

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

Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	21626	11/1/2023	\$ 120.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21626	11/1/2023	\$ 129.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21627	11/1/2023	\$ 62.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21627	11/1/2023	\$ 1,735.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 140.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 2,942.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 250.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 400.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 1,000.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 100.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 2,500.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	21627	11/1/2023	\$ 660.00	21 R 450 291 162315 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	21628	11/2/2023	\$ 26.00	10 R 000 699 500000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21629	11/3/2023	\$ 873.51	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 338.49	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 70.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21629	11/3/2023	\$ 2,007.87	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 1,256.13	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21629	11/3/2023	\$ 1,565.67	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 894.33	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 150.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 1,100.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 700.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 920.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21629	11/3/2023	\$ 13.15	21 R 450 291 162204 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21630	11/6/2023	\$ 2,673.16	10 R 000 713 500000 400
COUNTY OF LA CROSSE	FOOD SERVICE	21631	11/6/2023	\$ 21,603.72	50 R 000 253 257230 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21632	11/6/2023	\$ 2,352.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	21632	11/6/2023	\$ 34.10	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	21632	11/6/2023	\$ 283.90	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21632	11/6/2023	\$ 133.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21632	11/6/2023	\$ 135.00	10 R 450 292 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	21633	11/6/2023	\$ 2,922.01	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	21634	11/6/2023	\$ 15.00	10 R 230 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 234.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 2.09	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 1,550.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 350.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 760.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 150.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 3,223.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 125.50	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	21635	11/7/2023	\$ 605.00	21 R 450 291 162118 000
HOLMEN HOMETOWN HEAT	REIMBURSEMENT	21636	11/7/2023	\$ 100.00	10 R 340 293 500000 000
HOLMEN HOMETOWN HEAT	REIMBURSEMENT	21636	11/7/2023	\$ 300.00	10 R 450 293 500000 000
EVERGREEN ELEMENTARY	GIFTS	21637	11/7/2023	\$ 45.00	21 R 210 291 110001 000
EVERGREEN ELEMENTARY	GIFTS	21638	11/7/2023	\$ 75.00	21 R 210 291 110000 000
UMR INC	REIMBURSEMENT	21639	11/8/2023	\$ 384.70	10 L 000 000 811632 007
LINBERG, JILL M.	REIMBURSEMENT	21640	11/8/2023	\$ 48.80	50 L 000 000 811636 000
LINBERG, JILL	REIMBURSEMENT	21640	11/8/2023	\$ 9.76	50 L 000 000 811637 000
LINBERG, JILL	REIMBURSEMENT	21640	11/8/2023	\$ 1.50	50 L 000 000 811637 000
LINBERG, JILL	REIMBURSEMENT	21640	11/8/2023	\$ 16.00	50 L 000 000 811667 000
LINBERG, JILL	REIMBURSEMENT	21640	11/8/2023	\$ 118.20	50 L 000 000 811631 000
LINBERG, JILL	REIMBURSEMENT	21640	11/8/2023	\$ 23.64	50 L 000 000 811631 000
GREAT RIVER MONTESSORI INC	REIMBURSEMENT	21641	11/8/2023	\$ 3.97	10 E 590 411 120000 000
HOLMEN HIGH SCHOOL	GIFTS	21643	11/9/2023	\$ 202.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21643	11/9/2023	\$ 126.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21643	11/9/2023	\$ 258.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	21643	11/9/2023	\$ 1,173.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21643	11/9/2023	\$ 120.00	10 R 450 292 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	21644	11/8/2023	\$ 576.00	21 R 236 291 110000 000
TRONSTAD, PATRICE	REIMBURSEMENT	21645	11/9/2023	\$ 112.80	10 L 000 000 811631 002
HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 550.00	21 R 450 291 110023 000

