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

Name	Description	Trans Date	Receipt	Amount	Account Number
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/05/2025	20243711	9,461,910.00	10 R 000 621 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/05/2025	20243712	1,091.74	10 R 000 730 500000 391
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243713	130.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	12/05/2025	20243714	40.00	10 E 890 345 161306 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243715	300.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243716	100.00	21 R 450 291 163312 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/05/2025	20243717	300.00	21 R 340 291 125510 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243718	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243719	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243720	50.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243721	87.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243722	390.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/05/2025	20243723	20.00	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243724	1,649.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/05/2025	20243725	250.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243726	70.00	21 R 450 291 161320 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243727	80.93	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243728	230.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243729	304.88	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243730	200.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243731	90.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243732	101.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/05/2025	20243733	265.66	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243734	780.00	21 R 450 291 161338 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	12/05/2025	20243735	1,170.63	10 L 000 000 815100 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	12/05/2025	20243736	562.50	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243737	204.00	21 R 450 291 163312 000
EVERGREEN ELEMENTARY	GIFTS	12/05/2025	20243738	101.50	10 R 210 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	12/05/2025	20243739	336.00	21 R 210 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	12/05/2025	20243740	29.95	21 R 210 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	12/05/2025	20243741	24.95	21 R 210 291 110000 000
MIDDLE SCHOOL	ADMISSION	12/05/2025	20243742	140.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243743	1,400.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243744	35.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243745	472.52	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243746	4,249.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243747	25.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/05/2025	20243748	528.00	21 R 450 291 163312 000
INSTRUCTURE INC	REIMBURSEMENT	12/05/2025	20243749	51.00	10 R 896 990 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/05/2025	20243750	250.00	21 R 220 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/12/2025	20243751	998.05	10 R 000 751 500000 141
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243752	1,950.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243753	200.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243754	20.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243755	212.20	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243756	185.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243757	2,345.83	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243758	6,848.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243759	42.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243760	50.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243761	525.00	21 R 450 291 164321 000
NEXUS SOLUTIONS LLC	REIMBURSEMENT	12/12/2025	20243762	155.20	50 R 000 259 257290 000
DYLHOFF, CANDICE	GIFTS	12/12/2025	20243763	300.00	50 R 000 291 500000 540
CITY OF ONALASKA	REIMBURSEMENT	12/12/2025	20243764	665.00	10 R 000 990 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	12/12/2025	20243765	18,989.66	27 R 000 780 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	12/12/2025	20243766	23,111.95	50 R 000 253 257230 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	12/12/2025	20243767	801.76	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	12/12/2025	20243767	118.63	10 L 000 000 811632 007
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243768	100.00	21 R 450 291 163312 000
LENZ, SARA M	REIMBURSEMENT	12/12/2025	20243769	8.43	21 E 210 415 110000 000
WRIGHT SPECIALTY INSURANCE	REIMBURSEMENT	12/12/2025	20243770	218.00	10 E 867 719 256800 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/12/2025	20243771	500.00	21 R 340 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/12/2025	20243772	6.00	21 R 340 291 162222 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/12/2025	20243773	280.00	21 R 226 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243774	450.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243775	121.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243776	356.94	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243777	337.50	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243778	120.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/12/2025	20243779	50.00	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243780	300.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243781	435.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243782	2,452.27	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243783	25.00	21 R 450 291 163312 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	12/12/2025	20243784	136.00	21 R 226 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243785	5,966.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243786	4,200.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243787	72.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243788	17,603.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243789	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243790	596.47	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243791	50.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243792	2,740.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	12/12/2025	20243793	2,500.00	21 R 450 291 161305 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/12/2025	20243794	700.00	21 R 340 291 120000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	12/12/2025	20243795	3,633.20	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	12/12/2025	20243796	115.77	10 E 890 417 260000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/19/2025	20243797	531,312.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/19/2025	20243798	15,792.28	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/19/2025	20243799	69,840.64	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/19/2025	20243800	683.11	50 R 000 717 257241 548
