

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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	RENTAL	09/05/2025	20243205	1,440.00	10 R 340 293 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/05/2025	20243206	546.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/05/2025	20243207	2,000.00	21 R 340 291 162000 000
PRAIRIE VIEW SUNSHINE CLUB	REIMBURSEMENT	09/05/2025	20243208	130.96	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/05/2025	20243209	426.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243210	120.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243211	20.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243212	680.00	21 R 450 291 162105 000
TOWN OF ONALASKA	REIMBURSEMENT	09/05/2025	20243213	4,284.94	10 R 000 660 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/05/2025	20243214	436.80	10 R 000 964 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243215	134.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243216	600.00	21 R 450 291 161305 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	09/05/2025	20243217	116.31	10 L 000 000 811632 007
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/05/2025	20243218	140.00	21 R 200 291 110000 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/05/2025	20243219	90.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/05/2025	20243220	140.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/05/2025	20243221	1,389.00	21 R 340 291 162308 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/05/2025	20243222	72.00	10 R 895 990 500000 000
INSTRUCTURE INC	REIMBURSEMENT	09/05/2025	20243223	30.60	10 R 896 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243224	1,136.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/05/2025	20243225	80.00	10 R 450 292 125500 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243226	200.00	21 R 450 291 161354 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243227	1,195.00	21 R 450 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243228	600.00	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/05/2025	20243229	270.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/05/2025	20243230	42.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	09/05/2025	20243231	50.00	21 R 450 291 161338 000
EVERGREEN ELEMENTARY	GIFTS	09/12/2025	20243241	66.50	21 R 210 291 110001 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/12/2025	20243250	773.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243251	12,032.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243252	13,000.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243253	300.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243254	220.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243255	270.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243256	140.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243257	598.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243258	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243259	20.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243260	313.00	21 R 450 291 164319 000
BREITUNG, BETH L	REIMBURSEMENT	09/12/2025	20243261	375.00	10 E 790 351 264200 000
COULEE BANK (ONALASKA)	GIFTS	09/12/2025	20243262	500.00	21 R 000 291 500000 664
NORTHERN STATES POWER COMPANY	REIMBURSEMENT	09/12/2025	20243263	5,000.00	10 R 000 971 500000 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	09/12/2025	20243264	1,055.75	10 R 896 971 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/12/2025	20243265	40.00	21 R 340 291 162121 000
EVERGREEN ELEMENTARY	GIFTS	09/12/2025	20243266	835.82	21 R 210 291 110000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/12/2025	20243267	436.80	10 R 000 964 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/12/2025	20243268	8.00	10 R 895 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243269	280.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243270	200.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243271	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243272	300.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/12/2025	20243273	1,688.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243274	2,142.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	09/12/2025	20243275	145.00	21 R 450 291 164319 000
FIREFIGHTERS CREDIT UNION	GIFTS	09/12/2025	20243276	500.00	21 R 000 291 500000 664
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	1,700.00	21 R 340 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	1,708.00	21 R 210 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	1,825.00	21 R 450 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	1,831.17	21 R 591 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	306.46	21 R 200 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	600.00	21 R 220 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	09/12/2025	20243277	305.68	21 R 690 291 110003 000
VIKING ELEMENTARY SCHOOL	STUDENT FEES	09/12/2025	20243278	20.00	10 R 230 292 110010 000

EVERGREEN ELEMENTARY	GIFTS	09/12/2025	20243279	332.98	21 R 210 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/12/2025	20243280	500.00	21 R 230 291 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/12/2025	20243281	280.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/12/2025	20243282	487.73	21 R 200 291 110001 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/12/2025	20243283	436.80	10 R 000 964 500000 000
CITY OF ONALASKA	REIMBURSEMENT	09/12/2025	20243284	700.00	10 R 000 990 500000 000
LEITHOLD MUSIC COMPANY INC	REIMBURSEMENT	09/12/2025	20243285	2,578.00	21 E 450 440 163314 000
DEPARTMENT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/19/2025	20243286	5,337,335.00	10 R 000 621 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243287	300.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243288	647.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243289	48.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243290	281.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243291	33.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243292	52.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243293	1,624.14	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243294	900.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243295	10.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243296	295.00	21 R 450 291 164319 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/19/2025	20243297	288.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/19/2025	20243298	95.00	21 R 203 291 110000 000
CULLIGAN WATER CONDITIONING	REIMBURSEMENT	09/19/2025	20243299	143.80	10 E 865 310 254300 000
VERVE CREDIT UNION	REIMBURSEMENT	09/19/2025	20243300	500.00	21 R 000 291 500000 664
TOWN OF HOLLAND	REIMBURSEMENT	09/19/2025	20243301	5,210.13	10 R 000 660 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	09/19/2025	20243302	9,145.68	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	09/19/2025	20243303	35.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	09/19/2025	20243304	12.00	10 R 896 292 221501 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	09/19/2025	20243305	2,269.46	10 L 000 000 815100 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/19/2025	20243306	8.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/19/2025	20243307	95.00	21 R 203 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/19/2025	20243308	100.00	21 R 340 291 162121 000
BLUE BIRD BODY COMPANY	REIMBURSEMENT	09/19/2025	20243309	216.00	10 E 867 411 256500 000
HOLMEN LEGION BASEBALL	REIMBURSEMENT	09/19/2025	20243310	2,288.00	10 R 000 291 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243311	82.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	ENTRY FEE	09/19/2025	20243312	330.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243313	42.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243314	400.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243315	2,627.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/19/2025	20243316	500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/19/2025	20243317	66.25	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/19/2025	20243317	9,015.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/19/2025	20243317	7,158.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/19/2025	20243317	1,323.00	10 R 000 271 162121 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/19/2025	20243318	195.00	21 R 203 291 110000 000
SCHOOL DISTRICT OF HOLMEN	GIFTS	09/19/2025	20243319	1,500.00	50 R 000 291 500000 540
SCHOOL DISTRICT OF HOLMEN	GIFTS	09/19/2025	20243320	689.05	50 R 000 291 500000 540
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243321	267.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243322	330.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243323	315.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243324	60.00	21 R 450 291 161305 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243325	4,338.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243326	3,000.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243327	90.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243328	1,600.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243329	100.00	21 R 340 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243330	500.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243331	2,631.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243332	5,600.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/30/2025	20243333	90.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243334	3,925.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243335	100.00	21 R 450 291 165320 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/30/2025	20243336	436.80	10 R 000 964 500000 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	09/30/2025	20243337	375.00	10 E 790 351 264200 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243338	2,500.00	21 R 450 291 162216 000
COUNTY OF LA CROSSE	REIMBURSEMENT	09/30/2025	20243339	18,711.29	50 R 000 253 257230 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243340	2,528.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243341	11.25	21 R 340 291 143610 000

