Memberships	American Mathematical Association of Two-Year Colleges	09/15/2025	636.00
FY26	NWACC	SINV-00025512	Operating Expenses	Dues & Memberships	Family Network	09/01/2025	37.50
FY26	NWACC	SINV-00025516	Operating Expenses	Dues & Memberships	Accreditation Council for Business Schools and Programs (ACBSP)	09/01/2025	2,950.00
FY26	NWACC	SINV-00025564	Operating Expenses	Dues & Memberships	Urban Land Institute	09/01/2025	1,000.00
FY26	NWACC	SINV-00025634	Operating Expenses	Dues & Memberships	Education Services Center Region 11	09/23/2025	650.00
FY26	NWACC	SINV-00025368	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	09/08/2025	1,191.23
FY26	NWACC	SINV-00025369	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	09/08/2025	29.69
FY26	NWACC	SINV-00025430	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/12/2025	60.64
FY26	NWACC	SINV-00025528	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	09/16/2025	81.14
FY26	NWACC	SINV-00025632	Operating Expenses	Electrical Maintenance & Supplies	Rexel USA, LLC	09/26/2025	21.29
FY26	NWACC	SINV-00025460	Operating Expenses	Electricity	City of Bentonville	09/12/2025	7,928.75
FY26	NWACC	SINV-00025464	Operating Expenses	Electricity	City of Bentonville	09/12/2025	1,041.63
FY26	NWACC	SINV-00025465	Operating Expenses	Electricity	City of Bentonville	09/12/2025	15,246.26
FY26	NWACC	SINV-00025466	Operating Expenses	Electricity	City of Bentonville	09/12/2025	715.88
FY26	NWACC	SINV-00025474	Operating Expenses	Electricity	City of Bentonville	09/12/2025	4,047.90
FY26	NWACC	SINV-00025475	Operating Expenses	Electricity	City of Bentonville	09/12/2025	1,275.44
FY26	NWACC	SINV-00025476	Operating Expenses	Electricity	City of Bentonville	09/12/2025	1,636.21

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025477	Operating Expenses	Electricity	City of Bentonville	09/12/2025	12,314.47
FY26	NWACC	SINV-00025478	Operating Expenses	Electricity	City of Bentonville	09/12/2025	648.81
FY26	NWACC	SINV-00025479	Operating Expenses	Electricity	City of Bentonville	09/12/2025	10,631.49
FY26	NWACC	SINV-00025481	Operating Expenses	Electricity	City of Bentonville	09/12/2025	19,964.28
FY26	NWACC	PCV-00012983	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/02/2025	218.99
FY26	NWACC	PCV-00012998	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/03/2025	71.34
FY26	NWACC	PCV-00013206	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/19/2025	216.81
FY26	NWACC	PCV-00013255	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	09/23/2025	195.46
FY26	NWACC	SINV-00025270	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/02/2025	95.16
FY26	NWACC	SINV-00025279	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ASB Sports Acquisition Inc dba Game One	09/03/2025	131.42
FY26	NWACC	SINV-00025280	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ASB Sports Acquisition Inc dba Game One	09/03/2025	1,782.22
FY26	NWACC	SINV-00025396	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/08/2025	197.09
FY26	NWACC	SINV-00025409	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	NWACC Foundation	09/08/2025	2,000.00
FY26	NWACC	SINV-00025437	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ASB Sports Acquisition Inc dba Game One	09/08/2025	4,506.20
FY26	NWACC	SINV-00025438	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	ASB Sports Acquisition Inc dba Game One	09/01/2025	14,584.44
FY26	NWACC	SINV-00025494	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/15/2025	21.72
FY26	NWACC	SINV-00025496	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	09/10/2025	54.64
FY26	NWACC	SINV-00025372	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	09/09/2025	876.00
FY26	NWACC	SINV-00025573	Operating Expenses	Equipment Lease Long Term	US Bank National Association	09/16/2025	76.41
FY26	NWACC	SINV-00025639	Operating Expenses	Equipment Lease Long Term	Marlin Leasing Corporation dba PEAC Solutions	09/23/2025	591.32
FY26	NWACC	PCV-00013079	Operating Expenses	Equipment Rentals	Equipment Rentals	09/11/2025	965.16
FY26	NWACC	PCV-00013227	Operating Expenses	Equipment Rentals	Equipment Rentals	09/22/2025	229.90

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013294	Operating Expenses	Equipment Rentals	Equipment Rentals	09/26/2025	(229.84)
FY26	NWACC	SINV-00025383	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	09/08/2025	244.19
FY26	NWACC	SINV-00025594	Operating Expenses	Equipment Rentals	Bakewell Chemical Company Inc	09/22/2025	370.11
FY26	NWACC	PCV-00012981	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/02/2025	27.32
FY26	NWACC	PCV-00013016	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/04/2025	113.42
FY26	NWACC	PCV-00013078	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	09/10/2025	127.81
FY26	NWACC	SINV-00025238	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	09/02/2025	124.97
FY26	NWACC	SINV-00025324	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	09/05/2025	180.15
FY26	NWACC	SINV-00025407	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	09/09/2025	53.75
FY26	NWACC	SINV-00025408	Operating Expenses	Equipment Repairs & Maintenance	P&K Equipment	09/09/2025	1,000.89
FY26	NWACC	SINV-00025415	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	09/11/2025	430.49
FY26	NWACC	SINV-00025418	Operating Expenses	Equipment Repairs & Maintenance	W. W. Grainger, Inc.	09/02/2025	3,786.02
FY26	NWACC	SINV-00025539	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/19/2025	172.99
FY26	NWACC	SINV-00025579	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	09/24/2025	116.40
FY26	NWACC	SINV-00025600	Operating Expenses	Equipment Repairs & Maintenance	Scott Petroleum Corporation	09/25/2025	32.25
FY26	NWACC	PCV-00013110	Operating Expenses	Evaluation/Assessment/Survey Costs	Evaluation/Assessment/Survey Costs	09/15/2025	420.00
FY26	NWACC	EXP-004741	Operating Expenses	Event and Meeting Expenses	Boit (Private)	09/11/2025	48.96
FY26	NWACC	PCV-00012988	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/02/2025	19.67
FY26	NWACC	PCV-00012989	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/02/2025	124.53
FY26	NWACC	PCV-00012990	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/02/2025	93.37
FY26	NWACC	PCV-00013010	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/03/2025	175.00
FY26	NWACC	PCV-00013026	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/04/2025	675.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013049	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2025	111.56
FY26	NWACC	PCV-00013052	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2025	49.81
FY26	NWACC	PCV-00013053	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2025	99.00
FY26	NWACC	PCV-00013054	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/08/2025	61.69
FY26	NWACC	PCV-00013068	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/09/2025	18.22
FY26	NWACC	PCV-00013080	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/11/2025	23.15
FY26	NWACC	PCV-00013081	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/11/2025	255.00
FY26	NWACC	PCV-00013091	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/12/2025	24.26
FY26	NWACC	PCV-00013114	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	90.00
FY26	NWACC	PCV-00013115	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	37.68
FY26	NWACC	PCV-00013116	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	2.83
FY26	NWACC	PCV-00013117	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	922.68
FY26	NWACC	PCV-00013118	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	125.15
FY26	NWACC	PCV-00013120	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	50.00
FY26	NWACC	PCV-00013122	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	170.92
FY26	NWACC	PCV-00013123	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/15/2025	327.12
FY26	NWACC	PCV-00013128	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/16/2025	126.40
FY26	NWACC	PCV-00013142	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/16/2025	63.47
FY26	NWACC	PCV-00013156	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	20.24
FY26	NWACC	PCV-00013157	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	150.00
FY26	NWACC	PCV-00013163	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	401.11
FY26	NWACC	PCV-00013164	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	158.04

