

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
11/14/2023	15166	PATRICK HARRINGTON	346.67	
12/12/2023	15171	LESA DAHLSTROM	1077.42	
12/12/2023	15175	A&A TIRE SERVICE	665	
12/12/2023	15179	COMMAND CENTRAL	715	
12/12/2023	15180	LESA DAHLSTROM	244.97	
12/12/2023	15181	S.B. MADISON CONSTRUCTION LLC	344.07	
1/9/2024	DBCD	USPS	330	
12/30/2023	15187	BERQUIST CENTURY FARM	315.14	
12/30/2023	15188	DIANE REYNOLDS	234.69	
12/30/2023	15189	PAUL SKATTEBO	253.68	
12/30/2023	15190	REBECCA BUAER	123.76	
12/30/2023	15191	TODD FELHOFER	245.46	
12/30/2023	15192	ULLOM'S EXCAVATING & MULCHING	1305	
1/5/2024	15193	DALE DAMON	232.68	
1/5/2024	15194	DENNIS KELBEL	214.9	
1/5/2024	15195	LESA DAHLSTROM	1077.42	
1/5/2024	15196	PATRICK HARRINGTON	213.33	
1/5/2024	15197	STEVEN DEGNER	357.81	
1/5/2024	15198	BRIGHTSPEED	134.16	
1/5/2024	15199	EVELYN PAFFEL	240	
1/5/2024	15200	LESA DAHLSTROM	262.78	
1/5/2024	15201	MIDWEST ASSESSMENT	3800	
1/5/2024	15202	NORTHWOOD TECHNICAL COLLEGE	9449.85	
1/5/2024	15203	SHELL LAKE SCHOOL	203947.26	
1/5/2024	15204	SPOONER SCHOOL	75553.88	
1/5/2024	15205	UNITED STATES TREASURY	1582.12	
1/5/2024	15206	WASHBURN COUNTY CLERK	232.68	
1/5/2024	15207	WASHBURN COUNTY TREASURER	110033.09	
1/8/2024		TRANSFER - COUNTY PORTION	-110033.09	
1/8/2024		TRANSFER - TOWN SHARE	-36222.02	
1/8/2024		TRANSFER - NORTHWOOD TECH	-9449.85	
1/8/2024		TRANSFER - SL SCHOOL	-203947.26	
1/8/2024		TRANSFER - SPOONER SCHOOL	-75553.88	

OUTSTANDING CHECKS - \$21,673.28

12/29/2023	BANK STATEMENT BALANCE	\$174,962.92
	DECEMBER RECONCILED	\$196,636.20
	BALANCE PER 2023 BALANCE SHEET	\$196,636.20

DECEMBER RECEIPTS \$2,777.58  
 JANUARY DISBURSEMENTS DISBURSEMENTS \$407,661.96