

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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	10/03/2025	20243363	400.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/03/2025	20243364	140.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/03/2025	20243364	170.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	RENTALS	10/03/2025	20243365	135.00	10 R 340 293 163313 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243366	13,698.92	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243367	782.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243368	50.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243369	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243369	600.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243370	450.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243371	1,574.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243372	300.00	21 R 450 291 162121 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/03/2025	20243373	412.00	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/03/2025	20243374	685.00	21 R 340 291 143610 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/03/2025	20243388	3,095.00	21 R 225 291 110000 000
INSTRUCTURE INC	REIMBURSEMENT	10/03/2025	20243389	30.60	10 R 896 990 500000 000
STATE OF WI - DEPT OF ADMINISTRATION	REIMBURSEMENT	10/03/2025	20243390	200.00	50 R 000 990 500000 501
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	10/03/2025	20243391	436.80	10 R 000 964 500000 000
GLOBAL PHILANTHROPY PARTNERSHIP	REIMBURSEMENT	10/03/2025	20243392	450.00	50 R 000 990 500000 501
EMPLOYER HEALTH CARE ALLIANCE COOP	REIMBURSEMENT	10/03/2025	20243393	8,098.41	10 R 000 291 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/03/2025	20243394	9,740.00	21 R 225 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243395	93.84	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243396	219.96	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243397	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243398	154.91	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243399	125.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243400	808.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/03/2025	20243401	11,400.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/03/2025	20243402	18.00	10 R 450 292 221950 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	10/10/2025	20243403	856.80	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243404	15.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243405	15.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243406	125.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243407	550.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243408	20.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243409	250.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243410	250.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	RENTAL	10/10/2025	20243411	65.00	10 R 000 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243412	527.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/10/2025	20243413	528.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/10/2025	20243414	6,414.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/10/2025	20243415	839.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243416	720.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243417	4,478.50	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243418	4,478.50	21 R 450 291 161305 000
EVERGREEN ELEMENTARY	GIFTS	10/10/2025	20243419	850.00	21 R 210 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243420	60.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243421	200.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243422	20.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243423	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243424	199.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243425	69.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243426	1,000.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/10/2025	20243427	1,050.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/10/2025	20243428	62.50	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243429	25.79	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243430	700.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243431	592.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243432	76.00	21 R 450 291 164319 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/10/2025	20243433	155.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/10/2025	20243434	80.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/10/2025	20243435	60.00	21 R 340 291 143610 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243436	629.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/10/2025	20243437	82.00	21 R 450 291 164319 000
NORTHERN TRUST COMPANY	GIFTS	10/10/2025	20243438	7,355.72	21 R 000 291 500000 072
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	10/10/2025	20243439	10,791.82	50 R 000 259 257290 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	10/10/2025	20243440	12,859.00	10 R 000 971 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/17/2025	20243456	17,202.88	50 R 000 717 257210 546

WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/17/2025	20243457	87,531.77	50 R 000 717 257220 547
HOLMEN MIDDLE SCHOOL	GIFTS	10/17/2025	20243458	150.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/17/2025	20243459	14,374.00	21 R 340 291 162121 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/17/2025	20243460	140.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/17/2025	20243461	750.00	21 R 340 291 143610 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243462	1,000.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243463	1,000.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243464	1,000.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243465	1,000.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243466	1,192.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243467	1,000.00	21 R 205 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243468	150.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243469	10,015.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243470	99.68	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243471	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243472	1,150.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243473	515.25	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243474	515.25	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243475	600.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	10/17/2025	20243476	738.00	21 R 450 291 164319 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	10/17/2025	20243477	52.00	10 R 000 699 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	10/17/2025	20243478	54.00	10 R 895 990 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	10/17/2025	20243479	452.03	10 R 000 213 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	10/17/2025	20243480	35,916.48	10 R 000 213 500000 000
UPWARD ASSETS LLC	REIMBURSEMENT	10/17/2025	20243481	217.00	10 R 896 264 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	10/17/2025	20243482	436.80	10 R 000 964 500000 000
RIVERLAND ENERGY COOPERATIVE	REIMBURSEMENT	10/17/2025	20243483	3,287.49	10 R 895 971 253300 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	10/17/2025	20243484	100.00	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243485	290.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/17/2025	20243486	95.00	21 R 205 291 110000 000
CITY OF ONALASKA	REIMBURSEMENT	10/17/2025	20243487	1,020.00	10 R 000 990 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/24/2025	20243488	713.83	10 R 000 619 500000 445
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	10/24/2025	20243489	719.40	50 R 000 717 257241 548
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243490	832.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243491	80.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/24/2025	20243492	31.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/24/2025	20243493	930.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243494	3,201.68	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243495	13,965.97	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243496	1,566.10	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243497	2,000.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243498	110.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243499	43.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243500	413.00	21 R 450 291 162216 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/24/2025	20243501	470.25	21 R 340 291 161369 000
RIVERLAND ENERGY COOPERATIVE	REIMBURSEMENT	10/24/2025	20243502	374.56	10 R 895 971 253300 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	10/24/2025	20243503	436.80	10 R 000 964 500000 000
EMPLOYEE BENEFITS CORPORATION	REIMBURSEMENT	10/24/2025	20243504	4,246.92	10 R 000 990 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/24/2025	20243505	370.00	21 R 231 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243506	378.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243507	100.00	21 R 205 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	10/24/2025	20243508	73.50	21 R 220 291 110001 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/24/2025	20243509	15,368.00	21 R 340 291 110004 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243510	1,079.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243511	650.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243512	1,250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243513	1,305.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	10/24/2025	20243514	165.00	21 R 450 291 162112 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/24/2025	20243515	211.00	21 R 340 291 110004 000
HEERTS, SHELLY J	REIMBURSEMENT	10/24/2025	20243516	250.00	21 E 450 411 163314 000
VIKING ELEMENTARY SCHOOL	GIFTS	10/31/2025	20243517	431.00	21 R 235 291 110000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	10/31/2025	20243518	160.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243519	460.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243520	1,000.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243521	20.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243522	106.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243523	153.05	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243524	152.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243525	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243526	240.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243527	180.00	21 R 450 291 163314 000

HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243528	130.98	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243529	250.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243530	350.00	21 R 450 291 132480 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	10/31/2025	20243531	26.00	10 R 000 699 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	10/31/2025	20243532	15,350.29	10 L 000 000 815100 000
COUNTY OF LA CROSSE	REIMBURSEMENT	10/31/2025	20243533	19,555.95	50 R 000 253 257230 000
HOLMEN HIGH SCHOOL	ADMISSIONS	10/31/2025	20243534	182.00	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/31/2025	20243535	1,456.00	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	10/31/2025	20243536	4,983.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243537	2,056.52	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243538	828.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243539	2,313.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243540	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243541	781.44	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243542	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	10/31/2025	20243543	7,405.00	21 R 450 291 161305 000
BRUEGGEN, CINDY	REIMBURSEMENT	10/31/2025	20243544	40.00	10 E 590 310 264400 000
EVERGREEN ELEMENTARY	GIFTS	10/31/2025	20243545	1,560.00	21 R 210 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/31/2025	20243548	65.00	21 R 340 291 110004 000
NAVITUS HEALTH SOLUTIONS LLC	REIMBURSEMENT	10/31/2025	20243549	93,247.44	10 L 000 000 815100 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2025	20243550	65.00	21 R 200 291 110009 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/31/2025	20243551	100.00	21 R 200 291 110000 000
	INTEREST	10/31/2025	20243552	7,000.26	10 R 000 280 500000 000
	DUAL CREDIT FEES	10/31/2025	20243553	990.00	10 R 890 292 500000 000
	SCHOOL LUNCH	10/31/2025	20243554	183,517.31	50 L 000 000 815950 000
	TEC001-004	10/31/2025	20243555	521.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	10/31/2025	20243556	4,120.54	50 E 800 940 257220 000
	IC CONVENIENCE FEE	10/31/2025	20243557	972.91	10 E 880 940 252000 000
	MS TRANSACTION FEE	10/31/2025	20243558	-5,134.99	50 E 800 940 257220 000
	MS TRANSACTION FEE	10/31/2025	20243559	-1,212.44	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	10/31/2025	20243560	27,619.10	50 L 000 000 815950 000
	ACT008	10/31/2025	20243561	1,980.00	21 R 450 291 163312 000
	FEE006	10/31/2025	20243563	98.00	10 R 340 292 500000 000
	FEE020	10/31/2025	20243564	950.00	10 R 450 292 500000 000
	AP FEES	10/31/2025	20243565	19,008.00	10 R 450 292 221950 000
	ACT012-ACT023	10/31/2025	20243566	14,714.00	10 R 000 292 500000 000
	SINKING FUND INTEREST	10/31/2025	20243567	3,677.82	10 R 000 280 500001 000
	DEBT FUND INTEREST	10/31/2025	20243568	1,664.22	39 R 000 280 500000 000
	FUND 46 INTEREST	10/31/2025	20243569	2,549.24	46 R 000 280 500000 000
	LGIP INTEREST	10/31/2025	20243570	30,946.52	10 R 000 280 500000 000
	LGIP INTEREST	10/31/2025	20243570	11,384.12	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	10/31/2025	20243571	7,979.79	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	10/31/2025	20243572	8,270.22	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	10/31/2025	20243573	4.85	10 R 000 280 500000 000
	SCHOOL STORE	10/31/2025	20243574	82.19	21 R 450 291 161305 000
	MAROON MUG	10/31/2025	20243575	840.31	21 R 450 291 161364 000
	SINKING FUND INTEREST	10/31/2025	20243576	330.13	10 R 000 280 500001 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243580	-378.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243581	-100.00	21 R 205 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243582	378.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	10/24/2025	20243583	90.00	21 R 205 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	10/31/2025	20243593	20.00	21 R 340 291 143610 000
				<b>\$ 822,076.23</b>	