

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

*****AUTO**SCH 5-DIGIT 72704
9022 1.5700 AV 0.389 34 1 254
SINGLE PARENT SCHOLARSHIP FUND
OF NORTHWEST ARKANSAS
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

11/30/20

0101343445



65

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL

ACCOUNT NUMBER 0101343445

PREVIOUS STATEMENT BALANCE AS OF 10/31/20 191,907.34

PLUS 67 DEPOSITS AND OTHER CREDITS 562,227.62

LESS 70 CHECKS AND OTHER DEBITS 526,100.02

CURRENT STATEMENT BALANCE AS OF 11/30/20 228,034.94

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15457*	11/10	165.00	15775*	11/30	828.94
15687*	11/10	25.00	15776	11/17	1,200.00
15718*	11/06	76.21	15777	11/17	650.00
15730*	11/03	67.35	15778	11/18	650.00
15739*	11/04	60.00	15779	11/17	650.00
15740	11/02	60.00	15781*	11/17	1,200.00
15742*	11/13	60.00	15782	11/12	100.00
15744*	11/02	60.00	15783	11/10	65.00
15745	11/03	60.00	15784	11/09	95.52
15747*	11/02	60.00	15785	11/12	62.01
15748	11/19	60.00	15786	11/10	26.10
15751*	11/02	60.00	15787	11/06	294.90
15752	11/04	60.00	15788	11/10	5,131.05
15754*	11/03	60.00	15789	11/10	2,013.00
15759*	11/03	345.16	15790	11/12	350.00
15760	11/05	420.00	15791	11/10	591.57
15761	11/30	362.13	15792	11/12	107.35
15762	11/03	51.09	15793	11/18	210,000.00
15763	11/03	282.33	15794	11/17	230,000.00
15764	11/04	50.99	15795	11/17	765.00
15765	11/04	256.00	15796	11/17	1,191.07
15766	11/03	100.00	15797	11/17	53.43
15767	11/02	436.34	15799*	11/24	5,665.62
15768	11/10	84.90	15800	11/25	26.40
15769	11/16	2,000.00	15801	11/24	1,816.00
15770	11/05	2,000.00	15804*	11/25	750.00
15771	11/04	376.46	15805	11/24	104.84
15772	11/06	26.40	15806	11/25	267.27
15773	11/16	27.64			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	AC-Word TRFWord	-ONLINE	5.00
11/02	AC-Pennington TRFPennington	-ONLINE	10.00
11/02	AC-Ceola TRFCeola	-ONLINE	15.00
11/02	AC-Reinhard TRFReinhard	-ONLINE	20.00
11/02	AC-Micheletto TRFMicheletto	-ONLINE	25.00
11/02	AC-Forsythe TRFForsythe	-ONLINE	30.00
11/02	AC-Pierce TRFPierce	-ONLINE	30.00
11/02	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00

