

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

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 72704  
9241 1.4070 AV 0.389 36 1 268  
SINGLE PARENT SCHOLARSHIP FUND  
OF NORTHWEST ARKANSAS  
16 W COLT SQUARE  
FAYETTEVILLE AR 72703-2813

10/31/20

0101343445



46

CYCLE-020

\*\*\* CHECKING \*\*\* INT CKG NON PERSONAL  
ACCOUNT NUMBER 0101343445  
PREVIOUS STATEMENT BALANCE AS OF 09/30/20 ..... 196,956.13  
PLUS 71 DEPOSITS AND OTHER CREDITS ..... 41,498.77  
LESS 47 CHECKS AND OTHER DEBITS ..... 46,547.56  
CURRENT STATEMENT BALANCE AS OF 10/31/20 ..... 191,907.34  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

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

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15550*	10/07	100.00	15726	10/13	316.25
15584*	10/13	300.00	15727	10/14	12.23
15679*	10/01	174.93	15728	10/15	134.34
15686*	10/13	15.00	15729	10/14	350.00
15688*	10/06	25.00	15731*	10/16	1,892.16
15708*	10/02	26.40	15732	10/19	1,250.00
15712*	10/09	26.10	15733	10/19	105.60
15713	10/13	344.95	15734	10/30	1,954.97
15714	10/02	189.24	15735	10/20	53.46
15715	10/02	147.66	15736	10/20	130.90
15716	10/13	120.94	15737	10/22	875.00
15717	10/09	100.00	15738	10/20	3,739.40
15719*	10/02	187.45	15741*	10/29	60.00
15720	10/07	162.44	15749*	10/29	60.00
15721	10/06	100.00	15750	10/30	60.00
15722	10/13	3,418.80	15753*	10/30	60.00
15723	10/15	350.00	15755*	10/29	60.00
15724	10/14	1,200.00	15756	10/30	60.00
15725	10/16	24.75	15757	10/30	160.60

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	AC-Pennington -ONLINE		10.00
10/01	TRFPennington		
10/01	AC-Ceola -ONLINE		15.00
10/01	TRFCeola		
10/01	AC-TRANSPLACE TX -PAYROLL		17.50
10/01	AC-Reinhard -ONLINE		20.00
10/01	TRFReinhard		
10/01	AC-Micheletto -ONLINE		25.00
10/01	TRFMicheletto		
10/01	AC-Forsythe -ONLINE		30.00
10/01	TRFForsythe		
10/01	AC-Pierce -ONLINE		30.00
10/01	TRFPierce		
10/01	AC-ShaddenMth -ONLINE		30.00
10/01	TRFShaddenMth		
10/01	AC-Samples -ONLINE		35.00
10/01	TRFSamples		
10/01	AC-Cantrell -ONLINE		50.00
10/01	TRFCantrell		
10/01	AC-Sears -ONLINE		50.00
10/01	TRFSears		
10/01	AC-Colwell -ONLINE		100.00
10/01	TRFColwell		
10/01	AC-Embrey -ONLINE		100.00
10/01	TRFEmbrey		
10/01	AC-Tuft -ONLINE		100.00
10/01	TRFTuft		

