

**Town of Bashaw**  
**Account QuickReport**  
As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>						
Bill Pmt -Check	01/03/2023	13692	A&A TIRE SERVICE		Accounts Paya...	-485.00
Bill Pmt -Check	01/03/2023	13693	DAVID G. DENNIS		Accounts Paya...	-124.50
Bill Pmt -Check	01/03/2023	13694	JAYS POWER DIE...		Accounts Paya...	-279.48
Deposit	01/09/2023		SHELL LAKE STAT...	DRIVEWAY ...	105-44900 OT...	20.00
Deposit	01/09/2023		SHELL LAKE STAT...	SNOWPLOW...	105-44900 OT...	5,027.65
Deposit	01/09/2023		SHELL LAKE STAT...	SYNERGY DI...	113-48900 OH...	35.29
Paycheck	01/15/2023	13695	DALE DAMON		-SPLIT-	-461.22
Paycheck	01/15/2023	13696	DENNIS KELBEL		-SPLIT-	-195.35
Paycheck	01/15/2023	13697	JACQUE AVERY		-SPLIT-	-454.29
Paycheck	01/15/2023	13698	LESA DAHLSTROM		-SPLIT-	-384.45
Paycheck	01/15/2023	13699	PATRICK HARRIN...		-SPLIT-	-862.20
Paycheck	01/15/2023	13700	STEVEN DEGNER		-SPLIT-	-1,049.71
Paycheck	01/15/2023	13701	WILLIAM TAUBMAN		-SPLIT-	-1,727.46
Bill Pmt -Check	01/15/2023	13702	BARRON ELECTRIC		Accounts Paya...	-132.41
Bill Pmt -Check	01/15/2023	13703	BASHAW VALLEY ...		Accounts Paya...	-200.00
Bill Pmt -Check	01/15/2023	13704	BILL TAUBMAN		Accounts Paya...	-350.33
Bill Pmt -Check	01/15/2023	13705	BRIGHTSPEED		Accounts Paya...	-137.66
Bill Pmt -Check	01/15/2023	13706	COMMAND CENTR...		Accounts Paya...	-136.85
Bill Pmt -Check	01/15/2023	13707	CORY ANDERSON		Accounts Paya...	-396.54
Bill Pmt -Check	01/15/2023	13708	Fabick, CAT		Accounts Paya...	-111.20
Bill Pmt -Check	01/15/2023	13709	JAYS POWER DIE...		Accounts Paya...	-1,034.30
Bill Pmt -Check	01/15/2023	13710	MIDWEST ASSESS...		Accounts Paya...	-2,200.00
Bill Pmt -Check	01/15/2023	13711	NORTHWOOD TEC...		Accounts Paya...	-10,432.37
Bill Pmt -Check	01/15/2023	13712	PAT HARRINGTON		Accounts Paya...	-18.75
Bill Pmt -Check	01/15/2023	13713	Shell Lake Area Fire...		Accounts Paya...	-24,234.02
Bill Pmt -Check	01/15/2023	13714	SHELL LAKE SCHO...		Accounts Paya...	-265,439.99
Bill Pmt -Check	01/15/2023	13715	SPOONER FIRE DI...		Accounts Paya...	-12,219.71
Bill Pmt -Check	01/15/2023	13716	SPOONER SCHOO...		Accounts Paya...	-88,036.44
Bill Pmt -Check	01/15/2023	13717	STEVE DEGNER		Accounts Paya...	-39.38
Bill Pmt -Check	01/15/2023	13718	SYNERGY COOP		Accounts Paya...	-891.29
Bill Pmt -Check	01/15/2023	13719	UNITED STATES T...		Accounts Paya...	-2,105.25
Bill Pmt -Check	01/15/2023	13720	WASHBURN COUN...		Accounts Paya...	-636.92
Bill Pmt -Check	01/15/2023	13721	WASHBURN COUN...		Accounts Paya...	-128,275.59
Total SHELL LAKE STATE BANK-CHECKING						-537,969.72
<b>TOTAL</b>						<b>-537,969.72</b>