

**SCHOOL DISTRICT OF HOLMEN  
Board of Education - Receipt Listing August 2024**

Name	Description	Trans Date	Receipt	Amount	Account Number
BLUE STARS PERFORMING ARTS FOR YOUTH INC	REIMBURSEMENT	08/02/2024	20241069	1,310.00	10 R 450 293 500000 000
BLUE STARS PERFORMING ARTS FOR YOUTH INC	REIMBURSEMENT	08/02/2024	20241069	252.00	10 R 895 293 500000 000
HOLMEN FAST PITCH	REIMBURSEMENT	08/02/2024	20241070	350.00	10 R 230 293 500000 000
FELLEGY, MCKENNA J	REIMBURSEMENT	08/02/2024	20241071	500.00	10 E 790 351 264200 000
EVERGREEN ELEMENTARY	REIMBURSEMENT	08/02/2024	20241072	1,471.05	10 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	08/02/2024	20241073	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/02/2024	20241074	1,554.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/02/2024	20241075	569.64	10 R 000 971 500000 000
HOLMEN HIGH SCHOOL	GIFTS	08/02/2024	20241076	700.00	21 R 450 291 163312 000
MILLER, JESSICA	REIMBURSEMENT	08/02/2024	20241077	38.00	10 E 590 310 264400 000
MCKINNEY, JANE	REIMBURSEMENT	08/02/2024	20241078	38.00	10 E 590 310 264400 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241079	16,856.48	10 A 000 000 715600 400
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241080	4,894.63	27 A 000 000 715600 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241081	193.99	10 A 000 000 715600 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241082	6,854.02	10 A 000 000 715600 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241083	6,832.96	10 A 000 000 715600 391
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/09/2024	20241084	903.93	10 A 000 000 715600 141
HOLMEN FAST PITCH	REIMBURSEMENT	08/09/2024	20241085	350.00	10 A 000 000 713200 000
HOLMEN HOMETOWN HEAT	REIMBURSEMENT	08/09/2024	20241086	380.00	10 R 450 293 500000 000
VIKING YOUTH SOCCER ASSOCIATION INC	REIMBURSEMENT	08/09/2024	20241087	300.00	10 R 450 293 500000 000
VIKING YOUTH SOCCER ASSOCIATION INC	REIMBURSEMENT	08/09/2024	20241088	400.00	10 R 230 293 500000 000
MASON, JILL R	REIMBURSEMENT	08/09/2024	20241089	38.00	10 E 590 310 264400 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241090	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241091	1,077.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241092	171.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241093	459.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241094	50.00	21 R 450 291 162107 000
IT SAVVY	REIMBURSEMENT	08/09/2024	20241095	1,355.00	10 R 896 260 500000 000
UMR INC	REFUND	08/09/2024	20241096	113.70	10 A 000 000 713200 000
TRONSTAD, PATRICE G	REIMBURSEMENT	08/09/2024	20241097	120.00	10 L 000 000 811631 002
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	08/09/2024	20241098	439.73	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241099	465.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241100	90.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241101	1,596.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241102	5,894.00	21 R 450 291 162120 000
GASPER, MICHAEL J	REIMBURSEMENT	08/09/2024	20241103	200.00	10 A 000 000 711210 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/09/2024	20241104	213.43	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/09/2024	20241105	96.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/09/2024	20241106	22.00	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/09/2024	20241107	126.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/09/2024	20241108	2,098.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/09/2024	20241109	900.00	21 R 340 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241110	500.00	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	GIFTS	08/09/2024	20241111	17.00	21 R 450 291 161365 000
IT SAVVY	REIMBURSEMENT	08/09/2024	20241127	-1,355.00	10 R 896 260 500000 000
IT SAVVY	REIMBURSEMENT	08/09/2024	20241127	1,355.00	10 R 896 264 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/16/2024	20241112	3,665.43	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/16/2024	20241113	28,537.33	27 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/16/2024	20241114	5,925.00	10 A 000 000 715600 168
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/16/2024	20241115	4,239.50	10 A 000 000 715600 173
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/16/2024	20241116	33,925.05	10 A 000 000 715600 365
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	08/16/2024	20241117	1,104.99	10 R 896 971 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	08/16/2024	20241118	9,666.27	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	08/16/2024	20241119	11,910.00	21 R 450 291 162210 000
DRIFTLESS DRIVING SCHOOL LLC	REIMBURSEMENT	08/16/2024	20241120	300.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/16/2024	20241121	1,200.00	10 A 000 000 711210 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/16/2024	20241122	556.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/16/2024	20241123	82.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/16/2024	20241124	2,205.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/16/2024	20241125	3,170.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/16/2024	20241126	8.00	10 R 450 292 125500 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/23/2024	20241128	20,991.62	10 A 000 000 715500 387
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/23/2024	20241129	205,987.42	10 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/23/2024	20241130	1,298,300.48	10 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/23/2024	20241131	505,558.17	27 A 000 000 715600 341

