SCHOOL DISTRICT OF HOLMEN
Board of Education - Receipt Listing January 2026

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243921	1,723.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243922	1,960.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243923	1,500.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243924	2,137.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243925	2,565.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243926	2,607.55	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243927	710.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243928	3,500.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243929	3,768.75	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243930	2,058.00	21 R 340 291 161306 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/09/2026	20243931	2,669.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/09/2026	20243932	1,605.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/09/2026	20243933	1,181.00	10 R 000 271 162222 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/09/2026	20243934	840.00	21 R 343 291 120000 000
INSTRUCTURE INC	REIMBURSEMENT	01/09/2026	20243935	40.80	10 R 896 990 500000 000
NEW AMSTERDAM PRESBYTERIAN CHURCH	GIFTS	01/09/2026	20243936	750.00	50 R 000 291 500000 540
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	01/09/2026	20243937	4,651.53	27 R 000 780 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	01/09/2026	20243938	17,669.00	50 R 000 253 257230 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	01/09/2026	20243939	242.00	21 R 221 291 110000 000
NORTHERN TRUST COMPANY	GIFTS	01/09/2026	20243942	7,355.72	21 R 000 291 500000 072
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	01/09/2026	20243943	557.65	10 R 000 964 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	01/09/2026	20243944	54.00	21 R 222 291 110000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/09/2026	20243945	1,677.68	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/09/2026	20243945	118.63	10 L 000 000 811632 007
HOLMEN MIDDLE SCHOOL	GIFTS	01/09/2026	20243946	325.00	21 R 340 291 161306 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/09/2026	20243947	6.00	10 R 230 292 110010 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/09/2026	20243948	74.00	50 R 000 251 257240 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/09/2026	20243949	183.80	21 R 340 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243950	175.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243951	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243952	12,907.32	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243953	3,165.50	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243954	6,000.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243955	1,000.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/09/2026	20243956	100.00	21 R 450 291 162222 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	01/09/2026	20243957	210.00	21 R 222 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/09/2026	20243958	39.90	21 R 200 291 110001 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	01/16/2026	20243959	15,122.32	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	01/16/2026	20243960	68,525.57	50 R 000 717 257220 547
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	01/16/2026	20243961	6,738.90	50 R 000 259 257290 000
VILLAGE OF HOLMEN	REIMBURSEMENT	01/16/2026	20243962	36,244.06	10 R 000 213 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	01/16/2026	20243963	4,488,306.85	10 A 000 000 713105 000
HOLMEN MIDDLE SCHOOL	STUDENT FINES	01/16/2026	20243964	10.00	10 R 340 297 222000 000
THOMPSON, DAWN	GIFTS	01/16/2026	20243965	30.00	21 R 343 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243966	5,000.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243967	12,716.00	21 R 450 291 163312 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	01/16/2026	20243968	122.22	21 R 220 291 222000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	01/16/2026	20243969	6,075.18	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243970	90.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243971	202.50	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	ADMISSIONS	01/16/2026	20243972	31.25	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/16/2026	20243973	406.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/16/2026	20243974	643.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243975	2,000.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243976	125.00	21 R 450 291 162123 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243977	2,000.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243978	1,450.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243979	525.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243980	277.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243981	1,250.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243982	3,091.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243983	2,000.00	21 R 450 291 163222 000
FOCUS ON ENEREGY	REIMBURSEMENT	01/16/2026	20243984	129,164.92	10 R 895 971 253300 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/16/2026	20243985	110.00	10 R 200 292 125000 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243986	300.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243987	126.92	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/16/2026	20243988	150.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243989	90.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243990	103.50	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243991	40.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	01/16/2026	20243992	59.34	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/16/2026	20243993	66.73	10 R 867 292 500000 000
TOWN OF HAMILTON	REIMBURSEMENT	01/16/2026	20243994	44,304.59	10 A 000 000 713102 000
TOWN OF ONALASKA	REIMBURSEMENT	01/16/2026	20243995	2,623,125.74	10 A 000 000 713104 000
EVERGREEN ELEMENTARY	GIFTS	01/16/2026	20243996	72.60	21 R 210 291 110001 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/16/2026	20243997	208.00	10 R 200 292 125000 000
TOWN OF FARMINGTON	REIMBURSEMENT	01/16/2026	20243998	90,128.86	10 A 000 000 713101 000
CITY OF ONALASKA	REIMBURSEMENT	01/16/2026	20243999	807,190.14	10 A 000 000 713106 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	01/23/2026	20244000	531,312.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	01/23/2026	20244001	651.46	50 R 000 717 257241 548
