

Bank Name	Check Number	Date	Payee	Amount	Voucher #
Pinnacle Bank	18069	5/12/2026	YANDAS MUSIC	\$776.81	1320
Pinnacle Bank	18068	5/12/2026	THE COTERIE SOCIAL CLUB	\$1,500.00	1320
Pinnacle Bank	18067	5/12/2026	SMALL TOWN FAMOUS-	\$685.43	1320
Pinnacle Bank	18066	5/12/2026	SHIRT SHACK- HASTINGS	\$1,488.75	1320
Pinnacle Bank	18065	5/12/2026	RUSS'S IGA	\$82.79	1320
Pinnacle Bank	18064	5/12/2026	PRAIRIE LOFT	\$176.00	1320
Pinnacle Bank	18063	5/12/2026	NSAA	\$285.17	1320
Pinnacle Bank	18062	5/12/2026	MENARDS	\$399.20	1320
Pinnacle Bank	18061	5/12/2026	MAKE A WISH NEBRASKA	\$3,973.92	1320
Pinnacle Bank	18060	5/12/2026	LINCOLN CHILDREN'S ZOO	\$780.00	1320
Pinnacle Bank	18059	5/12/2026	KLAMM, RICHARD W. JR.	\$551.25	1320
Pinnacle Bank	18058	5/12/2026	KLAMM, LINDA	\$577.50	1320
Pinnacle Bank	18057	5/12/2026	KEARNEY CATHOLIC HIGH SCHOOL	\$50.00	1320
Pinnacle Bank	18056	5/12/2026	JOHNSEN, MOLLY	\$371.25	1320
Pinnacle Bank	18055	5/12/2026	HEALY AWARDS	\$87.79	1320
Pinnacle Bank	18054	5/12/2026	ELM CREEK PUBLIC SCHOOL	\$373.16	1320
Pinnacle Bank	18053	5/12/2026	DYER, LIAM	\$130.00	1320
Pinnacle Bank	18052	5/12/2026	DWYER, LAURA J HHS	\$315.00	1320
Pinnacle Bank	18051	5/12/2026	DE LOERA, ROYER	\$130.00	1320
Pinnacle Bank	18050	5/12/2026	CONCORD THEATRICALS CORP	\$120.65	1320
Pinnacle Bank	18049	5/12/2026	BIG DALLY'S DELI	\$253.26	1320
Pinnacle Bank	18048	5/12/2026	ALLENS B & R #32	\$217.52	1320
Pinnacle Bank	18047	5/6/2026	WILSON, DYLAN	\$320.00	1316
Pinnacle Bank	18046	5/6/2026	WILLIAMS, NATHAN	\$320.00	1316
Pinnacle Bank	18045	5/6/2026	W.G. PAULEY LUMBER COMPANY	\$419.38	1316
Pinnacle Bank	18044	5/6/2026	TUNKS, SAMUEL L	\$40.00	1316
Pinnacle Bank	18043	5/6/2026	THE ARCHWAY	\$390.00	1316
Pinnacle Bank	18042	5/6/2026	SHIRT SHACK- HASTINGS	\$360.00	1316
Pinnacle Bank	18041	5/6/2026	SHAFER, BECKETT	\$15.00	1316
Pinnacle Bank	18040	5/6/2026	RUSS'S IGA	\$560.07	1316
Pinnacle Bank	18039	5/6/2026	RITZDORF, JACOB	\$160.00	1316
Pinnacle Bank	18038	5/6/2026	REIBER, LYNZEE N HA	\$78.16	1316

Pinnacle Bank	18037	5/6/2026	RAISING CANES	\$332.64	1316
Pinnacle Bank	18036	5/6/2026	R8 PRODUCTIONS	\$8,451.00	1316
Pinnacle Bank	18035	5/6/2026	PEREZ, KALIYAH	\$56.25	1316
Pinnacle Bank	18034	5/6/2026	PEDERSON, JEFF	\$347.50	1316