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

10/31/20

0101343445

CYCLE-020

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

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	AC-ShawDillar -ONLINE TRFShawDillar		200.00
10/01	DEPOSIT		1,550.00
10/01	DEPOSIT		3,400.00
10/01	AC-IRS -USATAXPYMT	2,763.12	
10/02	AC-ClarkTB -ONLINE TRFClarkTB		35.00
10/02	AC-AR DFA REVENUE -PAYMENTTXP *12293152*01103*20201231	873.06	
10/02	AC-Providence Prope-WEBS PMTS	1,850.00	
10/02	AC-INVESCO -INVESTMENT	2,546.82	
10/05	AC-Jansma -ONLINE TRFJansma		10.00
10/05	AC-Reda -ONLINE TRFReda		10.00
10/05	AC-BallsPTP -ONLINE TRFBallsPTP		70.00
10/05	AC-Dillard -ONLINE TRFDillard		100.00
10/05	AC-STRIPE -TRANSFER		104.98
10/05	AC-FACEBOOK PAYMENT-B9CDAW85WL RMR*IK*FACEBOOK PAYOUT B9CDAW8		240.00
10/06	AC-Tiller PTP -ONLINE TRFTiller PTP		10.00
10/06	AC-STRIPE -TRANSFER		24.15
10/07	AC-STRIPE -TRANSFER		77.94
10/08	AC-Hanks -ONLINE TRFHanks		50.00
10/08	AC-STRIPE -TRANSFER		84.24
10/09	AC-STRIPE -TRANSFER		2,444.70
10/09	DEPOSIT		820.00
10/09	DEPOSIT		3,388.00
10/12	AC-ACH Batch Item -FEES	2.85	
10/12	AC-ACH Service -FEES	9.00	
10/13	AC-Epley -ONLINE TRFEpley		30.00
10/13	AC-STRIPE -TRANSFER		43.71
10/13	AC-Payroll -ONLINE TRFPayroll	8,772.82	
10/14	DEPOSIT		906.92
10/14	DEPOSIT		23,151.44
10/15	AC-McKinney -ONLINE TRFMcKinney		15.00
10/15	AC-TRANSPLACE TX -PAYROLL		17.50
10/15	AC-Rodeffer -ONLINE TRFRodeffer		25.00
10/15	AC-Crouch -ONLINE TRFCrouch		30.00
10/15	AC-Hicks -ONLINE TRFHicks		30.00
10/15	AC-Stare -ONLINE TRFStare		30.00
10/15	AC-Tallmadge -ONLINE TRFTallmadge		30.00
10/15	AC-WilsonDK -ONLINE TRFWilsonDK		30.00
10/15	AC-Seitz -ONLINE TRFSeitz		35.00

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

10/31/20

0101343445

CYCLE-020

-----

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

DATE	DESCRIPTION	DEBITS	CREDITS
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-Pursley TRFPursley	-ONLINE	100.00
10/15	AC-IRS	-USATAXPYMT	2,763.12
10/16	AC-STRIPE	-TRANSFER	482.50
10/19	AC-Olsen TRFOlsen	-ONLINE	10.00
10/19	AC-Bartholome TRFBartholome	-ONLINE	30.00
10/19	AC-STRIPE	-TRANSFER	81.85
10/20	AC-STRIPE	-TRANSFER	34.96
10/20	AC-Atkins TRFAtkins	-ONLINE	50.00
10/20	AC-McCready TRFMcCready	-ONLINE	150.00
10/20	AC-UNITED WAY OF NO-CLIP20/21		1,333.00
10/21	AC-Bitsko TRFBitsko	-ONLINE	50.00
10/21	AC-STRIPE	-TRANSFER	72.75
10/22	AC-STRIPE	-TRANSFER	81.85
10/22	DEPOSIT		180.00
10/22	DEPOSIT		580.00
10/23	AC-STRIPE	-TRANSFER	48.60
10/26	AC-STRIPE	-TRANSFER	19.85
10/26	AC-Poole TRFPoole	-ONLINE	40.00
10/26	AC-Keck TRFKeck	-ONLINE	100.00
10/27	AC-Payroll TRFPayroll	-ONLINE	8,618.20
10/28	AC-STRIPE	-TRANSFER	35.64
10/29	AC-TRANSPLACE TX	-PAYROLL	17.50
10/30	AC-STRIPE	-TRANSFER	44.93
10/31	INTEREST PAYMENT		16.76

-----

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

09/30	196,956.13	10/01	199,780.58	10/02	193,994.95	10/05	194,529.93
10/06	194,439.08	10/07	194,254.58	10/08	194,388.82	10/09	200,915.42
10/12	200,903.57	10/13	187,688.52	10/14	210,184.65	10/15	207,612.19
10/16	206,177.78	10/19	204,944.03	10/20	202,588.23	10/21	202,710.98
10/22	202,677.83	10/23	202,726.43	10/26	202,886.28	10/27	194,268.08
10/28	194,303.72	10/29	194,141.22	10/30	191,890.58	10/31	191,907.34

