

**SCHOOL DISTRICT OF HOLMEN**  
**Board of Education - Receipt Listing Oct 2023**

| Name                             | Description         | Receipt | Trans Date | Amount        | Account Number          |
|----------------------------------|---------------------|---------|------------|---------------|-------------------------|
| HOLMEN HIGH SCHOOL               | ADMISSIONS          | 21538   | 10/2/2023  | \$ 278.50     | 10 R 000 271 162000 000 |
| HOLMEN HIGH SCHOOL               | EVENT RECEIPTS      | 21538   | 10/2/2023  | \$ 994.00     | 10 R 000 271 162121 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21538   | 10/2/2023  | \$ 297.00     | 21 R 450 291 164319 000 |
| UMR INC                          | REIMBURSEMENT       | 21539   | 10/2/2023  | \$ 121.26     | 10 L 000 000 811632 007 |
| LA CROSSE AREA SYNOD-ELCA        | FOOD SERVICE        | 21540   | 10/2/2023  | \$ 974.64     | 50 R 000 291 500000 540 |
| NORTHERN TRUST COMPANY           | GIFTS               | 21541   | 10/2/2023  | \$ 7,090.67   | 21 R 000 291 500000 072 |
| RUNDE METAL RECYCLING            | REIMBURSEMENT       | 21542   | 10/2/2023  | \$ 38.50      | 10 R 000 990 500000 000 |
| RUNDE METAL RECYCLING            | REIMBURSEMENT       | 21542   | 10/2/2023  | \$ 38.50      | 10 R 867 990 500000 000 |
| EVERGREEN ELEMENTARY PTO         | GIFTS               | 21543   | 10/3/2023  | \$ 2,740.56   | 21 R 210 291 110000 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21544   | 10/4/2023  | \$ 220.00     | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21544   | 10/4/2023  | \$ 400.00     | 21 R 450 291 132480 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21545   | 10/5/2023  | \$ 320.00     | 21 R 202 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21545   | 10/5/2023  | \$ 272.00     | 21 R 206 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21545   | 10/5/2023  | \$ 89.00      | 21 R 201 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21546   | 10/5/2023  | \$ 442.00     | 21 R 202 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21546   | 10/5/2023  | \$ 288.00     | 21 R 206 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21546   | 10/5/2023  | \$ 236.00     | 21 R 201 291 110000 000 |
| HOLMEN HIGH SCHOOL               | STUDENT FEES        | 21547   | 10/5/2023  | \$ 2,835.00   | 10 R 890 292 500000 000 |
| HOLMEN HIGH SCHOOL               | STUDENT FEES        | 21547   | 10/5/2023  | \$ 26.00      | 10 R 450 292 125520 000 |
| HOLMEN HIGH SCHOOL               | STUDENT FEES        | 21547   | 10/5/2023  | \$ 325.00     | 10 R 450 292 500000 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 300.00     | 21 R 450 291 162212 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 25.00      | 21 R 450 291 162212 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 77.00      | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 128.00     | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 520.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 300.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 90.00      | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 29.00      | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 62.00      | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21548   | 10/5/2023  | \$ 33.38      | 21 R 450 291 162124 000 |
| EVERGREEN ELEMENTARY             | GIFTS               | 21549   | 10/5/2023  | \$ 12.00      | 21 R 210 291 110000 000 |
| RUNDE METAL RECYCLING            | REIMBURSEMENT       | 21550   | 10/5/2023  | \$ 1,000.00   | 10 R 867 990 256300 000 |
| TRONSTAD, PATRICE G.             | REIMBURSEMENT       | 21551   | 10/6/2023  | \$ 112.80     | 10 L 000 000 811631 002 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21552   | 10/6/2023  | \$ 162.00     | 21 R 201 291 110000 000 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21553   | 10/2/2023  | \$ 5,944.15   | 50 R 000 717 500000 174 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21554   | 10/10/2023 | \$ (1,184.25) | 50 E 800 387 257220 000 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21554   | 10/10/2023 | \$ 1,199.74   | 50 E 800 387 257220 000 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21554   | 10/10/2023 | \$ 18,450.80  | 50 R 000 717 257210 546 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21554   | 10/10/2023 | \$ 1,184.25   | 50 R 000 717 257220 547 |
