

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

Name	Description	Trans Date	Receipt	Amount	Account Number
VERONA AREA SCHOOL DISTRICT	GIFTS	08/08/2025	20243108	25.00	21 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243109	4,200.00	21 R 450 291 162120 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243110	3,713.56	10 A 000 000 715600 400
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243111	17,259.56	27 A 000 000 715600 341
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243112	4,249.51	27 A 000 000 715600 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243113	16,870.73	10 A 000 000 715600 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243114	3.00	10 A 000 000 715600 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243115	3,923.04	10 A 000 000 715600 391
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/08/2025	20243116	86,298.36	10 A 000 000 715600 141
BLUE NORTHERN DISTRIBUTING LLC	REIMBURSEMENT	08/08/2025	20243117	256.31	50 A 000 000 713200 000
WESTERN TECHNICAL COLLEGE	REIMBURSEMENT	08/08/2025	20243118	396.80	10 A 000 000 715200 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/08/2025	20243119	1,864.40	10 A 000 000 713200 000
DEBAUCHE TRUCK & DIESEL INC	REIMBURSEMENT	08/08/2025	20243120	2,152.57	10 E 867 324 256500 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/08/2025	20243121	19,261.29	50 A 000 000 713200 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/08/2025	20243122	380.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	EVENT ADMISSIONS	08/08/2025	20243123	31.25	10 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243124	410.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243125	2,070.00	21 R 450 291 162210 000
SCHOOL DISTRICT OF NEW RICHMOND	GIFTS	08/08/2025	20243126	200.00	21 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243127	300.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243128	4,286.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243129	9,215.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/08/2025	20243130	100.00	21 R 450 291 162210 000
INSTRUCTURE INC	REIMBURSEMENT	08/08/2025	20243131	51.00	10 R 896 990 500000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/08/2025	20243132	280.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/08/2025	20243133	13.00	10 R 340 292 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/15/2025	20243134	42.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/15/2025	20243135	5.00	10 R 450 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243136	50.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	08/15/2025	20243137	35.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243138	300.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243139	174.50	21 R 450 291 164319 000
EVERGREEN ELEMENTARY	GIFTS	08/15/2025	20243140	100.00	21 R 210 291 110001 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/15/2025	20243141	7.00	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/15/2025	20243141	7.00	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/15/2025	20243142	7.50	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/15/2025	20243142	7.50	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/15/2025	20243143	18.00	10 R 895 990 500000 000
PANKHURST, JACQUELINE M	REIMBURSEMENT	08/15/2025	20243144	750.00	10 E 790 351 264200 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	08/15/2025	20243145	1,832.36	10 L 000 000 815100 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	08/15/2025	20243146	35.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/15/2025	20243147	125.00	21 R 340 291 162000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	08/15/2025	20243148	30.80	10 A 000 000 713200 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243149	156.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243150	660.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243151	750.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243152	34.92	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/15/2025	20243153	175.00	21 R 450 291 163312 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/22/2025	20243155	20,453.50	10 A 000 000 715500 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/22/2025	20243156	4,384.00	10 A 000 000 715500 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	08/22/2025	20243157	2,680.86	50 R 000 717 257210 546
HOLMEN MIDDLE SCHOOL	GIFTS	08/22/2025	20243158	900.00	21 R 340 291 162121 000
HOLMEN MIDDLE SCHOOL	GIFTS	08/22/2025	20243159	242.51	21 R 340 291 120000 000
ENCOMPASS SUPPLY CHAIN SOLUTIONS LL	REIMBURSEMENT	08/22/2025	20243160	17.91	10 R 000 971 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	08/22/2025	20243161	93.72	10 R 000 964 500000 000
CITY OF ONALASKA	REIMBURSEMENT	08/22/2025	20243162	350.00	10 R 000 990 500000 000
BLUFF VIEW BANK	GIFTS	08/22/2025	20243163	500.00	21 R 000 291 500000 664
CITIZENS FIRST BANK	GIFTS	08/22/2025	20243164	500.00	21 R 000 291 500000 664
BLUE STARS PERFORMING ARTS FOR YOUT	GIFTS	08/22/2025	20243165	1,660.00	10 R 450 293 500000 000
BLUE STARS PERFORMING ARTS FOR YOUT	GIFTS	08/22/2025	20243165	222.00	10 R 895 293 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	08/22/2025	20243166	10,700.49	50 R 000 259 257290 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243167	20,243.59	50 R 000 253 257230 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	568,780.60	10 A 000 000 713106 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	58,937.06	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	32,614.58	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	1,318,481.52	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	1,651,937.72	10 A 000 000 713104 000

