

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Benefits	AD&D	AD&D	10/17/2020	76.22
FY21	NWACC		Benefits	AD&D	AD&D	10/20/2020	0.40
FY21	NWACC		Benefits	AD&D	AD&D	10/31/2020	73.32
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	10/17/2020	14,474.66
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	10/22/2020	466.56
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	10/31/2020	15,060.22
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	10/17/2020	14,579.83
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	10/22/2020	285.69
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	10/31/2020	14,855.19
FY21	NWACC		Benefits	Dental Plan	Dental Plan	10/17/2020	5,363.10
FY21	NWACC		Benefits	Dental Plan	Dental Plan	10/20/2020	30.30
FY21	NWACC		Benefits	Dental Plan	Dental Plan	10/31/2020	5,347.95
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	10/17/2020	1,346.14
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	10/20/2020	10.68
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	10/31/2020	1,320.86
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/3/2020	319,604.41
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/17/2020	358.47
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/20/2020	0.37
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/21/2020	0.24
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/22/2020	2.98
FY21	NWACC		Benefits	Health Insurance	Health Insurance	10/31/2020	367.49
FY21	NWACC	JE-000138	Benefits	Health Insurance	Health Insurance	10/20/2020	(0.37)
FY21	NWACC	JE-000139	Benefits	Health Insurance	Health Insurance	10/21/2020	(0.35)
FY21	NWACC	JE-000140	Benefits	Health Insurance	Health Insurance	10/22/2020	(4.11)
FY21	NWACC	JE-000141	Benefits	Health Insurance	Health Insurance	10/3/2020	(421.34)
FY21	NWACC	JE-000142	Benefits	Health Insurance	Health Insurance	10/17/2020	(413.29)
FY21	NWACC	JE-000143	Benefits	Health Insurance	Health Insurance	10/31/2020	(425.44)
FY21	NWACC		Benefits	Life Insurance	Life Insurance	10/17/2020	247.65
FY21	NWACC		Benefits	Life Insurance	Life Insurance	10/20/2020	1.30
FY21	NWACC		Benefits	Life Insurance	Life Insurance	10/31/2020	242.05

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/16/2020	5.58
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/17/2020	60,164.41
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/20/2020	35.82
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/21/2020	55.22
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/22/2020	600.66
FY21	NWACC		Benefits	Matching FICA	Matching FICA	10/31/2020	62,057.84
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/16/2020	1.30
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/17/2020	14,194.07
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/20/2020	8.38
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/21/2020	12.91
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/22/2020	140.47
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	10/31/2020	14,637.10
FY21	NWACC	SINV-00000281	Benefits	Medical Non Plan	Omada Health	10/28/2020	2,100.00
FY21	NWACC		Benefits	Medical Plan	Medical Plan	10/17/2020	136,996.83
FY21	NWACC		Benefits	Medical Plan	Medical Plan	10/20/2020	1,072.30
FY21	NWACC		Benefits	Medical Plan	Medical Plan	10/31/2020	136,946.75
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	10/5/2020	152.71
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	10/8/2020	227.86
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	10/13/2020	196.69
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	10/20/2020	21,122.63
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	10/28/2020	297.58
FY21	NWACC		Benefits	Medical Supplemental Stop Loss	Medical Supplemental Stop Loss	10/13/2020	37,164.55
FY21	NWACC		Benefits	State Unemployment	State Unemployment	10/3/2020	58.02
FY21	NWACC		Benefits	State Unemployment	State Unemployment	10/17/2020	55.65
FY21	NWACC		Benefits	State Unemployment	State Unemployment	10/21/2020	0.11
FY21	NWACC		Benefits	State Unemployment	State Unemployment	10/22/2020	1.13
FY21	NWACC		Benefits	State Unemployment	State Unemployment	10/31/2020	58.78
FY21	NWACC	JE-000138	Benefits	State Unemployment	State Unemployment	10/20/2020	0.37
FY21	NWACC	JE-000139	Benefits	State Unemployment	State Unemployment	10/21/2020	0.35
FY21	NWACC	JE-000140	Benefits	State Unemployment	State Unemployment	10/22/2020	4.11

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000141	Benefits	State Unemployment	State Unemployment	10/3/2020	421.34
FY21	NWACC	JE-000142	Benefits	State Unemployment	State Unemployment	10/17/2020	413.29
FY21	NWACC	JE-000143	Benefits	State Unemployment	State Unemployment	10/31/2020	425.44
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/17/2020	62,825.30
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/22/2020	437.62
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	10/31/2020	64,885.46
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/17/2020	4,890.82
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/20/2020	4.34
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/21/2020	4.19
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/22/2020	48.48
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	10/31/2020	5,034.08
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/17/2020	384.26
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/20/2020	0.34
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/21/2020	0.33
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/22/2020	3.80
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	10/31/2020	395.48
FY21	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/16/2020	(25,513.53)
FY21	NWACC	JE-000053	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/31/2020	674.85
FY21	NWACC	JE-000155	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/31/2020	(674.85)
FY21	NWACC	SINV-00000110	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Bio-Rad Laboratories Inc	10/16/2020	25,513.53
FY21	NWACC		Capital Outlay	Land	Land	10/8/2020	(621,000.00)
FY21	NWACC	SINV-00000030	Capital Outlay	Land	Arkansas Department Of Transportation	10/8/2020	621,000.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000006	Capital Outlay	Library Holdings	Library Holdings	10/9/2020	45.68
FY21	NWACC	PCV-00000017	Capital Outlay	Library Holdings	Library Holdings	10/13/2020	33.82
FY21	NWACC		Depreciation Expense	Buildings	Buildings	10/31/2020	180,499.05
FY21	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/16/2020	109.74
FY21	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	10/31/2020	44,312.03
FY21	NWACC		Depreciation Expense	Land Improvements	Land Improvements	10/31/2020	5,151.95
FY21	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	10/31/2020	25,223.63
FY21	NWACC	JE-000053	Operating Expenses	Advertising	Advertising	10/31/2020	108.29
FY21	NWACC	JE-000155	Operating Expenses	Advertising	Advertising	10/31/2020	(108.29)
FY21	NWACC	SINV-00000002	Operating Expenses	Advertising	The Job Guide	10/5/2020	300.00
FY21	NWACC	SINV-00000361	Operating Expenses	Advertising	Arkansas Business Publishing Group	10/29/2020	5,995.00
FY21	NWACC	SINV-00000389	Operating Expenses	Advertising	The Brush Group LLC	10/30/2020	2,788.11
FY21	NWACC	EXP-000013	Operating Expenses	Business-Meals	Baggson (Terminated)	10/26/2020	28.20
FY21	NWACC	EXP-000001	Operating Expenses	Business-Personal Vehicle Mileage	Rose	10/7/2020	74.34
FY21	NWACC	EXP-000011	Operating Expenses	Business-Personal Vehicle Mileage	Wallenmeyer	10/30/2020	189.00
FY21	NWACC	EXP-000013	Operating Expenses	Business-Vehicle Rental & Fuel	Baggson (Terminated)	10/26/2020	16.36
FY21	NWACC	SINV-00000316	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	10/28/2020	608.80
FY21	NWACC	SINV-00000317	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	10/28/2020	37.02
FY21	NWACC	SINV-00000318	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	10/28/2020	112.25
FY21	NWACC	SINV-00000339	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	10/28/2020	39.75
FY21	NWACC	SINV-00000199	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	10/27/2020	212.19

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000332	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Dell Marketing, L.P.	10/28/2020	68,984.97
FY21	NWACC	JE-000053	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	10/31/2020	13,822.20
FY21	NWACC	JE-000155	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	10/31/2020	(13,822.20)
FY21	NWACC	PCV-00000049	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	10/26/2020	90.74
FY21	NWACC	PCV-00000058	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	10/28/2020	76.64
FY21	NWACC	PCV-00000059	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	10/28/2020	135.39
FY21	NWACC	SINV-00000020	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	10/8/2020	49,756.80
FY21	NWACC	SINV-00000026	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Global Equipment Company Inc	10/8/2020	1,204.28
FY21	NWACC	SINV-00000132	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	10/16/2020	2,465.21
FY21	NWACC	SINV-00000138	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	10/16/2020	476.06
FY21	NWACC	SINV-00000200	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	10/27/2020	212.26
FY21	NWACC	SINV-00000201	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Amazon Capital Services Inc	10/27/2020	262.78

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000332	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	10/28/2020	391,243.35
FY21	NWACC	JE-000053	Operating Expenses	Dues & Memberships	Dues & Memberships	10/31/2020	62.85
FY21	NWACC	JE-000155	Operating Expenses	Dues & Memberships	Dues & Memberships	10/31/2020	(62.85)
FY21	NWACC	SINV-00000014	Operating Expenses	Dues & Memberships	Arkansas Tech University	10/7/2020	100.00
FY21	NWACC	SINV-00000080	Operating Expenses	Dues & Memberships	University of Arkansas for Medical Sciences (UAMS)	10/13/2020	2,052.51
FY21	NWACC	SINV-00000081	Operating Expenses	Dues & Memberships	University of Arkansas for Medical Sciences (UAMS)	10/13/2020	2,370.69
FY21	NWACC	SINV-00000356	Operating Expenses	Dues & Memberships	Association for Student Conduct Administration	10/29/2020	111.00
FY21	NWACC	SINV-00000360	Operating Expenses	Dues & Memberships	National Council for Marketing and Public Relations	10/29/2020	550.00
FY21	NWACC	SINV-00000362	Operating Expenses	Dues & Memberships	American Physical Therapy Association (Inactive)	10/29/2020	4,500.00
FY21	NWACC	SINV-00000370	Operating Expenses	Dues & Memberships	Keith A Rischer dba Keith RN	10/30/2020	2,595.00
FY21	NWACC	SINV-00000052	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/12/2020	4.59
FY21	NWACC	SINV-00000153	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	10/19/2020	11.96
FY21	NWACC	SINV-00000264	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/26/2020	92.67
FY21	NWACC	SINV-00000269	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/26/2020	120.54
FY21	NWACC	SINV-00000270	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/26/2020	335.07

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000271	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/26/2020	15.90
FY21	NWACC	SINV-00000333	Operating Expenses	Electrical Maintenance & Supplies	Elliott Electric Supply Inc	10/28/2020	21.78
FY21	NWACC	SINV-00000340	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	10/28/2020	57.15
FY21	NWACC	SINV-00000382	Operating Expenses	Electrical Maintenance & Supplies	Anderson Electric & Plumbing Supply	10/30/2020	12.98
FY21	NWACC	JE-000053	Operating Expenses	Electricity	Electricity	10/31/2020	987.68
FY21	NWACC	JE-000155	Operating Expenses	Electricity	Electricity	10/31/2020	(987.68)
FY21	NWACC	SINV-00000089	Operating Expenses	Electricity	Ozarks Electric Cooperative Corp	10/13/2020	4,073.49
FY21	NWACC	SINV-00000211	Operating Expenses	Electricity	City of Bentonville	10/23/2020	389.43
FY21	NWACC	SINV-00000213	Operating Expenses	Electricity	City of Bentonville	10/23/2020	6,606.52
FY21	NWACC	SINV-00000215	Operating Expenses	Electricity	City of Bentonville	10/23/2020	9,237.69
FY21	NWACC	SINV-00000217	Operating Expenses	Electricity	City of Bentonville	10/23/2020	1,349.34
FY21	NWACC	SINV-00000221	Operating Expenses	Electricity	City of Bentonville	10/23/2020	4,370.02
FY21	NWACC	SINV-00000224	Operating Expenses	Electricity	City of Bentonville	10/23/2020	4,066.71
FY21	NWACC	SINV-00000225	Operating Expenses	Electricity	City of Bentonville	10/23/2020	12,763.12
FY21	NWACC	SINV-00000230	Operating Expenses	Electricity	City of Bentonville	10/23/2020	677.05
FY21	NWACC	SINV-00000233	Operating Expenses	Electricity	City of Bentonville	10/23/2020	8,955.49
FY21	NWACC	SINV-00000235	Operating Expenses	Electricity	City of Bentonville	10/23/2020	5,283.73
FY21	NWACC	SINV-00000236	Operating Expenses	Electricity	City of Bentonville	10/23/2020	326.01
FY21	NWACC	JE-000053	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/31/2020	196.26
FY21	NWACC	JE-000155	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	10/31/2020	(196.26)
FY21	NWACC	SINV-00000007	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/6/2020	475.82
FY21	NWACC	SINV-00000050	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	School Outfitters LLC	10/12/2020	1,897.34
FY21	NWACC	SINV-00000058	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Global Equipment Company Inc	10/12/2020	718.25

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000099	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Woodcraft Supply, LLC	10/14/2020	2,737.49
FY21	NWACC	SINV-00000128	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Global Equipment Company Inc	10/16/2020	5,279.26
FY21	NWACC	SINV-00000162	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/19/2020	1,371.58
FY21	NWACC	SINV-00000168	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Pocket Nurse Enterprises, Inc.	10/19/2020	486.03
FY21	NWACC	SINV-00000180	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	10/21/2020	7,962.80
FY21	NWACC	SINV-00000190	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/27/2020	502.79
FY21	NWACC	SINV-00000201	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/27/2020	128.10
FY21	NWACC	SINV-00000249	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Staples Business Advantage	10/27/2020	9.46
FY21	NWACC	SINV-00000347	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	10/29/2020	(55.93)
FY21	NWACC	SINV-00000348	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Office Depot Inc.	10/29/2020	2,775.40
FY21	NWACC	JE-000053	Operating Expenses	Equipment Lease Long Term	Equipment Lease Long Term	10/31/2020	7.13
FY21	NWACC	JE-000155	Operating Expenses	Equipment Lease Long Term	Equipment Lease Long Term	10/31/2020	(7.13)
FY21	NWACC	SINV-00000245	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	10/23/2020	145.13
FY21	NWACC	SINV-00000246	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	10/23/2020	145.13
FY21	NWACC	SINV-00000305	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	89.93
FY21	NWACC	SINV-00000306	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	1,036.20
FY21	NWACC	SINV-00000307	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	256.10
FY21	NWACC	SINV-00000308	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	597.71

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000309	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	75.56
FY21	NWACC	SINV-00000310	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	2,997.79
FY21	NWACC	SINV-00000311	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	10/28/2020	597.71
FY21	NWACC	SINV-00000329	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	10/28/2020	305.23
FY21	NWACC	SINV-00000045	Operating Expenses	Equipment Rentals	United Rentals (North America), Inc	10/12/2020	1,369.97
FY21	NWACC	SINV-00000118	Operating Expenses	Equipment Rentals	Welsco, Inc.	10/16/2020	78.95
FY21	NWACC	JE-000278	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10/31/2020	158.92
FY21	NWACC	PCV-00000027	Operating Expenses	Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10/19/2020	537.65
FY21	NWACC	SINV-00000041	Operating Expenses	Equipment Repairs & Maintenance	Welsco, Inc.	10/9/2020	43.25
FY21	NWACC	SINV-00000142	Operating Expenses	Equipment Repairs & Maintenance	Welsco, Inc.	10/19/2020	301.78
FY21	NWACC	SINV-00000325	Operating Expenses	Equipment Repairs & Maintenance	Anderson Fuel & Propane	10/28/2020	30.10
FY21	NWACC	PCV-00000014	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/13/2020	192.71
FY21	NWACC	PCV-00000061	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	10/29/2020	435.60
FY21	NWACC	SINV-00000163	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	10/19/2020	258.68
FY21	NWACC	SINV-00000282	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	10/28/2020	427.64
FY21	NWACC	SINV-00000336	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	10/28/2020	990.00
FY21	NWACC	JE-000053	Operating Expenses	Hardware Maint/Agreements/Repairs	Hardware Maint/Agreements/Repairs	10/31/2020	84.12
FY21	NWACC	JE-000155	Operating Expenses	Hardware Maint/Agreements/Repairs	Hardware Maint/Agreements/Repairs	10/31/2020	(84.12)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000373	Operating Expenses	Hardware Maint/Agreements/Repairs	Curvature Inc (Inactive)	10/30/2020	5,808.24
FY21	NWACC	PCV-00000063	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	10/29/2020	379.84
FY21	NWACC	SINV-00000283	Operating Expenses	Heating & Air Conditioner Repairs	Trane U S Inc dba Trane	10/28/2020	503.69
FY21	NWACC	SINV-00000293	Operating Expenses	Heating & Air Conditioner Repairs	William A. Harrison, Inc. dba Harrison Energy Partners	10/28/2020	850.45
FY21	NWACC	SINV-00000337	Operating Expenses	Heating & Air Conditioner Repairs	Johnson Controls Inc	10/28/2020	272.87
FY21	NWACC	JE-000053	Operating Expenses	Instructional Material	Instructional Material	10/31/2020	36.69
FY21	NWACC	JE-000155	Operating Expenses	Instructional Material	Instructional Material	10/31/2020	(36.69)
FY21	NWACC	JE-000406	Operating Expenses	Instructional Material	Instructional Material	10/31/2020	(8,750.00)
FY21	NWACC	SINV-00000114	Operating Expenses	Instructional Material	CareerSafe LLC	10/16/2020	6,250.00
FY21	NWACC	SINV-00000115	Operating Expenses	Instructional Material	CareerSafe LLC	10/16/2020	2,500.00
FY21	NWACC	SINV-00000214	Operating Expenses	Instructional Material	Amazon Capital Services Inc	10/27/2020	15.32
FY21	NWACC	SINV-00000231	Operating Expenses	Instructional Material	Amazon Capital Services Inc	10/27/2020	191.63
FY21	NWACC	SINV-00000279	Operating Expenses	Instructional Material	Pearson Education	10/27/2020	3,960.00
FY21	NWACC	SINV-00000344	Operating Expenses	Instructional Material	Franklin Covey Client Sales, Inc.	10/29/2020	4,109.36
FY21	NWACC	PCV-00000004	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/8/2020	205.82
FY21	NWACC	PCV-00000065	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	10/29/2020	314.00
FY21	NWACC	SINV-00000100	Operating Expenses	Internet/Web Licenses & Services	MetaFlows Inc	10/14/2020	16,922.00
FY21	NWACC	SINV-00000102	Operating Expenses	Internet/Web Licenses & Services	TouchNet Information Systems Inc	10/15/2020	161,631.00
FY21	NWACC	SINV-00000120	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/16/2020	336.34
FY21	NWACC	SINV-00000121	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/16/2020	10.39

