

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

*****AUTO**5-DIGIT 72703
8096 1.4070 AV 0.389 31 1 123
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

02/29/20

0101343445



53

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL

ACCOUNT NUMBER 0101343445

PREVIOUS STATEMENT BALANCE AS OF 01/31/20 45,711.26

PLUS 64 DEPOSITS AND OTHER CREDITS 59,202.64

LESS 55 CHECKS AND OTHER DEBITS 59,394.54

CURRENT STATEMENT BALANCE AS OF 02/29/20 45,519.36

NUMBER OF DAYS IN THIS STATEMENT PERIOD 29

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
13434*	02/24	50.00	15221	02/21	66.88
15100*	02/19	1,100.00	15223*	02/13	50.00
15182*	02/07	2,000.00	15224	02/12	50.00
15190*	02/04	2,000.00	15225	02/13	50.00
15198*	02/03	329.25	15227*	02/13	50.00
15200*	02/03	5,607.09	15228	02/19	50.00
15202*	02/11	2,100.00	15229	02/19	50.00
15203	02/04	98.33	15231*	02/14	50.00
15205*	02/07	2,100.00	15233*	02/26	50.00
15206	02/10	100.00	15234	02/20	5,357.43
15207	02/06	404.98	15235	02/24	86.82
15208	02/05	442.05	15237*	02/20	384.03
15209	02/06	343.48	15238	02/20	765.00
15210	02/03	392.20	15239	02/20	53.42
15211	02/19	350.00	15240	02/19	648.02
15212	02/20	1,629.60	15241	02/25	76.24
15213	02/18	1,500.00	15242	02/28	25.41
15214	02/18	137.22	15243	02/25	163.88
15215	02/24	200.00	15245*	02/27	200.00
15216	02/19	118.01	15251*	02/28	25.00
15217	02/19	500.00	15252	02/28	25.00
15219*	02/19	137.75	15255*	02/27	25.00
15220	02/19	54.88			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/03	AC-Pennington -ONLINE		10.00
	TRFPennington		
02/03	AC-Ceola -ONLINE		15.00
	TRFCeola		
02/03	AC-Reinhard -ONLINE		20.00
	TRFReinhard		
02/03	AC-Micheletto -ONLINE		25.00
	TRFMicheletto		
02/03	AC-Forsythe -ONLINE		30.00
	TRFForsythe		
02/03	AC-Pierce -ONLINE		30.00
	TRFPierce		
02/03	AC-ShaddenMth -ONLINE		30.00
	TRFShaddenMth		
02/03	AC-ClarkTB -ONLINE		35.00
	TRFClarkTB		
02/03	AC-Fleshman -ONLINE		35.00
	TRFFleshman		
02/03	AC-Samples -ONLINE		35.00
	TRFSamples		
02/03	AC-Cantrell -ONLINE		50.00
	TRFCantrell		

