

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

*****AUTO**SCH 5-DIGIT 72704
12761 1.5700 AV 0.389 42 1 325
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

09/30/20

0101343445



72

CYCLE-020

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

PREVIOUS STATEMENT BALANCE AS OF 08/31/20 109,010.15
PLUS 71 DEPOSITS AND OTHER CREDITS 189,361.08
LESS 84 CHECKS AND OTHER DEBITS 101,415.10
CURRENT STATEMENT BALANCE AS OF 09/30/20 196,956.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

| SERIAL | DATE | AMOUNT | SERIAL | DATE | AMOUNT |
|--------|-------|----------|--------|-------|----------|
| 15522* | 09/09 | 100.00 | 15675 | 09/15 | 6,172.01 |
| 15544* | 09/01 | 200.00 | 15676 | 09/15 | 24.75 |
| 15567* | 09/15 | 100.00 | 15677 | 09/22 | 91.09 |
| 15568 | 09/01 | 100.00 | 15678 | 09/21 | 68.70 |
| 15579* | 09/28 | 350.00 | 15680* | 09/18 | 138.93 |
| 15625* | 09/01 | 2,000.00 | 15681 | 09/22 | 127.34 |
| 15626 | 09/01 | 1,000.00 | 15682 | 09/21 | 161.84 |
| 15630* | 09/01 | 2,000.00 | 15683 | 09/22 | 157.50 |
| 15632* | 09/01 | 500.00 | 15684 | 09/22 | 38.46 |
| 15633 | 09/04 | 1,000.00 | 15685 | 09/29 | 10.00 |
| 15634 | 09/08 | 2,000.00 | 15689* | 09/22 | 25.00 |
| 15638* | 09/04 | 1,000.00 | 15690 | 09/22 | 25.00 |
| 15644* | 09/01 | 100.00 | 15691 | 09/22 | 25.00 |
| 15649* | 09/01 | 46.53 | 15692 | 09/22 | 25.00 |
| 15653* | 09/01 | 344.95 | 15693 | 09/22 | 25.00 |
| 15655* | 09/02 | 5,131.05 | 15694 | 09/30 | 25.00 |
| 15656 | 09/01 | 376.47 | 15695 | 09/22 | 25.00 |
| 15657 | 09/04 | 26.40 | 15696 | 09/22 | 25.00 |
| 15659* | 09/23 | 1,000.00 | 15697 | 09/25 | 1,000.00 |
| 15660 | 09/15 | 2,000.00 | 15698 | 09/22 | 130.19 |
| 15661 | 09/17 | 716.00 | 15699 | 09/25 | 591.00 |
| 15662 | 09/22 | 100.00 | 15700 | 09/22 | 89.83 |
| 15664* | 09/14 | 100.00 | 15701 | 09/22 | 20.00 |
| 15665 | 09/18 | 135.23 | 15702 | 09/29 | 350.00 |
| 15667* | 09/16 | .06 | 15703 | 09/30 | 25.00 |
| 15668 | 09/22 | 2,000.00 | 15704 | 09/28 | 25.00 |
| 15669 | 09/17 | 2,000.00 | 15706* | 09/30 | 191.04 |
| 15670 | 09/21 | 2,000.00 | 15707 | 09/29 | 772.80 |
| 15671 | 09/17 | 2,000.00 | 15709* | 09/29 | 376.46 |
| 15672 | 09/21 | 500.00 | 15710 | 09/29 | 5,131.05 |
| 15673 | 09/15 | 100.00 | 15711 | 09/28 | 1,000.00 |
| 15674 | 09/15 | 8,991.00 | | | |

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|--------------------------------|---------|---------|
| 09/01 | AC-Pennington TRFPennington | -ONLINE | 10.00 |
| 09/01 | AC-Ceola TRFCeola | -ONLINE | 15.00 |
| 09/01 | AC-Reinhard TRFReinhard | -ONLINE | 20.00 |
| 09/01 | AC-Micheletto TRFMicheletto | -ONLINE | 25.00 |
| 09/01 | AC-Forsythe TRFForsythe | -ONLINE | 30.00 |
| 09/01 | AC-Pierce TRFPierce | -ONLINE | 30.00 |
| 09/01 | AC-ShaddenMth TRFShaddenMth | -ONLINE | 30.00 |

