FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: AF - FIRST NATIONAL ACTIV **Payment Dates:** 05/27/2026 - 06/30/2026

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards
Sort: **Payment Number**

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount	
0000001506	05/28/2026	MT. GRETNA LAKE & BEACH	GENERAL SUPPLIES		3,068.00	
0000001507	06/09/2026	Jostens	GENERAL SUPPLIES		10,505.00	
0000001508	06/25/2026	AHOLD FINANCIAL SERVICES	GENERAL SUPPLIES		219.26	
D000000004	06/03/2026	DUANE JONES	GENERAL SUPPLIES		1,955.89	*D*
D000000005	06/03/2026	JENNIFER A WELLER	GENERAL SUPPLIES		476.25	*D*

21 - Student Sponsored Activ	**16,224.40**
Grand Total All Funds	**16,224.40**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**2,432.14**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**13,792.26**
Grand Total Virtual Payments	**0.00**
Grand Total All Payments	**16,224.40**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment