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

Name	Description	Trans Date	Receipt	Amount	Account Number
SELECTIVE INSURANCE COMPANY OF AMERICA	REIMBURSEMENT	02/03/2026	20244088	141.00	42 R 000 971 500000 000
SELECTIVE INSURANCE COMPANY OF AMERICA	REIMBURSEMENT	02/03/2026	20244089	6,149.00	42 E 810 712 270000 615
SELECTIVE INSURANCE COMPANY OF AMERICA	REIMBURSEMENT	02/03/2026	20244090	3,435.00	42 R 000 971 500000 000
EVERGREEN ELEMENTARY	STUDENT FINES	02/06/2026	20244091	10.00	10 R 210 297 222000 000
BOYS & GIRLS CLUBS OF GREATER LA CROSSE	REIMBURSEMENT	02/06/2026	20244092	2,053.50	10 R 895 293 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	02/06/2026	20244093	11,821.78	27 R 000 780 500000 000
SAND LAKE ELEMENTARY SCHOOL	REIMBURSEMENT	02/06/2026	20244094	32.00	21 R 221 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	02/06/2026	20244095	6.00	10 R 200 292 125000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/06/2026	20244096	16.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/06/2026	20244097	237.00	21 R 206 291 110000 000
EVERGREEN ELEMENTARY PTO	GIFTS	02/06/2026	20244098	257.85	21 R 210 291 110000 000
EVERGREEN ELEMENTARY PTO	GIFTS	02/06/2026	20244098	265.10	10 R 210 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/06/2026	20244099	16.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/06/2026	20244100	48.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FINES	02/06/2026	20244101	20.00	10 R 200 297 222000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	02/06/2026	20244102	144.00	21 R 203 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	02/06/2026	20244103	560.45	21 R 233 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244104	1,252.00	21 R 450 291 160000 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244105	1,750.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244106	4,550.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244107	2,063.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244108	1,131.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244109	900.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/06/2026	20244110	300.00	21 R 450 291 163222 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244111	7,212.49	10 R 000 713 500000 400
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244112	232,931.67	27 R 000 730 500000 341
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244113	2,293.49	27 R 000 730 500000 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244114	170.80	27 R 000 730 500000 348
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244115	16,249.65	10 R 000 730 500000 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244116	923.76	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244117	5,910.14	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244118	923.41	10 R 000 751 500000 141
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/13/2026	20244119	39,943.42	10 R 000 751 500000 141
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	02/13/2026	20244164	116.31	10 L 000 000 811632 007
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/13/2026	20244165	1,393.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/13/2026	20244166	654.00	10 R 000 271 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244167	31.20	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244168	278.46	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244169	2,170.00	21 R 450 291 162120 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/13/2026	20244170	1,310.00	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/13/2026	20244171	50.00	21 R 340 291 162105 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/13/2026	20244172	5,111.00	21 R 340 291 162315 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/13/2026	20244173	1,000.00	21 R 340 291 161395 000
INSTRUCTURE INC	REIMBURSEMENT	02/13/2026	20244174	40.80	10 R 896 990 500000 000
TOWN OF ONALASKA	REIMBURSEMENT	02/13/2026	20244175	850.05	10 R 000 660 500000 000
NATIONAL PURCHASING PARTNERS	REIMBURSEMENT	02/13/2026	20244176	16,148.69	50 R 000 259 257291 000
COUNTY OF LA CROSSE	REIMBURSEMENT	02/13/2026	20244177	20,117.86	50 R 000 253 257230 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	02/13/2026	20244178	26.40	21 R 220 291 222000 000
CRAIG, SYDNEY J	REIMBURSEMENT	02/13/2026	20244179	840.00	27 L 000 000 815100 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	02/13/2026	20244180	6,102.90	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	02/13/2026	20244181	245.00	10 R 896 292 221501 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	02/13/2026	20244182	6,121.22	27 R 000 349 500000 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244183	300.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244184	350.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244185	1,440.00	21 R 450 291 162315 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244186	60.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244187	1,100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244188	1,260.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244189	460.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244190	145.60	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/13/2026	20244191	919.50	10 R 000 271 162122 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/13/2026	20244192	919.50	10 R 000 271 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/13/2026	20244193	716.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/13/2026	20244194	80.00	10 E 890 345 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/13/2026	20244195	40.07	10 E 890 342 162124 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244196	360.73	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/13/2026	20244197	20.00	10 E 890 345 162108 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	02/13/2026	20244198	241.40	10 E 890 310 162108 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	02/13/2026	20244199	500.00	21 R 225 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244200	200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244201	10.50	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244202	1,265.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/13/2026	20244203	1,000.00	21 R 450 291 126101 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/20/2026	20244224	531,312.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/20/2026	20244225	27.06	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/20/2026	20244226	654.68	50 R 000 717 257241 548
