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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN MIDDLE SCHOOL	GIFTS	04/03/2026	20244499	170.00	21 R 340 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244500	285.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244501	1,350.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244502	242.70	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244503	2,800.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244504	1,315.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244505	1,550.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244506	880.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244507	173.67	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244508	4,300.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244509	275.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244510	500.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244511	19.35	21 R 450 291 162122 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	04/03/2026	20244512	116.31	10 L 000 000 811632 007
HOLMEN MIDDLE SCHOOL	GIFTS	04/03/2026	20244513	2,268.00	21 R 340 291 162319 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244514	18,330.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244515	33.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244516	3,074.40	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/03/2026	20244517	3,074.40	21 R 450 291 162119 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	04/10/2026	20244518	67,321.26	10 R 896 971 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/10/2026	20244519	339.00	21 R 204 291 110000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	04/10/2026	20244520	230.00	10 E 150 310 162113 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244521	90.00	21 R 450 291 161340 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244522	775.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244523	775.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244524	5,700.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244525	753.99	21 R 450 291 161305 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	04/10/2026	20244526	26.00	10 R 000 699 500000 000
NORTHERN TRUST COMPANY	GIFTS	04/10/2026	20244527	7,355.72	21 R 000 291 500000 072
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	04/10/2026	20244528	8,824.83	27 R 000 780 500000 000
EVERGREEN ELEMENTARY PTO	GIFTS	04/10/2026	20244529	785.12	21 R 210 291 110000 000
CRAIG, SYDNEY J	REIMBURSEMENT	04/10/2026	20244530	840.00	27 L 000 000 815100 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244531	100.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244532	600.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244533	200.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/10/2026	20244534	200.00	21 R 450 291 162219 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/10/2026	20244535	57.00	21 R 340 291 162319 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/10/2026	20244536	7,456.00	21 R 230 291 222000 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT FEES	04/10/2026	20244537	38.50	10 R 220 292 125000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	37,336.88	10 A 000 000 713106 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	7,490.55	10 A 000 000 713101 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	3,400.33	10 A 000 000 713102 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	159,994.42	10 A 000 000 713103 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	205,361.58	10 A 000 000 713104 000
COUNTY OF LA CROSSE	REIMBURSEMENT	04/10/2026	20244538	183,898.90	10 A 000 000 713105 000
SAND LAKE ELEMENTARY SCHOOL	STUDENT TFEES	04/10/2026	20244539	105.75	10 R 220 292 125000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/10/2026	20244540	69.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/10/2026	20244541	759.00	21 R 205 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244542	17,892.98	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244543	75,722.58	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244544	2,989.43	27 R 000 730 500000 348
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244545	398.00	10 R 000 730 500000 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244546	661.73	10 R 000 730 500000 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244547	17,306.52	10 R 000 730 500000 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244548	1,913.35	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244549	0.31	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244550	109.69	10 R 000 730 500000 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/17/2026	20244551	35,160.09	10 R 000 751 500000 141
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	04/17/2026	20244552	6.00	10 R 200 292 125000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244553	371.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244554	436.00	21 R 205 291 110000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/17/2026	20244555	19.75	10 R 450 292 143000 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244556	80.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244557	89.69	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244558	103.92	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244559	330.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244560	170.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244561	95.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244562	330.00	21 R 450 291 161347 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244563	115.00	21 R 450 291 161362 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244564	118.50	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244565	186.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244566	700.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244567	1,900.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244568	30.60	21 R 450 291 213001 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/17/2026	20244569	200.00	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/17/2026	20244570	5,346.85	21 R 230 291 121000 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	04/17/2026	20244571	26.00	10 R 000 699 500000 000
FIDELITY CHARITABLE	GIFTS	04/17/2026	20244572	2,000.00	21 R 000 291 500000 072
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	04/17/2026	20244573	10,908.93	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244574	990.00	21 R 450 291 162314 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244575	1,250.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244576	500.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244577	3,000.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244578	2,000.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244579	53.65	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244580	1,000.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244581	300.00	21 R 450 291 163222 000
BENUSA, STEVEN	REIMBURSEMENT	04/17/2026	20244582	1,000.00	10 E 790 351 264200 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/17/2026	20244583	890.00	21 R 340 291 143610 000

PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244584	564.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244585	673.00	21 R 205 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244586	188.00	21 R 204 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244587	704.00	21 R 205 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244588	16.00	21 R 203 291 110000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	04/17/2026	20244589	3,457.66	10 L 000 000 815100 000
