

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

Name	Description	Receipt	Trans Date	Amount	Account Number
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21467	9/5/2023	\$ 592.47	10 R 000 619 500000 445
KOHN LAW FIRM S.C.	REIMBURSEMENT	21468	9/5/2023	\$ 15.00	10 R 000 990 500000 000
CITIZENS FIRST BANK	GIFTS	21469	9/5/2023	\$ 500.00	21 R 000 291 500000 664
HOLMEN HIGH SCHOOL	ADMISSIONS	21470	9/5/2023	\$ 2,478.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 48.71	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 20.23	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 20.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 550.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 148.99	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 322.34	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 215.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21470	9/5/2023	\$ 347.00	21 R 450 291 162216 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21471	9/6/2023	\$ 48.00	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	21471	9/6/2023	\$ 48.00	10 R 867 990 500000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	21472	9/8/2023	\$ 13,577.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21472	9/8/2023	\$ 2,332.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	21472	9/8/2023	\$ 1,526.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 604.32	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 150.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 461.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 130.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 1,928.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 321.15	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	21472	9/8/2023	\$ 13,684.00	21 R 450 291 162216 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	21473	9/8/2023	\$ 756.85	10 R 200 292 110010 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	21473	9/8/2023	\$ 81.25	21 R 200 291 110001 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	21473	9/8/2023	\$ 453.60	21 E 200 360 110000 000
STREET SMART RENTALS LLC	REIMBURSEMENT	21474	9/8/2023	\$ 975.00	10 E 895 325 254397 000
HOLMEN HIGH SCHOOL	GIFTS	21475	9/11/2023	\$ 8,000.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21475	9/11/2023	\$ 959.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21475	9/11/2023	\$ 193.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	21475	9/11/2023	\$ 14,269.00	21 R 450 291 162121 000
LA CROSSE COMMUNITY FOUNDATION	FOOD SERVICE	21476	9/11/2023	\$ 1,320.48	50 R 000 291 500000 540
HOLMEN HIGH SCHOOL	STUDENT FEES	21477	9/11/2023	\$ 90.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21477	9/11/2023	\$ 468.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	21477	9/11/2023	\$ 650.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21478	9/12/2023	\$ 401.29	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	21478	9/12/2023	\$ 2,000.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21478	9/12/2023	\$ 50.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 88.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 320.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 250.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 100.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 2,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 500.18	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 500.18	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 200.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 250.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 55.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21479	9/13/2023	\$ 61.00	21 R 450 291 164319 000
EDWARDS, KIMBERLY A.	REIMBURSEMENT	21480	9/12/2023	\$ 30.93	10 E 590 342 221100 000
PRAIRIE VIEW SUNSHINE CLUB	FOOD SERVICE	21481	9/13/2023	\$ 86.17	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21482	9/12/2023	\$ 540.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21482	9/12/2023	\$ 30.00	10 R 896 292 221501 000
VIKING 4K/EC ELEM.SCHOOL	FOOD SERVICE	21483	9/13/2023	\$ 3,100.00	50 R 000 251 257240 000
VIKING ELEMENTARY SCHOOL	GIFTS	21484	9/13/2023	\$ 208.00	21 R 230 291 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21485	9/13/2023	\$ 60.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21485	9/13/2023	\$ 90.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21485	9/13/2023	\$ 1,840.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	21486	9/14/2023	\$ 2,581.00	21 R 340 291 162308 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21486	9/14/2023	\$ 135.00	10 R 340 293 125520 000
PRO-VISION VIDEO SYSTEMS	REIMBURSEMENT	21487	9/15/2023	\$ 1,580.00	10 E 867 411 256210 000
KWIK TRIP SHOPPING RECEIPT	GIFTS	21488	9/12/2023	\$ 6.06	21 R 450 291 163314 000
EVERGREEN ELEMENTARY	GIFTS	21489	9/14/2023	\$ 42.50	21 R 210 291 110001 000
HOLMEN MIDDLE SCHOOL	RECEIVABLE (10 E 340 411 120000 000)	21490	9/14/2023	\$ 591.60	10 A 000 000 713200 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21490	9/14/2023	\$ 436.04	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	21491	9/15/2023	\$ 25.00	10 R 340 293 500000 000