| WI DEPT OF PUBLIC INSTRUCTION    | STATE AIDS REGISTER | 21554   | 10/10/2023 | \$ 91,993.21  | 50 R 000 717 257220 547 |
| HOLMEN MIDDLE SCHOOL             | GIFTS               | 21555   | 10/10/2023 | \$ 740.00     | 21 R 340 291 143610 000 |
| HOLMEN MIDDLE SCHOOL             | STUDENT FEES        | 21555   | 10/10/2023 | \$ 60.00      | 10 R 896 292 221501 000 |
| HOLMEN MIDDLE SCHOOL             | STUDENT FEES        | 21555   | 10/10/2023 | \$ 30.00      | 10 R 340 292 500000 000 |
| HOLMEN MIDDLE SCHOOL             | GIFTS               | 21555   | 10/10/2023 | \$ 60.00      | 21 R 340 291 110004 000 |
| VIKING ELEMENTARY SCHOOL         | GIFTS               | 21556   | 10/10/2023 | \$ 52.00      | 21 R 230 291 222000 000 |
| VIKING 4K/EC ELEM.SCHOOL         | FOOD SERVICE        | 21557   | 10/10/2023 | \$ 700.00     | 50 R 000 251 257240 000 |
| LA CROSSE AREA FAMILY YMCA       | FOOD SERVICE        | 21558   | 10/10/2023 | \$ 10,188.04  | 50 R 000 259 257290 000 |
| HOLMEN LUTHERAN CHURCH           | FOOD SERVICE        | 21559   | 10/10/2023 | \$ 428.05     | 50 R 000 291 500000 540 |
| WISCONSIN SURPLUS ONLINE AUCTION | REIMBURSEMENT       | 21560   | 10/10/2023 | \$ 27.00      | 10 R 896 990 500000 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21561   | 10/10/2023 | \$ 114.55     | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21561   | 10/10/2023 | \$ 340.00     | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21561   | 10/10/2023 | \$ 623.00     | 21 R 450 291 161364 000 |
| PRAIRIE VIEW ELEM.SCHOOL PTO     | GIFTS               | 21562   | 10/10/2023 | \$ 551.83     | 21 R 200 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21562   | 10/10/2023 | \$ 132.00     | 21 R 204 291 110000 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21563   | 10/11/2023 | \$ 4,335.00   | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21563   | 10/11/2023 | \$ 1,000.00   | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21563   | 10/11/2023 | \$ 109.00     | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL               | STUDENT FEES        | 21563   | 10/11/2023 | \$ 315.00     | 10 R 890 292 500000 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21563   | 10/11/2023 | \$ 172.00     | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL               | GIFTS               | 21563   | 10/11/2023 | \$ 230.00     | 21 R 450 291 161364 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21564   | 10/12/2023 | \$ 160.00     | 21 R 203 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL         | GIFTS               | 21564   | 10/12/2023 | \$ 13.00      | 21 R 201 291 110000 000 |
| VIKING ELEMENTARY SCHOOL         | REIMBURSEMENT       | 21565   | 10/12/2023 | \$ 14.00      | 10 R 230 297 222000 000 |
| VIKING ELEMENTARY SCHOOL         | GIFTS               | 21566   | 10/12/2023 | \$ 443.25     | 10 R 230 291 125000 000 |
| HOLMEN HIGH SCHOOL               | ADMISSIONS          | 21567   | 10/12/2023 | \$ 131.75     | 10 R 000 271 162000 000 |
| HOLMEN HIGH SCHOOL               | EVENT RECEIPTS      | 21567   | 10/12/2023 | \$ 4,522.00   | 10 R 000 271 162210 000 |
| HOLMEN HIGH SCHOOL               | EVENT RECEIPTS      | 21567   | 10/12/2023 | \$ 910.00     | 10 R 000 271 162121 000 |

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**Board of Education - Receipt Listing Oct 2023**

| Name                                 | Description         | Receipt | Trans Date | Amount        | Account Number          |
|--------------------------------------|---------------------|---------|------------|---------------|-------------------------|