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

11/30/20

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 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
11/02	AC-Morris TRFMorris	-ONLINE	35.00
11/02	AC-Samples TRFSamples	-ONLINE	35.00
11/02	AC-Cantrell TRFCantrell	-ONLINE	50.00
11/02	AC-Sears TRFSears	-ONLINE	50.00
11/02	AC-Colwell TRFColwell	-ONLINE	100.00
11/02	AC-Embrey TRFEmbrey	-ONLINE	100.00
11/02	AC-Tuft TRFTuft	-ONLINE	100.00
11/02	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
11/02	DEPOSIT		125.00
11/02	DEPOSIT		25,570.00
11/02	AC-Providence Prope	-WEB PMTS	1,850.00
11/02	AC-IRS	-USATAXPYMT	2,762.68
11/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
11/04	AC-STRIPE	-TRANSFER	85.42
11/04	AC-AR DFA REVENUE *12293152*011103*20201231	-PAYMENTTXP	1,309.59
11/04	AC-INVESCO	-INVESTMENT	3,820.23
11/05	AC-Jansma TRFJansma	-ONLINE	10.00
11/05	AC-Reda TRFReda	-ONLINE	10.00
11/05	AC-Dillard TRFDillard	-ONLINE	100.00
11/05	DEPOSIT		3,900.00
11/06	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
11/06	AC-STRIPE	-TRANSFER	34.96
11/09	AC-Hanks TRFHanks	-ONLINE	50.00
11/09	AC-PAYPAL	-TRANSFER	1,042.86
11/09	AC-Payroll TRFPayroll	-ONLINE	8,618.18
11/10	AC-STRIPE	-TRANSFER	132.84
11/10	DEPOSIT		1,100.00
11/10	AC-ACH Batch Item	-FEES	2.70
11/10	AC-ACH Service	-FEES	9.00
11/10	AC-SCHWAB BROKERAGE	-MONEYLINK	50.00
11/10	AC-SCHWAB BROKERAGE	-MONEYLINK	1,558.71
11/12	AC-TRANSPLACE TX	-PAYROLL	17.50
11/12	AC-Epley TRFEpley	-ONLINE	30.00
11/12	DEPOSIT		494,532.00
11/13	AC-STRIPE	-TRANSFER	97.50
11/16	AC-McKinney TRFMcKinney	-ONLINE	15.00
11/16	AC-Rodeffer TRFRodeffer	-ONLINE	25.00

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

11/30/20

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CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/16	AC-Crouch TRFCrouch	-ONLINE	30.00
11/16	AC-Hicks TRFHicks	-ONLINE	30.00
11/16	AC-Stare TRFStare	-ONLINE	30.00
11/16	AC-Tallmadge TRFTallmadge	-ONLINE	30.00
11/16	AC-WilsonDK TRFWilsonDK	-ONLINE	30.00
11/16	AC-Seitz TRFSeitz	-ONLINE	35.00
11/16	AC-WolfLechne TRFWolfLechne	-ONLINE	50.00
11/16	AC-Seubold TRFSeubold	-ONLINE	85.00
11/16	AC-Hodges TRFHodges	-ONLINE	100.00
11/16	AC-Pursley TRFPursley	-ONLINE	100.00
11/16	DEPOSIT		10,881.79
11/17	AC-IRS -USATAXPYMT	1,424.90	
11/17	AC-IRS -USATAXPYMT	2,763.14	
11/18	AC-Olsen TRFOlsen	-ONLINE	10.00
11/18	AC-Bartholome TRFBartholome	-ONLINE	30.00
11/18	AC-STRIPE -TRANSFER		132.46
11/18	O/W WMT Bulk Accounting	20,750.00	
11/19	AC-STRIPE -TRANSFER		285.46
11/20	AC-Atkins TRFAtkins	-ONLINE	50.00
11/20	AC-McCready TRFMcCready	-ONLINE	150.00
11/20	AC-STRIPE -TRANSFER		244.20
11/20	AC-UNITED WAY OF NO-CLIP20/21		1,333.00
11/20	DEPOSIT		5,450.00
11/20	DEPOSIT		14,675.00
11/20	AC-Payroll TRFPayroll	-ONLINE	8,772.82
11/23	AC-Bitsko TRFBitsko	-ONLINE	50.00
11/24	AC-Keck TRFKeck	-ONLINE	100.00
11/25	AC-TRANSPLACE TX -PAYROLL		17.50
11/25	AC-Poole TRFPoole	-ONLINE	40.00
11/25	AC-STRIPE -TRANSFER		266.38
11/27	AC-STRIPE -TRANSFER		100.43
11/30	AC-Word TRFWord	-ONLINE	5.00
11/30	AC-Morris TRFMorris	-ONLINE	35.00
11/30	INTEREST PAYMENT		23.32

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

11/30/20

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CYCLE-020

*** BALANCE BY DATE ***

10/31	191,907.34	11/02	213,183.32	11/03	212,287.39	11/04	206,439.54
11/05	208,039.54	11/06	207,686.99	11/09	200,066.15	11/10	191,576.96
11/12	685,537.10	11/13	685,574.60	11/16	694,988.75	11/17	455,091.21
11/18	223,863.67	11/19	224,089.13	11/20	237,218.51	11/23	237,268.51
11/24	229,782.05	11/25	229,062.26	11/27	229,162.69	11/30	228,034.94

