

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

\*\*\*\*\*AUTO\*\*5-DIGIT 72703  
8784 1.4070 AV 0.383 34 1 117  
SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

07/31/19

0101343445



45

CYCLE-020

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

PREVIOUS STATEMENT BALANCE AS OF 06/28/19 ..... 94,536.77  
PLUS 68 DEPOSITS AND OTHER CREDITS ..... 164,109.64  
LESS 53 CHECKS AND OTHER DEBITS ..... 90,223.53  
CURRENT STATEMENT BALANCE AS OF 07/31/19 ..... 168,422.88  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 33

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14447*	07/22	1,000.00	14588*	07/02	15,677.44
14546*	07/10	130.50	14589	07/02	2,471.50
14549*	07/02	336.00	14593*	07/22	52.00
14555*	07/01	35.00	14594	07/16	3,417.00
14564*	07/02	40.00	14596*	07/16	350.00
14566*	07/05	264.00	14597	07/22	344.80
14568*	07/11	2,013.92	14598	07/16	57.90
14569	07/05	750.00	14599	07/16	45.00
14570	07/05	19.55	14600	07/25	200.00
14573*	07/08	65.00	14601	07/17	229.23
14574	07/01	57.11	14604*	07/19	50.00
14575	07/02	99.27	14605	07/17	150.76
14576	07/25	550.00	14606	07/16	5,162.42
14577	07/01	529.94	14607	07/16	26.04
14579*	07/02	4,615.99	14611*	07/17	2,000.00
14581*	07/01	337.89	14612	07/17	19.51
14582	07/02	6,894.00	14613	07/22	590.35
14583	07/09	100.00	14614	07/23	495.77
14584	07/01	123.19	14615	07/19	16.47
14585	07/01	13.81	14616	07/31	396.90
14586	07/02	113.39			

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	AC-Word TRFWord	-ONLINE	5.00
07/01	AC-Ceola TRFCeola	-ONLINE	15.00
07/01	AC-BakerLiz TRFBakerLiz	-ONLINE	20.00
07/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
07/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
07/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
07/01	AC-Morris TRFMorris	-ONLINE	30.00
07/01	AC-Pierce TRFPierce	-ONLINE	30.00
07/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
07/01	AC-Fleshman TRFFleshman	-ONLINE	35.00
07/01	AC-Samples TRFSamples	-ONLINE	35.00
07/01	AC-Cantrell TRFCantrell	-ONLINE	50.00

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

07/31/19

0101343445

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	AC-Sears TRFSears	-ONLINE	50.00
07/01	AC-Colwell TRFColwell	-ONLINE	100.00
07/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
07/01	AC-Tuft TRFTuft	-ONLINE	100.00
07/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
07/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
07/02	AC-STRIFE	-TRANSFER	35.34
07/03	AC-STRIFE	-TRANSFER	4.59
07/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
07/03	AC-IRS	-USATAXPYMT	5,509.94
07/05	AC-Jansma TRFJansma	-ONLINE	10.00
07/05	AC-Reda TRFReda	-ONLINE	10.00
07/05	AC-STRIFE	-TRANSFER	24.15
07/05	AC-Dillard TRFDillard	-ONLINE	100.00
07/08	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
07/08	AC-Hanks TRFHanks	-ONLINE	50.00
07/08	DEPOSIT		2,572.99
07/09	AC-PAYPAL	-TRANSFER	560.97
07/09	AC-Providence Prope	-WEB PMTS	1,850.00
07/09	AC-Payroll TRFPayroll	-ONLINE	8,266.37
07/10	AC-STRIFE	-TRANSFER	48.60
07/10	AC-ACH Batch Item	-FEES	2.85
07/10	AC-ACH Service	-FEES	9.00
07/11	AC-TRANSPLACE TX	-PAYROLL	17.50
07/11	AC-STRIFE	-TRANSFER	101.32
07/12	AC-Epley TRFEpley	-ONLINE	30.00
07/12	DEPOSIT		650.00
07/12	DEPOSIT		1,170.84
07/12	AC-SCHWAB BROKERAGE	-MONEYLINK	1,900.00
07/12	AC-SCHWAB BROKERAGE	-MONEYLINK	7,461.64
07/15	AC-McKinney TRFMcKinney	-ONLINE	15.00
07/15	AC-Finley TRFFinley	-ONLINE	20.00
07/15	AC-Rodeffer TRFRodeffer	-ONLINE	25.00
07/15	AC-Crouch TRFCrouch	-ONLINE	30.00
07/15	AC-Hicks TRFHicks	-ONLINE	30.00
07/15	AC-Stare TRFStare	-ONLINE	30.00
07/15	AC-Tallmadge TRFTallmadge	-ONLINE	30.00

