

Check Date	Check Number	Invoice Number	Name on Check	Type	Amount	Reconciliation Date
04/15/2026	76694	36828	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	60.00	
02/11/2026	76459	36459	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,203.50	02/28/2026
01/14/2026	76315	36317	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,704.00	02/28/2026
12/10/2025	76190	36164	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,500.00	12/31/2025
11/13/2025	76069	36018	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	327.00	11/30/2025
10/15/2025	75883	35855	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	150.00	10/31/2025
09/10/2025	75727	35667	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	354.00	09/30/2025
08/13/2025	75600	35568	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,026.00	08/31/2025
07/16/2025	75454	35461	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,855.00	07/31/2025
					<b>8,179.50</b>	
06/16/2025	75285	35248	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	980.50	06/30/2025
05/12/2025	75146	35078	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	477.00	05/31/2025
04/21/2025	75008	042125	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,533.50	04/30/2025
03/17/2025	74870	34829	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	2,676.50	03/31/2025
02/18/2025	74726	34682	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,798.00	03/31/2025
01/21/2025	74585	34537A	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,272.00	01/31/2025
12/16/2024	74439	34403	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,335.50	12/31/2024
11/18/2024	74304	34259	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	8,695.00	11/30/2024
09/16/2024	73930	33829	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	4,654.00	09/30/2024
08/19/2024	73749	33624	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	156.00	08/31/2024
					<b>23,578.00</b>	
06/17/2024	73437	33340 AND 33341	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	4,600.00	06/30/2024
04/15/2024	73079	SAME	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,814.00	04/30/2024
03/18/2024	72934	32918A	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	3,728.00	03/31/2024
01/16/2024	72656	32820A	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	2,366.00	01/31/2024
12/18/2023	72508	32681	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,560.00	12/31/2023
10/16/2023	72153	SAME	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	1,118.00	10/31/2023
08/21/2023	71814	32063	ENGLER CALLAWAY BAASTEN & SRAGA	R - Regular	3,428.00	09/30/2023
					<b>18,614.00</b>	