Pinnacle Bank	18033	5/6/2026	NEEL, PAIGE	\$75.00	1316
Pinnacle Bank	18032	5/6/2026	MOODY, GRANT	\$179.00	1316
Pinnacle Bank	18031	5/6/2026	MINDEN HIGH SCHOOL	\$150.00	1316
Pinnacle Bank	18030	5/6/2026	MENARDS	\$862.03	1316
Pinnacle Bank	18029	5/6/2026	MASER, ADAM	\$170.00	1316
Pinnacle Bank	18028	5/6/2026	LINDEN, JON	\$160.00	1316
Pinnacle Bank	18027	5/6/2026	LINCOLN CHRISTIAN HIGH SCHOOL	\$100.00	1316
Pinnacle Bank	18026	5/6/2026	LIMA MIRANDA, EDIN	\$255.00	1316
Pinnacle Bank	18025	5/6/2026	KRUTSINGER, DELANEY	\$75.00	1316
Pinnacle Bank	18024	5/6/2026	KESTER, BRADLEY	\$269.00	1316
Pinnacle Bank	18023	5/6/2026	KEILIG, AUDREY	\$28.97	1316
Pinnacle Bank	18022	5/6/2026	KEARNEY CATHOLIC HIGH SCHOOL	\$90.00	1316
Pinnacle Bank	18021	5/6/2026	JOHNSON FITNESS & WELLNESS	\$292.56	1316
Pinnacle Bank	18020	5/6/2026	ITZEN, BRIAN HHS	\$189.51	1316
Pinnacle Bank	18019	5/6/2026	HIGGINS, TIM	\$360.00	1316
Pinnacle Bank	18018	5/6/2026	HENLEY, WILLIAM	\$22.41	1316
Pinnacle Bank	18017	5/6/2026	HASTINGS PUBLIC SCHOOLS	\$2,201.82	1316
Pinnacle Bank	18016	5/6/2026	GEALY, TYLER	\$195.00	1316
Pinnacle Bank	18015	5/6/2026	FLORES, VICTOR	\$195.00	1316
Pinnacle Bank	18014	5/6/2026	FIELDER, JIM SH	\$250.47	1316
Pinnacle Bank	18013	5/6/2026	ERNST, OLIVIA	\$75.00	1316
Pinnacle Bank	18012	5/6/2026	EDGECOMBE, BENJAMIN	\$130.00	1316
Pinnacle Bank	18011	5/6/2026	CLEMENTS, GRACE	\$135.00	1316
Pinnacle Bank	18010	5/6/2026	CLEMENTS, CHRISTOPHER	\$127.50	1316
Pinnacle Bank	18009	5/6/2026	CARR, DAVID	\$556.00	1316
Pinnacle Bank	18008	5/6/2026	BORER, STEVE J.	\$250.00	1316
Pinnacle Bank	18007	5/6/2026	BEHRENS, JOHN	\$195.00	1316
Pinnacle Bank	18006	5/6/2026	ALLENS B & R #32	\$173.29	1316
Pinnacle Bank	18005	5/6/2026	ADKISSON, STEVE	\$160.00	1316

Pinnacle Bank	18004	5/6/2026	ADAM, LYLA	\$35.64	1316
Pinnacle Bank	18003	5/6/2026	A+ SIGNS	\$79.00	1316
Pinnacle Bank	18002	4/30/2026	RUTHERFORD, MICHAEL D	\$148.78	1313
Pinnacle Bank	18001	4/30/2026	RUSS'S IGA	\$36.46	1313
Pinnacle Bank	18000	4/30/2026	PARR, LAURIE AL	\$81.60	1313
Pinnacle Bank	17999	4/30/2026	O'REILLY AUTO PARTS	\$21.99	1313
Pinnacle Bank	17998	4/30/2026	NEBRASKA DECA	\$2,432.50	1313
Pinnacle Bank	17997	4/30/2026	MUELLER, NATHAN	\$312.98	1313
Pinnacle Bank	17996	4/30/2026	MENARDS	\$777.36	1313
