

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

Name	Description	Trans Date	Receipt	Amount	Account Number
VIKING ELEMENTARY SCHOOL	GIFTS	06/06/2025	20242844	\$ 52.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	06/06/2025	20242845	\$ 80.50	21 R 230 291 110001 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	06/06/2025	20242846	\$ 800.00	10 R 220 292 110010 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242847	\$ 130.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242848	\$ 455.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242849	\$ 94.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242850	\$ 400.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242851	\$ 851.41	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242852	\$ 130.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242853	\$ 875.00	21 R 450 291 164319 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/06/2025	20242854	\$ 10.00	21 R 340 291 143610 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242855	\$ 8.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242856	\$ 189.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242857	\$ 181.99	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242858	\$ 115.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FINES	06/06/2025	20242859	\$ 335.99	10 R 450 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242860	\$ 195.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	06/06/2025	20242861	\$ 160.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242862	\$ 1,000.00	21 R 000 291 500000 072
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242863	\$ 45.14	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	06/06/2025	20242864	\$ 178.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242865	\$ 87.86	21 R 450 291 161320 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/06/2025	20242866	\$ 6.00	21 R 220 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	06/06/2025	20242867	\$ 1.50	10 R 220 292 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/06/2025	20242868	\$ 3,108.57	21 R 225 291 110000 000
TRONSTAD, PATRICE G	REIMBURSEMENT	06/06/2025	20242869	\$ 120.00	10 L 000 000 815100 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	06/06/2025	20242870	\$ 17,887.30	27 R 000 780 500000 000
HUBBELL, LUCY A	REIMBURSEMENT	06/06/2025	20242871	\$ 144.00	27 L 000 000 815100 000
HUBBELL, LUCY A	REIMBURSEMENT	06/06/2025	20242871	\$ 55.46	27 L 000 000 811632 007
HUBBELL, LUCY A	REIMBURSEMENT	06/06/2025	20242871	\$ 20.32	27 L 000 000 811667 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/06/2025	20242872	\$ 16.50	21 R 220 291 222000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	06/06/2025	20242873	\$ 80.00	10 R 220 292 110010 000
DOBBERSTEIN LAW FIRM LLC	REIMBURSEMENT	06/06/2025	20242874	\$ 15.00	10 R 000 990 500000 000
MARTELL, DANIELLE N	REIMBURSEMENT	06/06/2025	20242875	\$ 130.94	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242876	\$ 60.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242877	\$ 630.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242878	\$ 1,510.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242879	\$ 150.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242880	\$ 700.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242881	\$ 120.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242882	\$ 1,300.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/06/2025	20242883	\$ 8,600.00	21 R 450 291 162210 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	06/06/2025	20242884	\$ 8,212.00	10 L 000 000 815100 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	06/06/2025	20242885	\$ 157.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/06/2025	20242886	\$ 445.00	21 R 340 291 166301 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	06/06/2025	20242887	\$ 12.00	10 R 340 297 222000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	06/06/2025	20242888	\$ 601.00	10 R 340 292 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	06/06/2025	20242889	\$ 1,000.00	21 R 200 291 110015 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	06/06/2025	20242890	\$ 16.24	10 R 200 297 222000 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	06/13/2025	20242895	\$ 1,288.44	10 R 867 292 500000 000
EVERGREEN ELEMENTARY PTO	GIFTS	06/13/2025	20242896	\$ 271.76	21 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242897	\$ 3,277.00	21 R 450 291 131000 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242898	\$ 102.39	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242899	\$ 641.62	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242900	\$ 99.00	21 R 450 291 164319 000
SAND LAKE PARENT TEACHER GROUP	REIMBURSEMENT	06/13/2025	20242901	\$ 152.50	50 R 000 259 257290 000
INSTRUCTURE INC	REIMBURSEMENT	06/13/2025	20242902	\$ 20.40	10 R 896 990 500000 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	06/13/2025	20242903	\$ 55.00	10 R 896 264 500000 000
WAUNAKEE COMMUNITY SCHOOL DISTRICT	REIMBURSEMENT	06/13/2025	20242904	\$ 125.00	21 R 450 291 162212 000
STATE OF MINNESOTA	REIMBURSEMENT	06/13/2025	20242905	\$ 200.00	10 E 110 113 110000 000
STATE OF WI - DEPT OF ADMINISTRATION	REIMBURSEMENT	06/13/2025	20242906	\$ 1,866.00	10 R 000 699 500000 000
SCHOOL DISTRICT OF WEST SALEM	REIMBURSEMENT	06/13/2025	20242907	\$ 8,962.00	27 R 000 346 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	06/13/2025	20242908	\$ 10,095.47	50 R 000 259 257290 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	06/13/2025	20242909	\$ 11,938.07	27 R 000 780 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	06/13/2025	20242910	\$ 16,812.15	10 L 000 000 815100 000
FOCUS ON ENEREGY	REIMBURSEMENT	06/13/2025	20242911	\$ 46,200.00	10 R 895 971 253300 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242912	\$ 250.00	21 R 450 291 161305 000

HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242913	\$ 800.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242914	\$ 175.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242915	\$ 175.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242916	\$ 30.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242917	\$ 50.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	06/13/2025	20242918	\$ 400.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/13/2025	20242919	\$ 20.00	10 E 890 345 162218 000
EVERGREEN ELEMENTARY	ADJUSTMENT	06/13/2025	20242920	\$ 0.50	10 R 867 292 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/20/2025	20242926	\$ 41.00	10 E 890 345 161311 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	06/20/2025	20242927	\$ 441.42	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242928	\$ 50.58	21 R 450 291 162000 000
KOHN LAW FIRM S.C.	REIMBURSEMENT	06/20/2025	20242929	\$ 15.00	10 R 000 990 500000 000
RAUSCH, STURM, ISRAEL, ENERSON & HOR	REIMBURSEMENT	06/20/2025	20242930	\$ 15.00	10 R 000 990 500000 000
SCHOOL DISTRICT OF WEST SALEM	REIMBURSEMENT	06/20/2025	20242931	\$ 535.92	10 R 867 348 500000 000
WD LARSON COMPANIES LTD INC	REFUND	06/20/2025	20242932	\$ 1,454.91	10 E 867 411 256500 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	06/20/2025	20242933	\$ 1,502.73	50 R 000 259 257291 000
NARDONE BROTHER BAKING CO INC	REIMBURSEMENT	06/20/2025	20242934	\$ 2,008.19	50 R 000 259 257291 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	06/20/2025	20242935	\$ 9,173.30	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242936	\$ 175.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242937	\$ 175.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242938	\$ 325.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242939	\$ 4,000.00	21 R 450 291 161305 000
SPARTA AREA SCHOOL DISTRICT	REIMBURSEMENT	06/20/2025	20242940	\$ 753.53	10 R 867 348 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242953	\$ 2,500.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	06/20/2025	20242954	\$ 177.00	21 R 450 291 163314 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	06/30/2025	20242957	\$ 288.33	10 R 000 964 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	06/30/2025	20242958	\$ 1,529.61	10 R 000 964 500000 000
WRIGHT SPECIALTY INSURANCE	REFUND	06/30/2025	20242959	\$ 123.00	10 E 867 719 256800 000
GLOBAL PHILANTHROPY PARTNERSHIP	REIMBURSEMENT	06/30/2025	20242960	\$ 700.00	50 R 000 259 257291 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	06/30/2025	20242961	\$ 52.00	10 R 000 699 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	06/30/2025	20242962	\$ 39,695.72	50 R 000 253 257230 000
WASBO FOUNDATION INC	REIMBURSEMENT	06/30/2025	20242963	\$ 2,663.88	10 R 000 971 500000 000
WRIGHT SPECIALTY INSURANCE AGENCY IN	REIMBURSEMENT	06/30/2025	20242964	\$ 17,560.57	10 R 000 964 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	06/30/2025	20242965	\$ 49,684.37	10 L 000 000 815100 000
EVERGREEN ELEMENTARY	REIMBURSEMENT	06/30/2025	20242966	\$ 40.00	10 R 000 291 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2025	20242967	\$ 120.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2025	20242968	\$ 1,782.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	RENTAL	06/30/2025	20242969	\$ 300.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2025	20242970	\$ 1,158.34	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	06/30/2025	20242971	\$ 2,674.66	10 R 000 271 500000 000
GUNDERSEN HEALTH SYSTEM	GIFTS	06/30/2025	20242972	\$ 95.00	10 R 867 292 500000 000
BLAIR-TAYLOR SCHOOL DISTRICT	REIMBURSEMENT	06/30/2025	20242973	\$ 624.76	10 R 867 348 500000 000
GLOBAL PHILANTHROPY PARTNERSHIP	GIFTS	06/30/2025	20242974	\$ 1,000.00	50 R 000 291 500000 540
VIROQUA AREA SCHOOL DISTRICT	REIMBURSEMENT	06/30/2025	20242975	\$ 8,962.00	27 R 000 346 500000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	06/30/2025	20242976	\$ 17,924.00	27 R 000 346 500000 000
CESA #4	REIMBURSEMENT	06/30/2025	20242977	\$ 17,320.66	27 R 000 516 500000 000
CESA #4	REIMBURSEMENT	06/30/2025	20242978	\$ 6,423.00	10 R 000 515 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	06/30/2025	20242979	\$ 28,775.48	27 R 000 780 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2025	20242980	\$ 200.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2025	20242981	\$ 567.17	21 R 450 291 162116 000
	INTEREST	06/30/2025	20242982	\$ 8,884.35	10 R 000 280 500000 000
	FEE21	06/30/2025	20242983	\$ 17.99	10 R 450 292 222000 000
	ACT100	06/30/2025	20242984	\$ 50.00	10 R 340 292 162210 000
	SCHOOL LUNCH	06/30/2025	20242985	\$ 5,787.33	50 L 000 000 815950 000
	TEC001-004	06/30/2025	20242986	\$ 444.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	06/30/2025	20242987	\$ 98.55	50 E 800 940 257220 000
	IC CONVENIENCE FEE	06/30/2025	20242988	\$ 10.58	10 E 880 940 252000 000
	MS TRANSACTION FEE	06/30/2025	20242989	\$ (168.31)	50 E 800 940 257220 000
	MS TRANSACTION FEE	06/30/2025	20242990	\$ (18.06)	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERV	06/30/2025	20242991	\$ 497.50	50 L 000 000 815950 000
	INTEREST	06/30/2025	20242992	\$ (8,884.35)	10 R 000 280 500000 000
	INTEREST	06/30/2025	20242995	\$ 10,320.50	10 R 000 280 500000 000
				<b>\$ 396,128.23</b>	