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000122	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/16/2020	1,012.00
FY21	NWACC	SINV-00000123	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/16/2020	141.76
FY21	NWACC	SINV-00000161	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/19/2020	1,091.46
FY21	NWACC	SINV-00000178	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	10/21/2020	440.11
FY21	NWACC	SINV-00000179	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	10/21/2020	2,288.79
FY21	NWACC	SINV-00000202	Operating Expenses	Internet/Web Licenses & Services	SKC Communication Products, LLC	10/27/2020	7,012.50
FY21	NWACC	SINV-00000210	Operating Expenses	Internet/Web Licenses & Services	Brainfuse, Inc.	10/22/2020	4,900.00
FY21	NWACC	SINV-00000241	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/23/2020	659.91
FY21	NWACC	SINV-00000255	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	10/27/2020	440.11
FY21	NWACC	SINV-00000256	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	10/27/2020	840.21
FY21	NWACC	SINV-00000330	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	10/28/2020	115.73
FY21	NWACC	SINV-00000372	Operating Expenses	Internet/Web Licenses & Services	CDW Government, Inc.	10/30/2020	156.29
FY21	NWACC	SINV-00000384	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	10/30/2020	13.69
FY21	NWACC	JE-000053	Operating Expenses	Janitorial Supplies & Services	Janitorial Supplies & Services	10/31/2020	126.92
FY21	NWACC	JE-000155	Operating Expenses	Janitorial Supplies & Services	Janitorial Supplies & Services	10/31/2020	(126.92)
FY21	NWACC	SINV-00000061	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/12/2020	4,749.21
FY21	NWACC	SINV-00000107	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/16/2020	1,005.21
FY21	NWACC	SINV-00000378	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/30/2020	663.44

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000379	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/30/2020	5,358.27
FY21	NWACC	SINV-00000380	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	10/30/2020	413.02
FY21	NWACC	SINV-00000248	Operating Expenses	Lab Specimen Disposal Service	Stericycle, Inc.	10/27/2020	52.46
FY21	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	10/14/2020	96,416.67
FY21	NWACC	SINV-00000352	Operating Expenses	Licenses and Permits	United States Postmaster	10/29/2020	240.00
FY21	NWACC	SINV-00000364	Operating Expenses	Licenses and Permits	Arkansas Dietetics Licensing Board	10/29/2020	50.00
FY21	NWACC	JE-000053	Operating Expenses	Maintenance Agreements & Inspection	Maintenance Agreements & Inspection	10/31/2020	15.00
FY21	NWACC	JE-000155	Operating Expenses	Maintenance Agreements & Inspection	Maintenance Agreements & Inspection	10/31/2020	(15.00)
FY21	NWACC	SINV-00000116	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	10/16/2020	371.21
FY21	NWACC	SINV-00000131	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	10/16/2020	1,379.20
FY21	NWACC	SINV-00000184	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	10/21/2020	840.48
FY21	NWACC	SINV-00000247	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	10/27/2020	1,199.01
FY21	NWACC	SINV-00000267	Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.	10/26/2020	3,285.00
FY21	NWACC	SINV-00000268	Operating Expenses	Maintenance Agreements & Inspection	Dunk Fire & Security, Inc.	10/26/2020	1,900.00
FY21	NWACC	SINV-00000284	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	10/28/2020	867.80
FY21	NWACC	SINV-00000068	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/12/2020	908.32
FY21	NWACC	SINV-00000112	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/16/2020	683.71
FY21	NWACC	SINV-00000159	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/19/2020	85.01
FY21	NWACC	SINV-00000237	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/23/2020	31.78

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000315	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/28/2020	1,230.42
FY21	NWACC	SINV-00000326	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/28/2020	29.38
FY21	NWACC	SINV-00000327	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	10/28/2020	660.67
FY21	NWACC		Operating Expenses	Operating Expenses	Operating Expenses	10/3/2020	837.50
FY21	NWACC	SINV-00000051	Operating Expenses	Other Services	Superior Linen Service, Inc.	10/12/2020	151.33
FY21	NWACC	SINV-00000053	Operating Expenses	Other Services	Superior Linen Service, Inc.	10/12/2020	151.33
FY21	NWACC	SINV-00000055	Operating Expenses	Other Services	Superior Linen Service, Inc.	10/12/2020	131.10
FY21	NWACC	SINV-00000056	Operating Expenses	Other Services	Superior Linen Service, Inc.	10/12/2020	(17.95)
FY21	NWACC	SINV-00000265	Operating Expenses	Other Services	Superior Linen Service, Inc.	10/27/2020	131.10
FY21	NWACC	SINV-00000082	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	10/13/2020	160.95
FY21	NWACC	SINV-00000383	Operating Expenses	Plumbing Repairs & Supplies	Anderson Electric & Plumbing Supply	10/30/2020	12.26
FY21	NWACC	SINV-00000072	Operating Expenses	Promotional Items	Ecoimprint LLC	10/12/2020	443.21
FY21	NWACC	JE-000053	Operating Expenses	Promotional Items Grant Approved	Promotional Items Grant Approved	10/31/2020	14.69
FY21	NWACC	JE-000155	Operating Expenses	Promotional Items Grant Approved	Promotional Items Grant Approved	10/31/2020	(14.69)
FY21	NWACC	SINV-00000071	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	10/12/2020	1,972.75
FY21	NWACC	SINV-00000341	Operating Expenses	Promotional Items Grant Approved	New Life Graphics Inc	10/28/2020	1,327.50
FY21	NWACC	JE-000053	Operating Expenses	Recognition Awards Employees/Public	Recognition Awards Employees/Public	10/31/2020	14.25
FY21	NWACC	JE-000155	Operating Expenses	Recognition Awards Employees/Public	Recognition Awards Employees/Public	10/31/2020	(14.25)
FY21	NWACC	SINV-00000259	Operating Expenses	Recognition Awards Employees/Public	Ecoimprint LLC	10/26/2020	3,168.27

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000254	Operating Expenses	Security Equipment & Contracts	Dunk Fire & Security, Inc.	10/26/2020	11,531.00
FY21	NWACC	SINV-00000257	Operating Expenses	Security Equipment & Contracts	Dunk Fire & Security, Inc.	10/26/2020	1,022.00
FY21	NWACC	PCV-00000073	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	10/30/2020	688.00
FY21	NWACC	SINV-00000019	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	10/8/2020	10,662.75
FY21	NWACC	SINV-00000059	Operating Expenses	Software Maint/Agreements/Repairs	SHI International Corp	10/12/2020	22,627.43
FY21	NWACC	SINV-00000062	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/12/2020	163.96
FY21	NWACC	SINV-00000063	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/12/2020	275.94
FY21	NWACC	SINV-00000083	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/13/2020	756.84
FY21	NWACC	SINV-00000084	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/13/2020	373.29
FY21	NWACC	SINV-00000085	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/13/2020	735.16
FY21	NWACC	SINV-00000156	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/19/2020	517.17
FY21	NWACC	SINV-00000262	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/27/2020	561.83
FY21	NWACC	SINV-00000289	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	10/28/2020	1,591.12
FY21	NWACC	SINV-00000386	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Billing 2	10/30/2020	409.02
FY21	NWACC	PCV-00000015	Operating Expenses	Student Aid Expense	Student Aid Expense	10/1/2020	60.49
FY21	NWACC	PCV-00000016	Operating Expenses	Student Aid Expense	Student Aid Expense	10/13/2020	17.40
FY21	NWACC	PCV-00000020	Operating Expenses	Student Aid Expense	Student Aid Expense	10/15/2020	25.68
FY21	NWACC	PCV-00000021	Operating Expenses	Student Aid Expense	Student Aid Expense	10/15/2020	1.51
FY21	NWACC	PCV-00000039	Operating Expenses	Student Aid Expense	Student Aid Expense	10/23/2020	35.08
FY21	NWACC	SINV-00000105	Operating Expenses	Student Aid Expense	Premiere Uniforms	10/16/2020	73.53
FY21	NWACC	SINV-00000204	Operating Expenses	Student Aid Expense	Verizon Wireless	10/27/2020	338.77
FY21	NWACC	SINV-00000243	Operating Expenses	Student Aid Expense	Butterflies & Frogs	10/23/2020	880.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000312	Operating Expenses	Student Aid Expense	ABC Happy Kids Learning Academy	10/28/2020	367.00
FY21	NWACC	SINV-00000363	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	10/29/2020	2,060.32
FY21	NWACC	SINV-00000196	Operating Expenses	Student Newspaper Expense	Amazon Capital Services Inc	10/27/2020	32.72
FY21	NWACC	SINV-00000367	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	10/30/2020	479.00
FY21	NWACC		Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/13/2020	(282.00)
FY21	NWACC	PCV-00000002	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/8/2020	57.00
FY21	NWACC	PCV-00000005	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/8/2020	40.00
FY21	NWACC	PCV-00000009	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/12/2020	316.16
FY21	NWACC	PCV-00000012	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/12/2020	59.99
FY21	NWACC	PCV-00000026	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/19/2020	10.94
FY21	NWACC	PCV-00000037	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/22/2020	239.88
FY21	NWACC	PCV-00000050	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/28/2020	449.00
FY21	NWACC	PCV-00000089	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	10/26/2020	276.44
FY21	NWACC	SINV-00000126	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	10/16/2020	2,546.53
FY21	NWACC	SINV-00000127	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	10/16/2020	787.90
FY21	NWACC	PCV-00000013	Operating Expenses	Supplies Internal Allocation	Supplies Internal Allocation	10/13/2020	20.04
FY21	NWACC	EXP-000004	Operating Expenses	Supplies Outside Source	Ball (Terminated)	10/14/2020	104.96
FY21	NWACC	JE-000053	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2020	72.86
FY21	NWACC	JE-000155	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2020	(72.86)
FY21	NWACC	JE-000278	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/31/2020	(158.92)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000001	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/7/2020	49.22
FY21	NWACC	PCV-00000003	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/5/2020	811.80
FY21	NWACC	PCV-00000005	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/8/2020	44.43
FY21	NWACC	PCV-00000007	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/9/2020	290.11
FY21	NWACC	PCV-00000008	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/9/2020	109.94
FY21	NWACC	PCV-00000010	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/12/2020	277.97
FY21	NWACC	PCV-00000011	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/5/2020	403.26
FY21	NWACC	PCV-00000018	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2020	14.68
FY21	NWACC	PCV-00000019	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/14/2020	54.74
FY21	NWACC	PCV-00000022	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2020	208.82
FY21	NWACC	PCV-00000023	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/15/2020	95.16
FY21	NWACC	PCV-00000025	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/16/2020	85.15
FY21	NWACC	PCV-00000028	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/19/2020	15.10
FY21	NWACC	PCV-00000029	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/19/2020	1.58
FY21	NWACC	PCV-00000030	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/19/2020	67.65
FY21	NWACC	PCV-00000031	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/19/2020	197.73
FY21	NWACC	PCV-00000032	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/19/2020	72.94
FY21	NWACC	PCV-00000034	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2020	98.77
FY21	NWACC	PCV-00000035	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/21/2020	26.31
FY21	NWACC	PCV-00000038	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/22/2020	10.77
FY21	NWACC	PCV-00000040	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	92.01
FY21	NWACC	PCV-00000041	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	894.56
FY21	NWACC	PCV-00000042	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	159.85
FY21	NWACC	PCV-00000043	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	66.71
FY21	NWACC	PCV-00000044	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	269.11
FY21	NWACC	PCV-00000046	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	54.73
FY21	NWACC	PCV-00000047	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	177.37
FY21	NWACC	PCV-00000048	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/26/2020	155.69
FY21	NWACC	PCV-00000051	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	30.68
FY21	NWACC	PCV-00000052	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	240.80
FY21	NWACC	PCV-00000054	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	643.50
FY21	NWACC	PCV-00000055	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	37.96
FY21	NWACC	PCV-00000056	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	496.98
FY21	NWACC	PCV-00000057	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	157.27
FY21	NWACC	PCV-00000060	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/28/2020	(10.75)
FY21	NWACC	PCV-00000062	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	175.35

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000066	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	19.98
FY21	NWACC	PCV-00000067	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	40.38
FY21	NWACC	PCV-00000068	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	11.21
FY21	NWACC	PCV-00000069	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	91.97
FY21	NWACC	PCV-00000070	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	28.82
FY21	NWACC	PCV-00000071	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	53.63
FY21	NWACC	PCV-00000072	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/29/2020	65.69
FY21	NWACC	PCV-00000074	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/30/2020	301.61
FY21	NWACC	PCV-00000075	Operating Expenses	Supplies Outside Source	Supplies Outside Source	10/30/2020	21.72
FY21	NWACC	SINV-00000036	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	10/9/2020	1,065.37
FY21	NWACC	SINV-00000047	Operating Expenses	Supplies Outside Source	SeafoodS.com	10/12/2020	515.08
FY21	NWACC	SINV-00000049	Operating Expenses	Supplies Outside Source	Trane U S Inc dba Trane	10/12/2020	2,317.23
FY21	NWACC	SINV-00000054	Operating Expenses	Supplies Outside Source	Anderson Electric & Plumbing Supply	10/12/2020	135.58
FY21	NWACC	SINV-00000078	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	10/13/2020	167.55
FY21	NWACC	SINV-00000086	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/13/2020	43.78
FY21	NWACC	SINV-00000087	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/13/2020	5.56
FY21	NWACC	SINV-00000088	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	10/13/2020	1,177.09
FY21	NWACC	SINV-00000090	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/14/2020	83.89
FY21	NWACC	SINV-00000096	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2020	76.64
FY21	NWACC	SINV-00000097	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/14/2020	20.79
FY21	NWACC	SINV-00000098	Operating Expenses	Supplies Outside Source	Total Document Solutions Inc.	10/14/2020	2.55
FY21	NWACC	SINV-00000101	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/15/2020	183.28
FY21	NWACC	SINV-00000111	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/16/2020	409.97
FY21	NWACC	SINV-00000113	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/16/2020	128.56
FY21	NWACC	SINV-00000124	Operating Expenses	Supplies Outside Source	Demco, Inc.	10/16/2020	226.34
FY21	NWACC	SINV-00000125	Operating Expenses	Supplies Outside Source	Dick Blick Company	10/16/2020	36.96

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000130	Operating Expenses	Supplies Outside Source	Medical Equipment Affiliates	10/16/2020	466.32
FY21	NWACC	SINV-00000133	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2020	200.83
FY21	NWACC	SINV-00000134	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2020	329.58
FY21	NWACC	SINV-00000135	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2020	326.11
FY21	NWACC	SINV-00000136	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2020	4,266.14
FY21	NWACC	SINV-00000137	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/16/2020	656.25
FY21	NWACC	SINV-00000139	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/17/2020	159.24
FY21	NWACC	SINV-00000140	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/17/2020	1,803.31
FY21	NWACC	SINV-00000143	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	10/19/2020	37.58
FY21	NWACC	SINV-00000144	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	10/19/2020	65.65
FY21	NWACC	SINV-00000145	Operating Expenses	Supplies Outside Source	Medical Equipment Affiliates	10/19/2020	733.21
FY21	NWACC	SINV-00000146	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	10/19/2020	285.24
FY21	NWACC	SINV-00000148	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/19/2020	68.72
FY21	NWACC	SINV-00000149	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/19/2020	94.49
FY21	NWACC	SINV-00000150	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/19/2020	1,860.90
FY21	NWACC	SINV-00000151	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/19/2020	(293.94)
FY21	NWACC	SINV-00000152	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/19/2020	(593.47)
FY21	NWACC	SINV-00000154	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	10/19/2020	197.22
FY21	NWACC	SINV-00000157	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	931.18
FY21	NWACC	SINV-00000160	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	199.37

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000162	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	189.55
FY21	NWACC	SINV-00000164	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	30.63
FY21	NWACC	SINV-00000166	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	572.66
FY21	NWACC	SINV-00000167	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/19/2020	166.13
FY21	NWACC	SINV-00000170	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/20/2020	13.13
FY21	NWACC	SINV-00000171	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/20/2020	131.37
FY21	NWACC	SINV-00000172	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/20/2020	18.58
FY21	NWACC	SINV-00000173	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/20/2020	322.27
FY21	NWACC	SINV-00000181	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/21/2020	68.97
FY21	NWACC	SINV-00000182	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/27/2020	212.39
FY21	NWACC	SINV-00000185	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/21/2020	1,113.31
FY21	NWACC	SINV-00000186	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/21/2020	304.97
FY21	NWACC	SINV-00000187	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/27/2020	62.72
FY21	NWACC	SINV-00000188	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/21/2020	87.23
FY21	NWACC	SINV-00000189	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/21/2020	453.35
FY21	NWACC	SINV-00000190	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	246.48
FY21	NWACC	SINV-00000191	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	10/27/2020	18.39
FY21	NWACC	SINV-00000194	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	327.31

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000195	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	928.56
FY21	NWACC	SINV-00000198	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	32.42
FY21	NWACC	SINV-00000205	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	(37.43)
FY21	NWACC	SINV-00000206	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	(35.20)
FY21	NWACC	SINV-00000207	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/27/2020	(17.71)
FY21	NWACC	SINV-00000216	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/27/2020	615.81
FY21	NWACC	SINV-00000218	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/27/2020	198.74
FY21	NWACC	SINV-00000220	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	586.26
FY21	NWACC	SINV-00000222	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	102.67
FY21	NWACC	SINV-00000223	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	41.59
FY21	NWACC	SINV-00000227	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	510.90
FY21	NWACC	SINV-00000229	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	48.30
FY21	NWACC	SINV-00000240	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/27/2020	703.16
FY21	NWACC	SINV-00000249	Operating Expenses	Supplies Outside Source	Staples Business Advantage	10/27/2020	514.65
FY21	NWACC	SINV-00000250	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	59.11
FY21	NWACC	SINV-00000251	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	214.05
FY21	NWACC	SINV-00000252	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/27/2020	11.76
FY21	NWACC	SINV-00000258	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/27/2020	268.03
FY21	NWACC	SINV-00000260	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/27/2020	190.74
FY21	NWACC	SINV-00000263	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	10/27/2020	59.57
FY21	NWACC	SINV-00000272	Operating Expenses	Supplies Outside Source	Med One Equipment Services LLC	10/26/2020	472.53