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21567   | 10/12/2023 | \$ 5,164.00   | 10 R 000 271 162210 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21567   | 10/12/2023 | \$ 1,329.00   | 10 R 000 271 162121 000 |
| HOLMEN HIGH SCHOOL                   | ADMISSIONS          | 21567   | 10/12/2023 | \$ 635.75     | 10 R 000 271 162000 000 |
| HOLMEN HIGH SCHOOL                   | ADMISSIONS          | 21567   | 10/12/2023 | \$ 3,222.00   | 21 R 000 291 500000 664 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 4,461.60   | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 4,461.60   | 21 R 450 291 164311 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 90.00      | 21 R 450 291 162000 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 150.00     | 21 R 450 291 162212 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 2,000.00   | 21 R 450 291 162000 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 1,800.00   | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 470.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 1,375.00   | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 500.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21567   | 10/12/2023 | \$ 4,055.00   | 21 R 450 291 163312 000 |
| YEOMANS INC DBA SPORTS WORLD         | GIFTS               | 21568   | 10/12/2023 | \$ 41.00      | 21 R 450 291 162328 000 |
| VIKING ELEMENTARY SCHOOL             | GIFTS               | 21569   | 10/13/2023 | \$ 480.00     | 21 R 231 291 110000 000 |
| RUNDE METAL RECYCLING                | REIMBURSEMENT       | 21570   | 10/13/2023 | \$ 250.00     | 10 R 867 990 256210 000 |
| WI DEPT OF PUBLIC INSTRUCTION        | STATE AIDS REGISTER | 21571   | 10/16/2023 | \$ 743.86     | 50 R 000 717 257241 548 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS               | 21572   | 10/16/2023 | \$ 218.00     | 21 R 203 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS               | 21572   | 10/16/2023 | \$ 120.00     | 21 R 204 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS               | 21573   | 10/16/2023 | \$ 224.00     | 21 R 203 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS               | 21573   | 10/16/2023 | \$ 150.00     | 21 R 204 291 110000 000 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS               | 21574   | 10/17/2023 | \$ 78.00      | 21 R 226 291 110000 000 |
| BOEHM, DENNIS                        | FOOD SERVICE        | 21575   | 10/17/2023 | \$ 188.00     | 50 R 000 259 257290 000 |
| TOWN OF HOLLAND                      | REIMBURSEMENT       | 21576   | 10/18/2023 | \$ 365.25     | 10 R 000 213 500000 000 |
| VILLAGE OF HOLMEN                    | REIMBURSEMENT       | 21577   | 10/18/2023 | \$ 37,572.48  | 10 R 000 213 500000 000 |
| HOLMEN MIDDLE SCHOOL                 | REIMBURSEMENT       | 21578   | 10/18/2023 | \$ 90.00      | 10 R 340 293 125510 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21578   | 10/18/2023 | \$ 100.00     | 21 R 340 291 125510 000 |
| HOLMEN MIDDLE SCHOOL                 | REIMBURSEMENT       | 21578   | 10/18/2023 | \$ 45.00      | 10 R 340 293 125520 000 |
| HOLMEN MIDDLE SCHOOL                 | STUDENT FEES        | 21578   | 10/18/2023 | \$ 20.00      | 10 R 340 292 500000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS               | 21578   | 10/18/2023 | \$ 1,126.00   | 21 R 340 291 161369 000 |
| HOLMEN HIGH SCHOOL                   | REIMBURSEMENT       | 21579   | 10/18/2023 | \$ 390.30     | 21 E 450 940 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 160.00     | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 429.00     | 21 R 450 291 162212 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 429.00     | 21 R 450 291 162112 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 1,895.00   | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 163.52     | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 900.00     | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21579   | 10/18/2023 | \$ 76.00      | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21580   | 10/18/2023 | \$ 300.00     | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                   | STUDENT FEES        | 21580   | 10/18/2023 | \$ 45.00      | 10 R 450 292 500000 000 |
