

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing February 2025

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	02/07/2025	20242120	\$ 140.00	10 R 000 271 162222 000
FILTER, BENJAMIN J	GIFTS	02/07/2025	20242121	\$ 500.00	21 R 450 291 162328 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	02/07/2025	20242122	\$ 16,564.52	27 R 000 780 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	02/07/2025	20242123	\$ 184.40	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	02/07/2025	20242124	\$ 14.00	10 R 230 297 222000 000
VIKING 4K/EC ELEM.SCHOOL	REIMBURSEMENT	02/07/2025	20242125	\$ 25.00	50 R 000 251 257240 000
HOLMEN HIGH SCHOOL	STUDENT FEES	02/07/2025	20242126	\$ 48.00	10 R 450 292 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242127	\$ 713.08	10 R 000 343 500000 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242128	\$ 590.64	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242129	\$ 500.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242130	\$ 2,395.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242131	\$ 250.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242132	\$ 778.98	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242133	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242134	\$ 423.67	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242135	\$ 2,150.02	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242136	\$ 857.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242137	\$ 857.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242138	\$ 686.00	10 R 000 271 162113 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242139	\$ 135.20	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242140	\$ 591.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242141	\$ 591.00	10 R 000 271 162122 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242142	\$ 844.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/07/2025	20242143	\$ 2,070.00	10 R 000 271 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/07/2025	20242144	\$ 300.00	21 R 450 291 163222 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	02/07/2025	20242145	\$ 8,332.52	10 L 000 000 815100 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/07/2025	20242146	\$ 102.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/07/2025	20242147	\$ 180.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/07/2025	20242148	\$ 12.00	21 R 203 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	02/07/2025	20242149	\$ 15.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/07/2025	20242150	\$ 3,174.00	21 R 340 291 162315 000
TRONSTAD, PATRICE G	REIMBURSEMENT	02/07/2025	20242151	\$ 120.00	10 L 000 000 815100 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	02/07/2025	20242152	\$ 94.00	10 R 895 990 500000 000
DOBBERSTEIN LAW FIRM LLC	REIMBURSEMENT	02/14/2025	20242153	\$ 15.00	10 R 000 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	02/14/2025	20242154	\$ 92.15	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	02/14/2025	20242154	\$ 92.15	10 R 895 990 500000 000
BOYS & GIRLS CLUBS OF GREATER LA CROSSE	REIMBURSEMENT	02/14/2025	20242155	\$ 333.00	10 R 895 293 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	02/14/2025	20242156	\$ 11,194.40	50 R 000 259 257290 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/14/2025	20242157	\$ 240.00	21 R 203 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	02/14/2025	20242158	\$ 4,000.00	21 R 220 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/14/2025	20242159	\$ 3,126.00	21 R 340 291 162315 000
FILTER, DONNA J	GIFTS	02/14/2025	20242160	\$ 100.00	21 R 450 291 162328 000
FILTER, NIKKI	GIFTS	02/14/2025	20242161	\$ 100.00	21 R 450 291 162328 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/14/2025	20242162	\$ 42.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/14/2025	20242163	\$ 12.00	21 R 340 291 162315 000
CITY OF LA CROSSE	GIFTS	02/14/2025	20242164	\$ 55,076.15	21 R 450 291 163222 000
