

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

*****AUTO**5-DIGIT 72703
8204 1.4070 AV 0.383 31 1 108
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

02/28/19

0101343445



47

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445

PREVIOUS STATEMENT BALANCE AS OF 01/31/19 94,827.52
PLUS 65 DEPOSITS AND OTHER CREDITS 22,500.53
LESS 51 CHECKS AND OTHER DEBITS 60,335.16
CURRENT STATEMENT BALANCE AS OF 02/28/19 56,992.89
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14145*	02/01	2,000.00	14315	02/13	33.64
14179*	02/19	500.00	14316	02/05	30.23
14190*	02/07	500.00	14317	02/06	125.57
14210*	02/13	100.00	14318	02/06	20.00
14218*	02/22	100.00	14319	02/11	69.70
14230*	02/19	200.00	14320	02/13	200.00
14235*	02/08	100.00	14321	02/11	22.95
14236	02/08	100.00	14322	02/19	85.00
14260*	02/27	100.00	14323	02/11	142.63
14262*	02/05	100.00	14324	02/15	51.25
14278*	02/07	2,000.00	14325	02/19	109.00
14295*	02/04	588.20	14327*	02/25	102.00
14297*	02/04	798.00	14328	02/20	457.98
14298	02/08	2,000.00	14329	02/20	109.82
14301*	02/19	500.00	14330	02/20	346.00
14308*	02/05	100.00	14331	02/19	1,200.00
14310*	02/04	383.25	14332	02/22	6,490.60
14311	02/01	1,500.00	14333	02/22	2,000.00
14312	02/04	337.33	14334	02/25	1,258.50
14314*	02/07	2,000.00	14335	02/25	25.23

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-STRIPE	-TRANSFER	9.97
02/01	AC-Ceola	-ONLINE	15.00
	TRFCeola		
02/01	AC-Reinhard	-ONLINE	20.00
	TRFReinhard		
02/01	AC-Micheletto	-ONLINE	25.00
	TRFMicheletto		
02/01	AC-Forsythe	-ONLINE	30.00
	TRFForsythe		
02/01	AC-Pierce	-ONLINE	30.00
	TRFPierce		
02/01	AC-ClarkTB	-ONLINE	35.00
	TRFClarkTB		
02/01	AC-Fleshman	-ONLINE	35.00
	TRFFleshman		
02/01	AC-Samples	-ONLINE	35.00
	TRFSamples		
02/01	AC-Cantrell	-ONLINE	50.00
	TRFCantrell		
02/01	AC-Sears	-ONLINE	50.00
	TRFSears		
02/01	AC-Shadden20P	-ONLINE	50.00
	TRFShadden20P		
02/01	AC-Colwell	-ONLINE	100.00
	TRFColwell		

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

02/28/19

0101343445

CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
02/01	AC-Tuft TRFTuft	-ONLINE	100.00
02/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
02/01	AC-PAYPAL	-TRANSFER	450.40
02/01	AC-SCHWAB BROKERAGE	-MONEYLINK	949.14
02/01	AC-OPPENHEIMER	-CPS PURCHS	1,743.66
02/01	AC-SCHWAB BROKERAGE	-MONEYLINK	7,000.00
02/04	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
02/04	AC-Providence Prope	-WEB PMTS	1,750.00
02/05	AC-STRIFE	-TRANSFER	4.59
02/05	AC-Jansma TRFJansma	-ONLINE	10.00
02/05	AC-Reda TRFReda	-ONLINE	10.00
02/05	AC-Dillard TRFDillard	-ONLINE	100.00
02/05	DEPOSIT		1,312.50
02/05	DEPOSIT		1,436.00
02/05	AC-OPPENHEIMER	-CPS PURCHS	839.78
02/05	AC-Payroll TRFPayroll	-ONLINE	7,968.21
02/06	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
02/06	AC-STRIFE	-TRANSFER	537.30
02/07	AC-TRANSPLACE TX	-PAYROLL	17.50
02/08	AC-Hanks TRFHanks	-ONLINE	50.00
02/08	AC-IRS	-USATAXPYMT	2,457.52
02/11	AC-STRIFE	-TRANSFER	1,270.80
02/11	AC-ACH Batch Item	-FEES	3.15
02/11	AC-ACH Service	-FEES	9.00
02/12	AC-Epley TRFEpley	-ONLINE	30.00
02/13	AC-ForsytheS TRFForsytheS	-ONLINE	200.00
02/14	DEPOSIT		350.00
02/14	DEPOSIT		3,000.00
02/15	AC-NETWORK FOR GOOD	-CORP PMT	14.00
02/15	AC-McKinney TRFMcKinney	-ONLINE	15.00
02/15	AC-TRANSPLACE TX	-PAYROLL	17.50
02/15	AC-Finley TRFFinley	-ONLINE	20.00
02/15	AC-Rodeffer TRFRodeffer	-ONLINE	25.00
02/15	AC-Crouch TRFCrouch	-ONLINE	30.00
02/15	AC-Hicks TRFHicks	-ONLINE	30.00
02/15	AC-Stare TRFStare	-ONLINE	30.00
02/15	AC-Tallmadge TRFTallmadge	-ONLINE	30.00

