

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

Name	Description	Trans Date	Receipt	Amount	Account Number
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/04/2025	20242472	\$ 548.11	21 R 200 291 222000 000
INSTRUCTURE INC	REIMBURSEMENT	04/04/2025	20242473	\$ 30.60	10 R 896 990 500000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	04/04/2025	20242474	\$ 120.00	10 L 000 000 815100 000
TRONSTAD, PATRICE G	REIMBURSEMENT	04/04/2025	20242475	\$ 120.00	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT IN	REIMBURSEMENT	04/04/2025	20242476	\$ 335.70	10 L 000 000 815100 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	04/04/2025	20242477	\$ 2,314.54	50 R 000 259 257291 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT IN	REIMBURSEMENT	04/04/2025	20242478	\$ 8,212.00	10 L 000 000 815100 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	04/04/2025	20242479	\$ 31.50	10 R 220 292 125000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/04/2025	20242480	\$ 4,314.95	21 R 230 291 121000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/04/2025	20242481	\$ 880.00	21 R 230 291 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/04/2025	20242482	\$ 27.00	10 R 340 292 125400 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	04/04/2025	20242483	\$ 278.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242484	\$ 24.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242485	\$ 750.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242486	\$ 112.50	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/04/2025	20242487	\$ 52.40	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242488	\$ 172.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242489	\$ 233.40	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/04/2025	20242490	\$ 165.00	21 R 450 291 163314 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/11/2025	20242491	\$ 87,668.97	10 R 000 751 500000 141
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/11/2025	20242635	\$ (87,668.97)	10 R 000 751 500000 141
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	04/11/2025	20242492	\$ 107.50	10 R 220 292 125000 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242493	\$ 680.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242494	\$ 575.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242495	\$ 70.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242496	\$ 20.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/11/2025	20242497	\$ 228.00	21 E 450 342 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242498	\$ 175.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242499	\$ 300.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242500	\$ 35.30	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242501	\$ 830.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242502	\$ 40.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242503	\$ 40.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242504	\$ 1,050.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242505	\$ 4,620.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/11/2025	20242506	\$ 400.00	21 E 450 940 162315 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242507	\$ 500.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242508	\$ 54.00	21 R 450 291 165320 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	04/11/2025	20242509	\$ 9,082.88	27 R 000 780 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	04/11/2025	20242510	\$ 10,190.70	50 R 000 259 257290 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242511	\$ 17,241.74	50 R 000 253 257230 000
FIDELITY CHARITABLE	REIMBURSEMENT	04/11/2025	20242512	\$ 2,000.00	21 R 000 291 500000 072
NORTHERN TRUST COMPANY	REIMBURSEMENT	04/11/2025	20242513	\$ 6,897.77	21 R 000 291 500000 072
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	04/11/2025	20242514	\$ 15.00	10 E 890 417 260000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/11/2025	20242515	\$ 560.92	21 R 220 291 222000 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242516	\$ 65.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242517	\$ 263.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242518	\$ 650.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242519	\$ 1,175.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242520	\$ 250.00	21 R 000 291 500000 072
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242521	\$ 1,500.00	21 R 000 291 500000 072
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/11/2025	20242522	\$ 44.24	21 R 220 291 222000 000
HUBBELL, LUCY A	RIMBURSEMENT	04/11/2025	20242523	\$ 526.44	10 L 000 000 815100 000
STETTER ELECTRIC LLC	GIFTS	04/11/2025	20242524	\$ 500.00	21 R 450 291 162328 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	04/11/2025	20242525	\$ 34,151.20	10 R 896 971 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/11/2025	20242526	\$ 469.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/11/2025	20242527	\$ 547.00	21 R 205 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/11/2025	20242528	\$ 3,236.00	21 R 340 291 162319 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242529	\$ 360.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242530	\$ 100.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242531	\$ 1,000.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242532	\$ 59.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242533	\$ 250.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242534	\$ 5,510.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/11/2025	20242535	\$ 1,498.25	10 E 890 310 162222 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/11/2025	20242536	\$ 240.75	10 E 890 310 162122 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/11/2025	20242537	\$ 203.10	10 E 890 310 162113 000
HOLMEN HIGH SCHOOL	GIFTS	04/11/2025	20242538	\$ 587.10	21 R 450 291 162000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	04/11/2025	20242539	\$ 11.25	10 E 890 417 260000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/11/2025	20242540	\$ 231.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/11/2025	20242541	\$ 8.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/11/2025	20242542	\$ 800.00	21 R 205 291 110000 000

VIKING ELEMENTARY SCHOOL	GIFTS	04/11/2025	20242543	\$ 3,824.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/11/2025	20242544	\$ 52.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/11/2025	20242545	\$ 1,743.80	21 R 230 291 222000 000
RESEARCH TRIANGLE INSTITUTE	GIFTS	04/11/2025	20242546	\$ 750.00	21 R 690 291 500000 000
SCHOOL SPECIALTY	REIMBURSEMENT	04/11/2025	20242547	\$ 251.76	10 R 000 990 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 8,086.76	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 3,773.05	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 168,934.65	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 214,642.93	10 A 000 000 713104 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 189,921.52	10 A 000 000 713105 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/11/2025	20242548	\$ 39,857.15	10 A 000 000 713106 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/18/2025	20242551	\$ 62.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/18/2025	20242552	\$ 783.00	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/18/2025	20242553	\$ 159.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/18/2025	20242554	\$ 5,371.75	21 R 200 291 121000 000
TOWN OF HOLLAND	REIMBURSEMENT	04/18/2025	20242555	\$ 2,143.92	10 R 000 213 500000 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242556	\$ 2,891.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242557	\$ 2,891.50	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/18/2025	20242558	\$ 540.00	21 E 450 940 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242559	\$ 469.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242560	\$ 750.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242561	\$ 100.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242562	\$ 106.42	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242563	\$ 60.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/18/2025	20242564	\$ 18.00	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/18/2025	20242565	\$ 52.40	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242566	\$ 187.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242567	\$ 92.72	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242568	\$ 1,000.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/18/2025	20242569	\$ 955.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242570	\$ 186.29	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/18/2025	20242571	\$ 17.00	10 R 450 292 125500 000
VILLAGE OF HOLMEN	REIMBURSEMENT	04/18/2025	20242572	\$ 62,744.01	10 R 000 213 500000 000
GRIFFIN, HANNAH	REIMBURSEMENT	04/18/2025	20242573	\$ 40.00	10 E 590 310 264400 000
CHLADEK, PARKER	REIMBURSEMENT	04/18/2025	20242574	\$ 40.00	10 E 590 310 264400 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FINES	04/18/2025	20242575	\$ 17.25	10 R 220 297 222000 000
HOLMEN AREA ROTARY CLUB	GIFTS	04/18/2025	20242576	\$ 4,000.00	21 R 340 291 161395 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242577	\$ 100.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242578	\$ 1,010.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242579	\$ 225.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242580	\$ 500.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242581	\$ 225.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/18/2025	20242582	\$ 100.00	10 E 890 345 161339 000
HOLMEN HIGH SCHOOL	GIFTS	04/18/2025	20242583	\$ 846.00	21 R 450 291 165320 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/18/2025	20242584	\$ 4,008.00	21 R 340 291 161306 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	04/18/2025	20242585	\$ 26.00	10 R 000 699 500000 000
EVERGREEN ELEMENTARY	GIFTS	04/25/2025	20242587	\$ 92.50	21 R 210 291 110001 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/25/2025	20242588	\$ 364.45	21 R 220 291 121000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/25/2025	20242589	\$ 3,374.75	21 R 220 291 121000 000
ST ELIZABETHS HUBERTERS CLUB	GIFTS	04/25/2025	20242590	\$ 500.00	21 R 450 291 162328 000
EVERGREEN ELEMENTARY	GIFTS	04/25/2025	20242591	\$ 1,371.55	21 R 210 291 121000 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242592	\$ 875.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242593	\$ 875.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242594	\$ 114.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242595	\$ 2,400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242596	\$ 250.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242597	\$ 300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242598	\$ 250.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242599	\$ 100.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242600	\$ 64.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	ADMISSIONS	04/25/2025	20242601	\$ 59.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242602	\$ 6,534.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242603	\$ 700.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242604	\$ 1,032.31	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/25/2025	20242605	\$ 345.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2025	20242608	\$ 213.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2025	20242609	\$ 10,000.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2025	20242610	\$ 800.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2025	20242611	\$ 100.00	21 R 450 291 162212 000
LA CROSSE WIND SYMPHONY	REIMBURSEMENT	04/30/2025	20242612	\$ 340.00	10 R 450 293 500000 000
LA CROSSE WIND SYMPHONY	REIMBURSEMENT	04/30/2025	20242612	\$ 323.75	10 R 895 293 500000 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	04/30/2025	20242613	\$ 6,753.60	50 R 000 259 257290 000
NAVITUS HEALTH SOLUTIONS LLC	REIMBURSEMENT	04/30/2025	20242614	\$ 94,728.26	10 L 000 000 817000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242615	\$ 163.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242616	\$ 256.00	21 R 203 291 110000 000

PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242617	\$ 170.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242618	\$ 64.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242619	\$ 1,086.00	21 R 200 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2025	20242620	\$ 31.50	21 R 200 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/30/2025	20242621	\$ 54.00	21 R 222 291 110000 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	04/30/2025	20242622	\$ 788.50	10 R 896 264 500000 000
	INTEREST	04/30/2025	20242623	\$ 9,027.10	10 R 000 280 500000 000
	FEE20	04/30/2025	20242625	\$ 360.00	10 R 450 292 500000 000
	FNS002	04/30/2025	20242626	\$ 25.00	50 R 000 251 257240 000
	SCHOOL LUNCH	04/30/2025	20242627	\$ 149,763.57	50 L 000 000 815950 000
	TEC001-004	04/30/2025	20242628	\$ 161.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	04/30/2025	20242629	\$ 2,659.00	50 E 800 940 257220 000
	IC CONVENIENCE FEE	04/30/2025	20242630	\$ 57.47	10 E 880 940 252000 000
	MS TRANSACTION FEE	04/30/2025	20242631	\$ (3,349.63)	50 E 800 940 257220 000
	MS TRANSACTION FEE	04/30/2025	20242632	\$ (72.40)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	04/30/2025	20242633	\$ 27,343.10	50 L 000 000 815950 000
				\$ 1,174,674.35	