

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

*****AUTO**5-DIGIT 72703
8719 1.4070 AV 0.383 34 1 109
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

11/30/19

0101343445



47

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445
PREVIOUS STATEMENT BALANCE AS OF 10/31/19 175,406.23
PLUS 73 DEPOSITS AND OTHER CREDITS 47,997.71
LESS 51 CHECKS AND OTHER DEBITS 95,374.53
CURRENT STATEMENT BALANCE AS OF 11/30/19 128,029.41
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14919*	11/20	223.30	14996	11/18	85.57
14957*	11/20	102.08	14997	11/20	100.00
14977*	11/04	261.72	14998	11/20	1,000.00
14980*	11/13	765.00	14999	11/20	1,000.00
14981	11/22	200.00	15000	11/20	500.00
14982	11/13	1,885.78	15001	11/21	750.00
14983	11/13	100.00	15002	11/21	750.00
14985*	11/14	99.76	15003	11/20	1,000.00
14986	11/13	1,989.00	15004	11/25	96.57
14987	11/07	132.82	15006*	11/26	194.03
14988	11/07	108.17	15007	11/27	804.70
14989	11/13	26.90	15008	11/27	1,784.92
14990	11/13	372.71	15009	11/26	58.00
14991	11/13	331.64	15011*	11/25	200.74
14992	11/13	4,615.99	15013*	11/29	4,615.99
14994*	11/15	394.00	15014	11/25	224.46
14995	11/15	108.98			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	AC-Ceola TRFCeola	-ONLINE	15.00
11/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
11/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
11/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
11/01	AC-Pierce TRFPierce	-ONLINE	30.00
11/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
11/01	AC-Fleshman TRFFleshman	-ONLINE	35.00
11/01	AC-Samples TRFSamples	-ONLINE	35.00
11/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
11/01	AC-Sears TRFSears	-ONLINE	50.00
11/01	AC-Colwell TRFColwell	-ONLINE	100.00
11/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
11/01	AC-Tuft TRFTuft	-ONLINE	100.00
11/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00

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

11/30/19

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/01	DEPOSIT		250.00
11/01	DEPOSIT		3,918.97
11/01	DEBIT MEMO	19.58	
11/04	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
11/04	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
11/04	AC-Providence Prope	1,850.00	
11/05	AC-STRIPE	-TRANSFER	4.59
11/05	AC-Jansma	-ONLINE	10.00
11/05	AC-Reda	-ONLINE	10.00
11/05	AC-Dillard	-ONLINE	100.00
11/06	AC-Tiller PTP	-ONLINE	10.00
11/06	AC-STRIPE	-TRANSFER	1,490.85
11/06	AC-AR DFA REVENUE *12293152*01103*20191231	1,334.76	
11/08	AC-Hanks	-ONLINE	50.00
11/08	DEPOSIT		991.31
11/08	DEPOSIT		5,000.00
11/08	AC-IRS	-USATAXPYMT	2,522.14
11/12	AC-AMZN9UTJEFJI payments.amazon.com ID#4G8XK7J	-AmazonSmil	14.30
11/12	AC-Epley	-ONLINE	30.00
11/12	AC-ACH Batch Item	-FEES	2.85
11/12	AC-ACH Service	-FEES	9.00
11/12	AC-Payroll	-ONLINE	8,227.37
11/13	AC-ForsytheS	-ONLINE	200.00
11/14	AC-TRANSPLACE TX	-PAYROLL	17.50
11/14	AC-STRIPE	-TRANSFER	610.65
11/15	AC-McKinney	-ONLINE	15.00
11/15	AC-Finley	-ONLINE	20.00
11/15	AC-Rodeffer	-ONLINE	25.00
11/15	AC-Crouch	-ONLINE	30.00
11/15	AC-Hicks	-ONLINE	30.00
11/15	AC-Stare	-ONLINE	30.00
11/15	AC-Tallmadge	-ONLINE	30.00
11/15	AC-WilsonDK	-ONLINE	30.00
11/15	AC-Seitz	-ONLINE	35.00
11/15	AC-WolfLechne	-ONLINE	50.00

