

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

*****AUTO**SCH 5-DIGIT 72704
8371 1.7330 AV 0.398 30 1 231
SINGLE PARENT SCHOLARSHIP FUND NWA INC
OPERATING ACCOUNT
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

02/28/21

0101343445



90

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL

ACCOUNT NUMBER 0101343445

PREVIOUS STATEMENT BALANCE AS OF 01/31/21	538,051.94
PLUS 60 DEPOSITS AND OTHER CREDITS	166,826.20
LESS 102 CHECKS AND OTHER DEBITS	420,011.26
CURRENT STATEMENT BALANCE AS OF 02/28/21	284,866.88
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15894*	02/02	2,000.00	16028	02/04	1,000.00
15896*	02/02	1,000.00	16029	02/08	200.00
15898*	02/04	2,000.00	16030	02/03	500.00
15929*	02/08	1,000.00	16031	02/02	360.00
15933*	02/02	2,000.00	16033*	02/04	1,640.00
15935*	02/02	100.00	16034	02/01	202.69
15937*	02/05	100.00	16035	02/02	346.72
15942*	02/17	100.00	16036	02/02	55.72
15944*	02/04	100.00	16037	02/16	140.00
15947*	02/04	300.00	16038	02/02	85.12
15949*	02/01	200.00	16039	02/03	406.00
15952*	02/09	100.00	16040	02/09	100.00
15953	02/10	100.00	16041	02/03	123.20
15958*	02/02	200.00	16042	02/04	52.80
15962*	02/19	100.00	16043	02/05	247,216.00
15967*	02/17	100.00	16044	02/05	2,000.00
15968	02/22	100.00	16045	02/09	100.00
15972*	02/16	100.00	16046	02/10	203.30
15974*	02/22	100.00	16047	02/16	49.88
15975	02/05	200.00	16048	02/16	50.00
15977*	02/08	100.00	16049	02/10	65.00
15979*	02/03	100.00	16050	02/16	40.00
15983*	02/02	200.00	16051	02/05	46.65
15984	02/01	100.00	16055*	02/24	100.00
15990*	02/10	200.00	16056	02/26	100.00
15992*	02/02	200.00	16065*	02/25	100.00
15994*	02/05	300.00	16069*	02/25	100.00
15996*	02/02	300.00	16080*	02/25	100.00
15997	02/03	300.00	16081	02/25	100.00
16001*	02/08	100.00	16083*	02/25	100.00
16003*	02/23	100.00	16085*	02/24	100.00
16005*	02/02	400.00	16086	02/25	100.00
16007*	02/01	100.00	16087	02/24	100.00
16008	02/01	100.00	16090*	02/25	100.00
16009	02/05	100.00	16092*	02/26	100.00
16013*	02/02	100.00	16093	02/24	100.00
16015*	02/01	375.00	16098*	02/26	100.00
16021*	02/09	100.00	16099	02/25	3,625.00
16022	02/08	100.00	16100	02/25	28.36
16023	02/03	100.00	16101	02/26	54.67
16024	02/03	100.00	16102	02/26	775.00
16025	02/02	100.00	16105*	02/26	1,000.00
16026	02/03	2,000.00	16109*	02/23	3,239.17
16027	02/05	2,000.00	16114*	02/26	101.64

SINGLE PARENT SCHOLARSHIP FUND NWA INC
 OPERATING ACCOUNT
 16 W COLT SQUARE
 FAYETTEVILLE AR 72703-2813

02/28/21

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CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/01	AC-Word TRFWord	-ONLINE	5.00
02/01	AC-Pennington TRFPennington	-ONLINE	10.00
02/01	AC-Ceola TRFCeola	-ONLINE	15.00
02/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
02/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
02/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
02/01	AC-Pierce TRFPierce	-ONLINE	30.00
02/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
02/01	AC-Morris TRFMorris	-ONLINE	35.00
02/01	AC-Samples TRFSamples	-ONLINE	35.00
02/01	AC-STRIPLE	-TRANSFER	43.58
02/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
02/01	AC-Sears TRFSears	-ONLINE	50.00
02/01	AC-Colwell TRFColwell	-ONLINE	100.00
02/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
02/01	AC-Tuft TRFTuft	-ONLINE	100.00
02/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
02/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
02/02	AC-Providence Prope	-WEB PMTS	1,850.00
02/02	AC-Spr2/2/21 TRFSpr2/2/21	-ONLINE	2,000.00
02/02	AC-Payroll TRFPayroll	-ONLINE	9,213.58
02/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
02/03	AC-STRIPLE	-TRANSFER	135.36
02/04	AC-TRANSPLACE TX	-PAYROLL	17.50
02/04	AC-STRIPLE	-TRANSFER	23.43
02/04	AC-Spr2/4/21 TRFSpr2/4/21	-ONLINE	500.00
02/05	AC-Reda TRFReda	-ONLINE	10.00
02/05	AC-Dillard TRFDillard	-ONLINE	100.00
02/05	DEPOSIT		1,000.00
02/05	DEPOSIT		160,871.87
02/08	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
02/08	AC-Hanks TRFHanks	-ONLINE	50.00

