

**SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing July 2025**

Name	Description	Trans Date	Receipt	Amount	Account Number
INSTRUCTURE INC	REIMBURSEMENT	07/04/2025	20243012	\$ 40.80	10 A 000 000 713200 000
TRONSTAD, PATRICE G	REIMBURSEMENT	07/04/2025	20243013	\$ 126.00	10 L 000 000 815100 000
CUMMINS SALES AND SERVICE	REIMBURSEMENT	07/04/2025	20243014	\$ 575.98	10 A 000 000 713200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/04/2025	20243015	\$ 4,432.79	10 A 000 000 715200 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	07/11/2025	20243016	\$ 24.00	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	07/11/2025	20243016	\$ 24.00	10 R 867 990 500000 000
WISCONSIN EDUCATION TECHNOLOGY LEA	REIMBURSEMENT	07/11/2025	20243017	\$ 1,250.00	10 A 000 000 713200 000
DIAMOND ASSETS LLC	REIMBURSEMENT	07/11/2025	20243018	\$ 1,953.00	10 A 000 000 713200 000
BANGOR ELEMENTARY SCHOOL	REIMBURSEMENT	07/11/2025	20243019	\$ 8,962.00	27 A 000 000 715200 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	07/11/2025	20243020	\$ 10,554.38	27 A 000 000 715600 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	07/11/2025	20243021	\$ 8,212.00	10 L 000 000 815100 000
WNB FINANCIAL	GIFTS	07/11/2025	20243022	\$ 320.00	21 A 000 000 713200 000
HEROLD, ADRIANNE N	GIFTS	07/11/2025	20243023	\$ 100.00	21 A 000 000 713200 000
MCMAHON LOWE, KATRINA	GIFTS	07/11/2025	20243024	\$ 100.00	21 A 000 000 713200 000
FILTER, BENJAMIN J	GIFTS	07/11/2025	20243025	\$ 100.00	21 A 000 000 713200 000
MADISON METROPOLITAN SCHOOL DISTRICT	GIFTS	07/11/2025	20243026	\$ 25.00	21 A 000 000 715200 000
SCHOOL DISTRICT OF BARABOO	GIFTS	07/11/2025	20243027	\$ 25.00	21 A 000 000 715200 000
SCHOOL DISTRICT OF REEDSBURG	GIFTS	07/11/2025	20243028	\$ 155.00	21 A 000 000 715200 000
MIDDLETON-CROSS PLAINS AREA SD	GIFTS	07/11/2025	20243029	\$ 30.00	21 A 000 000 715200 000
GUSTAFSON, JILL	GIFTS	07/11/2025	20243030	\$ 100.00	21 A 000 000 713200 000
DELUCA, CARL M	GIFTS	07/11/2025	20243031	\$ 916.47	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	07/11/2025	20243032	\$ 315.25	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	07/11/2025	20243033	\$ 80.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	07/11/2025	20243034	\$ 472.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	07/11/2025	20243035	\$ 250.00	21 R 450 291 162120 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/11/2025	20243036	\$ 543.52	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/11/2025	20243036	\$ 299.71	21 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	07/11/2025	20243037	\$ 650.00	21 A 000 000 713200 000
COLUMN SOFTWARE PBC	REIMBURSEMENT	07/11/2025	20243038	\$ 35.85	10 A 000 000 713200 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	07/11/2025	20243039	\$ 312.50	50 A 000 000 713200 000
NORTHERN TRUST COMPANY	GIFTS	07/11/2025	20243040	\$ 6,897.77	21 A 000 000 713200 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	07/11/2025	20243041	\$ 3,635.00	10 A 000 000 713200 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	07/11/2025	20243042	\$ 1,640.00	21 A 000 000 713200 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	07/18/2025	20243043	\$ 51.30	10 A 000 000 715200 000
SCHOOL SPECIALTY	REFUND	07/18/2025	20243044	\$ 58.48	10 A 000 000 713200 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	07/18/2025	20243045	\$ 9,145.52	50 A 000 000 713200 000
TOWN OF HOLLAND	REIMBURSEMENT	07/18/2025	20243046	\$ 453.51	10 A 000 000 713200 000
VILLAGE OF HOLMEN	REIMBURSEMENT	07/18/2025	20243047	\$ 35,916.47	10 A 000 000 713200 000
LA CROSSE BASEBALL LLC	GIFTS	07/18/2025	20243048	\$ 222.00	21 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	07/18/2025	20243049	\$ 1,280.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	07/18/2025	20243050	\$ 750.00	21 R 450 291 162120 000
SCHELLENGER, NICHOLAS C	GIFTS	07/18/2025	20243051	\$ 1,150.00	21 A 000 000 713200 000
KNIGHTS OF COLUMBUS	GIFTS	07/18/2025	20243052	\$ 516.51	21 A 000 000 713200 000
HOLMEN FAST PITCH	REIMBURSEMENT	07/18/2025	20243053	\$ 500.00	10 A 000 000 713200 000
COULEE REGION GOSPEL CHOIR	REIMBURSEMENT	07/18/2025	20243054	\$ 1,031.00	10 A 000 000 713200 000
WIAA	REIMBURSEMENT	07/18/2025	20243055	\$ 1,290.66	10 A 000 000 713200 000
WIAA	REIMBURSEMENT	07/18/2025	20243055	\$ 62.50	21 A 000 000 713200 000
RECONYX INC	GIFTS	07/18/2025	20243056	\$ 250.00	21 A 000 000 713200 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	07/25/2025	20243057	\$ 88.85	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	07/25/2025	20243057	\$ 88.85	10 R 867 990 500000 000
4 BEES BRIGADE INC	GIFTS	07/25/2025	20243058	\$ 1,743.64	50 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/25/2025	20243059	\$ 1,104.81	10 A 000 000 715200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/25/2025	20243060	\$ 9,810.78	27 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243061	\$ 400.00	21 R 450 291 162328 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243062	\$ 51.57	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243063	\$ 250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243064	\$ 200.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243065	\$ 10,000.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243066	\$ 1,350.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243067	\$ 1,200.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	07/25/2025	20243068	\$ 485.00	21 R 450 291 179001 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	07/25/2025	20243069	\$ 320.00	10 R 896 292 221501 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	07/25/2025	20243070	\$ 34.95	50 A 000 000 713200 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	07/25/2025	20243071	\$ 1,156.50	10 R 896 264 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	07/25/2025	20243072	\$ 15,736.96	10 A 000 000 713200 000
FOCUS ON ENEREGY	REIMBURSEMENT	07/25/2025	20243073	\$ 100,680.89	10 R 895 971 253300 000

ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	07/11/2025	20243075	\$ (8,212.00)	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	07/11/2025	20243076	\$ 8,212.00	10 A 000 000 713200 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	07/31/2025	20243077	\$ 275.00	10 R 450 293 500000 000
VIKING ELEMENTARY SCHOOL	REIMBURSEMENT	07/31/2025	20243078	\$ 275.00	10 R 230 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2025	20243079	\$ 71.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2025	20243080	\$ 50.00	21 R 450 291 162107 000
RAND, DAISHA	REIMBURSEMENT	07/31/2025	20243081	\$ 143.60	50 A 000 000 713200 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	07/31/2025	20243082	\$ 187.00	50 A 000 000 713200 000
NAVITUS HEALTH SOLUTIONS LLC	REIMBURSEMENT	07/31/2025	20243083	\$ 95,760.02	10 L 000 000 815100 000
VIKING ELEMENTARY SCHOOL	REIMBURSEMENT	07/31/2025	20243084	\$ 1,996.81	10 R 230 292 110010 000
VIKING ELEMENTARY SCHOOL	GIFTS	07/31/2025	20243085	\$ 104.00	21 R 230 291 222000 000
	INTEREST	07/31/2025	20243086	\$ 11,163.64	10 R 000 280 500000 000
	FEE006	07/31/2025	20243087	\$ 175.00	10 R 340 292 500000 000
	FEE20	07/31/2025	20243088	\$ 2,250.00	10 R 450 292 500000 000
	FEE028	07/31/2025	20243089	\$ 599.00	10 R 450 292 125500 000
	DUAL CREDIT FEES	07/31/2025	20243090	\$ 770.00	10 R 890 292 500000 000
	SCHOOL LUNCH	07/31/2025	20243091	\$ 20,934.00	50 L 000 000 815950 000
	TEC001-004	07/31/2025	20243093	\$ 8,152.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	07/31/2025	20243096	\$ 156.06	50 E 800 940 257220 000
	IC CONVENIENCE FEE	07/31/2025	20243097	\$ 90.90	10 E 880 940 252000 000
	MS TRANSACTION FEE	07/31/2025	20243098	\$ (823.97)	50 E 800 940 257220 000
	MS TRANSACTION FEE	07/31/2025	20243099	\$ (479.92)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERV	07/31/2025	20243100	\$ 538.14	50 L 000 000 815950 000
				\$ 392,926.05	