

Town of Bashaw
Account QuickReport
As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Bill Pmt -Check	03/01/2023	13745	WASHBURN COUN...		Accounts Paya...	-125,810.98
Check	03/01/2023	13614	VOID CHECK - MIS...		118-51400 GE...	
Check	03/01/2023	13742	VOID CHECK - MIS...		118-51400 GE...	
Check	03/01/2023	13743	VOID CHECK - MIS...		118-51400 GE...	
Check	03/01/2023	13744	VOID CHECK - MIS...		118-51400 GE...	
Bill Pmt -Check	03/01/2023	13746	NORTHWOOD TEC...		Accounts Paya...	-10,124.25
Bill Pmt -Check	03/01/2023	13747	SHELL LAKE SCHO...		Accounts Paya...	-256,478.45
Bill Pmt -Check	03/01/2023	13748	SPOONER SCHOO...		Accounts Paya...	-85,050.63
Check	03/01/2023	13749	STAUPE COMPUT...		118-51400 GE...	-999.99
Bill Pmt -Check	03/01/2023	13750	BRIGHTSPEED		Accounts Paya...	-93.57
Bill Pmt -Check	03/01/2023	13751	CARQUEST DPM L...		Accounts Paya...	-220.62
Bill Pmt -Check	03/01/2023	13752	EVELYN.PAFFEL		Accounts Paya...	-114.82
Bill Pmt -Check	03/01/2023	13753	LAKE INSURANCE		Accounts Paya...	-1,164.00
Bill Pmt -Check	03/01/2023	13754	MIDWEST ASSESS...		Accounts Paya...	-2,200.00
Bill Pmt -Check	03/01/2023	13755	NORTH MEMORIAL...		Accounts Paya...	-13,861.41
Bill Pmt -Check	03/01/2023	13756	PAT HARRINGTON		Accounts Paya...	-44.38
Bill Pmt -Check	03/01/2023	13757	S&R TOWING		Accounts Paya...	-685.75
Bill Pmt -Check	03/01/2023	13758	WASHBURN COUN...		Accounts Paya...	-1,201.00
Bill Pmt -Check	03/01/2023	13759	WASHBURN COUN...		Accounts Paya...	-2,411.61
Bill Pmt -Check	03/01/2023	13760	WISCONSIN ELEC...		Accounts Paya...	-0.01
Paycheck	03/16/2023	14994	DALE DAMON	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	14996	DENNIS KELBEL	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	15000	EVELYN PAFFEL	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	14999	JACQUE AVERY	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	14998	PATRICK HARRIN...	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	14997	STEVEN DEGNER	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	14995	LESA DAHLSTROM	VOID:	-SPLIT-	0.00
Paycheck	03/16/2023	15001	DALE DAMON		-SPLIT-	-905.65
Paycheck	03/16/2023	15003	EVELYN PAFFEL		-SPLIT-	-763.38
Paycheck	03/16/2023	15005	LESA DAHLSTROM		-SPLIT-	-384.45
Paycheck	03/16/2023	15004	JACQUE AVERY		-SPLIT-	-449.29
Paycheck	03/16/2023	15006	PATRICK HARRIN...		-SPLIT-	-328.88
Paycheck	03/16/2023	15007	STEVEN DEGNER		-SPLIT-	-262.24
Paycheck	03/16/2023	15002	DENNIS KELBEL		-SPLIT-	-132.34
Total SHELL LAKE STATE BANK-CHECKING						-503,687.70
TOTAL						-503,687.70