

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

*****AUTO**SCH 5-DIGIT 72704
13718 1.7330 AV 0.398 42 1 319
SINGLE PARENT SCHOLARSHIP FUND NWA INC
OPERATING ACCOUNT
16 W COLT SQUARE
FAYETTEVILLE AR 72703-2813

03/31/21

0101343445



87

CYCLE-020

*** CHECKING *** INT CKG NON PERSONAL
ACCOUNT NUMBER 0101343445
PREVIOUS STATEMENT BALANCE AS OF 02/28/21 284,866.88
PLUS 73 DEPOSITS AND OTHER CREDITS 56,931.99
LESS 93 CHECKS AND OTHER DEBITS 93,391.41
CURRENT STATEMENT BALANCE AS OF 03/31/21 248,407.46
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
15743*	03/23	60.00	16117	03/08	52.08
15895*	03/03	2,000.00	16118	03/15	25.00
15946*	03/03	300.00	16119	03/09	25.00
15961*	03/04	100.00	16121*	03/10	25.00
16052*	03/01	100.00	16122	03/12	25.00
16054*	03/09	100.00	16124*	03/09	1,429.56
16057*	03/01	100.00	16125	03/17	500.00
16059*	03/12	100.00	16126	03/17	200.00
16060	03/01	100.00	16127	03/09	65.00
16061	03/03	100.00	16128	03/15	200.00
16062	03/01	100.00	16129	03/11	50.99
16063	03/02	100.00	16131*	03/10	73.92
16064	03/02	100.00	16132	03/09	346.76
16067*	03/01	100.00	16133	03/08	150.00
16068	03/12	100.00	16134	03/10	350.00
16072*	03/01	100.00	16135	03/12	1,000.00
16073	03/04	100.00	16136	03/19	48.43
16074	03/01	100.00	16137	03/09	361.31
16075	03/31	100.00	16138	03/17	5,073.20
16076	03/01	100.00	16139	03/15	100.00
16078*	03/24	100.00	16140	03/08	879.47
16079	03/09	100.00	16141	03/16	234.88
16082*	03/03	100.00	16142	03/17	791.62
16084*	03/01	100.00	16144*	03/18	308.64
16088*	03/09	100.00	16145	03/17	63.90
16089	03/01	100.00	16146	03/16	350.00
16091*	03/01	100.00	16147	03/19	138.17
16094*	03/10	100.00	16148	03/16	1,200.00
16095	03/26	100.00	16149	03/16	54.67
16096	03/01	100.00	16150	03/16	3,368.96
16097	03/01	100.00	16151	03/29	1,508.66
16103*	03/02	2,000.00	16152	03/24	6,050.00
16104	03/02	200.00	16153	03/22	74.95
16106*	03/03	300.00	16154	03/29	25.00
16108*	03/04	26.40	16155	03/29	500.00
16110*	03/01	100.00	16156	03/23	70.38
16111	03/09	100.00	16157	03/25	59.00
16112	03/01	100.00	16158	03/29	5,073.20
16115*	03/01	110.04	16161*	03/26	70.78
16116	03/09	2,635.34			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	AC-Word TRFWord	-ONLINE	5.00
03/01	AC-Pennington TRFPennington	-ONLINE	10.00
03/01	AC-Ceola TRFCeola	-ONLINE	15.00

