

DATE	CHECK#	DESCRIPTION	EXPENDITURE	CLEARED
4/13/2025	15480	KIM CORAN	207.79	
1/13/2026	15649	STEFANIE NAESSEN	71.4	
1/13/2026	15650	DIANE REYNOLDS	152.74	
1/13/2026	15651	PAUL SKATTEBO	179.27	
1/13/2026	15652	BRYAN WESTLUND	210.61	
1/13/2026	15653	REBECCA BAUER	82.77	
1/13/2026	15654	BRADLEY FRANKLIN	103.41	
1/13/2026	15655	SYNERGY COOPERATIVE	563.77	
1/13/2026	15656	WASHBURN COUNTY CLERK	100	
1/13/2026	15657	MIDWEST ASSESSMENT SERVICE	1950	
1/13/2026	15658	PATRICK HARRINGTON	10.5	
1/13/2026	15659	BILL TAUBMAN	94.5	
1/13/2026	15660	ALYSSA DEGNER	600	
1/13/2026	15661	STEVEN DEGNER	19.6	
1/13/2026	15662	JOSEPH SWAN	16.8	
1/13/2026	15663	NORTHWOOD TECHNICAL COLLEGE	10128.6	
1/13/2026	15664	SPOONER SCHOOL DISTRICT	78532.85	
1/13/2026	15665	SCHOOL DISTRICT OF SHELL LAKE	213381.43	
1/13/2026	15666	WASHBURN COUNTY TREASURER	106165.63	
1/13/2026	15670	PATRICK HARRINGTON	897.76	
1/13/2026	15668	DALE DAMON	163.34	
1/13/2026	15671	STEFANIE NAESSEN	611.84	
1/13/2026	15673	WILLIAM TAUBMAN	1703.34	
1/13/2026	15672	JOSEPH SWAN	225.57	
1/13/2026	15667	LESA DAHLSTROM	461.75	
1/13/2026	15669	STEVEN DEGNER	670.69	
1/13/2026		DEPOSIT-NORTHWOOD TECHNICAL COLLEGE	10128.6	
1/13/2026		DEPOSIT-SPOONER SCHOOL DISTRICT	78532.85	
1/13/2026		DEPOSIT-SCHOOL DISTRICT OF SHELL LAKE	213381.43	
1/13/2026		DEPOSIT-WASHBURN COUNTY TREASURER	106165.63	
1/13/2026		DEPOSIT-TOWN OF BASHAW	35348.31	
		OUTSTANDING CHECKS	\$443,556.82	\$417,305.96

12/31/2025	BANK STATEMENT BALANCE	\$106,633.13
	DECEMBER RECONCILED	\$132,883.99
	BALANCE PER 2026 BALANCE SHEET	\$132,883.99

DECEMBER RECEIPTS	\$3,951.54
JANUARY DISBURSEMENTS	\$417,098.17