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

02/29/20

0101343445

CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/03	AC-Sears TRFSears	-ONLINE	50.00
02/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
02/03	AC-Colwell TRFColwell	-ONLINE	100.00
02/03	AC-Embrey TRFEmbrey	-ONLINE	100.00
02/03	AC-Tuft TRFTuft	-ONLINE	100.00
02/03	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
02/03	AC-Providence Prope	-WEB PMTS	1,850.00
02/03	AC-INVESCO	-INVESTMENT	2,546.82
02/04	DEPOSIT		50,000.00
02/04	ORIGINATED ACH ITEM RETURNED Fleshman LaDeana		35.00
02/04	AC-Payroll TRFPayroll	-ONLINE	8,448.47
02/05	AC-Jansma TRFJansma	-ONLINE	10.00
02/05	AC-Reda TRFReda	-ONLINE	10.00
02/05	AC-STRIPE	-TRANSFER	48.00
02/05	AC-Dillard TRFDillard	-ONLINE	100.00
02/06	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
02/06	AC-TRANSPLACE TX	-PAYROLL	17.50
02/10	AC-Hanks TRFHanks	-ONLINE	50.00
02/10	AC-STRIPE	-TRANSFER	82.53
02/10	AC-ACH Batch Item	-FEES	2.80
02/10	AC-ACH Service	-FEES	9.00
02/10	AC-IRS	-USATAXPYMT	2,720.14
02/12	AC-Epley TRFEpley	-ONLINE	30.00
02/12	AC-STRIPE	-TRANSFER	97.50
02/13	AC-TRANSPLACE TX	-PAYROLL	17.50
02/18	AC-Olsen TRFOlsen	-ONLINE	10.00
02/18	AC-McKinney TRFMcKinney	-ONLINE	15.00
02/18	AC-Finley TRFFinley	-ONLINE	20.00
02/18	AC-Rodeffer TRFRodeffer	-ONLINE	25.00
02/18	AC-Bartholome TRFBartholome	-ONLINE	30.00
02/18	AC-Crouch TRFCrouch	-ONLINE	30.00
02/18	AC-Hicks TRFHicks	-ONLINE	30.00
02/18	AC-Stare TRFStare	-ONLINE	30.00
02/18	AC-Tallmadge TRFTallmadge	-ONLINE	30.00

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

02/29/20

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/18	AC-WilsonDK -ONLINE		30.00
	TRFWilsonDK		
02/18	AC-Seitz -ONLINE		35.00
	TRFSeitz		
02/18	AC-WolfLechne -ONLINE		50.00
	TRFWolfLechne		
02/18	AC-Seubold -ONLINE		85.00
	TRFSeubold		
02/18	AC-Hodges -ONLINE		100.00
	TRFHodges		
02/18	DEPOSIT		75.00
02/18	DEPOSIT		593.42
02/18	DEPOSIT		2,243.00
02/18	AC-Payroll -ONLINE	8,518.34	
	TRFPayroll		
02/19	AC-Bitsko -ONLINE		30.00
	TRFBitsko		
02/20	AC-TRANSPLACE TX -PAYROLL		17.50
02/20	AC-Atkins -ONLINE		50.00
	TRFAtkins		
02/20	AC-STRIPE -TRANSFER		99.64
02/20	AC-McCready -ONLINE		150.00
	TRFMcCready		
02/20	AC-UNITED WAY OF NO-CLIP19/20		1,333.00
02/21	AC-STRIPE -TRANSFER		117.74
02/24	AC-Keck -ONLINE		100.00
	TRFKeck		
02/24	AC-STRIPE -TRANSFER		513.15
02/24	DEPOSIT		220.76
02/24	DEPOSIT		250.00
02/24	AC-IRS -USATAXPYMT	2,720.18	
02/25	AC-Poole -ONLINE		40.00
	TRFPoole		
02/26	AC-STRIPE -TRANSFER		19.85
02/26	DEPOSIT		740.00
02/27	DEPOSIT		289.98
02/27	AC-INVESCO -INVESTMENT	2,546.82	
02/28	AC-STRIPE -TRANSFER		35.64
02/28	AC-UNITED WAY OF NO-DESIGNATI		351.50
02/29	INTEREST PAYMENT		4.43

*** BALANCE BY DATE ***

01/31	45,711.26	02/03	35,920.90	02/04	75,339.10	02/05	75,065.05
02/06	74,344.09	02/07	70,244.09	02/10	67,544.68	02/11	65,444.68
02/12	65,522.18	02/13	65,389.68	02/14	65,339.68	02/18	58,615.54
02/19	55,636.88	02/20	49,097.54	02/21	49,148.40	02/24	47,175.31
02/25	46,975.19	02/26	47,685.04	02/27	45,203.20	02/28	45,514.93
02/29	45,519.36						