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

10/31/20

0101343445

CYCLE-020

PAYER FEDERAL ID NUMBER..... 71-0159420  
INTEREST PAID YEAR TO DATE..... 83.98

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15550

9/13/2020

PAY TO THE ORDER OF Terrie Potter \$ \*\*100.00

One Hundred and 00/100

Terrie Potter

MEMO  
School Supply Stipend

101343445

CHECK# 15550, AMOUNT \$100.00, DATE 10/7/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15584

9/12/2020

PAY TO THE ORDER OF Kathryn Carter \$ \*\*300.00

Three Hundred and 00/100

Kathryn Carter  
707 Gail St  
Springdale, AR 72782

MEMO

101343445

CHECK# 15584, AMOUNT \$300.00, DATE 10/13/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15679

9/10/2020

PAY TO THE ORDER OF Khelli Francis \$ \*\*174.63

One Hundred Seventy-Four and 63/100

Khelli Francis  
35 Dakota Trl  
Farmington, AR 72730

MEMO

101343445

CHECK# 15679, AMOUNT \$174.93, DATE 10/1/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15686

9/17/2020

PAY TO THE ORDER OF City of Fayetteville \$ \*\*15.00

Fifteen and 00/100

City of Fayetteville  
Business License Clerk  
113 W. Mountain St  
Fayetteville, AR 72701

MEMO  
Business License Renewal 21181

101343445

CHECK# 15686, AMOUNT \$15.00, DATE 10/13/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15688

9/17/2020

PAY TO THE ORDER OF Brenda Kingston \$ \*\*25.00

Twenty-Five and 00/100

Brenda Kingston  
1057 Peach Tree Ave, #108  
Springdale, AR 72762

MEMO  
Orientation Incentive

101343445

CHECK# 15688, AMOUNT \$25.00, DATE 10/6/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15708

9/24/2020

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

Twenty-Six and 40/100

USABLE Life  
PO Box 204578  
Dallas, TX 75220-4678

MEMO  
60021711-0001

101343445

CHECK# 15708, AMOUNT \$26.40, DATE 10/2/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15712

10/1/2020

PAY TO THE ORDER OF Black Hills Energy \$ \*\*26.10

Twenty-Six and 10/100

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

MEMO

101343445

CHECK# 15712, AMOUNT \$26.10, DATE 10/9/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15713

10/1/2020

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

Three Hundred Forty-Four and 95/100

Cox Communications  
P.O. Box 246571  
Oklahoma City, OK 73124-6571

MEMO

101343445

CHECK# 15713, AMOUNT \$344.95, DATE 10/13/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15714

10/1/2020

PAY TO THE ORDER OF Tyler B Clark \$ \*\*189.24

One Hundred Eighty-Nine and 24/100

Tyler B Clark  
495 W Praline Street  
8203  
Fayetteville, AR 72701

MEMO  
mileage reimb.

101343445

CHECK# 15714, AMOUNT \$189.24, DATE 10/2/2020

Single Parent Scholarship Fund of NWA  
Serving Carroll, Madison & Washington Counties  
16 W. Carl Square Drive  
Fayetteville, AR 72703  
479-935-4858

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

15715

10/1/2020

PAY TO THE ORDER OF Sara Stripling \$ \*\*147.66

One Hundred Forty-Seven and 66/100

Sara Stripling  
418 Northeast Ave.  
Lowell, AR 72745

MEMO  
mileage reimb.

