

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

Name	Description	Trans Date	Receipt	Amount	Account Number
	SINKING FD	07/31/2024	2024000047	\$ 5,238.70	10 R 000 280 500000 000
	MONTHLY DEBT INTEREST	07/31/2024	2024000048	\$ 12,125.02	39 R 000 280 500000 000
	FUND 46 INTEREST	07/31/2024	2024000049	\$ 3,579.75	46 R 000 280 500000 000
	LGIP GENERAL	07/31/2024	2024000050	\$ 50,837.17	10 R 000 280 500000 000
	LGIP DEBT INTEREST	07/31/2024	2024000051	\$ 7,588.01	39 R 000 280 500000 000
	PMA GENERAL INTEREST	07/31/2024	2024000052	\$ 9,643.48	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	07/31/2024	2024000053	\$ 11,032.10	42 R 000 280 500000 000
	CROWD FD INTEREST	07/31/2024	2024000054	\$ 5.96	10 R 000 280 500000 000
	INTEREST	07/31/2024	2024000055	\$ 16,379.91	10 R 000 280 500000 000
	SCHOOL LUNCH	07/31/2024	2024000056	\$ 5,419.00	50 L 000 000 815950 000
	TEC002	07/31/2024	2024000057	\$ 560.00	10 R 896 292 221501 000
	TEC003	07/31/2024	2024000058	\$ 118.00	10 R 896 292 221501 000
	TEC004	07/31/2024	2024000059	\$ 859.00	10 R 896 292 221501 000
	TEC014	07/31/2024	2024000060	\$ 45.00	10 R 896 990 500000 000
	CONVENIENCE FEE	07/31/2024	2024000061	\$ 56.68	50 E 800 940 257220 000
	CONVENIENCE FEE	07/31/2024	2024000062	\$ 17.32	10 E 880 940 252000 000
	IC MS FEE	07/31/2024	2024000063	\$ (138.70)	50 E 800 940 257220 000
	IC MS FEE	07/31/2024	2024000064	\$ (42.38)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	07/31/2024	2024000065	\$ 112.25	50 L 000 000 815950 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	07/05/2024	20240949	\$ 52.00	10 A 000 000 713200 000
FIRST EVANGELICAL LUTHERAN CONGREGATION	DONATION	07/05/2024	20240950	\$ 200.00	10 A 000 000 713200 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	07/05/2024	20240951	\$ 13,795.94	27 A 000 000 713200 000
RAND, DAISHA	REIMBURSEMENT	07/05/2024	20240952	\$ 80.12	50 A 000 000 713200 000
SAINT JOHN'S LUTHERAN CHURCH	DONATION	07/12/2024	20240953	\$ 60.00	10 A 000 000 713200 000
WRIGHT SPECIALTY INSURANCE	REFUND	07/12/2024	20240954	\$ 132.00	10 A 000 000 713200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/12/2024	20240955	\$ 17,236.00	27 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/12/2024	20240956	\$ 321.00	10 A 000 000 715200 000
WASBO	REIMBURSEMENT	07/12/2024	20240957	\$ 3,177.90	10 A 000 000 713200 000
SCHOOL DISTRICT OF INDEPENDENCE	REIMBURSEMENT	07/12/2024	20240958	\$ 8,618.00	27 A 000 000 715200 000
MELROSE-MINDORO AREA SCHOOLS	REIMBURSEMENT	07/12/2024	20240959	\$ 8,618.00	27 A 000 000 715200 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	07/12/2024	20240960	\$ 8,743.95	50 A 000 000 713200 000
UMR INC	REFUND	07/12/2024	20240961	\$ 113.70	10 A 000 000 713200 000
NORTHERN TRUST COMPANY	GIFTS	07/12/2024	20240962	\$ 7,090.67	21 A 000 000 713200 000