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

Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21491	9/15/2023	\$ 80.00	10 R 450 293 500000 000
TRONSTAD, PATRICE	REIMBURSEMENT	21492	9/15/2023	\$ 112.80	10 L 000 000 811631 002
CLARK, JAY	REIMBURSEMENT	21493	9/15/2023	\$ 267.30	10 L 000 000 811631 002
UMR INC	REIMBURSEMENT	21494	9/15/2023	\$ 329.72	10 L 000 000 811632 007
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	21495	9/18/2023	\$ 4,878,813.00	10 R 000 621 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21496	9/18/2023	\$ 100.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	21496	9/18/2023	\$ 1,430.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21496	9/18/2023	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21496	9/18/2023	\$ 30.00	21 R 340 291 162308 000
HOLMEN MIDDLE SCHOOL	RENTALS	21496	9/18/2023	\$ 45.00	10 R 340 293 125520 000
HOLMEN MIDDLE SCHOOL	RENTALS	21496	9/18/2023	\$ 450.00	10 R 340 293 125510 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	21497	9/18/2023	\$ 189.84	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	21497	9/18/2023	\$ 11.24	10 R 200 292 110010 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21498	9/18/2023	\$ 90.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21498	9/18/2023	\$ 144.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21498	9/18/2023	\$ 8.00	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21498	9/18/2023	\$ 630.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21498	9/18/2023	\$ 108.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21498	9/18/2023	\$ 228.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 4,330.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 70.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 66.76	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 4.08	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21499	9/18/2023	\$ 250.00	21 R 450 291 162210 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	21500	9/18/2023	\$ 26.00	10 R 000 699 500000 000
ST ELIZABETH ANN SETON CATHOLIC CHURCH	REIMBURSEMENT	21501	9/18/2023	\$ 3,500.00	10 R 340 293 500000 000
COUNTY OF LA CROSSE	FOOD SERVICE	21502	9/18/2023	\$ 21,837.12	50 R 000 253 257230 000
MAID LIKE NEW	STUDENT FEES	21503	9/19/2023	\$ 17.23	10 R 200 292 110010 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21504	9/19/2023	\$ 650.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 1,265.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 350.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 450.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 12.15	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 28.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21504	9/19/2023	\$ 186.00	21 R 450 291 162216 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	21505	9/20/2023	\$ 504.00	10 R 896 990 500000 000
EVERGREEN ELEMENTARY PTO	FOOD SERVICE	21506	9/20/2023	\$ 501.50	50 R 000 259 257290 000
EVERGREEN ELEMENTARY	GIFTS	21507	9/19/2023	\$ 50.00	21 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	21508	9/21/2023	\$ 4,808.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	21508	9/21/2023	\$ 363.00	21 R 450 291 161368 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21508	9/21/2023	\$ 595.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	STUDENT FEES	21508	9/21/2023	\$ 135.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 15.16	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 130.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 120.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 72.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 96.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 80.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21509	9/22/2023	\$ 55.50	21 R 450 291 164319 000
HOLMEN MIDDLE SCHOOL	GIFTS	21510	9/22/2023	\$ 95.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21510	9/22/2023	\$ 20.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21510	9/22/2023	\$ 40.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	21510	9/22/2023	\$ 230.00	21 R 340 291 143610 000
HOLMEN HIGH SCHOOL	GIFTS	21511	9/25/2023	\$ 290.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21511	9/25/2023	\$ 255.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	21511	9/25/2023	\$ 150.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21512	9/26/2023	\$ 2,382.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21512	9/26/2023	\$ 1,083.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	21512	9/26/2023	\$ 2,470.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	GIFTS	21512	9/26/2023	\$ 450.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21512	9/26/2023	\$ 250.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	21512	9/26/2023	\$ 250.00	21 R 450 291 162108 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21513	9/26/2023	\$ 10.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	21513	9/26/2023	\$ 50.00	21 R 340 291 110004 000