101343445

CHECK# 15715, AMOUNT \$147.66, DATE 10/2/2020

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

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

15716

10/13/2020

PAY TO THE ORDER OF: Kheli Francis \$ \*\*120.94

One Hundred Twenty and 94/100 DOLLARS

Kheli Francis  
35 Dakota Tr  
Farmington, AR 72730

MEMO  
Invoice #19036

101343445

CHECK# 15716, AMOUNT \$120.94, DATE 10/13/2020

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

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

15717

10/11/2020

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

One Hundred and 00/100 DOLLARS

Ozark Foster  
114 North Sycamore  
Harrison, AR 72601

MEMO  
Invoice #19036

101343445

CHECK# 15717, AMOUNT \$100.00, DATE 10/9/2020

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

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

15719

10/1/2020

PAY TO THE ORDER OF: Katie Marie Glenn \$ \*\*187.45

One Hundred Eighty Seven and 45/100 DOLLARS

Katie Marie Glenn  
1401 Chancery Lane  
Cave Springs, AR 72718

MEMO  
mileage reimb

101343445

CHECK# 15719, AMOUNT \$187.45, DATE 10/2/2020

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

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

15720

10/1/2020

PAY TO THE ORDER OF: Ma'ory L Mounca \$ \*\*162.44

One Hundred Sixty Two and 44/100 DOLLARS

Ma'ory L Mounca  
1420 General McCrae  
Prairie Grove, AR 72753

MEMO  
mileage reimb

101343445

CHECK# 15720, AMOUNT \$162.44, DATE 10/7/2020

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

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

15721

10/11/2020

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

One Hundred and 00/100 DOLLARS

The Belford Group  
68 W Sunbird  
Fayetteville, AR 72703

MEMO  
Invoice #2020-0472

101343445

CHECK# 15721, AMOUNT \$100.00, DATE 10/6/2020

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

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

15722

10/13/2020

PAY TO THE ORDER OF: AMP \$ \*\*3,418.80

Three Thousand Four Hundred Eighteen and 80/100 DOLLARS

AMP Sign & Banner  
PO Box 1780  
Benbowville, AR 72712

MEMO  
Invoice #22876

101343445

CHECK# 15722, AMOUNT \$3,418.80, DATE 10/13/2020

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

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

15723

10/8/2020

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 #20-09-14337

101343445

CHECK# 15723, AMOUNT \$350.00, DATE 10/15/2020

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

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

15724

10/12/2020

PAY TO THE ORDER OF: Michael Drager \$ \*\*1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

