

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

\*\*\*\*\*AUTO\*\*5-DIGIT 72703  
8845 1.4070 AV 0.383 35 1 127  
SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

10/31/19

0101343445



56

CYCLE-020

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

PREVIOUS STATEMENT BALANCE AS OF 09/30/19 ..... 213,511.57  
PLUS 68 DEPOSITS AND OTHER CREDITS ..... 29,942.26  
LESS 58 CHECKS AND OTHER DEBITS ..... 68,047.60  
CURRENT STATEMENT BALANCE AS OF 10/31/19 ..... 175,406.23  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
14381*	10/29	35.00	14953	10/15	886.00
14829*	10/08	2,000.00	14954	10/15	980.55
14901*	10/02	450.00	14955	10/09	93.29
14906*	10/16	1,000.00	14956	10/16	769.13
14920*	10/03	100.00	14958*	10/16	350.00
14921	10/01	1,523.49	14959	10/11	200.00
14922	10/07	59.00	14960	10/15	116.81
14924*	10/09	100.00	14961	10/17	1,702.00
14925	10/07	1,184.77	14962	10/17	100.00
14927*	10/01	90.00	14963	10/29	125.00
14929*	10/02	250.00	14964	10/16	350.00
14934*	10/02	4,615.99	14965	10/23	100.00
14935	10/03	19.55	14966	10/24	550.00
14938*	10/04	3,568.37	14967	10/16	340.00
14939	10/04	846.96	14969*	10/16	246.94
14940	10/08	183.38	14970	10/16	56.44
14941	10/08	26.04	14971	10/24	489.30
14942	10/15	451.41	14972	10/23	1,400.00
14943	10/07	339.78	14973	10/23	12.00
14944	10/07	589.26	14974	10/31	300.00
14945	10/07	2,000.00	14975	10/29	43.90
14950*	10/16	157.61	14976	10/25	100.00
14951	10/24	200.00	14978*	10/30	145.00
14952	10/24	87.80			

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	AC-Ceola TRFCeola	-ONLINE	15.00
10/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
10/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
10/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
10/01	AC-Pierce TRFPierce	-ONLINE	30.00
10/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
10/01	AC-Fleshman TRFFleshman	-ONLINE	35.00
10/01	AC-Samples TRFSamples	-ONLINE	35.00
10/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
10/01	AC-Sears TRFSears	-ONLINE	50.00
10/01	AC-Colwell TRFColwell	-ONLINE	100.00

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

10/31/19

0101343445

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	AC-Embrey TRFEmbrey		100.00
10/01	AC-Tuft TRFTuft		100.00
10/01	AC-ShawDillar TRFShawDillar		200.00
10/01	AC-Payroll TRFPayroll	7,994.00	
10/02	AC-ClarkTB TRFClarkTB		35.00
10/02	AC-STRIFE		44.93
10/02	AC-Providence Prope	1,850.00	
10/02	AC-SECURITYBANKCARD	7,233.77	
10/03	AC-TRANSPLACE TX		17.50
10/03	AC-BallsPTP TRFBallsPTP		70.00
10/03	AC-STRIFE		4,894.29
10/04	AC-STRIFE		1,031.19
10/07	AC-Jansma TRFJansma		10.00
10/07	AC-Reda TRFReda		10.00
10/07	AC-Tiller PTP TRFTiller PTP		10.00
10/07	AC-Dillard TRFDillard		100.00
10/07	DEPOSIT		7,850.55
10/08	AC-Hanks TRFHanks		50.00
10/08	AC-SCHWAB BROKERAGE	300.00	
10/08	AC-SCHWAB BROKERAGE	1,798.80	
10/09	AC-AR DFA REVENUE *12293152*01103*20191231	902.62	
10/10	AC-ACH Batch Item	2.80	
10/10	AC-ACH Service	9.00	
10/11	DEPOSIT		80.00
10/11	DEPOSIT		220.84
10/11	DEPOSIT		760.00
10/11	DEPOSIT		1,200.00
10/15	AC-McKinney TRFMcKinney		15.00
10/15	AC-Finley TRFFinley		20.00
10/15	AC-Rodeffer TRFRodeffer		25.00
10/15	AC-Crouch TRFCrouch		30.00
10/15	AC-Epley TRFEpley		30.00
10/15	AC-Hicks TRFHicks		30.00
10/15	AC-Stare TRFStare		30.00
10/15	AC-Tallmadge TRFTallmadge		30.00
10/15	AC-WilsonDK TRFWilsonDK		30.00