TOWN OF HOLLAND	REIMBURSEMENT	04/17/2026	20244590	2,332.89	10 R 000 213 500000 000
VILLAGE OF HOLMEN	REIMBURSEMENT	04/17/2026	20244591	64,094.84	10 R 000 213 500000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244592	57.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244593	604.00	21 R 200 291 121000 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244594	1,250.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244595	500.00	21 R 450 291 161339 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244596	121.87	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244597	45.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244598	200.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244599	1,505.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	04/17/2026	20244600	929.00	21 R 450 291 161311 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/17/2026	20244601	7,150.00	21 R 200 291 121000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/24/2026	20244602	682.99	50 R 000 717 257241 548
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/24/2026	20244603	147,286.95	27 R 000 730 500000 341
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/24/2026	20244604	842.62	27 R 000 730 500000 347
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/24/2026	20244605	2,174.93	10 R 000 730 500000 391
HOLMEN MIDDLE SCHOOL	GIFTS	04/24/2026	20244606	30.00	21 R 340 291 143610 000
WISCONSIN SURPLUS ONLINE AUCTION	GIFTS	04/24/2026	20244607	2,194.00	10 R 896 264 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	04/24/2026	20244608	2,201.99	10 L 000 000 815100 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/24/2026	20244609	285.00	21 R 234 291 110000 000
NCAT	REIMBURSEMENT	04/24/2026	20244610	299.00	50 R 000 259 257290 000
PRAIRIE VIEW ELEM.SCHOOL	REIMBURSEMENT	04/24/2026	20244611	288.00	21 R 203 291 110000 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	04/24/2026	20244612	5,693.07	27 R 000 349 500000 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244613	12,000.00	21 R 450 291 161334 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244614	5,156.67	21 R 450 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244615	7,785.95	21 R 340 291 161306 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244616	400.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244617	400.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244618	158.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244619	200.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244620	200.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244621	60.00	21 R 450 291 179001 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244622	468.00	21 R 450 291 165320 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/24/2026	20244623	97.50	21 R 220 291 110001 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/24/2026	20244624	500.00	21 R 340 291 127000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/24/2026	20244625	34.00	21 R 202 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	04/24/2026	20244626	7,216.03	21 R 450 291 110023 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	04/30/2026	20244627	278,787.00	10 R 000 613 500000 031
VIKING ELEMENTARY SCHOOL	GIFTS	04/30/2026	20244628	511.65	21 R 230 291 121000 000
VIKING ELEMENTARY SCHOOL	STUDENT FINES	04/30/2026	20244629	18.00	10 R 230 297 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/30/2026	20244630	366.55	21 R 220 291 121000 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/30/2026	20244631	20.00	21 R 450 291 162117 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/30/2026	20244632	77.30	21 R 340 291 164311 000
HOLMEN HIGH SCHOOL	STUDENT FEES	04/30/2026	20244633	104.42	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244638	94.92	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244640	1,100.00	21 R 000 291 500000 072
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244641	1,260.00	21 R 450 291 164319 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	04/30/2026	20244642	3,290.55	21 R 220 291 121000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244643	57.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244644	299.00	21 R 203 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244645	270.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244646	65.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244647	150.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244648	544.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244649	262.50	21 R 450 291 161305 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244650	200.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244651	10.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244652	19.90	21 R 200 291 110001 000
HOLMEN MIDDLE SCHOOL	GIFTS	04/30/2026	20244653	500.00	21 R 340 291 166301 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/30/2026	20244654	45.00	21 R 234 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	04/30/2026	20244655	199.00	21 R 236 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	04/30/2026	20244656	99.00	21 R 203 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244657	63.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244658	240.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244659	115.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	04/30/2026	20244660	229.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	STUDENT FEE	04/30/2026	20244661	100.00	10 R 896 292 221501 000
	INTEREST	04/30/2026	20244662	7,932.49	10 R 000 280 500000 000
	FEE020	04/30/2026	20244663	690.00	10 R 450 292 500000 000
	SCHOOL LUNCH	04/30/2026	20244664	159,392.92	50 L 000 000 815950 000
	TEC001-012	04/30/2026	20244665	1,283.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	04/30/2026	20244666	3,367.21	50 E 800 940 257220 000
	IC CONVENIENCE FEE	04/30/2026	20244667	534.24	10 E 880 940 252000 000
	MS TRANSACTION FEE	04/30/2026	20244668	-4,446.26	50 E 800 940 257220 000
	MS TRANSACTION FEE	04/30/2026	20244669	-705.44	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	04/30/2026	20244670	25,488.55	50 L 000 000 815950 000
	FNS002	04/30/2026	20244671	36.00	50 R 000 251 257240 000
	FEE006	04/30/2026	20244672	14.00	10 R 340 292 500000 000
	ACT012-ACT048	04/30/2026	20244675	18,906.50	10 R 000 292 500000 000
	SSOTS	04/30/2026	20244676	500.00	21 R 450 291 164319 000
	SINKING FUND INTEREST	04/30/2026	20244677	3,137.58	10 R 000 280 500001 000
	DEBT FUND INTEREST	04/30/2026	20244678	6,234.42	39 R 000 280 500000 000
	FUND 46 INTEREST	04/30/2026	20244679	2,175.12	46 R 000 280 500000 000
	LGIP INTEREST	04/30/2026	20244680	48,277.90	10 R 000 280 500000 000
	LGIP INTEREST	04/30/2026	20244680	9,822.01	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	04/30/2026	20244681	6,765.60	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	04/30/2026	20244682	3,177.89	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	04/30/2026	20244683	29.96	10 R 000 280 500000 000

	MAROON MUG	04/30/2026	20244684	663.25	21 R 450 291 161364 000
	PRIOR YR IC CREDIT	04/30/2026	20244687	128.99	10 E 880 940 252000 000
	HONORARIA ACH DEPOSITS	04/30/2026	20244691	120.00	10 R 000 291 500000 000
				$ 1,792,012.91	