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

02/29/20

0101343445

CYCLE-020

PAYER FEDERAL ID NUMBER.....	71-0159420
INTEREST PAID YEAR TO DATE.....	12.21

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

15226

2/11/2020

PAY TO THE ORDER OF: Kristen Olson \$ 50.00

Fifty and 00/100 DOLLARS

Kristen Olson
4415 W Bellflower Dr
Fayetteville, AR 72704

MEMO

APPROVED SIGNATURE

⑆015226⑆ ⑆082901538⑆ 101343445⑆

CHECK# 13434, AMOUNT \$50.00, DATE 2/24/2020

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

15100

1/8/2020

PAY TO THE ORDER OF: Wendy Bolton \$ 1,100.00

One Thousand One Hundred and 00/100 DOLLARS

Wendy Bolton
3061 N Dawns Ave
Fayetteville, AR 72704

MEMO

APPROVED SIGNATURE

⑆015100⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15100, AMOUNT \$1,100.00, DATE 2/19/2020

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

15182

1/11/2019

PAY TO THE ORDER OF: Randy Bunner \$ 2,000.00

Two Thousand and 00/100 DOLLARS

Randy Bunner
135 E Oakwood St
Fayetteville, AR 72703

MEMO

APPROVED SIGNATURE

⑆015182⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15182, AMOUNT \$2,000.00, DATE 2/7/2020

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

15190

1/15/2020

PAY TO THE ORDER OF: Williams, Tequila \$ 2,000.00

Two Thousand and 00/100 DOLLARS

Williams, Tequila
2785 Club Dr, #1
Fayetteville, AR 72703

MEMO

APPROVED SIGNATURE

⑆015190⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15190, AMOUNT \$2,000.00, DATE 2/4/2020

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

15198

1/24/2020

PAY TO THE ORDER OF: Willtech \$ 329.25

Three Hundred Twenty-Nine and 25/100 DOLLARS

Willtech
PO Box 261
Siloam Springs, AR 72751

MEMO Invoice #2028

APPROVED SIGNATURE

⑆015198⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15198, AMOUNT \$329.25, DATE 2/3/2020

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

15200

1/24/2020

PAY TO THE ORDER OF: Arkansas Blue Cross Blue Shield \$ 5,607.09

Five Thousand Six Hundred Seven and 09/100 DOLLARS

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

MEMO

APPROVED SIGNATURE

⑆015200⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15200, AMOUNT \$5,607.09, DATE 2/3/2020

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

15202

1/27/2020

PAY TO THE ORDER OF: Mattie Milani \$ 2,100.00

Two Thousand One Hundred and 00/100 DOLLARS

Mattie Milani
219 Madison 54-51
Combe, AR 72721

MEMO

APPROVED SIGNATURE

⑆015202⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15202, AMOUNT \$2,100.00, DATE 2/11/2020

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

15203

1/31/2020

PAY TO THE ORDER OF: Katie Marie Glenn \$ 98.33

Ninety-Eight and 33/100 DOLLARS

Katie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO

APPROVED SIGNATURE

⑆015203⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15203, AMOUNT \$98.33, DATE 2/4/2020

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

15205

1/31/2020

PAY TO THE ORDER OF: Hunter Huss \$ 2,100.00

Two Thousand One Hundred and 00/100 DOLLARS

Hunter Huss
288 Finley Road
Springdale, AR 72762

MEMO

APPROVED SIGNATURE

⑆015205⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15205, AMOUNT \$2,100.00, DATE 2/7/2020

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

15206

1/31/2020

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

One Hundred and 00/100 DOLLARS

The Bellford Group
68 W Sunbridge
Fayetteville, AR 72703

MEMO Invoice #2020-0364

APPROVED SIGNATURE

⑆015206⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15206, AMOUNT \$100.00, DATE 2/10/2020

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

1/31/2020 15207

PAY TO THE ORDER OF: Delta Dental \$ **404.98

Four Hundred Four and 98/100 ***** DOLLARS

Delta Dental of Arkansas
PO Box 580
Lowell AR 72745

MEMO

⑆015207⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15207, AMOUNT \$404.98, DATE 2/6/2020