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

02/28/19

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/15	AC-WilsonDK TRFWilsonDK	-ONLINE	30.00
02/15	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
02/15	AC-AMZNPIXT34RX payments.amazon.com ID#5I0J5OC	-AmazonSmil	64.71
02/15	AC-Seubold TRFSeubold	-ONLINE	85.00
02/15	AC-Hodges TRFHodges	-ONLINE	100.00
02/19	AC-Olsen TRFOlsen	-ONLINE	10.00
02/19	AC-Bitsko TRFBitsko	-ONLINE	30.00
02/19	AC-Bartholome TRFBartholome	-ONLINE	100.00
02/19	AC-BeldenPTP TRFBeldenPTP	-ONLINE	1,000.00
02/19	AC-Payroll TRFPayroll	-ONLINE	7,903.10
02/20	AC-Atkins TRFAtkins	-ONLINE	30.00
02/20	AC-McCready TRFMcCready	-ONLINE	150.00
02/21	AC-TRANSPLACE TX	-PAYROLL	17.50
02/21	AC-STRIPE	-TRANSFER	29.04
02/21	DEPOSIT		2,046.00
02/25	AC-Poole TRFPoole	-ONLINE	40.00
02/25	AC-Keck TRFKeck	-ONLINE	100.00
02/27	AC-IRS	-USATAXPYMT	2,824.72
02/28	AC-Word TRFWord	-ONLINE	5.00
02/28	AC-BakerLiz TRFBakerLiz	-ONLINE	20.00
02/28	AC-Morris TRFMorris	-ONLINE	30.00
02/28	AC-UNITED WAY OF NO-DESIGNATI		1,102.77
02/28	INTEREST PAYMENT		4.95
02/28	DEPOSIT		2,500.00
02/28	DEPOSIT		5,000.00

*** BALANCE BY DATE ***

01/31	94,827.52	02/01	82,970.09	02/04	79,183.31	02/05	73,018.18
02/06	73,419.91	02/07	68,937.41	02/08	64,329.89	02/11	65,353.26
02/12	65,383.26	02/13	65,249.62	02/14	68,599.62	02/15	69,089.58
02/19	59,732.48	02/20	58,998.68	02/21	61,091.22	02/22	52,500.62
02/25	51,254.89	02/27	48,330.17	02/28	56,992.89		

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

02/28/19

0101343445

CYCLE-020

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 16.08

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. Oak Square Drive
Fayetteville, AR 72703
479-935-4888

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

14145

1/7/2019

PAY TO THE ORDER OF: Beverly French-Sprague \$ **2,000.00

Two Thousand and 00/100 ***** DOLLARS

Beverly French-Sprague
PO Box 664
Elkins, AR 72727

MEMO: 2019 Spring Scholarship from Rebecca Franch

#014145# *082901538# 10134344#5#

CHECK# 14145, AMOUNT \$2,000.00, DATE 2/1/2019

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

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

14179

1/9/2019

PAY TO THE ORDER OF: Sherrie Teague \$ **500.00

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

Sherrie Teague
153 Hill Street
Farmingdon, AR 72730

MEMO: 2019 Spring Scholarship

#014179# *082901538# 10134344#5#

CHECK# 14179, AMOUNT \$500.00, DATE 2/19/2019

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

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

14190

1/9/2019

PAY TO THE ORDER OF: Rachael Doss \$ **500.00

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

Rachael Doss
300 Half Street
Lincoln, AR 72744

MEMO: 2019 Spring Scholarship

#014190# *082901538# 10134344#5#

CHECK# 14190, AMOUNT \$500.00, DATE 2/7/2019

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

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

14210

1/9/2019

PAY TO THE ORDER OF: Shelbe Kirk \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Shelbe Kirk
4225 Andrews Street, Apt. 104
Springdale, AR 72784

