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

Name	Description	Trans Date	Receipt	Amount	Account Number
VIKING ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244688	120.00	21 R 234 291 110000 000
ST ELIZABETH ANN SETON CATHOLIC CHURCH	GIFTS	05/08/2026	20244689	500.00	21 R 450 291 162328 000
COUNTY OF LA CROSSE	GIFTS	05/08/2026	20244690	19,872.78	50 R 000 253 257230 000
STATE OF WI DEPT OF REVENUE	STATE AIDS REGISTER	05/08/2026	20244692	29,059.37	10 R 000 691 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	05/08/2026	20244693	116.31	10 L 000 000 811632 007
HOLMEN MIDDLE SCHOOL	GIFTS	05/08/2026	20244694	170.00	21 R 340 291 127000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/08/2026	20244695	14.00	21 R 340 291 125510 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/08/2026	20244696	240.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/08/2026	20244697	33.00	21 R 205 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244698	10.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244699	10.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244700	100.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244701	100.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244702	263.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244703	50.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244704	40.00	21 R 450 291 164321 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244705	645.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/08/2026	20244706	2,099.00	10 E 890 345 162222 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244707	3.80	21 R 220 291 222000 000
BATTERIES PLUS LLC	REIMBURSEMENT	05/08/2026	20244708	491.40	10 E 825 440 253300 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244709	15.00	21 R 234 291 110000 000
EVERGREEN ELEMENTARY	GIFTS	05/08/2026	20244710	90.00	21 R 210 291 110001 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244711	5,217.90	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244712	1,296.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244713	2,000.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244714	204.00	21 R 450 291 161311 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244715	33.00	21 R 226 291 110000 000
STATE OF WI DEPT OF REVENUE	STATE AIDS REGISTER	05/08/2026	20244716	71,610.45	10 R 000 691 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244717	227.00	21 R 226 291 110000 000
EVERGREEN ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244718	484.87	21 R 210 291 110000 000
EVERGREEN ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244719	1,506.20	21 R 210 291 121000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244720	3,483.02	21 R 230 291 222000 000
VIKING ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244721	2,364.00	21 R 230 291 222000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/08/2026	20244722	3,766.49	21 R 220 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244723	181.97	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244724	342.84	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/08/2026	20244725	130.69	10 R 450 292 136360 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244726	30.00	21 R 450 291 161338 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244727	720.00	21 R 450 291 161355 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244728	71.40	10 R 896 990 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244729	263.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	05/08/2026	20244730	50.00	21 R 450 291 164319 000
RIGHTWAY HEALTHCARE	REIMBURSEMENT	05/15/2026	20244731	56,610.32	10 L 000 000 815100 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/15/2026	20244732	18,993.72	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/15/2026	20244733	81,449.04	50 R 000 717 257220 547
GURSTEL LAW FIRM P.C.	REIMBURSEMENT	05/15/2026	20244734	15.00	10 R 000 990 500000 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	05/15/2026	20244735	26.00	10 R 000 699 500000 000
LA CROSSE WIND SYMPHONY	REIMBURSEMENT	05/15/2026	20244736	320.00	10 R 450 293 500000 000
LA CROSSE WIND SYMPHONY	REIMBURSEMENT	05/15/2026	20244736	259.00	10 R 895 293 500000 000
WI EDUCATION TECHNOLOGY LEADERS	REIMBURSEMENT	05/15/2026	20244737	860.80	10 E 896 342 264400 000