HOLMEN HIGH SCHOOL	ADMISSIONS	09/30/2025	20243342	1,148.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/30/2025	20243342	864.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/30/2025	20243342	4,586.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/30/2025	20243342	999.73	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	ADMISSIONS	09/30/2025	20243342	153.02	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243343	300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243344	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243345	200.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243346	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243347	150.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2025	20243348	20.00	21 R 450 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243349	60.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243350	333.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243351	50.00	21 R 340 291 110004 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/30/2025	20243352	42.50	21 R 230 291 110001 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/30/2025	20243353	413.25	10 R 230 291 125000 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	09/30/2025	20243354	2,382.20	50 R 000 259 257290 000
COUNTRY PURE FOODS	REIMBURSEMENT	09/30/2025	20243355	726.00	50 R 000 259 257291 000
DELTA DENTAL OF WISCONSIN	REIMBURSEMENT	09/30/2025	20243356	74.30	10 R 000 971 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/30/2025	20243357	58.60	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/30/2025	20243357	58.60	10 R 867 990 500000 000
VESTIS	REFUND	09/30/2025	20243358	42.20	50 E 000 310 257220 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/30/2025	20243359	436.80	10 R 000 964 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243360	746.00	21 R 340 291 125510 000
HOLMEN MIDDLE SCHOOL	RENTALS	09/30/2025	20243361	385.00	10 R 340 293 125510 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/30/2025	20243362	1,571.25	21 R 340 291 161369 000
	INTEREST	09/30/2025	20243375	12,418.79	10 R 000 280 500000 000
	DUAL CREDIT FEES	09/30/2025	20243379	36,160.00	10 R 890 292 500000 000
	SCHOOL LUNCH	09/30/2025	20243380	180,987.47	50 L 000 000 815950 000
	TEC001-004	09/30/2025	20243381	8,303.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	09/30/2025	20243382	4,511.80	50 E 800 940 257220 000
	IC CONVENIENCE FEE	09/30/2025	20243383	1,479.58	10 E 880 940 252000 000
	MS TRANSACTION FEE	09/30/2025	20243384	-5,481.49	50 E 800 940 257220 000
	MS TRANSACTION FEE	09/30/2025	20243385	-1,797.57	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	09/30/2025	20243386	34,573.25	50 L 000 000 815950 000
	FNS002	09/30/2025	20243387	3,348.00	50 R 000 251 257240 000
	SINKING FUND INTEREST	09/30/2025	20243441	3,776.05	10 R 000 280 500001 000
	DEBT FUND INTEREST	09/30/2025	20243442	7,205.06	39 R 000 280 500000 000
	FUND 46 INTEREST	09/30/2025	20243443	2,617.68	46 R 000 280 500000 000
	LGIP INTEREST	09/30/2025	20243444	32,490.40	10 R 000 280 500000 000
	LGIP INTEREST	09/30/2025	20243444	11,332.99	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	09/30/2025	20243445	7,992.66	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	09/30/2025	20243446	9,231.95	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	09/30/2025	20243447	2.44	10 R 000 280 500000 000
	SCHOOL STORE	09/30/2025	20243448	238.85	21 R 450 291 161305 000
	MAROON MUG	09/30/2025	20243450	255.36	21 R 450 291 161364 000
	FEE001	09/30/2025	20243451	5.99	10 R 200 292 110010 000
	FEE006	09/30/2025	20243452	147.00	10 R 340 292 500000 000
	FEE020	09/30/2025	20243453	3,870.00	10 R 450 292 500000 000
	FEE028	09/30/2025	20243454	105.50	10 R 450 292 125500 000
	ACT012-ACT023	09/30/2025	20243455	5,900.00	10 R 000 292 500000 000
				\$ 5,880,463.36	