

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

| Name                                 | Description         | Receipt | Trans Date | Amount       | Account Number          |
|--------------------------------------|---------------------|---------|------------|--------------|-------------------------|
| FLOW JIU-JITSU OF LA CROSSE          | REIMBURSEMENT       | 21768   | 1/2/2024   | \$ 280.00    | 10 R 450 293 500000 000 |
| ST PAULS EV LUTHERAN CHURCH          | FOOD SERVICE        | 21769   | 1/2/2024   | \$ 8,308.75  | 50 R 000 259 257290 000 |
| COUNTY OF LA CROSSE                  | FOOD SERVICE        | 21770   | 1/2/2024   | \$ 22,465.96 | 50 R 000 253 257230 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21771   | 1/2/2024   | \$ 507.40    | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21771   | 1/2/2024   | \$ 119.00    | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21771   | 1/2/2024   | \$ 371.00    | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21771   | 1/2/2024   | \$ 186.97    | 21 R 450 291 136380 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21772   | 1/3/2024   | \$ 890.00    | 21 R 343 291 120000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21772   | 1/3/2024   | \$ 50.00     | 21 R 343 291 120000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21772   | 1/3/2024   | \$ 120.00    | 21 R 343 291 120000 000 |
| EVERGREEN ELEMENTARY                 | GIFTS               | 21773   | 1/3/2024   | \$ 42.50     | 21 R 210 291 110001 000 |
| EVERGREEN ELEMENTARY                 | GIFTS               | 21774   | 1/3/2024   | \$ 50.00     | 21 R 210 291 110000 000 |
| DEPARTMENT OF HEALTH SERVICES        | REIMBURSEMENT       | 21775   | 1/3/2024   | \$ 8,685.01  | 27 R 000 780 500000 000 |
| RUNDE METAL RECYCLING                | REIMBURSEMENT       | 21776   | 1/3/2024   | \$ 75.10     | 10 R 000 990 500000 000 |
| RUNDE METAL RECYCLING                | REIMBURSEMENT       | 21776   | 1/3/2024   | \$ 75.10     | 10 R 867 990 500000 000 |
| HOLMEN HIGH SCHOOL                   | REIMBURSEMENT       | 21777   | 1/2/2024   | \$ 200.00    | 10 E 890 345 162108 000 |
| HOLMEN HIGH SCHOOL                   | REIMBURSEMENT       | 21777   | 1/2/2024   | \$ 279.10    | 10 E 890 310 162108 000 |
| HOLMEN HIGH SCHOOL                   | REIMBURSEMENT       | 21777   | 1/2/2024   | \$ 435.50    | 10 E 890 345 162112 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 1,300.00  | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 4,296.00  | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 141.00    | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 50.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 495.00    | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21777   | 1/2/2024   | \$ 30.00     | 21 R 450 291 161338 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21778   | 1/3/2024   | \$ 537.42    | 21 R 450 291 179001 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21778   | 1/3/2024   | \$ 3,682.00  | 21 R 450 291 162205 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21778   | 1/3/2024   | \$ 280.00    | 21 R 450 291 164321 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21778   | 1/3/2024   | \$ 7,662.00  | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21778   | 1/3/2024   | \$ 101.00    | 21 R 450 291 126101 000 |
| STATE OF WI- DEPT OF HEALTH SERVICES | REIMBURSEMENT       | 21779   | 1/4/2024   | \$ 26.00     | 10 R 000 699 500000 000 |
| NORTHERN TRUST COMPANY               | GIFTS               | 21780   | 1/4/2024   | \$ 7,090.67  | 21 R 000 291 500000 072 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS               | 21781   | 1/4/2024   | \$ 22.50     | 21 R 222 291 110000 000 |
| HOLMEN LEGION BASEBALL               | GIFTS               | 21782   | 1/5/2024   | \$ 1,396.00  | 10 R 000 291 500000 000 |