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244227	165.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244228	295.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244229	1,533.50	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244230	1,951.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244231	1,951.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244232	4,410.00	21 R 450 291 162314 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/20/2026	20244233	45.00	10 R 340 293 125520 000
WI SURPLUS ONLINE AUCTION	REIMBURSEMENT	02/20/2026	20244234	1,132.00	10 R 896 264 500000 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	02/20/2026	20244235	26.00	10 R 000 699 500000 000
MISTY AVERILL'S DANCE UNLIMITED LLC	REIMBURSEMENT	02/20/2026	20244236	4,615.00	10 R 450 293 500000 000
MISTY AVERILL'S DANCE UNLIMITED LLC	REIMBURSEMENT	02/20/2026	20244236	2,113.25	10 R 896 293 500000 000
MISTY AVERILL'S DANCE UNLIMITED LLC	REIMBURSEMENT	02/20/2026	20244236	777.00	10 R 895 293 500000 000
BRUDOS, NICOLE	REIMBURSEMENT	02/20/2026	20244237	42.00	10 E 590 310 264400 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	02/20/2026	20244238	126.00	10 R 223 292 125000 000
UNIVERSITY OF WI ADMINISTRATION	GIFTS	02/20/2026	20244239	249.99	10 R 200 291 110014 000
TOWN OF ONALASKA	REIMBURSEMENT	02/20/2026	20244240	1,882,649.68	10 A 000 000 713104 000
VILLAGE OF HOLMEN	REIMBURSEMENT	02/20/2026	20244241	2,529,598.32	10 A 000 000 713105 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244242	575.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244243	1,535.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244244	110.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/20/2026	20244245	1,145.00	10 R 000 271 162205 000

HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/20/2026	20244246	702.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244247	1,227.20	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244248	240.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244249	140.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244250	850.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244251	1,200.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244252	914.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/20/2026	20244253	60.00	21 R 450 291 162212 000
HOLMEN MIDDLE SCHOOL	GIFTS	02/20/2026	20244254	2,780.00	21 R 340 291 162315 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	02/20/2026	20244255	309.00	10 R 223 292 125000 000
TOWN OF HOLLAND	REIMBURSEMENT	02/20/2026	20244256	2,478.06	10 R 000 660 500000 000
CITY OF ONALASKA	REIMBURSEMENT	02/20/2026	20244257	520,014.25	10 A 000 000 713106 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/27/2026	20244258	5,784.27	10 R 000 730 500000 391
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/27/2026	20244259	7,918.13	10 R 000 730 500000 391
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244260	155.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244261	480.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244262	200.00	21 R 450 291 162222 000
HOLMEN'S HOPE	REIMBURSEMENT	02/27/2026	20244263	111.00	10 R 895 293 500000 000
GALE-ETTRICK-TREMPEALEAU SD	REIMBURSEMENT	02/27/2026	20244264	123.30	10 R 867 348 500000 000
VIKING ELEMENTARY PTO	REIMBURSEMENT	02/27/2026	20244265	785.00	50 R 000 259 257290 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	02/27/2026	20244266	785.22	10 R 867 348 500000 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	02/27/2026	20244267	954.00	10 R 867 348 500000 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	02/27/2026	20244268	1,065.48	10 R 867 348 500000 000
TOWN OF HAMILTON	REIMBURSEMENT	02/27/2026	20244269	45,049.60	10 A 000 000 713102 000
TOWN OF FARMINGTON	REIMBURSEMENT	02/27/2026	20244270	53,526.56	10 A 000 000 713101 000
TOWN OF HOLLAND	REIMBURSEMENT	02/27/2026	20244271	1,808,011.88	10 A 000 000 713103 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244272	115.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244273	50.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244274	60.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244275	120.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244276	3,042.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	02/27/2026	20244277	19.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244278	500.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244279	169.85	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244280	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244281	200.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244282	116.25	21 R 450 291 161355 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244283	909.25	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244284	300.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244285	300.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	02/27/2026	20244286	2,000.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/27/2026	20244287	938.50	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/27/2026	20244288	1,565.50	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	02/27/2026	20244289	1,703.00	10 R 000 271 500000 000
KOHN LAW FIRM S.C.	REIMBURSEMENT	02/27/2026	20244290	15.00	10 R 000 990 500000 000
BLICK ART MATERIALS	REIMBURSEMENT	02/27/2026	20244291	100.84	10 E 450 411 121000 000
LA CROSSE AREA COMMUNITY FOUNDATION	GIFTS	02/27/2026	20244292	8,048.00	21 R 450 291 162204 000
EVERGREEN ELEMENTARY PTO	GIFTS	02/27/2026	20244293	1,363.43	21 R 210 291 110000 000
	SINKING FUND INTEREST	02/28/2026	20244309	2,915.96	10 R 000 280 500001 000
	DEBT FUND INTEREST	02/28/2026	20244310	9,029.83	39 R 000 280 500000 000
	FUND 46 INTEREST	02/28/2026	20244311	2,021.44	46 R 000 280 500000 000
	LGIP INTEREST	02/28/2026	20244312	21,578.30	10 R 000 280 500000 000
	LGIP INTEREST	02/28/2026	20244312	9,123.06	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	02/28/2026	20244313	6,278.72	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	02/28/2026	20244314	1,696.47	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	02/28/2026	20244315	0.29	10 R 000 280 500000 000
	MAROON MUG	02/28/2026	20244316	238.90	21 R 450 291 161364 000
	SINKING FUND INTEREST	02/28/2026	20244318	-170.50	10 R 000 280 500001 000
	FUND 46 INTEREST	02/28/2026	20244319	-61.74	46 R 000 280 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/28/2026	20244320	16,055.32	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	02/28/2026	20244321	68,009.75	50 R 000 717 257220 547
				$ 7,998,996.55	