MEMO: Aiyanna Marquez

#014210# *082901538# 10134344#5#

CHECK# 14210, AMOUNT \$100.00, DATE 2/13/2019

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

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

14218

1/9/2019

PAY TO THE ORDER OF: Mattie Milani \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Mattie Milani
219 Madison 6451
Combe, AR 72721

MEMO: Tucker Milani

#014218# *082901538# 10134344#5#

CHECK# 14218, AMOUNT \$100.00, DATE 2/22/2019

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

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

14230

1/10/2019

PAY TO THE ORDER OF: Sherrie Teague \$ **200.00

Two Hundred and 00/100 ***** DOLLARS

Sherrie Teague
153 Hill Street
Farmingdon, AR 72730

MEMO: Elijah Teague, Caden Teague

#014230# *082901538# 10134344#5#

CHECK# 14230, AMOUNT \$200.00, DATE 2/19/2019

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

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

14235

1/10/2019

PAY TO THE ORDER OF: Kristi Vidler \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Kristi Vidler
92 Eureka St
Eureka Springs, AR 72632

MEMO: Evelyn Conley

#014235# *082901538# 10134344#5#

CHECK# 14235, AMOUNT \$100.00, DATE 2/8/2019

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

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

14236

1/10/2019

PAY TO THE ORDER OF: Sarah Watkins \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Sarah Watkins
3265 N Lee Ave
Fayetteville, AR 72703

MEMO: Isaiah Valverde

#014236# *082901538# 10134344#5#

CHECK# 14236, AMOUNT \$100.00, DATE 2/8/2019

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

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

14260

1/9/2019

PAY TO THE ORDER OF: Stacey De Jesus \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Stacey De Jesus
775 W. Sycamore St #57
Fayetteville, AR 72703

MEMO: Brendan O'Rourke

#014260# *082901538# 10134344#5#

CHECK# 14260, AMOUNT \$100.00, DATE 2/27/2019

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

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

14262

1/9/2019

PAY TO THE ORDER OF: Amanda Dickerson \$ **100.00

One Hundred and 00/100 ***** DOLLARS

Amanda Dickerson
4000 S Dixeland Rd, Apt F307
Rogers, AR 72758

MEMO: Cooper Carruth

#014262# *082901538# 10134344#5#

CHECK# 14262, AMOUNT \$100.00, DATE 2/5/2019

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

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

1/11/2019

14278

PAY TO THE ORDER OF: Petra Allied Health, Inc. \$ **2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: From Samantha Jones

Signature: *Carrie DeBore*

Microprint: *014278* 00829015380 101343445*

CHECK# 14278, AMOUNT \$2,000.00, DATE 2/7/2019

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

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

1/24/2019

14295

PAY TO THE ORDER OF: Amanda Dickerson \$ **588.20

Five Hundred Eighty Eight and 20/100 DOLLARS

MEMO: 2019 Spring Scholarship

Signature: *Carrie DeBore*

Microprint: *014295* 00829015380 101343445*

CHECK# 14295, AMOUNT \$588.20, DATE 2/4/2019

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

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

1/24/2019

14297

PAY TO THE ORDER OF: Helen Walton Children Enrichment Center \$ **798.00

Seven Hundred Ninety Eight and 00/100 DOLLARS

MEMO: Helen Walton Enrichment Center
1701 NE Wilcox Way
Bentonville, AR 72712

Signature: *Carrie DeBore*

Microprint: *014297* 00829015380 101343445*

CHECK# 14297, AMOUNT \$798.00, DATE 2/4/2019

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

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

1/24/2019

14298

PAY TO THE ORDER OF: Terry Wallace \$ **2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: Terry Wallace
18254 Ponderosa Drive
Springdale, AR 72784