DLOUHY, JENNIFER L	REIMBURSEMENT	02/14/2025	20242165	\$ 86.34	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/14/2025	20242166	\$ 618.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/14/2025	20242167	\$ 729.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242168	\$ 1,456.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242169	\$ 48.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242170	\$ 373.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242171	\$ 948.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242172	\$ 1,740.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242173	\$ 500.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242174	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242175	\$ 224.90	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242176	\$ 304.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242177	\$ 120.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242178	\$ 120.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242179	\$ 25.00	21 R 450 291 161354 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242180	\$ 100.25	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242181	\$ 178.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	02/14/2025	20242182	\$ 85.00	21 R 450 291 161365 000
HOLMEN HIGH SCHOOL	STUDENT FEES	02/14/2025	20242183	\$ 825.00	10 R 450 292 131000 000
HOLMEN MIDDLE SCHOOL	RENTAL	02/21/2025	20242184	\$ 8.90	10 R 340 293 125520 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/21/2025	20242185	\$ 678.44	21 R 340 291 161369 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	02/21/2025	20242186	\$ 76.47	10 E 890 417 260000 000
HARTLAND CONSTRUCTION LLC	GIFTS	02/21/2025	20242187	\$ 250.00	21 R 450 291 162328 000
FILTER, JONATHAN T	GIFTS	02/21/2025	20242188	\$ 500.00	21 R 450 291 162328 000
HOLMEN HIGH SCHOOL	STUDENT FEES	02/21/2025	20242193	\$ 80.00	10 R 450 292 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/21/2025	20242194	\$ 1,188.46	10 R 000 343 500000 000

HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242195	\$ 984.40	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242196	\$ 200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242197	\$ 2,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242198	\$ 400.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242199	\$ 120.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/21/2025	20242200	\$ 186.00	21 R 450 291 164319 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	02/21/2025	20242201	\$ 2,076.17	50 R 000 259 257291 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	02/21/2025	20242202	\$ 7,444.90	50 R 000 259 257290 000
TOWN OF HAMILTON	REIMBURSEMENT	02/21/2025	20242203	\$ 50,871.34	10 A 000 000 713102 000
CITY OF ONALASKA	REIMBURSEMENT	02/21/2025	20242204	\$ 639,014.91	10 A 000 000 713106 000
VILLAGE OF HOLMEN	REIMBURSEMENT	02/21/2025	20242205	\$ 3,133,332.19	10 A 000 000 713105 000
VIKING ELEMENTARY SCHOOL	GIFTS	02/21/2025	20242206	\$ 399.00	21 R 231 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	02/21/2025	20242207	\$ 458.00	21 R 233 291 110000 000
WOODMAN, SHAWN M	REIMBURSEMENT	02/21/2025	20242208	\$ 40.00	10 E 590 310 264400 000
TOWN OF HOLLAND	REIMBURSEMENT	02/21/2025	20242209	\$ 2,319.45	10 R 000 660 500000 000
TOWN OF FARMINGTON	REIMBURSEMENT	02/21/2025	20242210	\$ 57,883.48	10 A 000 000 713101 000
TOWN OF HOLLAND	REIMBURSEMENT	02/21/2025	20242211	\$ 1,433,420.71	10 A 000 000 713103 000
TOWN OF ONALASKA	REIMBURSEMENT	02/21/2025	20242212	\$ 1,916,470.01	10 A 000 000 713104 000
BLUFF VIEW BANK	GIFTS	02/21/2025	20242213	\$ 25.00	21 R 450 291 162328 000
BRYAN HELGESON INSURANCE AGENCY INC	GIFTS	02/21/2025	20242214	\$ 100.00	21 R 450 291 162328 000
PRIME 1 PAINTING & MORE LLC	GIFTS	02/21/2025	20242215	\$ 100.00	21 R 450 291 162328 000
NELSON, JEROD D	GIFTS	02/21/2025	20242216	\$ 150.00	21 R 450 291 162328 000
LOWMAN FAMILY DENTAL	GIFTS	02/21/2025	20242217	\$ 200.00	21 R 450 291 162328 000
OLYMPIC BUILDERS	GIFTS	02/21/2025	20242218	\$ 300.00	21 R 450 291 162328 000
O'BRIEN SERVICES INC	GIFTS	02/21/2025	20242219	\$ 500.00	21 R 450 291 162328 000
ALTRA FEDERAL CREDIT UNION	GIFTS	02/21/2025	20242220	\$ 500.00	21 R 450 291 162328 000
RSCHOOLTODAY	REIMBURSEMENT	02/21/2025	20242221	\$ 347.08	10 R 000 971 500000 000
SCHOOL DISTRICT OF BLAIR-TAYLOR	REIMBURSEMENT	02/21/2025	20242222	\$ 495.44	10 R 867 348 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/28/2025	20242224	\$ 180.00	21 R 204 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242225	\$ 35.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242226	\$ 4,066.40	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242227	\$ 180.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242228	\$ 122.91	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242229	\$ 1,425.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242230	\$ 4,100.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242231	\$ 165.00	21 R 450 291 161364 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	02/28/2025	20242232	\$ 340.00	21 R 220 291 110000 000