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000273	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	10/27/2020	1,769.62
FY21	NWACC	SINV-00000274	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	10/27/2020	231.63
FY21	NWACC	SINV-00000275	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/27/2020	1,910.60
FY21	NWACC	SINV-00000277	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	10/27/2020	270.47
FY21	NWACC	SINV-00000285	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/28/2020	8.54
FY21	NWACC	SINV-00000286	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	285.55
FY21	NWACC	SINV-00000287	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	35.50
FY21	NWACC	SINV-00000288	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	10/28/2020	38.11
FY21	NWACC	SINV-00000290	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	91.90
FY21	NWACC	SINV-00000291	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	81.20
FY21	NWACC	SINV-00000292	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	33.50
FY21	NWACC	SINV-00000294	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	333.05
FY21	NWACC	SINV-00000295	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	24.25
FY21	NWACC	SINV-00000296	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	274.80
FY21	NWACC	SINV-00000297	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	32.45
FY21	NWACC	SINV-00000298	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	162.80
FY21	NWACC	SINV-00000299	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	31.00
FY21	NWACC	SINV-00000300	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	307.85

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000301	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	10/28/2020	169.35
FY21	NWACC	SINV-00000334	Operating Expenses	Supplies Outside Source	Flinn Scientific	10/28/2020	529.76
FY21	NWACC	SINV-00000345	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	10/29/2020	2,851.92
FY21	NWACC	SINV-00000346	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	10/29/2020	3,180.61
FY21	NWACC	SINV-00000349	Operating Expenses	Supplies Outside Source	Office Depot Inc.	10/29/2020	170.82
FY21	NWACC	SINV-00000351	Operating Expenses	Supplies Outside Source	Southern Uniform & Equipment, LLC	10/29/2020	82.99
FY21	NWACC	SINV-00000355	Operating Expenses	Supplies Outside Source	Tankersley Food Service	10/29/2020	908.07
FY21	NWACC	SINV-00000358	Operating Expenses	Supplies Outside Source	Epilog Corporation	10/29/2020	236.99
FY21	NWACC	SINV-00000359	Operating Expenses	Supplies Outside Source	Bob Pettus dba Emergency Education Association	10/29/2020	104.03
FY21	NWACC	SINV-00000369	Operating Expenses	Supplies Outside Source	Food Service Equipment Brokers, Inc	10/30/2020	193.30
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	10/17/2020	837.50
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	10/31/2020	837.50
FY21	NWACC	SINV-00000060	Operating Expenses	Telephone Services	Ozarks Go LLC	10/12/2020	229.95
FY21	NWACC	SINV-00000103	Operating Expenses	Telephone Services	AT&T	10/15/2020	157.93
FY21	NWACC	SINV-00000104	Operating Expenses	Telephone Services	AT&T	10/15/2020	2,691.26
FY21	NWACC	SINV-00000108	Operating Expenses	Telephone Services	AT&T	10/16/2020	1,263.44
FY21	NWACC	SINV-00000109	Operating Expenses	Telephone Services	AT&T Mobility	10/16/2020	103.15
FY21	NWACC	SINV-00000119	Operating Expenses	Telephone Services	Cox Communications	10/16/2020	162.07
FY21	NWACC	SINV-00000331	Operating Expenses	Telephone Services	Cox Communications	10/28/2020	165.95
FY21	NWACC	SINV-00000211	Operating Expenses	Trash Removal	City of Bentonville	10/23/2020	181.28
FY21	NWACC	SINV-00000212	Operating Expenses	Trash Removal	City of Bentonville	10/23/2020	290.18
FY21	NWACC	SINV-00000213	Operating Expenses	Trash Removal	City of Bentonville	10/23/2020	197.76
FY21	NWACC	SINV-00000215	Operating Expenses	Trash Removal	City of Bentonville	10/23/2020	563.56
FY21	NWACC	SINV-00000219	Operating Expenses	Trash Removal	City of Bentonville	10/23/2020	988.77
FY21	NWACC	SINV-00000234	Operating Expenses	Trash Removal	Orion Waste Solutions	10/27/2020	658.93
FY21	NWACC	SINV-00000338	Operating Expenses	Trash Removal	Marck Industries Inc	10/28/2020	280.00
FY21	NWACC	JE-000053	Operating Expenses	Water, Sewer & Irrigation	Water, Sewer & Irrigation	10/31/2020	41.08
FY21	NWACC	JE-000155	Operating Expenses	Water, Sewer & Irrigation	Water, Sewer & Irrigation	10/31/2020	(41.08)
FY21	NWACC	SINV-00000208	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	10/27/2020	1,314.17

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000211	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	99.57
FY21	NWACC	SINV-00000212	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	687.76
FY21	NWACC	SINV-00000213	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	459.61
FY21	NWACC	SINV-00000215	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	614.42
FY21	NWACC	SINV-00000217	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	321.75
FY21	NWACC	SINV-00000219	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	3,163.51
FY21	NWACC	SINV-00000221	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	315.78
FY21	NWACC	SINV-00000224	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	341.71
FY21	NWACC	SINV-00000226	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	795.59
FY21	NWACC	SINV-00000228	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	353.59
FY21	NWACC	SINV-00000232	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	415.46
FY21	NWACC	SINV-00000236	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	10/23/2020	210.01
FY21	NWACC	PCV-00000024	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/15/2020	175.00
FY21	NWACC	PCV-00000033	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/20/2020	198.00
FY21	NWACC	PCV-00000036	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/22/2020	138.00
FY21	NWACC	PCV-00000053	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	10/28/2020	2,398.00
FY21	NWACC	SINV-00000302	Operating Expenses	Webinar & Online Professional Dev	NACEP-National Alliance of Concurrent Enrollment Partnership	10/28/2020	750.00
FY21	NWACC	SINV-00000365	Operating Expenses	Webinar & Online Professional Dev	Amigos Library Services	10/30/2020	95.00
FY21	NWACC	SINV-00000366	Operating Expenses	Webinar & Online Professional Dev	Amigos Library Services	10/30/2020	95.00
FY21	NWACC	SINV-00000371	Operating Expenses	Webinar & Online Professional Dev	Association of Title IX Administrators	10/30/2020	499.00
FY21	NWACC		Other Expenses	Adjunct Instructors Stipend	Adjunct Instructors Stipend	10/31/2020	150.70
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	10/1/2020	5,137.98
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	10/5/2020	111.55
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	10/31/2020	480.09
FY21	NWACC	JE-000092	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	10/31/2020	(0.12)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Other Expenses	Debt Service Interest	Debt Service Interest	10/1/2020	73,975.08
FY21	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	10/31/2020	38.50
FY21	NWACC	JE-000262	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	10/31/2020	6,999.55
FY21	NWACC	JE-000265	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	10/31/2020	1,366.73
FY21	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	10/20/2020	5,581.63
FY21	NWACC		Other Expenses	State Unemployment	State Unemployment	10/31/2020	0.06
FY21	NWACC		Other Expenses	Worker Comp Contribution	Worker Comp Contribution	10/31/2020	0.71
FY21	NWACC		Other Expenses	Worker Comp Premium Tax	Worker Comp Premium Tax	10/31/2020	0.06
FY21	NWACC	JE-000406	Professional Services	Prof Fees-Contract Instructors	Prof Fees-Contract Instructors	10/31/2020	8,750.00
FY21	NWACC	SINV-00000076	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	10/13/2020	2,500.00
FY21	NWACC	SINV-00000313	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	10/28/2020	1,350.00
FY21	NWACC	SINV-00000314	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	10/28/2020	1,000.00
FY21	NWACC	SINV-00000335	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	10/28/2020	1,000.00
FY21	NWACC	SINV-00000342	Professional Services	Prof Fees-Contract Instructors	Zackary Foster	10/29/2020	224.00
FY21	NWACC	SINV-00000343	Professional Services	Prof Fees-Contract Instructors	Zackary Foster	10/29/2020	224.00
FY21	NWACC	SINV-00000350	Professional Services	Prof Fees-Contract Instructors	Jami R. Reed	10/29/2020	100.00
FY21	NWACC	SINV-00000353	Professional Services	Prof Fees-Contract Instructors	Brandon Payton	10/29/2020	224.00
FY21	NWACC	SINV-00000354	Professional Services	Prof Fees-Contract Instructors	Randy Scott Childress	10/29/2020	112.00
FY21	NWACC	SINV-00000368	Professional Services	Prof Fees-Contract Instructors	Joye Brown	10/30/2020	400.00
FY21	NWACC	SINV-00000388	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	10/30/2020	1,000.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000117	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	10/16/2020	189,998.40
FY21	NWACC	PCV-00000045	Professional Services	Prof Fees-Medical Services	Prof Fees-Medical Services	10/26/2020	122.75
FY21	NWACC	SINV-00000319	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	10/28/2020	85.53
FY21	NWACC	SINV-00000320	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	10/28/2020	85.53
FY21	NWACC	SINV-00000321	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	10/28/2020	272.62
FY21	NWACC	SINV-00000322	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	10/28/2020	402.05
FY21	NWACC	SINV-00000381	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	10/30/2020	85.53
FY21	NWACC	SINV-00000073	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	10/12/2020	375.00
FY21	NWACC	SINV-00000074	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	10/12/2020	375.00
FY21	NWACC	SINV-00000242	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	10/23/2020	375.00
FY21	NWACC	JE-000008	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	10/14/2020	240.86
FY21	NWACC	JE-000053	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	10/31/2020	310.20
FY21	NWACC	JE-000155	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	10/31/2020	(310.20)
FY21	NWACC	SINV-00000015	Professional Services	Prof/Contract Fees & Services Other	Arkansas Department of Human Services	10/7/2020	20.00
FY21	NWACC	SINV-00000261	Professional Services	Prof/Contract Fees & Services Other	Gabriela Arroyo	10/26/2020	100.00
FY21	NWACC	SINV-00000280	Professional Services	Prof/Contract Fees & Services Other	Taylor Blackwell	10/27/2020	600.00
FY21	NWACC	SINV-00000303	Professional Services	Prof/Contract Fees & Services Other	Taylor Blackwell	10/28/2020	625.00
FY21	NWACC	SINV-00000304	Professional Services	Prof/Contract Fees & Services Other	Taylor Blackwell	10/28/2020	600.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000374	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	10/30/2020	5,085.00
FY21	NWACC	SINV-00000375	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	10/30/2020	5,085.00
FY21	NWACC	SINV-00000376	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	10/30/2020	5,085.00
FY21	NWACC	SINV-00000377	Professional Services	Prof/Contract Fees & Services Other	NWA Arkansas Regional Robotics Training Ctr LLC	10/30/2020	5,085.00
FY21	NWACC	JE-000013	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/1/2020	(729,675.00)
FY21	NWACC	JE-000016	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/27/2020	(176.47)
FY21	NWACC	JE-000021	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/6/2020	(2,669.99)
FY21	NWACC	JE-000022	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/7/2020	(240.00)
FY21	NWACC	JE-000023	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/8/2020	(5,039.58)
FY21	NWACC	JE-000024	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/9/2020	1,986.00
FY21	NWACC	JE-000080	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/22/2020	(3,334.44)
FY21	NWACC	JE-000085	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/29/2020	6,345.00
FY21	NWACC	JE-000425	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/13/2020	(6,512.40)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000426	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	10/20/2020	719,875.00
FY21	NWACC	JE-000425	Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	10/13/2020	255.08
FY21	NWACC	JE-000013	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/1/2020	1,000.00
FY21	NWACC	JE-000020	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/5/2020	32,828.65
FY21	NWACC	JE-000021	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/6/2020	1,357.75
FY21	NWACC	JE-000080	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/22/2020	3,870.00
FY21	NWACC	JE-000086	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/30/2020	125.00
FY21	NWACC	JE-000428	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	10/28/2020	16,875.00
FY21	NWACC		Benefits	AD&D	AD&D	11/14/2020	76.12
FY21	NWACC		Benefits	AD&D	AD&D	11/28/2020	75.39
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	11/14/2020	15,639.71
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	11/28/2020	15,687.72
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	11/14/2020	14,771.52
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	11/28/2020	14,915.08
FY21	NWACC		Benefits	Dental Plan	Dental Plan	11/14/2020	5,363.10
FY21	NWACC		Benefits	Dental Plan	Dental Plan	11/28/2020	5,347.95

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	11/14/2020	1,348.71
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	11/28/2020	1,341.26
FY21	NWACC		Benefits	Life Insurance	Life Insurance	11/14/2020	247.32
FY21	NWACC		Benefits	Life Insurance	Life Insurance	11/28/2020	244.95
FY21	NWACC		Benefits	Matching FICA	Matching FICA	11/14/2020	62,230.67
FY21	NWACC		Benefits	Matching FICA	Matching FICA	11/28/2020	61,537.51
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	11/14/2020	14,677.30
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	11/28/2020	14,515.23
FY21	NWACC	SINV-00000419	Benefits	Medical Non Plan	SHARx LLC	11/2/2020	11,029.60
FY21	NWACC	SINV-00000552	Benefits	Medical Non Plan	Omada Health	11/11/2020	2,060.00
FY21	NWACC		Benefits	Medical Plan	Medical Plan	11/14/2020	136,146.62
FY21	NWACC		Benefits	Medical Plan	Medical Plan	11/28/2020	136,974.29
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	11/4/2020	281.33
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	11/12/2020	232.14
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	11/16/2020	146.38
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	11/18/2020	20,380.75
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	11/25/2020	185.19
FY21	NWACC		Benefits	State Unemployment	State Unemployment	11/14/2020	427.22
FY21	NWACC		Benefits	State Unemployment	State Unemployment	11/28/2020	422.90
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	11/14/2020	64,266.32
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	11/28/2020	64,550.36
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	11/14/2020	5,044.93
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	11/28/2020	4,992.39
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	11/14/2020	396.33
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	11/28/2020	392.22
FY21	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	11/5/2020	(5,464.06)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000482	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	VISA- US BANK Corporate Payment	11/5/2020	5,464.06
FY21	NWACC	PCV-00000155	Capital Outlay	Library Holdings	Library Holdings	11/18/2020	75.56
FY21	NWACC	PCV-00000189	Capital Outlay	Library Holdings	Library Holdings	11/24/2020	45.97
FY21	NWACC	PCV-00000190	Capital Outlay	Library Holdings	Library Holdings	11/24/2020	10.21
FY21	NWACC	PCV-00000191	Capital Outlay	Library Holdings	Library Holdings	11/24/2020	210.32
FY21	NWACC	PCV-00000192	Capital Outlay	Library Holdings	Library Holdings	11/24/2020	69.92
FY21	NWACC	PCV-00000203	Capital Outlay	Library Holdings	Library Holdings	11/30/2020	22.98
FY21	NWACC	SINV-00000484	Capital Outlay	Library Holdings	VISA- US BANK Corporate Payment	11/5/2020	135.33
FY21	NWACC	SINV-00000729	Capital Outlay	Library Holdings	Grey House Publishing	11/30/2020	1,300.86
FY21	NWACC		Depreciation Expense	Buildings	Buildings	11/30/2020	180,499.14
FY21	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	11/30/2020	44,604.28
FY21	NWACC		Depreciation Expense	Land Improvements	Land Improvements	11/30/2020	5,151.97
FY21	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	11/30/2020	25,223.68
FY21	NWACC	PCV-00000183	Operating Expenses	Advertising	Advertising	11/23/2020	122.74
FY21	NWACC	SINV-00000468	Operating Expenses	Advertising	VISA- US BANK Corporate Payment	11/5/2020	666.59
FY21	NWACC	SINV-00000470	Operating Expenses	Advertising	VISA- US BANK Corporate Payment	11/5/2020	100.00
FY21	NWACC	SINV-00000508	Operating Expenses	Advertising	Celebrate Arkansas Magazine	11/6/2020	795.00
FY21	NWACC	SINV-00000509	Operating Expenses	Advertising	Celebrate Arkansas Magazine	11/6/2020	795.00
FY21	NWACC	SINV-00000642	Operating Expenses	Advertising	CitiScapes Metro Monthly	11/18/2020	1,344.00
FY21	NWACC	SINV-00000662	Operating Expenses	Advertising	Ecoimprint LLC	11/20/2020	327.28
FY21	NWACC	SINV-00000692	Operating Expenses	Advertising	Hooten Publishing, Inc.	11/23/2020	3,685.00
FY21	NWACC	SINV-00000417	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	11/2/2020	1,238.59
FY21	NWACC	SINV-00000461	Operating Expenses	Building Maintenance & Supplies	VISA- US BANK Corporate Payment	11/5/2020	258.16
FY21	NWACC	SINV-00000547	Operating Expenses	Building Maintenance & Supplies	Door Tech Sales and Service, Inc.	11/9/2020	277.67

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000711	Operating Expenses	Building Maintenance & Supplies	Flooring America by Carpet Smart	11/24/2020	1,038.28
FY21	NWACC	EXP-000015	Operating Expenses	Business-Common Carrier	Jorgenson	11/2/2020	3.00
FY21	NWACC	EXP-000015	Operating Expenses	Business-Lodging	Jorgenson	11/2/2020	142.00
FY21	NWACC	EXP-000016	Operating Expenses	Business-Lodging	Goodenow (Retired)	11/2/2020	136.86
FY21	NWACC	EXP-000015	Operating Expenses	Business-Meals	Jorgenson	11/2/2020	47.85
FY21	NWACC	EXP-000019	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	11/4/2020	178.08
FY21	NWACC	EXP-000020	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	11/4/2020	178.08
FY21	NWACC	EXP-000025	Operating Expenses	Business-Personal Vehicle Mileage	Rose	11/8/2020	67.20
FY21	NWACC	EXP-000026	Operating Expenses	Business-Personal Vehicle Mileage	Shafkowitz	11/6/2020	67.20
FY21	NWACC	EXP-000049	Operating Expenses	Business-Personal Vehicle Mileage	Shafkowitz	11/24/2020	84.84
FY21	NWACC		Operating Expenses	Business-Vehicle Rental & Fuel	Business-Vehicle Rental & Fuel	11/10/2020	(41.51)
FY21	NWACC	EXP-000016	Operating Expenses	Business-Vehicle Rental & Fuel	Goodenow (Retired)	11/2/2020	50.60
FY21	NWACC	SINV-00000545	Operating Expenses	Business-Vehicle Rental & Fuel	VISA- US BANK Corporate Payment	11/4/2020	41.51
FY21	NWACC	SINV-00000657	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	11/19/2020	33.25
FY21	NWACC	SINV-00000658	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	11/19/2020	26.15
FY21	NWACC	SINV-00000659	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	11/20/2020	616.38
FY21	NWACC	SINV-00000394	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	11/2/2020	54.14
FY21	NWACC	SINV-00000395	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	11/2/2020	27.35
FY21	NWACC	SINV-00000408	Operating Expenses	College Owned Vehicle-Maintenance	Northwest Tire Service	11/2/2020	1,026.80
FY21	NWACC	SINV-00000423	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	11/2/2020	21.66