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

11/30/19

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CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/15	AC-NETWORK FOR GOOD-CORP PMT		55.00
11/15	AC-Seubold -ONLINE		85.00
	TRFSeubold		
11/15	AC-Hodges -ONLINE		100.00
	TRFHodges		
11/15	DEPOSIT		150.00
11/15	DEPOSIT		2,500.00
11/15	DEPOSIT		2,800.00
11/15	DEPOSIT		5,283.34
11/18	AC-Olsen -ONLINE		10.00
	TRFOlsen		
11/18	AC-Bartholome -ONLINE		100.00
	TRFBartholome		
11/18	AC-WINDGATE CHARITA-PAYMENTS NDGATE GRANT PAYMENT FOR S		10,000.00
11/18	AC-IRS -USATAXPYMT	2,560.62	
11/19	AC-Bitsko -ONLINE		30.00
	TRFBitsko		
11/19	AC-STRIPE -TRANSFER		71.58
11/19	AC-SCHWAB BROKERAGE-MONEYLINK	1,545.96	
11/19	AC-SCHWAB BROKERAGE-MONEYLINK	24,640.00	
11/20	AC-Atkins -ONLINE		50.00
	TRFAtkins		
11/20	AC-PAYPAL -TRANSFER		107.56
11/20	AC-McCready -ONLINE		150.00
	TRFMcCready		
11/20	AC-STRIPE -TRANSFER		552.70
11/20	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
11/20	DEPOSIT		500.00
11/20	DEPOSIT		610.00
11/20	DEPOSIT		625.00
11/20	DEPOSIT		2,000.00
11/20	DEPOSIT		5,750.00
11/20	AC-PAYPAL -INST XFER	107.56	
11/22	AC-STRIPE -TRANSFER		241.25
11/25	AC-Poole -ONLINE		40.00
	TRFPoole		
11/25	AC-Keck -ONLINE		100.00
	TRFKeck		
11/25	AC-INVESCO -INVESTMENT	1,566.86	
11/25	AC-INVESCO -INVESTMENT	1,716.86	
11/25	AC-INVESCO -INVESTMENT	1,866.86	
11/25	AC-INVESCO -INVESTMENT	1,866.91	
11/25	AC-INVESCO -INVESTMENT	2,800.29	
11/25	AC-Payroll -ONLINE	7,994.00	
	TRFPayroll		
11/25	AC-SECURITYBANKCARD-PAYMENT	9,860.08	
11/26	AC-STRIPE -TRANSFER		251.74
11/27	AC-TRANSPLACE TX -PAYROLL		17.50
11/27	AC-STRIPE -TRANSFER		165.66
11/27	AC-UNITED WAY OF NO-DESIGNATI		341.18
11/29	AC-STRIPE -TRANSFER		35.64
11/30	INTEREST PAYMENT		13.39

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

11/30/19

0101343445

CYCLE-020

*** BALANCE BY DATE ***

10/31	175,406.23	11/01	180,375.62	11/04	178,368.90	11/05	178,493.49
11/06	178,659.58	11/07	178,418.59	11/08	181,937.76	11/12	173,742.84
11/13	163,855.82	11/14	164,384.21	11/15	175,149.57	11/18	182,613.38
11/19	156,529.00	11/20	164,174.32	11/21	162,674.32	11/22	162,715.57
11/25	134,661.94	11/26	134,661.65	11/27	132,596.37	11/29	128,016.02
11/30	128,029.41						

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 97.45

14919

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

11/20/2019

PAY TO THE ORDER OF: Joy B Morris \$ **223.30

Two Hundred Twenty Three and 30/100 DOLLARS

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

MEMO: mileage reimb.

1910310092

1910310092

1910310092

CHECK# 14919, AMOUNT \$223.30, DATE 11/20/2019

14957

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

11/20/2019

PAY TO THE ORDER OF: Joy Morris \$ **102.08

One Hundred Two and 08/100 DOLLARS

Joy Morris
470 N Durango Pl.
Fayetteville, AR 72704

MEMO: mileage reimb.