| LA CROSSE COMMUNITY FOUNDATION       | GIFTS               | 21783   | 1/5/2024   | \$ 2,000.00  | 21 R 220 291 110007 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21784   | 1/5/2024   | \$ 1,593.00  | 10 R 000 271 162222 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21784   | 1/5/2024   | \$ 944.00    | 10 R 000 271 162205 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21784   | 1/5/2024   | \$ 544.00    | 10 R 000 271 162105 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 6,272.70  | 21 R 450 291 162205 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 75.00     | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 250.00    | 21 R 450 291 162208 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 250.00    | 21 R 450 291 162108 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 673.00    | 21 R 450 291 162120 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 228.00    | 21 R 450 291 162113 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 221.00    | 21 R 450 291 162113 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21784   | 1/5/2024   | \$ 245.00    | 21 R 450 291 163312 000 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS               | 21785   | 1/5/2024   | \$ 304.50    | 21 R 222 291 110000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21786   | 1/4/2024   | \$ 114.00    | 21 R 340 291 162392 000 |
| HOLMEN MIDDLE SCHOOL                 | STUDENT FEES        | 21786   | 1/4/2024   | \$ 5.00      | 10 R 340 292 500000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21786   | 1/4/2024   | \$ 77.70     | 21 R 340 291 164311 000 |
| WI DEPT OF PUBLIC INSTRUCTION        | STATE AIDS REGISTER | 21787   | 1/8/2024   | \$ 16,947.60 | 50 R 000 717 257210 546 |
| WI DEPT OF PUBLIC INSTRUCTION        | STATE AIDS REGISTER | 21787   | 1/8/2024   | \$ 70,479.09 | 50 R 000 717 257220 547 |
| WISCONSIN SURPLUS ONLINE AUCTION     | REIMBURSEMENT       | 21788   | 1/8/2024   | \$ 273.50    | 10 R 896 990 500000 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21789   | 1/8/2024   | \$ 52,306.28 | 21 R 450 291 163312 000 |
| VIKING ELEMENTARY SCHOOL             | STUDENT FINES       | 21790   | 1/8/2024   | \$ 17.00     | 10 R 230 297 222000 000 |
| VIKING ELEMENTARY SCHOOL             | GIFTS               | 21790   | 1/8/2024   | \$ 124.70    | 21 R 230 291 222000 000 |
| REMUS, KELLY                         | FOOD SERVICE        | 21791   | 1/9/2024   | \$ 40.88     | 50 R 000 259 257290 000 |
| SAND LAKE ELEMENTARY SCHOOL          | STUDENT FEES        | 21792   | 1/9/2024   | \$ 118.00    | 10 R 220 292 110010 000 |
| ROCK OIL REFINING INC                | REIMBURSEMENT       | 21793   | 1/9/2024   | \$ 50.00     | 10 R 867 990 256300 000 |
| STATE OF WI- DEPT OF HEALTH SERVICES | REIMBURSEMENT       | 21794   | 1/10/2024  | \$ 26.00     | 10 R 000 699 500000 000 |
| TOWN OF HAMILTON                     | REIMBURSEMENT       | 21795   | 1/11/2024  | \$ 43,607.61 | 10 A 000 000 713102 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21796   | 1/11/2024  | \$ 349.00    | 10 R 000 271 162105 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21796   | 1/11/2024  | \$ 4,659.00  | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21796   | 1/11/2024  | \$ 21,735.00 | 21 R 450 291 162204 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21796   | 1/11/2024  | \$ 9,250.00  | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21796   | 1/11/2024  | \$ 99.00     | 21 R 450 291 126101 000 |

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

| Name                                | Description         | Receipt | Trans Date | Amount          | Account Number          |
|-------------------------------------|---------------------|---------|------------|-----------------|-------------------------|
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21796   | 1/11/2024  | \$ 180.00       | 21 R 450 291 161305 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS               | 21797   | 1/11/2024  | \$ 1,000.00     | 21 R 340 291 125510 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS               | 21797   | 1/11/2024  | \$ 52.00        | 21 R 340 291 125510 000 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO | REIMBURSEMENT       | 21798   | 1/12/2024  | \$ 2,192.63     | 10 R 896 971 500000 000 |
| LENZ, SARA                          | REIMBURSEMENT       | 21799   | 1/15/2024  | \$ 10.37        | 21 E 210 411 110000 000 |
| WI DEPT OF PUBLIC INSTRUCTION       | STATE AIDS REGISTER | 21800   | 1/16/2024  | \$ 428,477.00   | 27 R 000 611 500000 000 |
