

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

| Name | Description | Trans Date | Receipt | Amount | Account Number |
|--|---------------------|------------|----------|-----------|-------------------------|
| RUNDE METAL RECYCLING LLC | REIMBURSEMENT | 11/07/2025 | 20243577 | 1,200.00 | 10 R 867 990 500000 000 |
| ST PAULS EV LUTHERAN CHURCH | REIMBURSEMENT | 11/07/2025 | 20243584 | 7,673.00 | 50 R 000 259 257290 000 |
| EVERGREEN ELEMENTARY | GIFTS | 11/07/2025 | 20243585 | 120.00 | 21 R 210 291 110000 000 |
| HOLMEN MIDDLE SCHOOL | REIMBURSEMENT | 11/07/2025 | 20243586 | 215.00 | 10 R 340 293 125510 000 |
| HOLMEN MIDDLE SCHOOL | GIFTS | 11/07/2025 | 20243587 | 42.00 | 21 R 340 291 125510 000 |
| VIKING ELEMENTARY SCHOOL | GIFTS | 11/07/2025 | 20243588 | 1,515.90 | 21 R 235 291 110000 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/07/2025 | 20243589 | 1,685.00 | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/07/2025 | 20243590 | 500.00 | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/07/2025 | 20243591 | 2,007.00 | 21 R 450 291 162216 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/07/2025 | 20243592 | 225.00 | 21 R 450 291 162112 000 |
| INSTRUCTURE INC | REIMBURSEMENT | 11/07/2025 | 20243594 | 40.80 | 10 R 896 990 500000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/07/2025 | 20243595 | 175.00 | 21 R 205 291 110000 000 |
| VIKING ELEMENTARY SCHOOL | GIFTS | 11/07/2025 | 20243596 | 640.00 | 21 R 236 291 110000 000 |
| SCHOOL DISTRICT OF ONALASKA | GIFTS | 11/07/2025 | 20243597 | 1,948.00 | 27 R 000 349 500000 000 |
| RUNDE METAL RECYCLING LLC | REIMBURSEMENT | 11/07/2025 | 20243598 | 604.00 | 10 R 895 990 500000 000 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/14/2025 | 20243599 | 4,393.74 | 10 R 000 713 500000 400 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/14/2025 | 20243600 | 1,809.38 | 27 R 000 730 500000 347 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/14/2025 | 20243601 | 6,338.13 | 27 R 000 730 500000 347 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/14/2025 | 20243602 | 1,512.68 | 10 R 000 730 500000 365 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/14/2025 | 20243603 | 11,695.67 | 10 R 000 751 500000 141 |
| ALLEGIANCE BENEFIT PLAN MANAGEMENT INC | REIMBURSEMENT | 11/14/2025 | 20243604 | 856.80 | 10 L 000 000 815100 000 |
| ALLEGIANCE BENEFIT PLAN MANAGEMENT INC | REIMBURSEMENT | 11/14/2025 | 20243605 | 118.63 | 10 L 000 000 811632 007 |
| EVERGREEN ELEMENTARY | GIFTS | 11/14/2025 | 20243606 | 48.00 | 21 R 210 291 110001 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243607 | 498.00 | 21 R 450 291 162107 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243608 | 864.00 | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243609 | 100.00 | 21 R 450 291 161306 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243610 | 270.00 | 21 R 450 291 162222 000 |
| VIKING ELEMENTARY SCHOOL | GIFTS | 11/14/2025 | 20243611 | 140.00 | 21 R 230 291 222000 000 |
| VIKING ELEMENTARY SCHOOL | STUDENT FINES | 11/14/2025 | 20243612 | 11.00 | 10 R 230 297 222000 000 |
| VIKING ELEMENTARY SCHOOL | GIFTS | 11/14/2025 | 20243613 | 159.31 | 21 R 230 291 110000 000 |
| VIKING ELEMENTARY SCHOOL | GIFTS | 11/14/2025 | 20243614 | 1,464.75 | 21 R 230 291 222000 000 |
| SAND LAKE ELEMENTARY SCHOOL | GIFTS | 11/14/2025 | 20243615 | 100.00 | 21 R 220 291 110000 000 |
| ST ELIZABETH ANN SETON CATHOLIC CHURCH | REIMBURSEMENT | 11/14/2025 | 20243616 | 3,500.00 | 10 R 340 293 500000 000 |
| HOLMEN MIDDLE SCHOOL | STUDENT FEES | 11/14/2025 | 20243617 | 35.00 | 10 R 896 292 221501 000 |
| HOLMEN MIDDLE SCHOOL | STUDENT FEES | 11/14/2025 | 20243618 | 14.00 | 10 R 340 292 500000 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243619 | 1,162.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243620 | 90.00 | 21 R 450 291 161333 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243621 | 255.00 | 21 R 450 291 161362 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243622 | 100.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243623 | 60.00 | 21 R 450 291 161338 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243624 | 500.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243625 | 3,194.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243626 | 200.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243627 | 59.42 | 21 R 450 291 164319 000 |