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02/28/21

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CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/09	AC-STRIPE -TRANSFER		9.67
02/10	AC-STRIPE -TRANSFER		128.87
02/10	AC-ACH Batch Item -FEES	4.20	
02/10	AC-ACH Service -FEES	9.00	
02/10	AC-IRS -USATAXPYMT	2,988.06	
02/11	AC-AR DFA REVENUE -PAYMENTTXP *12293152*01103*20211231	941.09	
02/12	AC-Epley -ONLINE		30.00
	TRFEpley		
02/12	AC-STRIPE -TRANSFER		94.60
02/12	AC-INVESCO -INVESTMENT	2,633.63	
02/16	AC-McKinney -ONLINE		15.00
	TRFMcKinney		
02/16	AC-Rodeffer -ONLINE		25.00
	TRFRodeffer		
02/16	AC-Crouch -ONLINE		30.00
	TRFCrouch		
02/16	AC-Hicks -ONLINE		30.00
	TRFHicks		
02/16	AC-Stare -ONLINE		30.00
	TRFStare		
02/16	AC-Tallmadge -ONLINE		30.00
	TRFTallmadge		
02/16	AC-WilsonDK -ONLINE		30.00
	TRFWilsonDK		
02/16	AC-Seitz -ONLINE		35.00
	TRFSeitz		
02/16	AC-WolfLechne -ONLINE		50.00
	TRFWolfLechne		
02/16	AC-Seubold -ONLINE		85.00
	TRFSeubold		
02/16	AC-Hodges -ONLINE		100.00
	TRFHodges		
02/16	AC-Pursley -ONLINE		100.00
	TRFPursley		
02/16	AC-Payroll -ONLINE	9,352.58	
	TRFPayroll		
02/17	AC-STRIPE -TRANSFER		23.43
02/18	AC-Olsen -ONLINE		10.00
	TRFOlsen		
02/18	AC-TRANSPLACE TX -PAYROLL		17.50
02/18	AC-Bartholome -ONLINE		30.00
	TRFBartholome		
02/18	AC-STRIPE -TRANSFER		33.91
02/19	AC-STRIPE -TRANSFER		28.17
02/19	AC-UNITED WAY OF NO-CLIP20/21		1,333.00
02/19	AC-IRS -USATAXPYMT	2,977.26	
02/22	AC-Atkins -ONLINE		50.00
	TRFAtkins		
02/22	AC-Bitsko -ONLINE		50.00
	TRFBitsko		
02/22	AC-McCready -ONLINE		150.00
	TRFMcCready		
02/24	AC-STRIPE -TRANSFER		66.40
02/24	AC-Keck -ONLINE		100.00
	TRFKeck		
02/25	AC-TRANSPLACE TX -PAYROLL		17.50

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02/28/21

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CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/25	AC-Poole -ONLINE TRFPoole		40.00
02/25	AC-STRIPE -TRANSFER		820.28
02/25	XFER TO ACCT CK-XXXXXXXX9989	100,000.00	
02/26	AC-SCHWAB BROKERAGE-MONEYLINK	1,659.94	
02/26	AC-SCHWAB BROKERAGE-MONEYLINK	3,000.00	
02/28	INTEREST PAYMENT		31.13

*** BALANCE BY DATE ***

01/31	538,051.94	02/01	537,852.83	02/02	517,376.69	02/03	513,952.85
02/04	508,400.98	02/05	418,420.20	02/08	416,980.20	02/09	416,589.87
02/10	413,149.18	02/11	412,208.09	02/12	409,699.06	02/16	400,526.60
02/17	400,350.03	02/18	400,441.44	02/19	398,725.35	02/22	398,775.35
02/23	395,436.18	02/24	395,202.58	02/25	291,727.00	02/26	284,835.75
02/28	284,866.88						

