

SCHOOL DISTRICT OF HOLMEN Board of Education - Receipt Listing January 2025					
Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	01/03/2025	20241880	\$ 275.00	21 R 340 291 162210 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	01/03/2025	20241881	\$ 26.00	10 R 000 699 500000 000
GENERAL MILLS	REIMBURSEMENT	01/03/2025	20241882	\$ 105.00	50 R 000 259 257291 000
GENERAL MILLS	REIMBURSEMENT	01/03/2025	20241883	\$ 112.00	50 R 000 259 257291 000
GENERAL MILLS	REIMBURSEMENT	01/03/2025	20241884	\$ 134.00	50 R 000 259 257291 000
RHYME	REFUND	01/03/2025	20241885	\$ 202.29	10 E 896 480 221500 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	01/03/2025	20241886	\$ 1,739.82	50 R 000 259 257291 000
NATIONAL PURCHASING PARTNERS	REIMBURSEMENT	01/03/2025	20241887	\$ 22,016.73	50 R 000 259 257291 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/03/2025	20241888	\$ 22,886.94	50 R 000 253 257230 000
GLOBAL PHILANTHROPY PARTNERSHIP	GIFTS	01/03/2025	20241889	\$ 1,000.00	50 R 000 990 500000 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 8,750.00	21 R 450 291 163314 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 500.00	21 R 450 291 162120 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 250.00	21 R 450 291 162000 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 200.00	10 R 000 291 500000 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 50.00	21 R 690 291 500000 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 1,500.00	21 R 450 291 162123 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241890	\$ 300.00	21 R 200 291 121000 000
ASHLEY FOR THE ARTS LTD	GIFTS	01/03/2025	20241891	\$ 1,000.00	21 R 450 291 163314 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/03/2025	20241892	\$ 99.18	10 R 000 969 500000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	01/03/2025	20241893	\$ 100.00	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FFEES	01/03/2025	20241894	\$ 245.00	10 R 200 292 125000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/03/2025	20241895	\$ 7.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/03/2025	20241896	\$ 70.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/03/2025	20241897	\$ 1,150.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/03/2025	20241898	\$ 3,171.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/03/2025	20241899	\$ 280.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241900	\$ 8,500.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241901	\$ 337.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241902	\$ 1,710.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241903	\$ 1,211.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241904	\$ 20.93	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241905	\$ 1,275.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241906	\$ 100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241907	\$ 265.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/03/2025	20241908	\$ 2,789.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	ADMISSION	01/03/2025	20241909	\$ 70.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/03/2025	20241910	\$ 1,420.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/03/2025	20241911	\$ 203.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241924	\$ 21,791.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241925	\$ 90.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241926	\$ 2,265.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241927	\$ 58.63	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/10/2025	20241928	\$ 10.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241929	\$ 357.00	21 R 450 291 161364 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	01/10/2025	20241930	\$ 49.03	10 R 000 964 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/10/2025	20241931	\$ 177.98	10 L 000 000 815100 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	01/10/2025	20241932	\$ 71.50	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	01/10/2025	20241932	\$ 71.50	10 R 895 990 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/10/2025	20241933	\$ 7,532.52	10 L 000 000 815100 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/10/2025	20241934	\$ 250.00	21 R 340 291 110015 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/10/2025	20241935	\$ 7.00	10 R 340 292 500000 000
DIAMOND ASSETS LLC	REIMBURSEMENT	01/10/2025	20241936	\$ 7,060.25	10 R 896 264 500000 000
MARTELL, DANIELLE N	REIMBURSEMENT	01/10/2025	20241937	\$ 54.08	50 E 800 411 257220 000
FIDELITY CHARITABLE	GIFTS	01/10/2025	20241938	\$ 500.00	21 R 450 291 179001 000
NORTHERN TRUST COMPANY	GIFTS	01/10/2025	20241939	\$ 6,897.77	21 R 000 291 500000 072
FIRST DAKOTA INDEMNITY COMPANY	REFUND	01/10/2025	20241940	\$ 71,494.00	10 R 000 964 500000 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241941	\$ 90.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241942	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241943	\$ 3,088.48	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241944	\$ 21.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241945	\$ 300.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241946	\$ 180.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241947	\$ 25.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241948	\$ 131.50	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241949	\$ 10,050.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241950	\$ 6,008.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241951	\$ 3,283.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241952	\$ 552.00	10 R 000 271 162122 000

HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241953	\$ 150.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241954	\$ 4,590.74	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241955	\$ 8,300.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/10/2025	20241956	\$ 3,800.00	21 R 450 291 163222 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FINES	01/10/2025	20241957	\$ 38.28	10 R 220 297 222000 000
EVERGREEN ELEMENTARY	GIFTS	01/10/2025	20241958	\$ 76.00	21 R 210 291 110001 000
EVERGREEN ELEMENTARY	STUDENT FINES	01/10/2025	20241959	\$ 17.16	10 R 210 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241969	\$ 150.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20241970	\$ 330.00	10 R 890 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241971	\$ 50.96	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241972	\$ 165.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241973	\$ 100.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241974	\$ 100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241975	\$ 25.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241976	\$ 1,187.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241977	\$ 2,750.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241978	\$ 14,570.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241979	\$ 480.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241980	\$ 3,100.00	21 R 450 291 163222 000
TRONSTAD, PATRICE G	REIMBURSEMENT	01/17/2025	20241981	\$ 120.00	10 L 000 000 815100 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/17/2025	20241982	\$ 123.96	10 R 000 969 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	01/17/2025	20241983	\$ 743.48	10 R 000 213 500000 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	01/17/2025	20241984	\$ 8,729.10	50 R 000 259 257290 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	01/17/2025	20241985	\$ 9,448.96	50 R 000 259 257290 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	01/17/2025	20241986	\$ 10,375.17	27 R 000 780 500000 000
TOWN OF HAMILTON	REIMBURSEMENT	01/17/2025	20241987	\$ 29,199.71	10 A 000 000 713102 000
VILLAGE OF HOLMEN	REIMBURSEMENT	01/17/2025	20241988	\$ 33,472.17	10 R 000 213 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	01/17/2025	20241989	\$ 3,004,029.54	10 A 000 000 713105 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/17/2025	20241990	\$ 81.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/17/2025	20241991	\$ 8.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	01/17/2025	20241992	\$ 90.00	10 R 200 292 125000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/17/2025	20241993	\$ 1,400.49	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241994	\$ 6,270.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241995	\$ 658.24	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241996	\$ 4,848.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241997	\$ 310.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241998	\$ 140.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20241999	\$ 1,090.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242000	\$ 65.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242001	\$ 1,763.79	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242002	\$ 8,218.26	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242003	\$ 1,349.00	21 R 450 291 160000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242004	\$ 264.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242005	\$ 6,500.00	21 R 450 291 163222 000
CITY OF ONALASKA	REIMBURSEMENT	01/17/2025	20242006	\$ 611,299.26	10 A 000 000 713106 000
TOWN OF ONALASKA	REIMBURSEMENT	01/17/2025	20242007	\$ 1,876,788.74	10 A 000 000 713104 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/17/2025	20242008	\$ 235.00	21 R 204 291 110000 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	01/17/2025	20242009	\$ 7.80	10 E 890 417 260000 000
TOWN OF FARMINGTON	REIMBURSEMENT	01/17/2025	20242010	\$ 69,751.14	10 A 000 000 713101 000
TOWN OF HOLLAND	REIMBURSEMENT	01/17/2025	20242011	\$ 1,870,815.35	10 A 000 000 713103 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242012	\$ 180.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242013	\$ 850.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242014	\$ 26.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20242015	\$ 60.00	10 R 450 292 131000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242016	\$ 8,193.79	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20242017	\$ 19.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	01/17/2025	20242018	\$ 2.50	10 E 450 411 136900 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20242019	\$ 16.00	10 R 450 292 222000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242020	\$ 3,000.00	21 R 450 291 131002 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20242021	\$ 163.00	10 R 450 292 125400 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/17/2025	20242022	\$ 40.00	10 R 450 292 143000 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242023	\$ 62.00	21 R 450 291 161320 000
HOLMEN HIGH SCHOOL	GIFTS	01/17/2025	20242024	\$ 353.24	21 R 450 291 161362 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/17/2025	20242025	\$ 13.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/17/2025	20242026	\$ 133.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/17/2025	20242027	\$ 5,846.00	21 R 340 291 162315 000
STUDENT SERVICES	GIFTS	01/24/2025	20242030	\$ 7,501.00	21 R 450 291 179002 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242031	\$ 2,500.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242032	\$ 65.46	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242033	\$ 135.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242034	\$ 7,085.50	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242035	\$ 2,250.00	21 R 450 291 162315 000

HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242036	\$ 4,539.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242037	\$ 44.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242038	\$ 24,045.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242039	\$ 15,000.00	21 R 450 291 162325 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242040	\$ 3,588.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242041	\$ 10,583.36	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242042	\$ 2,000.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242043	\$ 2,900.00	21 R 450 291 162223 000
DOBBERSTEIN LAW FIRM LLC	REIMBURSEMENT	01/24/2025	20242044	\$ 15.00	10 R 000 990 500000 000
TEACHER SYNERGY LLC	REIMBURSEMENT	01/24/2025	20242045	\$ 4.20	10 E 202 411 110000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/24/2025	20242046	\$ 18,272.58	50 R 000 253 257230 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/24/2025	20242047	\$ 18.00	21 R 204 291 110000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	01/24/2025	20242048	\$ 251.50	10 E 890 342 162112 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	01/24/2025	20242049	\$ 1,355.50	10 E 890 310 162121 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	01/24/2025	20242050	\$ 170.55	10 E 890 310 162208 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	01/24/2025	20242051	\$ 170.55	10 E 890 310 162108 000
HOLMEN HIGH SCHOOL	ADMISSIONS	01/24/2025	20242052	\$ 31.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/24/2025	20242053	\$ 809.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242054	\$ 258.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242055	\$ 510.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242056	\$ 1,000.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242057	\$ 1,100.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/24/2025	20242058	\$ 500.00	21 R 450 291 162113 000
ROBINSON, JULIE E	GIFTS	01/24/2025	20242059	\$ 200.00	21 R 450 291 162328 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/31/2025	20242061	\$ 3,850.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/31/2025	20242062	\$ 4,554.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/31/2025	20242063	\$ 70.00	21 R 340 291 162105 000
SAND LAKE PTG	REIMBURSEMENT	01/31/2025	20242064	\$ 216.25	50 R 000 259 257290 000
MISTY'S DANCE UNLIMITED LLC	REIMBURSEMENT	01/31/2025	20242065	\$ 2,700.00	10 R 450 293 500000 000
MISTY'S DANCE UNLIMITED LLC	REIMBURSEMENT	01/31/2025	20242065	\$ 1,523.00	10 R 000 293 500000 000
SPARTA AREA SCHOOL DISTRICT	REIMBURSEMENT	01/31/2025	20242066	\$ 2,000.00	50 R 000 259 257290 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/31/2025	20242067	\$ 19,643.55	50 R 000 253 257230 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/31/2025	20242068	\$ 140.00	10 R 000 271 162222 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	01/31/2025	20242069	\$ 2,282.07	50 R 000 259 257291 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242070	\$ 500.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242071	\$ 1,100.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242072	\$ 1,100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242073	\$ 455.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242074	\$ 750.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242075	\$ 3,227.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242076	\$ 2,000.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242077	\$ 2,909.50	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242078	\$ 46.00	21 R 450 291 164319 000
TOWN OF ONALASKA	REIMBURSEMENT	01/31/2025	20242079	\$ 752.97	10 R 000 660 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/31/2025	20242080	\$ 282.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/31/2025	20242081	\$ 18.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	01/31/2025	20242082	\$ 40.09	10 R 200 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242083	\$ 150.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/31/2025	20242084	\$ 80.78	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	STUDENT FINES	01/31/2025	20242085	\$ 108.15	10 R 450 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242086	\$ 93.84	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242087	\$ 60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242088	\$ 6,198.23	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242089	\$ 266.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	01/31/2025	20242090	\$ 1,300.00	21 R 450 291 163314 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/31/2025	20242091	\$ 50.00	10 R 340 292 162210 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	01/31/2025	20242092	\$ 6,054.65	27 R 000 349 500000 000
	INTEREST	01/31/2025	20242093	\$ 21,332.05	10 R 000 280 500000 000
	FEE006	01/31/2025	20242094	\$ 21.00	10 R 340 292 500000 000
	FEE20	01/31/2025	20242095	\$ 910.00	10 R 450 292 500000 000
	DUAL CREDIT FEES	01/31/2025	20242096	\$ 7,480.00	10 R 890 292 500000 000
	SCHOOL LUNCH	01/31/2025	20242097	\$ 171,310.44	50 L 000 000 815950 000
	TEC003	01/31/2025	20242098	\$ 894.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	01/31/2025	20242099	\$ 2,853.04	50 E 800 940 257220 000
	IC CONVENIENCE FEE	01/31/2025	20242100	\$ 204.42	10 E 880 940 252000 000
	MS TRANSACTION FEE	01/31/2025	20242101	\$ (4,055.74)	50 E 800 940 257220 000
	MS TRANSACTION FEE	01/31/2025	20242102	\$ (290.60)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	01/31/2025	20242103	\$ 30,120.10	50 L 000 000 815950 000
	FEE001	01/31/2025	20242104	\$ 6.05	10 R 200 292 110010 000
	FEE39	01/31/2025	20242105	\$ 5.00	10 R 450 292 143000 000
	AP FEES	01/31/2025	20242106	\$ (99.00)	10 R 450 292 221950 000
				\$ 8,245,845.00	