

Account QuickReport

Town of Bashaw (new)

February 1-28, 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
SHELL LAKE STATE BANK - CHECKING						
Beginning Balance						
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15675	STEFANIE NAESSEN		-240.00
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15676	LESA A. DAHLSTROM		-240.00
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15677	WASH BURN COUNTY CLERK		-600.00
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15678	NORTHWOODS HARDWARE PLUS LLC	11/30/25 statement	-20.98
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15679	Todd Felhofer		-174.41
SHELL LAKE STATE BANK - CHECKING	02/01/2026	Check	15680	BRIGHTSPEED	Inv #430000485645	-86.91
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15681	PAT HARRINGTON		-13.05
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15682	SYNERGY COOPERATIVE		-695.91
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15683	WASHBURN COUNTY HIGHWAY DEPT	Inv #20251253330100	-6,260.10
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15684	BILL TAUBMAN		-27.01
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15685	Marie Lawrence		-75.44
SHELL LAKE STATE BANK - CHECKING	02/06/2026	Check	15686	David Wanless		-67.00
SHELL LAKE STATE BANK - CHECKING	02/09/2026	Check	15687	WASHBURN COUNTY TREASURER		-132,406.34
SHELL LAKE STATE BANK - CHECKING	02/09/2026	Check	15688	SCHOOL DISTRICT OF SHELL LAKE		-52,683.81
SHELL LAKE STATE BANK - CHECKING	02/09/2026	Check	15689	SPOONER SCHOOL DISTRICT		-96,209.17
SHELL LAKE STATE BANK - CHECKING	02/09/2026	Check	15690	NORTHWOOD TECHNICAL COLLEGE		-12,408.37
SHELL LAKE STATE BANK - CHECKING	02/09/2026	Check	15691	JOSEPH SWAN		-17.40
SHELL LAKE STATE BANK - CHECKING	02/10/2026	Check	15692	STEVEN DEGNER		-11.60
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15693	LESA A. DAHLSTROM	Pay Period: 02/01/2026-02/28/2026	-461.75
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15694	DALE DAMON	Pay Period: 02/01/2026-02/28/2026	-270.01
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15695	STEVEN DEGNER	Pay Period: 02/01/2026-02/28/2026	-427.15
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15696	PATRICK HARRINGTON	Pay Period: 02/01/2026-02/28/2026	-604.43
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15697	STEFANIE NAESSEN	Pay Period: 02/01/2026-02/28/2026	-611.84
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15698	JOSEPH SWAN	Pay Period: 02/01/2026-02/28/2026	-284.23
SHELL LAKE STATE BANK - CHECKING	02/27/2026	Payroll Check	15699	WILLIAM TAUBMAN	Pay Period: 02/01/2026-02/28/2026	-829.94
Total for SHELL LAKE STATE BANK - CHECKING						-
						\$305,726.85
TOTAL						-
						\$305,726.85