PAYER FEDERAL ID NUMBER..... 71-0159420
INTEREST PAID YEAR TO DATE..... 57.48

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

15894

1/13/2021

PAY TO THE ORDER OF: Synthia Torres \$**2,000.00

Two Thousand and 00/100 DOLLARS

Synthia Torres
216 S College Ave
Fayetteville, AR 72701

MEMO

1015894000082901538010134344591

CHECK# 15894, AMOUNT \$2,000.00, DATE 2/2/2021

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

15896

1/13/2021

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

1189048

1015896000082901538010134344591

CHECK# 15896, AMOUNT \$1,000.00, DATE 2/2/2021

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

15898

1/14/2021

PAY TO THE ORDER OF: Mattie Boyett \$**2,000.00

Two Thousand and 00/100 DOLLARS

Mattie Boyett
2821 E Birdie Dr
Fayetteville, AR 72703

MEMO

1015898000082901538010134344591

CHECK# 15898, AMOUNT \$2,000.00, DATE 2/4/2021

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

15929

1/21/2021

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

One Thousand and 00/100 DOLLARS

Winnie Milne
538 Daniel Place, Unit A
Springdale, AR 72764

MEMO

1015929000082901538010134344591

CHECK# 15929, AMOUNT \$1,000.00, DATE 2/8/2021

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

15933

1/21/2021

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

1015933000082901538010134344591

CHECK# 15933, AMOUNT \$2,000.00, DATE 2/2/2021

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

15935

1/21/2021

PAY TO THE ORDER OF: Charlotte Beupain \$**100.00

One Hundred and 00/100 DOLLARS

Charlotte Beupain
4200 N Hwy 112
Fayetteville, AR 72704

MEMO

1015935000082901538010134344591

CHECK# 15935, AMOUNT \$100.00, DATE 2/2/2021

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

15937

1/21/2021

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

One Hundred and 00/100 DOLLARS

Carroll Bentley
1505 Graenlawn Drive
Springdale, AR 72764

MEMO

1015937000082901538010134344591

CHECK# 15937, AMOUNT \$100.00, DATE 2/5/2021

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

15942

1/21/2021

PAY TO THE ORDER OF: Mattie Boyett \$**100.00

One Hundred and 00/100 DOLLARS

Mattie Boyett
2821 E Birdie Dr
Fayetteville, AR 72703

MEMO

1015942000082901538010134344591

CHECK# 15942, AMOUNT \$100.00, DATE 2/17/2021

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

15944

1/21/2021

PAY TO THE ORDER OF: Madison Carr \$**100.00

One Hundred and 00/100 DOLLARS

Madison Carr
1753 E Zion Rd, Apt. #68
Fayetteville, AR 72703

MEMO

1015944000082901538010134344591

CHECK# 15944, AMOUNT \$100.00, DATE 2/4/2021

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

15947

1/21/2021

PAY TO THE ORDER OF: Crystal Casey \$**300.00

Three Hundred and 00/100 DOLLARS

Crystal Casey
1020 MADISON 3100
Huntsville, AR 72740

MEMO

1015947000082901538010134344591

CHECK# 15947, AMOUNT \$300.00, DATE 2/4/2021

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

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

15949

1/21/2021

PAY TO THE ORDER OF Patricia Chavez \$ **200.00

Two Hundred and 00/100 DOLLARS

Patricia Chavez
1509 Daline St
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆015949⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15949, AMOUNT \$200.00, DATE 2/1/2021

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

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

15952

1/21/2021

PAY TO THE ORDER OF Alexandria Davis \$ **100.00

One Hundred and 00/100 DOLLARS

Alexandria Davis
2341 Bunker Lane
Farmington, AR 72730

MEMO

AUTHORIZED SIGNATURE

⑆015952⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15952, AMOUNT \$100.00, DATE 2/9/2021

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

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

15953

1/21/2021

PAY TO THE ORDER OF Laisa Stephanie Djimbi Dooch \$ **100.00

One Hundred and 00/100 DOLLARS

Laisa Stephanie Djimbi Dooch
2071 N Chestnut Ave Apt 10D
Fayetteville, AR 72703

MEMO

AUTHORIZED SIGNATURE

⑆015953⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15953, AMOUNT \$100.00, DATE 2/10/2021

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

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

15958

1/21/2021

PAY TO THE ORDER OF Jessica Farrer \$ **200.00

Two Hundred and 00/100 DOLLARS

Jessica Farrer
10050 N Hwy 265
Fayetteville, AR 72701

MEMO

AUTHORIZED SIGNATURE

⑆015958⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15958, AMOUNT \$200.00, DATE 2/2/2021

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

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

15962

1/21/2021

PAY TO THE ORDER OF Pamela Garrett \$ **100.00

One Hundred and 00/100 DOLLARS

Pamela Garrett
324 Milas St
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆015962⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15962, AMOUNT \$100.00, DATE 2/19/2021

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

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

15967

1/21/2021

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

One Hundred and 00/100 DOLLARS

Rebecca Graham
827 Callhan Loop
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆015967⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15967, AMOUNT \$100.00, DATE 2/17/2021