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000507	Operating Expenses	College Owned Vehicle-Maintenance	McLarty Daniel Buick GMC	11/6/2020	54.14
FY21	NWACC	SINV-00000693	Operating Expenses	College Owned Vehicle-Maintenance	Imlers Inc. dba Arkansas Tool & Auto Repair	11/24/2020	4,003.77
FY21	NWACC	SINV-00000708	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	11/24/2020	18.59
FY21	NWACC	SINV-00000409	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/2/2020	186.14
FY21	NWACC	SINV-00000414	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/2/2020	224.50
FY21	NWACC	SINV-00000519	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/9/2020	28.46
FY21	NWACC	SINV-00000522	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/9/2020	39.24
FY21	NWACC	SINV-00000597	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/17/2020	759.39
FY21	NWACC	SINV-00000602	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	11/17/2020	142.34
FY21	NWACC	PCV-00000101	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/8/2020	13.13
FY21	NWACC	PCV-00000133	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/13/2020	30.65
FY21	NWACC	PCV-00000157	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/18/2020	32.82
FY21	NWACC	PCV-00000198	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/29/2020	332.88

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000199	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/29/2020	18.60
FY21	NWACC	PCV-00000200	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	11/29/2020	12.02
FY21	NWACC	PCV-00000096	Operating Expenses	Dues & Memberships	Dues & Memberships	11/5/2020	90.00
FY21	NWACC	PCV-00000100	Operating Expenses	Dues & Memberships	Dues & Memberships	11/6/2020	100.00
FY21	NWACC	PCV-00000129	Operating Expenses	Dues & Memberships	Dues & Memberships	11/12/2020	95.00
FY21	NWACC	PCV-00000130	Operating Expenses	Dues & Memberships	Dues & Memberships	11/12/2020	195.00
FY21	NWACC	PCV-00000131	Operating Expenses	Dues & Memberships	Dues & Memberships	11/12/2020	195.00
FY21	NWACC	PCV-00000134	Operating Expenses	Dues & Memberships	Dues & Memberships	11/14/2020	109.00
FY21	NWACC	PCV-00000188	Operating Expenses	Dues & Memberships	Dues & Memberships	11/24/2020	625.00
FY21	NWACC	PCV-00000194	Operating Expenses	Dues & Memberships	Dues & Memberships	11/25/2020	219.00
FY21	NWACC	SINV-00000467	Operating Expenses	Dues & Memberships	VISA- US BANK Corporate Payment	11/5/2020	219.00
FY21	NWACC	SINV-00000472	Operating Expenses	Dues & Memberships	VISA- US BANK Corporate Payment	11/5/2020	149.00
FY21	NWACC	SINV-00000487	Operating Expenses	Dues & Memberships	VISA- US BANK Corporate Payment	11/5/2020	280.00
FY21	NWACC	SINV-00000524	Operating Expenses	Dues & Memberships	Commission on Accreditation for Health Informatics and Information Management Education	11/9/2020	3,000.00
FY21	NWACC	SINV-00000587	Operating Expenses	Dues & Memberships	Great Plains Honors Council	11/16/2020	50.00
FY21	NWACC	SINV-00000653	Operating Expenses	Dues & Memberships	The College Board	11/19/2020	400.00
FY21	NWACC	SINV-00000722	Operating Expenses	Dues & Memberships	Rogers-Lowell Economic Development Corporation	11/30/2020	824.00
FY21	NWACC	PCV-00000197	Operating Expenses	Electrical Maintenance & Supplies	Electrical Maintenance & Supplies	11/27/2020	534.83
FY21	NWACC	SINV-00000515	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/6/2020	157.92

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000540	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/9/2020	245.44
FY21	NWACC	SINV-00000558	Operating Expenses	Electrical Maintenance & Supplies	Elliott Electric Supply Inc	11/11/2020	40.19
FY21	NWACC	SINV-00000615	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/18/2020	128.16
FY21	NWACC	SINV-00000616	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/18/2020	83.86
FY21	NWACC	SINV-00000620	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/18/2020	205.60
FY21	NWACC	SINV-00000701	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/24/2020	6.43
FY21	NWACC	SINV-00000702	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/24/2020	24.41
FY21	NWACC	SINV-00000715	Operating Expenses	Electrical Maintenance & Supplies	Master Electric	11/30/2020	225.00
FY21	NWACC	SINV-00000728	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	11/30/2020	134.47
FY21	NWACC	SINV-00000441	Operating Expenses	Electricity	Ozarks Electric Cooperative Corp	11/4/2020	4,820.55
FY21	NWACC	SINV-00000646	Operating Expenses	Electricity	City of Bentonville - Remit-To: Utility Billing	11/19/2020	7,197.59
FY21	NWACC	SINV-00000663	Operating Expenses	Electricity	City of Bentonville	11/20/2020	10,308.05
FY21	NWACC	SINV-00000665	Operating Expenses	Electricity	City of Bentonville	11/20/2020	3,340.69
FY21	NWACC	SINV-00000667	Operating Expenses	Electricity	City of Bentonville	11/20/2020	9,232.02
FY21	NWACC	SINV-00000669	Operating Expenses	Electricity	City of Bentonville	11/20/2020	4,465.92
FY21	NWACC	SINV-00000671	Operating Expenses	Electricity	City of Bentonville	11/20/2020	4,822.53
FY21	NWACC	SINV-00000673	Operating Expenses	Electricity	City of Bentonville	11/20/2020	5,845.01
FY21	NWACC	SINV-00000677	Operating Expenses	Electricity	City of Bentonville	11/20/2020	2,027.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000679	Operating Expenses	Electricity	City of Bentonville	11/20/2020	222.06
FY21	NWACC	SINV-00000680	Operating Expenses	Electricity	City of Bentonville	11/20/2020	711.98
FY21	NWACC	SINV-00000683	Operating Expenses	Electricity	City of Bentonville	11/20/2020	152.32
FY21	NWACC	JE-000156	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/30/2020	(7.16)
FY21	NWACC	PCV-00000081	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Equip Furn Less than \$5,000 Non-IT	11/2/2020	130.30
FY21	NWACC	SINV-00000404	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	The Ceramic Shop LLC	11/2/2020	2,849.00
FY21	NWACC	SINV-00000412	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	11/2/2020	285.81
FY21	NWACC	SINV-00000434	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Pocket Nurse Enterprises, Inc.	11/4/2020	686.50
FY21	NWACC	SINV-00000454	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	The Ceramic Shop LLC	11/5/2020	260.18
FY21	NWACC	SINV-00000585	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Amazon Capital Services Inc	11/16/2020	384.12
FY21	NWACC	SINV-00000712	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bio-Rad Laboratories Inc	11/25/2020	39.69
FY21	NWACC	SINV-00000713	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Bio-Rad Laboratories Inc	11/25/2020	14.85
FY21	NWACC	SINV-00000393	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	11/2/2020	157.65
FY21	NWACC	SINV-00000426	Operating Expenses	Equipment Lease Long Term	Canon Solutions America Inc	11/2/2020	647.10
FY21	NWACC	SINV-00000439	Operating Expenses	Equipment Lease Long Term	Xerox Corporation	11/4/2020	490.12
FY21	NWACC	SINV-00000529	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	11/9/2020	624.15
FY21	NWACC	SINV-00000543	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	11/9/2020	260.47
FY21	NWACC	SINV-00000544	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	11/9/2020	937.62
FY21	NWACC	SINV-00000561	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/11/2020	227.65

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000562	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/11/2020	227.65
FY21	NWACC	SINV-00000563	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/11/2020	1,142.63
FY21	NWACC	SINV-00000564	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/11/2020	604.55
FY21	NWACC	SINV-00000565	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Billing	11/13/2020	75.56
FY21	NWACC	SINV-00000575	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	11/13/2020	2,918.05
FY21	NWACC	SINV-00000611	Operating Expenses	Equipment Lease Long Term	Xerox Corporation	11/18/2020	534.88
FY21	NWACC	SINV-00000612	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/18/2020	229.51
FY21	NWACC	SINV-00000710	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	11/24/2020	305.23
FY21	NWACC	SINV-00000721	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	11/30/2020	218.95
FY21	NWACC	SINV-00000497	Operating Expenses	Equipment Rentals	Welsco, Inc.	11/6/2020	13.28
FY21	NWACC	SINV-00000500	Operating Expenses	Equipment Rentals	Welsco, Inc.	11/6/2020	67.93
FY21	NWACC	SINV-00000716	Operating Expenses	Equipment Rentals	United Rentals (North America), Inc	11/30/2020	128.33
FY21	NWACC	SINV-00000416	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	11/2/2020	73.49
FY21	NWACC	SINV-00000440	Operating Expenses	Equipment Repairs & Maintenance	Welsco, Inc.	11/4/2020	44.51
FY21	NWACC	SINV-00000541	Operating Expenses	Equipment Repairs & Maintenance	Tractor Supply Company Stores (TSC)	11/9/2020	121.48
FY21	NWACC	SINV-00000546	Operating Expenses	Equipment Repairs & Maintenance	Marmic Fire & Safety Co., Inc.	11/9/2020	495.18
FY21	NWACC	SINV-00000549	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/9/2020	154.81
FY21	NWACC	SINV-00000577	Operating Expenses	Equipment Repairs & Maintenance	Williams Tractor, Inc. dba Bobcat of NWA	11/16/2020	141.11

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000624	Operating Expenses	Equipment Repairs & Maintenance	Tractor Supply Company Stores (TSC)	11/18/2020	27.36
FY21	NWACC	SINV-00000687	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/23/2020	135.08
FY21	NWACC	SINV-00000709	Operating Expenses	Equipment Repairs & Maintenance	Battery Outfitters, Inc.	11/24/2020	101.31
FY21	NWACC	SINV-00000719	Operating Expenses	Equipment Repairs & Maintenance	Wheeler Metals	11/30/2020	101.32
FY21	NWACC	SINV-00000478	Operating Expenses	Evaluation/Assessment/Survey Costs	VISA- US BANK Corporate Payment	11/5/2020	891.00
FY21	NWACC	SINV-00000632	Operating Expenses	Evaluation/Assessment/Survey Costs	American Culinary Federation	11/18/2020	1,750.00
FY21	NWACC	SINV-00000652	Operating Expenses	Evaluation/Assessment/Survey Costs	The Higher Learning Commission	11/19/2020	1,761.81
FY21	NWACC	PCV-00000150	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/18/2020	214.27
FY21	NWACC	PCV-00000158	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/19/2020	8.15
FY21	NWACC	PCV-00000159	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/19/2020	149.13
FY21	NWACC	PCV-00000160	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	11/19/2020	35.43
FY21	NWACC	SINV-00000596	Operating Expenses	Event and Meeting Expenses	Golden Partners, Inc, dba K-MAC Catering	11/17/2020	1,480.57
FY21	NWACC	SINV-00000598	Operating Expenses	Event and Meeting Expenses	Golden Partners, Inc, dba K-MAC Catering	11/17/2020	429.82
FY21	NWACC	SINV-00000601	Operating Expenses	Event and Meeting Expenses	Amazon Capital Services Inc	11/17/2020	202.51
FY21	NWACC	SINV-00000650	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/19/2020	79.56
FY21	NWACC	SINV-00000651	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/19/2020	248.77
FY21	NWACC	SINV-00000724	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	11/30/2020	36.91
FY21	NWACC	PCV-00000201	Operating Expenses	Graduation Expenses	Graduation Expenses	11/30/2020	18.62
FY21	NWACC	SINV-00000537	Operating Expenses	Graduation Expenses	Herff Jones Inc	11/9/2020	388.46

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000705	Operating Expenses	Graduation Expenses	Herff Jones Inc	11/24/2020	1,426.93
FY21	NWACC	SINV-00000732	Operating Expenses	Graduation Expenses	StageClip Limited	11/30/2020	3,940.00
FY21	NWACC	PCV-00000148	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	11/17/2020	282.10
FY21	NWACC	PCV-00000151	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	11/18/2020	65.89
FY21	NWACC	PCV-00000152	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	11/18/2020	39.35
FY21	NWACC	SINV-00000531	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	11/9/2020	990.00
FY21	NWACC	SINV-00000584	Operating Expenses	Grounds Maintenance & Supplies	Spring Creek Nursery of Arkansas LLC	11/16/2020	339.59
FY21	NWACC	SINV-00000660	Operating Expenses	Hardware Maint/Agreements/Repairs	CDW Government, Inc.	11/20/2020	4,891.35
FY21	NWACC	PCV-00000105	Operating Expenses	Heating & Air Conditioner Repairs	Heating & Air Conditioner Repairs	11/9/2020	38.47
FY21	NWACC	SINV-00000405	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	11/2/2020	25.23
FY21	NWACC	SINV-00000548	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	11/9/2020	15.95
FY21	NWACC	SINV-00000554	Operating Expenses	Heating & Air Conditioner Repairs	Fleck Bearing Company	11/11/2020	213.68
FY21	NWACC	SINV-00000555	Operating Expenses	Heating & Air Conditioner Repairs	Fleck Bearing Company	11/11/2020	67.16
FY21	NWACC	SINV-00000588	Operating Expenses	Heating & Air Conditioner Repairs	Filtration Concepts	11/16/2020	1,637.68
FY21	NWACC	SINV-00000636	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	11/18/2020	43.94
FY21	NWACC	SINV-00000427	Operating Expenses	Instructional Material	Health Educator Publications, Inc.	11/3/2020	1,327.03
FY21	NWACC	SINV-00000463	Operating Expenses	Instructional Material	VISA- US BANK Corporate Payment	11/5/2020	1,645.83
FY21	NWACC	SINV-00000485	Operating Expenses	Instructional Material	VISA- US BANK Corporate Payment	11/5/2020	149.00
FY21	NWACC	SINV-00000550	Operating Expenses	Instructional Material	Barnes & Noble	11/9/2020	400.00
FY21	NWACC	SINV-00000518	Operating Expenses	Interlibrary Loan Charges	OCLC Inc	11/9/2020	15.25

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000120	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	11/10/2020	203.61
FY21	NWACC	SINV-00000460	Operating Expenses	Internet/Web Licenses & Services	VISA- US BANK Corporate Payment	11/5/2020	314.00
FY21	NWACC	SINV-00000496	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/6/2020	336.79
FY21	NWACC	SINV-00000538	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/9/2020	1,016.80
FY21	NWACC	SINV-00000559	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/11/2020	1,091.46
FY21	NWACC	SINV-00000560	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/11/2020	141.76
FY21	NWACC	SINV-00000566	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	11/13/2020	10.78
FY21	NWACC	SINV-00000576	Operating Expenses	Internet/Web Licenses & Services	Qwickly, Inc	11/16/2020	2,100.00
FY21	NWACC	SINV-00000618	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/18/2020	10.39
FY21	NWACC	SINV-00000619	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/18/2020	659.91
FY21	NWACC	SINV-00000703	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	11/24/2020	115.73
FY21	NWACC	SINV-00000727	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	11/30/2020	1,126.75
FY21	NWACC	JE-000156	Operating Expenses	Janitorial Supplies & Services	Janitorial Supplies & Services	11/30/2020	(693.29)
FY21	NWACC	SINV-00000589	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	11/16/2020	43,583.70
FY21	NWACC	SINV-00000623	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	11/18/2020	528.49
FY21	NWACC	SINV-00000685	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	11/23/2020	53.58
FY21	NWACC	SINV-00000690	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	11/23/2020	4,334.99
FY21	NWACC	SINV-00000714	Operating Expenses	Lab Specimen Disposal Service	Stericycle, Inc.	11/25/2020	52.46

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000124	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	11/11/2020	14.77
FY21	NWACC	PCV-00000187	Operating Expenses	Laundry/Uniform Services & Supplies	Laundry/Uniform Services & Supplies	11/24/2020	83.70
FY21	NWACC	SINV-00000390	Operating Expenses	Laundry/Uniform Services & Supplies	Positive Promotions	11/2/2020	335.58
FY21	NWACC	SINV-00000463	Operating Expenses	Laundry/Uniform Services & Supplies	VISA- US BANK Corporate Payment	11/5/2020	1,126.11
FY21	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	11/19/2020	96,416.67
FY21	NWACC	SINV-00000402	Operating Expenses	Lease-Buildings	Community Development Corporation of Bentonville/Bella Vista	11/2/2020	14,771.25
FY21	NWACC	EXP-000043	Operating Expenses	Licenses and Permits	Bradshaw	11/16/2020	48.00
FY21	NWACC	SINV-00000444	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	351.50
FY21	NWACC	SINV-00000445	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	675.07
FY21	NWACC	SINV-00000446	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	195.73
FY21	NWACC	SINV-00000447	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	54.75
FY21	NWACC	SINV-00000448	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	49.28
FY21	NWACC	SINV-00000449	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	84.32
FY21	NWACC	SINV-00000450	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	82.13
FY21	NWACC	SINV-00000451	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	107.04
FY21	NWACC	SINV-00000452	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	49.28
FY21	NWACC	SINV-00000453	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	11/5/2020	67.07
FY21	NWACC	SINV-00000506	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	11/6/2020	371.21