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

09/30/20

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CYCLE-020

| *** CHECKING ACCOUNT TRANSACTIONS *** | | | | |
|---------------------------------------|--------------------------|-------------|----------|----------|
| DATE | DESCRIPTION | | DEBITS | CREDITS |
| 09/01 | AC-Samples | -ONLINE | | 35.00 |
| | TRFSamples | | | |
| 09/01 | AC-STRIFE | -TRANSFER | | 44.93 |
| 09/01 | AC-Cantrell | -ONLINE | | 50.00 |
| | TRFCantrell | | | |
| 09/01 | AC-Sears | -ONLINE | | 50.00 |
| | TRFSears | | | |
| 09/01 | AC-Colwell | -ONLINE | | 100.00 |
| | TRFColwell | | | |
| 09/01 | AC-Embrey | -ONLINE | | 100.00 |
| | TRFEmbrey | | | |
| 09/01 | AC-Tuft | -ONLINE | | 100.00 |
| | TRFTuft | | | |
| 09/01 | AC-ShawDillar | -ONLINE | | 200.00 |
| | TRFShawDillar | | | |
| 09/01 | AC-Fall 12 | -ONLINE | 2,000.00 | |
| | TRFFall 12 | | | |
| 09/01 | AC-Payroll | -ONLINE | 8,788.00 | |
| | TRFPayroll | | | |
| 09/02 | AC-ClarkTB | -ONLINE | | 35.00 |
| | TRFClarkTB | | | |
| 09/02 | AC-STRIFE | -TRANSFER | | 246.53 |
| 09/02 | AC-Fall 13 | -ONLINE | 1,000.00 | |
| | TRFFall 13 | | | |
| 09/02 | AC-Providence Prope | -WEB PMTS | 1,850.00 | |
| 09/03 | AC-TRANSPLACE TX | -PAYROLL | | 17.50 |
| 09/03 | AC-BallsPTP | -ONLINE | | 70.00 |
| | TRFBallsPTP | | | |
| 09/03 | AC-STRIFE | -TRANSFER | | 9,858.87 |
| 09/03 | DEPOSIT | | | 250.00 |
| 09/03 | DEPOSIT | | | 2,350.00 |
| 09/03 | DEBIT MEMO | | 20.00 | |
| 09/03 | AC-AR DFA REVENUE | -PAYMENTTXP | 871.71 | |
| | *12293152*01103*20201231 | | | |
| 09/03 | AC-INVESCO | -INVESTMENT | 2,546.82 | |
| 09/04 | AC-STRIFE | -TRANSFER | | 2,658.45 |
| 09/08 | AC-Jansma | -ONLINE | | 10.00 |
| | TRFJansma | | | |
| 09/08 | AC-Reda | -ONLINE | | 10.00 |
| | TRFReda | | | |
| 09/08 | AC-Tiller PTP | -ONLINE | | 10.00 |
| | TRFTiller PTP | | | |
| 09/08 | AC-Hanks | -ONLINE | | 50.00 |
| | TRFHanks | | | |
| 09/08 | AC-Dillard | -ONLINE | | 100.00 |
| | TRFDillard | | | |
| 09/08 | AC-STRIFE | -TRANSFER | | 170.55 |
| 09/09 | AC-IRS | -USATAXPYMT | 2,763.58 | |
| 09/10 | AC-STRIFE | -TRANSFER | | 103.50 |
| 09/10 | DEPOSIT | | | 1,500.00 |
| 09/10 | DEPOSIT | | | 7,200.00 |
| 09/10 | AC-ACH Batch Item | -FEES | 4.45 | |
| 09/10 | AC-ACH Service | -FEES | 9.00 | |
| 09/10 | AC-Fall 14 | -ONLINE | 3,000.00 | |
| | TRFFall 14 | | | |
| 09/14 | AC-Epley | -ONLINE | | 30.00 |
| | TRFEpley | | | |