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013165	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	47.06
FY26	NWACC	PCV-00013166	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	19.52
FY26	NWACC	PCV-00013167	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	18.59
FY26	NWACC	PCV-00013168	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	28.91
FY26	NWACC	PCV-00013169	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/17/2025	29.24
FY26	NWACC	PCV-00013171	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/18/2025	83.13
FY26	NWACC	PCV-00013172	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/18/2025	156.20
FY26	NWACC	PCV-00013175	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/18/2025	149.91
FY26	NWACC	PCV-00013176	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/18/2025	69.63
FY26	NWACC	PCV-00013187	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2025	27.83
FY26	NWACC	PCV-00013190	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2025	11.68
FY26	NWACC	PCV-00013198	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2025	92.56
FY26	NWACC	PCV-00013204	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2025	18.59
FY26	NWACC	PCV-00013205	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/19/2025	29.63
FY26	NWACC	PCV-00013219	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/22/2025	68.45
FY26	NWACC	PCV-00013226	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/22/2025	1,084.71
FY26	NWACC	PCV-00013237	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/23/2025	82.10
FY26	NWACC	PCV-00013243	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/23/2025	73.99
FY26	NWACC	PCV-00013263	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/24/2025	87.58
FY26	NWACC	PCV-00013265	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/24/2025	308.36
FY26	NWACC	PCV-00013266	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/24/2025	208.60
FY26	NWACC	PCV-00013278	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/25/2025	37.65

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013280	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/25/2025	39.19
FY26	NWACC	PCV-00013282	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/26/2025	59.70
FY26	NWACC	PCV-00013301	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/29/2025	214.00
FY26	NWACC	PCV-00013303	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	09/29/2025	214.00
FY26	NWACC	SINV-00025281	Operating Expenses	Event and Meeting Expenses	Arvest Bank	09/02/2025	1,750.00
FY26	NWACC	SINV-00025310	Operating Expenses	Event and Meeting Expenses	Arkansas Community Colleges - ACC - Remit-To: Hot Springs	09/08/2025	275.00
FY26	NWACC	SINV-00025352	Operating Expenses	Event and Meeting Expenses	Wrights BBQ, LLC	09/04/2025	449.63
FY26	NWACC	SINV-00025535	Operating Expenses	Event and Meeting Expenses	Bartlett Retail Group Co, dba Runaround Racing	09/05/2025	989.78
FY26	NWACC	SINV-00025536	Operating Expenses	Event and Meeting Expenses	Bartlett Retail Group Co, dba Runaround Racing	09/01/2025	938.78
FY26	NWACC	SINV-00025279	Operating Expenses	Freight Expense	ASB Sports Acquisition Inc dba Game One	09/03/2025	38.33
FY26	NWACC	SINV-00025280	Operating Expenses	Freight Expense	ASB Sports Acquisition Inc dba Game One	09/03/2025	98.03
FY26	NWACC	SINV-00025354	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/04/2025	275.08
FY26	NWACC	SINV-00025374	Operating Expenses	Freight Expense	Henry Schein, Inc.	09/03/2025	7.10
FY26	NWACC	SINV-00025390	Operating Expenses	Freight Expense	Amazon Capital Services Inc	09/03/2025	6.01
FY26	NWACC	SINV-00025446	Operating Expenses	Freight Expense	State of Arkansas dba Department of Finance & Administration	09/16/2025	1,995.00
FY26	NWACC	SINV-00025451	Operating Expenses	Freight Expense	VWR Corp dba Sargent-Welch Scientific Co.	09/01/2025	1.06
FY26	NWACC	SINV-00025498	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/11/2025	195.79
FY26	NWACC	SINV-00025523	Operating Expenses	Freight Expense	VWR Corp dba Sargent-Welch Scientific Co.	09/10/2025	79.75
FY26	NWACC	SINV-00025566	Operating Expenses	Freight Expense	Flinn Scientific	09/18/2025	116.38
FY26	NWACC	SINV-00025595	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	09/18/2025	329.51
FY26	NWACC	PCV-00013222	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	09/22/2025	16.71
FY26	NWACC	PCV-00013245	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	09/23/2025	190.86

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025207	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	09/01/2025	1,203.41
FY26	NWACC	SINV-00025640	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	09/29/2025	1,203.41
FY26	NWACC	PCV-00013207	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	09/22/2025	152.77
FY26	NWACC	SINV-00025313	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/04/2025	109.40
FY26	NWACC	SINV-00025385	Operating Expenses	Heating & Air Conditioner Repairs	United Refrigeration, Inc.	09/04/2025	660.34
FY26	NWACC	SINV-00025399	Operating Expenses	Heating & Air Conditioner Repairs	Amazon Capital Services Inc	09/08/2025	27.83
FY26	NWACC	SINV-00025436	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/11/2025	683.29
FY26	NWACC	SINV-00025443	Operating Expenses	Heating & Air Conditioner Repairs	Johnstone Supply	09/04/2025	332.61
FY26	NWACC	SINV-00025563	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	09/22/2025	445.46
FY26	NWACC	SINV-00025623	Operating Expenses	Heating & Air Conditioner Repairs	Brewer's Heating & Air	09/25/2025	363.54
FY26	NWACC	SINV-00025626	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/25/2025	1,154.60
FY26	NWACC	SINV-00025627	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	09/25/2025	402.94
FY26	NWACC	PCV-00013009	Operating Expenses	Instructional Material	Instructional Material	09/03/2025	52.84
FY26	NWACC	PCV-00013297	Operating Expenses	Instructional Material	Instructional Material	09/26/2025	23.96
FY26	NWACC	SINV-00025392	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/04/2025	49.83
FY26	NWACC	SINV-00025400	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/08/2025	623.28
FY26	NWACC	SINV-00025421	Operating Expenses	Instructional Material	Textbook Brokers	09/09/2025	1,268.75
FY26	NWACC	SINV-00025490	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/17/2025	0.67
FY26	NWACC	SINV-00025513	Operating Expenses	Instructional Material	Paula Pettus dba Emergency Education Associates	09/15/2025	120.00
FY26	NWACC	SINV-00025541	Operating Expenses	Instructional Material	Textbook Brokers	09/17/2025	171.90
FY26	NWACC	SINV-00025606	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/18/2025	2,609.97
FY26	NWACC	SINV-00025607	Operating Expenses	Instructional Material	Amazon Capital Services Inc	09/18/2025	346.10

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00012967	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/02/2025	20.00
FY26	NWACC	PCV-00013017	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/04/2025	159.00
FY26	NWACC	PCV-00013035	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/05/2025	125.00
FY26	NWACC	PCV-00013082	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/11/2025	4,167.33
FY26	NWACC	PCV-00013146	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/16/2025	20.00
FY26	NWACC	PCV-00013151	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/17/2025	20.00
FY26	NWACC	PCV-00013154	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/17/2025	149.00
FY26	NWACC	PCV-00013184	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/19/2025	406.00
FY26	NWACC	PCV-00013285	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/26/2025	20.00
FY26	NWACC	PCV-00013300	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	09/29/2025	14.99
FY26	NWACC	SINV-00025198	Operating Expenses	Internet/Web Licenses & Services	Amazon Web Services, Inc.	09/01/2025	344.15
FY26	NWACC	SINV-00025286	Operating Expenses	Internet/Web Licenses & Services	Ozarks Go LLC	09/02/2025	229.95
FY26	NWACC	SINV-00025322	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/01/2025	1,163.67
FY26	NWACC	SINV-00025506	Operating Expenses	Internet/Web Licenses & Services	ConvergeOne, Inc.	09/17/2025	2,995.00
FY26	NWACC	SINV-00025537	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/12/2025	236.51
FY26	NWACC	SINV-00025538	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/11/2025	11.85
FY26	NWACC	SINV-00025542	Operating Expenses	Internet/Web Licenses & Services	EdCERT, LLC (Business name: ACUE)	09/18/2025	4,865.00
FY26	NWACC	SINV-00025550	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	09/12/2025	5.29
FY26	NWACC	SINV-00025565	Operating Expenses	Internet/Web Licenses & Services	Instructure	09/02/2025	10,800.00
FY26	NWACC	SINV-00025569	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/16/2025	157.58
FY26	NWACC	SINV-00025574	Operating Expenses	Internet/Web Licenses & Services	TYPHON GROUP LLC	09/23/2025	600.00
FY26	NWACC	SINV-00025633	Operating Expenses	Internet/Web Licenses & Services	American Registry for Internet Numbers, Ltd.	09/11/2025	262.50

