

FIRST SECURITY BANK  
P.O. BOX 1009  
314 NORTH SPRING  
SEARCY, AR 72143

\*\*\*\*\*AUTO\*\*5-DIGIT 72703  
8667 1.4070 AV 0.383 32 1 123  
SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

04/30/19

0101343445



59

CYCLE-020

\*\*\* CHECKING \*\*\* INT CKG NON PERSONAL  
ACCOUNT NUMBER 0101343445  
PREVIOUS STATEMENT BALANCE AS OF 03/29/19 ..... 28,791.87  
PLUS 77 DEPOSITS AND OTHER CREDITS ..... 150,164.02  
LESS 63 CHECKS AND OTHER DEBITS ..... 75,995.06  
CURRENT STATEMENT BALANCE AS OF 04/30/19 ..... 102,960.83  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 32

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14342*	04/01	500.00	14396	04/05	111.94
14364*	04/05	65.72	14397	04/23	85.00
14371*	04/09	165.03	14398	04/09	120.18
14373*	04/01	35.00	14399	04/09	60.75
14374	04/02	35.00	14400	04/08	4,248.92
14375	04/11	35.00	14401	04/08	126.26
14376	04/01	35.00	14402	04/15	1,442.73
14378*	04/02	35.00	14403	04/15	57.75
14379	04/02	35.00	14404	04/26	200.00
14380	04/02	35.00	14405	04/22	285.00
14382*	04/03	35.00	14406	04/15	765.00
14383	04/09	474.16	14408*	04/19	521.95
14384	04/09	337.33	14409	04/23	251.10
14385	04/09	331.74	14410	04/25	750.00
14386	04/09	35.00	14411	04/29	52.00
14387	04/11	35.00	14412	04/22	53.60
14388	04/12	90.00	14413	04/23	488.13
14389	04/04	117.64	14414	04/16	50.75
14390	04/09	3,673.00	14415	04/17	7,501.68
14391	04/23	500.00	14418*	04/26	164.78
14392	04/05	54.00	14422*	04/29	1,500.00
14393	04/10	18.70	14423	04/30	336.93
14394	04/04	232.00	14425*	04/29	500.00
14395	04/04	71.46	14426	04/30	29.28

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-Word TRFWord	-ONLINE	5.00
04/01	AC-Ceola TRFCeola	-ONLINE	15.00
04/01	AC-BakerLiz TRFBakerLiz	-ONLINE	20.00
04/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
04/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
04/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
04/01	AC-Morris TRFMorris	-ONLINE	30.00
04/01	AC-Pierce TRFPierce	-ONLINE	30.00
04/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
04/01	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
04/01	AC-Fleshman TRFFleshman	-ONLINE	35.00

SINGLE PARENT SCHOLARSHIP FUND  
 OF NORTHWEST ARKANSAS  
 16 W COLT SQUARE  
 FAYETTEVILLE AR 72703-2813

04/30/19

0101343445

CYCLE-020

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-Samples TRFSamples	-ONLINE	35.00
04/01	AC-STRIPE	-TRANSFER	35.34
04/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
04/01	AC-Sears TRFSears	-ONLINE	50.00
04/01	AC-Colwell TRFColwell	-ONLINE	100.00
04/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
04/01	AC-Tuft TRFTuft	-ONLINE	100.00
04/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
04/02	AC-Providence Prope	-WEB PMTS	
04/02	AC-Payroll TRFPayroll	-ONLINE	1,850.00 6,997.64
04/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
04/03	AC-STRIPE	-TRANSFER	598.87
04/03	AC-PAYPAL	-INST XFER	75.00
04/04	AC-TRANSPLACE TX	-PAYROLL	17.50
04/04	AC-STRIPE	-TRANSFER	24.15
04/04	DEPOSIT		25.00
04/04	DEPOSIT		50.00
04/04	DEPOSIT		100.00
04/04	DEPOSIT		306.00
04/04	DEPOSIT		36,000.00
04/05	AC-Jansma TRFJansma	-ONLINE	10.00
04/05	AC-Reda TRFReda	-ONLINE	10.00
04/05	AC-Sears TRFSears	-ONLINE	50.00
04/05	AC-Dillard TRFDillard	-ONLINE	100.00
04/05	AC-STRIPE	-TRANSFER	195.30
04/05	AC-IRS	-USATAXPYMT	2,195.94
04/08	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
04/08	AC-Hanks TRFHanks	-ONLINE	50.00
04/09	AC-Jansma TRFJansma	-ONLINE	10.00
04/10	AC-STRIPE	-TRANSFER	99.64
04/10	DEPOSIT		250.00
04/10	AC-ACH Batch Item	-FEES	2.85
04/10	AC-ACH Service	-FEES	9.00
04/12	AC-Epley TRFEpley	-ONLINE	30.00
04/12	AC-AR DFA REVENUE *12293152*01103*20191231	-PAYMENTTXP	786.72
04/12	AC-OPPENHEIMER	-CPS PURCHS	1,557.94
04/15	AC-McKinney TRFMcKinney	-ONLINE	15.00
04/15	AC-Finley TRFFinley	-ONLINE	20.00