19149579

19149579

19149579

CHECK# 14957, AMOUNT \$102.08, DATE 11/20/2019

14977

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

11/04/2019

PAY TO THE ORDER OF: Arkansas Department of Workforce Services \$ **261.72

Two Hundred Sixty One and 72/100 DOLLARS

Arkansas Department of Workforce Services
P.O. Box 8007
Little Rock, AR 72703-8007

MEMO: 000250235

1910310092

1910310092

1910310092

CHECK# 14977, AMOUNT \$261.72, DATE 11/4/2019

14980

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

11/13/2019

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

Seven Hundred Sixty Five and 00/100 DOLLARS

Przybyls & Associates, CPAs
2594 E. Joyce Blvd., Suite 1
Fayetteville, Arkansas 72703

MEMO:

19149809

19149809

19149809

CHECK# 14980, AMOUNT \$765.00, DATE 11/13/2019

14981

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

11/22/2019

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

Two Hundred and 00/100 DOLLARS

KUAF
747 W. Dickson
Fayetteville, AR 72701

MEMO: Invoice #25886

19149819

19149819

19149819

CHECK# 14981, AMOUNT \$200.00, DATE 11/22/2019

14982

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

11/13/2019

PAY TO THE ORDER OF: Mount Sequoyah \$ **1,885.78

One Thousand Eight Hundred Eighty Five and 78/100 DOLLARS

Mount Sequoyah
150 N Skyline Drive
Fayetteville, AR 72701

MEMO:

19149829

19149829

19149829

CHECK# 14982, AMOUNT \$1,885.78, DATE 11/13/2019

14983

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

11/13/2019

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

One Hundred and 00/100 DOLLARS

The Bedford Group
68 W Sunbridge
Fayetteville, AR 72703

MEMO:

19149839

19149839

19149839

CHECK# 14983, AMOUNT \$100.00, DATE 11/13/2019

14985

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

11/14/2019

PAY TO THE ORDER OF: SWEPCC \$ **99.76

Ninety Nine and 76/100 DOLLARS

SWEPCC
PO Box 371496
Pittsburg, PA 15250-7496

MEMO:

19149859

19149859

19149859

CHECK# 14985, AMOUNT \$99.76, DATE 11/14/2019

14986

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

11/13/2019

PAY TO THE ORDER OF: Philadelphia Insurance Companies \$ **1,989.00

One Thousand Nine Hundred Eighty Nine and 00/100 DOLLARS

Philadelphia Insurance Companies
PO Box 70251
Philadelphia, PA 19178-0251

MEMO: 2001313859

19149869

19149869

19149869

CHECK# 14986, AMOUNT \$1,989.00, DATE 11/13/2019

14987

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

11/17/2019

PAY TO THE ORDER OF: Kate Marie Glenn \$ **132.82

One Hundred Thirty Two and 82/100 DOLLARS

Kate Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO: mileage reimb.

19149879

19149879

19149879

CHECK# 14987, AMOUNT \$132.82, DATE 11/17/2019

14988

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/6/2019

PAY TO THE ORDER OF: Malory L. Mounce \$**108.17

One Hundred Eight and 17/100 ***** DOLLARS

Malory L. Mounce
1420 General McCree
Prairie Grove, AR 72753

MEMO: mileage reimb.

#014988# @082901538# 101343445#

CHECK# 14988, AMOUNT \$108.17, DATE 11/7/2019

14989

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/8/2019

PAY TO THE ORDER OF: Black Hills Energy \$**26.00

Twenty Six and 50/100 ***** DOLLARS

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

MEMO

#014989# @082901538# 101343445#

CHECK# 14989, AMOUNT \$26.90, DATE 11/13/2019

14990

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/6/2019

PAY TO THE ORDER OF: onIT \$**372.71

Three Hundred Seventy-Two and 71/100 ***** DOLLARS

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

MEMO: 19-10-12852

#014990# @082901538# 101343445#

CHECK# 14990, AMOUNT \$372.71, DATE 11/13/2019

14991

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/8/2019

PAY TO THE ORDER OF: Delta Dental \$**331.64

Three Hundred Thirty-One and 64/100 ***** DOLLARS

Delta Dental of Arkansas
PO Box 2086
Lowes, AR 72745

MEMO

#014991# @082901538# 101343445#

CHECK# 14991, AMOUNT \$331.64, DATE 11/13/2019

14992

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/6/2019

PAY TO THE ORDER OF: Arkansas Blue Cross Blue Shield \$**4,615.99

Four Thousand Six Hundred Fifteen and 99/100 ***** DOLLARS

AR Blue Cross and Elite Shield
Attn: Customer Accounts
PO Box 3590
Little Rock, AR 72203-3590