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 107.30

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15457

8/25/2020

PAY TO THE ORDER OF: Sierra Montgomery \$ **165.00

One Hundred Sixty Five and 00/100 DOLLARS

Sierra Montgomery
16774 Mallico Mountain Rd
West Fork, AR 72774

MEMO

APPROVED SIGNATURE

⑆015457⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15457, AMOUNT \$165.00, DATE 11/10/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15687

9/17/2020

PAY TO THE ORDER OF: Lacie Ball \$ **25.00

Twenty Five and 00/100 DOLLARS

Lacie Ball
1841 E Park Ln, Dr. Apt 10
Fayetteville, AR 72703

MEMO

APPROVED SIGNATURE

⑆015687⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15687, AMOUNT \$25.00, DATE 11/10/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15718

10/1/2020

PAY TO THE ORDER OF: Alexandria Davis \$ **76.21

Seventy Six and 21/100 DOLLARS

Alexandria Davis
2341 Bunker Lane
Farmington, AR 72730

MEMO

APPROVED SIGNATURE

⑆015718⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15718, AMOUNT \$76.21, DATE 11/6/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15730

10/8/2020

PAY TO THE ORDER OF: Hog County Media \$ **67.35

Sixty Seven and 35/100 DOLLARS

Hog County Media
2909 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO

INVOICE #80015

APPROVED SIGNATURE

⑆015730⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15730, AMOUNT \$67.35, DATE 11/3/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15739

10/22/2020

PAY TO THE ORDER OF: Cassie Watkins \$ **60.00

Sixty and 00/100 DOLLARS

Cassie Watkins
1763 E Zion Rd., Apt. 42
Fayetteville, AR 72703

MEMO

APPROVED SIGNATURE

⑆015739⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15739, AMOUNT \$60.00, DATE 11/4/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15740

10/22/2020

PAY TO THE ORDER OF: Patricia Chavez \$ **60.00

Sixty and 00/100 DOLLARS

Patricia Chavez
1509 Deline St
Springdale, AR 72762

MEMO

APPROVED SIGNATURE

⑆015740⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15740, AMOUNT \$60.00, DATE 11/2/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15742

10/22/2020

PAY TO THE ORDER OF: Terrie Potter \$ **60.00

Sixty and 00/100 DOLLARS

Compassion House
Attn: Terrie Potter
6046 Elm Springs Road
Springdale, AR 72762

MEMO

APPROVED SIGNATURE

⑆015742⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15742, AMOUNT \$60.00, DATE 11/13/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15744

10/22/2020

PAY TO THE ORDER OF: Jessica Frasher \$ **60.00

Sixty and 00/100 DOLLARS

Jessica Frasher
7881 Bridgegate Ave
Springdale, AR 72762

MEMO

APPROVED SIGNATURE

⑆015744⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15744, AMOUNT \$60.00, DATE 11/2/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15745

10/22/2020

PAY TO THE ORDER OF: Jessica Selwert \$ **60.00

Sixty and 00/100 DOLLARS

Jessica Selwert
58 Beaver Drive
Holiday Island, AR 72631

MEMO

APPROVED SIGNATURE

⑆015745⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15745, AMOUNT \$60.00, DATE 11/3/2020

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Col. Square Drive
Fayetteville, AR 72703
479-935-4558

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

15747

10/22/2020

PAY TO THE ORDER OF: Kalarna Bruner \$ **60.00

Sixty and 00/100 DOLLARS

Kalarna Bruner
2951 W Wildflowers St
Fayetteville, AR 72704

MEMO

APPROVED SIGNATURE

⑆015747⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15747, AMOUNT \$60.00, DATE 11/2/2020