EVERGREEN ELEMENTARY PTO	GIFTS	07/12/2024	20240963	\$ 252.48	21 A 000 000 713200 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	07/12/2024	20240964	\$ 909.56	10 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	STUDENT FEES	07/12/2024	20240965	\$ 128.89	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/12/2024	20240966	\$ 924.44	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	GIFTS	07/12/2024	20240967	\$ 901.12	21 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	GIFTS	07/12/2024	20240968	\$ 440.00	21 A 000 000 715200 000
STIER, NANCY S	GIFTS	07/12/2024	20240969	\$ 314.42	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240970	\$ 1,300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240971	\$ 1,800.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240972	\$ 2,000.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240973	\$ 1,500.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240974	\$ 700.00	21 R 450 291 162105 000
COULEE REGION GOSPEL CHOIR	RENTAL	07/12/2024	20240975	\$ 670.00	10 A 000 000 713200 000
COULEE REGION GOSPEL CHOIR	GIFTS	07/12/2024	20240976	\$ 360.00	10 A 000 000 713200 000
GALE-ETTRICK-TREMPEALEAU SD	GIFTS	07/12/2024	20240977	\$ 17,236.00	27 A 000 000 715200 000
AQUINAS CATHOLIC SCHOOLS INC	GIFTS	07/12/2024	20240978	\$ 120.00	21 A 000 000 715200 000
PLAYON SPORTS	GIFTS	07/12/2024	20240979	\$ 258.43	21 A 000 000 713200 000
COMPASS GROUP	GIFTS	07/12/2024	20240980	\$ 48.51	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240981	\$ 2,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/12/2024	20240982	\$ 4,000.00	21 R 450 291 161305 000
WI DEPT OF PUBLIC INSTRUCTION	REIMBURSEMENT	07/19/2024	20241022	\$ 14,249.15	10 A 000 000 715600 391
TOWN OF HOLLAND	REIMBURSEMENT	07/19/2024	20241023	\$ 446.09	10 A 000 000 713200 000
WRIGHT SPECIALTY INSURANCE AGENCY INC	REIMBURSEMENT	07/19/2024	20241024	\$ 15,565.00	10 A 000 000 713200 000
VILLAGE OF HOLMEN	REIMBURSEMENT	07/19/2024	20241025	\$ 33,257.65	10 A 000 000 713200 000
MINERAL POINT UNIFIED SCHOOL DISTRICT	GIFTS	07/12/2024	20241026	\$ 200.00	21 A 000 000 715200 000
DOMACK, KASEY A	GIFTS	07/12/2024	20241027	\$ 314.42	21 A 000 000 713200 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	07/19/2024	20241028	\$ 1,260.00	10 R 896 990 500000 000
WI DEPT OF PUBLIC INSTRUCTION	REIMBURSEMENT	07/19/2024	20241030	\$ 3,415.22	50 A 000 000 715600 000
WI DEPT OF PUBLIC INSTRUCTION	REIMBURSEMENT	07/19/2024	20241031	\$ 14,891.06	50 A 000 000 715600 000
WI DEPT OF PUBLIC INSTRUCTION	REIMBURSEMENT	07/19/2024	20241032	\$ 820.57	50 A 000 000 715600 000
TAYLOR, LORI A	REIMBURSEMENT	07/19/2024	20241033	\$ 120.00	27 L 000 000 811631 000
TAYLOR, LORI A	REIMBURSEMENT	07/19/2024	20241033	\$ 46.22	27 L 000 000 811632 007
BENZING, CHRISTINE L	REIMBURSEMENT	07/19/2024	20241034	\$ 240.00	27 L 000 000 811631 000
BENZING, CHRISTINE L	REIMBURSEMENT	07/19/2024	20241034	\$ 92.44	27 L 000 000 811632 007
BJORGE, MADELYN A	REIMBURSEMENT	07/19/2024	20241035	\$ 240.00	10 L 000 000 811631 000
BJORGE, MADELYN A	REIMBURSEMENT	07/19/2024	20241035	\$ 92.44	10 L 000 000 811632 007

RUNDE METAL RECYCLING	REIMBURSEMENT	07/26/2024	20241036	\$ 39.50	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	07/26/2024	20241036	\$ 39.50	10 R 867 990 500000 000
