

Town of Bashaw
Account QuickReport
As of January 31, 2025

Type	Date	Num	Name	Memo	Split	Amount
SHELL LAKE STATE BANK-CHECKING						
Paycheck	01/14/2025	15402	DALE DAMON		-SPLIT-	-145.56
Paycheck	01/14/2025	15403	DENNIS KELBEL		-SPLIT-	-145.56
Paycheck	01/14/2025	15404	EVELYN PAFFEL		-SPLIT-	-129.29
Paycheck	01/14/2025	15405	LESA DAHLSTROM		-SPLIT-	-1,000.00
Paycheck	01/14/2025	15406	PATRICK HARRIN...		-SPLIT-	-337.78
Paycheck	01/14/2025	15407	STEVEN DEGNER		-SPLIT-	-288.47
Paycheck	01/14/2025	15408	WILLIAM TAUBMAN		-SPLIT-	-603.17
Bill Pmt -Check	01/14/2025	15409	BARB DEGNER		Accounts Paya...	-105.00
Bill Pmt -Check	01/14/2025	15410	BILL TAUBMAN		Accounts Paya...	-201.35
Bill Pmt -Check	01/14/2025	15411	BRIAN OR JULIE W...		Accounts Paya...	-1,154.75
Bill Pmt -Check	01/14/2025	15412	BRIGHTSPEED		Accounts Paya...	-147.49
Bill Pmt -Check	01/14/2025	15413	DIANE REYNOLDS		Accounts Paya...	-41.30
Bill Pmt -Check	01/14/2025	15414	KIM CORAN		Accounts Paya...	-105.00
Bill Pmt -Check	01/14/2025	15415	MAUREEN SKUBAN		Accounts Paya...	-105.00
Bill Pmt -Check	01/14/2025	15416	MIDWEST ASSESS...		Accounts Paya...	-20,000.00
Bill Pmt -Check	01/14/2025	15417	MONARCH PAVING		Accounts Paya...	-58,118.12
Bill Pmt -Check	01/14/2025	15418	NORTHWOOD TEC...		Accounts Paya...	-11,321.23
Bill Pmt -Check	01/14/2025	15419	NORTHWOODS HA...		Accounts Paya...	-52.97
Bill Pmt -Check	01/14/2025	15420	SHELL LAKE SCHO...		Accounts Paya...	-248,327.59
Bill Pmt -Check	01/14/2025	15421	SPOONER SCHOO...		Accounts Paya...	-95,380.81
Bill Pmt -Check	01/14/2025	15422	SYNERGY COOP		Accounts Paya...	-285.49
Bill Pmt -Check	01/14/2025	15423	UNITED STATES T...		Accounts Paya...	-3,608.04
Bill Pmt -Check	01/14/2025	15424	WASHBURN COUN...		Accounts Paya...	-100.00
Bill Pmt -Check	01/14/2025	15425	WASHBURN COUN...		Accounts Paya...	-125,297.73
Total SHELL LAKE STATE BANK-CHECKING						-567,001.70
TOTAL						-567,001.70