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000546	Operating Expenses	Maintenance Agreements & Inspection	Marmic Fire & Safety Co., Inc.	11/9/2020	280.00
FY21	NWACC	SINV-00000637	Operating Expenses	Maintenance Agreements & Inspection	Boiler Inspection Division	11/18/2020	45.00
FY21	NWACC	SINV-00000731	Operating Expenses	Maintenance Agreements & Inspection	Otis Elevator Company a United Technologies Co	11/30/2020	1,347.68
FY21	NWACC	SINV-00000568	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/13/2020	91.73
FY21	NWACC	SINV-00000628	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/18/2020	911.84
FY21	NWACC	SINV-00000695	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/24/2020	124.03
FY21	NWACC	SINV-00000696	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/24/2020	2,416.24
FY21	NWACC	SINV-00000697	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/24/2020	27.16
FY21	NWACC	SINV-00000699	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/24/2020	30.77
FY21	NWACC	SINV-00000700	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	11/24/2020	1,213.71
FY21	NWACC	SINV-00000435	Operating Expenses	Other Services	Superior Linen Service, Inc. - Remit-To: Billing	11/4/2020	131.10
FY21	NWACC	SINV-00000457	Operating Expenses	Other Services	Shred It USA LLC dba Shred It Arkansas	11/5/2020	496.65
FY21	NWACC	SINV-00000526	Operating Expenses	Other Services	Superior Linen Service, Inc.	11/9/2020	131.10
FY21	NWACC	SINV-00000591	Operating Expenses	Other Services	Superior Linen Service, Inc. - Remit-To: Billing	11/16/2020	137.53
FY21	NWACC	SINV-00000723	Operating Expenses	Other Services	Superior Linen Service, Inc.	11/30/2020	137.53
FY21	NWACC	PCV-00000088	Operating Expenses	Plumbing Repairs & Supplies	Plumbing Repairs & Supplies	11/3/2020	29.08
FY21	NWACC	SINV-00000403	Operating Expenses	Plumbing Repairs & Supplies	Ferguson Enterprises Inc dba Bruce-Rogers Company	11/2/2020	91.02

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000469	Operating Expenses	Plumbing Repairs & Supplies	VISA- US BANK Corporate Payment	11/5/2020	674.35
FY21	NWACC	SINV-00000551	Operating Expenses	Plumbing Repairs & Supplies	Dental ER LLC	11/9/2020	225.51
FY21	NWACC	SINV-00000430	Operating Expenses	Postage	United States Postal Service Neopost CMRS-POC	11/3/2020	5,000.00
FY21	NWACC	PCV-00000123	Operating Expenses	Promotional Items	Promotional Items	11/10/2020	1,727.76
FY21	NWACC	PCV-00000176	Operating Expenses	Promotional Items	Promotional Items	11/23/2020	160.16
FY21	NWACC	SINV-00000605	Operating Expenses	Promotional Items	Amazon Capital Services Inc	11/17/2020	62.39
FY21	NWACC	SINV-00000625	Operating Expenses	Promotional Items	Ecoimprint LLC	11/18/2020	1,174.51
FY21	NWACC	SINV-00000641	Operating Expenses	Promotional Items	4imprint	11/18/2020	203.49
FY21	NWACC	SINV-00000662	Operating Expenses	Promotional Items	Ecoimprint LLC	11/20/2020	4,969.28
FY21	NWACC	SINV-00000520	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/9/2020	2,716.32
FY21	NWACC	SINV-00000521	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/9/2020	3,040.19
FY21	NWACC	SINV-00000603	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/17/2020	2,019.92
FY21	NWACC	SINV-00000608	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/17/2020	1,758.87
FY21	NWACC	SINV-00000643	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/18/2020	2,281.16
FY21	NWACC	SINV-00000644	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/18/2020	1,240.43
FY21	NWACC	SINV-00000689	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	11/23/2020	1,918.94
FY21	NWACC	PCV-00000180	Operating Expenses	Recognition Awards Students/Board	Recognition Awards Students/Board	11/23/2020	10.37
FY21	NWACC	SINV-00000621	Operating Expenses	Recognition Awards Students/Board	Showcase Trophy and Awards LLC	11/18/2020	5.31
FY21	NWACC		Operating Expenses	Recruitment/Relocation Expenses	Recruitment/Relocation Expenses	11/24/2020	(435.00)
FY21	NWACC	JE-000163	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/6/2020	1,400.00
FY21	NWACC	JE-000166	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/12/2020	150.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000167	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/9/2020	3,450.00
FY21	NWACC	JE-000173	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/17/2020	1,400.00
FY21	NWACC	JE-000178	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/24/2020	150.00
FY21	NWACC	JE-000179	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	11/25/2020	600.00
FY21	NWACC	SINV-00000622	Operating Expenses	Rent & Room Usage Fees	112 Drive In, Inc.	11/18/2020	4,400.00
FY21	NWACC	SINV-00000437	Operating Expenses	Software Maint/Agreements/Repairs	SHI International Corp	11/4/2020	110.00
FY21	NWACC	SINV-00000511	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	11/6/2020	1,185.26
FY21	NWACC	SINV-00000514	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Billing 2	11/6/2020	413.44
FY21	NWACC	SINV-00000516	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	11/9/2020	428.11
FY21	NWACC	SINV-00000517	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	11/9/2020	118.03
FY21	NWACC	SINV-00000569	Operating Expenses	Software Maint/Agreements/Repairs	Engineerica Systems, Inc.	11/13/2020	1,980.00
FY21	NWACC	SINV-00000573	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	11/13/2020	383.02
FY21	NWACC	SINV-00000574	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Equipment Financing Services	11/13/2020	201.56
FY21	NWACC	SINV-00000592	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	11/16/2020	517.69
FY21	NWACC	SINV-00000629	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	11/18/2020	1,197.00
FY21	NWACC	SINV-00000630	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Equipment Financing Services	11/18/2020	89.93
FY21	NWACC	SINV-00000725	Operating Expenses	Software Maint/Agreements/Repairs	Ad Astra Information Systems, LLC	11/30/2020	54,000.00
FY21	NWACC	SINV-00000726	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	11/30/2020	9.95
FY21	NWACC	SINV-00000730	Operating Expenses	Software Maint/Agreements/Repairs	CDW Government, Inc.	11/30/2020	1,637.45
FY21	NWACC	PCV-00000098	Operating Expenses	Student Aid Expense	Student Aid Expense	11/6/2020	15.41

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000143	Operating Expenses	Student Aid Expense	Student Aid Expense	11/16/2020	122.75
FY21	NWACC	PCV-00000144	Operating Expenses	Student Aid Expense	Student Aid Expense	11/16/2020	122.75
FY21	NWACC	PCV-00000145	Operating Expenses	Student Aid Expense	Student Aid Expense	11/16/2020	68.19
FY21	NWACC	PCV-00000146	Operating Expenses	Student Aid Expense	Student Aid Expense	11/16/2020	122.75
FY21	NWACC	PCV-00000147	Operating Expenses	Student Aid Expense	Student Aid Expense	11/16/2020	(35.08)
FY21	NWACC	PCV-00000163	Operating Expenses	Student Aid Expense	Student Aid Expense	11/19/2020	79.08
FY21	NWACC	PCV-00000186	Operating Expenses	Student Aid Expense	Student Aid Expense	11/24/2020	18.49
FY21	NWACC	PCV-00000195	Operating Expenses	Student Aid Expense	Student Aid Expense	11/25/2020	26.16
FY21	NWACC	PCV-00000214	Operating Expenses	Student Aid Expense	Student Aid Expense	11/30/2020	122.75
FY21	NWACC	SINV-00000391	Operating Expenses	Student Aid Expense	3SBIF Inc.	11/2/2020	693.00
FY21	NWACC	SINV-00000428	Operating Expenses	Student Aid Expense	3SBIF Inc.	11/3/2020	693.00
FY21	NWACC	SINV-00000491	Operating Expenses	Student Aid Expense	VISA- US BANK Corporate Payment	11/5/2020	17.52
FY21	NWACC	SINV-00000492	Operating Expenses	Student Aid Expense	VISA- US BANK Corporate Payment	11/5/2020	185.87
FY21	NWACC	SINV-00000493	Operating Expenses	Student Aid Expense	VISA- US BANK Corporate Payment	11/5/2020	100.00
FY21	NWACC	SINV-00000593	Operating Expenses	Student Aid Expense	Verizon Wireless	11/16/2020	280.07
FY21	NWACC	SINV-00000595	Operating Expenses	Student Aid Expense	ABC Happy Kids Learning Academy	11/17/2020	198.90
FY21	NWACC	PCV-00000083	Operating Expenses	Student Testing Expense	Student Testing Expense	11/2/2020	750.00
FY21	NWACC	SINV-00000456	Operating Expenses	Student Testing Expense	The College Board	11/5/2020	9,750.00
FY21	NWACC	SINV-00000533	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	11/9/2020	625.00
FY21	NWACC	SINV-00000534	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	11/9/2020	739.50
FY21	NWACC	SINV-00000535	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	11/9/2020	892.00
FY21	NWACC	SINV-00000536	Operating Expenses	Student Testing Expense	Arkansas Department of Health-EMS/Trauma	11/9/2020	746.00
FY21	NWACC	PCV-00000096	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/5/2020	226.78
FY21	NWACC	PCV-00000099	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/6/2020	57.00
FY21	NWACC	PCV-00000123	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/10/2020	135.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000124	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/11/2020	100.00
FY21	NWACC	PCV-00000125	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/11/2020	216.16
FY21	NWACC	PCV-00000127	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/11/2020	62.99
FY21	NWACC	PCV-00000149	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/17/2020	585.00
FY21	NWACC	PCV-00000161	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	11/19/2020	10.94
FY21	NWACC	SINV-00000461	Operating Expenses	Subscriptions & Publications	VISA- US BANK Corporate Payment	11/5/2020	57.00
FY21	NWACC	SINV-00000483	Operating Expenses	Subscriptions & Publications	VISA- US BANK Corporate Payment	11/5/2020	10.94
FY21	NWACC	SINV-00000570	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	11/13/2020	6,297.57
FY21	NWACC	SINV-00000594	Operating Expenses	Subscriptions & Publications	Encyclopedia Britannica	11/17/2020	1,575.00
FY21	NWACC	EXP-000045	Operating Expenses	Supplies Outside Source	Epps	11/17/2020	98.90
FY21	NWACC	PCV-00000076	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	34.95
FY21	NWACC	PCV-00000077	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	172.97
FY21	NWACC	PCV-00000078	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	41.54
FY21	NWACC	PCV-00000079	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	15.92
FY21	NWACC	PCV-00000080	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	26.75
FY21	NWACC	PCV-00000081	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	32.84
FY21	NWACC	PCV-00000082	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	22.08
FY21	NWACC	PCV-00000084	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	344.70
FY21	NWACC	PCV-00000085	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	76.65
FY21	NWACC	PCV-00000086	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	190.44
FY21	NWACC	PCV-00000087	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/2/2020	34.47
FY21	NWACC	PCV-00000092	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/4/2020	86.66
FY21	NWACC	PCV-00000093	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/4/2020	36.58
FY21	NWACC	PCV-00000094	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/4/2020	47.64
FY21	NWACC	PCV-00000095	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/5/2020	36.92
FY21	NWACC	PCV-00000101	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/8/2020	175.10
FY21	NWACC	PCV-00000102	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	216.99

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000103	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	(216.99)
FY21	NWACC	PCV-00000104	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	5.48
FY21	NWACC	PCV-00000106	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	7.21
FY21	NWACC	PCV-00000107	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	50.78
FY21	NWACC	PCV-00000108	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	41.31
FY21	NWACC	PCV-00000109	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	83.13
FY21	NWACC	PCV-00000110	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	132.77
FY21	NWACC	PCV-00000111	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	258.41
FY21	NWACC	PCV-00000112	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	225.00
FY21	NWACC	PCV-00000113	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	42.63
FY21	NWACC	PCV-00000114	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	28.26
FY21	NWACC	PCV-00000115	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	38.78
FY21	NWACC	PCV-00000116	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	124.99
FY21	NWACC	PCV-00000117	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	381.58
FY21	NWACC	PCV-00000118	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	154.56
FY21	NWACC	PCV-00000119	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/9/2020	81.31
FY21	NWACC	PCV-00000121	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/10/2020	36.66
FY21	NWACC	PCV-00000122	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/10/2020	23.52
FY21	NWACC	PCV-00000126	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/11/2020	74.22
FY21	NWACC	PCV-00000135	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/14/2020	716.82
FY21	NWACC	PCV-00000136	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	5.19
FY21	NWACC	PCV-00000137	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	19.97
FY21	NWACC	PCV-00000138	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	21.48
FY21	NWACC	PCV-00000139	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	42.86
FY21	NWACC	PCV-00000140	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	21.51
FY21	NWACC	PCV-00000141	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	12.25
FY21	NWACC	PCV-00000142	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/16/2020	15.32
FY21	NWACC	PCV-00000150	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2020	68.33
FY21	NWACC	PCV-00000153	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2020	49.93
FY21	NWACC	PCV-00000154	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/18/2020	20.97
FY21	NWACC	PCV-00000162	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/19/2020	16.48
FY21	NWACC	PCV-00000165	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	78.13
FY21	NWACC	PCV-00000166	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	32.15
FY21	NWACC	PCV-00000167	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	148.40
FY21	NWACC	PCV-00000168	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	51.86
FY21	NWACC	PCV-00000169	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	54.72

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000170	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	36.12
FY21	NWACC	PCV-00000171	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	23.95
FY21	NWACC	PCV-00000172	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	14.14
FY21	NWACC	PCV-00000173	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	11.99
FY21	NWACC	PCV-00000174	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	65.64
FY21	NWACC	PCV-00000175	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/20/2020	18.60
FY21	NWACC	PCV-00000176	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	84.79
FY21	NWACC	PCV-00000177	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	14.97
FY21	NWACC	PCV-00000178	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	14.72
FY21	NWACC	PCV-00000179	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	116.48
FY21	NWACC	PCV-00000181	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	274.17
FY21	NWACC	PCV-00000182	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	4.28
FY21	NWACC	PCV-00000184	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	458.78
FY21	NWACC	PCV-00000185	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/23/2020	38.09
FY21	NWACC	PCV-00000187	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/24/2020	50.00
FY21	NWACC	PCV-00000193	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/25/2020	(116.48)
FY21	NWACC	PCV-00000196	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/27/2020	71.07
FY21	NWACC	PCV-00000204	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	62.90
FY21	NWACC	PCV-00000205	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	24.54
FY21	NWACC	PCV-00000206	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	101.90
FY21	NWACC	PCV-00000207	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	160.83
FY21	NWACC	PCV-00000208	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	36.09
FY21	NWACC	PCV-00000209	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	16.98
FY21	NWACC	PCV-00000210	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	38.61
FY21	NWACC	PCV-00000211	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	13.39
FY21	NWACC	PCV-00000212	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	14.48
FY21	NWACC	PCV-00000213	Operating Expenses	Supplies Outside Source	Supplies Outside Source	11/30/2020	118.24
FY21	NWACC	SINV-00000401	Operating Expenses	Supplies Outside Source	Carolina Biological	11/2/2020	116.51
FY21	NWACC	SINV-00000407	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/2/2020	29.55
FY21	NWACC	SINV-00000410	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/2/2020	509.87
FY21	NWACC	SINV-00000412	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/2/2020	27.35
FY21	NWACC	SINV-00000415	Operating Expenses	Supplies Outside Source	Scrip-Safe Security Products Inc	11/2/2020	1,469.59

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000418	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/2/2020	21.56
FY21	NWACC	SINV-00000421	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	11/2/2020	14.05
FY21	NWACC	SINV-00000422	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	11/2/2020	360.80
FY21	NWACC	SINV-00000425	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/2/2020	506.25
FY21	NWACC	SINV-00000429	Operating Expenses	Supplies Outside Source	American Sharpening & Supply	11/3/2020	716.54
FY21	NWACC	SINV-00000431	Operating Expenses	Supplies Outside Source	Tri-Anim Health Services Inc	11/3/2020	640.85
FY21	NWACC	SINV-00000433	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/4/2020	8.54
FY21	NWACC	SINV-00000436	Operating Expenses	Supplies Outside Source	Rocks, Minerals & Fossils, LLC	11/4/2020	93.75
FY21	NWACC	SINV-00000438	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/4/2020	38.11
FY21	NWACC	SINV-00000442	Operating Expenses	Supplies Outside Source	Office Depot Inc.	11/5/2020	61.23
FY21	NWACC	SINV-00000443	Operating Expenses	Supplies Outside Source	Office Depot Inc.	11/5/2020	23.39
FY21	NWACC	SINV-00000455	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/5/2020	38.18
FY21	NWACC	SINV-00000458	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	698.41
FY21	NWACC	SINV-00000459	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	21.96
FY21	NWACC	SINV-00000462	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	177.32
FY21	NWACC	SINV-00000463	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	213.58
FY21	NWACC	SINV-00000464	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	2,213.86
FY21	NWACC	SINV-00000465	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	219.36
FY21	NWACC	SINV-00000466	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	130.30
FY21	NWACC	SINV-00000469	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	22.41

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000471	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	292.33
FY21	NWACC	SINV-00000474	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	877.49
FY21	NWACC	SINV-00000475	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	299.00
FY21	NWACC	SINV-00000476	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	523.00
FY21	NWACC	SINV-00000477	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	604.52
FY21	NWACC	SINV-00000479	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	1,984.07
FY21	NWACC	SINV-00000480	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	364.46
FY21	NWACC	SINV-00000481	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	279.79
FY21	NWACC	SINV-00000486	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	21.52
FY21	NWACC	SINV-00000489	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	39.30
FY21	NWACC	SINV-00000494	Operating Expenses	Supplies Outside Source	VISA- US BANK Corporate Payment	11/5/2020	930.70
FY21	NWACC	SINV-00000498	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/6/2020	316.20
FY21	NWACC	SINV-00000499	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/6/2020	65.20
FY21	NWACC	SINV-00000501	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/6/2020	181.50
FY21	NWACC	SINV-00000504	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/6/2020	270.20
FY21	NWACC	SINV-00000523	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/9/2020	53.66
FY21	NWACC	SINV-00000528	Operating Expenses	Supplies Outside Source	Tankersley Food Service	11/9/2020	1,659.03
FY21	NWACC	SINV-00000530	Operating Expenses	Supplies Outside Source	Tankersley Food Service	11/9/2020	(20.76)
FY21	NWACC	SINV-00000532	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	11/9/2020	85.63
FY21	NWACC	SINV-00000572	Operating Expenses	Supplies Outside Source	Allied 100, LLC	11/13/2020	166.55