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

03/31/21

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	AC-Reinhard TRFReinhard	-ONLINE	20.00
03/01	AC-Micheletto TRFMicheletto	-ONLINE	25.00
03/01	AC-Forsythe TRFForsythe	-ONLINE	30.00
03/01	AC-Pierce TRFPierce	-ONLINE	30.00
03/01	AC-ShaddenMth TRFShaddenMth	-ONLINE	30.00
03/01	AC-Morris TRFMorris	-ONLINE	35.00
03/01	AC-Samples TRFSamples	-ONLINE	35.00
03/01	AC-Cantrell TRFCantrell	-ONLINE	50.00
03/01	AC-Sears TRFSears	-ONLINE	50.00
03/01	AC-Colwell TRFColwell	-ONLINE	100.00
03/01	AC-Embrey TRFEmbrey	-ONLINE	100.00
03/01	AC-Tuft TRFTuft	-ONLINE	100.00
03/01	AC-ShawDillar TRFShawDillar	-ONLINE	200.00
03/02	AC-STRIPE	-TRANSFER	34.57
03/02	AC-ClarkTB TRFClarkTB	-ONLINE	35.00
03/02	AC-Providence Prope	-WEB PMTS	1,850.00
03/02	AC-Payroll TRFPayroll	-ONLINE	9,214.34
03/03	AC-BallsPTP TRFBallsPTP	-ONLINE	70.00
03/03	AC-STRIPE	-TRANSFER	84.34
03/04	CREDIT MEMO		959.53
03/04	AC-TRANSPLACE TX	-PAYROLL	17.50
03/04	AC-STRIPE	-TRANSFER	23.43
03/04	DEPOSIT		5,300.00
03/04	DEPOSIT		27,492.32
03/04	AC-Spr 3/4/21 TRFSpr 3/4/21	-ONLINE	2,000.00
03/05	AC-Reda TRFReda	-ONLINE	10.00
03/05	AC-STRIPE	-TRANSFER	99.35
03/05	AC-Dillard TRFDillard	-ONLINE	100.00
03/05	DEPOSIT		3,956.87
03/08	AC-Tiller PTP TRFTiller PTP	-ONLINE	10.00
03/08	AC-Hanks TRFHanks	-ONLINE	50.00
03/08	AC-STRIPE	-TRANSFER	94.60
03/09	AC-STRIPE	-TRANSFER	9.67
03/09	AC-IRS	-USATAXPYMT	3,235.80
03/10	AC-STRIPE	-TRANSFER	128.87
03/10	AC-ACH Batch Item	-FEES	2.75

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

03/31/21

0101343445

CYCLE-020

 *** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/10	AC-ACH Service -FEES	9.00	
03/10	AC-AR DFA REVENUE -PAYMENTTXP *12293152*01103*20211231	956.90	
03/10	AC-INVESCO -INVESTMENT	2,664.36	
03/12	AC-Epley -ONLINE TRFEpley		30.00
03/12	AC-STRIPE -TRANSFER		94.60
03/12	DEPOSIT		100.00
03/12	DEPOSIT		1,338.00
03/15	AC-McKinney -ONLINE TRFMcKinney		15.00
03/15	AC-Rodeffer -ONLINE TRFRodeffer		25.00
03/15	AC-Crouch -ONLINE TRFCrouch		30.00
03/15	AC-Hicks -ONLINE TRFHicks		30.00
03/15	AC-Stare -ONLINE TRFStare		30.00
03/15	AC-Tallmadge -ONLINE TRFTallmadge		30.00
03/15	AC-WilsonDK -ONLINE TRFWilsonDK		30.00
03/15	AC-Seitz -ONLINE TRFSeitz		35.00
03/15	AC-WolfLechne -ONLINE TRFWolfLechne		50.00
03/15	AC-Seubold -ONLINE TRFSeubold		85.00
03/15	AC-Hodges -ONLINE TRFHodges		100.00
03/15	AC-Pursley -ONLINE TRFPursley		100.00
03/16	AC-Payroll -ONLINE TRFPayroll	9,652.35	
03/17	AC-STRIPE -TRANSFER		9.67
03/18	AC-Olsen -ONLINE TRFOlsen		15.00
03/18	AC-TRANSPLACE TX -PAYROLL		17.50
03/18	AC-Bartholome -ONLINE TRFBartholome		30.00
03/18	AC-STRIPE -TRANSFER		33.91
03/19	AC-STRIPE -TRANSFER		28.17
03/19	AC-UNITED WAY OF NO-CLIP20/21		1,333.00
03/19	DEPOSIT		1,100.00
03/22	AC-Atkins -ONLINE TRFAtkins		50.00
03/22	AC-Bitsko -ONLINE TRFBitsko		50.00
03/22	AC-McCready -ONLINE TRFMcCready		150.00
03/22	AC-SCHWAB BROKERAGE-MONEYLINK	1,659.57	
03/22	AC-SCHWAB BROKERAGE-MONEYLINK	5,000.00	
03/23	AC-CYBERGRANTS-CAFA-CYBERGRANT		3,311.61
03/23	AC-CYBERGRANTS-CAFA-CYBERGRANT		8,400.00
03/24	AC-Keck -ONLINE TRFKeck		100.00

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

03/31/21

0101343445

CYCLE-020

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/24	AC-STRIPE	-TRANSFER	398.25
03/25	AC-Poole	-ONLINE	40.00
	TRFPoole		
03/25	DEPOSIT		100.00
03/29	AC-STRIPE	-TRANSFER	189.50
03/29	AC-IRS	-USATAXPYMT	3,190.48
03/30	AC-STRIPE	-TRANSFER	34.57
03/30	AC-INVESCO	-INVESTMENT	2,761.28
03/30	AC-Payroll	-ONLINE	9,539.27
	TRFPayroll		
03/31	AC-Word	-ONLINE	5.00
	TRFWord		
03/31	AC-Morris	-ONLINE	35.00
	TRFMorris		
03/31	AC-STRIPE	-TRANSFER	43.58
03/31	INTEREST PAYMENT		23.58

