

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing July 2023

Name	Description	Receipt	Trans Date	Amount	Account Number
CESA #4	RECEIVABLE (27 R 000 516 500000 000)	21006	7/3/2023	\$ 14,118.38	27 A 000 000 715420 000
ST PAULS EV LUTHERAN CHURCH	RECEIVABLE (50 R 000 259 257290 000)	21007	7/3/2023	\$ 8,367.26	50 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (27 R 000 349 500000 000)	21008	7/5/2023	\$ 8,828.08	27 A 000 000 715200 000
DEPARTMENT OF HEALTH SERVICES	RECEIVABLE (27 R 000 780 500000 000)	21009	7/5/2023	\$ 31,030.71	27 A 000 000 713200 000
AMERICAN ONLINE GIVING FOUNDATION	GIFTS	21010	7/5/2023	\$ 125.00	21 R 450 291 162205 000
SCHOOL DISTRICT OF LA CROSSE	RECEIVABLE (10 R 867 348 500000 000)	21011	7/6/2023	\$ 437.78	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	RECEIVABLE (10 R 867 348 500000 000)	21011	7/6/2023	\$ 2,738.40	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	RECEIVABLE (10 R 867 348 500000 000)	21011	7/6/2023	\$ 932.50	10 A 000 000 715200 000
SCHOOL DISTRICT OF WEST SALEM	RECEIVABLE (10 R 000 341 500000 000)	21012	7/6/2023	\$ 2,200.00	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	RECEIVABLE (27 R 000 346 500000 000)	21013	7/6/2023	\$ 16,448.00	27 A 000 000 715200 000
FASTENAL COMPANY PURCHASING	RECEIVABLE (10 E 867 411 256210 000)	21014	7/7/2023	\$ 92.10	10 A 000 000 713200 000
NORTHERN TRUST COMPANY	RECEIVABLE (21 R 000 291 500000 072)	21015	7/7/2023	\$ 6,983.87	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	RECEIVABLE (10 R 450 292 500000 000)	21016	7/5/2023	\$ 120.00	10 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (10 R 867 292 500000 000)	21017	7/6/2023	\$ 104.79	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (10 R 450 292 162224 000)	21017	7/6/2023	\$ 88.33	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (10 R 000 343 500000 000)	21017	7/6/2023	\$ 816.00	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (21 R 450 291 162224 000)	21017	7/6/2023	\$ 139.37	21 A 000 000 715200 000
GALE-ETTRICK-TREMPEALEAU SD	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 100.00	21 A 000 000 715200 000
TOMAH AREA SCHOOL DISTRICT	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 330.00	21 A 000 000 715200 000
MADISON METROPOLITAN SCHOOL DISTRICT	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 200.00	21 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 165.00	21 A 000 000 715200 000
SPARTA AREA SCHOOL DISTRICT	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 330.00	21 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 200.00	21 A 000 000 715200 000
SCHOOL DISTRICT OF WEST SALEM	RECEIVABLE (21 R 450 291 162000 000)	21018	7/6/2023	\$ 395.00	21 A 000 000 715200 000
STATE OF MINNESOTA	REIMBURSEMENT	21019	7/5/2023	\$ 22.74	10 L 000 000 811632 001
KWIK TRIP SHOPPING RECEIPT	RECEIVABLE (10 R 450 291 162000 000)	21020	7/10/2023	\$ 1.93	10 A 000 000 713200 000
KWIK TRIP SHOPPING RECEIPT	RECEIVABLE (10 R 450 291 162000 000)	21020	7/10/2023	\$ 22.35	10 A 000 000 713200 000
KRATOCHVILL, AMY J.	RECEIVABLE (21 R 450 291 162122 000)	21020	7/10/2023	\$ 300.00	21 A 000 000 713200 000
WIAA	RECEIVABLE (21 R 450 291 162119 000)	21020	7/10/2023	\$ 88.11	21 A 000 000 713200 000
WIAA	RECEIVABLE (10 E 890 345 162119 000)	21020	7/10/2023	\$ 89.00	10 A 000 000 713200 000
WIAA	RECEIVABLE (10 E 890 940 162119 000)	21020	7/10/2023	\$ 25.69	10 A 000 000 713200 000
WIAA	RECEIVABLE (10 E 890 319 162119 000)	21020	7/10/2023	\$ 180.60	10 A 000 000 713200 000
WIAA	RECEIVABLE (10 E 890 345 162212 000)	21020	7/10/2023	\$ 507.00	10 A 000 000 713200 000
HOLMEN HIGH SCHOOL	RECEIVABLE (10 R 450 291 162000 000)	21020	7/10/2023	\$ 379.00	10 A 000 000 713200 000
RUNDE METAL RECYCLING	RECEIVABLE (10 R 000 990 500000 000)	21021	7/12/2023	\$ 9.20	10 A 000 000 713200 000
RUNDE METAL RECYCLING	RECEIVABLE (10 R 867 990 500000 000)	21021	7/12/2023	\$ 9.20	10 A 000 000 713200 000
KWIK TRIP SHOPPING RECEIPT	RECEIVABLE (21 R 450 291 163314 000)	21022	7/12/2023	\$ 27.19	21 A 000 000 713200 000
KWIK TRIP SHOPPING RECEIPT	GIFTS	21023	7/12/2023	\$ 180.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21023	7/12/2023	\$ 180.00	21 R 450 291 162210 000
KWIK TRIP SHOPPING RECEIPT	GIFTS	21023	7/12/2023	\$ (180.00)	21 R 450 291 162210 000
BURRACHOS LLC	RECEIVABLE (21 R 450 291 126101 000)	21023	7/12/2023	\$ 458.25	21 A 000 000 713200 000
TRONSTAD, PATRICE	REIMBURSEMENT	21024	7/13/2023	\$ 112.80	10 L 000 000 811631 002
STATE OF MINNESOTA	RECEIVABLE (10 E 150 113 123219 000)	21025	7/13/2023	\$ 150.00	10 A 000 000 713200 000
WI ALLIANCE FOR INFANT MENTAL HEALTH	RECEIVABLE (21 R 274 291 110000 000)	21026	7/13/2023	\$ 600.00	21 A 000 000 713200 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21027	7/13/2023	\$ 5.00	10 R 896 990 500000 000
CLARK, JAY	REIMBURSEMENT	21028	7/13/2023	\$ 267.30	10 L 000 000 811631 002
KRUEGER, CHRISTOPHER	REIMBURSEMENT	21029	7/12/2023	\$ 500.00	10 E 790 351 264200 000
RAND, DAISHA	RECEIVABLE (50 R 000 259 257290 000)	21030	7/17/2023	\$ 274.28	50 A 000 000 713200 000
TOWN OF HOLLAND	RECEIVABLE (10 R 000 213 500000 000)	21031	7/17/2023	\$ 547.87	10 A 000 000 713200 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21032	7/17/2023	\$ 1,374.55	10 R 896 990 500000 000
BLUE STARS PERFORMING ARTS FOR YOUTH IN	REIMBURSEMENT	21033	7/17/2023	\$ 1,260.00	10 R 450 293 500000 000
BLUE STARS PERFORMING ARTS FOR YOUTH IN	REIMBURSEMENT	21033	7/17/2023	\$ 765.00	10 R 340 293 500000 000
BLUE STARS PERFORMING ARTS FOR YOUTH IN	REIMBURSEMENT	21033	7/17/2023	\$ 385.00	10 R 895 293 500000 000
LA CROSSE AREA FAMILY YMCA	RECEIVABLE (50 R 000 259 257290 000)	21034	7/17/2023	\$ 10,654.12	50 A 000 000 713200 000
COUNTY OF LA CROSSE	RECEIVABLE (50 R 000 253 257230 000)	21035	7/17/2023	\$ 19,733.20	50 A 000 000 713200 000
VILLAGE OF HOLMEN	RECEIVABLE (10 R 000 213 500000 000)	21036	7/17/2023	\$ 37,349.79	10 A 000 000 713200 000
SCHMELING, JACQUELINE	REIMBURSEMENT	21037	7/18/2023	\$ 118.20	27 L 000 000 811631 000
SCHMELING, JACQUELINE	REIMBURSEMENT	21037	7/18/2023	\$ 118.20	27 L 000 000 811631 000
SCHMELING, JACQUELINE	REIMBURSEMENT	21037	7/18/2023	\$ 43.60	27 L 000 000 811632 007
SCHMELING, JACQUELINE	REIMBURSEMENT	21037	7/18/2023	\$ 43.65	27 L 000 000 811632 007