| WISCONSIN SURPLUS ONLINE AUCTION    | REIMBURSEMENT       | 21801   | 1/16/2024  | \$ 50.00        | 10 R 896 990 500000 000 |
| LA CROSSE AREA FAMILY YMCA          | FOOD SERVICE        | 21802   | 1/16/2024  | \$ 6,413.48     | 50 R 000 259 257290 000 |
| VILLAGE OF HOLMEN                   | REIMBURSEMENT       | 21803   | 1/16/2024  | \$ 37,704.09    | 10 R 000 213 500000 000 |
| CITY OF ONALASKA                    | REIMBURSEMENT       | 21804   | 1/16/2024  | \$ 612,946.72   | 10 A 000 000 713106 000 |
| TOWN OF ONALASKA                    | REIMBURSEMENT       | 21805   | 1/16/2024  | \$ 2,510,738.33 | 10 A 000 000 713104 000 |
| VILLAGE OF HOLMEN                   | REIMBURSEMENT       | 21806   | 1/16/2024  | \$ 3,620,072.54 | 10 A 000 000 713105 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | STUDENT FINES       | 21807   | 1/16/2024  | \$ 50.00        | 10 R 200 297 222000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | GIFTS               | 21807   | 1/16/2024  | \$ 250.00       | 21 R 203 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | GIFTS               | 21807   | 1/16/2024  | \$ 114.00       | 21 R 202 291 110000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 300.00       | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 1,295.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 600.00       | 21 R 450 291 162120 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 67.00        | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 425.00       | 21 R 450 291 161333 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 14,000.00    | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 2,400.00     | 21 R 450 291 162122 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 248.86       | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21808   | 1/16/2024  | \$ 2,500.00     | 21 R 450 291 161305 000 |
| ST PAULS EV LUTHERAN CHURCH         | FOOD SERVICE        | 21809   | 1/17/2024  | \$ 6,931.55     | 50 R 000 259 257290 000 |
| TRONSTAD, PATRICE                   | REIMBURSEMENT       | 21810   | 1/18/2024  | \$ 112.80       | 10 L 000 000 811631 002 |
| CLARK, JAY                          | REIMBURSEMENT       | 21811   | 1/18/2024  | \$ 267.30       | 10 L 000 000 811631 002 |
| TOWN OF HOLLAND                     | REIMBURSEMENT       | 21812   | 1/18/2024  | \$ 730.50       | 10 R 000 213 500000 000 |
| TOWN OF FARMINGTON                  | REIMBURSEMENT       | 21813   | 1/18/2024  | \$ 70,949.92    | 10 A 000 000 713102 000 |
| TOWN OF HOLLAND                     | REIMBURSEMENT       | 21814   | 1/18/2024  | \$ 1,661,273.48 | 10 A 000 000 713103 000 |
| UMR INC                             | REIMBURSEMENT       | 21815   | 1/18/2024  | \$ 157.30       | 10 L 000 000 811632 007 |
| SAND LAKE ELEMENTARY SCHOOL         | GIFTS               | 21816   | 1/17/2024  | \$ 261.49       | 21 R 220 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | STUDENT FINES       | 21817   | 1/19/2024  | \$ 15.48        | 10 R 200 297 222000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | STUDENT FEES        | 21817   | 1/19/2024  | \$ 274.00       | 10 R 200 292 125000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | STUDENT FINES       | 21818   | 1/19/2024  | \$ 11.94        | 10 R 200 297 222000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21819   | 1/16/2024  | \$ 134.01       | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21819   | 1/16/2024  | \$ 1,030.00     | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21819   | 1/16/2024  | \$ 25.00        | 21 R 450 291 161333 000 |
| HOLMEN HIGH SCHOOL                  | STUDENT FEES        | 21819   | 1/16/2024  | \$ 160.00       | 10 R 450 292 500000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21819   | 1/16/2024  | \$ 125.00       | 21 R 450 291 131002 000 |
| HOLMEN HIGH SCHOOL                  | REIMBURSEMENT       | 21819   | 1/16/2024  | \$ 20.50        | 10 E 885 411 253300 000 |
| WI DEPT OF PUBLIC INSTRUCTION       | STATE AIDS REGISTER | 21820   | 1/16/2024  | \$ 555.07       | 50 R 000 717 257241 548 |
| HOLMEN MIDDLE SCHOOL                | STUDENT FEES        | 21821   | 1/18/2024  | \$ 60.00        | 10 R 896 292 221501 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS               | 21822   | 1/18/2024  | \$ 580.00       | 21 R 340 291 161369 000 |