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

15748 10/22/2020

PAY TO THE ORDER OF: Hollie Wentz \$**60.00

Sixty and 00/100

Hollie Wentz
 2601 Traci Pl
 Springdale, AR 72762

MEMO

#015748# *082901538# 101343445#

CHECK# 15748, AMOUNT \$60.00, DATE 11/19/2020

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

15751 10/22/2020

PAY TO THE ORDER OF: Gabriela Martinez-Vargas \$**60.00

Sixty and 00/100

Gabriela Martinez-Vargas
 607 Dyer St
 Springdale, AR 72764

MEMO

#015751# *082901538# 101343445#

CHECK# 15751, AMOUNT \$60.00, DATE 11/2/2020

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

15752 10/22/2020

PAY TO THE ORDER OF: Bernadette Holt \$**60.00

Sixty and 00/100

Bernadette Holt
 608 Black Oak Ave, Apt# 83
 Springdale, AR 72764

MEMO

#015752# *082901538# 101343445#

CHECK# 15752, AMOUNT \$60.00, DATE 11/4/2020

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

15754 10/22/2020

PAY TO THE ORDER OF: Jacqueline Meekins \$**60.00

Sixty and 00/100

Jacqueline Meekins
 10088 N 295
 Fayetteville, AR 72701

MEMO

#015754# *082901538# 101343445#

CHECK# 15754, AMOUNT \$60.00, DATE 11/3/2020

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

15759 10/28/2020

PAY TO THE ORDER OF: Cox Communications \$**345.16

Three Hundred Forty-Five and 16/100

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

MEMO

#015759# *082901538# 101343445#

CHECK# 15759, AMOUNT \$345.16, DATE 11/3/2020

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

15760 10/28/2020

PAY TO THE ORDER OF: Moody Image \$**420.00

Four Hundred Twenty and 00/100

Moody Image
 2791 Purple Pkwy Ln
 Fayetteville, AR 72704

MEMO

INVOICE #1282

#015760# *082901538# 101343445#

CHECK# 15760, AMOUNT \$420.00, DATE 11/5/2020

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

15761 10/29/2020

PAY TO THE ORDER OF: Hog County Media \$**362.13

Three Hundred Sixty-Two and 13/100

Hog County Media
 2663 Main Dr, Suite 1
 Fayetteville, AR 72704

MEMO

INVOICE #80072

#015761# *082901538# 101343445#

CHECK# 15761, AMOUNT \$362.13, DATE 11/30/2020

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

15762 10/29/2020

PAY TO THE ORDER OF: MailCo \$**51.09

Fifty-One and 09/100

MailCo
 3185 South School Ave
 Fayetteville, AR 72701

MEMO

INVOICE #48577

#015762# *082901538# 101343445#

CHECK# 15762, AMOUNT \$51.09, DATE 11/3/2020

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

15763 10/29/2020

PAY TO THE ORDER OF: Malloy L Mounce \$**282.33

Two Hundred Eighty-Two and 33/100

Malloy L Mounce
 1420 General McCrae
 Prairie Grove, AR 72753

MEMO

mileage reimb.