Signature: *Carrie DeBore*

Microprint: *014298* 00829015380 101343445*

CHECK# 14298, AMOUNT \$2,000.00, DATE 2/8/2019

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

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

1/24/2019

14301

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

Five Hundred and 00/100 DOLLARS

MEMO: Rose of Sharon
4708 W Wadlington Dr
Fayetteville, AR 72704

Signature: *Carrie DeBore*

Microprint: *014301* 00829015380 101343445*

CHECK# 14301, AMOUNT \$500.00, DATE 2/19/2019

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

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

1/29/2019

14308

PAY TO THE ORDER OF: The Belford Group, Inc. \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Inv. #2019-0030

Signature: *Carrie DeBore*

Microprint: *014308* 00829015380 101343445*

CHECK# 14308, AMOUNT \$100.00, DATE 2/5/2019

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

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

1/29/2019

14310

PAY TO THE ORDER OF: New Life Graphics \$ **383.25

Three Hundred Eighty Three and 25/100 DOLLARS

MEMO: New Life Graphics
508 S 9th
Rogers, AR 72786

Signature: *Carrie DeBore*

Microprint: *014310* 00829015380 101343445*

CHECK# 14310, AMOUNT \$383.25, DATE 2/4/2019

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

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

1/29/2019

14311

PAY TO THE ORDER OF: Fayetteville Country Club \$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

MEMO: Deposit B127

Signature: *Carrie DeBore*

Microprint: *014311* 00829015380 101343445*

CHECK# 14311, AMOUNT \$1,500.00, DATE 2/1/2019

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

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

1/29/2019

14312

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

Three Hundred Thirty Seven and 33/100 DOLLARS

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

Signature: *Carrie DeBore*

Microprint: *014312* 00829015380 101343445*

CHECK# 14312, AMOUNT \$337.33, DATE 2/4/2019

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

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

2/5/2019

14314

PAY TO THE ORDER OF: Petra Allied Health, Inc. \$ **2,000.00

Two Thousand and 00/100 DOLLARS

MEMO: Invoices #8031

Signature: *Carrie DeBore*

Microprint: *014314* 00829015380 101343445*

CHECK# 14314, AMOUNT \$2,000.00, DATE 2/7/2019

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

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

14315

2/5/2019

PAY TO THE ORDER OF Coy M Evans \$ **33.64

Thirty Three and 64/100 DOLLARS

Coy M Evans
3500 N. Whippoorwill Ct.
Fayetteville, AR 72701

Jan. Mileage Reimb.

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014315⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14315, AMOUNT \$33.64, DATE 2/13/2019

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

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

14316

2/5/2019

PAY TO THE ORDER OF Tyler B Clark \$ **30.23

Thirty and 23/100 DOLLARS

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

MEMO

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014316⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14316, AMOUNT \$30.23, DATE 2/5/2019

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

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

14317

2/6/2019

PAY TO THE ORDER OF Carrie L. DeVore \$ **125.57

One Hundred Twenty Five and 57/100 DOLLARS

Carrie L. DeVore
16774 Malico Mountain Pk.
West Fork, AR 72774

Jan. Mileage Reimb.

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014317⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14317, AMOUNT \$125.57, DATE 2/6/2019

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

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

14318

2/6/2019

PAY TO THE ORDER OF Sara Striping \$ **20.00

Twenty and 00/100 DOLLARS

Sara Striping
418 Northeast Ave.
Lowell, AR 72745

MEMO

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014318⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14318, AMOUNT \$20.00, DATE 2/6/2019

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

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

14319

2/5/2019

PAY TO THE ORDER OF SWEPCO \$ **69.70

Sixty Nine and 70/100 DOLLARS

SWEPCO
PO Box 371496
Pittsburg, PA 15250-7496

MEMO

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014319⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14319, AMOUNT \$69.70, DATE 2/11/2019

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

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

14320

2/5/2019

PAY TO THE ORDER OF KUAF \$ **200.00

Two Hundred and 00/100 DOLLARS

KUAF
747 W. Dickson
Fayetteville, AR 72701

MEMO
Invoice #24637

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014320⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14320, AMOUNT \$200.00, DATE 2/13/2019

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

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

14321

2/5/2019

PAY TO THE ORDER OF GCM Computers, Inc. \$ **22.95

Twenty Two and 95/100 DOLLARS

GCM Computers, Inc.
PO Box 4704
Fayetteville, AR 72702

MEMO
Invoice #2151424

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014321⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14321, AMOUNT \$22.95, DATE 2/11/2019