| HOLMEN MIDDLE SCHOOL                | STUDENT FEES        | 21822   | 1/19/2024  | \$ 5.00         | 10 R 340 292 500000 000 |
| WI DEPT OF PUBLIC INSTRUCTION       | STATE AIDS REGISTER | 21823   | 1/22/2024  | \$ 47,577.57    | 10 R 000 751 500000 141 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO | REIMBURSEMENT       | 21824   | 1/22/2024  | \$ 37,045.37    | 10 R 896 971 500000 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | STUDENT FEES        | 21825   | 1/22/2024  | \$ 416.00       | 10 R 200 292 125000 000 |
| HOLMEN HIGH SCHOOL                  | EVENT RECEIPTS      | 21826   | 1/22/2024  | \$ 318.00       | 10 R 000 271 162105 000 |
| HOLMEN HIGH SCHOOL                  | EVENT RECEIPTS      | 21826   | 1/22/2024  | \$ 403.00       | 10 R 000 271 162205 000 |
| HOLMEN HIGH SCHOOL                  | EVENT RECEIPTS      | 21826   | 1/22/2024  | \$ 432.00       | 10 R 000 271 162105 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 11,265.00    | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 4,600.00     | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 870.00       | 21 R 450 291 160000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 461.25       | 21 R 450 291 162000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 794.00       | 21 R 450 291 162223 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 40.00        | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 100.00       | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 64.00        | 21 R 450 291 162224 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 426.37       | 21 R 450 291 162224 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS               | 21826   | 1/22/2024  | \$ 10,000.00    | 21 R 450 291 162210 000 |
| INDEPENDENT SCHOOL DISTRICT #300    | REIMBURSEMENT       | 21827   | 1/22/2024  | \$ 83.50        | 10 R 867 348 500000 000 |
| SMITHSON, CADIN                     | REIMBURSEMENT       | 21828   | 1/22/2024  | \$ 36.00        | 10 E 590 310 264400 000 |
| GUEST, MELANIE                      | REIMBURSEMENT       | 21828   | 1/22/2024  | \$ 36.00        | 10 E 590 310 264400 000 |
| HELLERUDE, LAWRENCE                 | REIMBURSEMENT       | 21829   | 1/23/2024  | \$ 40.54        | 50 R 000 259 257290 000 |

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

| Name                                | Description                    | Receipt | Trans Date | Amount        | Account Number          |
|-------------------------------------|--------------------------------|---------|------------|---------------|-------------------------|
| HOLMEN MIDDLE SCHOOL                | STUDENT FEES                   | 21830   | 1/23/2024  | \$ 299.00     | 10 R 340 292 125510 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS                          | 21830   | 1/23/2024  | \$ 130.00     | 21 R 340 291 162205 000 |
| LINBERG, JILL                       | REIMBURSEMENT                  | 21831   | 1/23/2024  | \$ 811.64     | 50 L 000 000 811631 000 |
| LINBERG, JILL                       | REIMBURSEMENT                  | 21831   | 1/23/2024  | \$ 16.00      | 50 L 000 000 811667 000 |
| PRAIRIE VIEW ELEM.SCHOOL            | GIFTS                          | 21832   | 1/24/2024  | \$ 42.00      | 21 R 202 291 110000 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS                          | 21833   | 1/24/2024  | \$ 5,315.00   | 21 R 340 291 162315 000 |
| TOWN OF ONALASKA                    | REIMBURSEMENT                  | 21834   | 1/24/2024  | \$ 602.25     | 10 R 000 660 500000 000 |
| NARDONE BROTHER BAKING CO INC       | FOOD SERVICE                   | 21835   | 1/24/2024  | \$ 1,544.19   | 50 R 000 259 257291 000 |
| COUNTY OF LA CROSSE                 | FOOD SERVICE                   | 21836   | 1/24/2024  | \$ 22,140.40  | 50 R 000 253 257230 000 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO | REIMBURSEMENT                  | 21837   | 1/24/2024  | \$ 69,708.00  | 10 R 896 971 500000 000 |
| HOLMEN HIGH SCHOOL                  | EVENT RECEIPTS                 | 21838   | 1/24/2024  | \$ 491.00     | 10 R 000 271 162105 000 |