#015763# *082901538# 101343445#

CHECK# 15763, AMOUNT \$282.33, DATE 11/3/2020

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

15764 10/29/2020

PAY TO THE ORDER OF: Emerald Tune \$**50.99

Fifty and 99/100

Emerald Tune
 685 Van Buren Ave
 Fayetteville, AR 72701

MEMO

#015764# *082901538# 101343445#

CHECK# 15764, AMOUNT \$50.99, DATE 11/4/2020

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

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/825

15765 10/28/2020

PAY TO THE ORDER OF: KJAC \$ **256.00

Two Hundred Fifty-Six and 00/100 DOLLARS

KJAC
 747 W. Dickson
 Fayetteville, AR 72701

MEMO Invoice #27057

101343445

CHECK# 15765, AMOUNT \$256.00, DATE 11/4/2020

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

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

15766 10/29/2020

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

One Hundred and 00/100 DOLLARS

The Bedford Group
 88 W Sunbridge
 Fayetteville, AR 72703

MEMO INVOICE #2020-0529

101343445

CHECK# 15766, AMOUNT \$100.00, DATE 11/3/2020

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

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

15767 10/29/2020

PAY TO THE ORDER OF: AMP \$ **436.34

Four Hundred Thirty-Six and 34/100 DOLLARS

AMP Sign & Banner
 PO Box 1760
 Bentonville, AR 72712

MEMO Invoice #22876

101343445

CHECK# 15767, AMOUNT \$436.34, DATE 11/2/2020

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

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

15768 10/29/2020

PAY TO THE ORDER OF: Amber Houghland \$ **84.90

Eighty-Four and 90/100 DOLLARS

Amber Watkins
 21824 Mount Olive Rd
 Elkins, AR 72727

MEMO Account #231579003

101343445

CHECK# 15768, AMOUNT \$84.90, DATE 11/10/2020

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

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

15769 10/29/2020

PAY TO THE ORDER OF: Maria Manjariz \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Maria Manjariz
 510 Morrison Pl
 Springdale, AR 72764

MEMO

101343445

CHECK# 15769, AMOUNT \$2,000.00, DATE 11/16/2020

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

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/825

15770 10/29/2020

PAY TO THE ORDER OF: Petra Allied Health, Inc. \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Petra Allied Health, Inc.
 P.O. Box 6811
 Springdale, AR 72766-6811

MEMO

101343445

CHECK# 15770, AMOUNT \$2,000.00, DATE 11/5/2020

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

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

15771 10/29/2020

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

101343445

CHECK# 15771, AMOUNT \$376.46, DATE 11/4/2020

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

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

15772 10/29/2020

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

101343445

CHECK# 15772, AMOUNT \$26.40, DATE 11/6/2020

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

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

15773 10/29/2020

PAY TO THE ORDER OF: Mid South Awards \$ **27.64

Twenty-Seven and 64/100 DOLLARS

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

MEMO Invoice #108720

101343445

CHECK# 15773, AMOUNT \$27.64, DATE 11/16/2020

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

FIRST SECURITY BANK
 FAYETTEVILLE, AR 72701
 81-153/825

15775 10/29/2020

PAY TO THE ORDER OF: Hog Country Media \$ **828.94

Eight Hundred Twenty-Eight and 94/100 DOLLARS

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

MEMO Invoice #80099

101343445

CHECK# 15775, AMOUNT \$828.94, DATE 11/30/2020

15776

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

11/13/2020

PAY TO THE ORDER OF: Tyler B Clark \$**1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

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

MEMO
Pay Period: 10/31/2020 - 11/13/2020

⑆015776⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15776, AMOUNT \$1,200.00, DATE 11/17/2020

15777

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

11/13/2020

PAY TO THE ORDER OF: Sara Stirling \$**650.00

Six Hundred Fifty and 00/100 DOLLARS

Sara Stirling
418 Northwest Ave.
Lonsell, AR 72743

MEMO
Pay Period: 10/31/2020 - 11/13/2020

⑆015777⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15777, AMOUNT \$650.00, DATE 11/17/2020

15778

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

11/13/2020

PAY TO THE ORDER OF: Malory L Mounce \$**650.00

Six Hundred Fifty and 00/100 DOLLARS

Malory L Mounce
1420 General McCree
Prairie Grove, AR 72753

MEMO
Pay Period: 10/31/2020 - 11/13/2020

⑆015778⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15778, AMOUNT \$650.00, DATE 11/18/2020

15779

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

11/13/2020

PAY TO THE ORDER OF: Katie Marie Glenn \$**650.00

Six Hundred Fifty and 00/100 DOLLARS

Katie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO
Pay Period: 10/31/2020 - 11/13/2020

⑆015779⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15779, AMOUNT \$650.00, DATE 11/17/2020

15781

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

11/13/2020

PAY TO THE ORDER OF: Carrie L Miller \$**1,200.00

One Thousand Two Hundred and 00/100 DOLLARS

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

MEMO
Pay Period: 10/31/2020 - 11/13/2020

⑆015781⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15781, AMOUNT \$1,200.00, DATE 11/17/2020

15782

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

11/12/2020

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

One Hundred and 00/100 DOLLARS

Ozark Poster
114 North Sycamore
Hammon, AR 72601

MEMO
Invoice #19223

⑆015782⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15782, AMOUNT \$100.00, DATE 11/12/2020