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

1/31/2020 15208

PAY TO THE ORDER OF: VISA \$ **442.05

Four Hundred Forty Two and 05/100 ***** DOLLARS

VISA
PO Box 1509
Searcy, AR 72145-1509

MEMO

⑆015208⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15208, AMOUNT \$442.05, DATE 2/5/2020

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

1/31/2020 15209

PAY TO THE ORDER OF: Cox Communications \$ **343.48

Three Hundred Forty Three and 48/100 ***** DOLLARS

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

MEMO

⑆015209⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15209, AMOUNT \$343.48, DATE 2/6/2020

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

1/31/2020 15210

PAY TO THE ORDER OF: Tyler B Clark \$ **392.20

Three Hundred Ninety Two and 20/100 ***** DOLLARS

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

MEMO
mileage reimb.

⑆015210⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15210, AMOUNT \$392.20, DATE 2/3/2020

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

2/11/2020 15211

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
20-01-13262

⑆015211⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15211, AMOUNT \$350.00, DATE 2/19/2020

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

2/11/2020 15212

PAY TO THE ORDER OF: Avad3 \$ **1,629.60

One Thousand Six Hundred Twenty Nine and 60/100 ***** DOLLARS

Avad3
212 Presidential Drive
Suite A
Lowell, AR 72745

MEMO
Project #16473

⑆015212⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15212, AMOUNT \$1,629.60, DATE 2/20/2020

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

2/11/2020 15213

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

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

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

MEMO
Reservation #1538

⑆015213⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15213, AMOUNT \$1,500.00, DATE 2/18/2020

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

2/11/2020 15214

PAY TO THE ORDER OF: Black Hills Energy \$ **137.22

One Hundred Thirty Seven and 22/100 ***** DOLLARS

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

MEMO

⑆015214⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15214, AMOUNT \$137.22, DATE 2/18/2020

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

2/11/2020 15215

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

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

KUAF
747 W. Dickson
Fayetteville, AR 72701

MEMO
26229

⑆015215⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15215, AMOUNT \$200.00, DATE 2/24/2020

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

2/11/2020 15216

PAY TO THE ORDER OF: Hog County Media \$ **118.01

One Hundred Eighteen and 01/100 ***** DOLLARS

Hog County Media
2863 Main Dr. Suite 1
Fayetteville, AR 72704

MEMO
79328

⑆015216⑆ ⑆082901538⑆ 101343445⑆

CHECK# 15216, AMOUNT \$118.01, DATE 2/19/2020

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

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

15217

2/11/2020

PAY TO THE ORDER OF: Mount Sequoyah \$ **500.00

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

MEMO: Mount Sequoyah
1501 N Skyline Drive
Fayetteville, AR 72701

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015217⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15217, AMOUNT \$500.00, DATE 2/19/2020

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

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

15219

2/11/2020

PAY TO THE ORDER OF: PBS \$ **137.75

One Hundred Thirty-Seven and 75/100***** DOLLARS

MEMO: PBS
PO Box 2730
Bentonville, AR 72712

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015219⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15219, AMOUNT \$137.75, DATE 2/19/2020

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

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

15220

2/11/2020

PAY TO THE ORDER OF: Mid South Awards \$ **54.88

Fifty-Four and 88/100***** DOLLARS

MEMO: Mid South Awards
1665 N. Colledge Ave.
Fayetteville, AR 72703

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015220⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15220, AMOUNT \$54.88, DATE 2/19/2020

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

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

15221

2/11/2020

PAY TO THE ORDER OF: SWEPCO \$ **66.88

Sixty-Six and 88/100***** DOLLARS

MEMO: SWEPCO
PO Box 371496
Pittsburg, PA 15250-7496

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015221⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15221, AMOUNT \$66.88, DATE 2/21/2020

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

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

15223

2/11/2020

PAY TO THE ORDER OF: Daisy Teodoro \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Daisy Teodoro
715 Gwern Street
Springdale, AR 72754