*** BALANCE BY DATE ***

02/28	284,866.88	03/01	284,091.84	03/02	270,697.07	03/03	268,051.41
03/04	299,617.79	03/05	303,784.01	03/08	302,857.06	03/09	294,367.96
03/10	290,314.90	03/11	290,263.91	03/12	290,601.51	03/15	290,836.51
03/16	275,975.65	03/17	269,356.60	03/18	269,144.37	03/19	271,418.94
03/22	264,934.42	03/23	276,515.65	03/24	270,863.90	03/25	270,944.90
03/26	270,774.12	03/29	260,666.28	03/30	248,400.30	03/31	248,407.46

PAYER FEDERAL ID NUMBER..... 71-0159420
 INTEREST PAID YEAR TO DATE..... 81.06

YOUR BANK STATEMENTS ARE GETTING A BRAND NEW LOOK SOON.
 WE HOPE YOU ENJOY A BANK BETTER EXPERIENCE USING THEM.
 THANK YOU FOR CHOOSING FIRST SECURITY BANK.

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

15743

10/22/2020

PAY TO THE ORDER OF: Emily Hill \$ **60.00

Sixty and 00/100 DOLLARS

Compassion House
Attn: Emily Hill
6045 Elm Springs Road
Springdale, AR 72762

MEMO

015743 082901538 101343445

CHECK# 15743, AMOUNT \$60.00, DATE 3/23/2021

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

15895

1/13/2021

PAY TO THE ORDER OF: Kathryn Carter \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Kathryn Carter
707 Gail St
Springdale, AR 72762

MEMO

015895 082901538 101343445

CHECK# 15895, AMOUNT \$2,000.00, DATE 3/3/2021

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

15946

1/21/2021

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

Three Hundred and 00/100 DOLLARS

Kathryn Carter
707 Gail St
Springdale, AR 72762

MEMO

015946 082901538 101343445

CHECK# 15946, AMOUNT \$300.00, DATE 3/3/2021

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

15961

1/21/2021

PAY TO THE ORDER OF: Maria Garcia \$ **100.00

One Hundred and 00/100 DOLLARS

Maria Garcia
1839 Onyx Ave
Springdale, AR 72764

MEMO

015961 082901538 101343445

CHECK# 15961, AMOUNT \$100.00, DATE 3/4/2021

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

16052

2/17/2021

PAY TO THE ORDER OF: Lacie Ball \$ **100.00

One Hundred and 00/100 DOLLARS

Lacie Ball
1041 E Park Lake Dr, Apt. 10
Fayetteville, AR 72703

MEMO

016052 082901538 101343445

CHECK# 16052, AMOUNT \$100.00, DATE 3/1/2021

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

16054

2/17/2021

PAY TO THE ORDER OF: Hillary Ball \$ **100.00

One Hundred and 00/100 DOLLARS

Hillary Ball
2509 Meadow Vw Dr, #6
Fayetteville, AR 72704

MEMO

016054 082901538 101343445

CHECK# 16054, AMOUNT \$100.00, DATE 3/9/2021

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

16057

2/17/2021

PAY TO THE ORDER OF: Elizabeth Boone \$ **100.00

One Hundred and 00/100 DOLLARS

Elizabeth Boone
12553 SE Campbell Rd
West Park, AR 72774

MEMO

016057 082901538 101343445

CHECK# 16057, AMOUNT \$100.00, DATE 3/1/2021

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

16059

2/17/2021

PAY TO THE ORDER OF: Aeron Calhoun-Simpson \$ **100.00

One Hundred and 00/100 DOLLARS

Aeron Calhoun-Simpson
701 West Sycamore St, Apt. 68
Fayetteville, AR 72703

MEMO

016059 082901538 101343445

CHECK# 16059, AMOUNT \$100.00, DATE 3/12/2021

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

16060

2/17/2021

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

One Hundred and 00/100 DOLLARS

Tinaira Carr
2352 W Skyler Dr
Fayetteville, AR 72703

MEMO

016060 082901538 101343445

CHECK# 16060, AMOUNT \$100.00, DATE 3/1/2021

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

16061

2/17/2021

PAY TO THE ORDER OF: Kathryn Carter \$ **100.00

One hundred and 00/100 DOLLARS

Kathryn Carter
707 Gail St
Springdale, AR 72762

MEMO

016061 082901538 101343445

CHECK# 16061, AMOUNT \$100.00, DATE 3/3/2021

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

2/17/2021

16062

PAY TO THE ORDER OF: Crystal Casey \$ **100.00

One Hundred and 00/100 DOLLARS

Crystal Casey
1020 MADISON 3100
Huntsville, AR 72740

MEMO

AUTHORIZED SIGNATURE

⑆016062⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16062, AMOUNT \$100.00, DATE 3/1/2021