15783

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

11/10/2020

PAY TO THE ORDER OF: Tiffany Binam \$**65.00

Sixty-Five and 00/100 DOLLARS

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

MEMO

⑆015783⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15783, AMOUNT \$65.00, DATE 11/10/2020

15784

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

11/9/2020

PAY TO THE ORDER OF: Candace Gonzalez \$**95.52

Ninety-Five and 52/100 DOLLARS

Candace Gonzalez
4059 Allegany Terrace A
Springdale, AR 72704

MEMO

⑆015784⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15784, AMOUNT \$95.52, DATE 11/9/2020

15785

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

11/12/2020

PAY TO THE ORDER OF: SWEPCC \$**62.01

Sixty-Two and 01/100 DOLLARS

SWEPCC
PO Box 571498
Pittsburg, PA 15250-7496

MEMO

⑆015785⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15785, AMOUNT \$62.01, DATE 11/12/2020

15786

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

11/10/2020

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

Twenty-Six and 10/100 DOLLARS

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

MEMO

⑆015786⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15786, AMOUNT \$26.10, DATE 11/10/2020

15787

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/4/2020

PAY TO THE ORDER OF: Carrie L. Miller \$ 294.90

Two Hundred Ninety-Four and 90/100 DOLLARS

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

MEMO: mileage reimb.

⑆015787⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15787, AMOUNT \$294.90, DATE 11/6/2020

15788

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/10/2020

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 3590
Little Rock, AR 72203-3590

MEMO:

⑆015788⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15788, AMOUNT \$5,131.05, DATE 11/10/2020

15789

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/10/2020

PAY TO THE ORDER OF: Philadelphia Insurance Companies \$ 2,013.00

Two Thousand Thirteen and 00/100 DOLLARS

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

MEMO: Invoice #200254051

⑆015789⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15789, AMOUNT \$2,013.00, DATE 11/10/2020

15790

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/12/2020

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 60011-0498

MEMO:

⑆015790⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15790, AMOUNT \$350.00, DATE 11/12/2020

15791

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/10/2020

PAY TO THE ORDER OF: MailCo \$ 591.57

Five Hundred Ninety-One and 57/100 DOLLARS

MailCo
3189 South School Ave
Fayetteville, AR 72701

MEMO: Invoice #48638

⑆015791⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15791, AMOUNT \$591.57, DATE 11/10/2020

15792

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/12/2020

PAY TO THE ORDER OF: PBS \$ 107.35

One Hundred Seven and 35/100 DOLLARS

PBS
PO Box 2730
Bentonville, AR 72712

MEMO: Invoice #IN216557

⑆015792⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15792, AMOUNT \$107.35, DATE 11/12/2020

15793

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/12/2020

PAY TO THE ORDER OF: Signature Bank/SPSF NWA \$ 210,000.00

Two Hundred Ten Thousand and 00/100 DOLLARS

Signature Bank/SPSF NWA

MEMO: internal transfer

⑆015793⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15793, AMOUNT \$210,000.00, DATE 11/18/2020

15794

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/17/2020

PAY TO THE ORDER OF: Invest SPSF Acct \$ 230,000.00

Two Hundred Thirty Thousand and 00/100 DOLLARS

Invest SPSF Acct

MEMO: internal transfer

⑆015794⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15794, AMOUNT \$230,000.00, DATE 11/17/2020

15795

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/17/2020

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

Seven Hundred Sixty-Five and 00/100 DOLLARS

PRZ CPA's & Advisors
2504 E. Joyce Blvd., Suite 1
Fayetteville, Arkansas 72703

MEMO:

⑆015795⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15795, AMOUNT \$765.00, DATE 11/17/2020

15796

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Street, Box 2703
Fayetteville, AR 72703
479-935-4888