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015223⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15223, AMOUNT \$50.00, DATE 2/13/2020

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

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

15224

2/11/2020

PAY TO THE ORDER OF: Stacey Perry \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Stacey Perry
812 E Freeman Ave, Apt#25
Berryville, AR 72619

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015224⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15224, AMOUNT \$50.00, DATE 2/12/2020

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

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

15225

2/11/2020

PAY TO THE ORDER OF: Lisa Weldon \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Lisa Weldon
2498 N Abbott Lane
Fayetteville, AR 72703

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015225⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15225, AMOUNT \$50.00, DATE 2/13/2020

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

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

15227

2/11/2020

PAY TO THE ORDER OF: Sara Edgerton \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Sara Edgerton
500 N Lverett #305
Fayetteville, AR 72701

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015227⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15227, AMOUNT \$50.00, DATE 2/13/2020

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

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

15228

2/11/2020

PAY TO THE ORDER OF: Courtney Canada \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Courtney Canada
1526 N Ball Ave
Fayetteville, AR 72703

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015228⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15228, AMOUNT \$50.00, DATE 2/19/2020

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

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

15229

2/11/2020

PAY TO THE ORDER OF: Pamela Garrett \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Pamela Garrett
324 Milas St
Springdale, AR 72752

Carrie Adverse
AUTHORIZED SIGNATURE

⑆015229⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15229, AMOUNT \$50.00, DATE 2/19/2020

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

15231

2/13/2020

PAY TO THE ORDER OF: Aeron Calhoun-Simpson \$ **50.00

Fifty and 00/100 ***** DOLLARS

Aeron Calhoun-Simpson
11669 East Creek Lane
Farmington, AR 72730

MEMO

⑆015231⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15231, AMOUNT \$50.00, DATE 2/14/2020

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

15233

2/13/2020

PAY TO THE ORDER OF: Erica Kelso \$ **50.00

Fifty and 00/100 ***** DOLLARS

Erica Kelso
2063 Ball Ave
Fayetteville, AR 72703

MEMO

⑆015233⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15233, AMOUNT \$50.00, DATE 2/26/2020

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

15234

2/14/2020

PAY TO THE ORDER OF: Security Bank Card \$ **5,367.43

Five Thousand Three Hundred Fifty-Seven and 43/100 ***** DOLLARS

Credit Card Operations
Security Bank Card
PO Box 7145
Lowe, AR 72745

MEMO

⑆015234⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15234, AMOUNT \$5,367.43, DATE 2/20/2020

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

15235

2/14/2020

PAY TO THE ORDER OF: Hog Country Media \$ **86.82

Eighty-Six and 82/100 ***** DOLLARS

Hog Country Media
2603 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO
Invoices #79358 & 79384

⑆015235⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15235, AMOUNT \$86.82, DATE 2/24/2020

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

15237

2/14/2020

PAY TO THE ORDER OF: Rose of Sharon \$ **384.03

Three Hundred Eighty-Four and 03/100 ***** DOLLARS

Rose of Sharon
4708 W Wedington Dr
Fayetteville, AR 72704

MEMO
Invoice #20013

⑆015237⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15237, AMOUNT \$384.03, DATE 2/20/2020

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

15238

2/14/2020

PAY TO THE ORDER OF: PRZ CPA's & Advisors \$ **765.00

Seven Hundred Sixty-Five and 00/100 ***** DOLLARS

PRZ CPA's & Advisors
2584 E. Joyce Blvd., Suite 1
Fayetteville, Arkansas 72703

MEMO
Invoice #0116

⑆015238⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15238, AMOUNT \$765.00, DATE 2/20/2020

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

15239

2/14/2020

PAY TO THE ORDER OF: City of Fayetteville \$ **53.42

Fifty-Three and 42/100 ***** DOLLARS

City of Fayetteville
113 W Mountain St
Fayetteville, AR 72701

MEMO

⑆015239⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15239, AMOUNT \$53.42, DATE 2/20/2020

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

15240

2/18/2020

PAY TO THE ORDER OF: Tyler B Clark \$ **648.02

Six Hundred Forty-Eight and 02/100 ***** DOLLARS

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

MEMO
travel/meals

⑆015240⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15240, AMOUNT \$648.02, DATE 2/19/2020

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

15241

2/20/2020

PAY TO THE ORDER OF: Mallory L. Mounce \$ **76.24

Seventy-Six and 24/100 ***** DOLLARS

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

MEMO
Mileage Reimb.

