

Bank Name	Check Number	Date	Payee	Amount	Voucher #
Pinnacle Bank	17925	4/15/2026	WELSCH, JENNIFER R	\$60.41	1281
Pinnacle Bank	17924	4/15/2026	WALNUT MIDDLE SCHOOL	\$100.00	1281
Pinnacle Bank	17923	4/15/2026	VAUGHANS-PRINTERS,INC	\$303.80	1281
Pinnacle Bank	17922	4/15/2026	THE ARCHWAY	\$220.00	1281
Pinnacle Bank	17921	4/15/2026	SMALL TOWN FAMOUS-	\$809.98	1281
Pinnacle Bank	17920	4/15/2026	RUSS'S IGA	\$105.13	1281
Pinnacle Bank	17919	4/15/2026	RUNCIE, ERIN MS	\$30.43	1281
Pinnacle Bank	17918	4/15/2026	PENNINGTON, DREW J	\$152.42	1281
Pinnacle Bank	17917	4/15/2026	OSWALD, AARON MS	\$56.68	1281
Pinnacle Bank	17916	4/15/2026	NEUJAHR, KASSIE M	\$16.84	1281
Pinnacle Bank	17915	4/15/2026	LINKE, MELVIN	\$225.00	1281
Pinnacle Bank	17914	4/15/2026	LARSON, BELINDA	\$63.62	1281
Pinnacle Bank	17913	4/15/2026	HORTON, BRITTANY R	\$102.76	1281
Pinnacle Bank	17912	4/15/2026	HAYNES, ABBI	\$16.96	1281
Pinnacle Bank	17911	4/15/2026	HAUFF MID AMERICA SPORTS	\$4,671.91	1281
Pinnacle Bank	17910	4/15/2026	HASTINGS PUBLIC SCHOOLS	\$550.00	1281
Pinnacle Bank	17909	4/15/2026	GARCIA, ERIKA HMS	\$209.18	1281
Pinnacle Bank	17908	4/15/2026	FARIS, TIMOTHY HMS	\$254.90	1281
Pinnacle Bank	17907	4/15/2026	EDGERTON EXPLORIT CENTER	\$387.00	1281
Pinnacle Bank	17906	4/15/2026	DIETZE MUSIC	\$97.20	1281
Pinnacle Bank	17905	4/15/2026	DETAMORE, STEPHANIE MS	\$73.40	1281
Pinnacle Bank	17904	4/15/2026	BARR MIDDLE SCHOOL	\$100.00	1281
Pinnacle Bank	17903	4/15/2026	BARDELL, ANGELA HMS	\$27.06	1281
Pinnacle Bank	17902	4/15/2026	ALLENS B & R #32	\$273.51	1281
Pinnacle Bank	17901	4/15/2026	ADAMS CENTRAL HIGH SCHOOL	\$100.00	1281
Pinnacle Bank	17900	4/10/2026	WILSON, DYLAN	\$370.00	1279
Pinnacle Bank	17899	4/10/2026	W.G. PAULEY LUMBER COMPANY	\$86.58	1279
Pinnacle Bank	17898	4/10/2026	RUSS'S IGA	\$100.33	1279
Pinnacle Bank	17897	4/10/2026	ROESLER, ALAN	\$195.00	1279
Pinnacle Bank	17896	4/10/2026	PRAIRIE LOFT	\$376.00	1279
Pinnacle Bank	17895	4/10/2026	NSDA NE SOUTH	\$185.00	1279
Pinnacle Bank	17894	4/10/2026	NSCTA	\$390.00	1279
Pinnacle Bank	17893	4/10/2026	MUELLER, NATHAN	\$321.01	1279
Pinnacle Bank	17892	4/10/2026	MILWAUKEE PRETZEL COMPANY LLC	\$1,609.50	1279
Pinnacle Bank	17891	4/10/2026	MENARDS	\$933.36	1279
Pinnacle Bank	17890	4/10/2026	MASER, ADAM	\$170.00	1279
Pinnacle Bank	17889	4/10/2026	LUTKEMEIER, AUSTIN	\$140.00	1279
Pinnacle Bank	17888	4/10/2026	LOCHLAND COUNTRY CLUB	\$300.00	1279
Pinnacle Bank	17887	4/10/2026	LINDEN, JON	\$210.00	1279
Pinnacle Bank	17886	4/10/2026	LIND, GABRIELLA	\$27.98	1279
Pinnacle Bank	17885	4/10/2026	LINCOLN NORTH STAR HIGH SCHOOL	\$100.00	1279
Pinnacle Bank	17884	4/10/2026	LANGIN, JAMES P.	\$160.00	1279
Pinnacle Bank	17883	4/10/2026	KULLY PIPE & STEEL CO	\$976.07	1279
Pinnacle Bank	17882	4/10/2026	KEARNEY HIGH SCHOOL	\$40.00	1279
Pinnacle Bank	17881	4/10/2026	HOSSEINI, SAADAT	\$195.00	1279
Pinnacle Bank	17880	4/10/2026	HAYNES, GABRIEL A.	\$64.61	1279
Pinnacle Bank	17879	4/10/2026	GRAND ISLAND SENIOR HIGH	\$125.00	1279
Pinnacle Bank	17878	4/10/2026	GOMEZ VAZQUEZ, EDUARDO	\$195.00	1279
Pinnacle Bank	17877	4/10/2026	FRIEND, ELLIE HHS	\$409.49	1279
Pinnacle Bank	17876	4/10/2026	FRANKLIN HIGH SCHOOL	\$125.00	1279
Pinnacle Bank	17875	4/10/2026	FEREBEE, JOEL	\$195.00	1279
Pinnacle Bank	17874	4/10/2026	EILEENS COLOSSAL COOKIES, INC.	\$64.50	1279

Pinnacle Bank	17873	4/10/2026	CONRAD, ASHLEY	\$65.00	1279
Pinnacle Bank	17872	4/10/2026	CARR, DAVID	\$195.00	1279
Pinnacle Bank	17871	4/10/2026	BIG G ACE	\$192.07	1279
Pinnacle Bank	17870	4/10/2026	ARNOLD MOTOR COMPANY	\$53.35	1279
Pinnacle Bank	17869	4/10/2026	ADVENTURE BUS & CHARTER	\$500.00	1279
Pinnacle Bank	17868	4/2/2026	YANDAS MUSIC	\$80.55	1276
Pinnacle Bank	17867	4/2/2026	WILLIAMS, NATHAN	\$320.00	1276
Pinnacle Bank	17866	4/2/2026	WAVERLY HIGH SCHOOL	\$200.00	1276
Pinnacle Bank	17865	4/2/2026	WALSWORTH PUBLISHING CO	\$21,074.89	1276
Pinnacle Bank	17864	4/2/2026	VILLAGE INN - C/O MATTHEW BRANDT	\$538.60	1276
Pinnacle Bank	17863	4/2/2026	TRUONG, JIMMY	\$100.00	1276
Pinnacle Bank	17862	4/2/2026	STEINHAUER, MEGAN G HHS	\$55.00	1276
Pinnacle Bank	17861	4/2/2026	SMALL TOWN FAMOUS-	\$1,224.08	1276
Pinnacle Bank	17860	4/2/2026	RUSS'S IGA	\$102.22	1276
Pinnacle Bank	17859	4/2/2026	ROESLER, ALAN	\$195.00	1276
Pinnacle Bank	17858	4/2/2026	RIVOLI THEATRE	\$2,085.00	1276
Pinnacle Bank	17857	4/2/2026	RITZDORF, JACOB	\$160.00	1276
Pinnacle Bank	17856	4/2/2026	NORTH PLATTE HIGH SCHOOL	\$250.00	1276
Pinnacle Bank	17855	4/2/2026	NGUYEN, NANCY	\$100.00	1276
Pinnacle Bank	17854	4/2/2026	MID-AMERICA	\$2,432.50	1276
Pinnacle Bank	17853	4/2/2026	MENARDS	\$1,558.25	1276
Pinnacle Bank	17852	4/2/2026	MASER, ADAM	\$170.00	1276
Pinnacle Bank	17851	4/2/2026	LUNCHTIME SOLUTIONS, INC	\$866.22	1276
Pinnacle Bank	17850	4/2/2026	KEARNEY HIGH SCHOOL	\$175.00	1276
Pinnacle Bank	17849	4/2/2026	HUDSON, BILLY	\$67.50	1276
Pinnacle Bank	17848	4/2/2026	GRAND ISLAND SENIOR HIGH	\$175.00	1276
Pinnacle Bank	17847	4/2/2026	GILL ATHLETICS	\$230.00	1276
Pinnacle Bank	17846	4/2/2026	FEREBEE, JOEL	\$195.00	1276
Pinnacle Bank	17845	4/2/2026	DECA, INC.	\$465.00	1276
Pinnacle Bank	17844	4/2/2026	CASH	\$225.00	1276
Pinnacle Bank	17843	4/2/2026	BSN SPORTS, INC.	\$676.94	1276
Pinnacle Bank	17842	4/2/2026	BROOKLYN DEBATE LEAGUE	\$20.00	1276
Pinnacle Bank	17841	4/2/2026	BRIONES, ERIK	\$200.00	1276
Pinnacle Bank	17840	4/2/2026	BIG G ACE	\$10.00	1276
Pinnacle Bank	17839	4/2/2026	AURORA HIGH SCHOOL	\$329.00	1276
Pinnacle Bank	17838	4/2/2026	ALLENS B & R #32	\$235.20	1276
Pinnacle Bank	17837	3/26/2026	ZARATE, MICHAEL	\$195.00	1267
Pinnacle Bank	17836	3/26/2026	WYHE'S CHOICE FUNDRAISING	\$1,290.00	1267
Pinnacle Bank	17835	3/26/2026	WILSON, DYLAN	\$320.00	1267
Pinnacle Bank	17834	3/26/2026	WEMBLY AUDIO SYSTEMS	\$600.00	1267
Pinnacle Bank	17833	3/26/2026	WELSCH, JENNIFER R	\$58.55	1267
Pinnacle Bank	17832	3/26/2026	WALNUT MIDDLE SCHOOL	\$125.00	1267
Pinnacle Bank	17831	3/26/2026	W.G. PAULEY LUMBER COMPANY	\$251.81	1267
Pinnacle Bank	17830	3/26/2026	TRUONG, JIMMY	\$200.00	1267
Pinnacle Bank	17829	3/26/2026	THE CORNHUSKER MARRIOTT	\$1,220.04	1267
Pinnacle Bank	17828	3/26/2026	SOUTHEAST COMMUNITY COLLEGE	\$135.00	1267
Pinnacle Bank	17827	3/26/2026	SOS PORTABLE TOILETS	\$645.00	1267
Pinnacle Bank	17826	3/26/2026	SMALL TOWN FAMOUS-	\$1,994.29	1267
Pinnacle Bank	17825	3/26/2026	RUSS'S IGA	\$685.73	1267
Pinnacle Bank	17824	3/26/2026	ROESLER, ALAN	\$195.00	1267
Pinnacle Bank	17823	3/26/2026	PFEIL, CHRISTINA MS	\$53.18	1267
Pinnacle Bank	17822	3/26/2026	PFEIFER, SHELLI M MS	\$40.64	1267
Pinnacle Bank	17821	3/26/2026	OMAHA SYMPHONY	\$1,325.00	1267

Pinnacle Bank	17820	3/26/2026	MENARDS	\$1,990.53	1267
Pinnacle Bank	17819	3/26/2026	MATHESON TRI-GAS, INC	\$640.10	1267
Pinnacle Bank	17818	3/26/2026	LEBAR, ADAM	\$405.00	1267
Pinnacle Bank	17817	3/26/2026	KIMLE, MICHELE MS	\$27.82	1267
Pinnacle Bank	17816	3/26/2026	KEARNEY HIGH SCHOOL	\$120.00	1267
Pinnacle Bank	17815	3/26/2026	JOHNSON, ZIPPORAH MARIE	\$200.00	1267
Pinnacle Bank	17814	3/26/2026	JB SHOTS PHOTOGRAPHY	\$525.00	1267
Pinnacle Bank	17813	3/26/2026	HOLDREGE PUBLIC SCHOOL	\$80.00	1267
Pinnacle Bank	17812	3/26/2026	GRADUATE LINCOLN	\$825.00	1267
Pinnacle Bank	17811	3/26/2026	GAME ONE	\$2,851.48	1267
Pinnacle Bank	17810	3/26/2026	FRANZEN, LACEY HMS	\$75.46	1267
Pinnacle Bank	17809	3/26/2026	EILEENS COLOSSAL COOKIES, INC.	\$10.50	1267
Pinnacle Bank	17808	3/26/2026	EARL MAY SEED & NURSERY L.C.	\$16.11	1267
Pinnacle Bank	17807	3/26/2026	DECA, INC.	\$374.00	1267
Pinnacle Bank	17806	3/26/2026	COMPUTER HARDWARE, INC	\$549.00	1267
Pinnacle Bank	17805	3/26/2026	COMPETITIVE EDGE	\$1,127.75	1267
Pinnacle Bank	17804	3/26/2026	CLEMENTS, CHRISTOPHER	\$170.00	1267
Pinnacle Bank	17803	3/26/2026	CARR, DAVID	\$390.00	1267
Pinnacle Bank	17802	3/26/2026	CALLAHAN, KAREN N HA	\$204.76	1267
Pinnacle Bank	17801	3/26/2026	BRIONES, ERIK	\$210.00	1267
Pinnacle Bank	17800	3/26/2026	BIG G ACE	\$116.16	1267
Pinnacle Bank	17799	3/26/2026	BIG DALLY'S DELI	\$272.02	1267
Pinnacle Bank	17798	3/26/2026	BEHRENS, JOHN	\$195.00	1267
Pinnacle Bank	17797	3/26/2026	ANDERSON, BENJAMIN JAY	\$400.00	1267
Pinnacle Bank	17796	3/26/2026	ALLENS B & R #32	\$346.51	1267
Pinnacle Bank	17795	3/26/2026	ADKISSON, STEVE	\$160.00	1267
Pinnacle Bank	17794	3/19/2026	WELLS, KIRBY	\$170.00	1256
Pinnacle Bank	17793	3/19/2026	WALNUT MIDDLE SCHOOL	\$125.00	1256
Pinnacle Bank	17792	3/19/2026	W.G. PAULEY LUMBER COMPANY	\$349.18	1256
Pinnacle Bank	17791	3/19/2026	SOUCIE, ALLISON	\$214.17	1256
Pinnacle Bank	17790	3/19/2026	SMALL TOWN FAMOUS-	\$1,961.30	1256
Pinnacle Bank	17789	3/19/2026	RYSIEW, KATHY	\$348.12	1256
Pinnacle Bank	17788	3/19/2026	RED CLOUD PUBLIC SCHOOLS	\$75.00	1256
Pinnacle Bank	17787	3/19/2026	PASTIME LANES	\$732.00	1256
Pinnacle Bank	17786	3/19/2026	MENARDS	\$159.76	1256
Pinnacle Bank	17785	3/19/2026	LUNCHTIME SOLUTIONS, INC	\$1,582.89	1256
Pinnacle Bank	17784	3/19/2026	LOLLMAN, BRADY	\$170.00	1256
Pinnacle Bank	17783	3/19/2026	HOLLISTER, CHRISTOPHER WA	\$58.93	1256
Pinnacle Bank	17782	3/19/2026	HARTMAN, ROD	\$170.00	1256
Pinnacle Bank	17781	3/19/2026	BSN SPORTS, INC.	\$1,585.76	1256
Pinnacle Bank	17780	3/19/2026	BIG G ACE	\$499.61	1256
Pinnacle Bank	17779	3/19/2026	ALLENS B & R #32	\$332.44	1256
			Total Payments	\$82,744.59	
			ACH's		
			US Bank	\$9,946.42	
			US Bank	\$10,149.07	
			Amazon	\$2,259.63	
			LUNCHTIME SOLUTIONS, INC	\$1,582.89	
			Total ACH's	\$23,938.01	
			Total Vendor Payments	\$106,682.60	