

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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/06/2024	21830	\$ (299.00)	10 R 340 292 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/06/2024	21830	\$ 299.00	21 R 340 291 125510 000
HOLMEN VIKING WRESTLING	RENTAL	03/08/2024	21935	\$ 340.00	10 R 450 293 500000 000
HOLMEN VIKING WRESTLING	RENTAL	03/08/2024	21935	\$ 648.00	10 R 895 293 500000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	03/08/2024	21936	\$ 563.42	10 R 867 348 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/08/2024	21937	\$ 18.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/08/2024	21937	\$ 39.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/08/2024	21937	\$ 15.00	10 R 340 292 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/08/2024	21938	\$ 26.63	50 R 000 717 500000 174
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	03/08/2024	21939	\$ 9,600.95	27 R 000 780 500000 000
LA CROSSE AREA SYNOD-ELCA	FOOD SERVICE	03/08/2024	21940	\$ 790.01	50 R 000 291 500000 540
HOLMEN MIDDLE SCHOOL	GIFTS	03/08/2024	21941	\$ 186.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/08/2024	21941	\$ 18.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/08/2024	21941	\$ 5.00	10 R 340 292 500000 000
HARTLAND CONSTRUCTION LLC	GIFTS	03/08/2024	21942	\$ 250.00	21 R 450 291 162328 000
UMR INC	REIMBURSEMENT	03/08/2024	21943	\$ 157.30	10 L 000 000 811632 007
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	03/08/2024	21944	\$ 40.00	10 R 220 292 110010 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	03/08/2024	21945	\$ 45.00	10 R 220 292 110010 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	03/08/2024	21946	\$ 55.00	10 E 890 345 161305 000
HOLMEN HIGH SCHOOL	EVENT FEES	03/08/2024	21946	\$ 1,235.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 1,000.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 250.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 1,106.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 1,912.34	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 345.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21946	\$ 740.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21947	\$ 21,902.50	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 169.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 289.18	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 60.80	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 220.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 300.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 354.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	03/08/2024	21948	\$ 3,675.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/08/2024	21948	\$ 35.00	10 R 450 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/08/2024	21949	\$ 52.00	21 R 340 291 127000 000
EVERGREEN ELEMENTARY PTO	GIFTS	03/08/2024	21950	\$ 345.00	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/15/2024	21952	\$ 535.50	21 R 233 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/15/2024	21953	\$ 6,765.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/15/2024	21953	\$ 6,765.00	21 R 450 291 162119 000
JONES, MARION B	REIMBURSEMENT	03/15/2024	21954	\$ 38.00	10 E 590 310 264400 000
ZIEGLER, RYAN D	RENTAL	03/15/2024	21955	\$ 300.00	10 R 450 293 500000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	03/15/2024	21956	\$ 112.80	10 L 000 000 811631 002
ST PAULS EV LUTHERAN CHURCH	FOOD SERVICE	03/15/2024	21957	\$ 8,956.05	50 R 000 259 257290 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 2,707.44	21 R 200 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 2,000.00	21 R 210 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 2,000.00	21 R 220 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 1,000.00	21 R 230 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 483.78	21 R 340 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 1,675.64	21 R 450 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/15/2024	21958	\$ 327.84	21 R 690 291 110003 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/15/2024	21959	\$ 5.00	21 R 233 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/15/2024	21960	\$ 500.00	21 R 340 291 162117 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/15/2024	21961	\$ 4,185.00	21 R 200 291 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/15/2024	21961	\$ 434.00	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/15/2024	21961	\$ 524.00	21 R 200 291 110000 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	03/15/2024	21962	\$ 26.00	10 R 000 699 500000 000
VILLAGE OF HOLMEN	REFUND	03/15/2024	21963	\$ 150.00	10 E 895 324 254300 000

CLARK, JAY T	REIMBURSEMENT	03/15/2024	21964	\$ 267.30	10 L 000 000 811631 002
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	03/15/2024	21965	\$ 449.52	10 R 867 348 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/22/2024	21966	\$ 428,477.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/22/2024	21966	\$ 21,592.06	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/22/2024	21966	\$ 89,637.75	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/22/2024	21966	\$ 730.88	50 R 000 717 257241 548
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/22/2024	21967	\$ 255.00	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/22/2024	21967	\$ 3,307.34	21 R 200 291 222000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/22/2024	21968	\$ 527.98	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21968	\$ 240.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21968	\$ 90.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21968	\$ 87.85	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21968	\$ 101.43	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/22/2024	21968	\$ 683.82	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21968	\$ 166.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/22/2024	21968	\$ 105.00	10 R 450 292 500000 000
LA CROSSE AREA FAMILY YMCA	FOOD SERVICE	03/22/2024	21969	\$ 8,236.40	50 R 000 259 257290 000
WI YOUTH SOCCER ASSN SW DISTRICT INC	RENTAL	03/22/2024	21970	\$ 80.00	10 R 450 293 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/22/2024	21971	\$ 208.00	10 R 340 292 500000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	03/22/2024	21972	\$ 42.50	10 R 220 292 125000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	03/22/2024	21973	\$ 117.25	10 R 220 292 125000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/22/2024	21974	\$ 2,008.94	21 R 340 291 222000 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 50.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 50.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 37.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 37.50	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 2,800.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 700.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 110.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 2,517.06	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 500.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 1,350.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 160.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21975	\$ 165.00	21 R 450 291 179001 000
FIRST DAKOTA INDEMNITY COMPANY	REFUND	03/22/2024	21976	\$ 1,530.93	10 R 000 964 500000 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	03/22/2024	21977	\$ 10.40	10 E 890 417 260000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/22/2024	21978	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/22/2024	21978	\$ 59.00	21 R 340 291 127000 000
REPAAL, CARTER	REIMBURSEMENT	03/22/2024	21979	\$ 38.00	10 E 590 310 264400 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/22/2024	21980	\$ 230.00	21 R 340 291 127000 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21981	\$ 725.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21981	\$ 13.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21981	\$ 165.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21981	\$ 30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	03/22/2024	21982	\$ 1,525.00	21 R 450 291 164319 000
PRAIRIE VIEW ELEM.SCHOOL	STATE AIDS REGISTER	03/22/2024	21983	\$ 345.00	21 R 200 291 121000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/29/2024	21984	\$ 8,536,313.00	10 R 000 621 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/29/2024	21984	\$ 3,000,648.00	10 R 000 695 500000 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	03/29/2024	21985	\$ 26.00	10 R 000 699 500000 000
NARDONE BROTHER BAKING CO INC	FOOD SERVICE	03/29/2024	21986	\$ 2,537.99	50 R 000 259 257291 000
COUNTY OF LA CROSSE	FOOD SERVICE	03/29/2024	21987	\$ 24,852.63	50 R 000 253 257230 000
HOLMEN HIGH SCHOOL	EVENT FEES	03/29/2024	21988	\$ 1,838.04	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 219.96	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 2,589.60	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 120.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 365.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 100.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 2,015.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21988	\$ 2,600.00	21 R 450 291 162222 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/29/2024	21989	\$ 2,527.00	21 R 340 291 161306 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/29/2024	21989	\$ 1,215.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/29/2024	21990	\$ 814.18	21 R 340 291 161369 000

HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21991	\$ 520.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21991	\$ 5,160.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21991	\$ 169.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21991	\$ 2,799.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	03/29/2024	21991	\$ 1,628.00	21 R 450 291 161311 000
				<b>TOTAL</b>	<b>\$ 12,246,202.98</b>