Pinnacle Bank	17995	4/30/2026	LINCOLN EAST HIGH SCHOOL	\$435.00	1313
Pinnacle Bank	17994	4/30/2026	KEARNEY AREA ARTS COUNCIL	\$200.00	1313
Pinnacle Bank	17993	4/30/2026	JARZYNSKA, SHELBY R	\$57.08	1313
Pinnacle Bank	17992	4/30/2026	ISLAND SUPPLY WELDING	\$1,739.76	1313
Pinnacle Bank	17990	4/30/2026	HASTINGS PUBLIC SCHOOLS	\$268.40	1313
Pinnacle Bank	17989	4/30/2026	HASTINGS MUSEUM	\$46.00	1313
Pinnacle Bank	17988	4/30/2026	EARL MAY SEED & NURSERY L.C.	\$243.40	1313
Pinnacle Bank	17987	4/30/2026	DUTTON-LAINSON	\$370.00	1313
Pinnacle Bank	17986	4/30/2026	BIG G ACE	\$351.96	1313
Pinnacle Bank	17985	4/30/2026	ARNOLD MOTOR COMPANY	\$196.49	1313
Pinnacle Bank	17984	4/23/2026	ZARATE, MICHAEL	\$255.00	1310
Pinnacle Bank	17983	4/23/2026	WILSON, DYLAN	\$320.00	1310
Pinnacle Bank	17982	4/23/2026	WILLIAMS, NATHAN	\$320.00	1310
Pinnacle Bank	17981	4/23/2026	W.G. PAULEY LUMBER COMPANY	\$1,022.17	1310
Pinnacle Bank	17980	4/23/2026	VYHLIDAL, JEFFREY A	\$600.00	1310
Pinnacle Bank	17979	4/23/2026	Turner, Vivienne	\$51.98	1310
Pinnacle Bank	17978	4/23/2026	TORRES, CAMILA	\$21.58	1310
Pinnacle Bank	17977	4/23/2026	ST CECILIAS SCHOOL	\$125.00	1310
Pinnacle Bank	17976	4/23/2026	SODOMKA, NORMAN D.	\$600.00	1310
Pinnacle Bank	17975	4/23/2026	SHAW, DYLAN	\$600.00	1310
Pinnacle Bank	17974	4/23/2026	SCHUKAR, SCOTT	\$240.00	1310
Pinnacle Bank	17973	4/23/2026	RUSS'S IGA	\$225.87	1310
Pinnacle Bank	17972	4/23/2026	ROESLER, ALAN	\$170.00	1310
Pinnacle Bank	17971	4/23/2026	REMMERS KIM HA	\$73.08	1310

Pinnacle Bank	17970	4/23/2026	PRATT, EMILEE V MS	\$27.60	1310
Pinnacle Bank	17969	4/23/2026	PETERSON, MASHAYLLA	\$200.00	1310
Pinnacle Bank	17968	4/23/2026	PEREZ, KALIYAH	\$75.00	1310
Pinnacle Bank	17967	4/23/2026	PEDERSON, JEFF	\$560.00	1310
Pinnacle Bank	17966	4/23/2026	NORDBY, RYLAN	\$400.00	1310
Pinnacle Bank	17965	4/23/2026	NATIONAL HISTORY DAY	\$135.00	1310
Pinnacle Bank	17964	4/23/2026	MILLER, DEL	\$255.00	1310
Pinnacle Bank	17963	4/23/2026	MENARDS	\$297.79	1310
Pinnacle Bank	17962	4/23/2026	MASER, ADAM	\$340.00	1310
Pinnacle Bank	17961	4/23/2026	LOCHLAND COUNTRY CLUB	\$112.84	1310
Pinnacle Bank	17960	4/23/2026	LINCOLN NORTHWEST HIGH SCHOOL	\$260.00	1310
Pinnacle Bank	17959	4/23/2026	LANGIN, JAMES P.	\$240.00	1310