| HOLMEN HIGH SCHOOL                  | EVENT RECEIPTS                 | 21838   | 1/24/2024  | \$ 1,244.00   | 10 R 000 271 162205 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21838   | 1/24/2024  | \$ 2,260.00   | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21838   | 1/24/2024  | \$ 4,575.00   | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21838   | 1/24/2024  | \$ 34.00      | 21 R 450 291 164319 000 |
| HOLMEN MIDDLE SCHOOL                | STUDENT FEES                   | 21839   | 1/25/2024  | \$ 5.00       | 10 R 340 292 500000 000 |
| HOLMEN MIDDLE SCHOOL                | STUDENT FEES                   | 21839   | 1/25/2024  | \$ 60.00      | 10 R 896 292 221501 000 |
| HOLMEN HIGH SCHOOL                  | STUDENT FEES                   | 21840   | 1/24/2024  | \$ 20.00      | 10 R 450 292 143000 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21840   | 1/24/2024  | \$ 220.00     | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21840   | 1/24/2024  | \$ 281.00     | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                  | STUDENT FEES                   | 21840   | 1/24/2024  | \$ 105.00     | 10 R 450 292 500000 000 |
| HOLMEN HIGH SCHOOL                  | REIMBURSEMENT                  | 21840   | 1/24/2024  | \$ 315.00     | 10 R 896 260 500000 000 |
| BRYAN HELGESON INSURANCE AGENCY INC | GIFTS                          | 21841   | 1/26/2024  | \$ 100.00     | 21 R 450 291 162328 000 |
| LOWMAN FAMILY DENTAL                | GIFTS                          | 21841   | 1/26/2024  | \$ 200.00     | 21 R 450 291 162328 000 |
| O'BRIEN SERVICES INC                | GIFTS                          | 21841   | 1/26/2024  | \$ 500.00     | 21 R 450 291 162328 000 |
| STETTER ELECTRIC LLC                | GIFTS                          | 21841   | 1/26/2024  | \$ 500.00     | 21 R 450 291 162328 000 |
| WIEMERSLAGE, REBECCA                | FOOD SERVICE                   | 21842   | 1/26/2024  | \$ 40.00      | 50 R 000 259 257290 000 |
| AMERICAN ONLINE GIVING FOUNDATION   | GIFTS                          | 21843   | 1/9/2024   | \$ 230.00     | 21 R 450 291 162205 000 |
| AMERICAN ONLINE GIVING FOUNDATION   | GIFTS                          | 21843   | 1/9/2024   | \$ 138.00     | 21 R 450 291 179001 000 |
| AMERICAN ONLINE GIVING FOUNDATION   | GIFTS                          | 21843   | 1/9/2024   | \$ 230.00     | 21 R 220 291 110000 000 |
| AMERICAN ONLINE GIVING FOUNDATION   | GIFTS                          | 21843   | 1/9/2024   | \$ 115.00     | 21 R 450 291 120000 000 |
| AMERICAN ONLINE GIVING FOUNDATION   | GIFTS                          | 21843   | 1/9/2024   | \$ 24.34      | 21 R 450 291 162000 000 |
| WI DEPT OF PUBLIC INSTRUCTION       | STATE AIDS REGISTER            | 21844   | 1/29/2024  | \$ 85,820.00  | 10 R 000 612 500000 000 |
| WI DEPT OF PUBLIC INSTRUCTION       | STATE AIDS REGISTER            | 21844   | 1/29/2024  | \$ 10,869.88  | 10 R 000 730 500000 365 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO | REIMBURSEMENT                  | 21845   | 1/29/2024  | \$ 11,556.00  | 10 R 896 971 500000 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS                          | 21846   | 1/29/2024  | \$ 4,200.00   | 21 R 340 291 162315 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21847   | 1/29/2024  | \$ 3,642.00   | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21847   | 1/29/2024  | \$ 1,012.50   | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                  | GIFTS                          | 21847   | 1/29/2024  | \$ 100.00     | 21 R 450 291 164319 000 |
| HOLMEN MIDDLE SCHOOL                | GIFTS                          | 21847   | 1/29/2024  | \$ 1,000.00   | 21 R 340 291 143610 000 |
| PARK BANK                           | GIFTS                          | 21848   | 1/29/2024  | \$ 100.00     | 21 R 450 291 162328 000 |
| PJD INVESTMENTS INC                 | GIFTS                          | 21848   | 1/29/2024  | \$ 250.00     | 21 R 450 291 162328 000 |
| COVERRA INSURANCE SERVICES INC      | GIFTS                          | 21848   | 1/29/2024  | \$ 250.00     | 21 R 450 291 162328 000 |
| SAND LAKE ELEMENTARY SCHOOL         | STUDENT FEES                   | 21849   | 1/30/2024  | \$ 7.00       | 10 R 220 292 110010 000 |