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

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

15968

1/21/2021

PAY TO THE ORDER OF Jennifer Grande \$ **100.00

One Hundred and 00/100 DOLLARS

Jennifer Grande
2272 Orchard St, Unit D
Springdale, AR 72764

MEMO

AUTHORIZED SIGNATURE

⑆015968⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15968, AMOUNT \$100.00, DATE 2/22/2021

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

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

15972

1/21/2021

PAY TO THE ORDER OF Charity Hawkins \$ **100.00

One Hundred and 00/100 DOLLARS

Charity Hawkins
616 D Imara Rd
Prairie Grove, AR 72753

MEMO

AUTHORIZED SIGNATURE

⑆015972⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15972, AMOUNT \$100.00, DATE 2/16/2021

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

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

15974

1/21/2021

PAY TO THE ORDER OF Rebecca Herlin \$ **100.00

One Hundred and 00/100 DOLLARS

Rebecca Herlin
2532 W Yvonne Dr
Fayetteville, AR 72704

MEMO

AUTHORIZED SIGNATURE

⑆015974⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15974, AMOUNT \$100.00, DATE 2/22/2021

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

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

15975

1/21/2021

PAY TO THE ORDER OF Bernadette Holt \$ **200.00

Two Hundred and 00/100 DOLLARS

Bernadette Holt
608 Black Oak Ave, Apt# 83
Springdale, AR 72754

MEMO

AUTHORIZED SIGNATURE

⑆015975⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 15975, AMOUNT \$200.00, DATE 2/5/2021

15977

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

1/21/2021

PAY TO THE ORDER OF Christina Jenkins \$ 100.00

One Hundred and 00/100 DOLLARS

Christina Jenkins
3078 Boxcar St., Apt. 204
Springdale, AR 72764

MEMO

10159770108290153810134344501

CHECK# 15977, AMOUNT \$100.00, DATE 2/8/2021

15979

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

1/21/2021

PAY TO THE ORDER OF Brenda Kingston \$ 100.00

One Hundred and 00/100 DOLLARS

Brenda Kingston
1087 Peach Tree Ave, #106
Springdale, AR 72762

MEMO

10159790108290153810134344501

CHECK# 15979, AMOUNT \$100.00, DATE 2/3/2021

15983

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

1/21/2021

PAY TO THE ORDER OF Gabriela Martinez-Vargas \$ 200.00

Two Hundred and 00/100 DOLLARS

Gabriela Martinez-Vargas
807 Dyer St
Springdale, AR 72764

MEMO

10159830108290153810134344501

CHECK# 15983, AMOUNT \$200.00, DATE 2/2/2021

15984

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

1/21/2021

PAY TO THE ORDER OF Summer Mayes \$ 100.00

One Hundred and 00/100 DOLLARS

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

MEMO

10159840108290153810134344501

CHECK# 15984, AMOUNT \$100.00, DATE 2/1/2021

15990

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

1/21/2021

PAY TO THE ORDER OF Angela Mooney \$ 200.00

Two Hundred and 00/100 DOLLARS

Angela Mooney
PO Box 466
Mountainburg, AR 72846

MEMO

10159900108290153810134344501

CHECK# 15990, AMOUNT \$200.00, DATE 2/10/2021

15992

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

1/21/2021

PAY TO THE ORDER OF Stephanie Mounce \$ 200.00

Two Hundred and 00/100 DOLLARS

Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72762

MEMO

10159920108290153810134344501

CHECK# 15992, AMOUNT \$200.00, DATE 2/2/2021

15994

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

1/21/2021

PAY TO THE ORDER OF Tacia Perez \$ 300.00

Three Hundred and 00/100 DOLLARS

Tacia Perez
141 Chestnut Circle
Lincoln, AR 72744

MEMO

10159940108290153810134344501

CHECK# 15994, AMOUNT \$300.00, DATE 2/5/2021

15996

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

1/21/2021

PAY TO THE ORDER OF Yoselin Raza-Chavez \$ 300.00

Three Hundred and 00/100 DOLLARS

Yoselin Raza-Chavez
10060 Smokey Lane
Fayetteville, AR 72701

MEMO

10159960108290153810134344501

CHECK# 15996, AMOUNT \$300.00, DATE 2/2/2021

15997

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

1/21/2021

PAY TO THE ORDER OF Iris Salinas \$ 300.00

Three Hundred and 00/100 DOLLARS

Iris Salinas
324 Hwy 311
Green Forest, AR 72638

MEMO

10159970108290153810134344501

CHECK# 15997, AMOUNT \$300.00, DATE 2/3/2021

16001

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

1/21/2021

PAY TO THE ORDER OF Charly Shatwell \$ 100.00

One Hundred and 00/100 DOLLARS

Charly Shatwell
2276 Oaklawn Ave
Fayetteville, AR 72701

MEMO

10160010108290153810134344501

CHECK# 16001, AMOUNT \$100.00, DATE 2/8/2021

16003

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

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

1/21/2021

PAY TO THE ORDER OF: Tabitha Thompson \$ **100.00

One Hundred and 00/100 DOLLARS

Tabitha Thompson
2071 N Chestnut Ave. #3A
Fayetteville, AR 72703

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016003⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16003, AMOUNT \$100.00, DATE 2/23/2021