MEMO

#014992# @082901538# 101343445#

CHECK# 14992, AMOUNT \$4,615.99, DATE 11/13/2019

14994

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/7/2019

PAY TO THE ORDER OF: Cox Communications \$**394.00

Three Hundred Ninety-Four and 00/100 ***** DOLLARS

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

MEMO

#014994# @082901538# 101343445#

CHECK# 14994, AMOUNT \$394.00, DATE 11/15/2019

14995

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/11/2019

PAY TO THE ORDER OF: PBS \$**108.98

One Hundred Eight and 98/100 ***** DOLLARS

PBS
PO Box 2730
Bentonville, AR 72712

MEMO: IN1780CS

#014995# @082901538# 101343445#

CHECK# 14995, AMOUNT \$108.98, DATE 11/15/2019

14996

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/11/2019

PAY TO THE ORDER OF: Mid South Awards \$**85.57

Eighty-Five and 57/100 ***** DOLLARS

Mid South Awards
1065 N. College Ave.
Fayetteville, AR 72703

MEMO: IN104610 & IN106723

#014996# @082901538# 101343445#

CHECK# 14996, AMOUNT \$85.57, DATE 11/18/2019

14997

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/11/2019

PAY TO THE ORDER OF: Ozark Postal \$**100.00

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

Ozark Postal
114 North Sycamore
Harrison, AR 72601

MEMO: IN1719B

#014997# @082901538# 101343445#

CHECK# 14997, AMOUNT \$100.00, DATE 11/20/2019

14998

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
16 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829
479-951-4888

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

11/19/2019

PAY TO THE ORDER OF: Carrie L. Miller \$**1,000.00

One Thousand and 00/100 ***** DOLLARS

Carrie L. Miller
16774 Malico Mountain Rd
West Fork, AR 72774

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#014998# @082901538# 101343445#

CHECK# 14998, AMOUNT \$1,000.00, DATE 11/20/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

14999 11/19/2019

PAY TO THE ORDER OF: Joy B Morris \$ **1,000.00

One Thousand and 00/100 DOLLARS

Joy B Morris
 3125 N. Chassey Ave.
 Fayetteville, AR 72703

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#014999# @082901538# 101343445#

CHECK# 14999, AMOUNT \$1,000.00, DATE 11/20/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15000 11/19/2019

PAY TO THE ORDER OF: Kate Marie Glenn \$ **500.00

Five Hundred and 00/100 DOLLARS

Kate Marie Glenn
 1401 Chancery Lane
 Cave Springs, AR 72718

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#015000# @082901538# 101343445#

CHECK# 15000, AMOUNT \$500.00, DATE 11/20/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15001 11/19/2019

PAY TO THE ORDER OF: Mallory L Mounce \$ **750.00

Seven Hundred Fifty and 00/100 DOLLARS

Mallory L Mounce
 1420 General McCrae
 Prairie Grove, AR 72763

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#015001# @082901538# 101343445#

CHECK# 15001, AMOUNT \$750.00, DATE 11/21/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15002 11/19/2019

PAY TO THE ORDER OF: Sara Striping \$ **750.00

Seven Hundred Fifty and 00/100 DOLLARS

Sara Striping
 418 Northwest Ave.
 Lowell, AR 72745

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#015002# @082901538# 101343445#

CHECK# 15002, AMOUNT \$750.00, DATE 11/21/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15003 11/19/2019

PAY TO THE ORDER OF: Tyler B Clark \$ **1,000.00

One Thousand and 00/100 DOLLARS

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

MEMO: Pay Period: 10/26/2019 - 11/08/2019

#015003# @082901538# 101343445#

CHECK# 15003, AMOUNT \$1,000.00, DATE 11/20/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15004 11/22/2019

PAY TO THE ORDER OF: Kate Marie Glenn \$ **96.57

Ninety-Six and 57/100 DOLLARS

Kate Marie Glenn
 1401 Chancery Lane
 Cave Springs, AR 72718

MEMO: Meage Reimb.

#015004# @082901538# 101343445#

CHECK# 15004, AMOUNT \$96.57, DATE 11/25/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15006 11/22/2019

PAY TO THE ORDER OF: Mallory L Mounce \$ **194.03

One Hundred Ninety-Four and 03/100 DOLLARS

Mallory L Mounce
 1420 General McCrae
 Prairie Grove, AR 72763

MEMO: Meage Reimb. etc.

