

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

Name	Description	Trans Date	Receipt	Amount	Account Number
TRONSTAD, PATRICE G	REIMBURSEMENT	09/06/2024	20241190	120.00	10 L 000 000 811631 002
JOSTENS INC	REIMBURSEMENT	09/06/2024	20241191	600.00	10 R 450 293 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	09/06/2024	20241192	22,339.26	50 R 000 253 257230 000
HOLMEN MIDDLE SCHOOL	RENTAL	09/06/2024	20241193	45.00	10 R 340 293 125520 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/06/2024	20241194	7.00	10 R 340 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241195	405.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241196	115.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241197	116.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241198	250.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241199	600.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241200	100.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	09/06/2024	20241201	13,895.00	21 R 450 291 162210 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	09/06/2024	20241202	184.81	10 R 220 292 110010 000
LA CROSSE COMMUNITY FOUNDATION	GIFTS	09/06/2024	20241203	1,430.00	50 R 000 291 500000 540
FOCUS ON ENEREGY	REIMBURSEMENT	09/06/2024	20241204	23,565.34	10 R 895 971 253300 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	09/06/2024	20241205	9,095.35	10 L 000 000 815100 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/06/2024	20241206	56.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/06/2024	20241207	60.00	10 R 896 292 221501 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/06/2024	20241208	429.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/13/2024	20241210	407.00	21 R 202 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241211	80.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241212	1,370.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241213	25.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241214	200.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241215	1,000.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241216	130.00	21 R 450 291 162118 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241217	415.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241218	8,698.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241219	4,195.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241220	2,072.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241221	212.00	21 R 450 291 164319 000
EVERGREEN ELEMENTARY PTO	GIFTS	09/13/2024	20241222	1,419.00	21 R 210 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/13/2024	20241223	14.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/13/2024	20241224	500.00	21 R 340 291 120000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/13/2024	20241225	11.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	09/13/2024	20241226	353.20	21 R 200 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/13/2024	20241227	28.00	10 R 340 292 500000 000
UMR INC	REIMBURSEMENT	09/13/2024	20241228	113.70	10 L 000 000 815100 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/13/2024	20241229	1,127.50	10 R 867 990 256210 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/13/2024	20241230	345.60	10 R 895 990 254300 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241231	219.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241232	40.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241233	886.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241234	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241235	183.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241236	96.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/13/2024	20241237	588.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/13/2024	20241238	414.00	10 R 450 292 221950 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/13/2024	20241239	2,281.00	21 R 340 291 162308 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/13/2024	20241240	14.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/13/2024	20241241	10.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/20/2024	20241245	28.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/20/2024	20241246	35.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241247	301.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241248	725.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241249	185.00	21 R 340 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241250	510.00	21 R 450 291 162118 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241251	2,325.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241252	236.25	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241253	175.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241254	2,000.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241255	400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/20/2024	20241256	2,498.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/20/2024	20241257	3,435.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	09/20/2024	20241258	17,877.75	10 R 000 271 162000 000
CLARK, JAY T	REIMBURSEMENT	09/20/2024	20241259	271.80	10 L 000 000 815100 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	09/20/2024	20241260	522.00	50 R 000 259 257290 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	09/20/2024	20241261	9,154.95	50 R 000 259 257290 000
EVERGREEN ELEMENTARY	GIFTS	09/20/2024	20241262	50.00	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/20/2024	20241263	208.00	21 R 230 291 222000 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241264	383.00	21 R 450 291 162216 000

HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241265	120.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/20/2024	20241266	5,153.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/20/2024	20241267	1,468.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/20/2024	20241268	864.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/20/2024	20241269	3,432.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/20/2024	20241270	140.74	21 R 450 291 162112 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/20/2024	20241271	754.00	21 R 340 291 143610 000
CITY OF ONALASKA	REIMBURSEMENT	09/20/2024	20241272	6.55	10 R 000 660 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/20/2024	20241273	11.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/20/2024	20241274	434.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/20/2024	20241275	238.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/20/2024	20241276	49.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/20/2024	20241277	275.00	21 R 201 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	09/20/2024	20241279	48.00	21 R 210 291 110001 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/20/2024	20241280	35.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/20/2024	20241281	35.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/30/2024	20241282	235.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241283	130.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/30/2024	20241284	95.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/30/2024	20241285	35.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241286	500.00	21 R 450 291 213200 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241287	100.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241288	100.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241289	74.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241290	12,029.82	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241291	57.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241292	407.00	21 R 450 291 164319 000
ST ELIZABETH ANN SETON CATHOLIC CHURCH	GIFTS	09/30/2024	20241293	3,500.00	10 R 340 293 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241294	140.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241295	136.00	21 R 206 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241296	450.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241297	525.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241298	540.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241299	200.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241300	300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241301	581.88	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241302	80.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241303	800.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241304	300.00	21 R 450 291 163312 000
EVERGREEN ELEMENTARY	STUDENT FINES	09/30/2024	20241305	16.00	10 R 210 297 222000 000
	GIFTS	09/30/2024	20241306	747.16	50 R 000 291 500000 540
	DEPOSIT	09/30/2024	20241307	100.00	10 A 000 000 711210 000
	DEPOSIT	09/30/2024	20241307	2.50	21 R 230 291 110000 000
	FOOD SALES	09/30/2024	20241308	2,400.00	50 R 000 251 257240 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241309	540.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241310	416.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	RENTALS	09/30/2024	20241311	405.00	10 R 340 293 125510 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/30/2024	20241312	221.25	10 R 230 291 125000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241313	224.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241314	91.00	21 R 203 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241315	1,835.00	21 R 340 291 161369 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241316	505.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241317	56.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/30/2024	20241318	916.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	09/30/2024	20241318	208.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2024	20241319	10,800.00	21 R 450 291 162216 000
HOLMEN LEGION BASEBALL	GIFTS	09/30/2024	20241320	1,415.00	10 R 000 291 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241321	52.00	21 R 340 291 162308 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/30/2024	20241322	63.00	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/30/2024	20241322	63.00	10 R 895 990 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241323	192.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2024	20241324	49.00	21 R 203 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	09/30/2024	20241325	6,305.00	21 R 225 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241326	3,000.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241327	60.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2024	20241328	190.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/30/2024	20241329	7.00	10 R 340 292 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	09/30/2024	20241330	75.00	21 R 220 291 110001 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/30/2024	20241331	3,120.00	10 R 890 292 500000 000
	INTEREST	09/30/2024	20241358	22,482.16	10 R 000 280 500000 000
	FEE006	09/30/2024	20241359	133.00	10 R 340 292 500000 000
	FEE20	09/30/2024	20241360	1,025.00	10 R 450 292 500000 000
	FEE028	09/30/2024	20241361	48.00	10 R 450 292 125500 000
	DUAL CREDIT FEES	09/30/2024	20241362	40,120.00	10 R 890 292 500000 000

	SCHOOL LUNCH	09/30/2024	20241363	119,865.38	50 L 000 000 815950 000
	FNS002	09/30/2024	20241364	200.00	50 R 000 251 257240 000
	TEC001	09/30/2024	20241365	840.00	10 R 896 292 221501 000
	TEC002	09/30/2024	20241366	1,890.00	10 R 896 292 221501 000
	TEC003	09/30/2024	20241367	100.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	09/30/2024	20241368	1,024.98	50 E 800 940 257220 000
	IC CONVENIENCE FEE	09/30/2024	20241369	389.02	10 E 880 940 252000 000
	MS TRANSACTION FEE	09/30/2024	20241370	-3,655.78	50 E 800 940 257220 000
	MS TRANSACTION FEE	09/30/2024	20241371	-1,387.53	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	09/30/2024	20241372	19,737.70	50 L 000 000 815950 000

**\$ 413,695.84**