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

2/17/2021

16063

PAY TO THE ORDER OF: Alejandra Ceballos \$ **100.00

One Hundred and 00/100 DOLLARS

Alejandra Ceballos
1643 Amy Circle
Springdale, AR 72792

MEMO

AUTHORIZED SIGNATURE

⑆016063⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16063, AMOUNT \$100.00, DATE 3/2/2021

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

2/17/2021

16064

PAY TO THE ORDER OF: Patricia Chavez \$ **100.00

One Hundred and 00/100 DOLLARS

Patricia Chavez
1509 Daline St
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016064⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16064, AMOUNT \$100.00, DATE 3/2/2021

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

2/17/2021

16067

PAY TO THE ORDER OF: Christy Darby \$ **100.00

One Hundred and 00/100 DOLLARS

Christy Darby
190 Ozark Auto Rd
Eureka Springs, AR 72639

MEMO

AUTHORIZED SIGNATURE

⑆016067⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16067, AMOUNT \$100.00, DATE 3/1/2021

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

2/17/2021

16068

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

One Hundred and 00/100 DOLLARS

Alexandria Davis
2641 Bunker Lane
Farmington, AR 72720

MEMO

AUTHORIZED SIGNATURE

⑆016068⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16068, AMOUNT \$100.00, DATE 3/12/2021

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

2/17/2021

16072

PAY TO THE ORDER OF: Khell Francis \$ **100.00

One Hundred and 00/100 DOLLARS

Khell Francis
2123 S Lavema Ave
Fayetteville, AR 72701

MEMO

AUTHORIZED SIGNATURE

⑆016072⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16072, AMOUNT \$100.00, DATE 3/1/2021

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

2/17/2021

16073

PAY TO THE ORDER OF: Maria Garcia \$ **100.00

One Hundred and 00/100 DOLLARS

Maria Garcia
1829 Onyx Ave
Springdale, AR 72764

MEMO

AUTHORIZED SIGNATURE

⑆016073⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16073, AMOUNT \$100.00, DATE 3/4/2021

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

2/17/2021

16074

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

One Hundred and 00/100 DOLLARS

Pamela Garrett
324 Mills St
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016074⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16074, AMOUNT \$100.00, DATE 3/1/2021

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

2/17/2021

16075

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

One Hundred and 00/100 DOLLARS

Sarah Glass
816 W Willow St
Rogers, AR 72766

MEMO

AUTHORIZED SIGNATURE

⑆016075⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16075, AMOUNT \$100.00, DATE 3/31/2021

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

2/17/2021

16076

PAY TO THE ORDER OF: Candace Gonzaloz \$ **100.00

One Hundred and 00/100 DOLLARS

Candace Gonzaloz
4050 Allegheny Terrace A
Springdale, AR 72764

MEMO

AUTHORIZED SIGNATURE

⑆016076⑆ ⑆082901538⑆ 101343445⑆

CHECK# 16076, AMOUNT \$100.00, DATE 3/1/2021

16078

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

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

2/17/2021

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

One Hundred and 00/100 DOLLARS

Rebecca Graham
827 Callahan Loop
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016078⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16078, AMOUNT \$100.00, DATE 3/24/2021

16079

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

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

2/17/2021

PAY TO THE ORDER OF: Charly Hawkins \$ **100.00

One Hundred and 00/100 DOLLARS

Charly Hawkins
605 Dimars Rd
Prairie Grove, AR 72753

MEMO

AUTHORIZED SIGNATURE

⑆016079⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16079, AMOUNT \$100.00, DATE 3/9/2021

16082

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

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

2/17/2021

PAY TO THE ORDER OF: Brenda Kingston \$ **100.00

One Hundred and 00/100 DOLLARS

Brenda Kingston
1087 Peach Tree Ave, #108
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016082⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16082, AMOUNT \$100.00, DATE 3/3/2021