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000579	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/16/2020	29.32
FY21	NWACC	SINV-00000581	Operating Expenses	Supplies Outside Source	Office Depot Inc.	11/16/2020	36.12
FY21	NWACC	SINV-00000583	Operating Expenses	Supplies Outside Source	Office Depot Inc.	11/16/2020	351.08
FY21	NWACC	SINV-00000586	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	11/16/2020	795.78
FY21	NWACC	SINV-00000599	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	11/17/2020	4,043.25
FY21	NWACC	SINV-00000600	Operating Expenses	Supplies Outside Source	Ali Monani DBA Community Butcher	11/17/2020	2,537.37
FY21	NWACC	SINV-00000604	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/17/2020	1,073.05
FY21	NWACC	SINV-00000606	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/17/2020	118.56
FY21	NWACC	SINV-00000607	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/17/2020	275.32
FY21	NWACC	SINV-00000609	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/17/2020	1,083.89
FY21	NWACC	SINV-00000610	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/17/2020	(33.14)
FY21	NWACC	SINV-00000613	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	11/18/2020	22.05
FY21	NWACC	SINV-00000614	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	11/18/2020	284.89
FY21	NWACC	SINV-00000617	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/18/2020	229.32
FY21	NWACC	SINV-00000626	Operating Expenses	Supplies Outside Source	Anderson Fuel & Propane	11/18/2020	53.73
FY21	NWACC	SINV-00000627	Operating Expenses	Supplies Outside Source	Office Depot Inc.	11/18/2020	34.40
FY21	NWACC	SINV-00000631	Operating Expenses	Supplies Outside Source	Nova-Tech International Inc	11/18/2020	168.51
FY21	NWACC	SINV-00000633	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/18/2020	228.00
FY21	NWACC	SINV-00000634	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/18/2020	201.40
FY21	NWACC	SINV-00000640	Operating Expenses	Supplies Outside Source	Culligan of Northwest Arkansas	11/18/2020	97.46
FY21	NWACC	SINV-00000645	Operating Expenses	Supplies Outside Source	Marketlab Inc	11/18/2020	713.79

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000648	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/19/2020	61.36
FY21	NWACC	SINV-00000649	Operating Expenses	Supplies Outside Source	Epilog Corporation	11/19/2020	12.83
FY21	NWACC	SINV-00000654	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/19/2020	83.31
FY21	NWACC	SINV-00000655	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	11/19/2020	75.07
FY21	NWACC	SINV-00000698	Operating Expenses	Supplies Outside Source	Carolina Biological	11/24/2020	925.87
FY21	NWACC	SINV-00000704	Operating Expenses	Supplies Outside Source	Marketlab Inc	11/24/2020	507.68
FY21	NWACC	SINV-00000707	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	11/24/2020	229.20
FY21	NWACC	SINV-00000718	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	11/30/2020	32.81
FY21	NWACC	SINV-00000721	Operating Expenses	Supplies Outside Source	Auto-Chlor Services LLC	11/30/2020	152.97
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	11/14/2020	837.50
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	11/28/2020	862.50
FY21	NWACC	SINV-00000510	Operating Expenses	Telephone Services	AT&T	11/6/2020	160.57
FY21	NWACC	SINV-00000512	Operating Expenses	Telephone Services	AT&T	11/6/2020	2,718.79
FY21	NWACC	SINV-00000513	Operating Expenses	Telephone Services	AT&T Mobility	11/6/2020	208.53
FY21	NWACC	SINV-00000539	Operating Expenses	Telephone Services	AT&T	11/9/2020	1,285.44
FY21	NWACC	SINV-00000542	Operating Expenses	Telephone Services	Ozarks Go LLC	11/9/2020	229.95
FY21	NWACC	SINV-00000706	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	11/24/2020	17.63
FY21	NWACC	SINV-00000553	Operating Expenses	Trash Removal	Marck Industries Inc	11/11/2020	348.42
FY21	NWACC	SINV-00000567	Operating Expenses	Trash Removal	Orion Waste Solutions	11/13/2020	658.93
FY21	NWACC	SINV-00000635	Operating Expenses	Trash Removal	Marck Industries Inc	11/18/2020	280.00
FY21	NWACC	SINV-00000646	Operating Expenses	Trash Removal	City of Bentonville - Remit-To: Utility Billing	11/19/2020	556.55
FY21	NWACC	SINV-00000676	Operating Expenses	Trash Removal	City of Bentonville	11/20/2020	288.22
FY21	NWACC	SINV-00000679	Operating Expenses	Trash Removal	City of Bentonville	11/20/2020	196.27
FY21	NWACC	SINV-00000682	Operating Expenses	Trash Removal	City of Bentonville	11/20/2020	962.74
FY21	NWACC	SINV-00000432	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	11/4/2020	651.53
FY21	NWACC	SINV-00000646	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville - Remit-To: Utility Billing	11/19/2020	563.33
FY21	NWACC	SINV-00000665	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	326.61
FY21	NWACC	SINV-00000669	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	312.42

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000673	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	1,860.43
FY21	NWACC	SINV-00000675	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	582.05
FY21	NWACC	SINV-00000676	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	344.98
FY21	NWACC	SINV-00000677	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	300.20
FY21	NWACC	SINV-00000678	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	387.52
FY21	NWACC	SINV-00000679	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	94.44
FY21	NWACC	SINV-00000681	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	290.78
FY21	NWACC	SINV-00000682	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	996.36
FY21	NWACC	SINV-00000683	Operating Expenses	Water, Sewer & Irrigation	City of Bentonville	11/20/2020	140.30
FY21	NWACC	EXP-000024	Operating Expenses	Webinar & Online Professional Dev	Montgomery	11/6/2020	1,295.00
FY21	NWACC	PCV-00000090	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/3/2020	20.00
FY21	NWACC	PCV-00000091	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/3/2020	75.00
FY21	NWACC	PCV-00000097	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/6/2020	75.00
FY21	NWACC	PCV-00000128	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/12/2020	149.00
FY21	NWACC	PCV-00000132	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/13/2020	130.97
FY21	NWACC	PCV-00000156	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/18/2020	100.00
FY21	NWACC	PCV-00000164	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/20/2020	1,848.00
FY21	NWACC	PCV-00000202	Operating Expenses	Webinar & Online Professional Dev	Webinar & Online Professional Dev	11/30/2020	698.00
FY21	NWACC	SINV-00000411	Operating Expenses	Webinar & Online Professional Dev	PaperClip Communications, Inc.	11/2/2020	399.00
FY21	NWACC	SINV-00000473	Operating Expenses	Webinar & Online Professional Dev	VISA- US BANK Corporate Payment	11/5/2020	89.00
FY21	NWACC	SINV-00000490	Operating Expenses	Webinar & Online Professional Dev	VISA- US BANK Corporate Payment	11/5/2020	399.00
FY21	NWACC	SINV-00000495	Operating Expenses	Webinar & Online Professional Dev	VISA- US BANK Corporate Payment	11/5/2020	249.00
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	11/1/2020	137.98

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	11/2/2020	3,736.50
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	11/5/2020	166.10
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	11/30/2020	1,111.75
FY21	NWACC	JE-000156	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	11/30/2020	(0.36)
FY21	NWACC	JE-000162	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	11/5/2020	7.90
FY21	NWACC		Other Expenses	Debt Service Interest	Debt Service Interest	11/1/2020	0.58
FY21	NWACC		Other Expenses	Debt Service Interest	Debt Service Interest	11/16/2020	292,893.11
FY21	NWACC		Other Expenses	Full Time Instructors Stipend	Full Time Instructors Stipend	11/14/2020	39.60
FY21	NWACC	JE-000263	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	11/30/2020	6,845.31
FY21	NWACC	JE-000266	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	11/30/2020	972.09
FY21	NWACC	SINV-00000396	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/2/2020	1,000.00
FY21	NWACC	SINV-00000397	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/2/2020	1,000.00
FY21	NWACC	SINV-00000398	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/2/2020	1,000.00
FY21	NWACC	SINV-00000399	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/2/2020	1,000.00
FY21	NWACC	SINV-00000400	Professional Services	Prof Fees-Contract Instructors	Goings Consulting Services LLC	11/2/2020	1,495.84
FY21	NWACC	SINV-00000406	Professional Services	Prof Fees-Contract Instructors	Emily Kies	11/2/2020	1,000.00
FY21	NWACC	SINV-00000413	Professional Services	Prof Fees-Contract Instructors	Perkins, Sara Anna Ellen	11/2/2020	224.00
FY21	NWACC	SINV-00000525	Professional Services	Prof Fees-Contract Instructors	Emily Kies	11/9/2020	125.00
FY21	NWACC	SINV-00000578	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	11/16/2020	1,250.00
FY21	NWACC	SINV-00000638	Professional Services	Prof Fees-Contract Instructors	Kyla Morris	11/18/2020	100.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000720	Professional Services	Prof Fees-Contract Instructors	Brandon Payton	11/30/2020	224.00
FY21	NWACC	SINV-00000505	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	11/6/2020	143,359.20
FY21	NWACC	SINV-00000527	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	11/9/2020	6,405.00
FY21	NWACC	SINV-00000580	Professional Services	Prof Fees-Medical Services	Quest Diagnostics - Remit-To: Billing	11/16/2020	171.06
FY21	NWACC	SINV-00000424	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	11/2/2020	187.50
FY21	NWACC	SINV-00000556	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	11/11/2020	375.00
FY21	NWACC	SINV-00000557	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	11/11/2020	375.00
FY21	NWACC	SINV-00000686	Professional Services	Prof Services-Public Relations	Alternative Communication Services, LLC	11/23/2020	375.00
FY21	NWACC	SINV-00000717	Professional Services	Prof Services-Public Relations	ACS, an Ai-Media Company	11/30/2020	375.00
FY21	NWACC	SINV-00000420	Professional Services	Prof/Contract Fees & Services Other	Resplendent Hospitality, LLC	11/2/2020	5,250.00
FY21	NWACC	SINV-00000488	Professional Services	Prof/Contract Fees & Services Other	VISA- US BANK Corporate Payment	11/5/2020	35.00
FY21	NWACC	SINV-00000503	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	11/6/2020	79.80
FY21	NWACC	SINV-00000688	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	11/23/2020	328.75
FY21	NWACC	JE-000031	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/11/2020	2,147.18
FY21	NWACC	JE-000161	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/3/2020	512.00
FY21	NWACC	JE-000162	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/5/2020	54.52

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000167	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/9/2020	793.00
FY21	NWACC	JE-000168	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/4/2020	193,664.57
FY21	NWACC	JE-000169	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/13/2020	6,408.00
FY21	NWACC	JE-000173	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/17/2020	(1,221.96)
FY21	NWACC	JE-000178	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	11/24/2020	(373.54)
FY21	NWACC	JE-000161	Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	11/3/2020	5,000.00
FY21	NWACC	JE-000052	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/19/2020	3,575.40
FY21	NWACC	JE-000161	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/3/2020	375.00
FY21	NWACC	JE-000163	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/6/2020	(2,425.00)
FY21	NWACC	JE-000167	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/9/2020	(465.00)
FY21	NWACC	JE-000168	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/4/2020	126,725.00
FY21	NWACC	JE-000172	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/16/2020	74,850.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000178	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/24/2020	1,000.00
FY21	NWACC	JE-000179	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	11/25/2020	1,392.00
FY21	NWACC		Benefits	AD&D	AD&D	12/12/2020	77.87
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	12/12/2020	15,553.45
FY21	NWACC		Benefits	AR Public Emp Retirement System	AR Public Emp Retirement System	12/26/2020	14,966.86
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	12/12/2020	14,683.62
FY21	NWACC		Benefits	Arkansas Teachers Retirement System	Arkansas Teachers Retirement System	12/26/2020	13,848.62
FY21	NWACC		Benefits	Dental Plan	Dental Plan	12/12/2020	5,454.00
FY21	NWACC		Benefits	Dental Plan	Dental Plan	12/26/2020	30.30
FY21	NWACC		Benefits	Disability Insurance	Disability Insurance	12/12/2020	1,367.46
FY21	NWACC		Benefits	Life Insurance	Life Insurance	12/12/2020	253.01
FY21	NWACC		Benefits	Matching FICA	Matching FICA	12/10/2020	47.52
FY21	NWACC		Benefits	Matching FICA	Matching FICA	12/12/2020	61,916.83
FY21	NWACC		Benefits	Matching FICA	Matching FICA	12/16/2020	94.75
FY21	NWACC		Benefits	Matching FICA	Matching FICA	12/22/2020	131.71
FY21	NWACC		Benefits	Matching FICA	Matching FICA	12/26/2020	52,417.59
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	12/10/2020	11.12
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	12/12/2020	14,604.22
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	12/16/2020	22.16
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	12/22/2020	30.81
FY21	NWACC		Benefits	Matching Medicare	Matching Medicare	12/26/2020	12,386.54
FY21	NWACC	SINV-00000845	Benefits	Medical Non Plan	Omada Health	12/7/2020	2,180.00
FY21	NWACC	SINV-00000890	Benefits	Medical Non Plan	SHARx LLC	12/9/2020	29,909.02
FY21	NWACC	SINV-00000891	Benefits	Medical Non Plan	SHARx LLC	12/9/2020	17,523.91
FY21	NWACC	SINV-00000975	Benefits	Medical Non Plan	SHARx LLC	12/17/2020	8,652.00
FY21	NWACC		Benefits	Medical Plan	Medical Plan	12/12/2020	143,983.35
FY21	NWACC		Benefits	Medical Plan	Medical Plan	12/26/2020	377.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	12/8/2020	224.43
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	12/10/2020	121.08
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	12/15/2020	266.92
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	12/16/2020	20,323.65
FY21	NWACC		Benefits	Medical Plan Administration Costs	Medical Plan Administration Costs	12/29/2020	203.80
FY21	NWACC		Benefits	State Unemployment	State Unemployment	12/10/2020	0.31
FY21	NWACC		Benefits	State Unemployment	State Unemployment	12/12/2020	426.09
FY21	NWACC		Benefits	State Unemployment	State Unemployment	12/16/2020	0.61
FY21	NWACC		Benefits	State Unemployment	State Unemployment	12/22/2020	0.85
FY21	NWACC		Benefits	State Unemployment	State Unemployment	12/26/2020	341.65
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	12/12/2020	64,458.99
FY21	NWACC		Benefits	TIAA/CREF	TIAA/CREF	12/26/2020	60,288.43
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	12/10/2020	3.60
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	12/12/2020	5,031.64
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	12/16/2020	7.18
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	12/22/2020	9.98
FY21	NWACC		Benefits	Worker Comp Contribution	Worker Comp Contribution	12/26/2020	4,032.37
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	12/10/2020	0.28
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	12/12/2020	395.22
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	12/16/2020	0.56
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	12/22/2020	0.79
FY21	NWACC		Benefits	Worker Comp Premium Tax	Worker Comp Premium Tax	12/26/2020	316.60
FY21	NWACC		Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	12/15/2020	(14,746.48)

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000957	Capital Outlay	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Stryker Sales Corporation	12/15/2020	14,746.48
FY21	NWACC	PCV-00000228	Capital Outlay	Library Holdings	Library Holdings	12/9/2020	98.31
FY21	NWACC	PCV-00000229	Capital Outlay	Library Holdings	Library Holdings	12/9/2020	45.14
FY21	NWACC		Depreciation Expense	Buildings	Buildings	12/31/2020	180,499.04
FY21	NWACC		Depreciation Expense	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	Equip, Furn, Vehicle \$5000 and Over-No Software Purchases	12/31/2020	44,682.97
FY21	NWACC		Depreciation Expense	Land Improvements	Land Improvements	12/31/2020	5,151.95
FY21	NWACC		Depreciation Expense	Leasehold Improvements	Leasehold Improvements	12/31/2020	25,223.63
FY21	NWACC	SINV-00000848	Operating Expenses	Advertising	Celebrate Arkansas Magazine	12/7/2020	795.00
FY21	NWACC	SINV-00000849	Operating Expenses	Advertising	New Life Graphics Inc	12/7/2020	1,365.20
FY21	NWACC	SINV-00000867	Operating Expenses	Advertising	Celebrate Arkansas Magazine	12/8/2020	795.00
FY21	NWACC	SINV-00000896	Operating Expenses	Advertising	Hog Radio, Inc.	12/9/2020	350.00
FY21	NWACC	SINV-00000897	Operating Expenses	Advertising	Hog Radio, Inc.	12/9/2020	320.00
FY21	NWACC	SINV-00001043	Operating Expenses	Advertising	The Job Guide	12/23/2020	150.00
FY21	NWACC	SINV-00001044	Operating Expenses	Advertising	The Job Guide	12/23/2020	300.00
FY21	NWACC	SINV-00000801	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	34.27
FY21	NWACC	SINV-00000802	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	5.73
FY21	NWACC	SINV-00000803	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	47.52
FY21	NWACC	SINV-00000804	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	10.36
FY21	NWACC	SINV-00000805	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	63.62
FY21	NWACC	SINV-00000806	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	25.72
FY21	NWACC	SINV-00000807	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	79.79
FY21	NWACC	SINV-00000808	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	42.85