Pinnacle Bank	17958	4/23/2026	KRIGER, JASON	\$85.00	1310
Pinnacle Bank	17957	4/23/2026	KEARNEY PUBLIC SCHOOLS	\$125.00	1310
Pinnacle Bank	17956	4/23/2026	JOHNSON, DAVID HS	\$152.35	1310
Pinnacle Bank	17955	4/23/2026	JOHNSON FITNESS & WELLNESS	\$10,640.00	1310
Pinnacle Bank	17954	4/23/2026	JACOBS, JOHN	\$600.00	1310
Pinnacle Bank	17953	4/23/2026	HORTON, BRITTANY R	\$31.50	1310
Pinnacle Bank	17952	4/23/2026	HOLDREGE PUBLIC SCHOOL	\$100.00	1310
Pinnacle Bank	17951	4/23/2026	HENLEY, WILLIAM	\$109.07	1310
Pinnacle Bank	17950	4/23/2026	HASTINGS PUBLIC SCHOOLS	\$550.00	1310
Pinnacle Bank	17949	4/23/2026	GRAND ISLAND SENIOR HIGH	\$400.00	1310
Pinnacle Bank	17948	4/23/2026	GRAND ISLAND CENTRAL CATHOLIC	\$90.00	1310
Pinnacle Bank	17947	4/23/2026	GRADUATION SOURCE	\$447.95	1310
Pinnacle Bank	17946	4/23/2026	GEORGE, JENNIFER	\$47.00	1310
Pinnacle Bank	17945	4/23/2026	GEALY, TYLER	\$85.00	1310
Pinnacle Bank	17944	4/23/2026	FEREBEE, JOEL	\$255.00	1310
Pinnacle Bank	17943	4/23/2026	ELKHORN PUBLIC SCHOOLS	\$57.00	1310
Pinnacle Bank	17942	4/23/2026	EDGECOMBE, BENJAMIN	\$65.00	1310
Pinnacle Bank	17941	4/23/2026	ECKHARDT, LOUIE	\$600.00	1310
Pinnacle Bank	17940	4/23/2026	DEAN, DOROTHY	\$47.00	1310
Pinnacle Bank	17939	4/23/2026	CORNHUSKER PRESS	\$389.32	1310
Pinnacle Bank	17938	4/23/2026	COLUMBUS HIGH SCHOOL	\$125.00	1310

Pinnacle Bank	17937	4/23/2026	CLEMENTS, GRACE	\$105.00	1310
Pinnacle Bank	17936	4/23/2026	CLEMENTS, CHRISTOPHER	\$85.00	1310
Pinnacle Bank	17935	4/23/2026	CARR, DAVID	\$780.00	1310
Pinnacle Bank	17934	4/23/2026	BUSCHOW, HADLEY	\$196.02	1310
Pinnacle Bank	17933	4/23/2026	BSN SPORTS, INC.	\$10,936.04	1310
Pinnacle Bank	17932	4/23/2026	BORER, STEVE J.	\$320.00	1310
Pinnacle Bank	17931	4/23/2026	BIG G ACE	\$195.71	1310
Pinnacle Bank	17930	4/23/2026	BIG DALLY'S DELI	\$159.46	1310
Pinnacle Bank	17929	4/23/2026	BIERE, DIANE MS	\$129.62	1310
Pinnacle Bank	17928	4/23/2026	BERNARD-STEVENS, DAVID A	\$200.00	1310
Pinnacle Bank	17927	4/23/2026	AMAYA, ANGIE	\$200.00	1310
Pinnacle Bank	17926	4/23/2026	ALLENS B & R #32	\$282.05	1310
			Total Vendor Checks	\$77,050.41	
			ACH Payments		
			US Bank	\$12,805.76	
			Us Bank	\$2,255.48	
			Amazon	\$2,149.85	
			US Bank	\$7,542.48	
			Total ACH's	\$24,753.57	
			Total Payments	\$101,803.98	