

Check Number	Check Issue Date	Payee	Amount
65611	08/31/2026	CASSIDY OR LOUIS REICKS	152.77
65612	08/31/2026	CHASTITY GLASSMEYER	152.70
65613	08/31/2026	EVERGREEN TAX & ACCOUNTING	107.51
65614	08/31/2026	KALE BERNIOBIS OR NOLAN LAMPHIER	68.04
65615	08/31/2026	MICHELLE OR NATHANIEL LIGHTFOOT	13.07
65621	09/02/2026	JOSE OLMEDO	36.40
65640	09/16/2026	MATTHEW HAPPEL	3,500.00
65652	09/23/2026	QUINTAN HARRIS	58.58
Grand Totals:			4,089.07