16084

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

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

2/17/2021

PAY TO THE ORDER OF: Gabriela Martinez-Vargas \$ **100.00

One Hundred and 00/100 DOLLARS

Gabriela Martinez-Vargas
607 Dyer St
Springdale, AR 72764

MEMO

AUTHORIZED SIGNATURE

⑆016084⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16084, AMOUNT \$100.00, DATE 3/1/2021

16088

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

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

2/17/2021

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

One Hundred and 00/100 DOLLARS

Stephanie Mounce
5284 Baugh Ave
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016088⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16088, AMOUNT \$100.00, DATE 3/9/2021

16089

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

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

2/17/2021

PAY TO THE ORDER OF: Stacey Perry \$ **100.00

One Hundred and 00/100 DOLLARS

Stacey Perry
612 E. Freeman Ave, Apt #25
Berryville, AR 72616

MEMO

AUTHORIZED SIGNATURE

⑆016089⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16089, AMOUNT \$100.00, DATE 3/1/2021

16091

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

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

2/17/2021

PAY TO THE ORDER OF: Charity Shatwell \$ **100.00

One Hundred and 00/100 DOLLARS

Charity Shatwell
2276 Oaklawn Ave
Fayetteville, AR 72701

MEMO

AUTHORIZED SIGNATURE

⑆016091⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16091, AMOUNT \$100.00, DATE 3/1/2021

16094

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

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

2/17/2021

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

One Hundred and 00/100 DOLLARS

Sarah Watkins
9265 N Lea Ave
Fayetteville, AR 72703

MEMO

AUTHORIZED SIGNATURE

⑆016094⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16094, AMOUNT \$100.00, DATE 3/10/2021

16095

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

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

2/17/2021

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

One Hundred and 00/100 DOLLARS

Hollie Wentz
2861 Trudi Pl
Springdale, AR 72762

MEMO

AUTHORIZED SIGNATURE

⑆016095⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16095, AMOUNT \$100.00, DATE 3/26/2021

16096

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

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

2/17/2021

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

One Hundred and 00/100 DOLLARS

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

MEMO

AUTHORIZED SIGNATURE

⑆016096⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16096, AMOUNT \$100.00, DATE 3/1/2021

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

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

16097

2/17/2021

PAY TO THE ORDER OF: Kelsey Wood \$ **100.00

One Hundred and 00/100 DOLLARS

Kelsey Wood
4864 W. Soapstone Drive
Fayetteville, AR 72704

MEMO

APPROVED SIGNATURE

⑆0161097⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16097, AMOUNT \$100.00, DATE 3/1/2021

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

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

16103

2/17/2021

PAY TO THE ORDER OF: Bailey DeVore \$ **2,000.00

Two Thousand and 00/100 DOLLARS

Bailey DeVore
11142 Payne Stewart Dr
Farmington, AR 72704

MEMO

APPROVED SIGNATURE

⑆016103⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16103, AMOUNT \$2,000.00, DATE 3/2/2021

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

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

16104

2/17/2021

PAY TO THE ORDER OF: Bailey DeVore \$ **200.00

Two Hundred and 00/100 DOLLARS

Bailey DeVore
11142 Payne Stewart Dr
Farmington, AR 72704

MEMO

APPROVED SIGNATURE

⑆016104⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16104, AMOUNT \$200.00, DATE 3/2/2021

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

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

16106

2/17/2021

PAY TO THE ORDER OF: Amber Houghland \$ **300.00

Three Hundred and 00/100 DOLLARS

Amber Houghland
400E E Wyman Rd
Fayetteville, AR 72701

MEMO

APPROVED SIGNATURE

⑆016106⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16106, AMOUNT \$300.00, DATE 3/3/2021

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

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

16108

2/19/2021

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

APPROVED SIGNATURE

⑆016108⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16108, AMOUNT \$26.40, DATE 3/4/2021

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

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

16110

2/25/2021

PAY TO THE ORDER OF: Angela Mooney \$ **100.00

One Hundred and 00/100 DOLLARS

Angela Mooney
PO Box 465
Mountainburg, AR 72946

MEMO

APPROVED SIGNATURE

⑆016110⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16110, AMOUNT \$100.00, DATE 3/1/2021

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

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

16111

2/25/2021

PAY TO THE ORDER OF: Brittany McCormick \$ **100.00

One Hundred and 00/100 DOLLARS

Brittany McCormick
910 Holcomb St.
Springdale, AR 72764

MEMO

APPROVED SIGNATURE

⑆016111⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16111, AMOUNT \$100.00, DATE 3/9/2021

