fnbo VISA

Short Pay - J. Storms
Fraud Charges

2253

First National Bank of Omaha
P.O. Box 2818
Omaha, NE 68103-2818

DAWSON SPRINGS ISD
BILLING ACCOUNT
118 E ARCADIA AVE
DAWSON SPRINGS KY 42408-1657

19589
0202

Account Number:
New Balance: $2,364.92
Minimum Payment Due: $2,364.92
Payment Due Date: .... March 25, 2021

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

$ 2007.30

Change of Address? If yes, please complete reverse side.

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-19	2-19	74418001050023000000885	PAYMENT - THANK YOU	$541.50 (CR)

JONATHON STORMS	2921	Credit Limit	$10,000	Net Balance	~~$766.88~~ 409.26
DAWSONSPRINGS SCHOOLBOARD	8520	Credit Limit	$10,000	Net Balance	$1,336.65
LEONARD WHALEN	5178	Credit Limit	$5,000	Net Balance	$31.00
DAWSONSPRINGS SCHOOLBOARD	4839	Credit Limit	$10,000	Net Balance	$230.39

Transaction Detail

Mr. Whalen

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-03	2-05	24226381035091005315890	SAMSCLUB #4876 BOWLING GREEN KY Gasoline	$31.00 ✓

Transaction Detail

J. Storms

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-05	2-09	24445001037000577242397	WALGREENS #11394 MADISONVILLE KY Supplies	$127.50 ✓
2-10	2-16	24789301042241900081455 7	OTC BRANDS INC 800-2280475 NE Read Across Am. Supply	$231.86 ✓
2-15	2-17	24692161046100070358442 7	HOTELSCOM9204447494965 HOTELS.COM WA	$96.32
2-15	2-18	24692161047100738521703 1	DAYS INN MADISONVILLE KY Did Not Pay (Fraud)	$110.60
2-17	2-19	24692161048100323845813 7	HOTELSCOM9204494284634 HOTELS.COM WA	$150.70
2-24	2-26	24692161056100406699458	SHOE SENSATION 671 PRINCETON KY Shoes for Student	$49.90 ✓

Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-08	2-10	24137461040000838638601	USPS PO 2020280408 DAWSON SPRING KY Tech. Postage	$10.10 ✓
2-09	2-12	24639231041900012000016 1	VALCOM, INC. 800-8252661 VA Tech. Postage	$17.35 ✓
2-09	2-12	24226381041370244229043 7	SAMSCLUB.COM 888-746-7726 AR Athletic Charges Reimbursed	$202.94 ✓

Transaction Detail

Board Card

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-04	2-08	24011341035000034659973 7	EDPUZZLE PRO TEACHER HTTPSEDPUZZLE CA H.S. Instruct.	$11.50 ✓
2-08	2-11	24445001040500211904968	DOLLAR-GENERAL #0779 DAWSON SPRING KY Supplies	$9.54 ✓
2-09	2-11	24733091041400289051035 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY CAN Check	$10.00 ✓
2-09	2-11	24137461041000878606319	USPS PO 2020280408 DAWSON SPRING KY Title I Postage	$56.55 ✓
2-09	2-11	24040481040207128823546 7	FRENZY DESIGNS 205-908-1397 AL HS Reimbursed	$295.00 ✓
2-19	2-23	24040481050207137455768 7	FRENZY DESIGNS 205-908-1397 AL HS Reimbursed	$61.83 ✓
2-22	2-25	24639231054900012800047 1	VALCOM, INC. 800-8252661 VA V-STX Card Repair	$882.23 ✓
2-24	2-26	24733091056400284045745 7	KYCHFSDEPCOMDSDSERV EGOV.COM KY CAN Check	$10.00 ✓