

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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	05/03/2024	20240552	\$ 1,002.10	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	05/03/2024	20240553	\$ 10.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/03/2024	20240554	\$ 507.00	21 R 340 291 161306 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	05/03/2024	20240555	\$ 5.00	10 R 340 292 500000 000
EVERGREEN ELEMENTARY	GIFTS	05/03/2024	20240556	\$ 45.00	21 R 210 291 110001 000
EVERGREEN ELEMENTARY PTO	GIFTS	05/03/2024	20240557	\$ 354.76	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/03/2024	20240558	\$ 2,763.72	21 R 230 291 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/03/2024	20240559	\$ 330.00	21 R 340 291 127000 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240560	\$ 78.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240561	\$ 200.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240562	\$ 550.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240563	\$ 300.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/03/2024	20240564	\$ 804.68	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/03/2024	20240565	\$ 340.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240566	\$ 725.00	21 R 450 291 110025 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240567	\$ 2,200.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	05/03/2024	20240568	\$ 1,275.00	21 R 450 291 164319 000
TRONSTAD, PATRICE G	REIMBURSEMENT	05/03/2024	20240569	\$ 112.80	10 L 000 000 811631 002
MATT, KRystal M	GIFTS	05/03/2024	20240570	\$ 18.00	21 R 450 291 162328 000
RUNDE METAL RECYCLING	REIMBURSEMENT	05/03/2024	20240571	\$ 48.70	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	05/03/2024	20240571	\$ 48.70	10 R 867 990 500000 000
WI EDUCATION TECHNOLOGY LEA	REIMBURSEMENT	05/03/2024	20240572	\$ 899.00	10 E 896 310 295000 000
WI EDUCATION TECHNOLOGY LEA	REIMBURSEMENT	05/03/2024	20240572	\$ 401.00	10 E 896 342 264400 000
WRIGHT SPECIALTY INSURANCE A	REIMBURSEMENT	05/03/2024	20240573	\$ 6,534.27	10 R 000 964 500000 000
STATE OF WI - DEPT.OF REVENUE	REIMBURSEMENT	05/10/2024	20240574	\$ 71,610.45	10 R 000 691 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/10/2024	20240575	\$ 65.00	21 R 200 291 110001 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/10/2024	20240576	\$ 1,706.64	21 E 450 310 161305 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240577	\$ 8,046.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240578	\$ 1,200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240579	\$ 1,800.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240580	\$ 350.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240581	\$ 950.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240582	\$ 143.79	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240583	\$ 300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240584	\$ 1,031.50	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240585	\$ 5,021.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240586	\$ 1,340.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240587	\$ 150.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240588	\$ 1,110.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240589	\$ 274.15	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240590	\$ 3,950.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/10/2024	20240591	\$ 45.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/10/2024	20240592	\$ 120.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240593	\$ 1,423.00	21 R 450 291 161347 000
RUNDE METAL RECYCLING	REIMBURSEMENT	05/10/2024	20240594	\$ 227.70	10 R 000 990 500000 000
RUNDE METAL RECYCLING	REIMBURSEMENT	05/10/2024	20240595	\$ 23,450.67	50 R 000 253 257230 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/10/2024	20240596	\$ 20.00	21 R 341 291 120000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/10/2024	20240597	\$ 506.00	21 R 225 291 110000 000
DEPARTMENT OF HEALTH SERVIC	REIMBURSEMENT	05/10/2024	20240598	\$ 23,181.56	27 R 000 780 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/10/2024	20240599	\$ 650.00	21 R 225 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/10/2024	20240600	\$ 868.00	21 R 231 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/10/2024	20240601	\$ 3,972.00	21 R 340 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240602	\$ 1,577.65	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240603	\$ 397.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240604	\$ 35.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240605	\$ 600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240606	\$ 1,950.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240607	\$ 1,330.00	21 R 450 291 162116 000

