

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing November 2024

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241523	1,470.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241524	1,400.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241525	4,544.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241526	1,942.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241527	1,701.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241528	36.71	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241529	4,775.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241530	700.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241531	100.00	21 R 450 291 162216 000
HOLMEN MIDDLE SCHOOL	RENTAL	11/08/2024	20241534	80.00	10 R 340 293 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	11/08/2024	20241535	126.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	11/08/2024	20241536	7.00	10 R 340 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241537	200.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241538	70.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241539	600.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241540	500.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	11/08/2024	20241541	575.41	10 R 450 292 136360 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	11/08/2024	20241542	8,332.52	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241543	211.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241544	124.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241545	34.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241546	70.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241547	903.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241548	4,000.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241549	400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	11/08/2024	20241550	992.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	ADMISSIONS	11/08/2024	20241551	31.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	11/08/2024	20241552	787.90	21 R 220 291 222000 000
REMUS, KELLY L	REIMBURSEMENT	11/08/2024	20241553	39.62	50 R 000 259 257290 000
RIVERLAND ENERGY COOPERATIVE	REBATE	11/08/2024	20241554	134.61	10 R 895 971 253300 000
EMPLOYEE BENEFITS CORPORATION	REFUND	11/08/2024	20241555	4,834.83	10 R 000 990 500000 000
EVERGREEN ELEMENTARY	GIFTS	11/08/2024	20241556	50.00	21 R 210 291 110000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	11/08/2024	20241557	414.01	10 R 896 264 500000 000
HOLMEN AREA FOUNDATION INC	GIFTS	11/08/2024	20241558	500.00	21 R 450 291 110003 000
WASBO FOUNDATION INC	REIMBURSEMENT	11/08/2024	20241559	149.00	10 E 895 342 254300 000
WASBO FOUNDATION INC	REIMBURSEMENT	11/08/2024	20241559	141.00	10 E 800 342 264400 923
VIKING ELEMENTARY SCHOOL	GIFTS	11/15/2024	20241560	2,212.50	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	11/15/2024	20241561	52.00	21 R 230 291 222000 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241566	175.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241567	407.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241568	300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241569	10.00	10 R 450 292 162112 000
HOLMEN HIGH SCHOOL	RENTAL	11/15/2024	20241570	300.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241571	2,521.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241572	1,768.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241573	141.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241574	400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	11/15/2024	20241575	208.00	10 E 890 345 162121 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	11/15/2024	20241576	45.00	21 E 450 940 162000 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241577	510.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	ADMISSIONS	11/15/2024	20241578	9,815.66	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241579	4,530.34	21 R 450 291 162000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	11/15/2024	20241580	120.00	10 L 000 000 815100 000
WRIGHT SPECIALTY INSURANCE	REFUND	11/15/2024	20241581	565.00	10 E 867 719 256800 000
RIVERLAND ENERGY COOPERATIVE	REBATE	11/15/2024	20241582	3,626.65	10 R 895 971 253300 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	11/15/2024	20241583	11,206.33	50 R 000 259 257290 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	11/15/2024	20241584	60.00	21 R 223 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241585	20.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241586	210.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	11/15/2024	20241587	200.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241588	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	11/15/2024	20241589	190.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	STUDENT FEES	11/15/2024	20241590	264.00	10 R 896 292 221501 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REBATE	11/15/2024	20241591	168.41	10 R 896 971 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	11/15/2024	20241592	314.00	21 R 223 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	11/15/2024	20241593	19.68	10 E 890 417 260000 000
NEW AMSTERDAM PRESBYTERIAN CHURCH	GIFTS	11/15/2024	20241594	750.00	50 R 000 291 500000 540
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	11/15/2024	20241595	1,192.93	10 R 000 964 500000 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	11/22/2024	20241598	9,269.90	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	GIFTS	11/22/2024	20241599	15,443.00	21 R 340 291 110004 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241600	2,687.94	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241601	1,747.94	21 R 450 291 163312 000

HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241602	6,400.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241603	25.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241604	277.95	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241605	22.91	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241606	200.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241607	1,340.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	11/22/2024	20241608	15.00	10 E 890 940 162121 000
KNIGHTS OF COLUMBUS	GIFTS	11/22/2024	20241609	1,500.00	21 R 450 291 161362 000
VIKING ELEMENTARY SCHOOL	GIFTS	11/22/2024	20241610	316.25	10 R 230 291 125000 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241611	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241612	120.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241613	282.95	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241614	101.20	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241615	100.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241616	625.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241617	725.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241618	36.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241619	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241620	15.00	21 R 450 291 161362 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	11/22/2024	20241621	1,925.91	27 R 000 349 500000 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241622	290.52	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241623	2,000.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241624	2,000.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241625	3,000.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241626	580.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241627	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241628	1,355.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241629	2,700.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241630	418.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241631	612.67	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241632	46.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241633	700.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241634	1,545.50	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241635	318.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241636	14,175.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241637	771.00	21 R 450 291 162223 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	11/22/2024	20241638	1,192.93	10 R 000 964 500000 000
HOLMEN AREA FOUNDATION INC	GIFTS	11/22/2024	20241639	4,698.91	21 R 340 291 110004 000
HOLMEN HIGH SCHOOL	GIFTS	11/22/2024	20241640	5,300.50	21 R 450 291 163222 000
HOLMEN AREA FOUNDATION INC	GIFTS	11/22/2024	20241641	5,314.91	10 R 000 291 500001 000
HOLMEN AREA FOUNDATION INC	GIFTS	11/22/2024	20241642	15,547.33	21 R 450 291 162000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	11/29/2024	20241643	64.00	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	11/29/2024	20241644	60.87	10 R 200 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	11/29/2024	20241645	350.25	21 R 222 291 110000 000
DLOUHY, JENNIFER L	REIMBURSEMENT	11/29/2024	20241646	87.19	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	GIFTS	11/29/2024	20241647	218.00	21 R 340 291 162205 000
HOLMEN MIDDLE SCHOOL	GIFTS	11/29/2024	20241648	150.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	11/29/2024	20241649	7.00	10 R 340 292 500000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	11/29/2024	20241650	49.00	21 R 222 291 110000 000
CREDIT BUREAU DATA INC	REIMBURSEMENT	11/29/2024	20241651	15.00	10 R 000 990 500000 000
TRANE TECHNOLOGIES CO LLC	REFUND	11/29/2024	20241652	104.10	10 E 845 325 254300 000
BLICK ART MATERIALS	REFUND	11/29/2024	20241653	126.00	10 E 450 411 121000 000
PARTS TOWN LLC	REFUND	11/29/2024	20241654	735.60	50 E 800 440 257220 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	11/29/2024	20241655	2,932.74	50 R 000 259 257291 000
FIRST DAKOTA INDEMNITY COMPANY	REFUND	11/29/2024	20241656	8,659.00	10 R 000 971 500000 000

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