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

10/31/19

0101343445

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/15	AC-Seitz TRFSeitz	-ONLINE	35.00
10/15	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
10/15	AC-Seubold TRFSeubold	-ONLINE	85.00
10/15	AC-STRIPE	-TRANSFER	97.50
10/15	AC-Hodges TRFHodges	-ONLINE	100.00
10/15	AC-ForsytheS TRFForsytheS	-ONLINE	200.00
10/15	AC-Payroll TRFPayroll	-ONLINE	8,105.72
10/16	AC-Bartholome TRFBartholome	-ONLINE	100.00
10/17	AC-TRANSPLACE TX	-PAYROLL	17.50
10/17	AC-STRIPE	-TRANSFER	45.60
10/18	AC-Olsen TRFOlsen	-ONLINE	10.00
10/18	AC-STRIPE	-TRANSFER	34.96
10/18	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
10/21	AC-STRIPE	-TRANSFER	29.04
10/21	AC-Bitsko TRFBitsko	-ONLINE	30.00
10/21	AC-Atkins TRFAtkins	-ONLINE	50.00
10/21	AC-McCready TRFMcCready	-ONLINE	150.00
10/21	AC-IRS	-USATAXPYMT	2,522.14
10/22	DEPOSIT		250.00
10/22	DEPOSIT		380.00
10/22	DEPOSIT		2,500.00
10/22	DEPOSIT		5,950.00
10/24	AC-STRIPE	-TRANSFER	19.85
10/24	AC-Keck TRFKeck	-ONLINE	100.00
10/25	AC-Poole TRFPoole	-ONLINE	40.00
10/28	AC-PAYPAL	-TRANSFER	736.69
10/29	AC-Payroll TRFPayroll	-ONLINE	7,993.98
10/30	AC-STRIPE	-TRANSFER	80.57
10/31	AC-Word TRFWord	-ONLINE	5.00
10/31	AC-TRANSPLACE TX	-PAYROLL	17.50
10/31	AC-Morris TRFMorris	-ONLINE	35.00
10/31	INTEREST PAYMENT		15.75

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

09/30	213,511.57	10/01	204,724.08	10/02	190,404.25	10/03	195,266.49
10/04	191,882.35	10/07	195,690.09	10/08	191,431.87	10/09	190,335.96
10/10	190,324.16	10/11	192,385.00	10/15	182,652.01	10/16	179,481.89
10/17	177,742.99	10/18	179,120.95	10/21	176,857.85	10/22	185,937.85
10/23	184,425.85	10/24	183,218.60	10/25	183,158.60	10/28	183,895.29

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

10/31/19

0101343445

CYCLE-020

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\*\*\* BALANCE BY DATE \*\*\*  
10/29 175,697.41 10/30 175,632.98 10/31 175,406.23

PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 84.06



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

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

14929

9/25/2019

PAY TO THE ORDER OF Michael Drager \$ \*\*250.00

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

Michael Drager  
14283 E Battlefield Park Rd  
Praline Grove, AR 72753

MEMO

101343445001492910082901538101343445

CHECK# 14929, AMOUNT \$250.00, DATE 10/2/2019

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

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

14934

9/25/2019

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

Four Thousand Six Hundred Fifteen and 09/100 \*\*\*\*\* DOLLARS

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

MEMO

101343445001493410082901538101343445

CHECK# 14934, AMOUNT \$4,615.99, DATE 10/2/2019

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

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

14935

9/25/2019

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

Nineteen and 55/100 \*\*\*\*\* DOLLARS

USABLE Life  
PO Box 204673  
Dallas, TX 75320-4673

MEMO

50021711-0001

101343445001493510082901538101343445

CHECK# 14935, AMOUNT \$19.55, DATE 10/3/2019

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

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

14938

9/30/2019

PAY TO THE ORDER OF Interplan Interiors \$ \*\*3,568.37

Three Thousand Five Hundred Sixty-Eight and 37/100 \*\*\*\*\* DOLLARS

Interplan Interiors  
100 W. Center Street, Ste. 301  
Fayetteville, AR 72701

MEMO

101343445001493810082901538101343445

CHECK# 14938, AMOUNT \$3,568.37, DATE 10/4/2019

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

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

14939

10/2/2019

PAY TO THE ORDER OF VISA \$ \*\*846.96

Eight Hundred Forty-Six and 96/100 \*\*\*\*\* DOLLARS

VISA  
P.O. Box 3031  
Tampa, FL 33630-3131

MEMO

101343445001493910082901538101343445

CHECK# 14939, AMOUNT \$846.96, DATE 10/4/2019

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

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

14940

10/2/2019

PAY TO THE ORDER OF SWEPCO \$ \*\*183.38

One Hundred Eighty-Three and 38/100 \*\*\*\*\* DOLLARS

SWEPCO  
PO Box 371496  
Pittsburg, PA 15250-7496

MEMO

101343445001494010082901538101343445

CHECK# 14940, AMOUNT \$183.38, DATE 10/8/2019

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

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

14941

10/2/2019

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

Twenty-Six and 04/100 \*\*\*\*\* DOLLARS

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

MEMO

101343445001494110082901538101343445

CHECK# 14941, AMOUNT \$26.04, DATE 10/8/2019

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

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

14942

10/2/2019

PAY TO THE ORDER OF Tyler B Clark \$ \*\*451.41

Four Hundred Fifty-One and 41/100 \*\*\*\*\* DOLLARS

Tyler B Clark  
495 W Prairie Street  
#200  
Fayetteville, AR 72701

MEMO

m league reimb

101343445001494210082901538101343445

CHECK# 14942, AMOUNT \$451.41, DATE 10/15/2019

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

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

14943

10/2/2019

PAY TO THE ORDER OF Cox Communications \$ \*\*339.78

Three Hundred Thirty-Nine and 78/100 \*\*\*\*\* DOLLARS

Cox Communications  
P.O. Box 248371  
Oklahoma City, OK 73124-8371

MEMO

101343445001494310082901538101343445

CHECK# 14943, AMOUNT \$339.78, DATE 10/7/2019

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

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

14944

10/2/2019

PAY TO THE ORDER OF MailCo \$ \*\*589.26

Five Hundred Eighty-Nine and 26/100 \*\*\*\*\* DOLLARS

MailCo  
3186 South School Ave  
Fayetteville, AR 72701

MEMO

invoice #47098

101343445001494410082901538101343445

CHECK# 14944, AMOUNT \$589.26, DATE 10/7/2019

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

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

14945

10/2/2019

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 72766-6611

MEMO

101494501008290153810134344501

CHECK# 14945, AMOUNT \$2,000.00, DATE 10/7/2019

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

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

14950

10/8/2019

PAY TO THE ORDER OF: PBS \$ \*\*157.61

One Hundred Fifty Seven and 61/100 DOLLARS

PBS  
PO Box 2730  
Bentonville, AR 72712

MEMO

101495001008290153810134344501

CHECK# 14950, AMOUNT \$157.61, DATE 10/16/2019

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

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

14951

10/8/2019

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

Two Hundred and 00/100 DOLLARS

KUAF  
747 W. Dickson  
Fayetteville, AR 72701

MEMO

25699

101495101008290153810134344501

CHECK# 14951, AMOUNT \$200.00, DATE 10/24/2019

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

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

14952

10/8/2019

PAY TO THE ORDER OF: Mid South Awards \$ \*\*87.80

Eighty Seven and 80/100 DOLLARS

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

MEMO

106396

101495201008290153810134344501

CHECK# 14952, AMOUNT \$87.80, DATE 10/24/2019

