

**SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing February 2024**

Name	Description	Receipt	Trans Date	Amount	Account Number
	REIMBURSEMENT-1	20240202	02/02/2024	\$ 623.00	10 E 867 719 256800 000
	GIFTS-2	20240202	02/02/2024	\$ 120.00	21 R 220 291 110000 000
	REIMBURSEMENT-3	20240202	02/02/2024	\$ 384.70	10 L 000 000 811632 007
	GIFTS-4	20240202	02/02/2024	\$ 500.00	21 R 450 291 162328 000
	GIFTS-5	20240202	02/02/2024	\$ 26.00	21 R 450 291 164319 000
	GIFTS-6	20240202	02/02/2024	\$ 185.70	21 R 450 291 161305 000
	GIFTS-7	20240202	02/02/2024	\$ 1,164.00	21 R 450 291 162315 000
	STUDENT FINES-8	20240202	02/02/2024	\$ 23.00	10 R 210 297 222000 000
	STUDENT FINES-9	20240202	02/02/2024	\$ 13.00	10 R 340 297 222000 000
	STUDENT FEES-10	20240202	02/02/2024	\$ 10.00	10 R 340 292 500000 000
	STATE AIDS REGISTER-1	20240209	02/09/2024	\$ 3,328.00	27 R 000 730 500000 347
	GIFTS-2	202402091	02/09/2024	\$ 64.00	21 R 200 291 125000 000
	GIFTS-3	202402091	02/09/2024	\$ 4,868.00	21 R 340 291 162315 000
	REIMBURSEMENT-4	202402091	02/09/2024	\$ 12,411.85	27 R 000 780 500000 000
	EVENT ADMISSIONS-5	202402091	02/09/2024	\$ 15.00	10 R 000 271 162123 000
	EVENT ADMISSIONS-6	202402091	02/09/2024	\$ 2,360.00	10 R 000 271 162205 000
	EVENT ADMISSIONS-7	202402091	02/09/2024	\$ 640.00	10 R 000 271 162113 000
	EVENT ADMISSIONS-8	202402091	02/09/2024	\$ 895.00	10 R 000 271 162222 000
	GIFTS-9	202402091	02/09/2024	\$ 4,500.00	21 R 450 291 162222 000
	GIFTS-10	202402091	02/09/2024	\$ 82.00	21 R 450 291 164319 000
	GIFTS-11	202402091	02/09/2024	\$ 1,840.00	21 R 450 291 162314 000
	GIFTS-12	202402091	02/09/2024	\$ 110.00	21 R 450 291 162315 000
	GIFTS-13	202402091	02/09/2024	\$ 1,580.50	21 R 450 291 162205 000
	GIFTS-14	202402091	02/09/2024	\$ 250.00	21 R 450 291 162205 000
	GIFTS-15	202402091	02/09/2024	\$ 202.50	21 R 450 291 162222 000
	GIFTS-16	202402091	02/09/2024	\$ 1,530.00	21 R 450 291 162113 000
	REIMBURSEMENT-17	202402091	02/09/2024	\$ 26.00	10 R 000 699 500000 000
	REIMBURSEMENT-18	202402091	02/09/2024	\$ 5,556.14	27 R 000 349 500000 000
	FOOD SERVICE-19	202402091	02/09/2024	\$ 25.00	50 R 000 251 257240 000
	STUDENT FINES-20	202402091	02/09/2024	\$ 38.00	10 R 230 297 222000 000
	GIFTS-21	202402091	02/09/2024	\$ 52.00	21 R 230 291 222000 000
	STUDENT FEES-22	202402091	02/09/2024	\$ 70.00	10 R 450 292 500000 000
	REIMBURSEMENT-23	202402091	02/09/2024	\$ 45.00	10 R 896 260 500000 000
	GIFTS-24	202402091	02/09/2024	\$ 240.70	21 R 450 291 136380 000
	GIFTS-25	202402091	02/09/2024	\$ 182.00	21 R 450 291 161364 000
	STUDENT FEES-26	202402091	02/09/2024	\$ 630.00	10 R 890 292 500000 000
	REIMBURSEMENT-27	202402091	02/09/2024	\$ 300.00	21 E 450 420 161320 000
	STUDENT FEES-28	202402091	02/09/2024	\$ 40.04	10 R 450 292 136430 000
	GIFTS-29	202402091	02/09/2024	\$ 460.75	21 R 450 291 165321 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21881	02/16/2024	\$ 26.98	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21881	02/16/2024	\$ 2.85	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21881	02/16/2024	\$ 19,598.82	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21881	02/16/2024	\$ 84,493.92	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21881	02/16/2024	\$ 2,489.69	10 R 000 730 500000 391
REMUS, KELLY	REIMBURSEMENT	21882	02/16/2024	\$ 40.88	50 R 000 259 257290 000
TRONSTAD, PATRICE G	REIMBURSEMENT	21883	02/16/2024	\$ 112.80	10 L 000 000 811631 002
HOLMEN MIDDLE SCHOOL	GIFTS	21884	02/16/2024	\$ 4,574.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21884	02/16/2024	\$ 5.00	10 R 340 292 500000 000
AMERICAN ONLINE GIVING FOUNDATION	DONATION	21885	02/16/2024	\$ 115.00	10 R 000 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 397.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 35.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 35.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 152.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 5,200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21886	02/16/2024	\$ 1,800.00	21 R 450 291 161305 000
VILLAGE OF HOLMEN	REIMBURSEMENT	21887	02/16/2024	\$ 2,056,860.55	10 A 000 000 713105 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	21888	02/16/2024	\$ 9,126.20	50 R 000 259 257290 000