HOLMEN MIDDLE SCHOOL	STUDENT FEE	01/23/2026	20244002	45.00	10 R 340 293 163313 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/23/2026	20244003	52.00	21 R 340 291 163312 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/23/2026	20244005	190.00	10 R 200 292 125000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/23/2026	20244006	160.00	21 R 203 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244007	32.13	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244008	4,800.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244009	175.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244010	600.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244011	600.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244012	2,100.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244013	1,193.56	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244014	500.00	21 R 450 291 163312 000

HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244015	1,681.50	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/23/2026	20244016	131.25	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEES	01/23/2026	20244017	5.00	10 R 450 292 240000 000
WEA MEMBER BENEFITS	REIMBURSEMENT	01/23/2026	20244018	500.00	10 L 000 000 811670 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/23/2026	20244019	9,205.00	21 R 340 291 162315 000
CITY OF ONALASKA	REIMBURSEMENT	01/23/2026	20244020	300.00	10 R 000 990 500000 000
TOWN OF HOLLAND	REIMBURSEMENT	01/23/2026	20244021	452.03	10 R 000 213 500000 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	01/23/2026	20244022	585.50	10 R 896 264 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	01/23/2026	20244023	1,150.00	10 R 867 990 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	01/23/2026	20244024	9,127.67	50 R 000 259 257290 000
CITY OF LA CROSSE	GIFTS	01/23/2026	20244025	48,332.72	21 R 450 291 163222 000
TOWN OF HOLLAND	REIMBURSEMENT	01/23/2026	20244026	1,825,621.96	10 A 000 000 713103 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	01/23/2026	20244027	281.00	21 R 203 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/23/2026	20244028	140.00	10 R 000 271 162222 000
VIKING ELEMENTARY SCHOOL	GIFTS	01/23/2026	20244029	170.00	21 R 230 291 222000 000
VIKING ELEMENTARY PTO	GIFTS	01/23/2026	20244030	183.12	21 R 230 291 121000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	01/23/2026	20244031	2,841.36	21 R 225 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	01/30/2026	20244032	77,910.00	10 R 000 612 500000 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	01/30/2026	20244033	7,176.30	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	01/30/2026	20244034	240.00	10 R 340 292 125400 000
HOLMEN MIDDLE SCHOOL	GIFTS	01/30/2026	20244035	3,725.00	21 R 340 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244036	394.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244037	120.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244038	15.83	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244039	35.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244040	250.00	21 R 450 291 161358 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244041	25.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244042	90.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244043	105.62	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244044	3,765.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244045	6,465.38	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244046	35.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	ADMISSION	01/30/2026	20244047	458.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244048	30,930.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244049	41.60	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244050	10.40	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	01/30/2026	20244051	2,004.00	10 R 000 271 162113 000
HOLMEN HIGH SCHOOL	EVENT RECEIPT	01/30/2026	20244052	901.00	10 R 000 271 162105 000
MALLY, STEVEN J	REIMBURSEMENT	01/30/2026	20244053	12.50	10 R 000 969 500000 000
WI INTERSCHOLASTIC FISHING ASSOC	GIFTS	01/30/2026	20244054	2,318.00	21 R 450 291 162329 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244055	100.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244056	70.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244057	105.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244058	1,900.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244059	1,500.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244060	400.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244061	240.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244062	225.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244063	930.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244064	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244065	65.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244066	160.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244067	7.83	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244068	180.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244069	112.83	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	01/30/2026	20244070	561.86	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEE	01/30/2026	20244071	293.00	10 R 450 292 136430 000
	SINKING FUND INTEREST	01/31/2026	20244072	3,347.04	10 R 000 280 500001 000
	DEBT FUND INTEREST	01/31/2026	20244073	1,514.67	39 R 000 280 500000 000
	FUND 46 INTEREST	01/31/2026	20244074	2,320.40	46 R 000 280 500000 000
	LGIP INTEREST	01/31/2026	20244075	21,805.64	10 R 000 280 500000 000
	LGIP INTEREST	01/31/2026	20244075	10,096.89	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	01/31/2026	20244076	6,930.67	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	01/31/2026	20244077	4,137.89	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	01/31/2026	20244078	47.73	10 R 000 280 500000 000
	MAROON MUG	01/31/2026	20244079	228.00	21 R 450 291 161364 000
	SCHOOL STORE SQUARE CC JAN REFUND	01/31/2026	20244081	-30.00	21 R 450 291 161305 000
	01/08/26 INTEREST CREDIT	01/31/2026	20244085	18.51	10 R 000 280 500000 000
	SINKING FUND INTEREST	01/31/2026	20244086	170.50	10 R 000 280 500001 000
	FUND 46 INTEREST	01/31/2026	20244087	61.74	46 R 000 280 500000 000
	CROWDFUNDING INTEREST	01/31/2026	20244152	-47.73	10 R 000 280 500000 000
	MAROON MUG	01/31/2026	20244153	-228.00	21 R 450 291 161364 000
	SCHOOL STORE SQUARE CC JAN REFUND	01/31/2026	20244154	30.00	21 R 450 291 161305 000
	01/08/26 INTEREST CREDIT	01/31/2026	20244155	-18.51	10 R 000 280 500000 000
	CROWDFUNDING INTEREST	01/31/2026	20244160	45.10	10 R 000 280 500000 000
	MAROON MUG	01/31/2026	20244161	228.00	21 R 450 291 161364 000
	SCHOOL STORE SQUARE CC JAN REFUND	01/31/2026	20244162	-30.00	21 R 450 291 161305 000
				$ 11,072,286.97	