16005

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

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

1/21/2021

PAY TO THE ORDER OF: Sinitha Torres \$ **400.00

Four Hundred and 00/100 DOLLARS

Sinitha Torres
816 S College Ave
Fayetteville, AR 72701

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016005⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16005, AMOUNT \$400.00, DATE 2/2/2021

16007

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

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

1/21/2021

PAY TO THE ORDER OF: Sarah Watkins \$ **100.00

One Hundred and 00/100 DOLLARS

Sarah Watkins
3255 N Lee Ave
Fayetteville, AR 72703

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016007⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16007, AMOUNT \$100.00, DATE 2/1/2021

16008

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

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

1/21/2021

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

One Hundred and 00/100 DOLLARS

Hollie Wentz
2801 Trudi Pl
Springdale, AR 72762

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016008⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16008, AMOUNT \$100.00, DATE 2/1/2021

16009

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

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

1/21/2021

PAY TO THE ORDER OF: Sarah Womack \$ **100.00

One Hundred and 00/100 DOLLARS

Sarah Womack
1935 West Stone St, Apt. 105
Fayetteville, AR 72701

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016009⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16009, AMOUNT \$100.00, DATE 2/5/2021

16013

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

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

1/21/2021

PAY TO THE ORDER OF: Tenessa Wroten \$ **100.00

One Hundred and 00/100 DOLLARS

Tenessa Wroten
1664 S Radisson Dr., Apt. 102
Fayetteville, AR 72701

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016013⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16013, AMOUNT \$100.00, DATE 2/2/2021

16015

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

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

1/21/2021

PAY TO THE ORDER OF: Springdale Chamber of Commerce \$ **375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

Springdale Chamber of Commerce
P.O. Box 106
Springdale, AR 72765

R. B. Orr
AUTHORIZED SIGNATURE

MEMO
Invoice #1053570

⑆016015⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16015, AMOUNT \$375.00, DATE 2/1/2021

16021

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

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

1/27/2021

PAY TO THE ORDER OF: Alicia Mahone \$ **100.00

One Hundred and 00/100 DOLLARS

Alicia Mahone
1500 N Timbercrest Ave
Fayetteville, AR 72704

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016021⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16021, AMOUNT \$100.00, DATE 2/9/2021

16022

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

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

1/27/2021

PAY TO THE ORDER OF: Stephanie Espino \$ **100.00

One Hundred and 00/100 DOLLARS

Stephanie Espino
21487 Fern Rd
Elkins, AR 72727

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016022⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16022, AMOUNT \$100.00, DATE 2/8/2021

16023

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

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

1/27/2021

PAY TO THE ORDER OF: Mary Colorado \$ **100.00

One Hundred and 00/100 DOLLARS

Mary Colorado
350 Fire Tower Rd
Elkins, AR 72727

R. B. Orr
AUTHORIZED SIGNATURE

MEMO

⑆016023⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16023, AMOUNT \$100.00, DATE 2/3/2021

16024

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

PAY TO THE ORDER OF: Katanna Bunner \$ **100.00

One Hundred and 00/100 DOLLARS

Katanna Bunner
2951 W Wildflowers St
Fayetteville, AR 72704

MEMO

⑆016024⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16024, AMOUNT \$100.00, DATE 2/3/2021

16025

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

PAY TO THE ORDER OF: Samantha Jones \$ **100.00

One Hundred and 00/100 DOLLARS

Samantha Jones
2716 Amhurst Loop
Springdale, AR 72764

MEMO

⑆016025⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16025, AMOUNT \$100.00, DATE 2/2/2021

16026

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

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

Two Thousand and 00/100 DOLLARS

Katanna Bunner
2951 W Wildflowers St
Fayetteville, AR 72704

MEMO

⑆016026⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16026, AMOUNT \$2,000.00, DATE 2/3/2021

16027

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

PAY TO THE ORDER OF: Career Academy of Hair Design \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Career Academy of Hair Design
349 E. Robinson Ave.
Springdale, AR 72764

MEMO
Samantha Jones

⑆016027⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16027, AMOUNT \$2,000.00, DATE 2/5/2021

16028

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

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

One Thousand and 00/100 DOLLARS

NWACC
ATTN: Cashiers Office
One College Dr.
Bentonville, AR 72712

MEMO
Student ID: 1199049

⑆016028⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16028, AMOUNT \$1,000.00, DATE 2/4/2021