#015006# @082901538# 101343445#

CHECK# 15006, AMOUNT \$194.03, DATE 11/26/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15007 11/22/2019

PAY TO THE ORDER OF: MailCo \$ **804.70

Eight Hundred Four and 70/100 DOLLARS

MailCo
 2196 South School Ave
 Fayetteville, AR 72701

MEMO: Invoice #47326

#015007# @082901538# 101343445#

CHECK# 15007, AMOUNT \$804.70, DATE 11/27/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15008 11/22/2019

PAY TO THE ORDER OF: Hog Country Media \$ **1,784.92

One Thousand Seven Hundred Eighty-Four and 92/100 DOLLARS

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

MEMO: Invoice #79900 & 79055

#015008# @082901538# 101343445#

CHECK# 15008, AMOUNT \$1,784.92, DATE 11/27/2019

Single Parent Scholarship Fund of NWA
 Serving Carroll, Madison & Washington Counties
 15 W. Oak Square Drive
 Fayetteville, AR 72701
 479-935-4888

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

15009 11/22/2019

PAY TO THE ORDER OF: City of Fayetteville \$ **58.00

Fifty-Eight and 00/100 DOLLARS

City of Fayetteville
 113 W Mountain St
 Fayetteville, AR 72701

MEMO:

#015009# @082901538# 101343445#

CHECK# 15009, AMOUNT \$58.00, DATE 11/26/2019

15011

Single Parent Scholarship Fund of NWA
 Spring Camp, Madison & Washington Counties
 16 W. Oak Square Drive
 Fayetteville, AR 72703
 479-335-4300

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

11/22/2019

PAY TO THE ORDER OF: Tyler B Clark \$ 200.74

Two Hundred and 74/100 DOLLARS

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

MEMO: Mileage Reimb.

ROBAN

⑆015011⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 15011, AMOUNT \$200.74, DATE 11/25/2019

15013

Single Parent Scholarship Fund of NWA
 Spring Camp, Madison & Washington Counties
 16 W. Oak Square Drive
 Fayetteville, AR 72703
 479-335-4300

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

11/22/2019

PAY TO THE ORDER OF: Arkansas Blue Cross Blue Shield \$ 4,615.99

Four Thousand Six Hundred Fifteen and 00/100 DOLLARS

AR Blue Cross and Blue Shield
 Attn: Customer Accounts
 PO Box 3550
 Little Rock, AR 72203-3500

MEMO

ROBAN

⑆015013⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 15013, AMOUNT \$4,615.99, DATE 11/29/2019

15014

Single Parent Scholarship Fund of NWA
 Spring Camp, Madison & Washington Counties
 16 W. Oak Square Drive
 Fayetteville, AR 72703
 479-335-4300

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

11/22/2019

PAY TO THE ORDER OF: Carrie L. Miller \$ 224.46

Two Hundred Twenty-Four and 46/100 DOLLARS

Carrie L. Miller
 16774 Malico Mountain Rd
 West Fork, AR 72774

MEMO: Mileage Reimb.

ROBAN

⑆015014⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 15014, AMOUNT \$224.46, DATE 11/25/2019

DEPOSIT TICKET

CASH

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

DATE: 11/17/2019

AMOUNT: 991.31

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$991.31, DATE 11/8/2019

DEPOSIT TICKET

CASH

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

DATE: 10/30/2019

AMOUNT: 3,918.97

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 03

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$3,918.97, DATE 11/1/2019

DEPOSIT TICKET

CASH

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

DATE: 11/20/2019

AMOUNT: 5,750.00

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 03

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$5,750.00, DATE 11/20/2019

DEPOSIT TICKET

CASH

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

DATE: 11/7/2019

AMOUNT: 5,000.00

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$5,000.00, DATE 11/8/2019

DEPOSIT TICKET

CASH

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

DATE: 11/15/2019

AMOUNT: 150.00

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 02

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$150.00, DATE 11/15/2019

DEPOSIT TICKET

CASH

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

DATE: 11/15/2019

AMOUNT: 2,500.00

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$2,500.00, DATE 11/15/2019

DEPOSIT TICKET

CASH

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

DATE: 11/15/2019

AMOUNT: 2,800.00

SIGNATURE: ROBAN

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 03

⑆082901538⑆ 10134⑆344⑆5⑆ 36

CHECK# 9999999999, AMOUNT \$2,800.00, DATE 11/15/2019