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025641	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	09/20/2025	167.56
FY26	NWACC	SINV-00025311	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/04/2025	1,882.04
FY26	NWACC	SINV-00025312	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/04/2025	1,019.90
FY26	NWACC	SINV-00025314	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/01/2025	64,861.08
FY26	NWACC	SINV-00025315	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/01/2025	4,091.12
FY26	NWACC	SINV-00025485	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/16/2025	1,019.90
FY26	NWACC	SINV-00025499	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	09/16/2025	5,015.08
FY26	NWACC	SINV-00025543	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	09/16/2025	2,249.02
FY26	NWACC	SINV-00025575	Operating Expenses	Janitorial Supplies & Services	Uline Inc	09/23/2025	10,268.89
FY26	NWACC	PCV-00013111	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/15/2025	422.16
FY26	NWACC	PCV-00013140	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/16/2025	27.09
FY26	NWACC	PCV-00013281	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	09/26/2025	152.44
FY26	NWACC	SINV-00025366	Operating Expenses	Laundry/Uniform Services & Supplies	Chef Works Inc	09/05/2025	201.67
FY26	NWACC	SINV-00025367	Operating Expenses	Laundry/Uniform Services & Supplies	Chef Works Inc	09/06/2025	82.12
FY26	NWACC	SINV-00025395	Operating Expenses	Laundry/Uniform Services & Supplies	Amazon Capital Services Inc	09/07/2025	67.91
FY26	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	09/17/2025	67,782.23
FY26	NWACC	SINV-00025580	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	09/01/2025	15,833.67
FY26	NWACC	SINV-00025629	Operating Expenses	Lease-Buildings	Superintendent of Fayetteville Public Schools	09/04/2025	9,677.52
FY26	NWACC	SINV-00025630	Operating Expenses	Lease-Buildings	Superintendent of Fayetteville Public Schools	09/18/2025	9,677.52
FY26	NWACC	SINV-00025444	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	09/15/2025	33.00
FY26	NWACC	SINV-00025445	Operating Expenses	Licenses and Permits	State of Arkansas dba Department of Finance & Administration	09/15/2025	126.50
FY26	NWACC	SINV-00025247	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	09/01/2025	455.87

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025296	Operating Expenses	Maintenance Agreements & Inspection	Trane U S Inc dba Trane	09/03/2025	11,790.00
FY26	NWACC	SINV-00025520	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	09/15/2025	1,549.44
FY26	NWACC	SINV-00025441	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/10/2025	1,142.29
FY26	NWACC	SINV-00025442	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/09/2025	53.40
FY26	NWACC	SINV-00025546	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/19/2025	137.13
FY26	NWACC	SINV-00025547	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/19/2025	32.97
FY26	NWACC	SINV-00025548	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/19/2025	44.40
FY26	NWACC	SINV-00025549	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/17/2025	34.23
FY26	NWACC	SINV-00025568	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	09/19/2025	2,107.53
FY26	NWACC	SINV-00025414	Operating Expenses	Network Services Install & Supplies	Dell Marketing, L.P.	09/09/2025	3,120.91
FY26	NWACC	SINV-00025455	Operating Expenses	Network Services Install & Supplies	Teledata Express	09/16/2025	907.03
FY26	NWACC	SINV-00025487	Operating Expenses	Network Services Install & Supplies	Battery Outfitters, Inc.	09/16/2025	105.73
FY26	NWACC	SINV-00025494	Operating Expenses	Network Services Install & Supplies	Amazon Capital Services Inc	09/15/2025	35.39
FY26	NWACC	SINV-00025572	Operating Expenses	Network Services Install & Supplies	Dell Marketing, L.P.	09/19/2025	4,977.45
FY26	NWACC		Operating Expenses	Other Services	Other Services	09/25/2025	195.90
FY26	NWACC	PCV-00013048	Operating Expenses	Other Services	Other Services	09/08/2025	930.24
FY26	NWACC	SINV-00025253	Operating Expenses	Other Services	Cintas Corporation 065	09/02/2025	244.29
FY26	NWACC	SINV-00025370	Operating Expenses	Other Services	NSLT- National Society for Legal Technology	09/08/2025	5,760.00
FY26	NWACC	SINV-00025382	Operating Expenses	Other Services	Cintas Corporation 065	09/09/2025	152.54
FY26	NWACC	SINV-00025410	Operating Expenses	Other Services	Global Concrete Systems	09/10/2025	16,697.42
FY26	NWACC	SINV-00025457	Operating Expenses	Other Services	Level Up Retail Services	09/15/2025	18,000.00
FY26	NWACC	SINV-00025511	Operating Expenses	Other Services	Cintas Corporation 065	09/16/2025	151.99