16029

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

PAY TO THE ORDER OF: Lisa Weidon \$ **200.00

Two Hundred and 00/100 DOLLARS

Lisa Weidon
2498 N Abbott Lane
Fayetteville, AR 72703

MEMO

⑆016029⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16029, AMOUNT \$200.00, DATE 2/8/2021

16030

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/27/2021

PAY TO THE ORDER OF: Ozark Electric Corp. \$ **500.00

Five Hundred and 00/100 DOLLARS

Ozark Electric Corp.
P.O. Box 848
Fayetteville, AR 72702

MEMO
Account #303014001

⑆016030⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16030, AMOUNT \$500.00, DATE 2/3/2021

16031

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Hillary Bell \$ **360.00

Three Hundred Sixty and 00/100 DOLLARS

Hillary Bell
2509 Meadow Vw Dr, #6
Fayetteville, AR 72764

MEMO

⑆016031⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16031, AMOUNT \$360.00, DATE 2/2/2021

16033

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Elder Company \$ **1,640.00

One Thousand Six Hundred Forty and 00/100 DOLLARS

Elder Company
4750 Castlewood Lane
Fayetteville, AR 72764

MEMO
Hillary Bell

⑆016033⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16033, AMOUNT \$1,640.00, DATE 2/4/2021

16034

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Coll Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: VISA \$ **202.69

Two Hundred Two and 69/100 DOLLARS

VISA
PO Box 1509
Searcy, AR 72145-1509

MEMO

⑆016034⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16034, AMOUNT \$202.69, DATE 2/1/2021

16035

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Cox Communications \$ **346.72

Three Hundred Forty-Six and 72/100 DOLLARS

Cox Communications
P.O. Box 248874
Oklahoma City, OK 73124-8871

MEMO
mileage reimb

#016035# ⑆082901538⑆ 101343445⑆

CHECK# 16035, AMOUNT \$346.72, DATE 2/2/2021

16036

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Sara Stripling \$ **55.72

Fifty-Five and 72/100 DOLLARS

Sara Stripling
418 Northcrest Ave.
Lowell, AR 72745

MEMO
mileage reimb

#016036# ⑆082901538⑆ 101343445⑆

CHECK# 16036, AMOUNT \$55.72, DATE 2/2/2021

16037

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Carrie L. Miller \$ **140.00

One Hundred Forty and 00/100 DOLLARS

Carrie L. Miller
18774 Malico Mountain Rd
West Fork, AR 72774

MEMO
mileage reimb

#016037# ⑆082901538⑆ 101343445⑆

CHECK# 16037, AMOUNT \$140.00, DATE 2/16/2021

16038

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Katie Marie Glenn \$ **85.12

Eighty-Five and 12/100 DOLLARS

Katie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO
mileage reimb

#016038# ⑆082901538⑆ 101343445⑆

CHECK# 16038, AMOUNT \$85.12, DATE 2/2/2021

16039

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Delta Dental \$ **406.00

Four Hundred Six and 00/100 DOLLARS

Delta Dental of Arkansas
PO Box 593
Lowell, AR 72745

MEMO

#016039# ⑆082901538⑆ 101343445⑆

CHECK# 16039, AMOUNT \$406.00, DATE 2/3/2021

16040

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

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

One Hundred and 00/100 DOLLARS

United States Postal Service

MEMO
return mail

#016040# ⑆082901538⑆ 101343445⑆

CHECK# 16040, AMOUNT \$100.00, DATE 2/9/2021

16041

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: Malory L. Mounce \$ **123.20

One Hundred Twenty-Three and 20/100 DOLLARS

Malory L. Mounce
1420 General McCree
Prairie Grove, AR 72753

MEMO
mileage reimb

#016041# ⑆082901538⑆ 101343445⑆

CHECK# 16041, AMOUNT \$123.20, DATE 2/3/2021

16042

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

1/28/2021

PAY TO THE ORDER OF: USABLE Life \$ **52.80

Fifty-Two and 80/100 DOLLARS

USABLE Life
PO Box 204678
Dallas, TX 75320-4678

MEMO
50021711-0001

#016042# ⑆082901538⑆ 101343445⑆

CHECK# 16042, AMOUNT \$52.80, DATE 2/4/2021

16043

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

2/4/2021

PAY TO THE ORDER OF: Grand Savings Bank /SPFNWA \$ **247,216.00

Two Hundred Forty-Seven Thousand Two Hundred Sixteen and 00/100 DOLLARS

Grand Savings Bank

MEMO

#016043# ⑆082901538⑆ 101343445⑆

CHECK# 16043, AMOUNT \$247,216.00, DATE 2/5/2021

16044

Single Parent Scholarship Fund of NWA
Serving Carroll, Madison & Washington Counties
15 W. Oak Square Drive
Fayetteville, AR 72703
81-153/829 479-935-4888

