

SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing March 2025

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242307	\$ 108.30	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242308	\$ 255.96	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242309	\$ 141.00	21 R 450 291 161368 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242310	\$ 325.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242311	\$ 1,499.96	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242312	\$ 1,250.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242313	\$ 186.00	21 R 450 291 161364 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	03/07/2025	20242314	\$ 49.03	10 R 000 964 500000 000
COVERRA INSURANCE SERVICES INC	GIFTS	03/07/2025	20242315	\$ 150.00	21 R 450 291 162328 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	03/07/2025	20242316	\$ 7,840.42	27 R 000 780 500000 000
HOLMEN HIGH SCHOOL	GIFTS	03/07/2025	20242317	\$ 460.00	21 R 450 291 164319 000
REMUS, KELLY L	REIMBURSEMENT	03/07/2025	20242318	\$ 39.62	50 R 000 259 257290 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	03/07/2025	20242319	\$ 3,758.92	10 R 000 964 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	03/07/2025	20242320	\$ 17,585.41	50 R 000 253 257230 000
INSTRUCTURE INC	REIMBURSEMENT	03/07/2025	20242321	\$ 51.00	10 R 896 990 500000 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	03/07/2025	20242322	\$ 3,279.00	21 R 210 291 110003 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	03/07/2025	20242323	\$ 1,350.00	21 R 230 291 110003 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	03/07/2025	20242324	\$ 5,299.64	21 R 450 291 110003 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	03/07/2025	20242325	\$ 460.00	21 R 690 291 110003 000
HOLMEN AREA FOUNDATION INC	REIMBURSEMENT	03/07/2025	20242326	\$ 400.00	21 R 200 291 110003 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT IN	REIMBURSEMENT	03/14/2025	20242330	\$ 8,212.00	10 L 000 000 815100 000
EVERGREEN ELEMENTARY	GIFTS	03/14/2025	20242331	\$ 76.00	21 R 210 291 110001 000
WINONA AREA PUBLIC SCHOOLS	REIMBURSEMENT	03/14/2025	20242332	\$ 560.64	10 R 867 348 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	03/14/2025	20242333	\$ 10,112.09	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242334	\$ 2,400.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242335	\$ 1,080.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242336	\$ 1,718.50	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242337	\$ 824.50	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242338	\$ 250.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242339	\$ 250.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242340	\$ 1,529.37	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242341	\$ 9,383.40	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242342	\$ 97.28	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	03/14/2025	20242343	\$ 1,400.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	03/14/2025	20242344	\$ 769.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242345	\$ 525.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/14/2025	20242346	\$ 115.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242347	\$ 65.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242348	\$ 129.94	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242349	\$ 150.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242350	\$ 142.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242351	\$ 6,550.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242352	\$ 5,717.92	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/14/2025	20242353	\$ 396.80	21 R 450 291 164319 000
DENNIS PRIEBE PLUMBING INC	GIFTS	03/14/2025	20242354	\$ 200.00	21 R 450 291 162328 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT IN	REIMBURSEMENT	03/14/2025	20242355	\$ 4,575.66	10 L 000 000 815100 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	03/14/2025	20242356	\$ 215.40	10 R 867 348 500000 000
GALE-ETTRICK-TREMPEALEAU SD	GIFTS	03/14/2025	20242357	\$ 700.00	21 R 450 291 163222 000
BERGUM, KAREN M	REIMBURSEMENT	03/14/2025	20242358	\$ 40.00	10 E 590 310 264400 000
RIVER BANK	GIFTS	03/14/2025	20242359	\$ 100.00	21 R 450 291 162328 000
LEDEGAR ROOFING CO INC	GIFTS	03/14/2025	20242360	\$ 200.00	21 R 450 291 162328 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/14/2025	20242361	\$ 546.00	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/14/2025	20242362	\$ 66.54	21 R 200 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/21/2025	20242366	\$ 130.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/21/2025	20242367	\$ 710.05	21 R 230 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242368	\$ 394.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242369	\$ 1,100.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242370	\$ 1,400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242371	\$ 500.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242372	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242373	\$ 1,300.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242374	\$ 1,360.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242375	\$ 604.25	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242376	\$ 2,900.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	03/21/2025	20242377	\$ 2,265.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242378	\$ 1,240.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242379	\$ 500.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242380	\$ 500.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242381	\$ 80.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242382	\$ 300.00	10 R 450 293 500000 000
CESA #4	REIMBURSEMENT	03/21/2025	20242383	\$ 19,930.02	10 R 000 515 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/21/2025	20242384	\$ 35.00	21 R 233 291 110000 000

PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/21/2025	20242385	\$ 2,456.76	21 R 200 291 222000 000
EVERGREEN ELEMENTARY	GIFTS	03/21/2025	20242386	\$ 250.00	21 R 210 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/21/2025	20242387	\$ 2,725.00	21 R 200 291 222000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	03/21/2025	20242388	\$ 102.00	10 R 867 348 500000 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242389	\$ 9,267.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/21/2025	20242390	\$ 9,267.50	21 R 450 291 162119 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	03/21/2025	20242391	\$ 5,697.07	10 L 000 000 815100 000
LA CROSSE PR INC	GIFTS	03/21/2025	20242392	\$ 495.00	21 R 450 291 162328 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	03/21/2025	20242393	\$ 8,569.00	50 R 000 259 257290 000
KNIGHTS OF COLUMBUS	GIFTS	03/21/2025	20242394	\$ 796.94	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/31/2025	20242399	\$ 105.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/31/2025	20242400	\$ 300.00	10 R 450 292 131000 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242401	\$ 101.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242402	\$ 40.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/31/2025	20242403	\$ 19.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242404	\$ 241.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242405	\$ 450.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242406	\$ 115.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242407	\$ 150.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242408	\$ 297.00	21 R 450 291 161355 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242409	\$ 6,000.00	21 R 450 291 136380 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	03/31/2025	20242410	\$ 13.09	10 R 200 297 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/31/2025	20242411	\$ 193.26	21 R 200 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/31/2025	20242412	\$ 7.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/31/2025	20242413	\$ 170.00	21 R 340 291 127000 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242414	\$ 102.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242415	\$ 102.50	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242416	\$ 1,600.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242417	\$ 126.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242418	\$ 518.96	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	03/31/2025	20242419	\$ 3,893.04	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	03/31/2025	20242420	\$ 140.00	10 R 450 293 500000 000
HOLMAN, JULIE L	REIMBURSEMENT	03/31/2025	20242421	\$ 10.00	10 R 000 291 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	03/31/2025	20242422	\$ 1,544.03	10 L 000 000 815100 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	03/31/2025	20242423	\$ 1,011.25	10 R 896 971 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/31/2025	20242424	\$ 760.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	03/31/2025	20242425	\$ 139.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242426	\$ 22,049.00	21 R 450 291 179001 000
MARTELL, DANIELLE N	REIMBURSEMENT	03/31/2025	20242427	\$ 20.00	50 R 000 259 257290 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	03/31/2025	20242428	\$ 17.16	10 R 200 297 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/31/2025	20242429	\$ 64.00	21 R 205 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/31/2025	20242430	\$ 250.00	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242431	\$ 360.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242432	\$ 1,086.50	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242433	\$ 11,750.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242434	\$ 2,203.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242435	\$ 500.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242436	\$ 1,100.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242437	\$ 40.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242438	\$ 40.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242439	\$ 400.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2025	20242440	\$ 490.00	21 R 450 291 164321 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	03/31/2025	20242441	\$ 139.20	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	03/31/2025	20242442	\$ 36.40	10 R 895 990 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/31/2025	20242443	\$ 199.97	21 R 200 291 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	03/31/2025	20242444	\$ 600.00	21 R 220 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	03/31/2025	20242444	\$ 452.96	21 R 224 291 110000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	03/31/2025	20242445	\$ 62.51	10 L 000 000 815100 000
COUNTRY PURE FOODS	REIMBURSEMENT	03/31/2025	20242446	\$ 105.00	50 R 000 259 257291 000
	INTEREST	03/31/2025	20242447	\$ 13,465.66	10 R 000 280 500000 000
	FEE006	03/31/2025	20242448	\$ 7.00	10 R 340 292 500000 000
	FEE20	03/31/2025	20242449	\$ 525.00	10 R 450 292 500000 000
	DUAL CREDIT FEES	03/31/2025	20242450	\$ 139.00	10 R 890 292 500000 000
	SCHOOL LUNCH	03/31/2025	20242451	\$ 145,287.18	50 L 000 000 815950 000
	TEC001-004	03/31/2025	20242452	\$ 401.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	03/31/2025	20242453	\$ 2,336.76	50 E 800 940 257220 000
	IC CONVENIENCE FEE	03/31/2025	20242454	\$ 55.72	10 E 880 940 252000 000
	MS TRANSACTION FEE	03/31/2025	20242455	\$ (3,664.49)	50 E 800 940 257220 000
	MS TRANSACTION FEE	03/31/2025	20242456	\$ (87.38)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	03/31/2025	20242457	\$ 25,996.85	50 L 000 000 815950 000
				\$ 423,004.02	