SCHOOL NUTRITION ASSN OF WI	REIMBURSEMENT	07/26/2024	20241037	\$ 118.82	10 A 000 000 713200 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	07/26/2024	20241038	\$ 240.00	10 R 896 990 500000 000
PETERSON, ANN E	REIMBURSEMENT	07/26/2024	20241039	\$ 175.00	10 L 000 000 811663 000
PETERSON, ANN E	REIMBURSEMENT	07/26/2024	20241039	\$ 125.00	10 L 000 000 811665 000
COUNTRY PURE FOODS	REIMBURSEMENT	07/26/2024	20241040	\$ 783.00	50 A 000 000 713200 000
COUNTY OF LA CROSSE	REIMBURSEMENT	07/26/2024	20241041	\$ 23,341.89	50 A 000 000 713200 000
HOLMEN MIDDLE SCHOOL	GIFTS	07/26/2024	20241042	\$ 15.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	07/26/2024	20241043	\$ 145.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	07/26/2024	20241044	\$ 800.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	07/26/2024	20241045	\$ 223.00	10 R 896 292 221501 000
WI DEPT OF PUBLIC INSTRUCTION	REIMBURSEMENT	07/26/2024	20241046	\$ 8,062.54	10 A 000 000 715500 000
TRONSTAD, PATRICE G	REIMBURSEMENT	07/26/2024	20241047	\$ 120.00	10 L 000 000 811631 002
CLARK, JAY T	REIMBURSEMENT	07/26/2024	20241048	\$ 271.80	10 L 000 000 811631 002
KAATZ, MELISSA E	GIFTS	07/26/2024	20241049	\$ 400.00	21 R 450 291 162328 000
FREDRICK, JOEY J	REIMBURSEMENT	07/26/2024	20241050	\$ 500.00	10 E 790 351 264200 000
HOLMEN HIGH SCHOOL	GIFTS	07/26/2024	20241051	\$ 1,496.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	07/26/2024	20241052	\$ 0.21	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/26/2024	20241053	\$ 345.00	21 R 450 291 162112 000
LA CROSSE BASEBALL LLC	GIFTS	07/26/2024	20241054	\$ 435.00	21 A 000 000 713200 000
NUGENT, DEAN	GIFTS	07/26/2024	20241055	\$ 60.00	21 R 210 291 110001 000
THE BLACKBAUD GIVING FUND	GIFTS	07/26/2024	20241056	\$ 50.00	21 R 210 291 110000 000
LUDWIGSON, MEGHAN JEAN	REIMBURSEMENT	07/26/2024	20241057	\$ 303.60	10 L 000 000 811631 001
LUDWIGSON, MEGHAN JEAN	REIMBURSEMENT	07/26/2024	20241057	\$ 29.72	10 L 000 000 811632 001
ROCK OIL REFINING INC	REIMBURSEMENT	07/31/2024	20241058	\$ 55.00	10 R 867 990 256300 000
ELSEN, JARED P	REIMBURSEMENT	07/31/2024	20241059	\$ 500.00	10 E 790 351 264200 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	07/31/2024	20241060	\$ 5,389.85	10 R 896 971 500000 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/31/2024	20241061	\$ 8,979.66	27 A 000 000 715200 000
WESTBY AREA SCHOOL DISTRICT	REIMBURSEMENT	07/31/2024	20241062	\$ 394.00	27 A 000 000 715200 000
4 BEES BRIGADE INC	GIFTS	07/31/2024	20241063	\$ 1,648.16	50 R 000 291 500000 540
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2024	20241064	\$ 75,000.00	10 A 000 000 715600 165
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2024	20241065	\$ 40,975.34	10 A 000 000 715600 141
HOLMEN MIDDLE SCHOOL	REFUND	07/31/2024	20241066	\$ 180.45	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	07/31/2024	20241067	\$ 278.00	10 R 896 292 221501 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	07/31/2024	20241068	\$ 1,186.34	21 R 200 291 110010 000

\$ 485,996.04