

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing August 2023

Name	Description	Receipt	Trans Date	Amount	Account Number
BROOKS, SARAH	GIFTS	21389	8/1/2023	\$ 90.00	21 R 450 291 162210 000
MURRAY-STOLLENWERK, LINDA	GIFTS	21390	8/1/2023	\$ 125.00	21 R 450 291 162121 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21391	8/1/2023	\$ 90.00	10 R 867 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21391	8/1/2023	\$ 131.00	10 R 000 990 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21392	8/1/2023	\$ 40.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21392	8/1/2023	\$ 45.00	10 R 340 293 125520 000
KLINE, MARCI	REIMBURSEMENT	21393	8/3/2023	\$ 360.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21394	8/3/2023	\$ 3.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21394	8/3/2023	\$ 405.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21394	8/3/2023	\$ 87.36	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	21394	8/3/2023	\$ 1,651.50	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21394	8/3/2023	\$ 200.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21394	8/3/2023	\$ 100.00	21 R 450 291 162120 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21395	8/3/2023	\$ 4,080.50	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21395	8/3/2023	\$ 105.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21395	8/3/2023	\$ 7.00	10 R 230 292 110010 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21396	8/4/2023	\$ 48.00	10 R 000 990 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21397	8/7/2023	\$ 2,332.54	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 163)	21397	8/7/2023	\$ 153,405.97	10 A 000 000 715600 163
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (27 R 000 730 500000 165)	21397	8/7/2023	\$ 88,650.73	27 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 165)	21397	8/7/2023	\$ 297,840.21	10 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 381)	21397	8/7/2023	\$ 5,649.37	10 A 000 000 715600 381
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 381)	21397	8/7/2023	\$ 2,199.63	10 A 000 000 715600 381
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 391)	21397	8/7/2023	\$ 10,803.95	10 A 000 000 715600 391
HOLMEN HIGH SCHOOL	STUDENT FEES	21398	8/7/2023	\$ 18.00	10 R 450 292 221950 000
THREE RIVERS PERFORMANCE	REIMBURSEMENT	21399	8/7/2023	\$ 1,950.00	10 R 450 293 500000 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	21400	8/7/2023	\$ 697.68	10 R 867 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 1,000.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 1,215.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 1,610.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 644.68	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 50.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 36.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 400.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21401	8/8/2023	\$ 190.00	21 R 450 291 162107 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21402	8/9/2023	\$ 2,820.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21402	8/9/2023	\$ 120.00	10 R 340 292 500000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	21402	8/9/2023	\$ 3.50	10 R 220 292 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	21402	8/9/2023	\$ 5.50	10 R 200 292 110010 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	21402	8/9/2023	\$ 11.90	10 R 200 292 110010 000
EVERGREEN ELEMENTARY	STUDENT FEES	21402	8/9/2023	\$ 172.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21403	8/9/2023	\$ 1,330.00	10 R 340 293 125510 000
GILBERTSON, ANNETTE	REIMBURSEMENT	21404	8/10/2023	\$ 1,000.00	10 E 790 351 264200 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21405	8/11/2023	\$ 2,670.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21405	8/11/2023	\$ 118.00	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21405	8/11/2023	\$ 40.00	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21405	8/11/2023	\$ 2,043.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21405	8/11/2023	\$ 35.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 740.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 100.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 225.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 750.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 775.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21406	8/11/2023	\$ 16,743.75	21 R 450 291 162210 000
HOLMEN AREA FOUNDATION INC	GIFTS	21407	8/7/2023	\$ 3,632.38	21 R 230 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	21407	8/7/2023	\$ 300.00	21 R 340 291 110003 000
STATE OF MINNESOTA	REIMBURSEMENT	21408	8/11/2023	\$ 22.74	10 L 000 000 811632 001
TRONSTAD, PATRICE	REIMBURSEMENT	21409	8/10/2023	\$ 112.80	10 L 000 000 811631 002
HAAR, JENNIFER	REIMBURSEMENT	21410	8/10/2023	\$ 43.60	27 L 000 000 811632 007