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

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

14953

10/8/2019

PAY TO THE ORDER OF: Citiscapes \$ \*\*888.00

Eight Hundred Eighty Six and 00/100 DOLLARS

Citiscapes  
PO Box 1207  
Fayetteville, AR 72702

MEMO

101495301008290153810134344501

CHECK# 14953, AMOUNT \$886.00, DATE 10/15/2019

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

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

14954

10/8/2019

PAY TO THE ORDER OF: AMP \$ \*\*980.55

Nine Hundred Eighty and 55/100 DOLLARS

AMP Sign & Banner  
907 SE 21st St  
Bentonville, AR 72712

MEMO

20896

101495401008290153810134344501

CHECK# 14954, AMOUNT \$980.55, DATE 10/15/2019

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

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

14955

10/6/2019

PAY TO THE ORDER OF: Sara Stripling \$ \*\*93.29

Ninety Three and 29/100 DOLLARS

Sara Stripling  
418 Northwest Ave.  
Lowell, AR 72745

MEMO

reimb for founders portrait

101495501008290153810134344501

CHECK# 14955, AMOUNT \$93.29, DATE 10/9/2019

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

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

14956

10/8/2019

PAY TO THE ORDER OF: New Life Graphics \$ \*\*769.13

Seven Hundred Sixty Nine and 13/100 DOLLARS

New Life Graphics  
608 S 6th  
Fogers, AR 72786

MEMO

101495601008290153810134344501

CHECK# 14956, AMOUNT \$769.13, DATE 10/16/2019

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

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

14958

10/8/2019

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

Three Hundred Fifty and 00/100 DOLLARS

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

MEMO

19-09-12772

101495801008290153810134344501

CHECK# 14958, AMOUNT \$350.00, DATE 10/16/2019

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

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

14959

10/10/2019

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

Two Hundred and 00/100 DOLLARS

Single Parent Scholarship Fund NWA

MEMO

Golffoberfest

101495901008290153810134344501

CHECK# 14959, AMOUNT \$200.00, DATE 10/11/2019

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

10/11/2019

14960

PAY TO THE ORDER OF Tyler B. Clark \$\*\*116.81

One Hundred Sixteen and 81/100 DOLLARS

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

MEMO  
mileage reimb.

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014960⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14960, AMOUNT \$116.81, DATE 10/15/2019

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

10/11/2019

14961

PAY TO THE ORDER OF Travelers Insurance \$\*\*1,702.00

One Thousand Seven Hundred Two and 00/100 DOLLARS

Travelers Insurance  
PO Box 650317  
Dallas, TX 75266-0317

MEMO  
757764221

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014961⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14961, AMOUNT \$1,702.00, DATE 10/17/2019

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

10/11/2019

14962

PAY TO THE ORDER OF Ozark Poster \$\*\*100.00

One Hundred and 00/100 DOLLARS

Ozark Poster  
114 North Sycamore  
Harrison, AR 72601

MEMO  
#17065

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014962⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14962, AMOUNT \$100.00, DATE 10/17/2019

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

10/11/2019

14963

PAY TO THE ORDER OF Nicole Arguello Freelancing \$\*\*125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Nicole Arguello  
1412 Airport Road B20  
Hot Springs, AR 71913

MEMO  
353

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014963⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14963, AMOUNT \$125.00, DATE 10/29/2019

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

10/11/2019

14964

PAY TO THE ORDER OF KTHS \$\*\*350.00

Three Hundred Fifty and 00/100 DOLLARS

KTHS  
PO Box 191  
Berryville, AR 72616

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014964⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14964, AMOUNT \$350.00, DATE 10/16/2019

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

10/11/2019

14965

PAY TO THE ORDER OF The Art of Fun \$\*\*100.00

One Hundred and 00/100 DOLLARS

The Art of Fun  
PO Box 1666  
Gentry, AR 72734

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014965⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14965, AMOUNT \$100.00, DATE 10/23/2019

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

10/11/2019

14966

PAY TO THE ORDER OF Brook Entertainment \$\*\*550.00

Five Hundred Fifty and 00/100 DOLLARS

Brook Short  
5204 Village Pkwy. Ste. 11  
#132  
Rogers, AR 72756

MEMO  
3847

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014966⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14966, AMOUNT \$550.00, DATE 10/24/2019

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

10/11/2019

14967

PAY TO THE ORDER OF Northside Rotary \$\*\*340.00

Three Hundred Forty and 00/100 DOLLARS

Northside Rotary  
P.O. Box 10144  
Fayetteville, AR 72703

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014967⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14967, AMOUNT \$340.00, DATE 10/16/2019