ROCK OIL REFINING INC	REIMBURSEMENT	21038	7/18/2023	\$ 55.00	10 R 867 990 256300 000
DUBANOWICH, KATHRYN	REIMBURSEMENT	21039	7/19/2023	\$ 500.00	10 E 790 351 264200 000
MATTHEWS, CHARLES	GIFTS	21040	7/19/2023	\$ 45.00	21 R 450 291 162112 000
GORDER, MICHAEL	GIFTS	21040	7/19/2023	\$ 3,000.00	21 R 450 291 162210 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	21041	7/17/2023	\$ 2,093.32	10 R 896 971 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21042	7/18/2023	\$ 1,360.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21042	7/18/2023	\$ 90.00	10 R 896 990 500000 000

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing July 2023

Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21042	7/18/2023	\$ 80.00	10 R 896 292 221501 000
JOSTENS INC	RECEIVABLE (21 R 210 291 110000 000)	21043	7/19/2023	\$ 1,035.75	21 A 000 000 713200 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (50 R 000 717 257210 546)	21044	7/17/2023	\$ 1,738.94	50 A 000 000 715600 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (50 R 000 717 257220 547)	21044	7/17/2023	\$ 9,451.09	50 A 000 000 715600 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (50 R 000 717 257241 548)	21044	7/17/2023	\$ 43.02	50 A 000 000 715600 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 165)	21044	7/17/2023	\$ 4,000.00	10 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 362)	21044	7/17/2023	\$ 945.00	10 A 000 000 715600 362
VILLAGE OF HOLMEN	GIFTS	21045	7/21/2023	\$ 2,795.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	21045	7/21/2023	\$ 2,162.00	21 R 450 291 162107 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 173)	21360	7/24/2023	\$ 1,195.50	10 A 000 000 715600 173
HEARTLAND BUSINESS SYSTEMS LLC	RECEIVABLE (10 E 896 360 295000 000)	21361	7/24/2023	\$ 231.72	10 A 000 000 713200 000
TOWN OF ONALASKA	RECEIVABLE (10 R 000 660 500000 000)	21362	7/24/2023	\$ 4,825.12	10 A 000 000 715500 000
LA CROSSE AREA FAMILY YMCA	RECEIVABLE (50 R 000 259 257290 000)	21363	7/24/2023	\$ 8,827.34	50 A 000 000 713200 000
LA CROSSE AREA FAMILY YMCA	RECEIVABLE (10 R 450 293 500000 000)	21364	7/24/2023	\$ 50.00	10 A 000 000 713200 000
LA CROSSE AREA FAMILY YMCA	RECEIVABLE (10 R 895 293 500000 000)	21364	7/24/2023	\$ 140.00	10 A 000 000 713200 000
SACKETT, WAYNE	RECEIVABLE (50 R 000 000 713200 000)	21365	7/25/2023	\$ 250.50	50 A 000 000 713200 000
VIKING ELEMENTARY SCHOOL	GIFTS	21366	7/24/2023	\$ 156.00	21 R 230 291 222000 000
NUGENT, DEAN	GIFTS	21367	7/25/2023	\$ 45.00	21 R 210 291 110001 000
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 713 500000 400)	21368	7/31/2023	\$ 2,496.25	10 A 000 000 715600 400
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (27 R 000 730 500000 341)	21368	7/31/2023	\$ 238,798.92	27 A 000 000 715600 341
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (27 R 000 730 500000 347)	21368	7/31/2023	\$ 9,283.83	27 A 000 000 715600 347
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (27 R 000 730 500000 347)	21368	7/31/2023	\$ 241.68	27 A 000 000 715600 347
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 730 500000 365)	21368	7/31/2023	\$ 9,277.29	10 A 000 000 715600 365
