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

Name	Description	Trans Date	Receipt	Amount	Account Number
RIGHTWAY HEALTHCARE	REIMBURSEMENT	03/06/2026	20244322	39,409.12	10 L 000 000 815100 000
WHITEHALL SCHOOL DISTRICT	REIMBURSEMENT	03/06/2026	20244323	648.90	10 R 867 348 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	03/06/2026	20244324	11,081.88	27 R 000 780 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/06/2026	20244325	72.00	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244326	100.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244327	547.75	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244328	863.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244329	1,000.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244330	400.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244331	1,200.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244332	700.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244333	300.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	03/06/2026	20244334	1,809.00	10 R 000 271 162205 000
HOLMEN HIGH SCHOOL	EVENT RECEIPTS	03/06/2026	20244335	548.00	10 R 000 271 162105 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244336	50.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/06/2026	20244337	50.00	21 R 450 291 162219 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/06/2026	20244338	27.60	21 R 340 291 110004 000
HOLMEN MIDDLE SCHOOL	RENTAL FEE	03/06/2026	20244339	80.00	10 R 340 293 125510 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT	REIMBURSEMENT	03/13/2026	20244340	116.31	10 L 000 000 811632 007
CRAIG, SYDNEY J	REIMBURSEMENT	03/13/2026	20244341	840.00	10 L 000 000 815100 000
BOYS & GIRLS CLUBS OF GREATER LA CROSS	REIMBURSEMENT	03/13/2026	20244342	2,479.00	10 R 895 293 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	03/13/2026	20244343	35,576.11	50 R 000 253 257230 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/13/2026	20244344	675.00	21 R 234 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244345	500.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	03/13/2026	20244346	27.00	10 E 890 345 162222 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244347	1,202.73	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244348	425.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244349	425.00	21 R 450 291 162119 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/13/2026	20244350	82.00	21 R 200 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	GIFTS	03/13/2026	20244351	1,125.08	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244352	2,522.26	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244353	1,200.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244354	2,000.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244355	56.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244356	190.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244357	60.00	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244358	90.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244359	7,345.00	21 R 450 291 162211 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/13/2026	20244360	152.00	21 R 200 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244361	34.94	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244362	216.97	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244363	350.00	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244364	1,336.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244365	70.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244366	100.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/13/2026	20244367	430.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244368	225.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244369	204.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244370	163.00	21 R 450 291 163314 000
INSTRUCTURE INC	REIMBURSEMENT	03/13/2026	20244371	20.40	10 R 896 990 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/13/2026	20244372	252.50	10 R 450 292 125400 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244373	42.60	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244374	1,661.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244375	461.43	21 R 450 291 163314 000
HOLMEN MIDDLE SCHOOL	GIFTS	03/13/2026	20244376	23.00	21 R 340 291 125510 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	03/13/2026	20244377	26.40	10 E 890 417 260000 000
LA CROSSE AREA AUTISM FOUNDATION	REIMBURSEMENT	03/13/2026	20244378	500.00	21 R 450 291 161365 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244379	8,090.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/13/2026	20244380	8,090.50	21 R 450 291 162119 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/20/2026	20244381	531,312.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/20/2026	20244382	20,330.00	10 R 000 630 500000 583
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/20/2026	20244383	16,785.72	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/20/2026	20244384	72,596.27	50 R 000 717 257220 547
EVERGREEN ELEMENTARY PTO	GIFTS	03/20/2026	20244385	1,215.03	21 R 210 291 110000 000