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025578	Operating Expenses	Other Services	Arkansas Society for Respiratory Care	09/22/2025	280.00
FY26	NWACC	SINV-00025592	Operating Expenses	Other Services	Cintas Corporation 065	09/23/2025	152.54
FY26	NWACC	SINV-00025625	Operating Expenses	Other Services	FS Cleaning, LLC	09/26/2025	1,370.00
FY26	NWACC	SINV-00025637	Operating Expenses	Other Services	TMT Arkansas, Inc dba Two Men and a Truck	09/01/2025	880.50
FY26	NWACC	PCV-00012970	Operating Expenses	Other Technology Related Services	Other Technology Related Services	09/02/2025	132.99
FY26	NWACC	SINV-00025231	Operating Expenses	Other Technology Related Services	Cellebrite, Inc.	09/02/2025	6,281.29
FY26	NWACC	SINV-00025526	Operating Expenses	Other Technology Related Services	Dell Marketing, L.P.	09/18/2025	1,391.09
FY26	NWACC	SINV-00025413	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	09/09/2025	1,346.93
FY26	NWACC	SINV-00025417	Operating Expenses	Painting & Painting Supplies	Best Top Finisher & Drywall Corp	09/11/2025	635.10
FY26	NWACC	SINV-00025433	Operating Expenses	Painting & Painting Supplies	Best Top Finisher & Drywall Corp	09/11/2025	330.00
FY26	NWACC	PCV-00012980	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	09/02/2025	14.99
FY26	NWACC	PCV-00013070	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	09/10/2025	1,468.15
FY26	NWACC	SINV-00025452	Operating Expenses	Plumbing Repairs & Supplies	Lester & Sons Inc dba All American Plumbing	09/15/2025	665.00
FY26	NWACC	SINV-00025635	Operating Expenses	Plumbing Repairs & Supplies	BBB Septic Service & Portable Toilets	09/25/2025	761.03
FY26	NWACC		Operating Expenses	Postage	Postage	09/12/2025	15.24
FY26	NWACC	SINV-00025530	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	09/19/2025	3,000.00
FY26	NWACC	PCV-00013013	Operating Expenses	Promotional Items	Promotional Items	09/03/2025	330.11
FY26	NWACC	PCV-00013014	Operating Expenses	Promotional Items	Promotional Items	09/03/2025	282.69
FY26	NWACC	PCV-00013015	Operating Expenses	Promotional Items	Promotional Items	09/03/2025	381.21
FY26	NWACC	PCV-00013138	Operating Expenses	Promotional Items	Promotional Items	09/16/2025	180.54
FY26	NWACC	PCV-00013182	Operating Expenses	Promotional Items	Promotional Items	09/19/2025	137.97
FY26	NWACC	PCV-00013251	Operating Expenses	Promotional Items	Promotional Items	09/23/2025	290.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025646	Operating Expenses	Promotional Items	BlueCotton, LLC	09/29/2025	1,977.17
FY26	NWACC	SINV-00025599	Operating Expenses	Recognition Awards Employees/Public	Ecoimprint LLC	09/16/2025	2,715.99
FY26	NWACC	SINV-00025256	Operating Expenses	Software Maint/Agreements/Repairs	ACPIT Holding Company, LLC	09/01/2025	12,000.00
FY26	NWACC	SINV-00025371	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	09/09/2025	106.95
FY26	NWACC	SINV-00025427	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	09/01/2025	3,580.00
FY26	NWACC	SINV-00025576	Operating Expenses	Software Maint/Agreements/Repairs	JourneyEd.com, Inc.	09/23/2025	26,334.00
FY26	NWACC	SINV-00025622	Operating Expenses	Software Maint/Agreements/Repairs	CDW LLC (CDW Government LLC, CDW Government	09/19/2025	73,875.00
FY26	NWACC	SINV-00025647	Operating Expenses	Software Maint/Agreements/Repairs	Carahsoft Technology Corporation	09/24/2025	33,064.44
FY26	NWACC		Operating Expenses	Student Aid Expense	Student Aid Expense	09/10/2025	10,131.00
FY26	NWACC		Operating Expenses	Student Aid Expense	Student Aid Expense	09/17/2025	4,328.00
FY26	NWACC	PCV-00013027	Operating Expenses	Student Aid Expense	Student Aid Expense	09/05/2025	39.69
FY26	NWACC	PCV-00013028	Operating Expenses	Student Aid Expense	Student Aid Expense	09/05/2025	15.40
FY26	NWACC	PCV-00013029	Operating Expenses	Student Aid Expense	Student Aid Expense	09/05/2025	997.00
FY26	NWACC	PCV-00013055	Operating Expenses	Student Aid Expense	Student Aid Expense	09/08/2025	748.00
FY26	NWACC	PCV-00013084	Operating Expenses	Student Aid Expense	Student Aid Expense	09/11/2025	782.00
FY26	NWACC	PCV-00013127	Operating Expenses	Student Aid Expense	Student Aid Expense	09/16/2025	101.00
FY26	NWACC	PCV-00013139	Operating Expenses	Student Aid Expense	Student Aid Expense	09/16/2025	65.00
FY26	NWACC	PCV-00013160	Operating Expenses	Student Aid Expense	Student Aid Expense	09/17/2025	105.00
FY26	NWACC	PCV-00013192	Operating Expenses	Student Aid Expense	Student Aid Expense	09/19/2025	9.81
FY26	NWACC	PCV-00013193	Operating Expenses	Student Aid Expense	Student Aid Expense	09/19/2025	39.09
FY26	NWACC	PCV-00013194	Operating Expenses	Student Aid Expense	Student Aid Expense	09/19/2025	18.99
FY26	NWACC	PCV-00013195	Operating Expenses	Student Aid Expense	Student Aid Expense	09/19/2025	100.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013229	Operating Expenses	Student Aid Expense	Student Aid Expense	09/22/2025	60.00
FY26	NWACC	PCV-00013261	Operating Expenses	Student Aid Expense	Student Aid Expense	09/24/2025	31.77
FY26	NWACC	SINV-00025293	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	09/02/2025	4,165.05
FY26	NWACC	SINV-00025303	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	09/08/2025	61.50
FY26	NWACC	SINV-00025304	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	09/08/2025	61.50
FY26	NWACC	SINV-00025307	Operating Expenses	Student Aid Expense	Sunshine Montessori	09/08/2025	1,076.00
FY26	NWACC	SINV-00025308	Operating Expenses	Student Aid Expense	Casa Castillo LLC	09/08/2025	381.15
FY26	NWACC	SINV-00025376	Operating Expenses	Student Aid Expense	Verizon Wireless	09/01/2025	337.19
FY26	NWACC	SINV-00025434	Operating Expenses	Student Aid Expense	G+ Mustard Seed Academy LLC	09/11/2025	150.00
FY26	NWACC	SINV-00025517	Operating Expenses	Student Aid Expense	Premiere Uniforms	09/17/2025	136.40
FY26	NWACC	SINV-00025553	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	335.79
FY26	NWACC	SINV-00025554	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	1,055.37
FY26	NWACC	SINV-00025555	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	233.37
FY26	NWACC	SINV-00025556	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	619.67
FY26	NWACC	SINV-00025557	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	335.79
FY26	NWACC	SINV-00025558	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	361.30
FY26	NWACC	SINV-00025559	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	447.75
FY26	NWACC	SINV-00025560	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	619.67
FY26	NWACC	SINV-00025561	Operating Expenses	Student Aid Expense	Textbook Brokers	09/18/2025	83.17
FY26	NWACC	PCV-00012979	Operating Expenses	Student Testing Expense	Student Testing Expense	09/02/2025	1,870.00
FY26	NWACC	PCV-00013011	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/03/2025	45.00
FY26	NWACC	PCV-00013012	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/03/2025	89.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013069	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/09/2025	100.00
FY26	NWACC	PCV-00013185	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/19/2025	20.00
FY26	NWACC	PCV-00013284	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	09/26/2025	767.00
FY26	NWACC	SINV-00025379	Operating Expenses	Subscriptions & Publications	Verizon Wireless	09/01/2025	1,076.38
FY26	NWACC	SINV-00025532	Operating Expenses	Subscriptions & Publications	Springshare LLC	09/01/2025	6,835.00
FY26	NWACC	SINV-00025613	Operating Expenses	Supplies Internal Allocation	Amazon Capital Services Inc	09/22/2025	362.03
FY26	NWACC		Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	(150.00)
FY26	NWACC	PCV-00012962	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	41.50
FY26	NWACC	PCV-00012963	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	13.47
FY26	NWACC	PCV-00012968	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	173.16
FY26	NWACC	PCV-00012971	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	53.76
FY26	NWACC	PCV-00012972	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	131.40
FY26	NWACC	PCV-00012973	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	213.04
FY26	NWACC	PCV-00012974	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	64.98
FY26	NWACC	PCV-00012975	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	424.09
FY26	NWACC	PCV-00012976	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	22.62
FY26	NWACC	PCV-00012977	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	197.73
FY26	NWACC	PCV-00012978	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	71.16
FY26	NWACC	PCV-00012982	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	14.99
FY26	NWACC	PCV-00012985	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	618.35
FY26	NWACC	PCV-00012986	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	800.00
FY26	NWACC	PCV-00012991	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/02/2025	265.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00012992	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	122.35
FY26	NWACC	PCV-00012993	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	21.50
FY26	NWACC	PCV-00012994	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	(197.73)
FY26	NWACC	PCV-00012995	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	220.73
FY26	NWACC	PCV-00012996	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	74.42
FY26	NWACC	PCV-00012997	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	191.73
FY26	NWACC	PCV-00012999	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	458.80
FY26	NWACC	PCV-00013000	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	57.20
FY26	NWACC	PCV-00013001	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	331.94
FY26	NWACC	PCV-00013002	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/03/2025	71.54
FY26	NWACC	PCV-00013018	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	150.00
FY26	NWACC	PCV-00013019	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	166.65
FY26	NWACC	PCV-00013020	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	30.92
FY26	NWACC	PCV-00013021	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	17.18
FY26	NWACC	PCV-00013022	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	19.42
FY26	NWACC	PCV-00013023	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	180.00
FY26	NWACC	PCV-00013024	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	40.61
FY26	NWACC	PCV-00013025	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/04/2025	14.77
FY26	NWACC	PCV-00013031	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/05/2025	19.56
FY26	NWACC	PCV-00013036	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	437.99
FY26	NWACC	PCV-00013037	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	95.36
FY26	NWACC	PCV-00013038	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	52.59