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 751 500000 141)	21368	7/31/2023	\$ 2,251.32	10 A 000 000 715600 141
WI DEPT OF PUBLIC INSTRUCTION	RECEIVABLE (10 R 000 751 500000 141)	21368	7/31/2023	\$ 48,294.24	10 A 000 000 715600 141
RTW INC	REIMBURSEMENT	21369	7/31/2023	\$ 312.96	10 R 000 964 500000 000
RTW INC	REIMBURSEMENT	21370	7/31/2023	\$ 386.87	10 R 000 964 500000 000
RTW INC	REIMBURSEMENT	21371	7/31/2023	\$ 391.61	10 R 000 964 500000 000
BACHMANN, ARIE	REIMBURSEMENT	21372	7/31/2023	\$ 500.00	10 E 790 351 264200 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21373	7/31/2023	\$ 2,077.96	10 R 896 990 500000 000
WCA GROUP HEALTH TRUST	REIMBURSEMENT	21374	7/31/2023	\$ 30,000.00	10 R 890 291 264500 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21375	7/28/2023	\$ 489.00	21 E 450 940 162120 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21375	7/28/2023	\$ 455.00	21 E 450 940 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 100.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 800.00	21 R 450 291 162122 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 255.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 47.18	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 1,855.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	21375	7/28/2023	\$ 166.78	21 R 450 291 161305 000
EVERGREEN ELEMENTARY	GIFTS	21376	7/31/2023	\$ 50.00	21 R 210 291 110000 000
COULEE BANK (LA CROSSE)	INTEREST	21377	7/31/2023	\$ 12,385.65	10 R 000 280 500000 000
COULEE BANK (LA CROSSE)	INTEREST	21377	7/31/2023	\$ 3,034.49	10 R 000 280 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21378	7/31/2023	\$ 160.00	10 R 340 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21378	7/31/2023	\$ 19,852.65	50 L 000 000 815950 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21378	7/31/2023	\$ 278.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21378	7/31/2023	\$ 1,575.00	10 R 450 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21378	7/31/2023	\$ 5,154.00	10 R 896 292 221501 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21379	7/31/2023	\$ 22.02	50 E 800 940 257220 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21379	7/31/2023	\$ 7.98	10 E 880 940 252000 000
INFINITE CAMPUS	IC TRANS FEE	21380	7/31/2023	\$ (622.81)	50 E 800 940 257220 000
INFINITE CAMPUS	IC TRANS FEE	21380	7/31/2023	\$ (225.78)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	21381	7/31/2023	\$ 1,023.50	50 L 000 000 815950 000
	SINKING FD	21382	7/31/2023	\$ 3,575.15	10 R 000 280 500000 000
	DEBT SERVICE FD	21383	7/31/2023	\$ 27,328.39	39 R 000 280 500000 000
	FUND 46 LONG TERM CAP IMPROVEMENT	21384	7/31/2023	\$ 483.94	46 R 000 280 500000 000
	LGIP ACCT#1 GENERAL	21385	7/31/2023	\$ 49,604.86	10 R 000 280 500000 000
	LGIP ACCT#2 REFERENDUM DEBT 39	21385	7/31/2023	\$ 6,858.18	39 R 000 280 500000 000
	PMA WISC INVESTMENT ACCT	21386	7/31/2023	\$ 8,914.67	10 R 000 280 500000 000
	CROWD FUND ACCT SWEEP INTEREST	21387	7/31/2023	\$ 0.02	10 R 000 280 500000 000
	COULEE CONSTRUCTION	21388	7/31/2023	\$ 12,707.80	42 R 000 280 500000 000
TOTAL				\$ 717,657.29	