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

2/4/2021

PAY TO THE ORDER OF: Sara Edgerton \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Sara Edgerton
2987 Silveston St
Springdale, AR 72764

MEMO

#016044# ⑆082901538⑆ 101343445⑆

CHECK# 16044, AMOUNT \$2,000.00, DATE 2/5/2021

16045

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

2/9/2021

PAY TO THE ORDER OF: Daisy Teodoro \$ **100.00

One Hundred and 00/100

Daisy Teodoro
716 Chester Street
Springdale, AR 72764

MEMO

#016045# #082901538# 101343445#

CHECK# 16045, AMOUNT \$100.00, DATE 2/9/2021

16046

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

2/10/2021

PAY TO THE ORDER OF: Black Hills Energy \$ **203.30

Two Hundred Three and 30/100

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

MEMO
2843 7073 01

#016046# #082901538# 101343445#

CHECK# 16046, AMOUNT \$203.30, DATE 2/10/2021

16047

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

2/16/2021

PAY TO THE ORDER OF: SWEPCO \$ **49.88

Forty-Nine and 88/100

SWEPCO
PO Box 371496
Pittsburg, PA 15268-7496

MEMO
964-048-840-9-8

#016047# #082901538# 101343445#

CHECK# 16047, AMOUNT \$49.88, DATE 2/16/2021

16048

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

2/16/2021

PAY TO THE ORDER OF: Rotary Club of Fayetteville \$ **50.00

Fifty and 00/100

Rotary Club of Fayetteville
P.O. Box 1683
Fayetteville, AR 72702-1683

MEMO
Invoice #35249

#016048# #082901538# 101343445#

CHECK# 16048, AMOUNT \$50.00, DATE 2/16/2021

16049

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

2/10/2021

PAY TO THE ORDER OF: Tiffany Binam \$ **85.00

Sixty-Five and 00/100

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

MEMO

#016049# #082901538# 101343445#

CHECK# 16049, AMOUNT \$65.00, DATE 2/10/2021

16050

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

2/16/2021

PAY TO THE ORDER OF: Walmart Bulk Gift Cards \$ **40.00

Forty and 00/100

Bank of America
Walmart Stores
PO Box 604832
St. Louis, MO 63150-4832

MEMO

#016050# #082901538# 101343445#

CHECK# 16050, AMOUNT \$40.00, DATE 2/16/2021

16051

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

2/5/2021

PAY TO THE ORDER OF: Tyler B Clark \$ **46.65

Forty-Six and 65/100

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

MEMO
Reimb.

#016051# #082901538# 101343445#

CHECK# 16051, AMOUNT \$46.65, DATE 2/5/2021

16055

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

2/17/2021

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

One Hundred and 00/100

Carroll Bentley
1505 Greenbriar Drive
Springdale, AR 72764

MEMO

#016055# #082901538# 101343445#

CHECK# 16055, AMOUNT \$100.00, DATE 2/24/2021

16056

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

2/17/2021

PAY TO THE ORDER OF: Melissa Blue \$ **100.00

One Hundred and 00/100

Melissa Blue
2268 W Maine #9
Fayetteville, AR 72701

MEMO

#016056# #082901538# 101343445#

CHECK# 16056, AMOUNT \$100.00, DATE 2/26/2021

16065

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

2/17/2021

PAY TO THE ORDER OF: Mary Colorado \$ **100.00

One Hundred and 00/100

Mary Colorado
300 Fire Tower Rd
Elkins, AR 72727

MEMO

#016065# #082901538# 101343445#

CHECK# 16065, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Destiny Draper \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Destiny Draper
718 S 24th St
Reggers, AR 72756

MEMO

⑆016069⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16069, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Christina Jenkins \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Christina Jenkins
3018 Boxcar St., Apt. 204
Springdale, AR 72764

MEMO

⑆016080⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16080, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Brianne Key \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Brianne Key
206 County Ave
Lincoln, AR 72744

MEMO

⑆016081⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16081, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Lisa Luhrs \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Lisa Luhrs
3771 B. Green Acres Rd.
Springdale, AR 72764

MEMO

⑆016083⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16083, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Kimberly McCoy \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Kimberly McCoy
PO Box 1257
Farrington, AR 72730

MEMO

⑆016085⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16085, AMOUNT \$100.00, DATE 2/24/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Jacqueline Meekins \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Jacqueline Meekins
10088 N 205
Fayetteville, AR 72701

MEMO

⑆016086⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16086, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Derence Monsivals \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Derence Monsivals
2288 Rockburn Ave
Springdale, AR 72764