CLARK, JAY T	REIMBURSEMENT	21889	02/16/2024	\$ 267.30	10 L 000 000 811631 002
HOLMEN HIGH SCHOOL	GIFTS	21890	02/16/2024	\$ 155.89	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	FEES	21890	02/16/2024	\$ 265.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	FEES	21890	02/16/2024	\$ 105.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	FEES	21890	02/16/2024	\$ 18.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	21891	02/16/2024	\$ 2,608.00	21 R 340 291 162315 000

HOLMEN MIDDLE SCHOOL	FEES	21891	02/16/2024	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21891	02/16/2024	\$ 1,422.40	21 R 340 291 161369 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	21892	02/16/2024	\$ 51.09	10 E 890 417 260000 000
HOLMEN HIGH SCHOOL	GIFTS	21893	02/16/2024	\$ 260.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	21893	02/16/2024	\$ 140.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21893	02/16/2024	\$ 1,194.09	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21893	02/16/2024	\$ 67.50	21 R 450 291 162222 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21894	02/16/2024	\$ 1,500.00	10 R 867 990 500000 000
TOWN OF HAMILTON	REIMBURSEMENT	21895	02/16/2024	\$ 33,117.28	10 A 000 000 713102 000
HOLMEN MIDDLE SCHOOL	FEES	21896	02/16/2024	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	FEES	21896	02/16/2024	\$ 23.00	10 R 340 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21897	02/16/2024	\$ 1,428.00	21 R 220 291 110001 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21898	02/23/2024	\$ 902.74	50 R 000 717 257241 548
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21898	02/23/2024	\$ 428,478.00	27 R 000 611 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21899	02/23/2024	\$ 1,443.00	21 R 220 291 110001 000
HOLMEN MIDDLE SCHOOL	GIFTS	21900	02/23/2024	\$ 3,327.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	21900	02/23/2024	\$ 325.00	21 R 340 291 125510 000
VIKING ELEMENTARY SCHOOL	GIFTS	21901	02/23/2024	\$ 514.60	21 R 232 291 110000 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	21902	02/23/2024	\$ 26.00	10 R 000 699 500000 000
BLAIR-TAYLOR SCHOOL DISTRICT	REIMBURSEMENT	21903	02/23/2024	\$ 397.56	10 R 867 348 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	21904	02/23/2024	\$ 1,770.35	10 R 000 660 500000 000
CITY OF ONALASKA	REIMBURSEMENT	21905	02/23/2024	\$ 566,403.81	10 A 000 000 713106 000
TOWN OF ONALASKA	REIMBURSEMENT	21906	02/23/2024	\$ 1,298,117.50	10 A 000 000 713104 000
TOWN OF HOLLAND	REIMBURSEMENT	21907	02/23/2024	\$ 1,517,666.61	10 A 000 000 713103 000
EVERGREEN ELEMENTARY	GIFTS	21908	02/23/2024	\$ 50.00	21 R 210 291 110000 000
PROGRESSIVE	REIMBURSEMENT	21909	02/23/2024	\$ 3,750.00	10 R 895 964 500000 000
RIVER BANK	GIFTS	21910	02/23/2024	\$ 100.00	21 R 450 291 162328 000
TOWN OF FARMINGTON	REIMBURSEMENT	21911	02/23/2024	\$ 45,917.47	10 A 000 000 713101 000
HOLMEN HIGH SCHOOL	GIFTS	21912	02/23/2024	\$ 1,147.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21912	02/23/2024	\$ 700.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GOFAN 1/22 - 1/28	21912	02/23/2024	\$ 138.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GOFAN 1/22 - 1/28	21912	02/23/2024	\$ 357.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GOFAN 1/22 - 1/28	21912	02/23/2024	\$ 1,424.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	GOFAN 1/22 - 1/28	21912	02/23/2024	\$ 1,548.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GOFAN 1/29 - 2/4	21912	02/23/2024	\$ 69.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GOFAN 1/29 - 2/4	21912	02/23/2024	\$ 1,616.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GOFAN 1/29 - 2/4	21912	02/23/2024	\$ 484.00	10 R 000 271 162122 000
HOLMEN HIGH SCHOOL	GOFAN 1/29 - 2/4	21912	02/23/2024	\$ 693.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GOFAN 2/5 - 2/11	21912	02/23/2024	\$ 1,953.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GOFAN 2/5 - 2/11	21912	02/23/2024	\$ 3,334.70	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GOFAN 2/5 - 2/11	21912	02/23/2024	\$ 423.30	21 R 450 291 162000 000
