

Town of Bashaw
Account QuickReport
As of February 7, 2022

Date	Num	Name	Amount
SHELL LAKE STATE BANK-CHECKING			
01/10/2022	13426	Fabick, CAT	-1,569.00
01/10/2022	13427	CENTURYLINK	-56.38
01/10/2022	13428	JAYS POWER DIESEL	-369.66
01/10/2022	13429	BARRON ELECTRIC	-60.71
01/10/2022	13430	WASHBURN COUNTY HIGH...	-2,926.89
01/10/2022	13431	NORTHWOOD TECHNICAL C...	0.00
01/10/2022	13432	DALE DAMON	-281.83
01/10/2022	13433	DENNIS KELBEL	-132.33
01/10/2022	13434	STEVEN DEGNER	-451.33
01/10/2022	13435	WILLIAM TAUBMAN	-496.56
01/10/2022	13436	WILLIAM TAUBMAN	-32.00
01/10/2022	13437	PATRICK HARRINGTON	-816.15
01/10/2022	13438	PAT HARRINGTON	-31.00
01/10/2022	13439	WILLIAM TAUBMAN	-300.00
01/10/2022	13440	UNITED STATES TREASURY	-1,523.04
01/10/2022	13441	LESA DAHLSTROM	-384.45
01/10/2022	13442	AMBER ANDERSON	-454.29
01/10/2022	13443	LESA A DAHLSTROM	-14.77
01/10/2022	13444	WASHBURN COUNTY TREAS...	-85,292.55
01/10/2022	13445	TOWN OF BASHAW	-27,266.59
01/10/2022	13446	SCHOOL DISTRICT OF SHEL...	-172,907.21
01/10/2022	13447	NORTHWOOD TECHNICAL C...	-7,255.86
01/10/2022	13448	Fabick, CAT	-3,762.88
01/10/2022	13449	NORTHWOODS HARDWARE ...	-11.57
01/10/2022	13450	GTC AUTO PARTS OF SPOO...	-273.18
01/10/2022	13453	SCHOOL DISTRICT OF SPOO...	-57,664.16
02/07/2022	13451	LESA DAHLSTROM	-384.46
02/07/2022	13452	DENNIS KELBEL	-195.35
02/07/2022	13454	STEVEN DEGNER	-325.28
02/07/2022	13455	LESA A DAHLSTROM	-316.50
02/07/2022	13456	AMBER ANDERSON	-454.28
02/07/2022	13457	AMBER - ANDERSON	-63.00
02/07/2022	13458	BARRON ELECTRIC	-70.28
02/07/2022	13459	SHELL LAKE STATE BANK	-691.62
02/07/2022	13460	SYNERGY COOP	-57.16
02/07/2022	13461	WASHBURN COUNTY HIGH...	-1,617.27
02/07/2022	13462	RICHARD TODD	-173.21
02/07/2022	13463	ROBERT LAWRENCE	-47.39
02/07/2022	13464	MIDWEST ASSESSMENT SE...	-2,200.00
02/07/2022	13465	SPOONER FIRE DISTRICT	-11,709.90
02/07/2022	13466	PAT HARRINGTON	-106.17
02/07/2022	13467	PATRICK HARRINGTON	-565.63
02/07/2022	13468	LESA A DAHLSTROM	-14.77
Total SHELL LAKE STATE BANK-CHECKING			-383,326.66
TOTAL			-383,326.66