| COUNTY OF LA CROSSE                  | REIMBURSEMENT       | 21581   | 10/19/2023 | \$ 50.60      | 10 R 000 969 500000 000 |
| STATE OF WI- DEPT OF HEALTH SERVICES | REIMBURSEMENT       | 21582   | 10/19/2023 | \$ 26.00      | 10 R 000 699 500000 000 |
| CLARK, JAY                           | REIMBURSEMENT       | 21583   | 10/19/2023 | \$ 267.30     | 10 L 000 000 811631 002 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS               | 21584   | 10/20/2023 | \$ 198.00     | 21 R 226 291 110000 000 |
| RIVERLAND ENERGY COOPERATIVE         | REIMBURSEMENT       | 21585   | 10/16/2023 | \$ 3,448.28   | 10 R 895 971 253300 000 |
| RIVERLAND ENERGY COOPERATIVE         | REIMBURSEMENT       | 21586   | 10/16/2023 | \$ 439.78     | 10 R 895 971 253300 000 |
| AMERICAN ONLINE GIVING FOUNDATION    | GIFTS               | 21587   | 10/18/2023 | \$ 460.00     | 21 R 450 291 162205 000 |
| JOSTENS INC                          | REIMBURSEMENT       | 21588   | 10/18/2023 | \$ 600.00     | 10 R 450 293 500000 000 |
| EMPLOYEE BENEFITS CORPORATION        | REIMBURSEMENT       | 21589   | 10/16/2023 | \$ 5,524.90   | 10 R 000 990 500000 000 |
| RUNDE METAL RECYCLING                | C/A REIMBURSEMENT   | 21550   | 10/5/2023  | \$ (1,000.00) | 10 R 867 990 256300 000 |
| RUNDE METAL RECYCLING                | REIMBURSEMENT       | 21550   | 10/5/2023  | \$ 1,000.00   | 10 R 867 990 256210 000 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO  | REIMBURSEMENT       | 21590   | 10/23/2023 | \$ 15,210.00  | 10 R 896 971 500000 000 |
| HOLMEN ATHLETIC BOOSTERS             | FOOD SERVICE        | 21591   | 10/23/2023 | \$ 148.40     | 50 R 000 259 257290 000 |
| SAND LAKE PARENT TEACHER GROUP       | GIFTS               | 21592   | 10/23/2023 | \$ 466.12     | 21 R 220 291 110000 000 |
| ST PAULS EV LUTHERAN CHURCH          | FOOD SERVICE        | 21593   | 10/24/2023 | \$ 8,449.36   | 50 R 000 259 257290 000 |
| HOLMEN HIGH SCHOOL                   | STUDENT FEES        | 21594   | 10/24/2023 | \$ 135.00     | 10 R 450 292 500000 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21594   | 10/24/2023 | \$ 16.00      | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21594   | 10/24/2023 | \$ 50.00      | 21 R 450 291 161333 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21594   | 10/24/2023 | \$ 67.00      | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21594   | 10/24/2023 | \$ 196.00     | 21 R 450 291 161364 000 |
| NARDONE BROTHER BAKING CO INC        | FOOD SERVICE        | 21595   | 10/25/2023 | \$ 2,326.64   | 50 R 000 259 257291 000 |
| STATE OF WI - DEPT OF ADMINISTRATION | REIMBURSEMENT       | 21596   | 10/25/2023 | \$ 614.61     | 27 E 690 420 158000 019 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS               | 21597   | 10/25/2023 | \$ 5,417.00   | 21 R 225 291 110000 000 |
| HOLMEN HIGH SCHOOL                   | ADMISSIONS          | 21598   | 10/25/2023 | \$ 191.50     | 10 R 000 271 162000 000 |
| HOLMEN HIGH SCHOOL                   | EVENT RECEIPTS      | 21598   | 10/25/2023 | \$ 1,025.00   | 10 R 000 271 162121 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS               | 21598   | 10/25/2023 | \$ 550.00     | 21 R 450 291 110023 000 |

**SCHOOL DISTRICT OF HOLMEN**  
**Board of Education - Receipt Listing Oct 2023**

| Name                                 | Description                          | Receipt | Trans Date | Amount               | Account Number          |
|--------------------------------------|--------------------------------------|---------|------------|----------------------|-------------------------|