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

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

16112

2/25/2021

PAY TO THE ORDER OF: Tiffany Binam \$ **100.00

One Hundred and 00/100 DOLLARS

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

MEMO

APPROVED SIGNATURE

⑆016112⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16112, AMOUNT \$100.00, DATE 3/1/2021

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

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

16115

2/25/2021

PAY TO THE ORDER OF: Mallory L. Mounce \$ **110.04

One Hundred Ten and 04/100 DOLLARS

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

MEMO

APPROVED SIGNATURE

⑆016115⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16115, AMOUNT \$110.04, DATE 3/1/2021

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

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

16116

2/25/2021

PAY TO THE ORDER OF: Hog Country Media \$ **2,635.34

Two Thousand Six Hundred Thirty-Five and 34/100 DOLLARS

Hog Country Media
2503 Main Dr, Suite 11
Fayetteville, AR 72704

MEMO

APPROVED SIGNATURE

⑆016116⑆ ⑆082901538⑆ 101343445⑆5⑆

CHECK# 16116, AMOUNT \$2,635.34, DATE 3/9/2021

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

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

16117

3/8/2021

PAY TO THE ORDER OF: Sara Striping \$ **52.08

Fifty-Two and 08/100***** DOLLARS

Sara Striping
418 Northcrest Ave.
Lowell, AR 72745

MEMO: travel reimb. Feb.

AUTHORIZED SIGNATURE

⑆016117⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16117, AMOUNT \$52.08, DATE 3/8/2021

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

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

16118

3/15/2021

PAY TO THE ORDER OF: Alicia Mahone \$ **25.00

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

Alicia Mahone
1600 N Timbercrest Ave
Fayetteville, AR 72704

MEMO

AUTHORIZED SIGNATURE

⑆016118⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16118, AMOUNT \$25.00, DATE 3/15/2021

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

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

16119

3/9/2021

PAY TO THE ORDER OF: Dana Lampkin \$ **25.00

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

Dana Lampkin
1607 N Lonesome Dove Dr
Fayetteville, AR 72704

MEMO

AUTHORIZED SIGNATURE

⑆016119⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16119, AMOUNT \$25.00, DATE 3/9/2021

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

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

16121

3/10/2021

PAY TO THE ORDER OF: Amanda Hendrix \$ **25.00

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

Amanda Hendrix
PO Box 73
Prairie Grove, AR 72753

MEMO

AUTHORIZED SIGNATURE

⑆016121⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16121, AMOUNT \$25.00, DATE 3/10/2021

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

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

16122

3/12/2021

PAY TO THE ORDER OF: Justice Hall \$ **25.00

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

Justice Hall
3506 W Harvard St
Fayetteville, AR 72704

MEMO

AUTHORIZED SIGNATURE

⑆016122⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16122, AMOUNT \$25.00, DATE 3/12/2021

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

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

16124

3/9/2021

PAY TO THE ORDER OF: MailCo \$ **1,429.56

One Thousand Four Hundred Twenty-Nine and 56/100***** DOLLARS

MailCo
3186 South School Ave
Fayetteville, AR 72701

MEMO: Invoice #49134, 49159, 49154

AUTHORIZED SIGNATURE

⑆016124⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16124, AMOUNT \$1,429.56, DATE 3/9/2021

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

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

16125

3/17/2021

PAY TO THE ORDER OF: Ronisha Nichols \$ **500.00

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

Ronisha Nichols
1551 N Levee Ct, Apt 54
Fayetteville, AR 72703

MEMO

AUTHORIZED SIGNATURE

⑆016125⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16125, AMOUNT \$500.00, DATE 3/17/2021

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

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

16126

3/17/2021

PAY TO THE ORDER OF: Ronisha Nichols \$ **200.00

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

Ronisha Nichols
1551 N Levee Ct, Apt 54
Fayetteville, AR 72703

MEMO

AUTHORIZED SIGNATURE

⑆016126⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16126, AMOUNT \$200.00, DATE 3/17/2021

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

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

16127

3/9/2021

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

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

Tiffany Binam
719 Redwood Ct, Apt 21
Huntsville, AR 72740

MEMO

AUTHORIZED SIGNATURE

⑆016127⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16127, AMOUNT \$65.00, DATE 3/9/2021