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

07/31/19

0101343445

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
07/15	AC-WilsonDK -ONLINE TRFWilsonDK		30.00
07/15	AC-Seitz -ONLINE TRFSeitz		35.00
07/15	AC-WolfLechne -ONLINE TRFWolfLechne		50.00
07/15	AC-AR Single Parent-SPSF 501c3Pass-thru donation		50.00
07/15	AC-Seubold -ONLINE TRFSeubold		85.00
07/15	AC-Hodges -ONLINE TRFHodges		100.00
07/15	AC-ForsytheS -ONLINE TRFForsytheS		200.00
07/15	AC-AR DFA REVENUE -PAYMENTTXP *12293152*01103*20191231	978.77	
07/16	AC-Bartholome -ONLINE TRFBartholome		100.00
07/16	AC-AR DFA REVENUE -PAYMENTTXP *12293152*01103*20191231	1,248.03	
07/16	AC-IRS -USATAXPYMT	2,552.12	
07/18	AC-Olsen -ONLINE TRFOlsen		10.00
07/18	AC-STRIPE -TRANSFER		34.96
07/19	AC-STRIPE -TRANSFER		29.04
07/19	AC-Bitsko -ONLINE TRFBitsko		30.00
07/19	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
07/22	AC-Atkins -ONLINE TRFAtkins		50.00
07/22	AC-McCready -ONLINE TRFMcCready		150.00
07/23	AC-Payroll -ONLINE TRFPayroll	8,069.08	
07/24	AC-STRIPE -TRANSFER		19.85
07/24	AC-Keck -ONLINE TRFKeck		100.00
07/25	AC-TRANSPLACE TX -PAYROLL		17.50
07/25	AC-Poole -ONLINE TRFPoole		40.00
07/29	AC-STRIPE -TRANSFER		1,447.50
07/29	DEPOSIT		153,526.00
07/29	AC-IRS -USATAXPYMT	2,534.08	
07/30	AC-STRIPE -TRANSFER		35.64
07/31	AC-Word -ONLINE TRFWord		5.00
07/31	AC-Morris -ONLINE TRFMorris		35.00
07/31	AC-STRIPE -TRANSFER		35.34
07/31	INTEREST PAYMENT		4.51

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

06/28	94,536.77	07/01	94,314.83	07/02	64,137.58	07/03	58,702.23
07/05	57,812.83	07/08	60,380.82	07/09	50,725.42	07/10	50,631.67
07/11	48,736.57	07/12	41,225.77	07/15	40,977.00	07/16	28,218.49

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

07/31/19

0101343445

CYCLE-020

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

07/17	25,818.99	07/18	25,863.95	07/19	27,189.52	07/22	25,402.37
07/23	16,837.52	07/24	16,957.37	07/25	16,264.87	07/29	168,704.29
07/30	168,739.93	07/31	168,422.88				

  

PAYER FEDERAL ID NUMBER.....	71-0159420
INTEREST PAID YEAR TO DATE.....	44.58

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

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

14447

5/13/2019

PAY TO THE ORDER OF: Valerie Love \$ \*\*1,000.00

One Thousand and 00/100 DOLLARS

Valerie Love  
1385 N. Salam  
Fayetteville, AR 72704

MEMO: Graduation Bonus

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014447# ⑆082901538⑆ 101343445⑆

CHECK# 14447, AMOUNT \$1,000.00, DATE 7/22/2019

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

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

14546

6/11/2019

PAY TO THE ORDER OF: Jay B. Morris \$ \*\*130.50

One Hundred Thirty and 50/100 DOLLARS

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

MEMO: Mileage Reimb.

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014546# ⑆082901538⑆ 101343445⑆

CHECK# 14546, AMOUNT \$130.50, DATE 7/10/2019

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

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

14549

6/18/2019

PAY TO THE ORDER OF: Cargill Foods \$ \*\*336.00

Three hundred and thirty six dollars & 00/100 DOLLARS

Cargill Foods  
756 Old Wire Road  
Springdale, AR 72764

MEMO: Tenderloin for 50th

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014549# ⑆082901538⑆ 101343445⑆

CHECK# 14549, AMOUNT \$336.00, DATE 7/2/2019

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

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

14555

6/19/2019

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

Thirty Five and 00/100 DOLLARS

Bernadette Holt  
608 Black Oak Ave, Apt# 83  
Springdale, AR 72764

MEMO:

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014555# ⑆082901538⑆ 101343445⑆

CHECK# 14555, AMOUNT \$35.00, DATE 7/1/2019

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

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

14564

6/19/2019

PAY TO THE ORDER OF: NCDA \$ \*\*40.00

Forty and 00/100 DOLLARS

National Career Development Asso.  
305 N Beech Cir  
Broken Arrow, OK 74012

MEMO: Invoice #40064

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014564# ⑆082901538⑆ 101343445⑆