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

10/11/2019

14969

PAY TO THE ORDER OF Commercial Communication \$\*\*248.94

Two Hundred Forty-Six and 84/100 DOLLARS

Commercial Communication  
2089 S. Powell, Ste. A  
Springdale, AR 72764

MEMO  
29353

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014969⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14969, AMOUNT \$248.94, DATE 10/16/2019

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

10/11/2019

14970

PAY TO THE ORDER OF City of Fayetteville \$\*\*56.44

Fifty-Six and 44/100 DOLLARS

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

MEMO

*[Signature]*  
AUTHORIZED SIGNATURE

⑆014970⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 14970, AMOUNT \$56.44, DATE 10/16/2019

14971

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

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

10/11/2019

PAY TO THE ORDER OF: Fairway Recognition \$\*\*489.30

Four Hundred Eighty-Nine and 30/100 DOLLARS

Fairway Recognition  
2207 Concord Pike #532  
Wilmington, DE 19803-2908

MEMO: 127579

*Carrie DeRose*

⑆014971⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14971, AMOUNT \$489.30, DATE 10/24/2019

14972

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

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

10/22/2019

PAY TO THE ORDER OF: Olera's Drywall \$\*\*1,400.00

One Thousand Four Hundred and 00/100 DOLLARS

Olera's Drywall

MEMO

*Carrie DeRose*

⑆014972⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14972, AMOUNT \$1,400.00, DATE 10/23/2019

14973

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

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

10/22/2019

PAY TO THE ORDER OF: Mallory L. Mounce \$\*\*12.00

Twelve and 00/100 DOLLARS

Mallory L. Mounce  
1420 General McCrae  
Prairie Grove, AR 72753

MEMO

*Carrie DeRose*

⑆014973⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14973, AMOUNT \$12.00, DATE 10/23/2019

14974

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

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

10/22/2019

PAY TO THE ORDER OF: Ozark Poster Advertising \$\*\*300.00

Three Hundred and 00/100 DOLLARS

Ozark Poster Advertising  
114 N. Sycamore St  
Harrison, AR 72601

MEMO: 17080

*Carrie DeRose*

⑆014974⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14974, AMOUNT \$300.00, DATE 10/31/2019

14975

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

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

10/23/2019

PAY TO THE ORDER OF: AMP \$\*\*43.90

Forty-Three and 90/100 DOLLARS

AMP Sign & Banner  
PO Box 1760  
Bentonville, AR 72712

MEMO: 11189

*Carrie DeRose*

⑆014975⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14975, AMOUNT \$43.90, DATE 10/29/2019

14976

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

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

10/23/2019

PAY TO THE ORDER OF: John G. Gregson Funeral Fund \$\*\*100.00

One Hundred and 00/100 DOLLARS

John Gregson Funeral Fund

MEMO

*Carrie DeRose*

⑆014976⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14976, AMOUNT \$100.00, DATE 10/25/2019

14978

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

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

10/28/2019

PAY TO THE ORDER OF: Nephli Wheeler \$\*\*145.00

One Hundred Forty-Five and 00/100 DOLLARS

Nephli Wheeler

MEMO

*Carrie DeRose*

⑆014978⑆ ⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 14978, AMOUNT \$145.00, DATE 10/30/2019

DEPOSIT TICKET

CASH: 200.00, 5,000.00, 500.00, 250.00

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

DATE: 10/22/2019

TOTAL: 5,950.00

NUMBER OF CHECKS/ITEMS: 04

⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 999999999, AMOUNT \$5,950.00, DATE 10/22/2019

DEPOSIT TICKET

CASH: 70.55, 20.00, 250.00, 100.00, 250.00, 250.00, 450.00

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

DATE: 10/7/2019

TOTAL: 7,850.55

NUMBER OF CHECKS/ITEMS: 10

⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 999999999, AMOUNT \$7,850.55, DATE 10/7/2019

DEPOSIT TICKET

CASH: 80.00

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

DATE: 10/11/2019

TOTAL: 80.00

NUMBER OF CHECKS/ITEMS: 01

⑆082901538⑆ 101343445⑆ 5⑆

CHECK# 999999999, AMOUNT \$80.00, DATE 10/11/2019