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

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

16128

3/15/2021

PAY TO THE ORDER OF: Ozark Poster \$ **200.00

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

Ozark Poster
114 North Sycamore
Harrison, AR 72801

MEMO: Invoice 19705, 19858

AUTHORIZED SIGNATURE

⑆016128⑆ ⑆082901538⑆ 10134⑆344⑆5⑆

CHECK# 16128, AMOUNT \$200.00, DATE 3/15/2021

16129

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

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

3/4/2021

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

Fifty and 92/100 ***** DOLLARS

Emerald Tune
5035 Van Dusen Ave
Fayetteville, AR 72701

MEMO

016129 082901538 101343445

CHECK# 16129, AMOUNT \$50.99, DATE 3/11/2021

16131

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

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

3/4/2021

PAY TO THE ORDER OF: Kaie Marie Glenn \$ **73.92

Seventy-Three and 92/100 ***** DOLLARS

Kaie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO

016131 082901538 101343445

CHECK# 16131, AMOUNT \$73.92, DATE 3/10/2021

16132

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

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

3/4/2021

PAY TO THE ORDER OF: Cox Communications \$ **346.76

Three Hundred Forty-Six and 76/100 ***** DOLLARS

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

MEMO

016132 082901538 101343445

CHECK# 16132, AMOUNT \$346.76, DATE 3/9/2021

16133

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

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

3/4/2021

PAY TO THE ORDER OF: VISA \$ **150.00

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

VISA
PO Box 1509
Searcy, AR 72145-1509

MEMO

016133 082901538 101343445

CHECK# 16133, AMOUNT \$150.00, DATE 3/8/2021

16134

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

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

3/4/2021

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

Three Hundred Fifty and 00/100 ***** DOLLARS

KTHS
PO Box 191
Berryville, AR 72616

MEMO
invoice summer deadline

016134 082901538 101343445

CHECK# 16134, AMOUNT \$350.00, DATE 3/10/2021

16135

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

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

3/4/2021

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

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

NWACC Foundation
C/O NWACC
One College Dr
Bentonville, AR 72712

MEMO

016135 082901538 101343445

CHECK# 16135, AMOUNT \$1,000.00, DATE 3/12/2021

16136

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

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

3/4/2021

PAY TO THE ORDER OF: SWEPCO \$ **48.43

Forty-Eight and 43/100 ***** DOLLARS

SWEPCO
PO Box 371495
Pittsburg, PA 15260-7495

MEMO
954-049-840-9-6

016136 082901538 101343445

CHECK# 16136, AMOUNT \$48.43, DATE 3/19/2021

16137

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

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

3/4/2021

PAY TO THE ORDER OF: Delta Dental \$ **361.31

Three Hundred Sixty-One and 31/100 ***** DOLLARS

Delta Dental of Arkansas
PO Box 550
Lowell, AR 72745

MEMO

016137 082901538 101343445

CHECK# 16137, AMOUNT \$361.31, DATE 3/9/2021

16138

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

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

3/4/2021

PAY TO THE ORDER OF: Arkansas Blue Cross Blue Shield \$ **5,073.20

Five Thousand Seveny-Three and 20/100 ***** DOLLARS

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

MEMO

016138 082901538 101343445

CHECK# 16138, AMOUNT \$5,073.20, DATE 3/17/2021

16139

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

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

3/4/2021

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

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

The Belford Group
PO Box 1851
Fayetteville, AR 72702

MEMO
016139 082901538 101343445

CHECK# 16139, AMOUNT \$100.00, DATE 3/15/2021

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

16140

3/8/2021

PAY TO THE ORDER OF: Tyler B Clark \$ **879.47

Eight Hundred Seventy-Nine and 47/100 ***** DOLLARS

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

MEMO: Pay Period: 02/13/2021 - 02/26/2021 Retroactive Pa

#016140# ⑆082901538⑆ 101343445⑆

CHECK# 16140, AMOUNT \$879.47, DATE 3/8/2021

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

16141

3/11/2021

PAY TO THE ORDER OF: Black Hills Energy \$ **234.88

Two Hundred Thirty-Four and 88/100 ***** DOLLARS

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

MEMO: 2843 7073 04

#016141# ⑆082901538⑆ 101343445⑆

CHECK# 16141, AMOUNT \$234.88, DATE 3/16/2021

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

16142

3/11/2021

PAY TO THE ORDER OF: Carrie L. Miller \$ **791.62

Seven Hundred Ninety-One and 92/100 ***** DOLLARS

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

MEMO:

#016142# ⑆082901538⑆ 101343445⑆

CHECK# 16142, AMOUNT \$791.62, DATE 3/17/2021

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

16144

3/11/2021

PAY TO THE ORDER OF: Jacqueline Meekins \$ **308.64

Three Hundred Eight and 64/100 ***** DOLLARS

Jacqueline Meekins
10088 N 285
Fayetteville, AR 72701

MEMO:

#016144# ⑆082901538⑆ 101343445⑆

CHECK# 16144, AMOUNT \$308.64, DATE 3/18/2021

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

16145

3/11/2021

PAY TO THE ORDER OF: PBS \$ **63.90

Sixty-Three and 90/100 ***** DOLLARS

PBS
PO Box 2730
Bentonville, AR 72712

MEMO: invoice #IN226448

#016145# ⑆082901538⑆ 101343445⑆

CHECK# 16145, AMOUNT \$63.90, DATE 3/17/2021

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

16146

3/11/2021

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

Three Hundred Fifty and 00/100 ***** DOLLARS

onIT
PO Box 498
Barrington, IL 60011-0498

MEMO: invoice #29735719

#016146# ⑆082901538⑆ 101343445⑆

CHECK# 16146, AMOUNT \$350.00, DATE 3/16/2021

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

16147

3/11/2021

PAY TO THE ORDER OF: Hog Country Media \$ **138.17

One Hundred Thirty-Eight and 17/100 ***** DOLLARS

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

MEMO: invoice #80318

#016147# ⑆082901538⑆ 101343445⑆

CHECK# 16147, AMOUNT \$138.17, DATE 3/19/2021

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

16148

3/11/2021

PAY TO THE ORDER OF: Katie Marie Glenn \$ **1,200.00

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

Katie Marie Glenn
1401 Chancery Lane
Cave Springs, AR 72718

MEMO:

#016148# ⑆082901538⑆ 101343445⑆

CHECK# 16148, AMOUNT \$1,200.00, DATE 3/16/2021

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

16149

3/11/2021

PAY TO THE ORDER OF: City of Fayetteville \$ **54.67

Fifty-Four and 67/100 ***** DOLLARS

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

MEMO: 055303040

#016149# ⑆082901538⑆ 101343445⑆

CHECK# 16149, AMOUNT \$54.67, DATE 3/16/2021

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

16150

3/11/2021

PAY TO THE ORDER OF: Arvest Bank \$ **3,368.96

Three Thousand Three Hundred Sixty-Eight and 96/100 ***** DOLLARS

Arvest Bank
PO Box 2149
Lowell, AR 72746

MEMO:

#016150# ⑆082901538⑆ 101343445⑆

CHECK# 16150, AMOUNT \$3,368.96, DATE 3/16/2021

Account Adjustment

Dear Customer,

On 03-04-2021 we added 959.53 to your account 101343445

The deposit was shown as 27,492.32, but should have been 28,451.85

The problem was due to:

Item for 909.53 was enclosed but not listed.

Other see comment:

Comment: Item for \$50.00 was enclosed but not listed.

DEPOSIT TICKET

CASH

392.32		
5,000.00		
1,000.00		
20,000.00		
1,000.00		
100.00		
		27,492.32

DATE 2/16/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 00

AMOUNT \$27,492.32

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$27,492.32, DATE 3/4/2021

CHECK# 9999999999, AMOUNT \$959.53, DATE 3/4/2021

DEPOSIT TICKET

CASH

50.00		
50.00		
		100.00

DATE 3/25/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 02

AMOUNT \$100.00

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$100.00, DATE 3/25/2021

DEPOSIT TICKET

CASH

25.00		136.87
100.00		1,000.00
50.00		2,500.00
50.00		
50.00		
50.00		
25.00		
		3,956.87

DATE 3/4/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 09

AMOUNT \$3,956.87

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$3,956.87, DATE 3/5/2021

DEPOSIT TICKET

CASH

100.00		
		100.00

DATE 3/11/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 01

AMOUNT \$100.00

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$100.00, DATE 3/12/2021

DEPOSIT TICKET

CASH

100.00		100.00
100.00		500.00
150.00		
50.00		
100.00		
200.00		
138.00		
		1,338.00

DATE 3/11/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 08

AMOUNT \$1,338.00

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$1,338.00, DATE 3/12/2021

DEPOSIT TICKET

CASH

1,000.00		
100.00		
		1,100.00

DATE 3/19/2021

SIGNATURE

81-153/829

TOTAL NUMBER OF DEPOSITED ITEMS 02

AMOUNT \$1,100.00

⑆08 290 1538⑆ 10 134-344-5⑆ 36

CHECK# 9999999999, AMOUNT \$1,100.00, DATE 3/19/2021