LUST AUCTION SERVICES LLC	REIMBURSEMENT	03/20/2026	20244386	1,572.18	10 R 896 264 500000 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244387	12,547.15	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244388	2,000.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244389	2,000.00	21 R 450 291 162328 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244390	2,000.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244391	2,000.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244392	1,530.00	21 R 450 291 161322 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244393	605.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244394	3,588.00	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	RENTAL	03/20/2026	20244395	300.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244396	1,000.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244397	530.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244398	2,350.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244399	600.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244400	600.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/20/2026	20244401	4,371.00	21 R 450 291 161311 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	03/20/2026	20244402	572.00	21 R 200 291 121000 000
OTT, SVETLANA A	REIMBURSEMENT	03/20/2026	20244403	121.51	10 E 890 387 431000 000
LA CROSSE PR INC	GIFTS	03/20/2026	20244404	358.00	21 R 450 291 162328 000
BRIGHAM YOUNG UNIVERSITY	REFUND	03/20/2026	20244405	1,000.00	21 E 800 371 450000 072
AMAZON.COM	REFUND	03/31/2026	20244406	3,134.35	42 E 840 444 255100 615
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/31/2026	20244407	9,249,528.00	10 R 000 621 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/31/2026	20244408	2,926,448.00	10 R 000 695 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	03/31/2026	20244409	648.33	50 R 000 717 257241 548
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244410	52.91	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244411	550.00	21 R 450 291 161354 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244412	200.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244413	388.78	21 R 450 291 136380 000

HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244414	2,520.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244415	197.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	03/31/2026	20244416	740.67	10 L 000 000 815100 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	03/31/2026	20244417	7,590.30	50 R 000 259 257290 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	03/31/2026	20244418	9,619.50	50 R 000 259 257290 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	03/31/2026	20244419	9,924.85	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244420	1,900.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244421	130.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244422	130.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244423	910.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244424	75.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244425	710.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244426	1,197.66	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244427	849.00	21 R 450 291 165321 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244428	30.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244429	300.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244430	100.00	21 R 450 291 162222 000
EVERGREEN ELEMENTARY	GIFTS	03/31/2026	20244431	85.00	21 R 210 291 110001 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/31/2026	20244432	729.00	21 R 231 291 110000 000
MIDDLE SCHOOL	GIFTS	03/31/2026	20244433	1,553.00	21 R 340 291 161369 000
MIDDLE SCHOOL	GIFTS	03/31/2026	20244434	562.25	21 R 340 291 161306 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/31/2026	20244435	2,228.00	21 R 230 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/31/2026	20244436	1,000.00	21 R 340 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/31/2026	20244437	2,999.99	21 R 220 291 110003 000
HOLMEN AREA FOUNDATION INC	GIFTS	03/31/2026	20244438	3,000.00	21 R 450 291 110003 000
VIKING ELEMENTARY SCHOOL	GIFTS	03/31/2026	20244439	900.00	21 R 230 291 222000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	03/31/2026	20244440	227.85	10 R 895 990 500000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	03/31/2026	20244441	1,462.85	10 R 450 292 126000 000
HOLMEN HIGH SCHOOL	GIFTS	03/31/2026	20244442	16,645.75	21 R 450 291 179001 000
	INTEREST	03/31/2026	20244443	11,636.33	10 R 000 280 500000 000
	FEE020	03/31/2026	20244444	740.00	10 R 450 292 500000 000
	SCHOOL LUNCH	03/31/2026	20244445	155,083.57	50 L 000 000 815950 000
	TEC001-012	03/31/2026	20244446	693.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	03/31/2026	20244447	3,072.14	50 E 800 940 257220 000
	IC CONVENIENCE FEE	03/31/2026	20244448	424.88	10 E 880 940 252000 000
	MS TRANSACTION FEE	03/31/2026	20244449	-4,099.09	50 E 800 940 257220 000
	MS TRANSACTION FEE	03/31/2026	20244450	-566.90	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	03/31/2026	20244451	25,345.88	50 L 000 000 815950 000
	FNS002	03/31/2026	20244452	50.00	50 R 000 251 257240 000
	FEE006	03/31/2026	20244453	12.00	10 R 340 292 500000 000
	ACT001	03/31/2026	20244454	25.00	10 R 000 271 162000 000
	STAFEX	03/31/2026	20244455	139.00	10 R 450 292 221950 000
	ACT012-ACT046	03/31/2026	20244456	16,349.00	10 R 000 292 500000 000
	SINKING FUND INTEREST	03/31/2026	20244489	3,233.39	10 R 000 280 500001 000
	DEBT FUND INTEREST	03/31/2026	20244490	18,037.31	39 R 000 280 500000 000
	CONSTRUCTION INTEREST	03/31/2026	20244491	2,127.94	42 R 000 280 500000 000
	FUND 46 INTEREST	03/31/2026	20244492	2,241.41	46 R 000 280 500000 000
	LGIP INTEREST	03/31/2026	20244493	35,094.85	10 R 000 280 500000 000
	LGIP INTEREST	03/31/2026	20244493	10,116.03	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	03/31/2026	20244494	6,970.35	10 R 000 280 500000 000
	CROWDFUNDING INTEREST	03/31/2026	20244495	30.11	10 R 000 280 500000 000
	MAROON MUG	03/31/2026	20244496	492.44	21 R 450 291 161364 000
	SCHOOL STORE / DECA	03/31/2026	20244497	15,994.68	21 R 450 291 161305 000
	BI STATE TOURNAMENT STREAMING	03/31/2026	20244498	10,771.94	21 R 450 291 163222 000
				$ 13,383,441.14	