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013039	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	53.21
FY26	NWACC	PCV-00013040	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	55.47
FY26	NWACC	PCV-00013041	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	50.26
FY26	NWACC	PCV-00013042	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	69.87
FY26	NWACC	PCV-00013043	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	24.07
FY26	NWACC	PCV-00013044	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	128.66
FY26	NWACC	PCV-00013045	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	383.19
FY26	NWACC	PCV-00013046	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	23.51
FY26	NWACC	PCV-00013047	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	18.60
FY26	NWACC	PCV-00013050	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	15.88
FY26	NWACC	PCV-00013051	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	720.51
FY26	NWACC	PCV-00013057	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	56.66
FY26	NWACC	PCV-00013058	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	41.15
FY26	NWACC	PCV-00013059	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/08/2025	157.56
FY26	NWACC	PCV-00013062	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	85.05
FY26	NWACC	PCV-00013063	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	21.57
FY26	NWACC	PCV-00013064	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	28.43
FY26	NWACC	PCV-00013065	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	78.84
FY26	NWACC	PCV-00013066	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	120.44
FY26	NWACC	PCV-00013067	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/09/2025	289.93
FY26	NWACC	PCV-00013071	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/10/2025	37.21
FY26	NWACC	PCV-00013072	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/10/2025	45.17

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013074	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/10/2025	115.08
FY26	NWACC	PCV-00013075	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/10/2025	116.05
FY26	NWACC	PCV-00013083	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2025	38.00
FY26	NWACC	PCV-00013085	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2025	93.13
FY26	NWACC	PCV-00013086	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2025	268.20
FY26	NWACC	PCV-00013087	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2025	17.56
FY26	NWACC	PCV-00013088	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/11/2025	17.45
FY26	NWACC	PCV-00013089	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/12/2025	24.77
FY26	NWACC	PCV-00013090	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/12/2025	556.17
FY26	NWACC	PCV-00013093	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/12/2025	143.51
FY26	NWACC	PCV-00013096	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	16.37
FY26	NWACC	PCV-00013098	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	90.80
FY26	NWACC	PCV-00013099	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	93.67
FY26	NWACC	PCV-00013100	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	52.22
FY26	NWACC	PCV-00013101	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	40.28
FY26	NWACC	PCV-00013103	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	49.54
FY26	NWACC	PCV-00013105	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	699.00
FY26	NWACC	PCV-00013106	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	4.27
FY26	NWACC	PCV-00013107	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	360.00
FY26	NWACC	PCV-00013108	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	6.56
FY26	NWACC	PCV-00013109	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	33.50
FY26	NWACC	PCV-00013112	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	10.94

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013113	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	40.50
FY26	NWACC	PCV-00013119	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	18.32
FY26	NWACC	PCV-00013121	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/15/2025	18.52
FY26	NWACC	PCV-00013124	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	108.10
FY26	NWACC	PCV-00013125	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	49.09
FY26	NWACC	PCV-00013129	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	47.99
FY26	NWACC	PCV-00013131	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	129.80
FY26	NWACC	PCV-00013132	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	28.83
FY26	NWACC	PCV-00013133	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	254.24
FY26	NWACC	PCV-00013134	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	70.68
FY26	NWACC	PCV-00013135	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	79.38
FY26	NWACC	PCV-00013136	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	24.95
FY26	NWACC	PCV-00013137	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	39.41
FY26	NWACC	PCV-00013145	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	24.08
FY26	NWACC	PCV-00013147	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	54.73
FY26	NWACC	PCV-00013148	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/16/2025	52.55
FY26	NWACC	PCV-00013149	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	3.65
FY26	NWACC	PCV-00013150	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	30.93
FY26	NWACC	PCV-00013152	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	98.54
FY26	NWACC	PCV-00013153	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	188.94
FY26	NWACC	PCV-00013158	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	33.58
FY26	NWACC	PCV-00013159	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	26.29

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013161	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	75.56
FY26	NWACC	PCV-00013162	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/17/2025	73.09
FY26	NWACC	PCV-00013173	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2025	488.48
FY26	NWACC	PCV-00013174	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2025	1.27
FY26	NWACC	PCV-00013178	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/18/2025	200.95
FY26	NWACC	PCV-00013183	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	74.46
FY26	NWACC	PCV-00013186	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	18.48
FY26	NWACC	PCV-00013189	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	847.52
FY26	NWACC	PCV-00013191	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	(699.00)
FY26	NWACC	PCV-00013196	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	39.39
FY26	NWACC	PCV-00013199	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	187.20
FY26	NWACC	PCV-00013200	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	62.40
FY26	NWACC	PCV-00013201	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	50.90
FY26	NWACC	PCV-00013203	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/19/2025	120.13
FY26	NWACC	PCV-00013208	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	13.01
FY26	NWACC	PCV-00013209	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	109.25
FY26	NWACC	PCV-00013210	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	70.48
FY26	NWACC	PCV-00013213	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	9.86
FY26	NWACC	PCV-00013214	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	30.90
FY26	NWACC	PCV-00013215	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	60.23
FY26	NWACC	PCV-00013216	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	11.08
FY26	NWACC	PCV-00013217	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	130.68

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013218	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	250.29
FY26	NWACC	PCV-00013220	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	41.20
FY26	NWACC	PCV-00013221	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	566.50
FY26	NWACC	PCV-00013230	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	180.35
FY26	NWACC	PCV-00013231	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/22/2025	356.97
FY26	NWACC	PCV-00013232	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	48.33
FY26	NWACC	PCV-00013233	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	38.95
FY26	NWACC	PCV-00013234	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	118.88
FY26	NWACC	PCV-00013235	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	4.45
FY26	NWACC	PCV-00013242	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	145.64
FY26	NWACC	PCV-00013244	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	55.52
FY26	NWACC	PCV-00013246	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	13.14
FY26	NWACC	PCV-00013247	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	73.23
FY26	NWACC	PCV-00013248	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	390.07
FY26	NWACC	PCV-00013249	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	291.42
FY26	NWACC	PCV-00013250	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	35.48
FY26	NWACC	PCV-00013252	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	280.00
FY26	NWACC	PCV-00013256	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	67.97
FY26	NWACC	PCV-00013257	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/23/2025	(40.16)
FY26	NWACC	PCV-00013258	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/24/2025	16.52
FY26	NWACC	PCV-00013259	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/24/2025	35.04
FY26	NWACC	PCV-00013269	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	4.64

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	PCV-00013270	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	171.84
FY26	NWACC	PCV-00013271	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	58.52
FY26	NWACC	PCV-00013274	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	50.69
FY26	NWACC	PCV-00013275	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	82.38
FY26	NWACC	PCV-00013276	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	21.04
FY26	NWACC	PCV-00013279	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/25/2025	27.97
FY26	NWACC	PCV-00013287	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	136.48
FY26	NWACC	PCV-00013288	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	25.49
FY26	NWACC	PCV-00013289	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	6.16
FY26	NWACC	PCV-00013290	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	64.00
FY26	NWACC	PCV-00013291	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	135.28
FY26	NWACC	PCV-00013292	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	9.11
FY26	NWACC	PCV-00013293	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	9.71
FY26	NWACC	PCV-00013295	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	41.14
FY26	NWACC	PCV-00013298	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	15.32
FY26	NWACC	PCV-00013299	Operating Expenses	Supplies Outside Source	Supplies Outside Source	09/29/2025	698.74
FY26	NWACC	SINV-00025254	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/02/2025	1,153.43
FY26	NWACC	SINV-00025258	Operating Expenses	Supplies Outside Source	Michael D Crawford dba Epic Inflatables, LLC	09/03/2025	950.40
FY26	NWACC	SINV-00025262	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	192.93
FY26	NWACC	SINV-00025263	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	76.54
FY26	NWACC	SINV-00025264	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	76.48
FY26	NWACC	SINV-00025265	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	194.91