HAAR, JENNIFER	REIMBURSEMENT	21410	8/10/2023	\$ 118.20	27 L 000 000 811631 000
UMR INC	REIMBURSEMENT	21411	8/10/2023	\$ 41.08	10 L 000 000 811632 007
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	21412	8/14/2023	\$ 1,286.25	10 R 896 971 500000 000
TOWN OF HOLLAND	RECEIVABLE (10 R 000 660 500000 000)	21413	8/14/2023	\$ 5,642.77	10 A 000 000 715500 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21414	8/14/2023	\$ 54.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21415	8/14/2023	\$ 8,459.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21415	8/14/2023	\$ 240.00	10 R 450 292 125500 000

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Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN HIGH SCHOOL	STUDENT FEES	21415	8/14/2023	\$ 48.00	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21415	8/14/2023	\$ 6,930.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21415	8/14/2023	\$ 259.00	10 R 896 292 221501 000
KWIK TRIP SHOPPING RECEIPT	GIFTS	21416	8/14/2023	\$ 9.74	21 R 450 291 163314 000
FIREFIGHTERS CREDIT UNION	GIFTS	21417	8/11/2023	\$ 500.00	21 R 000 291 500000 664
ALTRA FEDERAL CREDIT UNION	GIFTS	21418	8/14/2023	\$ 500.00	21 R 000 291 500000 664
BLUFF VIEW BANK	GIFTS	21419	8/14/2023	\$ 500.00	21 R 000 291 500000 664
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 49,426.74	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 30,482.81	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 1,170,917.07	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 1,496,935.40	10 A 000 000 713104 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 1,708,785.90	10 A 000 000 713105 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21420	8/14/2023	\$ 506,142.83	10 A 000 000 713106 000
HOLMEN MIDDLE SCHOOL	GIFTS	21421	8/14/2023	\$ 25.00	21 R 340 291 163312 000
HOLMEN MIDDLE SCHOOL	GIFTS	21421	8/14/2023	\$ 500.00	21 R 340 291 162121 000
LAVENDER, MADILYN	STUDENT FEES	21422	8/15/2023	\$ 5.00	10 R 340 292 500000 000
LAVENDER, MADILYN	STUDENT FEES	21422	8/15/2023	\$ 60.00	10 R 896 292 221501 000
STOECKLY, AMY	REIMBURSEMENT	21423	8/15/2023	\$ 35.00	10 E 590 310 264400 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21424	8/16/2023	\$ 1,257.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21424	8/16/2023	\$ 100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21424	8/16/2023	\$ 800.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	21424	8/16/2023	\$ 500.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21424	8/16/2023	\$ 180.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21424	8/16/2023	\$ 45.00	21 R 450 291 162112 000
COULEE BANK (ONALASKA)	GIFTS	21425	8/16/2023	\$ 500.00	21 R 000 291 500000 664
CLARK, JAY	REIMBURSEMENT	21426	8/16/2023	\$ 267.30	10 L 000 000 811631 002
HOLMEN HIGH SCHOOL	GIFTS	21427	8/18/2023	\$ 322.34	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21427	8/18/2023	\$ 200.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21427	8/18/2023	\$ 1,800.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21427	8/18/2023	\$ 2,373.96	21 R 450 291 162000 000
BROOKS, SARAH	GIFTS	21428	8/18/2023	\$ 90.00	21 R 450 291 162210 000
NARDONE BROTHER BAKING CO INC	FOOD SERVICE	21429	8/18/2023	\$ 28.29	50 R 000 259 257291 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21430	8/18/2023	\$ 71.50	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21430	8/18/2023	\$ 71.50	10 R 867 990 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21431	8/18/2023	\$ 18.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21431	8/18/2023	\$ 90.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21431	8/18/2023	\$ 90.00	10 R 450 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21431	8/18/2023	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21431	8/18/2023	\$ 112.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	21431	8/18/2023	\$ 250.00	21 R 450 291 161305 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 5000000 165)	21432	8/21/2023	\$ 539,571.82	10 A 000 000 715600 165
COUNTY OF LA CROSSE	RECEIVABLE (50 R 000 253 257230 000)	21433	8/21/2023	\$ 21,875.28	50 A 000 000 713200 000
TIMM, MEGAN	REIMBURSEMENT	21434	8/21/2023	\$ 750.00	10 E 790 351 264200 000
HOLMEN HIGH SCHOOL	GIFTS	21435	8/21/2023	\$ 12,687.85	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21435	8/21/2023	\$ 5,632.00	21 R 450 291 162121 000
VERVE CREDIT UNION	GIFTS	21436	8/21/2023	\$ 500.00	21 R 000 291 500000 664
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21437	8/23/2023	\$ 910.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21437	8/23/2023	\$ 175.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21437	8/23/2023	\$ 549.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21437	8/23/2023	\$ 500.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21437	8/23/2023	\$ 5,694.12	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21437	8/23/2023	\$ 600.00	21 R 450 291 162120 000