| HOLMEN HIGH SCHOOL | STUDENT FEES | 11/14/2025 | 20243628 | 113.00 | 10 R 450 292 136430 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243629 | 203.00 | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243630 | 154.38 | 21 R 450 291 120000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/14/2025 | 20243631 | 1,000.40 | 21 R 205 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/14/2025 | 20243632 | 3,878.00 | 21 R 200 291 110000 000 |
| ALLEGIANCE BENEFIT PLAN MANAGEMENT INC | REIMBURSEMENT | 11/14/2025 | 20243633 | 5,586.89 | 10 L 000 000 815100 000 |
| NAVITUS HEALTH SOLUTIONS LLC | REIMBURSEMENT | 11/14/2025 | 20243634 | 4,680.55 | 10 L 000 000 815100 000 |
| EVERGREEN ELEMENTARY PTO | REIMBURSEMENT | 11/14/2025 | 20243635 | 991.61 | 21 R 210 291 110000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/14/2025 | 20243636 | 200.00 | 21 R 204 291 110000 000 |
| HOLMEN MIDDLE SCHOOL | REIMBURSEMENT | 11/14/2025 | 20243637 | 3.43 | 10 E 340 415 120000 000 |
| STATE OF WI DEPT OF HEALTH SERVICES | REIMBURSEMENT | 11/14/2025 | 20243638 | 26.00 | 10 R 000 699 500000 000 |
| KLOSS, MICHELLE | REIMBURSEMENT | 11/14/2025 | 20243639 | 40.00 | 10 E 590 310 264400 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243640 | 140.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | STUDENT FEES | 11/14/2025 | 20243641 | 100.00 | 10 R 450 292 136430 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243642 | 270.00 | 21 R 450 291 161364 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243643 | 9,025.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243644 | 362.95 | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243645 | 286.00 | 21 R 450 291 163314 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243646 | 100.00 | 21 R 450 291 136380 000 |
| HOLMEN HIGH SCHOOL | RENTAL | 11/14/2025 | 20243647 | 280.00 | 10 R 450 293 500000 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243648 | 100.00 | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243649 | 350.00 | 21 R 450 291 162210 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/14/2025 | 20243650 | 300.00 | 21 R 200 291 121000 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243651 | 100.00 | 21 R 450 291 162108 000 |

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| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243652 | 100.00 | 21 R 450 291 162208 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243653 | 1,000.00 | 21 R 450 291 162120 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243654 | 2,000.00 | 21 R 450 291 162123 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243655 | 40.00 | 21 R 450 291 161305 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243656 | 1,100.00 | 21 R 450 291 163222 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243657 | 588.99 | 21 R 450 291 162000 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/14/2025 | 20243658 | 650.00 | 21 R 450 291 162123 000 |
| HOLMEN HIGH SCHOOL | ADMISSIONS | 11/14/2025 | 20243659 | 3,281.00 | 10 R 000 271 162000 000 |
| HOLMEN HIGH SCHOOL | ADMISSIONS | 11/14/2025 | 20243660 | 6,455.00 | 10 R 000 271 162210 000 |
| HOLMEN HIGH SCHOOL | ADMISSIONS | 11/14/2025 | 20243661 | 3,199.00 | 10 R 000 271 162121 000 |
| HOLMEN HIGH SCHOOL | ADMISSIONS | 11/14/2025 | 20243662 | 8,019.00 | 10 R 000 271 162121 000 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/21/2025 | 20243663 | 532,723.00 | 27 R 000 611 500000 000 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/21/2025 | 20243664 | 19,765.60 | 50 R 000 717 257210 546 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/21/2025 | 20243665 | 91,614.06 | 50 R 000 717 257220 547 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/21/2025 | 20243666 | 793.98 | 50 R 000 717 257241 548 |
| CREDIT BUREAU DATA INC | REIMBURSEMENT | 11/21/2025 | 20243667 | 15.00 | 10 R 000 990 500000 000 |