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 136.00            | 10 R 450 292 162107 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 120.00            | 21 R 450 291 162222 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 900.00            | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 150.00            | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 241.00            | 21 R 450 291 162121 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 230.00            | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 2,160.00          | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 1,229.00          | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 300.00            | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 100.00            | 21 R 450 291 110023 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 100.00            | 21 R 450 291 162210 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 2,950.00          | 21 R 450 291 162210 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 500.00            | 21 R 450 291 162210 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 1,000.00          | 21 R 450 291 162112 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 3,673.80          | 21 R 450 291 162105 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 2,000.00          | 21 R 450 291 162120 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 1,495.00          | 21 R 450 291 161306 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21598   | 10/25/2023 | \$ 6,694.12          | 21 R 450 291 162000 000 |
| HOLMEN HIGH SCHOOL                   | REIMBURSEMENT                        | 21598   | 10/25/2023 | \$ 199.96            | 21 E 450 411 162000 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS                                | 21599   | 10/25/2023 | \$ 21,240.00         | 21 R 340 291 110004 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS                                | 21599   | 10/25/2023 | \$ 3,289.00          | 21 R 340 291 110004 000 |
| HOLMEN MIDDLE SCHOOL                 | GIFTS                                | 21599   | 10/25/2023 | \$ 70.00             | 21 R 340 291 120000 000 |
| HOLMEN MIDDLE SCHOOL                 | STUDENT FEES                         | 21599   | 10/25/2023 | \$ 30.00             | 10 R 340 292 500000 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21600   | 10/26/2023 | \$ 137.00            | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21600   | 10/26/2023 | \$ 109.23            | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL                   | GIFTS                                | 21600   | 10/26/2023 | \$ 332.00            | 21 R 450 291 164311 000 |
| KWIK TRIP SHOPPING RECEIPT           | GIFTS                                | 21601   | 10/23/2023 | \$ 2.15              | 21 R 450 291 163314 000 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS                                | 21602   | 10/27/2023 | \$ 8.00              | 21 R 203 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL             | GIFTS                                | 21602   | 10/27/2023 | \$ 132.00            | 21 R 204 291 110000 000 |
| SAND LAKE ELEMENTARY SCHOOL          | GIFTS                                | 21603   | 10/25/2023 | \$ 146.00            | 21 R 225 291 110000 000 |
| VIKING ELEMENTARY SCHOOL             | STUDENT FEES                         | 21604   | 10/25/2023 | \$ 296.50            | 10 R 230 292 125000 000 |
| WRIGHT SPECIALTY INSURANCE           | REIMBURSEMENT                        | 21605   | 10/24/2023 | \$ 40,853.64         | 10 R 000 861 500000 000 |
| SAND LAKE ELEMENTARY SCHOOL          | STUDENT FEES                         | 21606   | 10/30/2023 | \$ 151.50            | 10 R 223 292 125000 000 |
| HOUSER, EDWARD                       | REIMBURSEMENT                        | 21607   | 10/30/2023 | \$ 31.98             | 27 L 000 000 811633 000 |
| HOUSER, EDWARD                       | REIMBURSEMENT                        | 21607   | 10/30/2023 | \$ 37.50             | 27 L 000 000 811636 000 |