NOTH, MELISSA R	REIMBURSEMENT	08/23/2024	20241132	116.98	10 L 000 000 811800 000
HOLMEN AREA FOUNDATION INC	GIFTS	08/23/2024	20241133	549.80	21 R 340 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	08/23/2024	20241133	2,053.31	21 R 200 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	08/23/2024	20241133	380.00	21 R 340 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	08/23/2024	20241133	500.00	21 R 690 291 110003 000
ALTRA FEDERAL CREDIT UNION	GIFTS	08/23/2024	20241134	500.00	21 R 000 291 500000 664
BLUFF VIEW BANK	GIFTS	08/23/2024	20241135	500.00	21 R 000 291 500000 664
FIREFIGHTERS CREDIT UNION	GIFTS	08/23/2024	20241136	500.00	21 R 000 291 500000 664
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241137	20,304.72	50 A 000 000 713200 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	54,706.94	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	31,313.11	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	1,245,709.20	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	1,622,920.61	10 A 000 000 713104 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	1,776,775.76	10 A 000 000 713105 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/23/2024	20241138	505,359.48	10 A 000 000 713106 000
CLARK, JAY T	REIMBURSEMENT	08/23/2024	20241139	271.80	10 L 000 000 811631 002
ACER SERVICE CORPORATION	REIMBURSEMENT	08/23/2024	20241140	77.57	10 E 896 353 221501 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241141	5,403.65	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241142	500.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241143	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241144	240.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241145	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241146	314.42	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241147	450.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241148	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241149	175.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241150	300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241151	540.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/23/2024	20241152	120.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241153	500.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241154	165.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	08/23/2024	20241155	2,500.00	21 R 450 291 161305 000
RUNDE METAL RECYCLING	REIMBURSEMENT	08/23/2024	20241156	21.45	10 R 895 990 500000 000
COULEE BANK (ONALASKA)	GIFTS	08/23/2024	20241157	500.00	21 R 000 291 500000 664
CITIZENS FIRST BANK	GIFTS	08/30/2024	20241158	500.00	21 R 000 291 500000 664
VERVE CREDIT UNION	GIFTS	08/30/2024	20241159	500.00	21 R 000 291 500000 664
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241160	122.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241161	450.58	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241162	75.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241163	70.50	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241164	70.50	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241165	11.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241166	11.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241167	86.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241168	10.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241169	19.50	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241170	19.50	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241171	77.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241172	7.00	21 R 450 291 162118 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/30/2024	20241173	13,929.12	50 R 000 990 500000 501
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	08/30/2024	20241174	200.00	10 A 000 000 711210 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	08/30/2024	20241174	0.77	21 R 340 291 110002 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241175	255.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/30/2024	20241176	540.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/30/2024	20241177	70.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241178	1,335.00	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/30/2024	20241179	45.00	10 R 896 264 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/30/2024	20241180	370.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	08/30/2024	20241181	81.00	21 R 450 291 162216 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/30/2024	20241182	909.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/30/2024	20241183	56.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/30/2024	20241184	271.25	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/30/2024	20241185	70.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/30/2024	20241186	676.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	RENTAL	08/30/2024	20241187	1,210.00	10 R 340 293 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/30/2024	20241188	124.40	21 R 340 291 162210 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	08/30/2024	20241189	10,778.74	10 L 000 000 815100 000
	INTEREST	08/31/2024	2024000066	26,539.50	10 R 000 280 500000 000

	SCHOOL LUNCH	08/31/2024	2024000067	147,332.84	50 L 000 000 815950 000
	TEC001-002	08/31/2024	2024000068	42,277.00	10 R 896 292 221501 000
	TEC003	08/31/2024	2024000069	1,672.00	10 R 896 292 221501 000
	TEC004-012	08/31/2024	2024000070	1,453.50	10 R 896 292 221501 000
	FEE020	08/31/2024	2024000071	15,015.88	10 R 450 292 500000 000
	ACT102	08/31/2024	2024000072	32.00	10 R 340 292 162205 000
	CONVENIENCE FEE	08/31/2024	2024000073	1,043.00	10 R 340 292 500000 000
	IC MS FEE	08/31/2024	2024000074	-4,416.29	50 E 800 940 257220 000
	IC MS FEE	08/31/2024	2024000075	-1,892.03	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	08/31/2024	2024000076	22,320.98	50 L 000 000 815950 000
	FEE028	08/31/2024	2024000077	2,024.00	10 R 450 292 125500 000
	FEE DUAL CREDITS	08/31/2024	2024000078	460.00	10 R 890 292 500000 000
	FNS002	08/31/2024	2024000079	2,000.00	50 R 000 251 257240 000
	SINKING FD	08/31/2024	2024000080	5,384.83	10 R 000 280 500000 000
	MONTHLY DEBT INTEREST	08/31/2024	2024000081	12,202.32	39 R 000 280 500000 000
	FUND 46 INTEREST	08/31/2024	2024000082	3,602.64	46 R 000 280 500000 000
	LGIP GENERAL	08/31/2024	2024000083	35,355.64	10 R 000 280 500000 000
	LGIP DEBT INTEREST	08/31/2024	2024000084	7,616.32	39 R 000 280 500000 000
	PMA GENERAL INTEREST	08/31/2024	2024000085	9,686.26	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	08/31/2024	2024000086	7,281.53	42 R 000 280 500000 000
	CROWD FD INTEREST	08/31/2024	2024000087	9.07	10 R 000 280 500000 000

\$ 7,843,142.47