

**Town of Bashaw**  
**Account QuickReport**  
As of March 14, 2022

Type	Date	Num	Name	Amount
<b>SHELL LAKE STATE BANK-CHECKING</b>				
Paycheck	02/07/2022	13451	LESA DAHLSTROM	-384.46
Paycheck	02/07/2022	13452	DENNIS KELBEL	-195.35
Paycheck	02/07/2022	13454	STEVEN DEGNER	-325.28
Check	02/07/2022	13455	LESA A DAHLSTR...	-316.50
Paycheck	02/07/2022	13456	AMBER ANDERSON	-454.28
Check	02/07/2022	13457	AMBER - ANDERS...	-63.00
Check	02/07/2022	13458	BARRON ELECTRIC	-70.28
Check	02/07/2022	13459	SHELL LAKE STAT...	-691.62
Check	02/07/2022	13460	SYNERGY COOP	-57.16
Check	02/07/2022	13461	WASHBURN COUN...	-1,617.27
Check	02/07/2022	13462	RICHARD TODD	-173.21
Check	02/07/2022	13463	ROBERT LAWREN...	-47.39
Check	02/07/2022	13464	MIDWEST ASSESS...	-2,200.00
Check	02/07/2022	13465	SPOONER FIRE DI...	-11,709.90
Check	02/07/2022	13466	PAT HARRINGTON	-106.17
Paycheck	02/07/2022	13467	PATRICK HARRIN...	-565.63
Check	02/07/2022	13468	LESA A DAHLSTR...	-14.77
Check	02/07/2022	13469	SHELL LAKE SCHO...	-314,331.28
Check	02/07/2022	13470	SPOONER SCHO...	-104,828.75
Check	02/07/2022	13471	WASHBURN COUN...	-156,706.88
Check	02/07/2022	13472	TOWN OF BASHAW	-56,176.48
Check	02/07/2022	13473	NORTHWOOD TEC...	-13,190.74
Check	02/07/2022	13474	NORTH MEMORIAL...	-13,201.34
Paycheck	02/08/2022	13476	WILLIAM TAUBMAN	-681.39
Check	03/14/2022	13477	CARQUEST	-46.56
Check	03/14/2022	13478	LAKE INSURANCE ...	-1,312.00
Check	03/14/2022	13479	LYNNS HONEYWA...	-170.00
Check	03/14/2022	13480	MIDWEST ASSESS...	-2,200.00
Check	03/14/2022	13481	BARRON ELECTRIC	-73.82
Check	03/14/2022	13482	Shell Lake Area Fire...	-11,594.47
Check	03/14/2022	13483	WASHBURN COUN...	-750.00
Check	03/14/2022	13484	SYNERGY COOP	-599.12
Check	03/14/2022	13485	SYNERGY COOP	-535.66
Check	03/14/2022	13486	CENTURYLINK	-37.80
Check	03/14/2022	13487	WASHBURN COUN...	-990.00
Check	03/14/2022	13488	AMBER - ANDERS...	-305.10
Check	03/14/2022	13489	LESA A DAHLSTR...	-14.77
Paycheck	03/14/2022	13490	WILLIAM TAUBMAN	-623.78
Check	03/14/2022	13491	WILLIAM TAUBMAN	-10.79
Paycheck	03/14/2022	13492	LESA DAHLSTROM	-384.45
Paycheck	03/14/2022	13493	DALE DAMON	-132.33
Paycheck	03/14/2022	13494	DENNIS KELBEL	-132.34
Paycheck	03/14/2022	13495	STEVEN DEGNER	-262.25
Paycheck	03/14/2022	13496	AMBER ANDERSON	-454.29
Paycheck	03/14/2022	13497	PATRICK HARRIN...	-664.24
Check	03/14/2022	13498	PAT HARRINGTON	-8.00
Check	03/14/2022	13499	VERNA DAHLSTROM	-153.00
Check	03/14/2022	13500	EVELYN PAFFEL	-153.00
Check	03/14/2022	13501	BERNADETTE WA...	-153.50
Total SHELL LAKE STATE BANK-CHECKING				-699,870.40
<b>TOTAL</b>				<b>-699,870.40</b>