| STATE OF WI - DEPT OF ADMINISTRATION | FOOD SERVICE                         | 21608   | 10/30/2023 | \$ 142.29            | 50 R 000 291 257220 000 |
| LA CROSSE AREA FAMILY YMCA           | FOOD SERVICE                         | 21609   | 10/31/2023 | \$ 8,764.83          | 50 R 000 259 257290 000 |
| WISCONSIN SURPLUS ONLINE AUCTION     | REIMBURSEMENT                        | 21610   | 10/31/2023 | \$ 829.00            | 10 R 896 990 500000 000 |
| HOLMEN HIGH SCHOOL                   | STUDENT FEES                         | 21611   | 10/31/2023 | \$ 882.00            | 10 R 450 292 221950 000 |
| HOLMEN HIGH SCHOOL                   | STUDENT FEES                         | 21611   | 10/31/2023 | \$ 800.00            | 10 R 450 292 125500 000 |
| SAND LAKE ELEMENTARY SCHOOL          | STUDENT FINES                        | 21612   | 10/3/2023  | \$ 26.63             | 10 R 220 297 222000 000 |
| COULEE BANK (LA CROSSE)              | INTEREST                             | 21613   | 10/31/2023 | \$ 9,913.11          | 10 R 000 280 500000 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 25.94             | 10 R 200 292 110010 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 296.00            | 10 R 896 292 221501 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 315.00            | 10 R 450 292 500000 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 500.00            | 50 R 000 251 257240 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 165,158.43        | 50 L 000 000 815950 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 126.00            | 10 R 896 292 221501 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 3,780.00          | 10 R 890 292 500000 000 |
| INFINITE CAMPUS                      | RECEIPT ON-LINE PAYMENT              | 21614   | 10/31/2023 | \$ 7,696.00          | 10 R 450 292 221950 000 |
| INFINITE CAMPUS                      | SHARE OF CONVENIENCE FEE ON-LINE PAY | 21615   | 10/31/2023 | \$ 2,928.99          | 50 E 800 940 257220 000 |
| INFINITE CAMPUS                      | SHARE OF CONVENIENCE FEE ON-LINE PAY | 21615   | 10/31/2023 | \$ 273.01            | 10 E 880 940 252000 000 |
| INFINITE CAMPUS                      | IC TRANS FEE                         | 21616   | 10/31/2023 | \$ (4,898.12)        | 50 E 800 940 257220 000 |
| INFINITE CAMPUS                      | IC TRANS FEE                         | 21616   | 10/31/2023 | \$ (456.55)          | 10 E 880 940 252000 000 |
|                                      | BANK RECEIPTS FOOD SERVICE           | 21617   | 10/31/2023 | \$ 29,586.28         | 50 L 000 000 815950 000 |
|                                      | SINKING FD                           | 21618   | 10/31/2023 | \$ 4,380.43          | 10 R 000 280 500000 000 |
|                                      | DEBT SERVICE FD                      | 21619   | 10/31/2023 | \$ 24,433.65         | 39 R 000 280 500000 000 |
|                                      | FUND 46 LONG TERM CAP IMPROVEMENT    | 21620   | 10/31/2023 | \$ 2,228.13          | 46 R 000 280 500000 000 |
|                                      | LGIP ACCT#1 GENERAL                  | 21621   | 10/31/2023 | \$ 50,715.82         | 10 R 000 280 500000 000 |
|                                      | LGIP ACCT#2 REFERENDUM DEBT 39       | 21622   | 10/31/2023 | \$ 7,238.05          | 39 R 000 280 500000 000 |
|                                      | PMA WISC INVESTMENT ACCT             | 21623   | 10/31/2023 | \$ 9,435.47          | 10 R 000 280 500000 000 |
|                                      | COULEE CONSTRUCTION                  | 21624   | 10/31/2023 | \$ 23,090.14         | 42 R 000 280 500000 000 |
|                                      | CROWD FUND ACCT SWEEP INTEREST       | 21625   | 10/31/2023 | \$ 12.63             | 10 R 000 280 500000 000 |
| <b>TOTAL</b>                         |                                      |         |            | <b>\$ 726,326.57</b> |                         |