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HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 700.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 190.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 50.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 206.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21646	11/10/2023	\$ 300.00	21 R 450 291 163312 000
EVERGREEN ELEMENTARY PTO	GIFTS	21647	11/8/2023	\$ 512.45	21 R 210 291 110000 000
EVERGREEN ELEMENTARY SCHOOL	STUDENT FINES	21648	11/9/2023	\$ 10.00	10 R 210 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	21649	11/10/2023	\$ 248.50	10 R 223 292 125000 000
COULEE REGION HUNGER WALK	FOOD SERVICE	21642	11/9/2023	\$ 10.00	50 R 000 291 500000 540
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21650	11/13/2023	\$ 21,241.24	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21650	11/13/2023	\$ 95,429.09	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21650	11/13/2023	\$ 788.06	50 R 000 717 257241 548
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21650	11/13/2023	\$ 1,556.35	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21650	11/13/2023	\$ 4,323.65	10 R 000 730 500000 381
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 232.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 330.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 250.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 0.74	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 2,115.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 480.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	21651	11/13/2023	\$ 4,890.48	21 R 450 291 110023 000
FOX, MELISSA	REIMBURSEMENT	21652	11/13/2023	\$ 30.00	10 R 896 292 221501 000
FOX, MELISSA	REIMBURSEMENT	21652	11/13/2023	\$ 45.00	10 R 450 292 500000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21653	11/14/2023	\$ 869.00	10 R 896 990 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	21654	11/14/2023	\$ 15.12	10 R 000 969 500000 000
CLARK, JAY	REIMBURSEMENT	21655	11/14/2023	\$ 267.30	10 L 000 000 811631 002
FLOW JIU-JITSU OF LA CROSSE	REIMBURSEMENT	21656	11/14/2023	\$ 570.00	10 R 450 293 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	21657	11/15/2023	\$ 13.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21657	11/15/2023	\$ 30.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21657	11/15/2023	\$ 10.00	10 R 340 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21658	11/15/2023	\$ 13,781.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21658	11/15/2023	\$ 35.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21658	11/15/2023	\$ 501.27	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21658	11/15/2023	\$ 320.00	21 R 450 291 162107 000
EVERGREEN ELEMENTARY	GIFTS	21659	11/14/2023	\$ 992.03	21 R 210 291 222000 000
STATE OF WI - DEPT OF ADMINISTRATION	REIMBURSEMENT	21660	11/17/2023	\$ 178.32	27 E 690 420 158000 019
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	21661	11/17/2023	\$ 1,788.91	27 R 000 349 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	21662	11/17/2023	\$ 117,611.42	10 R 000 971 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21663	11/17/2023	\$ 5,955.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21663	11/17/2023	\$ 100.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	21663	11/17/2023	\$ 803.23	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	21663	11/17/2023	\$ 140.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21663	11/17/2023	\$ 77.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21663	11/17/2023	\$ 185.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21663	11/17/2023	\$ 120.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21663	11/17/2023	\$ 98.00	10 R 450 292 221950 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21664	11/20/2023	\$ 428,477.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21664	11/20/2023	\$ 4,350.33	27 R 000 730 500000 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21664	11/20/2023	\$ 7,924.17	27 R 000 730 500000 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21664	11/20/2023	\$ 2,520.28	10 R 000 730 500000 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21664	11/20/2023	\$ 362.19	10 R 000 730 500000 365
LA CROSSE AREA FAMILY YMCA	FOOD SERVICE	21665	11/20/2023	\$ 8,608.39	50 R 000 259 257290 000
NATIONAL PURCHASING PARTNERS	FOOD SERVICE	21666	11/20/2023	\$ 21,640.38	50 R 000 259 257291 000
BRUEGGEN, PATRICK	REIMBURSEMENT	21667	11/20/2023	\$ 72.00	10 E 590 310 221300 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21668	11/20/2023	\$ 60.00	10 E 890 345 161306 000
HOLMEN HIGH SCHOOL	GIFTS	21668	11/20/2023	\$ 2,637.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	21668	11/20/2023	\$ 25.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	21668	11/20/2023	\$ 100.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21668	11/20/2023	\$ 1,050.00	21 R 450 291 162120 000
EVERGREEN ELEMENTARY	GIFTS	21669	11/21/2023	\$ 50.00	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	21670	11/21/2023	\$ 17.00	10 R 230 297 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	21670	11/21/2023	\$ 182.00	21 R 230 291 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	21671	11/21/2023	\$ 828.70	21 R 200 291 222000 000
HOLMEN HIGH SCHOOL	GIFTS	21672	11/22/2023	\$ 154.36	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21672	11/22/2023	\$ 17,068.00	21 R 450 291 162315 000

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HOLMEN HIGH SCHOOL	GIFTS	21672	11/22/2023	\$ 660.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	21672	11/22/2023	\$ 1,191.00	21 R 450 291 162223 000
HOLMEN HIGH SCHOOL	GIFTS	21672	11/22/2023	\$ 82.00	21 R 450 291 164319 000
ROMSKOG, ANN	FOOD SERVICE	21673	11/27/2023	\$ 98.00	50 R 000 259 257290 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	21674	11/27/2023	\$ 26.00	10 R 000 699 500000 000
COUNTY OF LA CROSSE	FOOD SERVICE	21675	11/27/2023	\$ 100.00	50 R 000 291 500000 540
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21676	11/27/2023	\$ 531.52	10 R 896 990 500000 000
WRIGHT SPECIALTY INSURANCE	REIMBURSEMENT	21677	11/27/2023	\$ 1,079.40	10 R 867 964 256210 000
NARDONE BROTHER BAKING CO INC	FOOD SERVICE	21678	11/27/2023	\$ 2,654.07	50 R 000 259 257291 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21679	11/28/2023	\$ 120.00	10 R 340 293 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	21679	11/28/2023	\$ 88.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	21679	11/28/2023	\$ 15.00	10 R 340 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21680	11/28/2023	\$ 140.00	21 R 225 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 30.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 1,455.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 324.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 482.50	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 165.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 321.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	21681	11/28/2023	\$ 7,004.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	21684	11/29/2023	\$ 91.88	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	21684	11/29/2023	\$ 78.80	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21684	11/29/2023	\$ 50.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21684	11/29/2023	\$ 155.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	21684	11/29/2023	\$ 450.00	21 R 450 291 161338 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21685	11/29/2023	\$ 426.00	21 R 225 291 110000 000
TOTAL				\$ 854,093.63	