EVERGREEN ELEMENTARY PTO	GIFTS	21913	02/23/2024	\$ 628.45	21 R 210 291 110000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21914	02/23/2024	\$ 3,000.00	10 R 867 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21915	02/23/2024	\$ 87.05	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21915	02/23/2024	\$ 87.05	10 R 867 990 500000 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	21916	02/29/2024	\$ 2,590.00	10 R 896 971 500000 000
HELLERUDE, LAWRENCE J	REIMBURSEMENT	21917	02/29/2024	\$ 47.63	50 R 000 259 257290 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21918	02/29/2024	\$ 2.50	10 R 896 260 500000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21918	02/29/2024	\$ 63.50	10 R 896 990 500000 000
LRP PUBLICATIONS	REFUND	21919	02/29/2024	\$ 134.86	10 E 780 940 231000 000
COUNTY OF LA CROSSE	FOOD SERVICE	21920	02/29/2024	\$ 23,768.76	50 R 000 253 257230 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	21921	02/29/2024	\$ 2,083.54	50 R 000 259 257291 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	FEES	21922	02/29/2024	\$ 127.48	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 7.75	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 360.95	21 R 450 291 161355 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 401.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 2,150.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 1,700.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21922	02/29/2024	\$ 600.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	FEES	21923	02/29/2024	\$ 554.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 500.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 67.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 2,590.88	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21923	02/29/2024	\$ 300.00	10 R 450 292 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21923	02/29/2024	\$ 1,677.50	10 R 000 343 500000 000

HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 38.45	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 38.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 1,500.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 3,005.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21923	02/29/2024	\$ 735.00	21 R 450 291 161305 000
LEDEGAR ROOFING CO INC	GIFTS	21924	02/29/2024	\$ 200.00	21 R 450 291 162328 000
EVERGREEN ELEMENTARY	GIFTS	21925	02/29/2024	\$ 47.50	21 R 210 291 110001 000
HOLMEN HIGH SCHOOL	FEES	21926	02/29/2024	\$ 245.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21926	02/29/2024	\$ 105.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21926	02/29/2024	\$ 4,254.00	21 R 450 291 179002 000
	INTEREST	21927	02/29/2024	\$ 27,065.33	10 R 000 280 500000 000
	FEE001	21927	02/29/2024	\$ 11.20	10 R 200 292 110010 000
	FEE020	21927	02/29/2024	\$ 70.00	10 R 450 292 500000 000
	AP FEES	21927	02/29/2024	\$ 138.00	10 R 450 292 221950 000
	DUAL CREDIT FEES	21927	02/29/2024	\$ 2,205.00	10 R 890 292 500000 000
	SCHOOL LUNCH	21927	02/29/2024	\$ 165,902.16	50 L 000 000 815950 000
	FNS002	21927	02/29/2024	\$ 75.00	50 R 000 251 257240 000
	TEC004	21927	02/29/2024	\$ 779.00	10 R 896 292 221501 000
	CONVENIENCE FEE	21927	02/29/2024	\$ 2,785.25	50 E 800 940 257220 000
	CONVENIENCE FEE	21927	02/29/2024	\$ 102.75	10 E 880 940 252000 000
	IC CHARGE FOR MS TRANS	21927	02/29/2024	\$ (4,970.04)	50 E 800 940 257220 000
	IC MS FEE	21927	02/29/2024	\$ (183.35)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	21927	02/29/2024	\$ 32,429.82	50 L 000 000 815950 000
	ACT1001	21927	02/29/2024	\$ 32.00	10 R 340 292 162105 000
	SINKING FD	21928	02/29/2024	\$ 4,733.62	10 R 000 280 500000 000
	MONTHLY DEBT INTEREST	21929	02/29/2024	\$ 36,779.05	39 R 000 280 500000 000
	FUND 46 INTEREST	21930	02/29/2024	\$ 3,258.99	46 R 000 280 500000 000
	LGIP GENERAL	21931	02/29/2024	\$ 34,473.96	10 R 000 280 500000 000
	LGIP DEBT INTEREST	21931	02/29/2024	\$ 6,901.77	39 R 000 280 500000 000
	PMA GENERAL INTEREST	21932	02/29/2024	\$ 8,946.79	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	21933	02/29/2024	\$ 7,658.19	42 R 000 280 500000 000
	CROWD FD INTEREST	21934	02/29/2024	\$ 39.01	10 R 000 280 500000 000
	DOJ SAFETY GRANT	21951	02/29/2024	\$ 21,264.00	10 R 000 699 500000 035
			TOTAL	\$ 6,560,393.86	