UNIVERSITY OF WI ADMINISTRATION	REIMBURSEMENT	05/15/2026	20244738	6,000.00	10 R 000 291 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	05/15/2026	20244739	8,973.32	50 R 000 259 257290 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	05/15/2026	20244740	27,030.70	27 R 000 780 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244741	1,075.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244742	1,300.00	21 R 450 291 110023 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244743	2,500.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244744	672.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244745	115.50	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244746	6,624.00	21 R 450 291 165320 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244747	700.00	21 R 450 291 163222 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244748	124.20	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244749	25.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244750	3,450.00	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244751	200.00	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	05/15/2026	20244752	218.43	21 R 450 291 110002 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/15/2026	20244753	63.80	10 R 450 292 136360 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/15/2026	20244754	2,275.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/15/2026	20244755	2,400.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/15/2026	20244756	2,409.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/15/2026	20244757	100.00	21 R 345 291 120000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/22/2026	20244758	735.55	50 R 000 717 257241 548
TRANE TECHNOLOGIES CO LLC	REIMBURSEMENT	05/22/2026	20244759	1,575.18	10 E 890 440 254300 000
COUNTY OF LA CROSSE	REIMBURSEMENT	05/22/2026	20244760	20,033.40	50 R 000 253 257230 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	05/22/2026	20244761	21,268.60	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244762	125.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244763	5,741.72	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244764	10,305.10	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244765	300.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244766	300.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	05/22/2026	20244767	1,290.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/22/2026	20244768	300.00	10 E 890 345 161305 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/22/2026	20244769	240.00	21 E 450 940 161305 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/22/2026	20244770	730.00	21 R 225 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244771	280.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244772	189.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244773	244.00	21 R 203 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244774	227.83	21 R 207 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244775	18.17	21 R 200 291 121000 000
MARINE CREDIT UNION ONALASKA	REIMBURSEMENT	05/22/2026	20244776	75.60	27 L 000 000 815100 000
MARINE CREDIT UNION ONALASKA	REIMBURSEMENT	05/22/2026	20244776	26.27	27 L 000 000 811632 007

MARINE CREDIT UNION ONALASKA	REIMBURSEMENT	05/22/2026	20244776	11.72	27 L 000 000 811633 000
MARINE CREDIT UNION ONALASKA	REIMBURSEMENT	05/22/2026	20244776	4.95	27 L 000 000 811636 000
MARINE CREDIT UNION ONALASKA	REIMBURSEMENT	05/22/2026	20244776	25.00	27 L 000 000 811665 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	05/22/2026	20244777	174.95	10 R 895 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	05/22/2026	20244777	174.95	10 R 867 990 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/22/2026	20244778	775.00	21 R 225 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/22/2026	20244779	25.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/22/2026	20244780	10.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	05/22/2026	20244781	2,495.00	21 E 340 310 161395 000
HOLMEN MIDDLE SCHOOL	REIMBURSEMENT	05/22/2026	20244782	400.00	21 E 340 940 161306 000
HOLMEN MIDDLE SCHOOL	GIFTS	05/22/2026	20244783	30.00	21 R 340 291 166301 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	05/22/2026	20244784	31,889.42	10 R 000 780 500000 000
URBAN SCHOOL FOOD ALLIANCE INC	GIFTS	05/22/2026	20244785	25,000.00	50 R 000 291 257220 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244786	144.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	05/22/2026	20244787	345.00	21 R 200 291 110000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/29/2026	20244788	25,601.59	50 R 000 617 257220 542