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

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

14322

2/19/2019

PAY TO THE ORDER OF Northside Rotary \$ **85.00

Fifty Five and 00/100 DOLLARS

Northside Rotary
P.O. Box 10144
Fayetteville, AR 72705

MEMO
Invoice #2029639

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014322⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14322, AMOUNT \$85.00, DATE 2/19/2019

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

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

14323

2/5/2019

PAY TO THE ORDER OF Black Hills Energy \$ **142.63

One Hundred Forty Two and 63/100 DOLLARS

Black Hills Energy
PO Box 6001
Rapid City, SD 57709-0001

MEMO

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014323⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14323, AMOUNT \$142.63, DATE 2/11/2019

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

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

14324

2/15/2019

PAY TO THE ORDER OF City of Fayetteville \$ **51.25

Fifty One and 25/100 DOLLARS

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

MEMO

Tyler B. Clark
AUTHORIZED SIGNATURE

⑆014324⑆ ⑆082901538⑆ 101343445⑆

CHECK# 14324, AMOUNT \$51.25, DATE 2/15/2019

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

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

14325

2/12/2019

PAY TO THE ORDER OF: Markel \$ **109.00

One Hundred Nine and 00/100 DOLLARS

Markel
PO Box 650028
Dallas, TX 75205-0028

MEMO

#014325# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14325, AMOUNT \$109.00, DATE 2/19/2019

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

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

14327

2/12/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ **102.00

One Hundred Two and 00/100 DOLLARS

Rotary Club of Fayetteville
P.O. Box 1083
Fayetteville, AR 72702-1683

MEMO

#014327# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14327, AMOUNT \$102.00, DATE 2/25/2019

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

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

14328

2/12/2019

PAY TO THE ORDER OF: Hog Country Media \$ **457.98

Four Hundred Fifty Seven and 98/100 DOLLARS

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

MEMO
Invoice #77746

#014328# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14328, AMOUNT \$457.98, DATE 2/20/2019

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

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

14329

2/12/2019

PAY TO THE ORDER OF: PBS \$ **109.82

One Hundred Nine and 82/100 DOLLARS

PBS
PO Box 2790
Bentonville, AR 72712

MEMO
Invoice # IN152302

#014329# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14329, AMOUNT \$109.82, DATE 2/20/2019

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

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

14330

2/12/2019

PAY TO THE ORDER OF: onIT \$ **346.00

Three Hundred Forty Six and 00/100 DOLLARS

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

MEMO
Invoice #19-01-11602

#014330# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14330, AMOUNT \$346.00, DATE 2/20/2019

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

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

14331

2/12/2019

PAY TO THE ORDER OF: The McElroy Group \$ **1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Allison A. McElroy, CFRE
The McElroy Group
1110 N Mallard Lane
Rogers, AR 72756

MEMO

#014331# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14331, AMOUNT \$1,200.00, DATE 2/19/2019

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

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

14332

2/14/2019

PAY TO THE ORDER OF: Security Bank Card \$ **6,490.60

Six Thousand Four Hundred Ninety and 60/100 DOLLARS

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

MEMO

#014332# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14332, AMOUNT \$6,490.60, DATE 2/22/2019

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

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

14333

2/19/2019

PAY TO THE ORDER OF: Norma Vela-Cruz \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Norma Vela-Cruz
634 Callison Ave
Springdale, AR 72764

MEMO
2019 Spring Scholarship

#014333# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14333, AMOUNT \$2,000.00, DATE 2/22/2019

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

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

14334

2/21/2019

PAY TO THE ORDER OF: Coy M Evans \$ **1,258.50

One Thousand Two Hundred Fifty Eight and 50/100 DOLLARS

Coy M Evans
3500 N. Whippoorwill Ct.
Fayetteville, AR 72701

MEMO
Pay Period: 02/16/2019 - 03/01/2019

#014334# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14334, AMOUNT \$1,258.50, DATE 2/25/2019

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

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

14335

2/21/2019

PAY TO THE ORDER OF: Coy M Evans \$ **25.23

Twenty Five and 23/100 DOLLARS

Coy M Evans
3500 N. Whippoorwill Ct.
Fayetteville, AR 72701

MEMO

#014335# ⑆082901538⑆ ⑆0134⑆344⑆5#

CHECK# 14335, AMOUNT \$25.23, DATE 2/25/2019