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

09/30/20

0101343445

CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|--------------------------------|----------|-----------|
| 09/14 | AC-STRIPE -TRANSFER | | 97.50 |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | | 30,199.44 |
| 09/14 | AC-PERSHING -BROKERAGE | | 37,572.21 |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | | 68,778.35 |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | 30.00 | |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | 30.00 | |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | 837.97 | |
| 09/14 | AC-SCHWAB BROKERAGE-MONEYLINK | 1,377.00 | |
| 09/15 | AC-McKinney -ONLINE | | 15.00 |
| | TRFMcKinney | | |
| 09/15 | AC-Rodeffer -ONLINE | | 25.00 |
| | TRFRodeffer | | |
| 09/15 | AC-Crouch -ONLINE | | 30.00 |
| | TRFCrouch | | |
| 09/15 | AC-Hicks -ONLINE | | 30.00 |
| | TRFHicks | | |
| 09/15 | AC-Stare -ONLINE | | 30.00 |
| | TRFStare | | |
| 09/15 | AC-Tallmadge -ONLINE | | 30.00 |
| | TRFTallmadge | | |
| 09/15 | AC-WilsonDK -ONLINE | | 30.00 |
| | TRFWilsonDK | | |
| 09/15 | AC-Seitz -ONLINE | | 35.00 |
| | TRFSeitz | | |
| 09/15 | AC-WolfLechne -ONLINE | | 50.00 |
| | TRFWolfLechne | | |
| 09/15 | AC-Seubold -ONLINE | | 85.00 |
| | TRFSeubold | | |
| 09/15 | AC-Hodges -ONLINE | | 100.00 |
| | TRFHodges | | |
| 09/15 | AC-STRIPE -TRANSFER | | 506.62 |
| 09/15 | AC-Payroll -ONLINE | 8,618.19 | |
| | TRFPayroll | | |
| 09/17 | AC-TRANSPLACE TX -PAYROLL | | 17.50 |
| 09/17 | AC-STRIPE -TRANSFER | | 244.20 |
| 09/17 | DEPOSIT | | 200.00 |
| 09/17 | DEPOSIT | | 1,350.00 |
| 09/17 | AC-IRS -USATAXPYMT | 2,763.12 | |
| 09/18 | AC-Olsen -ONLINE | | 10.00 |
| | TRFOlsen | | |
| 09/18 | AC-Bartholome -ONLINE | | 30.00 |
| | TRFBartholome | | |
| 09/18 | AC-STRIPE -TRANSFER | | 34.96 |
| 09/18 | AC-UNITED WAY OF NO-CLIP20/21 | | 1,333.00 |
| 09/18 | AC-SCHWAB BROKERAGE-MONEYLINK | 30.00 | |
| 09/18 | AC-SCHWAB BROKERAGE-MONEYLINK | 1,326.38 | |
| 09/21 | AC-STRIPE -TRANSFER | | 29.04 |
| 09/21 | AC-Atkins -ONLINE | | 50.00 |
| | TRFAtkins | | |
| 09/21 | AC-Bitsko -ONLINE | | 50.00 |
| | TRFBitsko | | |
| 09/21 | AC-McCready -ONLINE | | 150.00 |
| | TRFMcCready | | |
| 09/23 | AC-STRIPE -TRANSFER | | 48.60 |
| 09/23 | AC-AR Single Paren -ADHE 2020A | | 12,996.10 |
| | DHE disbursement Fall 2020-- | | |
| 09/23 | IB STOP PAYMENT FEE | 20.00 | |

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

09/30/20

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

| DATE | DESCRIPTION | DEBITS | CREDITS |
|-------|------------------|-----------|----------|
| 09/24 | AC-STRIPE | -TRANSFER | 19.85 |
| 09/24 | AC-Keck | -ONLINE | 100.00 |
| | TRFKeck | | |
| 09/24 | DEPOSIT | | 9,400.00 |
| 09/25 | AC-Poole | -ONLINE | 40.00 |
| | TRFPoole | | |
| 09/29 | AC-Payroll | -ONLINE | 8,618.20 |
| | TRFPayroll | | |
| 09/30 | AC-Word | -ONLINE | 5.00 |
| | TRFWord | | |
| 09/30 | AC-Morris | -ONLINE | 35.00 |
| | TRFMorris | | |
| 09/30 | AC-STRIPE | -TRANSFER | 80.57 |
| 09/30 | INTEREST PAYMENT | | 12.81 |

*** BALANCE BY DATE ***

| | | | | | | | |
|-------|------------|-------|------------|-------|------------|-------|------------|
| 08/31 | 109,010.15 | 09/01 | 92,394.13 | 09/02 | 84,694.61 | 09/03 | 93,802.45 |
| 09/04 | 94,434.50 | 09/08 | 92,785.05 | 09/09 | 89,921.47 | 09/10 | 95,711.52 |
| 09/14 | 230,014.05 | 09/15 | 204,974.72 | 09/16 | 204,974.66 | 09/17 | 199,307.24 |
| 09/18 | 199,084.66 | 09/21 | 196,633.16 | 09/22 | 193,703.75 | 09/23 | 205,728.45 |
| 09/24 | 215,248.30 | 09/25 | 213,697.30 | 09/28 | 212,322.30 | 09/29 | 197,063.79 |
| 09/30 | 196,956.13 | | | | | | |