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04/30/19

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CYCLE-020

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/15	AC-Rodeffer -ONLINE TRFRodeffer		25.00
04/15	AC-Crouch -ONLINE TRFCrouch		30.00
04/15	AC-Hicks -ONLINE TRFHicks		30.00
04/15	AC-Stare -ONLINE TRFStare		30.00
04/15	AC-Tallmadge -ONLINE TRFTallmadge		30.00
04/15	AC-WilsonDK -ONLINE TRFWilsonDK		30.00
04/15	AC-Seitz -ONLINE TRFSeitz		35.00
04/15	AC-WolfLechne -ONLINE TRFWolfLechne		50.00
04/15	AC-Seubold -ONLINE TRFSeubold		85.00
04/15	AC-Hodges -ONLINE TRFHodges		100.00
04/15	AC-ForsytheS -ONLINE TRFForsytheS		200.00
04/15	AC-ARVEST FOUNDATIO- GRANTSGRANT 2019-71		5,000.00
04/16	AC-Bartholome -ONLINE TRFBartholome		100.00
04/16	AC-BeldenPTP -ONLINE TRFBeldenPTP		1,000.00
04/16	AC-Payroll -ONLINE TRFPayroll	7,170.26	
04/17	AC-STRIPE -TRANSFER		199.89
04/18	AC-Olsen -ONLINE TRFOlsen		10.00
04/18	AC-TRANSPLACE TX -PAYROLL		17.50
04/19	AC-STRIPE -TRANSFER		29.04
04/19	AC-Bitsko -ONLINE TRFBitsko		30.00
04/22	AC-Atkins -ONLINE TRFAtkins		30.00
04/22	AC-McCready -ONLINE TRFMcCready		150.00
04/22	AC-USABLE LIFE -PREM PAYMT	13.70	
04/23	DEPOSIT		100,000.00
04/23	AC-SCHWAB BROKERAGE-MONEYLINK	1,981.49	
04/23	AC-SCHWAB BROKERAGE-MONEYLINK	17,460.00	
04/24	AC-Keck -ONLINE TRFKeck		100.00
04/24	AC-STRIPE -TRANSFER		244.20
04/24	AC-PAYPAL -INST XFER	49.39	
04/24	AC-IRS -USATAXPYMT	2,274.98	
04/25	AC-Poole -ONLINE TRFPoole		40.00
04/25	AC-STRIPE -TRANSFER		300.15
04/25	DEPOSIT		250.00
04/25	DEPOSIT		307.80
04/25	DEPOSIT		800.00
04/25	DEPOSIT		1,450.00

SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

04/30/19

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CYCLE-020

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\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/26	AC-STRIPE -TRANSFER		267.90
04/29	AC-STRIPE -TRANSFER		146.10
04/30	AC-Word -ONLINE		5.00
	TRFWord		
04/30	AC-BakerLiz -ONLINE		20.00
	TRFBakerLiz		
04/30	AC-Morris -ONLINE		30.00
	TRFMorris		
04/30	INTEREST PAYMENT		4.64
04/30	AC-Payroll -ONLINE	6,885.64	
	TRFPayroll		

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\*\*\* BALANCE BY DATE \*\*\*

03/29	28,791.87	04/01	29,167.21	04/02	20,179.57	04/03	20,738.44
04/04	56,839.99	04/05	54,777.69	04/08	50,462.51	04/09	45,275.32
04/10	45,594.41	04/11	45,524.41	04/12	43,119.75	04/15	46,534.27
04/16	40,413.26	04/17	33,111.47	04/18	33,138.97	04/19	32,676.06
04/22	32,503.76	04/23	111,738.04	04/24	109,757.87	04/25	112,155.82
04/26	112,058.94	04/29	110,153.04	04/30	102,960.83		

PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 23.76

EFFECTIVE SEPTEMBER 1, 2018, THE MONTHLY FEE FOR CASH  
MANAGEMENT SERVICES WILL INCREASE BY \$3.00 PER MONTH.



Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14382

3/28/2019

PAY TO THE ORDER OF: Coqueise Hayden \$ \*\*35.00

Thirty-Five and 00/100 \*\*\*\*\* DOLLARS

Coqueise Hayden  
106 N Platinum Dr, Apt 12  
Fayetteville, AR 72701

MEMO

Inv. #s: 77972, 77988, 77987

⑆014382⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14382, AMOUNT \$35.00, DATE 4/3/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14383

4/3/2019

PAY TO THE ORDER OF: Hog Country Media \$ \*\*474.16

Four Hundred Seventy-Four and 16/100 \*\*\*\*\* DOLLARS

Hog Country Media  
2503 Main Dr, Suite 1  
Fayetteville, AR 72704

MEMO

Inv. #s: 77972, 77988, 77987

⑆014383⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14383, AMOUNT \$474.16, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14384

4/3/2019

PAY TO THE ORDER OF: Cox Communications \$ \*\*337.33

Three Hundred Thirty-Seven and 33/100 \*\*\*\*\* DOLLARS

Cox Communications  
P.O. Box 248871  
Oklahoma City, OK 73124-8871

MEMO

⑆014384⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14384, AMOUNT \$337.33, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14385

4/3/2019

PAY TO THE ORDER OF: Delta Dental \$ \*\*331.74

Three Hundred Thirty-One and 74/100 \*\*\*\*\* DOLLARS

Delta Dental of Arkansas  
PO Box 2085  
Lowell, AR 72745

MEMO

⑆014385⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14385, AMOUNT \$331.74, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14386

4/3/2019

PAY TO THE ORDER OF: Bernadette Holt \$ \*\*35.00

Thirty-Five and 00/100 \*\*\*\*\* DOLLARS

Bernadette Holt  
603 Black Oak Ave, Apt #3  
Springdale, AR 72764

MEMO

⑆014386⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14386, AMOUNT \$35.00, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14387

4/3/2019

PAY TO THE ORDER OF: Hawley Woods \$ \*\*35.00

Thirty-Five and 00/100 \*\*\*\*\* DOLLARS

Hawley Woods  
701 West Sycamore Street  
Apt. 71  
Fayetteville, AR 72703

MEMO

⑆014387⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14387, AMOUNT \$35.00, DATE 4/11/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14388

4/3/2019

PAY TO THE ORDER OF: Eureka Springs Chamber of Commerce \$ \*\*90.00

Ninety and 00/100 \*\*\*\*\* DOLLARS

Eureka Springs Chamber of Commerce  
P.O. Box 561  
Eureka Springs, Ar. 72632

MEMO

Invoice #6866

⑆014388⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14388, AMOUNT \$90.00, DATE 4/12/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14389

4/3/2019

PAY TO THE ORDER OF: Tyler B Clark \$ \*\*117.64

One Hundred Seventeen and 64/100 \*\*\*\*\* DOLLARS

Tyler B Clark  
495 W Prairie Street  
#203  
Fayetteville, AR 72701

MEMO

Mileage Reimb

⑆014389⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14389, AMOUNT \$117.64, DATE 4/4/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14390

4/3/2019

PAY TO THE ORDER OF: Avad3 \$ \*\*3,673.00

Three Thousand Six Hundred Seventy-Three and 00/100 \*\*\*\*\* DOLLARS

Avad3  
212 Presidential Drive  
Suite A  
Lowell, AR 72745

MEMO

Project #19206

⑆014390⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14390, AMOUNT \$3,673.00, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Cot Square Drive  
Fayetteville, AR 72703  
479-935-4558

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14391

4/3/2019

PAY TO THE ORDER OF: Rose of Sharon \$ \*\*500.00

Five Hundred and 00/100 \*\*\*\*\* DOLLARS

Rose of Sharon  
4708 W Wedington Dr  
Fayetteville, AR 72704

MEMO

Invoice #18097

⑆014391⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14391, AMOUNT \$500.00, DATE 4/23/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14392

4/3/2019

PAY TO THE ORDER OF: Joy B Morris \$ \*\*54.00

Fifty-Four and 00/100 \*\*\*\*\* DOLLARS

Joy B Morris  
3135 N. Chassey Ave.  
Fayetteville, AR 72703

MEMO: Mileage Reimb.