CHECK# 14564, AMOUNT \$40.00, DATE 7/2/2019

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

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

14566

6/19/2019

PAY TO THE ORDER OF: Valerie Doyle Designs \$ \*\*264.00

Two Hundred Sixty Four and 00/100 DOLLARS

Valerie Doyle Designs

MEMO:

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014566# ⑆082901538⑆ 101343445⑆

CHECK# 14566, AMOUNT \$264.00, DATE 7/5/2019

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

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

14568

6/24/2019

PAY TO THE ORDER OF: Iremits, Inc. \$ \*\*2,013.92

Two Thousand Thirteen and 92/100 DOLLARS

Iremits, Inc.  
PO Box 8643  
Fayetteville, AR 72703

MEMO: Invoice 20637-1

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014568# ⑆082901538⑆ 101343445⑆

CHECK# 14568, AMOUNT \$2,013.92, DATE 7/11/2019

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

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

14569

6/24/2019

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

Seven Hundred Fifty and 00/100 DOLLARS

dw2 Video Productions, LLC.  
2685 Adel Avenue  
Springdale, AR 72762

MEMO: Invoice 779

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014569# ⑆082901538⑆ 101343445⑆

CHECK# 14569, AMOUNT \$750.00, DATE 7/5/2019

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

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

14570

6/24/2019

PAY TO THE ORDER OF: USABLE Life \$ \*\*19.55

Nineteen and 55/100 DOLLARS

USABLE Life  
PO Box 204678  
Dallas, TX 75220-4673

MEMO: Invoice 50021711-0001

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014570# ⑆082901538⑆ 101343445⑆

CHECK# 14570, AMOUNT \$19.55, DATE 7/5/2019

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

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

14573

6/24/2019

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ \*\*65.00

Sixty Five and 00/100 DOLLARS

Rotary Club of Fayetteville  
P.O. Box 1552  
Fayetteville, AR 72702-1683

MEMO: (Carrie DeWitt)

*Carrie DeWitt*  
AUTHORIZED SIGNATURE

#014573# ⑆082901538⑆ 101343445⑆

CHECK# 14573, AMOUNT \$65.00, DATE 7/8/2019



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

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

14586

6/29/2019

PAY TO THE ORDER OF: Malloy L. Mounce \$ \*\*113.39

One Hundred Thirteen and 00/100 DOLLARS

Malloy L. Mounce  
PO Box 5533  
Prairie Grove, AR 72753

MEMO: Mileage June

Authorized Signature: *[Signature]*

⑆014586⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14586, AMOUNT \$113.39, DATE 7/2/2019

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

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

14588

6/26/2019

PAY TO THE ORDER OF: The Event Group \$ \*\*15,677.44

Fifteen Thousand Six Hundred Seventy Seven and 44/100 DOLLARS

The Event Group  
P.O. Box 1364  
Fayetteville, AR 72702

MEMO: Invoice 5113

Authorized Signature: *[Signature]*

⑆014588⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14588, AMOUNT \$15,677.44, DATE 7/2/2019

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

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

14589

6/27/2019

PAY TO THE ORDER OF: Fayetteville Town Center \$ \*\*2,471.50

Two Thousand Four Hundred Seventy One and 50/100 DOLLARS

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

MEMO: Reservation Number 1538

Authorized Signature: *[Signature]*

⑆014589⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14589, AMOUNT \$2,471.50, DATE 7/2/2019

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

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

14593

7/9/2019

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

Fifty Two and 00/100 DOLLARS

Rotary Club of Fayetteville  
P.O. Box 1653  
Fayetteville, AR 72702-1683

MEMO:

Authorized Signature: *[Signature]*

⑆014593⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14593, AMOUNT \$52.00, DATE 7/22/2019

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

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

14594

7/9/2019

PAY TO THE ORDER OF: Porterfield & Company CPA \$ \*\*3,417.00

Three Thousand Four Hundred Seventeen and 00/100 DOLLARS

Porterfield & Company CPA  
220 E. Rush, STE 4  
Harrison, AR 72081

MEMO: Invoice #22615

Authorized Signature: *[Signature]*

⑆014594⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14594, AMOUNT \$3,417.00, DATE 7/16/2019

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

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

14596

7/9/2019

PAY TO THE ORDER OF: onIT \$ \*\*350.00

Three Hundred Fifty and 00/100 DOLLARS

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

MEMO: Invoice #19-06-12583

Authorized Signature: *[Signature]*

⑆014596⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14596, AMOUNT \$350.00, DATE 7/16/2019

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

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

14597

7/9/2019

PAY TO THE ORDER OF: Hog Country Media \$ \*\*344.80

Three Hundred Forty Four and 80/100 DOLLARS

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

MEMO: Invoice #78468

Authorized Signature: *[Signature]*

⑆014597⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14597, AMOUNT \$344.80, DATE 7/22/2019