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000809	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	6.75
FY21	NWACC	SINV-00000811	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	38.46
FY21	NWACC	SINV-00000812	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	23.89
FY21	NWACC	SINV-00000813	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	207.66
FY21	NWACC	SINV-00000814	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	263.94
FY21	NWACC	SINV-00000815	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	11.62
FY21	NWACC	SINV-00000816	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	35.83
FY21	NWACC	SINV-00000817	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	21.16
FY21	NWACC	SINV-00000818	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	89.08
FY21	NWACC	SINV-00000819	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	103.88
FY21	NWACC	SINV-00000820	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	16.40
FY21	NWACC	SINV-00000821	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	12.99
FY21	NWACC	SINV-00000822	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	50.32
FY21	NWACC	SINV-00000823	Operating Expenses	Building Maintenance & Supplies	Lowe's Home Improvement	12/2/2020	2.67
FY21	NWACC	EXP-000053	Operating Expenses	Business-Personal Vehicle Mileage	Hodges	12/18/2020	178.08
FY21	NWACC	SINV-00000982	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	12/17/2020	47.50
FY21	NWACC	SINV-00000983	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	12/17/2020	30.93
FY21	NWACC	SINV-00000985	Operating Expenses	College Owned Vehicle-Fuel	WEX Bank dba Wright Express FSC	12/17/2020	522.41

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000264	Operating Expenses	College Owned Vehicle-Maintenance	College Owned Vehicle-Maintenance	12/22/2020	21.64
FY21	NWACC	SINV-00000835	Operating Expenses	College Owned Vehicle-Maintenance	Northwest Tire Service	12/3/2020	632.21
FY21	NWACC	SINV-00000871	Operating Expenses	College Owned Vehicle-Maintenance	Autozone, Inc.	12/8/2020	196.08
FY21	NWACC	SINV-00000773	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	12/2/2020	19.69
FY21	NWACC	SINV-00000779	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	12/2/2020	65.68
FY21	NWACC	SINV-00000992	Operating Expenses	Computer Equip & Peripheral <\$5,000 Non Trackable	Amazon Capital Services Inc	12/17/2020	169.12
FY21	NWACC	JE-000157	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	12/22/2020	(358.97)
FY21	NWACC	JE-000260	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	12/9/2020	1,374.25
FY21	NWACC	PCV-00000269	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Computer Equip & Peripheral <\$5,000 Trackable	12/23/2020	8.19
FY21	NWACC	SINV-00000865	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Apple Computer, Inc	12/8/2020	654.81
FY21	NWACC	SINV-00000899	Operating Expenses	Computer Equip & Peripheral <\$5,000 Trackable	Dell Marketing, L.P.	12/9/2020	19,988.40
FY21	NWACC	SINV-00000872	Operating Expenses	Copier Paper	Printing Papers Inc	12/8/2020	1,408.17
FY21	NWACC	PCV-00000247	Operating Expenses	Dues & Memberships	Dues & Memberships	12/15/2020	810.00
FY21	NWACC	PCV-00000248	Operating Expenses	Dues & Memberships	Dues & Memberships	12/16/2020	154.00
FY21	NWACC	PCV-00000261	Operating Expenses	Dues & Memberships	Dues & Memberships	12/21/2020	1,704.00
FY21	NWACC	PCV-00000263	Operating Expenses	Dues & Memberships	Dues & Memberships	12/22/2020	(154.00)
FY21	NWACC	PCV-00000270	Operating Expenses	Dues & Memberships	Dues & Memberships	12/26/2020	387.45

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000931	Operating Expenses	Dues & Memberships	American Association for Paralegal Education Inc	12/15/2020	519.75
FY21	NWACC	SINV-00000964	Operating Expenses	Dues & Memberships	Fayetteville Chamber of Commerce	12/16/2020	328.00
FY21	NWACC	SINV-00001040	Operating Expenses	Dues & Memberships	URMIA	12/23/2020	468.00
FY21	NWACC	SINV-00000763	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/2/2020	264.46
FY21	NWACC	SINV-00000764	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/2/2020	585.26
FY21	NWACC	SINV-00000765	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/2/2020	58.38
FY21	NWACC	SINV-00000834	Operating Expenses	Electrical Maintenance & Supplies	Elliott Electric Supply Inc	12/3/2020	124.50
FY21	NWACC	SINV-00000950	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/15/2020	108.40
FY21	NWACC	SINV-00001030	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/22/2020	138.91
FY21	NWACC	SINV-00001031	Operating Expenses	Electrical Maintenance & Supplies	Mayer Electric Supply Co Inc dba Upchurch Electrical Supply	12/22/2020	92.08
FY21	NWACC	SINV-00000855	Operating Expenses	Electricity	Ozarks Electric Cooperative Corp	12/7/2020	6,054.07
FY21	NWACC	SINV-00000957	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Stryker Sales Corporation	12/15/2020	356.13
FY21	NWACC	SINV-00000959	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Dynatronics Corporation	12/15/2020	4,750.35
FY21	NWACC	SINV-00000974	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Dynatronics Corporation	12/16/2020	11.57
FY21	NWACC	SINV-00000986	Operating Expenses	Equip Furn Less than \$5,000 Non-IT	Innerplan Inc dba Innerplan Office Interiors	12/17/2020	741.37

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000743	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/2/2020	962.13
FY21	NWACC	SINV-00000746	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/2/2020	260.12
FY21	NWACC	SINV-00000747	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/2/2020	602.30
FY21	NWACC	SINV-00000885	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	12/8/2020	624.15
FY21	NWACC	SINV-00000905	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/10/2020	220.81
FY21	NWACC	SINV-00000906	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Billing	12/10/2020	0.13
FY21	NWACC	SINV-00000914	Operating Expenses	Equipment Lease Long Term	Canon Solutions America Inc	12/10/2020	2,452.71
FY21	NWACC	SINV-00000928	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/15/2020	195.96
FY21	NWACC	SINV-00000929	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions	12/15/2020	3,001.06
FY21	NWACC	SINV-00000930	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	12/15/2020	624.15
FY21	NWACC	SINV-00000945	Operating Expenses	Equipment Lease Long Term	Auto-Chlor Services LLC	12/15/2020	152.92
FY21	NWACC	SINV-00000951	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Billing	12/15/2020	75.56
FY21	NWACC	SINV-00000997	Operating Expenses	Equipment Lease Long Term	Dot Com Leasing LLC	12/18/2020	624.15
FY21	NWACC	SINV-00000998	Operating Expenses	Equipment Lease Long Term	Xerox Financial Services LLC	12/21/2020	534.88
FY21	NWACC	SINV-00001033	Operating Expenses	Equipment Lease Long Term	AAA Business Solutions - Remit-To: Equipment Financing Services	12/22/2020	45.02

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00001038	Operating Expenses	Equipment Lease Long Term	Copy World Business Solutions LLC	12/22/2020	305.23
FY21	NWACC	SINV-00000833	Operating Expenses	Equipment Rentals	Welsco, Inc.	12/3/2020	78.95
FY21	NWACC	SINV-00000734	Operating Expenses	Equipment Repairs & Maintenance	Welsco, Inc.	12/2/2020	43.25
FY21	NWACC	SINV-00000851	Operating Expenses	Equipment Repairs & Maintenance	Anderson Fuel & Propane	12/7/2020	74.79
FY21	NWACC	SINV-00000866	Operating Expenses	Equipment Repairs & Maintenance	Wheeler Metals	12/8/2020	18.27
FY21	NWACC	SINV-00000937	Operating Expenses	Equipment Repairs & Maintenance	Wheeler Metals	12/15/2020	68.26
FY21	NWACC	PCV-00000226	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	12/9/2020	56.48
FY21	NWACC	PCV-00000237	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	12/14/2020	528.52
FY21	NWACC	PCV-00000238	Operating Expenses	Event and Meeting Expenses	Event and Meeting Expenses	12/14/2020	56.69
FY21	NWACC	SINV-00001014	Operating Expenses	Freight Expense	FedEx Ground Package System, Inc.	12/21/2020	28.71
FY21	NWACC	PCV-00000231	Operating Expenses	Grounds Maintenance & Supplies	Grounds Maintenance & Supplies	12/10/2020	509.18
FY21	NWACC	SINV-00000742	Operating Expenses	Grounds Maintenance & Supplies	Grey Barn LLC	12/2/2020	990.00
FY21	NWACC	SINV-00000831	Operating Expenses	Hardware Maint/Agreements/Repairs	Image Access Inc dba Digital Library Systems Group	12/3/2020	712.00
FY21	NWACC	SINV-00001004	Operating Expenses	Hardware Maint/Agreements/Repairs	Advanced Cabling Systems	12/21/2020	1,176.00
FY21	NWACC	SINV-00001032	Operating Expenses	Hardware Maint/Agreements/Repairs	CDW Government, Inc.	12/22/2020	1,740.18
FY21	NWACC	SINV-00000739	Operating Expenses	Heating & Air Conditioner Repairs	Chem Aqua	12/2/2020	1,876.23
FY21	NWACC	SINV-00000916	Operating Expenses	Heating & Air Conditioner Repairs	J & B Supply Inc	12/10/2020	30.43
FY21	NWACC	JE-000270	Operating Expenses	Instructional Material	Instructional Material	12/31/2020	(1,790.88)
FY21	NWACC	PCV-00000242	Operating Expenses	Instructional Material	Instructional Material	12/15/2020	124.59

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000273	Operating Expenses	Instructional Material	Instructional Material	12/29/2020	667.89
FY21	NWACC	SINV-00000777	Operating Expenses	Instructional Material	Amazon Capital Services Inc	12/2/2020	18.60
FY21	NWACC	SINV-00001039	Operating Expenses	Instructional Material	Hurst Review Services Inc	12/23/2020	10,720.00
FY21	NWACC	PCV-00000216	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	12/1/2020	314.00
FY21	NWACC	PCV-00000224	Operating Expenses	Internet/Web Licenses & Services	Internet/Web Licenses & Services	12/8/2020	182.48
FY21	NWACC	SINV-00000751	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/2/2020	336.79
FY21	NWACC	SINV-00000836	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/3/2020	141.76
FY21	NWACC	SINV-00000837	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/3/2020	1,016.80
FY21	NWACC	SINV-00000859	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/7/2020	1,091.46
FY21	NWACC	SINV-00000987	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/17/2020	10.39
FY21	NWACC	SINV-00000996	Operating Expenses	Internet/Web Licenses & Services	Cox Communications	12/18/2020	659.91
FY21	NWACC	SINV-00001015	Operating Expenses	Internet/Web Licenses & Services	Arkansas Crime Information Center (ACIC)	12/22/2020	8.68
FY21	NWACC	SINV-00001034	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	12/22/2020	440.11
FY21	NWACC	SINV-00001035	Operating Expenses	Internet/Web Licenses & Services	Verizon Wireless	12/22/2020	637.51
FY21	NWACC	JE-000157	Operating Expenses	Janitorial Supplies & Services	Janitorial Supplies & Services	12/22/2020	(843.30)
FY21	NWACC	SINV-00000852	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	12/7/2020	399.65
FY21	NWACC	SINV-00000862	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	12/8/2020	43,583.70
FY21	NWACC	SINV-00000887	Operating Expenses	Janitorial Supplies & Services	McLemore Building Maintenance Inc	12/9/2020	109.72
FY21	NWACC	SINV-00000898	Operating Expenses	Janitorial Supplies & Services	American Paper & Twine Company	12/9/2020	132.12

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000970	Operating Expenses	Lab Specimen Disposal Service	Stericycle, Inc.	12/16/2020	52.46
FY21	NWACC		Operating Expenses	Lease-Buildings	Lease-Buildings	12/21/2020	96,416.17
FY21	NWACC	PCV-00000231	Operating Expenses	Licenses and Permits	Licenses and Permits	12/10/2020	55.78
FY21	NWACC	SINV-00000966	Operating Expenses	Local Election Fees	County of Benton	12/16/2020	2,284.44
FY21	NWACC	SINV-00000740	Operating Expenses	Maintenance Agreements & Inspection	Schindler Elevator Corporation	12/2/2020	867.80
FY21	NWACC	SINV-00000839	Operating Expenses	Maintenance Agreements & Inspection	Chem Aqua	12/3/2020	371.18
FY21	NWACC	SINV-00000877	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	195.73
FY21	NWACC	SINV-00000878	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	49.28
FY21	NWACC	SINV-00000879	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	84.32
FY21	NWACC	SINV-00000880	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	107.04
FY21	NWACC	SINV-00000881	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	49.28
FY21	NWACC	SINV-00000882	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	67.07
FY21	NWACC	SINV-00000883	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	82.13
FY21	NWACC	SINV-00000884	Operating Expenses	Maintenance Agreements & Inspection	Serfco Termite & Pest Control Corporation	12/8/2020	54.75
FY21	NWACC	SINV-00000886	Operating Expenses	Maintenance Agreements & Inspection	Boiler Inspection Division	12/8/2020	855.00
FY21	NWACC	SINV-00000972	Operating Expenses	Maintenance Agreements & Inspection	DiaMedical USA Equipment Inc	12/16/2020	795.00
FY21	NWACC	SINV-00000948	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	12/15/2020	1,079.54
FY21	NWACC	SINV-00000949	Operating Expenses	Natural Gas	Black Hills Energy Arkansas Inc	12/15/2020	101.59
FY21	NWACC	SINV-00000869	Operating Expenses	Other Services	Shred It USA LLC dba Shred It Arkansas	12/8/2020	213.20

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000870	Operating Expenses	Other Services	Shred It USA LLC dba Shred It Arkansas	12/8/2020	283.45
FY21	NWACC	SINV-00000875	Operating Expenses	Other Services	Superior Linen Service, Inc.	12/8/2020	137.53
FY21	NWACC	SINV-00000876	Operating Expenses	Other Services	Superior Linen Service, Inc.	12/8/2020	137.53
FY21	NWACC	SINV-00000938	Operating Expenses	Other Services	ApprentiScope	12/15/2020	3,588.00
FY21	NWACC	SINV-00000961	Operating Expenses	Other Services	Superior Linen Service, Inc.	12/15/2020	141.46
FY21	NWACC	SINV-00000935	Operating Expenses	Painting & Painting Supplies	Sherwin-Williams	12/15/2020	391.41
FY21	NWACC	SINV-00000767	Operating Expenses	Plumbing Repairs & Supplies	Anderson Electric & Plumbing Supply	12/2/2020	912.35
FY21	NWACC	SINV-00000828	Operating Expenses	Plumbing Repairs & Supplies	Lowe's Home Improvement	12/3/2020	11,330.41
FY21	NWACC	SINV-00000829	Operating Expenses	Plumbing Repairs & Supplies	Lowe's Home Improvement	12/3/2020	(299.20)
FY21	NWACC	SINV-00000830	Operating Expenses	Plumbing Repairs & Supplies	Lowe's Home Improvement	12/3/2020	(10,172.72)
FY21	NWACC	PCV-00000265	Operating Expenses	Promotional Items	Promotional Items	12/23/2020	675.64
FY21	NWACC	JE-000157	Operating Expenses	Promotional Items Grant Approved	Promotional Items Grant Approved	12/22/2020	(14.69)
FY21	NWACC	SINV-00000735	Operating Expenses	Promotional Items Grant Approved	New Life Graphics Inc	12/2/2020	1,793.79
FY21	NWACC	SINV-00000925	Operating Expenses	Promotional Items Grant Approved	New Life Graphics Inc	12/15/2020	2,190.00
FY21	NWACC	SINV-00001008	Operating Expenses	Promotional Items Grant Approved	Club Colors Inc	12/21/2020	3,273.61
FY21	NWACC	SINV-00000736	Operating Expenses	Recognition Awards Employees/Public	Creative Awards, Inc.	12/2/2020	113.21
FY21	NWACC	SINV-00001001	Operating Expenses	Recruitment/Relocation Expenses	Inside Higher Ed	12/21/2020	349.00
FY21	NWACC	JE-000095	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	12/9/2020	450.00
FY21	NWACC	JE-000191	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	12/1/2020	750.00
FY21	NWACC	JE-000202	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	12/14/2020	1,100.00
FY21	NWACC	JE-000203	Operating Expenses	Rent & Room Usage Fees	Rent & Room Usage Fees	12/17/2020	1,500.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000840	Operating Expenses	Roof Repairs & Supplies	D&G Quality Roofing	12/3/2020	4,875.00
FY21	NWACC	SINV-00000944	Operating Expenses	Security Equipment & Contracts	Dunk Fire & Security, Inc.	12/15/2020	6,953.00
FY21	NWACC	PCV-00000234	Operating Expenses	Software Maint/Agreements/Repairs	Software Maint/Agreements/Repairs	12/10/2020	180.00
FY21	NWACC	SINV-00000783	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/2/2020	72.87
FY21	NWACC	SINV-00000785	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/2/2020	331.66
FY21	NWACC	SINV-00000853	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/7/2020	398.36
FY21	NWACC	SINV-00000854	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/7/2020	118.03
FY21	NWACC	SINV-00000907	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Billing 2	12/10/2020	8.17
FY21	NWACC	SINV-00000952	Operating Expenses	Software Maint/Agreements/Repairs	AAA Business Solutions - Remit-To: Equipment Financing Services	12/15/2020	89.93
FY21	NWACC	SINV-00000962	Operating Expenses	Software Maint/Agreements/Repairs	Ellucian Company LP	12/16/2020	161,939.00
FY21	NWACC	SINV-00000989	Operating Expenses	Software Maint/Agreements/Repairs	Omnigo Software, LLC	12/17/2020	8,072.85
FY21	NWACC	SINV-00000990	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/17/2020	516.70
FY21	NWACC	SINV-00001010	Operating Expenses	Software Maint/Agreements/Repairs	US Bank National Association	12/21/2020	313.16
FY21	NWACC	SINV-00000737	Operating Expenses	Student Aid Expense	Barnes & Noble	12/2/2020	105.12
FY21	NWACC	SINV-00000741	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	12/2/2020	7,708.25
FY21	NWACC	SINV-00000748	Operating Expenses	Student Aid Expense	3SBIF Inc.	12/2/2020	661.50
FY21	NWACC	SINV-00000749	Operating Expenses	Student Aid Expense	ABC Happy Kids Learning Academy	12/2/2020	199.05
FY21	NWACC	SINV-00000842	Operating Expenses	Student Aid Expense	Butterflies & Frogs	12/7/2020	760.00
FY21	NWACC	SINV-00000902	Operating Expenses	Student Aid Expense	Barnes & Noble	12/9/2020	201.36
FY21	NWACC	SINV-00000908	Operating Expenses	Student Aid Expense	Verizon Wireless	12/10/2020	280.07