101343445 0082901538 101343445 91

CHECK# 14392, AMOUNT \$54.00, DATE 4/5/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14393

4/3/2019

PAY TO THE ORDER OF: Amelia Bautista \$ \*\*18.70

Eighteen and 70/100 \*\*\*\*\* DOLLARS

Amelia Bautista  
808 E. Huntsville Ave. #106  
Springdale, AR 72764

MEMO: Mileage Reimb.

101343445 0082901538 101343445 91

CHECK# 14393, AMOUNT \$18.70, DATE 4/10/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14394

4/3/2019

PAY TO THE ORDER OF: Mallory L. Mounce \$ \*\*232.00

Two Hundred Thirty-Two and 00/100 \*\*\*\*\* DOLLARS

Mallory L. Mounce  
506 Jenkins Road  
Prairie Grove, AR 72753

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14394, AMOUNT \$232.00, DATE 4/4/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14395

4/3/2019

PAY TO THE ORDER OF: Sara Striping \$ \*\*71.46

Seventy-One and 46/100 \*\*\*\*\* DOLLARS

Sara Striping  
418 Northcrest Ave.  
Lowell, AR 72745

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14395, AMOUNT \$71.46, DATE 4/4/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14396

4/3/2019

PAY TO THE ORDER OF: Joy B Morris \$ \*\*111.94

One Hundred Eleven and 94/100 \*\*\*\*\* DOLLARS

Joy B Morris  
3135 N. Chassey Ave.  
Fayetteville, AR 72703

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14396, AMOUNT \$111.94, DATE 4/5/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14397

4/3/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville Northside \$ \*\*85.00

Eighty-Five and 00/100 \*\*\*\*\* DOLLARS

Rotary Club of Fayetteville Northside  
PO Box 10144  
Fayetteville, AR 72703

MEMO: Invoice #23700361

101343445 0082901538 101343445 5\*

CHECK# 14397, AMOUNT \$85.00, DATE 4/23/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14398

4/3/2019

PAY TO THE ORDER OF: Black Hills Energy \$ \*\*120.18

One Hundred Twenty and 18/100 \*\*\*\*\* DOLLARS

Black Hills Energy  
PO Box 8001  
Rapid City, SD 57709-6001

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14398, AMOUNT \$120.18, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14399

4/3/2019

PAY TO THE ORDER OF: SWEPCO \$ \*\*60.75

Sixty and 75/100 \*\*\*\*\* DOLLARS

SWEPCO  
PO Box 371486  
Pittsburg, PA 15220-7496

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14399, AMOUNT \$60.75, DATE 4/9/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14400

4/3/2019

PAY TO THE ORDER OF: Fayetteville Country Club \$ \*\*4,248.92

Four Thousand Two Hundred Forty-Eight and 92/100 \*\*\*\*\* DOLLARS

Fayetteville Country Club  
3335 S. Country Club Drive  
Fayetteville, AR 72701

MEMO: Group #B127

101343445 0082901538 101343445 5\*

CHECK# 14400, AMOUNT \$4,248.92, DATE 4/8/2019

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
15 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

14401

4/3/2019

PAY TO THE ORDER OF: VISA \$ \*\*126.26

One Hundred Twenty-Six and 26/100 \*\*\*\*\* DOLLARS

VISA  
PO Box 30131  
Tampa, FL 33630-3131

MEMO: Mileage Reimb.

101343445 0082901538 101343445 5\*

CHECK# 14401, AMOUNT \$126.26, DATE 4/8/2019

14402

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/8/2019

PAY TO THE ORDER OF: Hog Country Media \$ \*\*1,442.73

One Thousand Four Hundred Forty Two and 73/100 DOLLARS

Hog Country Media  
2503 Main Dr. Suite 1  
Fayetteville, AR 72704

MEMO: Invoice #78088

#014402# \*082901538# 101343445#

CHECK# 14402, AMOUNT \$1,442.73, DATE 4/15/2019

14403

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/8/2019

PAY TO THE ORDER OF: PBS \$ \*\*57.75

Fifty Seven and 75/100 DOLLARS

PBS  
PO Box 2730  
Bentonville, AR 72712

MEMO: Invoice #IN157707

#014403# \*082901538# 101343445#

CHECK# 14403, AMOUNT \$57.75, DATE 4/15/2019

14404

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/8/2019

PAY TO THE ORDER OF: KJAF \$ \*\*200.00

Two Hundred and 00/100 DOLLARS

KJAF  
747 W. Dickson  
Fayetteville, AR 72701

MEMO: Invoice #24685

#014404# \*082901538# 101343445#

CHECK# 14404, AMOUNT \$200.00, DATE 4/26/2019

14405

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/8/2019

PAY TO THE ORDER OF: Association of Fundraising Professionals \$ \*\*285.00

Two Hundred Eighty Five and 00/100 DOLLARS

Association of Fundraising Professionals  
PO Box 51  
Annapolis Junction, MD 20701