HOLMEN MIDDLE SCHOOL	STUDENT FEES	12/19/2025	20243801	19.00	10 R 896 292 221501 000

HOLMEN MIDDLE SCHOOL	GIFTS	12/19/2025	20243802	270.00	21 R 340 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243803	100.00	21 R 450 291 163312 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/19/2025	20243804	112.00	21 R 340 291 161369 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	12/19/2025	20243805	27.88	10 E 890 417 260000 000
CITY OF ONALASKA	REIMBURSEMENT	12/19/2025	20243806	350.00	10 R 000 990 500000 000
IPAY SOLUTIONS	GIFTS	12/19/2025	20243807	5,000.00	50 R 000 291 257220 000
URBAN SCHOOL FOOD ALLIANCE INC	GIFTS	12/19/2025	20243808	25,000.00	50 R 000 291 257220 000
HOLMEN HIGH SCHOOL	ADMISSIONS	12/19/2025	20243809	389.75	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/19/2025	20243810	1,659.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/19/2025	20243811	2,398.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/19/2025	20243812	580.00	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	12/19/2025	20243813	296.00	21 R 340 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243814	2,136.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243815	903.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243816	65.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243817	574.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243818	630.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243819	340.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243820	1,980.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243821	13,700.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243822	5,899.96	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243823	3,645.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243824	28.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243825	1,286.86	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243826	705.86	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243827	480.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	12/19/2025	20243828	11,250.00	21 R 450 291 161358 000
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243829	126.00	27 L 000 000 815100 000
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243830	8.76	27 L 000 000 811632 001
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243831	35.50	27 L 000 000 811633 000
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243832	39.00	27 L 000 000 811636 000
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243833	52.76	27 L 000 000 811667 000
VAN CLEAVE, TIA E	REIMBURSEMENT	12/19/2025	20243834	36.14	27 L 000 000 811668 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	12/26/2025	20243835	87,192.89	10 R 000 618 500000 322
MIDDLE SCHOOL	GIFTS	12/26/2025	20243836	1,742.53	21 R 340 291 161369 000
MIDDLE SCHOOL	GIFTS	12/26/2025	20243837	500.00	21 R 340 291 120000 000
MIDDLE SCHOOL	RENTAL	12/26/2025	20243838	50.00	10 R 340 293 125510 000
KNIGHTS OF COLUMBUS	GIFTS	12/26/2025	20243839	604.46	21 R 450 291 161362 000
WRIGHT SPECIALTY INSURANCE AGENCY IN	REIMBURSEMENT	12/26/2025	20243840	2,612.10	10 R 867 964 256210 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243841	820.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243842	363.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243843	746.34	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243844	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243845	460.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243846	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243847	472.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243848	948.00	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243849	495.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243850	786.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFT	12/26/2025	20243851	10,400.00	21 R 450 291 163222 000
SAND LAKE ELEMENTARY SCHOOL	GIFT	12/26/2025	20243852	128.00	21 R 221 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFT	12/26/2025	20243853	410.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFT	12/26/2025	20243854	185.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFT	12/26/2025	20243855	170.00	21 R 343 291 120000 000
FOCUS ON ENEREGY	REIMBURSEMENT	12/26/2025	20243856	27,124.68	10 R 895 971 253300 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/26/2025	20243857	710.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/26/2025	20243858	20.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/26/2025	20243859	790.00	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/26/2025	20243860	610.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	12/26/2025	20243861	660.00	21 R 343 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243862	108.90	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/31/2025	20243863	75.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	STUDENT FEES	12/31/2025	20243864	65.00	10 R 450 292 143000 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243865	210.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243866	100.00	21 R 450 291 110024 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243867	40.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243868	34.94	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243869	1,400.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243870	90.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243871	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243872	240.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243873	110.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243874	86.88	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	12/31/2025	20243875	245.93	21 R 450 291 136380 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	12/31/2025	20243876	40.00	10 R 896 264 500000 000
FIDELITY CHARITABLE	GIFTS	12/31/2025	20243877	500.00	21 R 450 291 179001 000
	SINKING FUND INTEREST	12/31/2025	20243908	3,552.06	10 R 000 280 500001 000
	DEBT FUND INTEREST	12/31/2025	20243909	1,607.43	39 R 000 280 500000 000
	FUND 46 INTEREST	12/31/2025	20243910	2,462.44	46 R 000 280 500000 000
	LGIP INTEREST	12/31/2025	20243911	30,577.39	10 R 000 280 500000 000
	LGIP INTEREST	12/31/2025	20243911	10,398.58	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	12/31/2025	20243912	7,083.72	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	12/31/2025	20243913	4,209.51	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	12/31/2025	20243914	25.36	10 R 000 280 500000 000
	MAROON MUG	12/31/2025	20243915	380.58	21 R 450 291 161364 000
	AVALANCHE MODEL STORE	12/31/2025	20243916	9,344.90	21 R 450 291 161358 000
	SCHOOL STORE SQUARE CC DECEMBER	12/31/2025	20243917	346.50	21 R 450 291 161305 000
	BI STATE CREDIT CARD RECEIPTS	12/31/2025	20243918	4,163.17	21 R 450 291 163222 000
	PV ONLINE GIVING DECEMBER	12/31/2025	20243919	200.00	21 R 200 291 110000 000
	ONLINE GIVING DECEMBER	12/31/2025	20243920	214.56	10 R 000 291 500000 000
				$ 10,495,216.47	