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

11/17/2020

PAY TO THE ORDER OF: Hog Country Media \$ 1,191.07

One Thousand One Hundred Ninety-One and 07/100 DOLLARS

Hog Country Media
2500 Main Dr, Suite 1
Fayetteville, AR 72704

MEMO: Invoice #s: 80072,80089

⑆015796⑆ ⑆062901538⑆ ⑆101343445⑆ 5⑆

CHECK# 15796, AMOUNT \$1,191.07, DATE 11/17/2020

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

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

15797

11/17/2020

PAY TO THE ORDER OF: City of Fayetteville \$ 53.43

Fifty-Three and 43/100 DOLLARS

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

MEMO

101579701 00829015380 101343445

CHECK# 15797, AMOUNT \$53.43, DATE 11/17/2020

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

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

15799

11/24/2020

PAY TO THE ORDER OF: Arvest Bank \$ 5,665.62

Five Thousand Six Hundred Sixty-Five and 62/100 DOLLARS

Arvest Bank
PO Box 2149
Lowell, AR 72745

MEMO

101579901 00829015380 101343445

CHECK# 15799, AMOUNT \$5,665.62, DATE 11/24/2020

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

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

15800

11/25/2020

PAY TO THE ORDER OF: USABLE Life \$ 26.40

Twenty-Six and 40/100 DOLLARS

USABLE Life
PO Box 204676
Dallas, TX 75320-4676

MEMO

50021711.0001

101580001 00829015380 101343445

CHECK# 15800, AMOUNT \$26.40, DATE 11/25/2020

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

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

15801

11/24/2020

PAY TO THE ORDER OF: Travelers Insurance \$ 1,816.00

One Thousand Eight Hundred Sixteen and 00/100 DOLLARS

Travelers Insurance
PO Box 660317
Dallas, TX 75266-0317

MEMO

Account #757794221

101580101 00829015380 101343445

CHECK# 15801, AMOUNT \$1,816.00, DATE 11/24/2020

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

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

15804

11/25/2020

PAY TO THE ORDER OF: PRZ CPA's & Advisors \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

PRZ CPA's & Advisors
2594 E. Joyce Blvd., Suite 1
Fayetteville, Arkansas 72703

MEMO

101580401 00829015380 101343445

CHECK# 15804, AMOUNT \$750.00, DATE 11/25/2020

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

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

15805

11/24/2020

PAY TO THE ORDER OF: Tyler B Clark \$ 104.84

One Hundred Four and 84/100 DOLLARS

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

MEMO

reimb. meals

101580501 00829015380 101343445

CHECK# 15805, AMOUNT \$104.84, DATE 11/24/2020

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

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

15806

11/25/2020

PAY TO THE ORDER OF: Khell, Francis \$ 267.27

Two Hundred Sixty-Seven and 27/100 DOLLARS

Khell Francis
55 Dakota Trl
Farmington, AR 72730

MEMO

101580601 00829015380 101343445

CHECK# 15806, AMOUNT \$267.27, DATE 11/25/2020

DEPOSIT TICKET

CASH

300.00		
100.00		
500.00		
2,500.00		
500.00		
		3,900.00

DATE: 11/4/2020

SIGNATURE: [Signature]

81-153/829

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

TOTAL NUMBER OF DEPOSITED ITEMS: 05

AMOUNT: \$3,900.00

101580601 00829015380 101343445

CHECK# 999999999, AMOUNT \$3,900.00, DATE 11/5/2020

DEPOSIT TICKET

CASH

494,432.00		
100.00		
		494,532.00

DATE: 11/12/2020

SIGNATURE: [Signature]

81-153/829

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

TOTAL NUMBER OF DEPOSITED ITEMS: 02

AMOUNT: \$494,532.00

101580601 00829015380 101343445

CHECK# 999999999, AMOUNT \$494,532.00, DATE 11/12/2020

DEPOSIT TICKET

CASH

474.88		
5,000.00		
250.00		
156.93		
		10,881.79

DATE: 11/12/2020

SIGNATURE: [Signature]

81-153/829

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

TOTAL NUMBER OF DEPOSITED ITEMS: 05

AMOUNT: \$10,881.79

101580601 00829015380 101343445

CHECK# 999999999, AMOUNT \$10,881.79, DATE 11/16/2020