MELROSE-MINDORO AREA SCHOOLS	REIMBURSEMENT	02/28/2025	20242233	\$ 176.28	10 R 867 348 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242234	\$ 245.15	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242235	\$ 49.03	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242236	\$ 49.03	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242237	\$ 49.03	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242238	\$ 49.03	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	02/28/2025	20242239	\$ 1,754.66	10 R 000 964 500000 000
BLAIN'S FARM & FLEET	GIFTS	02/28/2025	20242240	\$ 200.00	21 R 450 291 162328 000
PFENNIG, KELLI A	GIFTS	02/28/2025	20242241	\$ 200.00	21 R 450 291 162328 000
PJD INVESTMENTS INC	GIFTS	02/28/2025	20242242	\$ 250.00	21 R 450 291 162328 000
VALLEY ELECTRIC & GENERATOR LLC	GIFTS	02/28/2025	20242243	\$ 500.00	21 R 450 291 162328 000
HOLMEN HIGH SCHOOL	STUDENT FEES	02/28/2025	20242244	\$ 96.00	10 R 450 292 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/28/2025	20242245	\$ 1,426.15	10 R 000 343 500000 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242246	\$ 1,181.29	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242247	\$ 135.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	02/28/2025	20242248	\$ 1,089.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	02/28/2025	20242249	\$ 748.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	02/28/2025	20242250	\$ 748.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242251	\$ 1,080.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242252	\$ 1,435.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242253	\$ 740.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242254	\$ 1,050.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242255	\$ 270.00	21 R 450 291 162122 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242256	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242257	\$ 5,300.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242258	\$ 500.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242259	\$ 2,500.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242260	\$ 100.00	21 R 450 291 162000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	02/28/2025	20242261	\$ 4,761.29	10 L 000 000 815100 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	02/28/2025	20242262	\$ 26.00	10 R 000 699 500000 000
GREAT RIVER MONTESSORI INC	REIMBURSEMENT	02/28/2025	20242263	\$ 8,961.12	10 E 590 310 221300 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/28/2025	20242264	\$ 760.50	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/28/2025	20242265	\$ 1,081.50	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/28/2025	20242266	\$ 4,124.51	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242267	\$ 256.49	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/28/2025	20242268	\$ 112.00	10 E 890 345 161305 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242269	\$ 216.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242270	\$ 2,400.00	21 R 450 291 163222 000

HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242271	\$ 142.70	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242272	\$ 592.96	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/28/2025	20242273	\$ 20.00	21 R 450 291 163312 000
INSTRUCTURE INC	REIMBURSEMENT	02/28/2025	20242274	\$ 10.20	10 R 896 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	02/28/2025	20242275	\$ 21.60	10 R 895 990 500000 000
WNB FINANCIAL	GIFTS	02/28/2025	20242276	\$ 200.00	21 R 450 291 162328 000
NATIONWIDE INSURANCE	REIMBURSEMENT	02/28/2025	20242277	\$ 1,653.61	10 R 867 964 256210 000
	INTEREST	02/28/2025	20242278	\$ 16,015.73	10 R 000 280 500000 000
	FEE006	02/28/2025	20242279	\$ 7.00	10 R 340 292 500000 000
	FEE20	02/28/2025	20242280	\$ 805.00	10 R 450 292 500000 000
	DUAL CREDIT FEES	02/28/2025	20242281	\$ 550.00	10 R 890 292 500000 000
	SCHOOL LUNCH	02/28/2025	20242282	\$ 155,662.33	50 L 000 000 815950 000
	TEC003	02/28/2025	20242283	\$ 249.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	02/28/2025	20242284	\$ 2,589.06	50 E 800 940 257220 000
	IC CONVENIENCE FEE	02/28/2025	20242285	\$ 72.20	10 E 880 940 252000 000
	MS TRANSACTION FEE	02/28/2025	20242286	\$ (3,597.32)	50 E 800 940 257220 000
	MS TRANSACTION FEE	02/28/2025	20242287	\$ (100.32)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	02/28/2025	20242288	\$ 27,561.25	50 L 000 000 815950 000
	FNS002	02/28/2025	20242289	\$ 50.00	50 R 000 251 257240 000
	TEC002	02/28/2025	20242290	\$ 70.00	10 R 896 292 221501 000
				\$ 7,639,471.09	