⑆015241⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15241, AMOUNT \$76.24, DATE 2/25/2020

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

15242

2/20/2020

PAY TO THE ORDER OF: Hog Country Media \$ **25.41

Twenty-Five and 41/100 ***** DOLLARS

Hog Country Media
2603 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO
Invoice #79391

⑆015242⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15242, AMOUNT \$25.41, DATE 2/28/2020

Single Parent Scholarship Fund of NWA
 FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/829
 2/25/2020
 15243

PAY TO THE ORDER OF: Kate Marie Gonn \$ **163.89

One Hundred Sixty-Three and 88/100 ***** DOLLARS

Kate Marie Gonn
 1401 Chanocery Lane
 Cave Springs, AR 72718

MEMO: Maggie Ralab

015243 082901538 101343445*

CHECK# 15243, AMOUNT \$163.88, DATE 2/25/2020

Single Parent Scholarship Fund of NWA
 FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/829
 2/27/2020
 15245

PAY TO THE ORDER OF: University of Arkansas \$ **200.00

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

University of Arkansas
 Ticket Office

MEMO: 375090 WB19

015245 082901538 101343445*

CHECK# 15245, AMOUNT \$200.00, DATE 2/27/2020

Single Parent Scholarship Fund of NWA
 FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/829
 2/28/2020
 15251

PAY TO THE ORDER OF: Carmen Gonzalez \$ **25.00

Twenty-Five and 00/100 ***** DOLLARS

Carmen Gonzalez
 2528 Pullman Dr., 101
 Springdale, AR 72764

MEMO:

015251 082901538 101343445*

CHECK# 15251, AMOUNT \$25.00, DATE 2/28/2020

Single Parent Scholarship Fund of NWA
 FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/829
 2/28/2020
 15252

PAY TO THE ORDER OF: Bernadette Holt \$ **25.00

Twenty-Five and 00/100 ***** DOLLARS

Bernadette Holt
 608 Black Oak Ave, Apt# 03
 Springdale, AR 72764

MEMO:

015252 082901538 101343445*

CHECK# 15252, AMOUNT \$25.00, DATE 2/28/2020

Single Parent Scholarship Fund of NWA
 FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/829
 2/27/2020
 15255

PAY TO THE ORDER OF: Tricia Perez \$ **25.00

Twenty-Five and 00/100 ***** DOLLARS

Tricia Perez
 141 Chequid Circle
 Lincoln, AR 72744

MEMO:

015255 082901538 101343445*

CHECK# 15255, AMOUNT \$25.00, DATE 2/27/2020

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

DATE: 2/11/2020

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$593.42

082901538 101343445

CHECK# 999999999, AMOUNT \$593.42, DATE 2/18/2020

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

DATE: 2/26/2020

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$289.98

082901538 101343445

CHECK# 999999999, AMOUNT \$289.98, DATE 2/27/2020

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

DATE: 2/4/2020

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$50,000.00

082901538 101343445

CHECK# 999999999, AMOUNT \$50,000.00, DATE 2/4/2020

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

DATE: 2/13/2020

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 01

AMOUNT: \$75.00

082901538 101343445

CHECK# 999999999, AMOUNT \$75.00, DATE 2/18/2020

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

DATE: 2/25/2020

SIGNATURE: [Signature]

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS: 04

AMOUNT: \$740.00

082901538 101343445

CHECK# 999999999, AMOUNT \$740.00, DATE 2/26/2020