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000979	Operating Expenses	Student Aid Expense	Helen Walton Children's Enrichment Center	12/17/2020	8,158.09
FY21	NWACC	SINV-00001036	Operating Expenses	Student Aid Expense	Barnes & Noble	12/22/2020	2,251.38
FY21	NWACC	SINV-00001042	Operating Expenses	Student Aid Expense	Barnes & Noble	12/23/2020	205.86
FY21	NWACC	PCV-00000253	Operating Expenses	Student Testing Expense	Student Testing Expense	12/17/2020	175.00
FY21	NWACC	PCV-00000220	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/7/2020	850.00
FY21	NWACC	PCV-00000223	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/8/2020	250.00
FY21	NWACC	PCV-00000227	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/9/2020	57.00
FY21	NWACC	PCV-00000233	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/10/2020	62.99
FY21	NWACC	PCV-00000240	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/14/2020	660.00
FY21	NWACC	PCV-00000241	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/14/2020	660.00
FY21	NWACC	PCV-00000251	Operating Expenses	Subscriptions & Publications	Subscriptions & Publications	12/17/2020	10.94
FY21	NWACC	SINV-00000909	Operating Expenses	Subscriptions & Publications	Arkansas Business Publishing Group	12/10/2020	64.95
FY21	NWACC	SINV-00000939	Operating Expenses	Subscriptions & Publications	Fastcase Inc.	12/15/2020	1,000.00
FY21	NWACC	SINV-00001003	Operating Expenses	Subscriptions & Publications	EBSCO Industries Inc	12/21/2020	1,546.07
FY21	NWACC	JE-000270	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/31/2020	1,790.88
FY21	NWACC	PCV-00000215	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/1/2020	37.13
FY21	NWACC	PCV-00000217	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/7/2020	130.43
FY21	NWACC	PCV-00000218	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/7/2020	61.88
FY21	NWACC	PCV-00000219	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/7/2020	24.81
FY21	NWACC	PCV-00000221	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/7/2020	61.31
FY21	NWACC	PCV-00000222	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/7/2020	103.22
FY21	NWACC	PCV-00000225	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/9/2020	64.59
FY21	NWACC	PCV-00000230	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/10/2020	196.89
FY21	NWACC	PCV-00000232	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/10/2020	242.00
FY21	NWACC	PCV-00000235	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/11/2020	12.45

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	PCV-00000236	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/11/2020	54.57
FY21	NWACC	PCV-00000239	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/14/2020	766.50
FY21	NWACC	PCV-00000243	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/15/2020	11.60
FY21	NWACC	PCV-00000244	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/15/2020	29.85
FY21	NWACC	PCV-00000245	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/15/2020	9.31
FY21	NWACC	PCV-00000246	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/15/2020	187.11
FY21	NWACC	PCV-00000249	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/16/2020	59.20
FY21	NWACC	PCV-00000250	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/16/2020	544.97
FY21	NWACC	PCV-00000252	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/17/2020	6.57
FY21	NWACC	PCV-00000254	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/18/2020	58.77
FY21	NWACC	PCV-00000255	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/18/2020	153.18
FY21	NWACC	PCV-00000256	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/21/2020	201.06
FY21	NWACC	PCV-00000257	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/21/2020	75.99
FY21	NWACC	PCV-00000258	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/21/2020	13.51
FY21	NWACC	PCV-00000259	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/21/2020	10.95
FY21	NWACC	PCV-00000260	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/21/2020	166.32
FY21	NWACC	PCV-00000266	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/23/2020	46.35
FY21	NWACC	PCV-00000267	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/23/2020	20.14
FY21	NWACC	PCV-00000268	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/23/2020	148.40
FY21	NWACC	PCV-00000271	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/27/2020	351.94
FY21	NWACC	PCV-00000272	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/28/2020	12.00
FY21	NWACC	PCV-00000274	Operating Expenses	Supplies Outside Source	Supplies Outside Source	12/31/2020	57.44
FY21	NWACC	SINV-00000757	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/2/2020	127.20
FY21	NWACC	SINV-00000758	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/2/2020	772.03
FY21	NWACC	SINV-00000759	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/2/2020	105.38
FY21	NWACC	SINV-00000760	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/2/2020	112.81
FY21	NWACC	SINV-00000761	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/2/2020	131.90
FY21	NWACC	SINV-00000766	Operating Expenses	Supplies Outside Source	School Specialty, LLC	12/2/2020	301.83
FY21	NWACC	SINV-00000768	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	31.83

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000769	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	25.17
FY21	NWACC	SINV-00000770	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	130.52
FY21	NWACC	SINV-00000771	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	105.84
FY21	NWACC	SINV-00000772	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	23.63
FY21	NWACC	SINV-00000774	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	370.15
FY21	NWACC	SINV-00000775	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	36.29
FY21	NWACC	SINV-00000778	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/2/2020	27.36
FY21	NWACC	SINV-00000787	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	209.33
FY21	NWACC	SINV-00000788	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	34.14
FY21	NWACC	SINV-00000789	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	48.24
FY21	NWACC	SINV-00000790	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	37.03
FY21	NWACC	SINV-00000791	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	165.60
FY21	NWACC	SINV-00000792	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	163.63
FY21	NWACC	SINV-00000796	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	36.14
FY21	NWACC	SINV-00000798	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	140.42
FY21	NWACC	SINV-00000799	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	133.36
FY21	NWACC	SINV-00000800	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/2/2020	10.91
FY21	NWACC	SINV-00000825	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/3/2020	244.72
FY21	NWACC	SINV-00000826	Operating Expenses	Supplies Outside Source	Lowe's Home Improvement	12/3/2020	4,209.21
FY21	NWACC	SINV-00000850	Operating Expenses	Supplies Outside Source	Pocket Nurse Enterprises, Inc.	12/7/2020	1,153.92
FY21	NWACC	SINV-00000857	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/7/2020	8.54
FY21	NWACC	SINV-00000874	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	12/8/2020	14.43
FY21	NWACC	SINV-00000892	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/9/2020	115.21
FY21	NWACC	SINV-00000893	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/9/2020	1,009.91

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000894	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/9/2020	12.38
FY21	NWACC	SINV-00000903	Operating Expenses	Supplies Outside Source	Office Depot Inc.	12/10/2020	126.52
FY21	NWACC	SINV-00000904	Operating Expenses	Supplies Outside Source	Office Depot Inc.	12/10/2020	25.93
FY21	NWACC	SINV-00000910	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	32.32
FY21	NWACC	SINV-00000911	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	43.69
FY21	NWACC	SINV-00000912	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	75.00
FY21	NWACC	SINV-00000913	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	97.74
FY21	NWACC	SINV-00000917	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	228.27
FY21	NWACC	SINV-00000918	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	35.83
FY21	NWACC	SINV-00000919	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	161.92
FY21	NWACC	SINV-00000920	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	34.12
FY21	NWACC	SINV-00000921	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	1,525.80
FY21	NWACC	SINV-00000922	Operating Expenses	Supplies Outside Source	Sysco Food Services of Arkansas, LLC	12/10/2020	30.99
FY21	NWACC	SINV-00000923	Operating Expenses	Supplies Outside Source	Food Loops LLC	12/10/2020	528.89
FY21	NWACC	SINV-00000924	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/10/2020	1,207.40
FY21	NWACC	SINV-00000927	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/15/2020	179.50
FY21	NWACC	SINV-00000946	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/15/2020	756.00
FY21	NWACC	SINV-00000947	Operating Expenses	Supplies Outside Source	Tankersley Food Service	12/15/2020	826.68
FY21	NWACC	SINV-00000954	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/15/2020	8.72
FY21	NWACC	SINV-00000955	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/15/2020	31.80

Non-salary Expenditures
10-6-2020 to 12-31-2020

FYSR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000956	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/15/2020	113.84
FY21	NWACC	SINV-00000965	Operating Expenses	Supplies Outside Source	Amino Labs North Incorporated	12/16/2020	755.25
FY21	NWACC	SINV-00000973	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/16/2020	19.05
FY21	NWACC	SINV-00000977	Operating Expenses	Supplies Outside Source	Hector Rios DBA Rios Family Farm	12/17/2020	442.50
FY21	NWACC	SINV-00000978	Operating Expenses	Supplies Outside Source	Wheeler Metals	12/17/2020	1,799.96
FY21	NWACC	SINV-00000980	Operating Expenses	Supplies Outside Source	Office Depot Inc.	12/17/2020	80.33
FY21	NWACC	SINV-00000981	Operating Expenses	Supplies Outside Source	Office Depot Inc.	12/17/2020	2.14
FY21	NWACC	SINV-00000988	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/17/2020	1,778.44
FY21	NWACC	SINV-00000993	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/17/2020	1,790.88
FY21	NWACC	SINV-00000994	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/17/2020	223.30
FY21	NWACC	SINV-00000995	Operating Expenses	Supplies Outside Source	Amazon Capital Services Inc	12/17/2020	542.62
FY21	NWACC	SINV-00001007	Operating Expenses	Supplies Outside Source	RL Schreiber, Inc	12/21/2020	204.00
FY21	NWACC	SINV-00001011	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/21/2020	31.80
FY21	NWACC	SINV-00001012	Operating Expenses	Supplies Outside Source	VWR Corp dba Sargent-Welch Scientific Co.	12/21/2020	8.72
FY21	NWACC	SINV-00001013	Operating Expenses	Supplies Outside Source	Carolina Biological	12/21/2020	64.39
FY21	NWACC	SINV-00001018	Operating Expenses	Supplies Outside Source	Food Loops LLC	12/22/2020	45.99
FY21	NWACC	SINV-00001019	Operating Expenses	Supplies Outside Source	Food Loops LLC	12/22/2020	71.56
FY21	NWACC	SINV-00001020	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	143.50
FY21	NWACC	SINV-00001021	Operating Expenses	Supplies Outside Source	Tankersley Food Service	12/22/2020	1,886.27
FY21	NWACC	SINV-00001022	Operating Expenses	Supplies Outside Source	Tankersley Food Service	12/22/2020	170.10
FY21	NWACC	SINV-00001023	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	74.80
FY21	NWACC	SINV-00001024	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	84.65

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00001025	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	151.90
FY21	NWACC	SINV-00001026	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	304.65
FY21	NWACC	SINV-00001027	Operating Expenses	Supplies Outside Source	Kimball & Thompson Produce Inc	12/22/2020	246.20
FY21	NWACC	SINV-00001028	Operating Expenses	Supplies Outside Source	Tankersley Food Service	12/22/2020	1,886.27
FY21	NWACC	SINV-00001029	Operating Expenses	Supplies Outside Source	Wheeler Metals	12/22/2020	899.98
FY21	NWACC	SINV-00001037	Operating Expenses	Supplies Outside Source	D & G Sales, Inc.	12/22/2020	56.37
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	12/12/2020	862.50
FY21	NWACC		Operating Expenses	Telephone Services	Telephone Services	12/26/2020	862.50
FY21	NWACC	SINV-00000752	Operating Expenses	Telephone Services	Cox Communications	12/2/2020	162.34
FY21	NWACC	SINV-00000753	Operating Expenses	Telephone Services	AT&T	12/2/2020	2,707.78
FY21	NWACC	SINV-00000754	Operating Expenses	Telephone Services	AT&T	12/2/2020	159.52
FY21	NWACC	SINV-00000755	Operating Expenses	Telephone Services	AT&T Mobility	12/2/2020	214.14
FY21	NWACC	SINV-00000860	Operating Expenses	Telephone Services	AT&T	12/7/2020	1,276.16
FY21	NWACC	SINV-00000861	Operating Expenses	Telephone Services	Ozarks Go LLC	12/7/2020	229.95
FY21	NWACC	SINV-00000999	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	12/21/2020	24.41
FY21	NWACC	SINV-00001000	Operating Expenses	Telephone Services	Arkansas Dept of Information Systems	12/21/2020	101.51
FY21	NWACC	SINV-00000745	Operating Expenses	Trash Removal	Marck Industries Inc	12/2/2020	280.00
FY21	NWACC	SINV-00000968	Operating Expenses	Trash Removal	Orion Waste Solutions	12/16/2020	658.93
FY21	NWACC	SINV-00000838	Operating Expenses	Water, Sewer & Irrigation	Springdale Water Utilities	12/3/2020	81.89
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	12/1/2020	137.98
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	12/9/2020	49.80
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	12/30/2020	471.37
FY21	NWACC		Other Expenses	Bank Fees	Bank Fees	12/31/2020	621.00
FY21	NWACC	JE-000157	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	12/22/2020	(0.25)
FY21	NWACC	JE-000193	Other Expenses	Collection Cost & Processing Fees	Collection Cost & Processing Fees	12/3/2020	2.25
FY21	NWACC	SINV-00000941	Other Expenses	Collection Cost & Processing Fees	Arkansas Department of Finance & Administration	12/15/2020	7.00
FY21	NWACC	SINV-00000942	Other Expenses	Collection Cost & Processing Fees	Arkansas Department of Finance & Administration	12/15/2020	7.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000943	Other Expenses	Collection Cost & Processing Fees	Arkansas Department of Finance & Administration	12/15/2020	7.00
FY21	NWACC	JE-000264	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	12/31/2020	9,930.45
FY21	NWACC	JE-000267	Other Expenses	Grant Indirect Cost Expense	Grant Indirect Cost Expense	12/31/2020	1,278.88
FY21	NWACC		Other Expenses	Insurance-Student Liability	Insurance-Student Liability	12/8/2020	5,023.86
FY21	NWACC	SINV-00001016	Other Expenses	Penalties and Late Fees	US Department of Education 979026	12/22/2020	97,187.00
FY21	NWACC	SINV-00000858	Professional Services	Prof Fees-Contract Instructors	Rucker PLLC, Dr. Mark R	12/7/2020	1,250.00
FY21	NWACC	SINV-00000895	Professional Services	Prof Fees-Contract Instructors	sUAVe Perceptions	12/9/2020	1,200.00
FY21	NWACC	SINV-00000933	Professional Services	Prof Fees-Contract Instructors	Adkisson, Glenda Gail	12/15/2020	1,000.00
FY21	NWACC	SINV-00000934	Professional Services	Prof Fees-Contract Instructors	DeeEll Fifield Consulting	12/15/2020	1,000.00
FY21	NWACC	SINV-00001002	Professional Services	Prof Fees-Contract Instructors	Zackary Foster	12/21/2020	224.00
FY21	NWACC	SINV-00001041	Professional Services	Prof Fees-Contract Instructors	Cawthon, Cash Anthony	12/23/2020	200.00
FY21	NWACC	SINV-00000843	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	12/7/2020	43,392.00
FY21	NWACC	SINV-00000846	Professional Services	Prof Fees-Data Proc Consultants	ClearPointe, Inc	12/7/2020	6,405.00
FY21	NWACC	SINV-00000926	Professional Services	Prof Fees-Data Proc Consultants	Collaborative Solutions LLC	12/15/2020	24,420.00
FY21	NWACC	SINV-00000832	Professional Services	Prof Fees-Medical Services	Quest Diagnostics	12/3/2020	85.53
FY21	NWACC	SINV-00000756	Professional Services	Prof Services-Public Relations	ACS, an Ai-Media Company	12/2/2020	187.50
FY21	NWACC	SINV-00000841	Professional Services	Prof Services-Public Relations	ACS, an Ai-Media Company	12/7/2020	375.00
FY21	NWACC	SINV-00000888	Professional Services	Prof Services-Public Relations	Miranda Bertrand	12/9/2020	94.80

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	SINV-00000889	Professional Services	Prof Services-Public Relations	Miranda Bertrand	12/9/2020	45.00
FY21	NWACC	SINV-00000932	Professional Services	Prof Services-Public Relations	ACS, an Ai-Media Company	12/15/2020	375.00
FY21	NWACC	SINV-00000976	Professional Services	Prof Services-Public Relations	ACS, an Ai-Media Company	12/17/2020	375.00
FY21	NWACC	JE-000127	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	12/31/2020	231.11
FY21	NWACC	PCV-00000262	Professional Services	Prof/Contract Fees & Services Other	Prof/Contract Fees & Services Other	12/21/2020	38.25
FY21	NWACC	SINV-00000750	Professional Services	Prof/Contract Fees & Services Other	Ramona Munsell & Associates Consulting, Inc.	12/2/2020	29,667.00
FY21	NWACC	SINV-00000864	Professional Services	Prof/Contract Fees & Services Other	CourtHouse Concepts	12/8/2020	270.50
FY21	NWACC	SINV-00001009	Professional Services	Prof/Contract Fees & Services Other	Total Administrative Services Corp	12/21/2020	4,065.09
FY21	NWACC	JE-000095	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/9/2020	36,297.00
FY21	NWACC	JE-000106	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/15/2020	2,380.00
FY21	NWACC	JE-000113	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/16/2020	4,367.50
FY21	NWACC	JE-000192	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/2/2020	1.00
FY21	NWACC	JE-000198	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/10/2020	793.00
FY21	NWACC	JE-000202	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/14/2020	2,380.00

Non-salary Expenditures
10-6-2020 to 12-31-2020

FSYR	Institution	Document	Category	Subcategory	Payee	Date	Amount
FY21	NWACC	JE-000204	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/18/2020	(3,726.00)
FY21	NWACC	JE-000208	Scholarships, Grants & Awards	Federal ScholarshipsGrantsAwards	Federal ScholarshipsGrantsAwards	12/23/2020	(375.00)
FY21	NWACC	JE-000208	Scholarships, Grants & Awards	Private ScholarshipsGrantsAwards	Private ScholarshipsGrantsAwards	12/23/2020	375.00
FY21	NWACC	JE-000095	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	12/9/2020	5,024.75
FY21	NWACC	JE-000192	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	12/2/2020	500.00
FY21	NWACC	JE-000203	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	12/17/2020	210.00
FY21	NWACC	JE-000204	Scholarships, Grants & Awards	State ScholarshipsGrantsAwards	State ScholarshipsGrantsAwards	12/18/2020	(125.00)
FY21	NWACC	SINV-00001017	Travel and Professional Development	Prof Dev-Registration Fees	Rogers Development Foundation	12/22/2020	1,850.00