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

Name	Description	Receipt	Trans Date	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	21513	9/26/2023	\$ 579.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	21513	9/26/2023	\$ 185.00	21 R 340 291 125510 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21514	9/26/2023	\$ 255.00	21 R 221 291 110000 000
ST PAULS EV LUTHERAN CHURCH	FOOD SERVICE	21515	9/29/2023	\$ 2,668.95	50 R 000 259 257290 000
COUNTY OF LA CROSSE	FOOD SERVICE	21516	9/29/2023	\$ 25,320.72	50 R 000 253 257230 000
NARDONE BROTHER BAKING CO INC	FOOD SERVICE	21517	9/29/2023	\$ 343.50	50 R 000 259 257290 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	21518	9/29/2023	\$ 110.63	10 R 896 990 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	21519	9/27/2023	\$ 157.50	21 R 221 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21520	9/29/2023	\$ 20.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21520	9/29/2023	\$ 42.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	21520	9/29/2023	\$ 270.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	21520	9/29/2023	\$ 30.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	21520	9/29/2023	\$ 785.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	21520	9/29/2023	\$ 18.00	10 R 340 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	21521	9/29/2023	\$ 432.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21521	9/29/2023	\$ 303.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	21521	9/29/2023	\$ 300.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	21521	9/29/2023	\$ 191.56	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	21521	9/29/2023	\$ 286.50	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	21523	9/25/2023	\$ 149.75	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	21523	9/25/2023	\$ 181.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	21523	9/25/2023	\$ 60.43	21 R 450 291 136380 000
SCHOLASTIC INC	REFUND	21524	9/25/2023	\$ 25.50	10 R 000 971 500000 000
COULEE BANK (LA CROSSE)	INTEREST	21525	9/30/2023	\$ 16,033.76	10 R 000 280 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21455	9/30/2023	\$ 111.22	10 R 200 292 110010 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 619.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 855.00	10 R 450 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 200.00	50 R 000 251 257240 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 167,195.43	50 L 000 000 815950 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 1,710.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 1,200.00	10 R 896 292 221501 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 315.00	10 R 890 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 315.00	10 R 890 292 500000 000
INFINITE CAMPUS	RECEIPT ON-LINE PAYMENT	21526	9/30/2023	\$ 200.00	10 R 450 292 125500 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21527	9/30/2023	\$ 2,973.89	50 E 800 940 257220 000
INFINITE CAMPUS	SHARE OF CONVENIENCE FEE ON-LINE PAY	21527	9/30/2023	\$ 150.11	10 E 880 940 252000 000
INFINITE CAMPUS	IC TRANS FEE	21528	9/30/2023	\$ (4,948.20)	50 E 800 940 257220 000
INFINITE CAMPUS	IC TRANS FEE	21528	9/30/2023	\$ (249.76)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	21529	9/30/2023	\$ 30,500.32	50 L 000 000 815950 000
	SINKING FD	21530	9/29/2023	\$ 4,165.51	10 R 000 280 500000 000
	DEBT SERVICE FD	21531	9/29/2023	\$ 29,981.63	39 R 000 280 500000 000
	FUND 46 LONG TERM CAP IMPROVEMENT	21532	9/29/2023	\$ 2,118.81	46 R 000 280 500000 000
	LGIP ACCT#1 GENERAL	21533	9/29/2023	\$ 50,198.65	10 R 000 280 500000 000
	LGIP ACCT#2 REFERENDUM DEBT 39	21534	9/29/2023	\$ 6,952.20	39 R 000 280 500000 000
	PMA WISC INVESTMENT ACCT	21535	9/29/2023	\$ 9,091.20	10 R 000 280 500000 000
	COULEE CONSTRUCTION	21536	9/29/2023	\$ 21,890.45	42 R 000 280 500000 000
	CROWD FUND ACCT SWEEP INTEREST	21537	9/29/2023	\$ 8.59	10 R 000 280 500000 000
TOTAL				\$ 5,394,260.59	