MEMO: Member ID000001021982-0

#014405# \*082901538# 101343445#

CHECK# 14405, AMOUNT \$285.00, DATE 4/22/2019

14406

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/8/2019

PAY TO THE ORDER OF: Przybyz & Associates, CPAs \$ \*\*765.00

Seven Hundred Sixty Five and 00/100 DOLLARS

Przybyz & Associates, CPAs  
4200 Jenny Lind Rd, Ste B  
Fort Smith, AR 72901

MEMO

#014406# \*082901538# 101343445#

CHECK# 14406, AMOUNT \$765.00, DATE 4/15/2019

14408

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/15/2019

PAY TO THE ORDER OF: Mid South Awards \$ \*\*521.95

Five Hundred Twenty One and 95/100 DOLLARS

Mid South Awards  
1665 N. College Ave.  
Fayetteville, AR 72703

MEMO: Invoices 104811, 104856

#014408# \*082901538# 101343445#

CHECK# 14408, AMOUNT \$521.95, DATE 4/19/2019

14409

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/15/2019

PAY TO THE ORDER OF: onIT \$ \*\*251.10

Two Hundred Fifty One and 10/100 DOLLARS

onIT  
c/o Woodmark/RMP LLC  
200 Applebee St., Ste. 208  
Barrington, IL 60010

MEMO: Inv. #19-09-12042

#014409# \*082901538# 101343445#

CHECK# 14409, AMOUNT \$251.10, DATE 4/23/2019

14410

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/15/2019

PAY TO THE ORDER OF: dw2 Video Productions, LLC \$ \*\*750.00

Seven Hundred Fifty and 00/100 DOLLARS

dw2 Video Productions, LLC.  
2665 Adel Avenue  
Springdale, AR 72732

MEMO

#014410# \*082901538# 101343445#

CHECK# 14410, AMOUNT \$750.00, DATE 4/25/2019

14411

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/15/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ \*\*52.00

Fifty Two and 00/100 DOLLARS

Rotary Club of Fayetteville  
P.O. Box 1683  
Fayetteville, AR 72702-1683

MEMO

#014411# \*082901538# 101343445#

CHECK# 14411, AMOUNT \$52.00, DATE 4/29/2019

14412

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Cell Square Drive  
Fayetteville, AR 72703  
479-935-4888

FIRST SECURITY BANK  
FAYETTEVILLE, AR 72701  
81-153/829

4/15/2019

PAY TO THE ORDER OF: City of Fayetteville \$ \*\*53.60

Fifty Three and 60/100 DOLLARS

City of Fayetteville  
13 W. Mountain St.  
Fayetteville, AR 72701

MEMO

#014412# \*082901538# 101343445#

CHECK# 14412, AMOUNT \$53.60, DATE 4/22/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14413

4/23/2019

PAY TO THE ORDER OF Hog Country Media \$ \*\*489.13

Four Hundred Eighty-Eight and 13/100 DOLLARS

Hog Country Media  
 2503 Main Dr, Suite 1  
 Fayetteville, AR 72704

MEMO 18107, 28029

#014413# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14413, AMOUNT \$488.13, DATE 4/23/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14414

4/16/2019

PAY TO THE ORDER OF Sara Stripling \$ \*\*50.75

Fifty and 75/100 DOLLARS

Sara Stripling  
 418 Northwest Ave.  
 Lowell, AR 72745

MEMO

#014414# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14414, AMOUNT \$50.75, DATE 4/16/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14415

4/17/2019

PAY TO THE ORDER OF Security Bank Card \$ \*\*7,501.68

Seven Thousand Five Hundred One and 68/100 DOLLARS

Credit Card Operations  
 Security Bank Card  
 PO Box 2149  
 Lowell, AR 72745

MEMO

#014415# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14415, AMOUNT \$7,501.68, DATE 4/17/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14418

4/26/2019

PAY TO THE ORDER OF Tyler B Clark \$ \*\*164.78

One Hundred Sixty-Four and 78/100 DOLLARS

Tyler B Clark  
 495 W Prairie Street  
 #203  
 Fayetteville, AR 72701

MEMO Mileage Reimb.