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	05/29/2026	20244789	10,966.27	50 R 000 617 257210 543
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244790	166.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244791	251.00	21 R 450 291 161320 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244792	137.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244793	621.95	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244794	160.97	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/29/2026	20244795	19.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FINES	05/29/2026	20244796	18.00	10 R 450 297 222000 000
HOLMEN HIGH SCHOOL	STUDENT FINES	05/29/2026	20244797	40.00	10 E 450 411 127000 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244798	25.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/29/2026	20244799	18.00	10 R 450 292 221950 000
GALE-ETTRICK-TREMPEALEAU SD	GIFTS	05/29/2026	20244800	25.00	21 R 450 291 162119 000
GALE-ETTRICK-TREMPEALEAU SD	GIFTS	05/29/2026	20244800	25.00	21 R 450 291 162219 000
WISCONSIN SURPLUS ONLINE AUCTION	REIMBURSEMENT	05/29/2026	20244801	324.00	10 R 896 264 500000 000
CHIPPEWA VALLEY TECHNICAL COLLEGE	REIMBURSEMENT	05/29/2026	20244802	472.14	21 R 450 291 110007 000
ROMSKOG, ANN M	REIMBURSEMENT	05/29/2026	20244803	194.11	50 R 000 259 257290 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/29/2026	20244804	592.00	21 R 224 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	05/29/2026	20244805	444.00	21 R 224 291 110000 000
EVERGREEN ELEMENTARY	REIMBURSEMENT	05/29/2026	20244806	440.00	21 R 210 291 110000 000
LA CROSSE AREA AUTISM FOUNDATION	GIFTS	05/29/2026	20244807	500.00	21 R 690 291 110025 000
	INTEREST	05/31/2026	20244808	7,144.92	10 R 000 280 500000 000
	FEE020	05/31/2026	20244809	420.00	10 R 450 292 500000 000
	SCHOOL LUNCH	05/31/2026	20244810	157,484.12	50 L 000 000 815950 000
	TEC001-012	05/31/2026	20244811	784.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	05/31/2026	20244812	3,204.83	50 E 800 940 257220 000
	IC CONVENIENCE FEE	05/31/2026	20244813	334.96	10 E 880 940 252000 000
	MS TRANSACTION FEE	05/31/2026	20244814	-4,375.43	50 E 800 940 257220 000
	MS TRANSACTION FEE	05/31/2026	20244815	-457.31	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	05/31/2026	20244816	19,819.85	50 L 000 000 815950 000
	FNS002	05/31/2026	20244817	36.00	50 R 000 251 257240 000
	FEE008	05/31/2026	20244818	94.00	10 R 450 292 125500 000
	ACT012-ACT048	05/31/2026	20244819	7,751.00	10 R 000 292 500000 000
	SSOTS	05/31/2026	20244820	3,875.00	21 R 450 291 164319 000
EVERGREEN ELEMENTARY	GIFTS	05/29/2026	20244822	23.20	21 R 210 291 121000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	05/29/2026	20244823	516.72	10 R 000 343 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244824	752.96	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	STUDENT FEES	05/29/2026	20244825	80.00	10 R 000 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244826	215.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244827	850.00	21 R 450 291 161322 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244828	300.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	05/29/2026	20244829	4,100.00	21 R 450 291 162222 000
COUNTY OF LA CROSSE	REIMBURSEMENT	05/29/2026	20244830	43.40	10 R 000 969 500000 000
JIRSA, HEATHER M	REIMBURSEMENT	05/29/2026	20244831	60.95	50 R 000 259 257290 000
	SINKING FUND INTEREST	05/31/2026	20244833	3,251.01	10 R 000 280 500001 000
	DEBT FUND INTEREST	05/31/2026	20244834	7,350.24	39 R 000 280 500000 000
	FUND 46 INTEREST	05/31/2026	20244835	2,253.75	46 R 000 280 500000 000
	LGIP INTEREST	05/31/2026	20244836	31,302.10	10 R 000 280 500000 000
	LGIP INTEREST	05/31/2026	20244836	16,315.61	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	05/31/2026	20244837	7,011.27	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	05/31/2026	20244838	3,067.75	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	05/31/2026	20244839	2.70	10 R 000 280 500000 000
	MAROON MUG	05/31/2026	20244840	702.54	21 R 450 291 161364 000
	SCHOOL STORE_SQUARE RECEIPTS	05/31/2026	20244853	36.86	21 R 450 291 161305 000
	SCHOOL STORE CREDIT CARD REFUND	05/31/2026	20244854	-30.00	21 R 450 291 161305 000
	PARAPRO PMT VIA HONORARIA	05/31/2026	20244858	60.00	10 R 000 291 500000 000
				$ 813,748.76	