MEMO

⑆016087⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16087, AMOUNT \$100.00, DATE 2/24/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Sonja Sandoval \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Sonja Sandoval
4355 Campton Ct.
Springdale, AR 72764

MEMO

⑆016090⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16090, AMOUNT \$100.00, DATE 2/25/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Daisy Teodoro \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Daisy Teodoro
716 Gwenn Street
Springdale, AR 72764

MEMO

⑆016092⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16092, AMOUNT \$100.00, DATE 2/26/2021

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

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

2/17/2021

PAY TO THE ORDER OF: Tabitha Thompson \$ **100.00

One Hundred and 00/100 DOLLARS

MEMO: Tabitha Thompson
2071 N Chessnut Aves, #3A
Fayetteville, AR 72703

MEMO

⑆016093⑆ ⑆082901538⑆ ⑆0134⑆344⑆5⑆

CHECK# 16093, AMOUNT \$100.00, DATE 2/24/2021

16098

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

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

2/17/2021

PAY TO THE ORDER OF Kendall Wood \$ 100.00

One Hundred and 00/100

Kendall Wood
43 Mecca St
West Fork, AR 72774

MEMO

#016098# ⑆082901538⑆ 101343445⑆

CHECK# 16098, AMOUNT \$100.00, DATE 2/26/2021

16099

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

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

2/17/2021

PAY TO THE ORDER OF Porterfield & Company CPA \$ 3,625.00

Three Thousand Six Hundred Twenty-Five and 00/100

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

MEMO

#016099# ⑆082901538⑆ 101343445⑆

CHECK# 16099, AMOUNT \$3,625.00, DATE 2/25/2021

16100

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

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

2/17/2021

PAY TO THE ORDER OF PES \$ 28.36

Twenty Eight and 38/100

PBS
PO Box 2730
Bentonville, AR 72712

MEMO

#016100# ⑆082901538⑆ 101343445⑆

CHECK# 16100, AMOUNT \$28.36, DATE 2/25/2021

16101

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

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

2/17/2021

PAY TO THE ORDER OF City of Fayetteville \$ 54.67

Fifty Four and 67/100

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

MEMO

#016101# ⑆082901538⑆ 101343445⑆

CHECK# 16101, AMOUNT \$54.67, DATE 2/26/2021

16102

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

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

2/17/2021

PAY TO THE ORDER OF PRZ CPAs & Advisors \$ 775.00

Seven Hundred Seventy-Five and 00/100

PRZ CPAs & Advisors
2994 E. Joyce Blvd., Suite 1
Fayetteville, Arkansas 72703

MEMO

#016102# ⑆082901538⑆ 101343445⑆

CHECK# 16102, AMOUNT \$775.00, DATE 2/26/2021

16105

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

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

2/17/2021

PAY TO THE ORDER OF Amber Houghland \$ 1,000.00

One Thousand and 00/100

Amber Houghland
4006 E Wymen Rd
Fayetteville, AR 72701

MEMO

#016105# ⑆082901538⑆ 101343445⑆

CHECK# 16105, AMOUNT \$1,000.00, DATE 2/26/2021

16109

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

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

2/20/2021

PAY TO THE ORDER OF Arvest Bank \$ 3,239.17

Three Thousand Two Hundred Thirty-Nine and 17/100

Arvest Bank
PO Box 2149
Lowell, AR 72745

MEMO
Credit Card Ending 3259

#016109# ⑆082901538⑆ 101343445⑆

CHECK# 16109, AMOUNT \$3,239.17, DATE 2/23/2021

16114

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

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

2/25/2021

PAY TO THE ORDER OF Tyler B Clark \$ 101.64

One Hundred One and 64/100

Tyler B Clark
495 W Prairie Street
#202
Fayetteville, AR 72701

MEMO
travel re mb. Jan/Feb

#016114# ⑆082901538⑆ 101343445⑆

CHECK# 16114, AMOUNT \$101.64, DATE 2/26/2021

DEPOSIT TICKET

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

DATE 2/4/2021

SIGNATURE

81-153/829

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

TOTAL NUMBER OF DEPOSITED ITEMS 01

\$1,000.00

#082901538⑆ 101343445⑆

CHECK# 9999999999, AMOUNT \$1,000.00, DATE 2/5/2021

DEPOSIT TICKET

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

DATE 2/4/2021

SIGNATURE

81-153/829

FIRST SECURITY BANK
FAYETTEVILLE, AR 72701

TOTAL NUMBER OF DEPOSITED ITEMS 02

\$160,871.87

#082901538⑆ 101343445⑆

CHECK# 9999999999, AMOUNT \$160,871.87, DATE 2/5/2021