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 67.22

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

15522

8/9/2020

PAY TO THE ORDER OF: Rebecca Graham \$ **100.00

One Hundred and 00/100 DOLLARS

Rebecca Graham
827 Callahan Loop
Springdale, AR 72762

MEMO: School Supply Stipend

1015522001082901538010134344501

CHECK# 15522, AMOUNT \$100.00, DATE 9/9/2020

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

15544

8/5/2020

PAY TO THE ORDER OF: Stephanie Mounce \$ **200.00

Two Hundred and 00/100 DOLLARS

Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72762

MEMO: School Supply Stipend

1015544001082901538010134344501

CHECK# 15544, AMOUNT \$200.00, DATE 9/1/2020

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

15567

8/5/2020

PAY TO THE ORDER OF: Rebecca Wells \$ **100.00

One Hundred and 00/100 DOLLARS

Wells, Rebecca
2532 W Yvonne Dr
Fayetteville, AR 72704

MEMO: School Supply Stipend

1015567001082901538010134344501

CHECK# 15567, AMOUNT \$100.00, DATE 9/15/2020

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

15568

8/5/2020

PAY TO THE ORDER OF: Hollie Wentz \$ **100.00

One Hundred and 00/100 DOLLARS

Hollie Wentz
2601 Trudi Pl
Springdale, AR 72762

MEMO: School Supply Stipend

1015568001082901538010134344501

CHECK# 15568, AMOUNT \$100.00, DATE 9/1/2020

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

15579

8/28/2020

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 #20-07-14085

1015579001082901538010134344501

CHECK# 15579, AMOUNT \$350.00, DATE 9/28/2020

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

15625

8/20/2020

PAY TO THE ORDER OF: Stephanie Mounce \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72762

MEMO:

1015625001082901538010134344501

CHECK# 15625, AMOUNT \$2,000.00, DATE 9/1/2020

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

15626

8/20/2020

PAY TO THE ORDER OF: Gabriela Martinez-Vargas \$ **1,000.00

One Thousand and 00/100 DOLLARS

Gabriela Martinez-Vargas
807 Dyer St
Springdale, AR 72764

MEMO:

1015626001082901538010134344501

CHECK# 15626, AMOUNT \$1,000.00, DATE 9/1/2020

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

15630

8/20/2020

PAY TO THE ORDER OF: Ronisha Nichols \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Ronisha Nichols
1551 N Levenet Apt 54
Fayetteville, AR 72703

MEMO:

1015630001082901538010134344501

CHECK# 15630, AMOUNT \$2,000.00, DATE 9/1/2020

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

15632

8/20/2020

PAY TO THE ORDER OF: Candice Burson \$ **500.00

Five Hundred and 00/100 DOLLARS

Candice Burson
2408 S Elaine Ave
Fayetteville, AR 72703

MEMO:

1015632001082901538010134344501

CHECK# 15632, AMOUNT \$500.00, DATE 9/1/2020

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

15633

8/20/2020

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

One Thousand and 00/100 DOLLARS

NWACC
ATTN: Cashier's Office
One College Dr.
Bentonville, AR 72712

MEMO: Student ID: 1499946-10047642

1015633001082901538010134344501

CHECK# 15633, AMOUNT \$1,000.00, DATE 9/4/2020

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

15634

8/20/2020

PAY TO THE ORDER OF Tanessa Wroten \$ **2,000.00

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

Tanessa Wroten
1864 S Radisson Dr., Apt. 102
Fayetteville, AR 72701

MEMO

0101563401082901538101343445

CHECK# 15634, AMOUNT \$2,000.00, DATE 9/8/2020

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

15638

9/20/2020

PAY TO THE ORDER OF Angela Mooney \$ **1,000.00

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

Angela Mooney
PO Box 462
Mountainburg, AR 72045

MEMO

0101563801082901538101343445

CHECK# 15638, AMOUNT \$1,000.00, DATE 9/4/2020

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

15644

8/24/2020

PAY TO THE ORDER OF Carroll Bentley \$ **100.00

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

Carroll Bentley
1503 Greenlawn Drive
Springdale, AR 72764

MEMO

0101564401082901538101343445

CHECK# 15644, AMOUNT \$100.00, DATE 9/1/2020

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

15649

8/27/2020

PAY TO THE ORDER OF AMP \$ **46.53

Forty Six and 53/100 ***** DOLLARS

AMP Sign & Banner
PO Box 1760
Bentonville, AR 72712

MEMO

Invoice # 22641

0101564901082901538101343445

CHECK# 15649, AMOUNT \$46.53, DATE 9/1/2020

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

15653

8/27/2020

PAY TO THE ORDER OF Cox Communications \$ **344.95

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

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

MEMO

0101565301082901538101343445

CHECK# 15653, AMOUNT \$344.95, DATE 9/1/2020

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

15655

8/27/2020

PAY TO THE ORDER OF Arkansas Blue Cross Blue Shield \$ **5,131.05

Five Thousand One Hundred Thirty One and 05/100 ***** DOLLARS

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

MEMO

0101565501082901538101343445

CHECK# 15655, AMOUNT \$5,131.05, DATE 9/2/2020

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

15656

8/27/2020

PAY TO THE ORDER OF Delta Dental \$ **376.47

Three Hundred Seventy Six and 47/100 ***** DOLLARS

Delta Dental of Arkansas
PO Box 580
Lowell, AR 72745

MEMO

0101565601082901538101343445

CHECK# 15656, AMOUNT \$376.47, DATE 9/1/2020

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

15657

8/27/2020

PAY TO THE ORDER OF USable Life \$ **26.40

Twenty Six and 40/100 ***** DOLLARS

USable Life
PO Box 204678
Dallas, TX 75320-4678

MEMO

50021711-0001

0101565701082901538101343445

CHECK# 15657, AMOUNT \$26.40, DATE 9/4/2020

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

15659

9/3/2020

PAY TO THE ORDER OF NWACC \$ **1,000.00

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

NWACC
ATTN: Cashier's Office
One College Dr.
Bentonville, AR 72712

MEMO

Gaidy Sanchez

0101565901082901538101343445

CHECK# 15659, AMOUNT \$1,000.00, DATE 9/23/2020

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

15660

9/3/2020

PAY TO THE ORDER OF Rebecca Herrin \$ **2,000.00

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

Rebecca Herrin
2532 W Yvonne Dr
Fayetteville, AR 72704

MEMO

0101566001082901538101343445

CHECK# 15660, AMOUNT \$2,000.00, DATE 9/15/2020

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

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

15661

9/17/2020

PAY TO THE ORDER OF: Porterfield & Company CPA \$ **716.00

Seven Hundred Sixteen and 00/100 DOLLARS

Porterfield & Company CPA
200 E Rush, STE 4
Harrison, AR 72701

MEMO: SING0010

1015661010829015381013434451

CHECK# 15661, AMOUNT \$716.00, DATE 9/17/2020

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

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

15662

9/22/2020

PAY TO THE ORDER OF: Us Postal Service \$ **100.00

One Hundred and 00/100 DOLLARS

Us Postal Service

MEMO

1015662010829015381013434451

CHECK# 15662, AMOUNT \$100.00, DATE 9/22/2020

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

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

15664

9/14/2020

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

One Hundred and 00/100 DOLLARS

The Belford Group
68 W Sunbridge
Fayetteville, AR 72703

MEMO: 2020-0430

1015664010829015381013434451

CHECK# 15664, AMOUNT \$100.00, DATE 9/14/2020

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

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

15665

9/18/2020

PAY TO THE ORDER OF: SWEPCCO \$ **135.23

One Hundred Thirty Five and 23/100 DOLLARS

SWEPCCO
PO Box 571498
Pittsburg, PA 15250-7498

MEMO

1015665010829015381013434451

CHECK# 15665, AMOUNT \$135.23, DATE 9/18/2020

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

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

15667

9/16/2020

PAY TO THE ORDER OF: Black Hills Energy \$ **0.06

Zero and 06/100 DOLLARS

Black Hills Energy
PO Box 9001
Rapid City, SD 57709-6001

MEMO

1015667010829015381013434451

CHECK# 15667, AMOUNT \$0.06, DATE 9/16/2020

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

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

15668

9/22/2020

PAY TO THE ORDER OF: Jessica Farrar \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Jessica Farrar
10050 N Hwy 265
Fayetteville, AR 72701

MEMO

1015668010829015381013434451

CHECK# 15668, AMOUNT \$2,000.00, DATE 9/22/2020

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

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

15669

9/17/2020

PAY TO THE ORDER OF: John Brown University \$ **2,000.00

Two Thousand and 00/100 DOLLARS

John Brown University
2000 West University Ave
Siloam Springs, AR 72761-2121

MEMO: ID# 1041202

1015669010829015381013434451

CHECK# 15669, AMOUNT \$2,000.00, DATE 9/17/2020

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

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

15670

9/21/2020

PAY TO THE ORDER OF: Pamela Garrett \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Pamea Garrett
324 Milas St
Springdale, AR 72762