COUNTY OF LA CROSSE	REIMBURSEMENT	08/22/2025	20243168	1,946,017.08	10 A 000 000 713105 000
KAATZ, MELISSA E	REIMBURSEMENT	08/22/2025	20243169	400.00	21 R 450 291 162328 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	08/22/2025	20243170	436.70	10 R 895 990 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	08/22/2025	20243171	244.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	08/22/2025	20243172	1,250.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	08/22/2025	20243173	400.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/22/2025	20243174	1,228.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/22/2025	20243175	600.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	08/22/2025	20243176	300.00	21 R 450 291 162120 000
NORTHERN STATES POWER COMPANY	REIMBURSEMENT	08/29/2025	20243177	5,000.00	10 R 000 971 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	08/29/2025	20243178	7,151.68	10 L 000 000 815100 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	08/29/2025	20243179	6,497.90	50 A 000 000 713200 000
CESA #10	REIMBURSEMENT	08/29/2025	20243180	10,000.00	10 R 896 990 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	08/29/2025	20243181	873.60	10 R 000 964 500000 000
NORTHERN STATES POWER COMPANY	REIMBURSEMENT	08/29/2025	20243182	5,000.00	10 R 000 971 500000 000
FOCUS ON ENEREGY	REIMBURSEMENT	08/29/2025	20243183	24,578.73	10 R 895 971 253300 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243184	900.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243185	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243186	43.39	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243187	400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243188	30,582.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	08/29/2025	20243189	1,000.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	ADMISSIONS	08/29/2025	20243190	946.75	10 R 000 271 162000 000
ALTRA FEDERAL CREDIT UNION	GIFTS	08/29/2025	20243191	500.00	21 R 000 291 500000 664
	INTEREST	08/31/2025	20243192	12,923.78	10 R 000 280 500000 000
	FEE006	08/31/2025	20243193	713.00	10 R 340 292 500000 000
	FEE20	08/31/2025	20243194	13,730.00	10 R 450 292 500000 000
	FEE028	08/31/2025	20243195	1,238.00	10 R 450 292 125500 000
	DUAL CREDIT FEES	08/31/2025	20243196	20,560.00	10 R 890 292 500000 000
	SCHOOL LUNCH	08/31/2025	20243197	59,948.76	50 L 000 000 815950 000
	TEC001-004	08/31/2025	20243198	33,331.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	08/31/2025	20243199	452.05	50 E 800 940 257220 000
	IC CONVENIENCE FEE	08/31/2025	20243200	513.87	10 E 880 940 252000 000
	MS TRANSACTION FEE	08/31/2025	20243201	-2,077.36	50 E 800 940 257220 000
	MS TRANSACTION FEE	08/31/2025	20243202	-2,361.46	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERV	08/31/2025	20243203	10,889.00	50 L 000 000 815950 000
	FNS002	08/31/2025	20243204	2,103.00	50 R 000 251 257240 000
	SINKING FUND INTEREST	08/31/2025	20243232	3,897.05	10 R 000 280 500001 000
	DEBT FUND INTEREST	08/31/2025	20243233	7,619.61	39 R 000 280 500000 000
	FUND 46 INTEREST	08/31/2025	20243234	2,701.63	46 R 000 280 500000 000
	LGIP INTEREST	08/31/2025	20243235	25,220.84	10 R 000 280 500000 000
	LGIP INTEREST	08/31/2025	20243235	11,686.91	39 R 000 280 500000 000
	PMA GENERAL ACCT INTERE	08/31/2025	20243236	8,422.39	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	08/31/2025	20243237	5,907.57	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	08/31/2025	20243238	1.10	10 R 000 280 500000 000
	SCHOOL STORE	08/31/2025	20243239	391.47	21 R 450 291 161305 000
	AMER ONLINE GIVING	08/31/2025	20243240	197.05	21 R 450 291 162205 000

**\$ 6,139,272.61**