Michael Drager  
14263 E Bankfield Park Rd  
Prairie Grove, AR 72753

MEMO  
Invoice #3152

101343445

CHECK# 15724, AMOUNT \$1,200.00, DATE 10/14/2020

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

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

15725

10/8/2020

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

Twenty-Four and 75/100 DOLLARS

Mid South Awards  
1685 N. College Ave.  
Fayetteville, AR 72703

MEMO  
Invoice #108486

101343445

CHECK# 15725, AMOUNT \$24.75, DATE 10/16/2020

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

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

15726

10/13/2020

PAY TO THE ORDER OF: Carrie L Miller \$ \*\*316.25

Three Hundred Sixteen and 25/100 DOLLARS

Carrie L Miller  
16774 Mallico Mountain Rd  
Weed, Ark, AR 72774

MEMO  
mileage reimb

101343445

CHECK# 15726, AMOUNT \$316.25, DATE 10/13/2020

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

15727

10/14/2020

PAY TO THE ORDER OF: PBS \$ \*\*12.23

Twelve and 23/100

PBS  
 PO Box 2730  
 Bentonville, AR 72712

MEMO Invoice #IN213777

10157271 10829015381 101343445

CHECK# 15727, AMOUNT \$12.23, DATE 10/14/2020

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

15728

10/15/2020

PAY TO THE ORDER OF: SWEPCO \$ \*\*134.34

One Hundred Thirty-Four and 34/100

SWEPCO  
 PO Box 371496  
 Pittsburg, PA 15250-7496

MEMO

10157281 10829015381 101343445

CHECK# 15728, AMOUNT \$134.34, DATE 10/15/2020

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

15729

10/14/2020

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

Three Hundred Fifty and 00/100

KTHS  
 PO Box 181  
 Berryville, AR 72616

MEMO Invoice #5942-0007-0000

10157291 10829015381 101343445

CHECK# 15729, AMOUNT \$350.00, DATE 10/14/2020

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

15731

10/16/2020

PAY TO THE ORDER OF: NLG Printing Company \$ \*\*1,892.16

One Thousand Eight Hundred Ninety-Two and 16/100

NLG Printing Company  
 808 S 6th St  
 Rogers, AR 72756

MEMO

10157311 10829015381 101343445

CHECK# 15731, AMOUNT \$1,892.16, DATE 10/16/2020

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

15732

10/14/2020

PAY TO THE ORDER OF: KNWA \$ \*\*1,250.00

One Thousand Two Hundred Fifty and 00/100

KNWA  
 Nexstar Broadcasting, Inc.  
 PO Box 840148  
 Dallas, TX 75284-840148

MEMO Invoice #2507685-2

10157321 10829015381 101343445

CHECK# 15732, AMOUNT \$1,250.00, DATE 10/19/2020

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

15733

10/14/2020

PAY TO THE ORDER OF: AMP \$ \*\*105.60

One Hundred Five and 60/100

AMP Sign & Banner  
 PO Box 1760  
 Bentonville, AR 72712

MEMO Invoice #22515

10157331 10829015381 101343445

CHECK# 15733, AMOUNT \$105.60, DATE 10/19/2020

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

15734

10/14/2020

PAY TO THE ORDER OF: HogCountry Media \$ \*\*1,954.97

One Thousand Nine Hundred Fifty-Four and 97/100

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

MEMO Invoice #'s: 80056,80006

10157341 10829015381 101343445

CHECK# 15734, AMOUNT \$1,954.97, DATE 10/30/2020

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

15735

10/14/2020

PAY TO THE ORDER OF: City of Fayetteville \$ \*\*53.46

Fifty-Three and 46/100

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

MEMO

10157351 10829015381 101343445

CHECK# 15735, AMOUNT \$53.46, DATE 10/20/2020

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

15736

10/14/2020

PAY TO THE ORDER OF: PBS \$ \*\*130.90

One Hundred Thirty and 90/100

PBS  
 PO Box 2730  
 Bentonville, AR 72712

MEMO Invoice# IN213582

10157361 10829015381 101343445

CHECK# 15736, AMOUNT \$130.90, DATE 10/20/2020

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

15737

10/14/2020

PAY TO THE ORDER OF: Fairway Recognition \$ \*\*875.00

Eight Hundred Seventy-Five and 00/100

Fairway Recognition  
 2207 Concord Pike #502  
 Wilmington, DE 19803-2508

MEMO Invoice #131079

10157371 10829015381 101343445

CHECK# 15737, AMOUNT \$875.00, DATE 10/22/2020

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

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

15738

10/14/2020

PAY TO THE ORDER OF: Security Bank Card \$ 3,739.40

Three Thousand Seven Hundred Thirty-Nine and 40/100 DOLLARS

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

MEMO

*Carrie Miller*

⑆015738⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15738, AMOUNT \$3,739.40, DATE 10/20/2020

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

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

15741

10/22/2020

PAY TO THE ORDER OF: Tina Carr \$ 60.00

Sixty and 00/100 DOLLARS

Tina Carr  
 2362 W Skyler Dr  
 Fayetteville, AR 72703

MEMO

*Carrie Miller*

⑆015741⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15741, AMOUNT \$60.00, DATE 10/29/2020

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

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

15749

10/22/2020

PAY TO THE ORDER OF: Brenda Kingston \$ 60.00

Sixty and 00/100 DOLLARS

Brenda Kingston  
 1087 Peach Tree Ave, #108  
 Springdale, AR 72782

MEMO

*Carrie Miller*

⑆015749⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15749, AMOUNT \$60.00, DATE 10/29/2020

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

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

15750

10/22/2020

PAY TO THE ORDER OF: Carmen Gonzalez \$ 60.00

Sixty and 00/100 DOLLARS

Carmen Gonzalez  
 2928 Pullman Dr., 101  
 Springdale, AR 72784

MEMO

*Carrie Miller*

⑆015750⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15750, AMOUNT \$60.00, DATE 10/30/2020