MEMO

1015670010829015381013434451

CHECK# 15670, AMOUNT \$2,000.00, DATE 9/21/2020

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

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

15671

9/17/2020

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

Two Thousand and 00/100 DOLLARS

Katarina Bunner
2851 W Wildcove St
Fayetteville, AR 72704

MEMO

1015671010829015381013434451

CHECK# 15671, AMOUNT \$2,000.00, DATE 9/17/2020

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

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

15672

9/21/2020

PAY TO THE ORDER OF: Compassion House \$ **500.00

Five Hundred and 00/100 DOLLARS

Compassion House
5945 Elm Springs Rd
Springdale, AR 72762

MEMO

1015672010829015381013434451

CHECK# 15672, AMOUNT \$500.00, DATE 9/21/2020

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

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

15673

9/10/2020

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

One Hundred and 00/100

Ozark Poser
114 North Sycamore
Harrison, AR 72601

MEMO: Invoice #18850

101343445

CHECK# 15673, AMOUNT \$100.00, DATE 9/15/2020

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

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

15674

9/10/2020

PAY TO THE ORDER OF: Avad3 \$**8,991.00

Eight Thousand Nine Hundred Ninety-One and 00/100

Avad3
212 Presidential Drive
Suite A
Lowell, AR 72745

MEMO:

101343445

CHECK# 15674, AMOUNT \$8,991.00, DATE 9/15/2020

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

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

15675

9/10/2020

PAY TO THE ORDER OF: Security Bank Card \$**6,172.01

Six Thousand One Hundred Seventy-Two and 01/100

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

MEMO:

101343445

CHECK# 15675, AMOUNT \$6,172.01, DATE 9/15/2020

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

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

15676

9/10/2020

PAY TO THE ORDER OF: Mid South Awards \$**24.75

Twenty-Four and 75/100

Mid South Awards
1865 N. College Ave.
Fayetteville, AR 72703

MEMO: Invoice #108488

101343445

CHECK# 15676, AMOUNT \$24.75, DATE 9/15/2020

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

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

15677

9/10/2020

PAY TO THE ORDER OF: Patti Scott \$**91.09

Ninety-One and 09/100

Patti Scott
941 S Sports Fan Dr, Apt. 108
Fayetteville, AR 72701

MEMO:

101343445

CHECK# 15677, AMOUNT \$91.09, DATE 9/22/2020

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

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

15678

9/10/2020

PAY TO THE ORDER OF: Tiffany Binam \$**68.70

Sixty-Eight and 70/100

Tiffany Binam
119 Redwood Ct, Apt. 21
Huntsville, AR 72740

MEMO:

101343445

CHECK# 15678, AMOUNT \$68.70, DATE 9/21/2020

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

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

15680

9/10/2020

PAY TO THE ORDER OF: Emerald Tune \$**138.93

One Hundred Thirty-Eight and 93/100

Emerald Tune
696 Van Buren Ave
Fayetteville, AR 72701

MEMO:

101343445

CHECK# 15680, AMOUNT \$138.93, DATE 9/18/2020

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

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

15681

9/17/2020

PAY TO THE ORDER OF: PBS \$**127.34

One Hundred Twenty-Seven and 34/100

PBS
PO Box 2730
Bentonville, AR 72712

MEMO: IN2101

101343445

CHECK# 15681, AMOUNT \$127.34, DATE 9/22/2020

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

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

15682

9/17/2020

PAY TO THE ORDER OF: AMP \$**161.84

One Hundred Sixty-One and 84/100

AMP Sign & Banner
PO Box 1780
Bentonville, AR 72712

MEMO: Invoice #22693

101343445

CHECK# 15682, AMOUNT \$161.84, DATE 9/21/2020

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

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

15683

9/17/2020

PAY TO THE ORDER OF: Porterfield & Company CPA \$**157.50

One Hundred Fifty-Seven and 50/100

Porterfield & Company CPA
200 E Rush, STE 4
Harrison, AR 72601

MEMO: Invoice #24745

101343445

CHECK# 15683, AMOUNT \$157.50, DATE 9/22/2020

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

15684 9/17/2020

PAY TO THE ORDER OF: City of Fayetteville \$ 38.46

Thirty-Eight and 46/100 DOLLARS

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

MEMO: AUTHORIZED SIGNATURE

⑆015684⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15684, AMOUNT \$38.46, DATE 9/22/2020

