

**SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing December 2023**

Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	21700	12/1/2023	\$ 380.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21700	12/1/2023	\$ 900.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21700	12/1/2023	\$ 1,395.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21700	12/1/2023	\$ 204.00	21 R 450 291 161364 000
HOLMEN MIDDLE SCHOOL	GIFTS	21701	12/1/2023	\$ 84.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21701	12/1/2023	\$ 316.00	21 R 340 291 162205 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21702	12/1/2023	\$ 499.51	10 R 896 990 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21703	12/4/2023	\$ 8,779,287.00	10 R 000 621 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21703	12/4/2023	\$ 272,186.36	27 R 000 730 500000 341
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21703	12/4/2023	\$ 39,343.62	10 R 000 751 500000 141
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21703	12/4/2023	\$ 1,722.56	10 R 000 751 500000 141
HOLMEN HIGH SCHOOL	STUDENT FEES	21704	12/4/2023	\$ 80.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21704	12/4/2023	\$ 150.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21704	12/4/2023	\$ 91.88	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21704	12/4/2023	\$ 107.80	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21704	12/4/2023	\$ 50.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21704	12/4/2023	\$ 260.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	21704	12/4/2023	\$ 510.00	21 R 450 291 161338 000
HOLMEN MIDDLE SCHOOL	GIFTS	21705	12/4/2023	\$ 500.00	21 R 340 291 120000 000
NEW AMSTERDAM PRESBYTERIAN CHURCH	FOOD SERVICE	21706	12/4/2023	\$ 500.00	50 R 000 291 500000 540
VIKING ELEMENTARY SCHOOL	GIFTS	21707	12/5/2023	\$ 260.00	21 R 231 291 110000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21708	12/5/2023	\$ 179.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21708	12/5/2023	\$ 476.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 200.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 20.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 1,458.25	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 70.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 23.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 600.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 14,250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 168.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 500.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 240.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 1.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 2,355.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 900.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21708	12/5/2023	\$ 21.00	21 R 450 291 164319 000
ST PAULS EV LUTHERAN CHURCH	FOOD SERVICE	21709	12/6/2023	\$ 8,617.65	50 R 000 259 257290 000
COUNTY OF LA CROSSE	FOOD SERVICE	21710	12/6/2023	\$ 24,261.60	50 R 000 253 257230 000
TEXTBOOK WAREHOUSE LLC	REIMBURSEMENT	21711	12/6/2023	\$ 30.00	10 E 590 470 120000 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 1,300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 250.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 794.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 1,386.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 186.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	21712	12/7/2023	\$ 1,890.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21713	12/7/2023	\$ 839.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21713	12/7/2023	\$ 62.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21713	12/7/2023	\$ 52.50	21 R 450 291 164319 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21714	12/11/2023	\$ 9,643.55	50 R 000 717 500000 174
LA CROSSE AREA FAMILY YMCA	FOOD SERVICE	21715	12/11/2023	\$ 7,586.89	50 R 000 259 257290 000
UPS CAPITAL INSURANCE AGENCY INC	REIMBURSEMENT	21716	12/11/2023	\$ 100.00	10 R 896 990 500000 000
UPS CAPITAL INSURANCE AGENCY INC	REIMBURSEMENT	21716	12/11/2023	\$ 322.26	10 E 896 353 295000 000
SLADE, KRISTEN A.	FOOD SERVICE	21717	12/12/2023	\$ 40.37	50 R 000 259 257290 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	21718	12/12/2023	\$ 15,246.92	27 R 000 780 500000 000
AT&T	REIMBURSEMENT	21719	12/12/2023	\$ 1,285.11	10 E 896 310 295000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21720	12/12/2023	\$ 1,899.00	10 R 896 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21721	12/13/2023	\$ 600.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 438.50	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 840.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 184.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 230.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 555.10	21 R 450 291 162120 000

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Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 981.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 270.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 200.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21722	12/13/2023	\$ 85.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 100.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 70.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 68.45	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21723	12/14/2023	\$ 80.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 512.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 312.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 463.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 89.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21723	12/14/2023	\$ 1,215.00	21 R 450 291 161305 000
GREAT RIVER MONTESSORI INC	REIMBURSEMENT	21724	12/14/2023	\$ 16.19	10 E 590 411 120000 000
HOLMEN HIGH SCHOOL	GIFTS	21725	12/12/2023	\$ 224.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21725	12/12/2023	\$ 253.00	21 R 450 291 161364 000
HOLMEN MIDDLE SCHOOL	GIFTS	21726	12/14/2023	\$ 72.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21726	12/14/2023	\$ 140.00	10 R 340 291 162000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21726	12/14/2023	\$ 10.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21726	12/14/2023	\$ 5.00	21 R 340 291 120000 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	21727	12/14/2023	\$ 249.00	10 R 867 348 500000 000
WISCONSIN WRESTLING FEDERATION INC	REIMBURSEMENT	21728	12/14/2023	\$ 90.00	10 R 450 293 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21729	12/15/2023	\$ 260.00	21 R 340 291 125510 000
DBS GROUP LLC	PV GIFTS	21730	12/13/2023	\$ 375.00	21 R 200 291 110002 000
DBS GROUP LLC	EV GIFTS	21730	12/13/2023	\$ 375.00	21 R 210 291 110002 000
DBS GROUP LLC	SL GIFTS	21730	12/13/2023	\$ 375.00	21 R 220 291 110002 000
DBS GROUP LLC	VK GIFTS	21730	12/13/2023	\$ 375.00	21 R 230 291 110002 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	21731	12/13/2023	\$ 23.99	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 1,895.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 252.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 18.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 96.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 79.21	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 644.05	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 1,045.75	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 139.99	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21732	12/15/2023	\$ 814.73	21 R 450 291 161305 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 428,478.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 94,894.46	10 R 000 618 500000 322
TRONSTAD, PATRICE	REIMBURSEMENT	21734	12/18/2023	\$ 112.80	10 L 000 000 811631 002
CLARK, JAY	REIMBURSEMENT	21735	12/18/2023	\$ 267.30	10 L 000 000 811631 002
SARAH LARSON	FOOD SERVICE	21736	12/18/2023	\$ 26.25	50 R 000 259 257290 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	21737	12/18/2023	\$ 13.16	10 E 890 417 260000 000
SCHOOL DISTRICT OF BLAIR-TAYLOR	REIMBURSEMENT	21738	12/19/2023	\$ 460.50	10 R 867 348 500000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21739	12/19/2023	\$ 549.50	10 R 896 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 47.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 43.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21740	12/19/2023	\$ 69.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21740	12/19/2023	\$ 1,272.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 118.78	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 2,169.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 2,825.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	21740	12/19/2023	\$ 6,443.90	21 R 450 291 162105 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 18,323.06	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 80,545.73	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 81,254.87	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21733	12/18/2023	\$ 666.83	50 R 000 717 257241 548
NARDONE BROTHER BAKING CO INC	FOOD SERVICE	21741	12/21/2023	\$ 2,025.93	50 R 000 259 257291 000
HOLMEN MIDDLE SCHOOL	GIFTS	21742	12/21/2023	\$ 24.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21742	12/21/2023	\$ 16.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	21742	12/21/2023	\$ 425.00	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	GIFTS	21742	12/21/2023	\$ 730.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21742	12/21/2023	\$ 855.00	21 R 343 291 120000 000

**SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing December 2023**

Name	Description	Receipt	Trans Date	Amount	Account Number
PRAIRIE VIEW ELEM.SCHOOL	DONATION	21743	12/19/2023	\$ 32.89	21 R 200 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	21744	12/19/2023	\$ 78.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	21744	12/19/2023	\$ 34.00	10 R 230 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	21745	12/18/2023	\$ 520.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21745	12/18/2023	\$ 203.20	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21745	12/18/2023	\$ 175.64	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21746	12/21/2023	\$ 80.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21746	12/21/2023	\$ 246.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21746	12/21/2023	\$ 100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21746	12/21/2023	\$ 670.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21747	12/21/2023	\$ 320.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21747	12/21/2023	\$ 2,411.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21747	12/21/2023	\$ 658.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21747	12/21/2023	\$ 531.00	10 R 000 271 162113 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21747	12/21/2023	\$ 41.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 3,333.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 90.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 1,900.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 7,550.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 1,500.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 1,000.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 1,500.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 500.00	21 R 200 291 121000 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 7,800.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 200.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 3,000.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 3,000.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21747	12/21/2023	\$ 15,000.00	21 R 450 291 162325 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21748	12/22/2023	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21748	12/22/2023	\$ 602.05	21 R 340 291 161369 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21749	12/22/2023	\$ 200.00	21 R 220 291 110000 000
SAND LAKE PARENT TEACHER GROUP	GIFTS	21749	12/22/2023	\$ 105.00	21 R 220 291 110000 000
	SINKING FD	21760	12/29/2023	\$ 5,012.03	10 R 000 280 500000 000
	DEBT SERVICE FD	21761	12/29/2023	\$ 24,854.14	39 R 000 280 500000 000
	FUND 46 LONG TERM CAP IMPROVE	21762	12/29/2023	\$ 3,450.71	46 R 000 280 500000 000
	LGIP ACCT#1 GENERAL	21763	12/29/2023	\$ 48,178.79	10 R 000 280 500000 000
	LGIP ACCT#2 REFERENDUM DEBT 39	21764	12/29/2023	\$ 7,325.25	39 R 000 280 500000 000
	PMA WISC INVESTMENT ACCT	21765	12/29/2023	\$ 9,555.44	10 R 000 280 500000 000
	COULEE CONSTRUCTION	21766	12/29/2023	\$ 16,080.95	42 R 000 280 500000 000
	CROWD FUND ACCT SWEEP INTERES	21767	12/29/2023	\$ 23.76	10 R 000 280 500000 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (91.88)	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (78.00)	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (50.00)	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (155.00)	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (450.00)	21 R 450 291 161338 000
COULEE BANK (LA CROSSE)	INTEREST	21755	12/31/2023	\$ 11,270.55	10 R 000 280 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21756	12/31/2023	\$ 160.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21688	12/31/2023	\$ 100.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21756	12/31/2023	\$ 120.00	10 R 450 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21756	12/31/2023	\$ 146,000.57	50 L 000 000 815950 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21756	12/31/2023	\$ 98.00	10 R 450 292 221950 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LIN	21757	12/31/2023	\$ 2,509.74	50 E 800 940 257220 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LIN	21757	12/31/2023	\$ 52.26	10 E 880 940 252000 000
INFINITE CAMPUS	IC TRANS FEE	21758	12/31/2023	\$ (4,364.03)	50 E 800 940 257220 000
INFINITE CAMPUS	IC TRANS FEE	21758	12/31/2023	\$ (90.87)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	21759	12/31/2023	\$ 23,443.60	50 L 000 000 815950 000
HOLMEN HIGH SCHOOL	POSTED IN NOV	21704	12/4/2023	\$ (0.80)	21 R 450 291 163314 000
GREAT RIVER MONTESSORI INC	C/A REIMBURSEMENT	21724	12/14/2023	\$ (16.19)	10 E 590 411 120000 000
GREAT RIVER MONTESSORI INC	REIMBURSEMENT	21724	12/14/2023	\$ 16.19	10 E 990 411 110000 381
TOTAL				\$ 10,281,602.34	