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025266	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	55.35
FY26	NWACC	SINV-00025267	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	63.75
FY26	NWACC	SINV-00025268	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	77.99
FY26	NWACC	SINV-00025271	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/02/2025	34.01
FY26	NWACC	SINV-00025273	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/01/2025	54.12
FY26	NWACC	SINV-00025274	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/01/2025	134.96
FY26	NWACC	SINV-00025287	Operating Expenses	Supplies Outside Source	Willis & Associates	09/03/2025	161.84
FY26	NWACC	SINV-00025288	Operating Expenses	Supplies Outside Source	Willis & Associates	09/03/2025	40.46
FY26	NWACC	SINV-00025289	Operating Expenses	Supplies Outside Source	Willis & Associates	09/03/2025	40.46
FY26	NWACC	SINV-00025290	Operating Expenses	Supplies Outside Source	Willis & Associates	09/03/2025	80.92
FY26	NWACC	SINV-00025319	Operating Expenses	Supplies Outside Source	Showcase Trophy and Awards LLC	09/05/2025	83.76
FY26	NWACC	SINV-00025323	Operating Expenses	Supplies Outside Source	Carolina Biological	09/02/2025	1,357.59
FY26	NWACC	SINV-00025333	Operating Expenses	Supplies Outside Source	Walton Arts Center Council, Inc.	09/02/2025	300.00
FY26	NWACC	SINV-00025355	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/09/2025	1,171.47
FY26	NWACC	SINV-00025356	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/04/2025	1,268.89
FY26	NWACC	SINV-00025357	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/04/2025	153.50
FY26	NWACC	SINV-00025358	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/03/2025	122.90
FY26	NWACC	SINV-00025359	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/04/2025	199.05
FY26	NWACC	SINV-00025360	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2025	198.60
FY26	NWACC	SINV-00025361	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/08/2025	106.00
FY26	NWACC	SINV-00025364	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	09/01/2025	207.00
FY26	NWACC	SINV-00025373	Operating Expenses	Supplies Outside Source	The Venue at Rabbit Ridge Farms	09/08/2025	693.00

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025374	Operating Expenses	Supplies Outside Source	Henry Schein, Inc.	09/03/2025	285.04
FY26	NWACC	SINV-00025380	Operating Expenses	Supplies Outside Source	Ultra Source LLC	09/08/2025	1,239.53
FY26	NWACC	SINV-00025381	Operating Expenses	Supplies Outside Source	American Sharpening & Supply	09/09/2025	132.39
FY26	NWACC	SINV-00025384	Operating Expenses	Supplies Outside Source	Arkansas Musicworks	09/01/2025	1,314.00
FY26	NWACC	SINV-00025387	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/03/2025	359.28
FY26	NWACC	SINV-00025388	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/03/2025	111.35
FY26	NWACC	SINV-00025389	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/03/2025	269.89
FY26	NWACC	SINV-00025390	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/03/2025	228.39
FY26	NWACC	SINV-00025391	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/10/2025	(25.17)
FY26	NWACC	SINV-00025393	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/04/2025	6.56
FY26	NWACC	SINV-00025395	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/07/2025	20.56
FY26	NWACC	SINV-00025397	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2025	190.12
FY26	NWACC	SINV-00025398	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2025	65.69
FY26	NWACC	SINV-00025399	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/08/2025	35.59
FY26	NWACC	SINV-00025402	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/09/2025	42.32
FY26	NWACC	SINV-00025404	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/09/2025	477.41
FY26	NWACC	SINV-00025405	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/10/2025	9.81
FY26	NWACC	SINV-00025419	Operating Expenses	Supplies Outside Source	Talya Tate Boerner	09/01/2025	36.36
FY26	NWACC	SINV-00025422	Operating Expenses	Supplies Outside Source	Hyginix LLC	09/09/2025	345.78
FY26	NWACC	SINV-00025428	Operating Expenses	Supplies Outside Source	The Clay Bank Inc	09/01/2025	1,070.06
FY26	NWACC	SINV-00025431	Operating Expenses	Supplies Outside Source	Medical Shipment LLC	09/05/2025	758.34
FY26	NWACC	SINV-00025435	Operating Expenses	Supplies Outside Source	Textbook Brokers	09/09/2025	83.95

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025440	Operating Expenses	Supplies Outside Source	Airgas, Inc.	09/01/2025	34.01
FY26	NWACC	SINV-00025447	Operating Expenses	Supplies Outside Source	Welsco, Inc.	09/01/2025	98.86
FY26	NWACC	SINV-00025451	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	09/01/2025	87.49
FY26	NWACC	SINV-00025454	Operating Expenses	Supplies Outside Source	Arkansas Sign & Banner, LLC	09/01/2025	1,487.25
FY26	NWACC	SINV-00025469	Operating Expenses	Supplies Outside Source	Willis & Associates	09/16/2025	80.92
FY26	NWACC	SINV-00025470	Operating Expenses	Supplies Outside Source	Willis & Associates	09/16/2025	40.46
FY26	NWACC	SINV-00025471	Operating Expenses	Supplies Outside Source	Willis & Associates	09/16/2025	40.46
FY26	NWACC	SINV-00025484	Operating Expenses	Supplies Outside Source	Willis & Associates	09/16/2025	40.46
FY26	NWACC	SINV-00025491	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/16/2025	79.15
FY26	NWACC	SINV-00025492	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/16/2025	62.10
FY26	NWACC	SINV-00025493	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2025	86.83
FY26	NWACC	SINV-00025495	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/15/2025	22.96
FY26	NWACC	SINV-00025496	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/10/2025	63.15
FY26	NWACC	SINV-00025497	Operating Expenses	Supplies Outside Source	Wholesale Electric Supply Co., Inc	09/08/2025	189.58
FY26	NWACC	SINV-00025500	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	09/11/2025	115.00
FY26	NWACC	SINV-00025501	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	09/01/2025	207.00
FY26	NWACC	SINV-00025502	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	09/05/2025	71.00
FY26	NWACC	SINV-00025503	Operating Expenses	Supplies Outside Source	Farm to Community dba Spring Creek Food Hub	09/17/2025	72.25
FY26	NWACC	SINV-00025504	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/16/2025	2,286.67
FY26	NWACC	SINV-00025505	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	09/01/2025	388.46
FY26	NWACC	SINV-00025507	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/17/2025	1,178.85
FY26	NWACC	SINV-00025509	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/11/2025	1,118.25

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025510	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	09/16/2025	265.35
FY26	NWACC	SINV-00025521	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	09/11/2025	112.92
FY26	NWACC	SINV-00025522	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	09/11/2025	1,852.24
FY26	NWACC	SINV-00025523	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	09/10/2025	387.73
FY26	NWACC	SINV-00025544	Operating Expenses	Supplies Outside Source	Wichita Water Conditioning Inc dba Culligan of NW Arkansas	09/22/2025	50.37
FY26	NWACC	SINV-00025562	Operating Expenses	Supplies Outside Source	Arkansas Federation of Music Clubs Inc.	09/22/2025	45.00
FY26	NWACC	SINV-00025566	Operating Expenses	Supplies Outside Source	Flinn Scientific	09/18/2025	644.80
FY26	NWACC	SINV-00025589	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/24/2025	1,503.79
FY26	NWACC	SINV-00025590	Operating Expenses	Supplies Outside Source	Ben E Keith Company	09/22/2025	1,039.09
FY26	NWACC	SINV-00025591	Operating Expenses	Supplies Outside Source	Hanna Family Ranch	09/18/2025	1,443.75
FY26	NWACC	SINV-00025593	Operating Expenses	Supplies Outside Source	Fortune International, LLC dba Fortune Fish & Gourmet	09/22/2025	95.05
FY26	NWACC	SINV-00025601	Operating Expenses	Supplies Outside Source	Logoworks LLC dba Birdeye Printing Signs and Graphics	09/25/2025	12,709.03
FY26	NWACC	SINV-00025604	Operating Expenses	Supplies Outside Source	Porch Life Farm LLC	09/19/2025	116.00
FY26	NWACC	SINV-00025609	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	24.60
FY26	NWACC	SINV-00025610	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	99.63
FY26	NWACC	SINV-00025611	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	196.81
FY26	NWACC	SINV-00025612	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	271.03
FY26	NWACC	SINV-00025614	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	18.39
FY26	NWACC	SINV-00025615	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	15.30
FY26	NWACC	SINV-00025616	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/22/2025	32.59
FY26	NWACC	SINV-00025618	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/24/2025	126.39
FY26	NWACC	SINV-00025619	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/20/2025	334.20