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

15685 9/17/2020

PAY TO THE ORDER OF: Association of Fundraising Professionals \$ 10.00

Ten and 00/100 DOLLARS

AFP Northwest Arkansas
PO Box 5264
Fayetteville, AR 72703

MEMO: Invoice #0085 AUTHORIZED SIGNATURE

⑆015685⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15685, AMOUNT \$10.00, DATE 9/29/2020

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

15689 9/17/2020

PAY TO THE ORDER OF: Jacqueline Meekins \$ 25.00

Twenty-Five and 00/100 DOLLARS

Jacqueline Meekins
10086 N 205
Fayetteville, AR 72701

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015689⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15689, AMOUNT \$25.00, DATE 9/22/2020

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

15690 9/17/2020

PAY TO THE ORDER OF: Patti Scott \$ 25.00

Twenty-Five and 00/100 DOLLARS

Patti Scott
941 S Sports Fan Dr, Apt. 108
Fayetteville, AR 72701

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015690⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15690, AMOUNT \$25.00, DATE 9/22/2020

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

15691 9/17/2020

PAY TO THE ORDER OF: Amber Houghland \$ 25.00

Twenty-Five and 00/100 DOLLARS

Amber Houghland
4005 E Wyman Rd
Fayetteville, AR 72701

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015691⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15691, AMOUNT \$25.00, DATE 9/22/2020

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

15692 9/17/2020

PAY TO THE ORDER OF: Jessica Seiwert \$ 25.00

Twenty-Five and 00/100 DOLLARS

Jessica Seiwert
95 Beaver Drive
Holiday Island, AR 72531

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015692⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15692, AMOUNT \$25.00, DATE 9/22/2020

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

15693 9/17/2020

PAY TO THE ORDER OF: Mattie Boyett \$ 25.00

Twenty-Five and 00/100 DOLLARS

Mattie Boyett
2821 E Birdie Dr
Fayetteville, AR 72703

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015693⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15693, AMOUNT \$25.00, DATE 9/22/2020

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

15694 9/17/2020

PAY TO THE ORDER OF: Patricia Chavez \$ 25.00

Twenty-Five and 00/100 DOLLARS

Patricia Chavez
1509 Daine St
Springdale, AR 72762

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015694⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15694, AMOUNT \$25.00, DATE 9/30/2020

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

15695 9/17/2020

PAY TO THE ORDER OF: Mary Colorado \$ 25.00

Twenty-Five and 00/100 DOLLARS

Mary Colorado
350 Fire Tower Rd
Elkins, AR 72727

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015695⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15695, AMOUNT \$25.00, DATE 9/22/2020

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

15696 9/17/2020

PAY TO THE ORDER OF: Hillary Bell \$ 25.00

Twenty-Five and 00/100 DOLLARS

Hillary Bell
2509 Meadow Yw Dr, #5
Fayetteville, AR 72704

MEMO: Orientation Incentive AUTHORIZED SIGNATURE

⑆015696⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15696, AMOUNT \$25.00, DATE 9/22/2020