HOLMEN AREA FOUNDATION INC	GIFTS	05/10/2024	20240608	\$ 12,879.76	21 R 450 291 162122 000
HOLMEN AREA FOUNDATION INC	GIFTS	05/10/2024	20240609	\$ 24,324.24	21 R 450 291 162222 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/10/2024	20240610	\$ 110.00	21 R 202 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/10/2024	20240611	\$ 513.00	21 R 340 291 161369 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240612	\$ 129.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240613	\$ 440.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240614	\$ 400.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240615	\$ 2,100.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240616	\$ 1,725.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240617	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	05/10/2024	20240618	\$ 1,150.00	21 R 450 291 162000 000
DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/17/2024	20240619	\$ 22,962.88	50 R 000 717 257210 546
DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/17/2024	20240620	\$ 96,116.28	50 R 000 717 257220 547
STATE OF WI - DEPT OF ADMINIST	REIMBURSEMENT	05/17/2024	20240621	\$ 641.35	27 E 690 420 158000 019
STATE OF WI - DEPT OF ADMINIST	REIMBURSEMENT	05/17/2024	20240622	\$ 1,499.87	27 E 690 420 158000 019
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/17/2024	20240623	\$ 276.00	21 R 201 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/17/2024	20240624	\$ 900.26	21 R 340 291 161306 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/17/2024	20240625	\$ 20.00	21 R 341 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/17/2024	20240626	\$ 150.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	05/17/2024	20240627	\$ 10.00	10 R 340 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/17/2024	20240628	\$ 25.00	21 R 224 291 110000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	05/17/2024	20240629	\$ 321.20	10 R 867 348 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/17/2024	20240630	\$ 322.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/17/2024	20240631	\$ 292.00	21 R 203 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	05/17/2024	20240632	\$ 144.10	21 R 210 291 121000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/17/2024	20240633	\$ 256.00	21 R 224 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/17/2024	20240634	\$ 104.50	21 R 202 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/17/2024	20240635	\$ 406.00	21 R 234 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/17/2024	20240636	\$ 2,800.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	05/17/2024	20240637	\$ 10.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	05/17/2024	20240638	\$ 5.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/17/2024	20240639	\$ 800.00	21 R 340 291 127000 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240640	\$ 500.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240641	\$ 351.98	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240642	\$ 2,960.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240643	\$ 4,412.01	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/17/2024	20240644	\$ 540.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240645	\$ 50.12	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/17/2024	20240646	\$ 720.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240647	\$ 81.02	21 R 450 291 161364 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	05/17/2024	20240648	\$ 354.30	10 R 867 348 500000 000
GALE-ETTRICK-TREMPEALEAU SD	GIFTS	05/17/2024	20240649	\$ 350.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240650	\$ 500.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240651	\$ 520.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240652	\$ 18,927.65	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	05/17/2024	20240653	\$ 180.00	21 R 450 291 161311 000
DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/24/2024	20240654	\$ 26,886.41	50 R 000 617 257220 542
DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/24/2024	20240655	\$ 11,227.03	50 R 000 617 257210 543
DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/24/2024	20240656	\$ 782.14	50 R 000 717 257241 548
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240657	\$ 2,000.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240658	\$ 10.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240659	\$ 12.00	10 R 340 292 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240660	\$ 113.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240661	\$ 57.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240662	\$ 2,273.00	21 R 341 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240663	\$ 812.00	21 R 341 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/24/2024	20240664	\$ 100.00	21 R 340 291 127000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/24/2024	20240665	\$ 1,170.00	10 R 896 260 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	05/24/2024	20240666	\$ 22.00	10 R 340 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240667	\$ 1,000.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/24/2024	20240668	\$ 30.00	10 R 450 292 500000 000

HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240669	\$ 54.00	21 R 450 291 161320 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/24/2024	20240670	\$ 540.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/24/2024	20240671	\$ 141.00	10 R 896 292 221501 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	05/24/2024	20240672	\$ 9,811.52	50 R 000 259 257290 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	05/24/2024	20240673	\$ 40,234.20	10 R 000 780 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/24/2024	20240674	\$ 212.00	21 R 201 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/24/2024	20240675	\$ 20.00	21 R 226 291 110000 000
CLARK, JAY T	REIMBURSEMENT	05/24/2024	20240676	\$ 267.30	10 L 000 000 811631 002
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	05/24/2024	20240677	\$ 2,212.82	50 R 000 259 257291 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/24/2024	20240690	\$ 212.00	21 R 201 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/24/2024	20240691	\$ 126.00	21 R 226 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/24/2024	20240692	\$ 108.00	21 R 236 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/24/2024	20240693	\$ 12.00	21 R 231 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240694	\$ 640.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240695	\$ 850.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240696	\$ 140.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240697	\$ 100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240698	\$ 1,150.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240699	\$ 1,200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240700	\$ 700.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/24/2024	20240701	\$ 500.00	21 R 450 291 162116 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/24/2024	20240702	\$ 47.50	21 R 220 291 110001 000
FOSTER, ERIN R	REIMBURSEMENT	05/24/2024	20240703	\$ 100.00	50 R 000 259 257290 000
LOFFLER COMPANIES INC	REIMBURSEMENT	05/24/2024	20240704	\$ 3,212.00	10 E 890 310 260000 000
	SINKING FD	05/31/2024	2024000026	\$ 5,125.92	10 R 000 280 500000 000
	MONTHLY DEBT INTEREST	05/31/2024	2024000027	\$ 11,955.20	39 R 000 280 500000 000
	FUND 46 INTEREST	05/31/2024	2024000028	\$ 3,529.08	46 R 000 280 500000 000
	LGIP GENERAL	05/31/2024	2024000029	\$ 46,091.79	10 R 000 280 500000 000
	LGIP DEBT INTEREST	05/31/2024	2024000030	\$ 7,463.39	39 R 000 280 500000 000
	PMA GENERAL INTEREST	05/31/2024	2024000031	\$ 9,559.78	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	05/31/2024	2024000032	\$ 11,683.50	42 R 000 280 500000 000
	CROWD FD INTEREST	05/31/2024	2024000033	\$ 3.63	10 R 000 280 500000 000
WEA TRUST - ANNUITY DIVISION	REIMBURSEMENT	05/31/2024	20240705	\$ 1,210.33	27 L 000 000 811670 000
WEA TRUST - ANNUITY DIVISION	REIMBURSEMENT	05/31/2024	20240706	\$ 1,284.44	10 L 000 000 811670 000
STATE OF WI- DEPT OF HEALTH SERVICES	REIMBURSEMENT	05/31/2024	20240707	\$ 52.00	10 R 000 699 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/31/2024	20240708	\$ 318.00	21 R 236 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/31/2024	20240709	\$ 198.00	21 R 232 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/31/2024	20240710	\$ 454.00	21 R 224 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/31/2024	20240711	\$ 126.00	21 R 224 291 110000 000
CHART INDUSTRIES INC	GIFTS	05/31/2024	20240712	\$ 350.00	10 R 000 291 500000 000
UMR INC	REIMBURSEMENT	05/31/2024	20240713	\$ 113.70	10 L 000 000 811632 007
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	05/31/2024	20240714	\$ 7,449.45	50 R 000 259 257290 000
LA CROSSE WIND SYMPHONY	RENTAL	05/31/2024	20240715	\$ 350.00	10 R 450 293 500000 000
LA CROSSE WIND SYMPHONY	RENTAL	05/31/2024	20240715	\$ 378.00	10 R 895 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240716	\$ 115.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240717	\$ 1,000.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240718	\$ 350.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240719	\$ 4,400.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240720	\$ 200.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240721	\$ 453.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240722	\$ 1,845.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240723	\$ 60.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240724	\$ 2,000.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240725	\$ 422.35	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240726	\$ 2,000.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240727	\$ 200.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240728	\$ 1,500.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240729	\$ 500.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240730	\$ 10.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240731	\$ 1,390.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240732	\$ 210.00	21 R 450 291 162123 000

HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240733	\$ 1,030.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240734	\$ 360.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240735	\$ 440.00	21 R 000 291 500000 072
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240736	\$ 20.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240737	\$ 30.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240738	\$ 80.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240739	\$ 20.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240740	\$ 140.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240741	\$ 10.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240742	\$ 30.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240743	\$ 30.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240744	\$ 10.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240745	\$ 10.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240746	\$ 390.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240747	\$ 10.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240748	\$ 320.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240749	\$ 50.00	21 R 450 291 161380 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240750	\$ 300.00	21 R 450 291 161381 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/31/2024	20240751	\$ 10.00	21 R 340 291 162392 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/31/2024	20240752	\$ 480.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/31/2024	20240753	\$ 10.00	21 R 340 291 163312 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/31/2024	20240754	\$ 20.00	21 R 340 291 162121 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/31/2024	20240755	\$ 80.00	21 R 340 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240756	\$ 840.00	21 R 450 291 161355 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240757	\$ 1,000.00	21 R 000 291 500000 072
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240758	\$ 332.00	21 R 450 291 161354 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240759	\$ 170.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240760	\$ 102.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/31/2024	20240761	\$ 1,029.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/31/2024	20240762	\$ 90.00	10 R 896 260 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/31/2024	20240763	\$ 25.00	10 R 896 292 221501 000
	INTEREST	05/31/2024	20240780	\$ 12,661.43	10 R 000 280 500000 000
	FEE020	05/31/2024	20240781	\$ 90.00	10 R 450 292 500000 000
	DUAL CREDIT FEE	05/31/2024	20240782	\$ (210.00)	10 R 890 292 500000 000
	SCHOOL LUNCH	05/31/2024	20240783	\$ 149,245.54	50 L 000 000 815950 000
	TECH001-012	05/31/2024	20240784	\$ 338.00	10 R 896 292 221501 000
	CONVENIENCE FEE	05/31/2024	20240785	\$ 3,351.68	50 E 800 940 257220 000
	CONVENIENCE FEE	05/31/2024	20240786	\$ 88.32	10 E 880 940 252000 000
	IC MS FEE	05/31/2024	20240787	\$ (4,471.78)	50 E 800 940 257220 000
	IC MS FEE	05/31/2024	20240788	\$ (117.83)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERV	05/31/2024	20240789	\$ 26,540.10	50 L 000 000 815950 000
	FEE001	05/31/2024	20240790	\$ 5.99	10 R 200 292 110010 000
	FNS002	05/31/2024	20240791	\$ 50.00	50 R 000 251 257240 000
	TEC013-015	05/31/2024	20240792	\$ 270.00	10 R 896 990 500000 000
WEA TRUST	REIMBURSEMENT	05/31/2024	20240878	\$ (10.33)	27 L 000 000 811670 000
WEA TRUST	REIMBURSEMENT	05/31/2024	20240878	\$ 10.33	10 R 000 969 500000 000
WEA TRUST	REIMBURSEMENT	05/31/2024	20240879	\$ (13.61)	10 L 000 000 811670 000
WEA TRUST	REIMBURSEMENT	05/31/2024	20240879	\$ 13.61	10 R 000 969 500000 000

**\$ 810,281.29**