Non-Salary Expenditures Scheduled - NWACC

Custom

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025620	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/25/2025	130.19
FY26	NWACC	SINV-00025621	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	09/26/2025	(130.19)
FY26	NWACC	SINV-00025642	Operating Expenses	Supplies Outside Source	Willis & Associates	09/29/2025	80.92
FY26	NWACC	SINV-00025643	Operating Expenses	Supplies Outside Source	Willis & Associates	09/29/2025	80.92
FY26	NWACC	SINV-00025644	Operating Expenses	Supplies Outside Source	Willis & Associates	09/29/2025	121.38
FY26	NWACC	SINV-00025646	Operating Expenses	Supplies Outside Source	BlueCotton, LLC	09/29/2025	2,661.36
FY26	NWACC		Operating Expenses	Telephone Services	Telephone Services	09/13/2025	1,102.50
FY26	NWACC	SINV-00025524	Operating Expenses	Telephone Services	Granite Telecommunications, LLC	09/01/2025	3,482.68
FY26	NWACC	SINV-00025534	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	09/16/2025	0.02
FY26	NWACC	SINV-00025551	Operating Expenses	Telephone Services	AT&T Mobility	09/11/2025	320.69
FY26	NWACC	SINV-00025230	Operating Expenses	Trash Removal	Marck Industries Inc	09/01/2025	280.00
FY26	NWACC	SINV-00025459	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	352.68
FY26	NWACC	SINV-00025464	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	118.43
FY26	NWACC	SINV-00025466	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	473.73
FY26	NWACC	SINV-00025477	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	231.73
FY26	NWACC	SINV-00025479	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	660.38
FY26	NWACC	SINV-00025483	Operating Expenses	Trash Removal	City of Bentonville	09/12/2025	1,158.17
FY26	NWACC	SINV-00025638	Operating Expenses	Trash Removal	MIP V Onion Parent LLC dba Lakeshore Recycling Systems, LLC	09/15/2025	1,650.41
FY26	NWACC	SINV-00025459	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	3,721.22
FY26	NWACC	SINV-00025461	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	773.01
FY26	NWACC	SINV-00025463	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	637.79
FY26	NWACC	SINV-00025464	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	126.25

Non-Salary Expenditures Scheduled - NWACC

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025466	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	152.53
FY26	NWACC	SINV-00025474	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	435.77
FY26	NWACC	SINV-00025476	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	468.21
FY26	NWACC	SINV-00025477	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	604.43
FY26	NWACC	SINV-00025478	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	586.06
FY26	NWACC	SINV-00025479	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	883.91
FY26	NWACC	SINV-00025480	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	2,509.65
FY26	NWACC	SINV-00025483	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	09/12/2025	14,250.76
FY26	NWACC	PCV-00012965	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/02/2025	500.00
FY26	NWACC	PCV-00012969	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/02/2025	425.00
FY26	NWACC	PCV-00012987	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/02/2025	329.00
FY26	NWACC	PCV-00013104	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/15/2025	39.19
FY26	NWACC	PCV-00013177	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/18/2025	39.19
FY26	NWACC	PCV-00013179	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/18/2025	35.00
FY26	NWACC	PCV-00013202	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/19/2025	100.00
FY26	NWACC	PCV-00013228	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/22/2025	125.00
FY26	NWACC	PCV-00013268	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	09/24/2025	395.00
FY26	NWACC	SINV-00025327	Operating Expenses	Webinar & Online Professional Dev	Audrey Reille	09/02/2025	2,000.00
FY26	NWACC	SINV-00025448	Operating Expenses	Webinar & Online Professional Dev	Thomas Burroughs dba Ozark Safety and Rescue Educators	09/08/2025	2,795.00
FY26	NWACC	SINV-00025525	Operating Expenses	Webinar & Online Professional Dev	National Association of Clergy Compliance Officers and Professionals	09/01/2025	2,240.00
FY26	NWACC		Other Expenses	12 Month Academic Regular Wage	12 Month Academic Regular Wage	09/13/2025	1,393.19
FY26	NWACC		Other Expenses	AD&D	AD&D	09/13/2025	0.16
FY26	NWACC		Other Expenses	Adjunct Instructors Regular Wages	Adjunct Instructors Regular Wages	09/13/2025	1,866.53
FY26	NWACC		Other Expenses	Admin/Professional Regular Wages	Admin/Professional Regular Wages	09/13/2025	536.60

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC		Other Expenses	AR Public Emp Retirement System	AR Public Emp Retirement System	09/13/2025	49.31
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/02/2025	2,063.02
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/04/2025	21.00
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/05/2025	6.64
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/08/2025	12.06
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/09/2025	75.00
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/11/2025	7.82
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/12/2025	23.83
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/15/2025	18.41
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/16/2025	0.52
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/18/2025	20.79
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/19/2025	28.31
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/22/2025	14.21
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/24/2025	0.14
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/25/2025	18.10
FY26	NWACC		Other Expenses	Bank Fees	Bank Fees	09/26/2025	15.78
FY26	NWACC		Other Expenses	Dental Plan	Dental Plan	09/13/2025	11.12
FY26	NWACC		Other Expenses	Disability Insurance	Disability Insurance	09/13/2025	3.36
FY26	NWACC		Other Expenses	Insurance-Property Liability	Insurance-Property Liability	09/08/2025	(1,572.88)
FY26	NWACC	SINV-00025235	Other Expenses	Insurance-Property Liability	State of Arkansas dba The Arkansas Department of Environmental Quality	09/03/2025	170,653.00
FY26	NWACC		Other Expenses	Life Insurance	Life Insurance	09/13/2025	0.50
FY26	NWACC		Other Expenses	Matching FICA	Matching FICA	09/13/2025	226.43
FY26	NWACC		Other Expenses	Matching Medicare	Matching Medicare	09/13/2025	52.96
FY26	NWACC		Other Expenses	Medical Plan	Medical Plan	09/13/2025	449.29
FY26	NWACC		Other Expenses	Prof Dev-Common Carrier	Prof Dev-Common Carrier	09/11/2025	158.25
FY26	NWACC		Other Expenses	State Unemployment	State Unemployment	09/13/2025	4.94
FY26	NWACC		Other Expenses	Supplies Outside Source	Supplies Outside Source	09/26/2025	13.65
FY26	NWACC		Other Expenses	TIAA/CREF	TIAA/CREF	09/13/2025	165.41
FY26	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	09/13/2025	1.91
FY26	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	09/13/2025	1.42
FY26	NWACC		Professional Services	Prof Fees-Accountants	Prof Fees-Accountants	09/22/2025	7,500.00
FY26	NWACC	SINV-00025602	Professional Services	Prof Fees-Attorneys	Friday, Eldredge & Clark LLP	09/01/2025	60.00
FY26	NWACC	SINV-00025603	Professional Services	Prof Fees-Attorneys	Friday, Eldredge & Clark LLP	09/01/2025	82.50
FY26	NWACC	SINV-00025203	Professional Services	Prof Fees-Contract Instructors	Glen D Rudner	09/02/2025	1,504.67
FY26	NWACC	SINV-00025208	Professional Services	Prof Fees-Contract Instructors	John D. James	09/02/2025	1,495.23