HELMING-OLSON, SARAH	STUDENT FEES	21438	8/24/2023	\$ 30.00	10 R 896 292 221501 000
FOX, MELISSA	STUDENT FEES	21439	8/24/2023	\$ 30.00	10 R 896 292 221501 000
FOX, MELISSA	STUDENT FEES	21439	8/24/2023	\$ 45.00	10 R 450 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21440	8/22/2023	\$ 90.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21441	8/25/2023	\$ 3,011.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 41.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 967.02	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 1,070.50	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	RECEIVABLE (21 R 450 291 162000 000)	21441	8/25/2023	\$ 130.00	21 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 667.50	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 667.50	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	21441	8/25/2023	\$ 1,450.00	21 R 450 291 162107 000
VIKING 4K/EC ELEM.SCHOOL	FOOD SERVICE	21442	8/22/2023	\$ 825.00	50 R 000 251 257240 000
EVERGREEN ELEMENTARY	GIFTS	21443	8/24/2023	\$ 50.00	21 R 210 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 630 500000 387)	21444	8/28/2023	\$ 18,708.99	10 A 000 000 715500 387

SCHOOL DISTRICT OF HOLMEN
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Name	Description	Receipt	Trans Date	Amount	Account Number
US BANK	REIMBURSEMENT	21445	8/28/2023	\$ 500.00	21 R 000 291 500000 664
LA CROSSE AREA FAMILY YMCA	FOOD SERVICE	21446	8/28/2023	\$ 9,012.07	50 R 000 259 257290 000
CASEY, CHASTITY	REIMBURSEMENT	21447	8/28/2023	\$ 750.00	10 E 790 351 264200 000
FLURY, SARAH	REIMBURSEMENT	21448	8/30/2023	\$ 750.00	10 E 790 351 264200 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	21449	8/30/2023	\$ 474.10	10 R 896 990 500000 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	21449	8/30/2023	\$ 167.50	10 R 896 990 500000 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	21449	8/30/2023	\$ 179.00	10 R 896 990 500000 000
STATE OF MINNESOTA	REIMBURSEMENT	21450	8/30/2023	\$ 250.00	10 E 150 113 136000 000
BROOKS, SARAH	REIMBURSEMENT	21451	8/31/2023	\$ 90.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21452	8/30/2023	\$ 1,250.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21452	8/30/2023	\$ 1,225.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21452	8/30/2023	\$ 30.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21452	8/30/2023	\$ 90.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21452	8/30/2023	\$ 36.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	21452	8/30/2023	\$ 1,275.00	21 R 450 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	21452	8/30/2023	\$ 206.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21452	8/30/2023	\$ 500.00	21 R 450 291 163314 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	21453	8/31/2023	\$ 974.30	10 R 200 292 110010 000
	SINKING FD	21459	8/31/2023	\$ 4,177.29	10 R 000 280 500000 000
	DEBT SERVICE FD	21460	8/31/2023	\$ 30,825.46	39 R 000 280 500000 000
	FUND 46 LONG TERM CAP IMPROVEMENT	21461	8/31/2023	\$ 2,125.02	46 R 000 280 500000 000
	LGIP ACCT#1 GENERAL	21462	8/31/2023	\$ 42,615.04	10 R 000 280 500000 000
	LGIP ACCT#2 REFERENDUM DEBT 39	21463	8/31/2023	\$ 7,102.78	39 R 000 280 500000 000
	PMA WISC INVESTMENT ACCT	21464	8/31/2023	\$ 9,273.15	10 R 000 280 500000 000
	COULEE CONSTRUCTION	21465	8/31/2023	\$ 7,045.52	42 R 000 280 500000 000
	CROWD FUND ACCT SWEEP INTEREST	21466	8/31/2023	\$ 3.12	10 R 000 280 500000 000
COULEE BANK (LA CROSSE)	INTEREST	21454	8/31/2023	\$ 22,991.69	10 R 000 280 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 535.00	10 R 340 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 2,739.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 7,016.00	10 R 450 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 362.00	50 R 000 251 257240 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 56,779.15	50 L 000 000 815950 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 10,500.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 8,125.99	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 183.30	10 R 200 292 110010 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 5.00	21 R 220 291 110000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 1,184.00	10 R 450 292 125500 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21456	8/31/2023	\$ 704.85	50 E 800 940 257220 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21456	8/31/2023	\$ 387.15	10 E 880 940 252000 000
INFINITE CAMPUS	IC TRANS FEE	21457	8/31/2023	\$ (1,814.49)	50 E 800 940 257220 000
INFINITE CAMPUS	IC TRANS FEE	21457	8/31/2023	\$ (996.62)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	21458	8/31/2023	\$ 23,594.00	50 L 000 000 815950 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	8/31/2023	\$ 5.00	10 E 880 940 252000 000
TOTAL				\$ 6,477,709.92	