

SCHOOL DISTRICT OF HOLMEN Board of Education - Receipt Listing October 2024					
Name	Description	Trans Date	Receipt	Amount	Account Number
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	10/04/2024	20241333	1,296.98	50 R 000 259 257291 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241334	510.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241335	375.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241336	1,036.87	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241337	161.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241338	32.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241339	325.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241340	150.00	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/04/2024	20241341	193.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241342	9,825.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241343	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/04/2024	20241344	190.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/04/2024	20241345	6.00	10 R 340 292 162210 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241346	6,465.00	21 R 450 291 163314 000
EVERGREEN ELEMENTARY PTO	GIFTS	10/04/2024	20241347	1,745.05	21 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241348	60.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241349	10.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/04/2024	20241350	153.60	21 R 450 291 163312 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	10/04/2024	20241351	8,332.52	10 L 000 000 815100 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/04/2024	20241352	2,120.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/04/2024	20241353	10.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	10/04/2024	20241354	14.00	10 R 340 292 500000 000
CREDIT BUREAU DATA INC	REIMBURSEMENT	10/04/2024	20241355	15.00	10 R 000 990 500000 000
SPARTA AREA SCHOOL DISTRICT	REIMBURSEMENT	10/04/2024	20241356	108.00	10 R 450 292 221950 000
TRONSTAD, PATRICE G	REIMBURSEMENT	10/04/2024	20241357	120.00	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241373	400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241374	600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241375	1,323.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241376	600.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241377	2,340.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241377	2,340.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241378	1,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241379	7,924.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241380	210.00	21 R 450 291 164319 000
NORTHERN TRUST COMPANY	GIFTS	10/11/2024	20241381	6,897.77	21 R 000 291 500000 072
COUNTY OF LA CROSSE	REIMBURSEMENT	10/11/2024	20241382	22,388.67	50 R 000 253 257230 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/11/2024	20241383	6,503.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/11/2024	20241384	624.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241385	3,547.37	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241386	5,032.63	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241387	36.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241388	210.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241389	192.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241390	275.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241391	128.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241392	44.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241393	216.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241394	300.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/11/2024	20241395	60.00	21 R 450 291 162000 000
WI DEPT OF WORKFORCE DEVELOPMENT	GIFTS	10/11/2024	20241396	10,869.00	10 R 000 291 500000 578
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	10/11/2024	20241397	149.97	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/11/2024	20241398	7.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/11/2024	20241399	11.00	21 R 202 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/11/2024	20241400	433.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	10/11/2024	20241401	7.00	10 R 340 292 500000 000
LOFFLER COMPANIES INC	REIMBURSEMENT	10/11/2024	20241402	770.21	10 E 890 310 260000 000
VLEN, RENA	GIFTS	10/11/2024	20241403	8.75	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/11/2024	20241404	194.75	21 R 201 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/11/2024	20241405	550.00	21 R 235 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241410	187.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241411	50.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241412	300.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241413	150.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241414	218.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241415	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241416	140.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241417	6,460.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241418	92.98	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241419	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/18/2024	20241420	69.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/18/2024	20241421	71.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241422	292.00	21 R 450 291 161364 000

SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/18/2024	20241423	205.00	21 R 225 291 110000 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	10/18/2024	20241424	26.00	10 R 000 699 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	10/18/2024	20241425	297.39	10 R 000 213 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	10/18/2024	20241426	5,236.76	10 R 000 660 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	10/18/2024	20241427	9,371.18	50 R 000 259 257290 000
VILLAGE OF HOLMEN	REIMBURSEMENT	10/18/2024	20241428	33,397.10	10 R 000 213 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/18/2024	20241429	405.00	21 R 236 291 110000 000
CLARK, JAY T	REIMBURSEMENT	10/18/2024	20241430	271.80	10 L 000 000 815100 000
GAPPA, CAITLIN ROSE	REIMBURSEMENT	10/18/2024	20241431	543.60	10 L 000 000 815100 000
SAND LAKE ELEMENTARY SCHOOL	REIMBURSEMENT	10/18/2024	20241432	364.12	21 R 225 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241433	119.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241434	69.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241435	245.55	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241436	110.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/18/2024	20241437	1,200.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/18/2024	20241438	101.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241439	600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241440	45.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241441	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241442	468.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241443	239.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241444	1,200.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241445	499.00	21 R 450 291 162326 000
HOLMEN HIGH SCHOOL	GIFTS	10/18/2024	20241446	600.00	21 R 450 291 162000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/18/2024	20241447	207.00	21 R 226 291 110000 000
HOLMEN AREA FOUNDATION INC	GIFTS	10/18/2024	20241448	1,500.00	21 R 690 291 110003 000
COUNTY OF LA CROSSE	REIMBURSEMENT	10/30/2024	20241450	20,818.02	50 R 000 253 257230 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	10/30/2024	20241451	2,651.19	50 R 000 259 257291 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/30/2024	20241452	237.00	21 R 226 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/30/2024	20241453	1,500.00	21 R 340 291 213200 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	10/30/2024	20241454	8.00	10 R 340 297 172000 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241455	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241456	177.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241457	450.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241458	134.45	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241459	183.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241460	150.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241461	1,321.75	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	10/30/2024	20241462	721.75	21 R 450 291 162212 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/30/2024	20241463	725.00	21 R 340 291 143610 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/31/2024	20241464	3,642.49	10 R 000 730 500000 365
YUSHTA, JEROLD W	REIMBURSEMENT	10/31/2024	20241465	96.40	27 L 000 000 811632 001
BOLEY, ALANA	GIFTS	10/31/2024	20241466	104.00	21 R 450 291 179002 000
THE PAMPERED CHEF	GIFTS	10/31/2024	20241467	308.82	21 R 450 291 179002 000
4 BEES BRIGADE INC	GIFTS	10/31/2024	20241468	500.00	21 R 450 291 179002 000
PERNSTEINER, LAURA R	REIMBURSEMENT	10/31/2024	20241469	1,000.00	10 E 790 351 264200 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	10/31/2024	20241470	3,120.60	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241471	365.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241472	250.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241473	250.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241474	200.80	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241475	600.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241476	525.59	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2024	20241477	158.00	21 R 450 291 163312 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/31/2024	20241478	200.00	21 R 340 291 163312 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/31/2024	20241479	3,852.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/31/2024	20241480	904.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/31/2024	20241481	119.50	10 R 000 271 162000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241482	120.00	21 R 221 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2024	20241483	93.20	21 R 200 291 110001 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2024	20241484	665.76	21 R 200 291 222000 000
EVERGREEN ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241485	51.00	21 R 210 291 110001 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241486	194.00	21 R 221 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2024	20241487	3,372.00	21 R 200 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241488	208.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241489	45.00	10 R 230 291 125000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/31/2024	20241490	783.00	21 R 231 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2024	20241491	1,500.00	21 R 200 291 110001 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2024	20241492	4,478.00	21 R 200 291 110000 000
REMUS, KELLY L	REIMBURSEMENT	10/31/2024	20241493	39.62	50 R 000 259 257290 000
CREDIT BUREAU DATA INC	REIMBURSEMENT	10/31/2024	20241494	15.00	10 R 000 990 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/31/2024	20241504	-3,642.49	10 R 000 730 500000 365
	INTEREST	10/31/2024	20241507	11,910.84	10 R 000 280 500000 000
	FEE006	10/31/2024	20241508	28.00	10 R 340 292 500000 000
	FEE20	10/31/2024	20241509	540.00	10 R 450 292 500000 000

	FEE028	10/31/2024	20241510	16.00	10 R 450 292 125500 000
	DUAL CREDIT FEES	10/31/2024	20241511	2,290.00	10 R 890 292 500000 000
	SCHOOL LUNCH	10/31/2024	20241512	183,515.36	50 L 000 000 815950 000
	FNS002	10/31/2024	20241513	75.00	50 R 000 251 257240 000
	TEC001-003	10/31/2024	20241514	153.00	10 R 896 292 221501 000
	ACT100	10/31/2024	20241515	50.00	10 R 340 292 162210 000
	TEC003	10/31/2024	20241516	5.99	10 R 200 292 110010 000
	IC CONVENIENCE FEE	10/31/2024	20241517	2,782.40	50 E 800 940 257220 000
	IC CONVENIENCE FEE	10/31/2024	20241518	368.30	10 E 880 940 252000 000
	MS TRANSACTION FEE	10/31/2024	20241519	-4,838.34	50 E 800 940 257220 000
	MS TRANSACTION FEE	10/31/2024	20241520	-640.45	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	10/31/2024	20241521	27,990.20	50 L 000 000 815950 000
	AP FEES	10/31/2024	20241522	18,068.00	10 R 450 292 221950 000

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