| EVERGREEN ELEMENTARY                | GIFTS                          | 21850   | 1/30/2024  | \$ 50.00      | 21 R 210 291 110000 000 |
| CROSSMEN PRODUCTIONS INC            | GIFTS                          | 21851   | 1/31/2024  | \$ 1,260.00   | 10 R 450 293 500000 000 |
| CROSSMEN PRODUCTIONS INC            | RENTALS - CUSTODIAL            | 21851   | 1/31/2024  | \$ 87.50      | 10 R 895 293 500000 000 |
| COULEE BANK (LA CROSSE)             | INTEREST                       | 21852   | 1/31/2024  | \$ 28,324.55  | 10 R 000 280 500000 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 936.00     | 10 R 896 292 221501 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 45.00      | 10 R 896 990 500000 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 350.00     | 10 R 450 292 500000 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 149,883.85 | 50 L 000 000 815950 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 138.00     | 10 R 450 292 221950 000 |
| INFINITE CAMPUS                     | SHARE OF CONVENIENCE FEE ON-LI | 21854   | 1/31/2024  | \$ 2,529.49   | 50 E 800 940 257220 000 |
| INFINITE CAMPUS                     | SHARE OF CONVENIENCE FEE ON-LI | 21854   | 1/31/2024  | \$ 68.51      | 10 E 880 940 252000 000 |
| INFINITE CAMPUS                     | IC TRANS FEE                   | 21855   | 1/31/2024  | \$ (4,299.02) | 50 E 800 940 257220 000 |
| INFINITE CAMPUS                     | IC TRANS FEE                   | 21855   | 1/31/2024  | \$ (116.43)   | 10 E 880 940 252000 000 |
|                                     | BANK RECEIPTS FOOD SERVICE     | 21856   | 1/31/2024  | \$ 31,396.67  | 50 L 000 000 815950 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 32.00      | 10 R 340 292 162205 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 5.25       | 10 R 200 292 110010 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 5.00       | 10 R 340 292 500000 000 |
| INFINITE CAMPUS                     | RECEIPT ON-LINE PAYMENT        | 21853   | 1/31/2024  | \$ 8.00       | 10 R 450 292 125500 000 |
|                                     | SINKING FD                     | 21857   | 1/31/2024  | \$ 5,031.58   | 10 R 000 280 500000 000 |
|                                     | DEBT SERVICE FD                | 21858   | 1/31/2024  | \$ 25,408.14  | 39 R 000 280 500000 000 |
|                                     | FUND 46 LONG TERM CAP IMPROV   | 21859   | 1/31/2024  | \$ 3,464.15   | 46 R 000 280 500000 000 |

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

| Name                     | Description                   | Receipt | Trans Date | Amount                 | Account Number          |
|--------------------------|-------------------------------|---------|------------|------------------------|-------------------------|
|                          | LGIP ACCT#1 GENERAL           | 21860   | 1/31/2024  | \$ 37,316.06           | 10 R 000 280 500000 000 |
|                          | LGIP ACCT#2 REFERENDUM DEBT 3 | 21861   | 1/31/2024  | \$ 7,350.88            | 39 R 000 280 500000 000 |
|                          | PMA WISC INVESTMENT ACCT      | 21862   | 1/31/2024  | \$ 9,572.49            | 10 R 000 280 500000 000 |
|                          | COULEE CONSTRUCTION           | 21863   | 1/31/2024  | \$ 15,504.33           | 42 R 000 280 500000 000 |
|                          | CROWD FUND ACCT SWEEP INTERE  | 21864   | 1/31/2024  | \$ 38.89               | 10 R 000 280 500000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | C/A STUDENT FEES              | 21817   | 1/19/2024  | \$ (12.60)             | 10 R 200 292 125000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS                         | 21817   | 1/19/2024  | \$ 12.60               | 21 R 200 291 125000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | C/A STUDENT FEES              | 21825   | 1/22/2024  | \$ (416.00)            | 10 R 200 292 125000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS                         | 21825   | 1/22/2024  | \$ 416.00              | 21 R 200 291 125000 000 |
| <b>TOTAL</b>             |                               |         |            | <b>\$ 9,950,400.59</b> |                         |