| ABING, THOMAS C | REIMBURSEMENT | 11/21/2025 | 20243668 | 100.00 | 50 R 000 291 500000 540 |
| VILLAGE OF HOLMEN | REIMBURSEMENT | 11/21/2025 | 20243669 | 7,000.00 | 42 E 810 327 255100 615 |
| LA CROSSE AREA FAMILY YMCA | REIMBURSEMENT | 11/21/2025 | 20243670 | 11,006.28 | 50 R 000 259 257290 000 |
| LA CROSSE AREA FAMILY YMCA | REIMBURSEMENT | 11/21/2025 | 20243671 | 0.00 | 50 R 000 259 257290 000 |
| HOLMEN MIDDLE SCHOOL | STUDENT FEES | 11/21/2025 | 20243672 | 19.00 | 10 R 896 292 221501 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/21/2025 | 20243673 | 100.00 | 21 R 450 291 161311 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/21/2025 | 20243674 | 1,500.00 | 21 R 450 291 179001 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/21/2025 | 20243675 | 2,849.60 | 21 R 450 291 162223 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/21/2025 | 20243676 | 2,849.60 | 21 R 450 291 162123 000 |
| RUNDE METAL RECYCLING LLC | REIMBURSEMENT | 11/21/2025 | 20243677 | 149.90 | 10 R 895 990 500000 000 |
| RUNDE METAL RECYCLING LLC | REIMBURSEMENT | 11/21/2025 | 20243677 | 149.90 | 10 R 867 990 500000 000 |
| FIRST DAKOTA INDEMNITY COMPANY | REIMBURSEMENT | 11/21/2025 | 20243678 | 74,034.60 | 10 R 000 964 500000 000 |
| UNIVERSAL SERVICE ADMINISTRATIVE CO | REIMBURSEMENT | 11/21/2025 | 20243679 | 7,660.71 | 10 R 896 971 500000 000 |
| SAND LAKE ELEMENTARY SCHOOL | GIFTS | 11/21/2025 | 20243680 | 59.03 | 21 R 220 291 222000 000 |
| PRAIRIE VIEW ELEM.SCHOOL | GIFTS | 11/21/2025 | 20243681 | 9.00 | 21 R 204 291 110000 000 |
| SAND LAKE ELEMENTARY SCHOOL | GIFTS | 11/21/2025 | 20243682 | 339.36 | 21 R 220 291 222000 000 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/28/2025 | 20243683 | 117,563.00 | 10 R 000 630 500000 221 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/28/2025 | 20243684 | 3,111.01 | 27 R 000 730 500000 341 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/28/2025 | 20243685 | 146,674.66 | 27 R 000 730 500000 341 |
| WI DEPT OF PUBLIC INSTRUCTION | STATE AIDS REGISTER | 11/28/2025 | 20243686 | 128.12 | 10 R 000 730 500000 381 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243687 | 388.50 | 21 R 450 291 163312 000 |
| HOLMEN MIDDLE SCHOOL | STUDENT FEES | 11/28/2025 | 20243688 | 7.00 | 10 R 340 292 500000 000 |
| EVERGREEN ELEMENTARY | GIFTS | 11/28/2025 | 20243689 | 40.00 | 21 R 210 291 110000 000 |
| ABING, THOMAS C | GIFTS | 11/28/2025 | 20243690 | 100.00 | 50 R 000 291 500000 540 |
| HOLMEN MIDDLE SCHOOL | GIFTS | 11/28/2025 | 20243691 | 534.00 | 21 R 340 291 162205 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243692 | 676.50 | 21 R 450 291 163312 000 |
| SAND LAKE ELEMENTARY SCHOOL | GIFTS | 11/28/2025 | 20243693 | 1,000.00 | 21 R 220 291 110015 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243694 | 75.50 | 21 R 450 291 165321 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243695 | 2,500.00 | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243696 | 730.00 | 21 R 450 291 162315 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243697 | 1,250.00 | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243698 | 1,927.80 | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243699 | 9,367.93 | 21 R 450 291 163312 000 |
| HOLMEN HIGH SCHOOL | GIFTS | 11/28/2025 | 20243700 | 25.00 | 21 R 450 291 163312 000 |
| | SINKING FUND INTEREST | 11/30/2025 | 20243701 | 3,441.40 | 10 R 000 280 500001 000 |
| | DEBT FUND INTEREST | 11/30/2025 | 20243702 | 1,557.32 | 39 R 000 280 500000 000 |
| | FUND 46 INTEREST | 11/30/2025 | 20243703 | 2,385.70 | 46 R 000 280 500000 000 |
| | LGIP INTEREST | 11/30/2025 | 20243704 | 14,948.36 | 10 R 000 280 500000 000 |
| | LGIP INTEREST | 11/30/2025 | 20243704 | 10,552.77 | 39 R 000 280 500000 000 |
| | PMA GENERAL ACCT INTEREST | 11/30/2025 | 20243705 | 7,149.50 | 10 R 000 280 500000 000 |
| | CONSTRUCTION INTEREST | 11/30/2025 | 20243706 | 4,190.02 | 42 R 000 280 500000 000 |
| | CROWDFUNDING INTEREST | 11/30/2025 | 20243707 | 6.89 | 10 R 000 280 500000 000 |
| | MAROON MUG | 11/30/2025 | 20243709 | 509.12 | 21 R 450 291 161364 000 |
| | SINKING FUND INTEREST | 11/30/2025 | 20243710 | -330.13 | 10 R 000 280 500001 000 |
| | | | | \$ 1,196,113.00 | |