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

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

15753

10/22/2020

PAY TO THE ORDER OF: Mattie Boyett \$ 60.00

Sixty and 00/100 DOLLARS

Mattie Boyett  
 2821 E Birdie Hill  
 Fayetteville, AR 72703

MEMO

*Carrie Miller*

⑆015753⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15753, AMOUNT \$60.00, DATE 10/30/2020

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

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

15755

10/22/2020

PAY TO THE ORDER OF: Bernice Menevols \$ 60.00

Sixty and 00/100 DOLLARS

Bernice Menevols  
 2268 Rockburn Ave  
 Springdale, AR 72784

MEMO

*Carrie Miller*

⑆015755⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15755, AMOUNT \$60.00, DATE 10/29/2020

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

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

15756

10/22/2020

PAY TO THE ORDER OF: Emerald Tune \$ 60.00

Sixty and 00/100 DOLLARS

Emerald Tune  
 696 Van Buren Ave  
 Fayetteville, AR 72701

MEMO

*Carrie Miller*

⑆015756⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15756, AMOUNT \$60.00, DATE 10/30/2020

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

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

15757

10/22/2020

PAY TO THE ORDER OF: AMP \$ 160.60

One Hundred Sixty and 60/100 DOLLARS

AMP Sign & Banner  
 PO Box 1790  
 Bentonville, AR 72712

MEMO  
 Invoice #s: 22935, 22934

*Carrie Miller*

⑆015757⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15757, AMOUNT \$160.60, DATE 10/30/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund	60.00
	80.00
	500.00
	160.00
<b>TOTAL</b>	<b>820.00</b>

DATE: 10/8/2020

SIGNATURE: \_\_\_\_\_

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701

81-153/829

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 999999999, AMOUNT \$820.00, DATE 10/9/2020

DEPOSIT TICKET

CASH

Single Parent Scholarship Fund	250.00
	2,500.00
	500.00
	138.00
<b>TOTAL</b>	<b>3,388.00</b>

DATE: 10/8/2020

SIGNATURE: \_\_\_\_\_

FIRST SECURITY BANK  
 FAYETTEVILLE, AR 72701

81-153/829

⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 999999999, AMOUNT \$3,388.00, DATE 10/9/2020

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

CASH: 80.00, 100.00, 180.00

DATE: 10/22/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 02

36

⑆08 290 1538⑆ 10 134 344 5⑆

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

CASH: 250.00, 80.00, 250.00, 580.00

DATE: 10/22/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 03

36

⑆08 290 1538⑆ 10 134 344 5⑆

CHECK# 9999999999, AMOUNT \$180.00, DATE 10/22/2020 @ CHECK# 9999999999, AMOUNT \$580.00, DATE 10/22/2020

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

CASH: 250.00, 1,000.00, 300.00, 1,550.00

DATE: 10/1/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 03

36

⑆08 290 1538⑆ 10 134 344 5⑆

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

CASH: 22,500.00, 151.44, 250.00, 250.00, 23,151.44

DATE: 10/14/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 04

36

⑆08 290 1538⑆ 10 134 344 5⑆

CHECK# 9999999999, AMOUNT \$1,550.00, DATE 10/1/2020 @ CHECK# 9999999999, AMOUNT \$23,151.44, DATE 10/14/2020

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

CASH: 250.00, 156.92, 500.00, 906.92

DATE: 10/14/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 03

36

⑆08 290 1538⑆ 10 134 344 5⑆

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

CASH: 250.00, 250.00, 1,000.00, 100.00, 500.00, 750.00, 1,000.00, 50.00, 3,400.00

DATE: 10/1/2020

SIGNATURE: [Signature]

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

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE RETRIEVAL. ALL OTHER PROCEEDS OF DEPOSIT ARE SUBJECT TO THE POLICY AND REGULATIONS OF THE NATIONAL AUTOMATIC CLEARING HOUSE.

TOTAL NUMBER OF DEPOSITED ITEMS: 08

36

⑆08 290 1538⑆ 10 134 344 5⑆

CHECK# 9999999999, AMOUNT \$906.92, DATE 10/14/2020 @ CHECK# 9999999999, AMOUNT \$3,400.00, DATE 10/1/2020