#014418# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14418, AMOUNT \$164.78, DATE 4/26/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14422

4/26/2019

PAY TO THE ORDER OF Fayetteville Town Center \$ \*\*1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

Fayetteville Town Center  
 Attn: Sandra Bennett  
 PO Box 4157  
 Fayetteville, AR 72702

MEMO

#014422# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14422, AMOUNT \$1,500.00, DATE 4/29/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14423

4/25/2019

PAY TO THE ORDER OF Cox Communications \$ \*\*336.93

Three Hundred Thirty-Six and 93/100 DOLLARS

Cox Communications  
 P.O. Box 248871  
 Oklahoma City, OK 73124-8871

MEMO

#014423# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14423, AMOUNT \$336.93, DATE 4/30/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14425

4/25/2019

PAY TO THE ORDER OF Angela Gross \$ \*\*500.00

Five Hundred and 00/100 DOLLARS

Angela Gross  
 107 N Laps Ln, Apt. 6  
 Fayetteville, AR 72701

MEMO Spring Scholarship

#014425# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14425, AMOUNT \$500.00, DATE 4/29/2019

Single Parent Scholarship Fund of NWA  
 Serving Carroll, Madison & Washington Counties  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703  
 479-535-4888

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701  
 81-153/829

14426

4/25/2019

PAY TO THE ORDER OF Hog Country Media \$ \*\*29.28

Twenty-Nine and 28/100 DOLLARS

Hog Country Media  
 2503 Main Dr, Suite 1  
 Fayetteville, AR 72704

MEMO Inv. #79123

#014426# ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14426, AMOUNT \$29.28, DATE 4/30/2019

DEPOSIT TICKET

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 4/4/2019

SIGNATURE

CASH 36,000.00

36

36,000.00

36

36,000.00

01

36,000.00

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 999999999, AMOUNT \$36,000.00, DATE 4/4/2019

DEPOSIT TICKET

Single Parent Scholarship Fund  
 of Northwest Arkansas, Inc.  
 15 W. Carl Square Drive  
 Fayetteville, AR 72703

DATE 4/23/2019

SIGNATURE

CASH 207.80

100.00

307.80

02

307.80

307.80

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 999999999, AMOUNT \$307.80, DATE 4/25/2019

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/10/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$250.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/23/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$100,000.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$250.00, DATE 4/10/2019 CHECK# 9999999999, AMOUNT \$100,000.00, DATE 4/23/2019

**DEPOSIT TICKET**

CASH

SINGLE PARENT SCHOLARSHIP FUND OF NORTHWEST ARKANSAS, INC.

16 W. COLT SQUARE DRIVE  
FAYETTEVILLE, AR 72703

DATE: 4/25/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 04

AMOUNT: \$800.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/4/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$50.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$800.00, DATE 4/25/2019 CHECK# 9999999999, AMOUNT \$50.00, DATE 4/4/2019

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/4/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$25.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

**DEPOSIT TICKET**

CASH

SINGLE PARENT SCHOLARSHIP FUND OF NORTHWEST ARKANSAS, INC.

16 W. COLT SQUARE DRIVE  
FAYETTEVILLE, AR 72703

DATE: 4/24/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 05

AMOUNT: \$1,450.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$25.00, DATE 4/4/2019 CHECK# 9999999999, AMOUNT \$1,450.00, DATE 4/25/2019

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/4/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$100.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

**DEPOSIT TICKET**

CASH

SINGLE PARENT SCHOLARSHIP FUND OF NORTHWEST ARKANSAS, INC.

16 W. COLT SQUARE DRIVE  
FAYETTEVILLE, AR 72703

DATE: 4/25/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 02

AMOUNT: \$250.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$100.00, DATE 4/4/2019 CHECK# 9999999999, AMOUNT \$250.00, DATE 4/25/2019

**DEPOSIT TICKET**

CASH

Single Parent Scholarship Fund

16 W. Colt Square Drive  
Fayetteville, AR 72703

DATE: 4/4/2019

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 02

AMOUNT: \$306.00

⑆08 290 1538⑆ 10 134 344 5⑆ 36

CHECK# 9999999999, AMOUNT \$306.00, DATE 4/4/2019