

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing December 2024

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	12/06/2024	20241713	\$ 841.32	21 R 340 291 161306 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	12/06/2024	20241714	\$ 20.00	10 E 890 345 161306 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241723	\$ 19,097.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241724	\$ 132.49	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241725	\$ 568.55	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241726	\$ 550.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241727	\$ 75.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241728	\$ 314.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241729	\$ 5,632.20	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241730	\$ 3,084.00	21 R 450 291 162223 000
UW- LA CROSSE	REIMBURSEMENT	12/06/2024	20241731	\$ 500.00	10 R 200 291 110014 000
FIRST DAKOTA INDEMNITY COMPANY	REFUND	12/06/2024	20241732	\$ 1,600.00	10 R 000 971 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	12/06/2024	20241733	\$ 12,802.75	27 R 000 780 500000 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241734	\$ 30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241735	\$ 100.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241736	\$ 75.00	21 R 450 291 161320 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241737	\$ 780.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241738	\$ 254.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241739	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241740	\$ 240.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241741	\$ 6,004.30	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241742	\$ 1,330.00	21 R 450 291 163314 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/06/2024	20241743	\$ 250.00	21 R 220 291 110000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	12/06/2024	20241744	\$ 20.66	10 R 000 969 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REFUND	12/06/2024	20241745	\$ 950.94	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REFUND	12/06/2024	20241746	\$ 994.11	10 R 000 964 500000 000
EVERGREEN ELEMENTARY	GIFTS	12/06/2024	20241747	\$ 25.00	21 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241748	\$ 400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/06/2024	20241749	\$ 86.00	21 R 450 291 164319 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/06/2024	20241750	\$ 57.00	21 R 220 291 110001 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	12/06/2024	20241751	\$ 439.18	21 R 200 291 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	12/06/2024	20241752	\$ 252.00	21 R 203 291 110000 000
KOHN LAW FIRM S.C.	REIMBURSEMENT	12/06/2024	20241753	\$ 15.00	10 R 000 990 500000 000
CHRISTOPHERSON, THERESA	REIMBURSEMENT	12/06/2024	20241754	\$ 1,000.00	10 E 790 351 264200 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	12/06/2024	20241755	\$ 492.00	21 R 203 291 110000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	12/06/2024	20241756	\$ 120.00	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	12/13/2024	20241759	\$ 8,332.52	10 L 000 000 815100 000
FACILITY SERVICES	REIMBURSEMENT	12/13/2024	20241760	\$ 187.14	10 A 000 000 711210 000
COUNTY OF LA CROSSE	GIFTS	12/13/2024	20241761	\$ 100.00	50 R 000 291 500000 540
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	12/13/2024	20241762	\$ 633.96	10 R 000 964 500000 000
SCHOOL DISTRICT OF NEW LISBON	GIFTS	12/13/2024	20241763	\$ 400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241764	\$ 29.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241765	\$ 1,285.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241766	\$ 24.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241767	\$ 250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241768	\$ 1,900.50	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	ADMISSION	12/13/2024	20241769	\$ 119.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSION	12/13/2024	20241770	\$ 589.00	10 R 000 271 162105 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/13/2024	20241771	\$ 2,592.00	21 R 340 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241772	\$ 396.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241773	\$ 5,830.00	21 R 450 291 161305 000
SAND LAKE ELEMENTARY SCHOOL	REIMBURSEMENT	12/13/2024	20241774	\$ 200.00	10 A 000 000 711210 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241775	\$ 30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241776	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241777	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/13/2024	20241778	\$ 80.78	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241779	\$ 145.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241780	\$ 136.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241781	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241782	\$ 270.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241783	\$ 600.00	21 R 450 291 110002 000
EVERGREEN ELEMENTARY PTO	GIFTS	12/13/2024	20241784	\$ 315.00	21 R 210 291 110000 000
EVERGREEN ELEMENTARY	REIMBURSEMENT	12/13/2024	20241785	\$ 200.00	10 A 000 000 711210 000
EVERGREEN ELEMENTARY	REIMBURSEMENT	12/13/2024	20241785	\$ 10.11	21 R 210 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	12/13/2024	20241786	\$ 18.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	12/13/2024	20241787	\$ 7.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/13/2024	20241788	\$ 50.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/13/2024	20241789	\$ 100.00	21 R 340 291 161369 000

SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/13/2024	20241790	\$ 157.50	21 R 220 291 222000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	12/13/2024	20241791	\$ 242.96	10 R 867 348 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	12/13/2024	20241792	\$ 9,453.34	50 R 000 259 257290 000
VIKING ELEMENTARY SCHOOL	GIFTS	12/13/2024	20241793	\$ 540.00	21 R 235 291 110000 000
HOLMEN HIGH SCHOOL	ADMISSION	12/13/2024	20241794	\$ 91.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241795	\$ 7,560.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241796	\$ 2,730.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241797	\$ 125.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241798	\$ 118.50	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241799	\$ 145.20	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241800	\$ 11,020.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241801	\$ 700.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241802	\$ 40.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241803	\$ 96.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241804	\$ 27.50	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/13/2024	20241805	\$ 200.00	21 R 450 291 165321 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/13/2024	20241806	\$ 682.62	21 R 340 291 127000 000
MAHER, HENRY L	GIFTS	12/13/2024	20241807	\$ 25.00	21 R 210 291 110002 000
MAHER, HENRY L	GIFTS	12/13/2024	20241807	\$ 25.00	21 R 220 291 110002 000
MAHER, HENRY L	GIFTS	12/13/2024	20241807	\$ 25.00	21 R 230 291 110002 000
MAHER, HENRY L	GIFTS	12/13/2024	20241807	\$ 25.00	21 R 200 291 110002 000
DBS GROUP LLC	GIFTS	12/13/2024	20241808	\$ 500.00	21 R 210 291 110002 000
DBS GROUP LLC	GIFTS	12/13/2024	20241808	\$ 500.00	21 R 220 291 110002 000
DBS GROUP LLC	GIFTS	12/13/2024	20241808	\$ 500.00	21 R 230 291 110002 000
DBS GROUP LLC	GIFTS	12/13/2024	20241808	\$ 500.00	21 R 200 291 110002 000
VIKING ELEMENTARY SCHOOL	GIFTS	12/20/2024	20241813	\$ 156.00	21 R 230 291 222000 000
BLAIR-TAYLOR SCHOOL DISTRICT	REIMBURSEMENT	12/20/2024	20241814	\$ 273.12	10 R 867 348 500000 000
IT SAVVY	REIMBURSEMENT	12/20/2024	20241815	\$ 612.00	10 R 896 264 500000 000
TOWN OF ONALASKA	REIMBURSEMENT	12/20/2024	20241816	\$ 4,402.33	10 R 000 660 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241817	\$ 1,796.00	21 R 340 291 110004 000
BURROWS, DEAN	GIFTS	12/20/2024	20241818	\$ 250.00	50 R 000 291 500000 540
ASHLEY FOR THE ARTS LTD	GIFTS	12/20/2024	20241819	\$ 175.00	21 R 450 291 162108 000
ASHLEY FOR THE ARTS LTD	GIFTS	12/20/2024	20241819	\$ 175.00	21 R 450 291 162208 000
ST PAULS EV LUTHERAN CHURCH	GIFTS	12/20/2024	20241820	\$ 9,578.00	50 R 000 259 257290 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	12/20/2024	20241821	\$ 376.00	10 R 223 292 125000 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241822	\$ 120.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241823	\$ 240.00	21 R 450 291 110024 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/20/2024	20241824	\$ 314.08	10 R 450 292 131000 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241825	\$ 8,537.02	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241826	\$ 40.00	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241827	\$ 88.56	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241828	\$ 6,684.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241829	\$ 1,147.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241830	\$ 68.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241831	\$ 125.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241832	\$ 65.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241833	\$ 500.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241834	\$ 2,007.86	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241835	\$ 25.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241836	\$ 500.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241837	\$ 1,100.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	ADMISSIONS	12/20/2024	20241838	\$ 333.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/20/2024	20241839	\$ 925.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/20/2024	20241840	\$ 1,524.00	10 R 000 271 162205 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241841	\$ 508.00	21 R 340 291 162222 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241841	\$ 640.00	10 R 000 271 162222 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	12/20/2024	20241842	\$ 105.00	10 R 223 292 125000 000
HOLMEN MIDDLE SCHOOL	RENTAL	12/20/2024	20241843	\$ 35.00	10 R 340 293 125510 000
HOLMEN AREA FOUNDATION INC	RENTAL	12/20/2024	20241844	\$ 1,500.00	21 R 230 291 110003 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241845	\$ 840.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241846	\$ 860.00	21 R 343 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241847	\$ 200.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241848	\$ 400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241849	\$ 7,575.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241850	\$ 1,100.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241851	\$ 1,000.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241852	\$ 2,000.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241853	\$ 2,000.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	12/20/2024	20241854	\$ 5,000.00	21 R 450 291 163314 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241855	\$ 750.00	21 R 340 291 120000 000
EQUITABLE FINANCIAL LIFE INSURANCE CO	REIMBURSEMENT	12/20/2024	20241856	\$ 3,245.17	10 L 000 000 811671 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	12/20/2024	20241857	\$ 293.00	21 R 201 291 110000 000

HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241858	\$ 562.60	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/20/2024	20241859	\$ 945.00	21 R 343 291 120000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	12/20/2024	20241861	\$ 140.00	21 R 201 291 110000 000
CHRISTOPHERSON, THERESA	REIMBURSEMENT	12/20/2024	20241862	\$ 2,210.94	27 L 000 000 811800 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241864	\$ 6,300.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241865	\$ 365.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241866	\$ 294.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241867	\$ 78.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241868	\$ 264.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241869	\$ 1,484.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241870	\$ 2,689.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241871	\$ 1,400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2024	20241872	\$ 1,500.00	21 R 450 291 163222 000
	INTEREST	12/31/2024	20241912	\$ 12,404.16	10 R 000 280 500000 000
	FEE006	12/31/2024	20241913	\$ 28.00	10 R 340 292 500000 000
	FEE20	12/31/2024	20241914	\$ 480.00	10 R 450 292 500000 000
	DUAL CREDIT FEES	12/31/2024	20241915	\$ 1,110.00	10 R 890 292 500000 000
	SCHOOL LUNCH	12/31/2024	20241916	\$ 106,055.97	50 L 000 000 815950 000
	TEC003-004	12/31/2024	20241917	\$ 278.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	12/31/2024	20241918	\$ 1,837.24	50 E 800 940 257220 000
	IC CONVENIENCE FEE	12/31/2024	20241919	\$ 65.80	10 E 880 940 252000 000
	MS TRANSACTION FEE	12/31/2024	20241920	\$ (2,547.78)	50 E 800 940 257220 000
	MS TRANSACTION FEE	12/31/2024	20241921	\$ (91.24)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	12/31/2024	20241922	\$ 20,104.85	50 L 000 000 815950 000
	FNS002	12/31/2024	20241923	\$ 25.00	50 R 000 251 257240 000
	INTEREST CORRECTION	12/31/2024	20241964	\$ 61.67	10 R 000 280 500000 000
				\$ 348,465.48	