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

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

14598

7/9/2019

PAY TO THE ORDER OF: City of Fayetteville \$ \*\*57.90

Fifty Seven and 90/100 DOLLARS

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

MEMO:

Authorized Signature: *[Signature]*

⑆014598⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14598, AMOUNT \$57.90, DATE 7/16/2019

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

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

14599

7/9/2019

PAY TO THE ORDER OF: Sam's Club \$ \*\*45.00

Forty Five and 00/100 DOLLARS

Sam's Club  
P.O. Box 959782  
San Antonio, TX 78265-9782

MEMO:

Authorized Signature: *[Signature]*

⑆014599⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14599, AMOUNT \$45.00, DATE 7/16/2019

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

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

14600

7/9/2019

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

Two Hundred and 00/100 DOLLARS

KUAF  
747 W. Dickson  
Fayetteville, AR 72701

MEMO: Invoice #25319

Authorized Signature: *[Signature]*

⑆014600⑆ ⑆082901538⑆ 10131⑆344⑆5⑆

CHECK# 14600, AMOUNT \$200.00, DATE 7/25/2019

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

14601

7/8/2019

PAY TO THE ORDER OF: PBS \$ \*\*229.23

Two Hundred Twenty-Nine and 23/100 DOLLARS

PBS  
PO Box 2730  
Bentonville, AR 72712

MEMO: Invoice #1165205

AUTHORIZED SIGNATURE: *[Signature]*

⑆014601⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14601, AMOUNT \$229.23, DATE 7/17/2019

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

14604

7/9/2019

PAY TO THE ORDER OF: Huntsville Chamber of Commerce \$ \*\*50.00

Fifty and 00/100 DOLLARS

Huntsville Chamber of Commerce  
P.O. Box 950  
Huntsville, AR 72740

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014604⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14604, AMOUNT \$50.00, DATE 7/19/2019

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

14605

7/9/2019

PAY TO THE ORDER OF: SWEPCCO \$ \*\*150.76

One Hundred Fifty and 76/100 DOLLARS

SWEPCCO  
PO Box 371496  
Pittsburg, PA 15250-7496

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014605⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14605, AMOUNT \$150.76, DATE 7/17/2019

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

14606

7/9/2019

PAY TO THE ORDER OF: Security Bank Card \$ \*\*5,162.42

Five Thousand One Hundred Sixty-Two and 42/100 DOLLARS

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

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014606⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14606, AMOUNT \$5,162.42, DATE 7/16/2019

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

14607

7/8/2019

PAY TO THE ORDER OF: Black Hills Energy \$ \*\*26.04

Twenty-Six and 04/100 DOLLARS

Black Hills Energy  
PO Box 6051  
Rapid City, SD 57706-6001

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014607⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14607, AMOUNT \$26.04, DATE 7/16/2019

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

14611

7/10/2019

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

Two Thousand and 00/100 DOLLARS

Petra Allied Health, Inc.  
P.O. Box 6611  
Springdale, AR 72768-6611

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014611⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14611, AMOUNT \$2,000.00, DATE 7/17/2019

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

14612

7/16/2019

PAY TO THE ORDER OF: Kate Marie Gann \$ \*\*19.51

Nineteen and 51/100 DOLLARS

Kate Marie Gann  
1431 Chancery Lane  
Cave Springs, AR 72718

MEMO:

AUTHORIZED SIGNATURE: *[Signature]*

⑆014612⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14612, AMOUNT \$19.51, DATE 7/17/2019

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

14613

7/16/2019

PAY TO THE ORDER OF: Hog Country Media \$ \*\*590.35

Five Hundred Ninety and 35/100 DOLLARS

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

MEMO: Invoice #78483

AUTHORIZED SIGNATURE: *[Signature]*

⑆014613⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14613, AMOUNT \$590.35, DATE 7/22/2019

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

14614

7/16/2019

PAY TO THE ORDER OF: AMP \$ \*\*495.77

Four Hundred Ninety-Five and 77/100 DOLLARS

AMP Sign & Banner  
P.O. Box 1760  
Bentonville, AR 72712

MEMO: Invoice #20452

AUTHORIZED SIGNATURE: *[Signature]*

⑆014614⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14614, AMOUNT \$495.77, DATE 7/23/2019

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

14615

7/16/2019

PAY TO THE ORDER OF: Mid South Awards \$ \*\*16.47

Sixteen and 47/100 DOLLARS

Mid South Awards  
1635 N. College Ave.  
Fayetteville, AR 72703

MEMO: Invoice #109683

AUTHORIZED SIGNATURE: *[Signature]*

⑆014615⑆ ⑆082901538⑆ ⑆0134344⑆5⑆

CHECK# 14615, AMOUNT \$16.47, DATE 7/19/2019