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025259	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	09/02/2025	1,568.16
FY26	NWACC	SINV-00025260	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	09/03/2025	1,433.98
FY26	NWACC	SINV-00025261	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	09/03/2025	4,406.76
FY26	NWACC	SINV-00025375	Professional Services	Prof Fees-Contract Instructors	Giles Hamilton Roberts	09/10/2025	1,460.88
FY26	NWACC	SINV-00025377	Professional Services	Prof Fees-Contract Instructors	Ty Davisson	09/10/2025	1,441.21
FY26	NWACC	SINV-00025386	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	09/09/2025	1,307.68
FY26	NWACC	SINV-00025425	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	09/12/2025	1,663.09
FY26	NWACC	SINV-00025432	Professional Services	Prof Fees-Contract Instructors	Stephen Evans Media	09/01/2025	470.20
FY26	NWACC	SINV-00025439	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	09/15/2025	537.50
FY26	NWACC	SINV-00025467	Professional Services	Prof Fees-Contract Instructors	Mercy Hospital Rogers	09/16/2025	34,281.99
FY26	NWACC	SINV-00025489	Professional Services	Prof Fees-Contract Instructors	Giles Hamilton Roberts	09/17/2025	1,200.00
FY26	NWACC	SINV-00025531	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	09/19/2025	525.00
FY26	NWACC	SINV-00025533	Professional Services	Prof Fees-Contract Instructors	Giles Hamilton Roberts	09/19/2025	1,200.00
FY26	NWACC	SINV-00025552	Professional Services	Prof Fees-Contract Instructors	Travis Tangen dba STEMsaic Research Impacts LLC	09/17/2025	9,200.00
FY26	NWACC	SINV-00025567	Professional Services	Prof Fees-Contract Instructors	Louise Ann Nolan	09/23/2025	450.00
FY26	NWACC	SINV-00025570	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	09/23/2025	1,499.20
FY26	NWACC	SINV-00025571	Professional Services	Prof Fees-Contract Instructors	Jason Michael Sirney	09/23/2025	1,516.96
FY26	NWACC	SINV-00025577	Professional Services	Prof Fees-Contract Instructors	John D. James	09/25/2025	1,512.92
FY26	NWACC	SINV-00025581	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	09/25/2025	1,200.00
FY26	NWACC	SINV-00025596	Professional Services	Prof Fees-Contract Instructors	Watt, Bridgit A	09/25/2025	581.25
FY26	NWACC	SINV-00025628	Professional Services	Prof Fees-Contract Instructors	Emily Kies	09/26/2025	1,426.76
FY26	NWACC	SINV-00025636	Professional Services	Prof Fees-Contract Instructors	DMSS LLC	09/29/2025	1,383.65

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	SINV-00025645	Professional Services	Prof Fees-Contract Instructors	Ty Davisson	09/29/2025	1,447.69
FY26	NWACC	SINV-00025426	Professional Services	Prof Fees-Data Software Consultants	CDW LLC (CDW Government LLC, CDW Government	09/02/2025	53.75
FY26	NWACC	PCV-00013032	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/05/2025	57.74
FY26	NWACC	PCV-00013033	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/05/2025	47.99
FY26	NWACC	PCV-00013034	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	09/05/2025	152.73
FY26	NWACC	SINV-00025237	Professional Services	Prof Fees-Medical Services	CuraLinc, LLC	09/01/2025	5,078.34
FY26	NWACC	PCV-00013092	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	09/12/2025	300.00
FY26	NWACC	PCV-00013094	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	09/12/2025	175.09
FY26	NWACC	PCV-00013143	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	09/16/2025	300.00
FY26	NWACC	PCV-00013144	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	09/16/2025	300.00
FY26	NWACC	SINV-00025217	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	09/02/2025	1,387.21
FY26	NWACC	SINV-00025241	Professional Services	Prof/Contract Fees & Services Other	Jake Mumm, PLLC	09/01/2025	2,083.33
FY26	NWACC	SINV-00025412	Professional Services	Prof/Contract Fees & Services Other	Cognizant Technology Solutions US. Corp.	09/01/2025	4,760.00
FY26	NWACC	SINV-00025598	Professional Services	Prof/Contract Fees & Services Other	JER HR Group, LLC	09/25/2025	625.00
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/03/2025	(2,579.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/04/2025	(13,748.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/08/2025	14,750.00
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/10/2025	3,780,862.00
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/11/2025	(2,349.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/12/2025	(11,171.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/15/2025	(6,063.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/17/2025	158,766.00

Non-Salary Expenditures Scheduled - NWACC

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/22/2025	(2,505.00)
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/24/2025	42,684.00
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/25/2025	24,392.00
FY26	NWACC		Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	09/26/2025	2,145.00
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/03/2025	808.00
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/10/2025	443,669.00
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/17/2025	27,088.85
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/18/2025	(2,165.00)
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/22/2025	750.00
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/24/2025	101,552.03
FY26	NWACC		Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	09/26/2025	114.00
FY26	NWACC	EXP-004704	Travel and Professional Development	Prof Dev-Common Carrier	Taylor	09/02/2025	751.36
FY26	NWACC	EXP-004719	Travel and Professional Development	Prof Dev-Common Carrier	Roberson	09/08/2025	250.73
FY26	NWACC	EXP-004739	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	09/11/2025	517.49
FY26	NWACC	EXP-004740	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	09/11/2025	1,064.97
FY26	NWACC	EXP-004784	Travel and Professional Development	Prof Dev-Common Carrier	Chronister (Private)	09/23/2025	315.99
FY26	NWACC	EXP-004795	Travel and Professional Development	Prof Dev-Common Carrier	Hopkins	09/24/2025	497.37
FY26	NWACC	EXP-004796	Travel and Professional Development	Prof Dev-Common Carrier	Hopkins	09/24/2025	586.36

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	EXP-004805	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	09/24/2025	457.97
FY26	NWACC	EXP-004811	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	09/24/2025	457.97
FY26	NWACC	EXP-004812	Travel and Professional Development	Prof Dev-Common Carrier	de Avelar Bilck	09/24/2025	457.97
FY26	NWACC	EXP-004781	Travel and Professional Development	Prof Dev-Lodging	Fox	09/23/2025	175.30
FY26	NWACC	EXP-004828	Travel and Professional Development	Prof Dev-Lodging	Bennett	09/26/2025	906.28
FY26	NWACC	EXP-004836	Travel and Professional Development	Prof Dev-Lodging	Brewer	09/29/2025	274.80
FY26	NWACC	EXP-004714	Travel and Professional Development	Prof Dev-Meals	Lawrence (Private)	09/03/2025	383.49
FY26	NWACC	EXP-004771	Travel and Professional Development	Prof Dev-Meals	White	09/19/2025	118.83
FY26	NWACC	EXP-004780	Travel and Professional Development	Prof Dev-Meals	White	09/22/2025	12.71
FY26	NWACC	EXP-004833	Travel and Professional Development	Prof Dev-Meals	Ellico	09/24/2025	165.60
FY26	NWACC	EXP-004848	Travel and Professional Development	Prof Dev-Meals	Roth	09/30/2025	31.42
FY26	NWACC	EXP-004772	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	White	09/19/2025	205.75
FY26	NWACC	EXP-004828	Travel and Professional Development	Prof Dev-Miscellaneous Travel Exp	Bennett	09/26/2025	171.49
FY26	NWACC	EXP-004781	Travel and Professional Development	Prof Dev-Personal Vehicle Mileage	Fox	09/23/2025	177.32
FY26	NWACC	EXP-004742	Travel and Professional Development	Prof Dev-Registration Fees	Charles	09/11/2025	675.00

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FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY26	NWACC	EXP-004753	Travel and Professional Development	Prof Dev-Registration Fees	Kile	09/15/2025	210.00
FY26	NWACC	EXP-004755	Travel and Professional Development	Prof Dev-Registration Fees	C. Rittle	09/15/2025	39.19
FY26	NWACC	EXP-004760	Travel and Professional Development	Prof Dev-Registration Fees	de Avelar Bilck	09/16/2025	85.00
FY26	NWACC	EXP-004795	Travel and Professional Development	Prof Dev-Registration Fees	Hopkins	09/24/2025	625.34
FY26	NWACC	EXP-004796	Travel and Professional Development	Prof Dev-Registration Fees	Hopkins	09/24/2025	625.34
FY26	NWACC	EXP-004822	Travel and Professional Development	Prof Dev-Registration Fees	Charles	09/26/2025	480.00
FY26	NWACC	EXP-004847	Travel and Professional Development	Prof Dev-Registration Fees	Eaton	09/30/2025	70.00