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

15697 9/25/2020

PAY TO THE ORDER OF: Cailyn Grimsie \$ 1,000.00

One Thousand and 00/100 DOLLARS

Cailyn Grimsie
429 Sullivan St
Fayetteville, AR 72701

MEMO

101569701 00829015380 101343445

CHECK# 15697, AMOUNT \$1,000.00, DATE 9/25/2020

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

15698 9/22/2020

PAY TO THE ORDER OF: PBS \$ 130.19

One Hundred Thirty and 19/100 DOLLARS

PBS
PO Box 2780
Bentonville, AR 72712

MEMO
Invoice #IN211177

101569801 00829015380 101343445

CHECK# 15698, AMOUNT \$130.19, DATE 9/22/2020

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

15699 9/17/2020

PAY TO THE ORDER OF: Markel \$ 591.00

Five Hundred Ninety One and 00/100 DOLLARS

Markel
PO Box 680028
Dallas, TX 75265-0028

MEMO

101569901 00829015380 101343445

CHECK# 15699, AMOUNT \$591.00, DATE 9/25/2020

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

15700 9/17/2020

PAY TO THE ORDER OF: Amber Houghland \$ 89.83

Eighty Nine and 83/100 DOLLARS

Amber Houghland
4009 E Wyman Rd
Fayetteville, AR 72701

MEMO

101570001 00829015380 101343445

CHECK# 15700, AMOUNT \$89.83, DATE 9/22/2020

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

15701 9/17/2020

PAY TO THE ORDER OF: Sara Striping \$ 20.00

Twenty and 00/100 DOLLARS

Sara Striping
418 Northforest Ave.
Lowell, AR 72745

MEMO

101570101 00829015380 101343445

CHECK# 15701, AMOUNT \$20.00, DATE 9/22/2020

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

15702 9/24/2020

PAY TO THE ORDER OF: onIT \$ 350.00

Three Hundred Fifty and 00/100 DOLLARS

onIT
c/o Woodmark/RMP LLC
PO Box 498
Barrington, IL 60011

MEMO
Invoice #20-08-14210

101570201 00829015380 101343445

CHECK# 15702, AMOUNT \$350.00, DATE 9/29/2020

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

15703 9/24/2020

PAY TO THE ORDER OF: Summer Mayes \$ 25.00

Twenty Five and 00/100 DOLLARS

Summer Mayes
2011 W Shannon Dr., Apt. 3
Fayetteville, AR 72703

MEMO

101570301 00829015380 101343445

CHECK# 15703, AMOUNT \$25.00, DATE 9/30/2020

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

15704 9/24/2020

PAY TO THE ORDER OF: Jessica Hunt \$ 25.00

Twenty Five and 00/100 DOLLARS

Jessica Hunt
2010 Sycamore Pl, #3
Springdale, AR 72752

MEMO

101570401 00829015380 101343445

CHECK# 15704, AMOUNT \$25.00, DATE 9/28/2020

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

15706 9/24/2020

PAY TO THE ORDER OF: Candace Gonzalez \$ 191.04

One Hundred Ninety One and 04/100 DOLLARS

Candace Gonzalez
4050 Allegheny Terrace A
Springdale, AR 72764

MEMO

101570601 00829015380 101343445

CHECK# 15706, AMOUNT \$191.04, DATE 9/30/2020

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

15707 9/24/2020

PAY TO THE ORDER OF: The Event Group \$ 772.80

Seven Hundred Seventy Two and 80/100 DOLLARS

The Event Group
P.O. Box 1284
Fayetteville, AR 72702

MEMO
Invoice #0378

101570701 00829015380 101343445

CHECK# 15707, AMOUNT \$772.80, DATE 9/29/2020

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

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

15709 9/24/2020

PAY TO THE ORDER OF Delta Dental \$ 376.46

Three Hundred Seventy-Six and 46/100 DOLLARS

Delta Dental of Arkansas
 PO Box 580
 Lowell, AR 72745

MEMO

15709 1538 134 344 5 36

CHECK# 15709, AMOUNT \$376.46, DATE 9/29/2020

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

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

15710 9/24/2020

PAY TO THE ORDER OF Arkansas Blue Cross Blue Shield \$ 5,131.05

Five Thousand One Hundred Thirty-One and 05/100 DOLLARS

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

MEMO

15710 1538 134 344 5 36

CHECK# 15710, AMOUNT \$5,131.05, DATE 9/29/2020

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

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

15711 9/24/2020

PAY TO THE ORDER OF Baylie Keith \$ 1,000.00

One Thousand and 00/100 DOLLARS

Baylie Keith
 2071 N Chestnut Ave, 5H
 Fayetteville, AR 72703

MEMO

15711 1538 134 344 5 36

CHECK# 15711, AMOUNT \$1,000.00, DATE 9/28/2020

DEPOSIT TICKET

CASH

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

DATE 9/3/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

250.00

250.00

250.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$250.00, DATE 9/3/2020

DEPOSIT TICKET

CASH

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

DATE 9/10/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 03

250.00

1,000.00

250.00

1,500.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$1,500.00, DATE 9/10/2020

DEPOSIT TICKET

CASH

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

DATE 9/17/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

200.00

200.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$200.00, DATE 9/17/2020

DEPOSIT TICKET

CASH

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

DATE 9/17/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 03

100.00

250.00

1,000.00

1,350.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$1,350.00, DATE 9/17/2020

DEPOSIT TICKET

CASH

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

DATE 9/3/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 06

250.00

250.00

1,000.00

250.00

500.00

100.00

2,350.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$2,350.00, DATE 9/3/2020

DEPOSIT TICKET

CASH

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

DATE 9/24/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 04

8,450.00

450.00

250.00

250.00

9,400.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$9,400.00, DATE 9/24/2020

DEPOSIT TICKET

CASH

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

DATE 9/10/2020

SIGNATURE

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 05

500.00

5,000.00

200.00

500.00

1,000.00

7,200.00

1538 134 344 5 36

CHECK# 9999999999, AMOUNT \$7,200.00, DATE 9/10/2020