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

Name	Description	Trans Date	Receipt	Amount	Account Number
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244842	152.00	21 R 222 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	06/05/2026	20244843	136.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	06/05/2026	20244844	60.00	21 R 200 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244845	500.00	21 R 230 291 222000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244846	482.00	21 R 340 291 161369 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244847	37.39	21 R 340 291 164311 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244848	60.00	21 R 341 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244849	3,830.00	21 R 341 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244850	1,259.09	21 R 340 291 166301 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244851	60.00	21 R 220 291 110001 000
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	06/05/2026	20244852	26.00	10 R 000 699 500000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	06/05/2026	20244855	136.13	10 R 000 964 500000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	06/05/2026	20244856	11,281.41	50 R 000 259 257290 000
VIKING ELEMENTARY SCHOOL	REIMBURSEMENT	06/05/2026	20244857	403.00	21 R 236 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244859	494.00	21 R 232 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244860	770.00	21 R 231 291 110000 000
WRIGHT SPECIALTY INSURANCE AGENCY INC	REIMBURSEMENT	06/05/2026	20244861	2,183.43	10 R 867 964 256210 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	06/05/2026	20244862	19,749.12	27 R 000 780 500000 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	06/05/2026	20244863	269,909.39	10 R 000 780 500000 000
VIKING ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244864	150.00	21 R 236 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244865	430.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244866	1,890.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244867	3,300.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244868	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244869	60.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244870	500.00	21 R 450 291 161339 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244871	4,050.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244872	100.00	10 R 000 292 500000 000
STATE OF MINNESOTA	REIMBURSEMENT	06/05/2026	20244873	200.00	10 E 130 113 110000 000
STATE OF MINNESOTA	REIMBURSEMENT	06/05/2026	20244873	100.00	10 E 140 113 143000 000
STATE OF MINNESOTA	REIMBURSEMENT	06/05/2026	20244873	200.00	10 E 130 113 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/05/2026	20244874	1,528.36	21 R 220 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244875	2,200.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244876	54.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244877	350.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244878	2,000.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244879	2,000.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244880	2,000.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244881	2,000.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244882	2,000.00	21 R 450 291 162205 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244883	120.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244884	10.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244885	50.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244886	75.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244887	110.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244888	10.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244889	5.00	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244890	5.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244891	200.00	21 R 450 291 161322 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244892	45.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244893	22.50	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244894	22.50	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244895	50.00	21 R 450 291 162204 000
HOLMEN HIGH SCHOOL	GIFTS	06/05/2026	20244896	10.00	21 R 450 291 162210 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	06/05/2026	20244897	204.00	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	06/05/2026	20244898	165.00	21 R 200 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244899	45.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	RENTAL	06/05/2026	20244900	15.00	10 R 340 293 125520 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244901	4,093.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244902	3,710.00	21 R 343 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244903	25.00	21 R 345 291 120000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/05/2026	20244904	182.00	21 R 340 291 143610 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/12/2026	20244905	1,227,047.00	27 R 000 611 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/12/2026	20244906	18,440.00	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/12/2026	20244907	79,124.08	50 R 000 717 257220 547
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/12/2026	20244908	640.00	10 R 220 292 110010 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/12/2026	20244909	40.00	10 E 890 345 162119 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/12/2026	20244910	40.00	10 E 890 345 162219 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244911	250.00	21 R 450 291 162222 000
SAND LAKE PTG	REIMBURSEMENT	06/12/2026	20244912	139.50	50 R 000 259 257290 000
KNIGHTS OF COLUMBUS	REIMBURSEMENT	06/12/2026	20244913	246.79	10 R 895 293 500000 000
VIKING ELEMENTARY SCHOOL	REIMBURSEMENT	06/12/2026	20244914	490.00	21 R 230 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244915	551.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	STUDENT FEES	06/12/2026	20244916	25.00	10 R 450 292 143000 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244917	253.95	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	STUDENT FINES	06/12/2026	20244918	430.00	10 R 450 297 222000 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244919	40.93	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244920	595.16	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	STUDENT FEES	06/12/2026	20244921	160.00	10 R 896 292 221501 000
HOLMEN HIGH SCHOOL	STUDENT FEES	06/12/2026	20244922	486.06	10 R 890 292 500000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/12/2026	20244923	120.00	21 R 221 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	06/12/2026	20244924	150.00	21 R 223 291 110000 000
EVERGREEN ELEMENTARY PTO	REIMBURSEMENT	06/12/2026	20244925	277.25	50 R 000 259 257290 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	06/12/2026	20244926	688.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	06/12/2026	20244927	4,140.00	21 R 343 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244928	1,700.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244929	6,514.25	21 R 450 291 162116 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244930	2,000.00	21 R 450 291 162218 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244931	1,082.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	06/12/2026	20244932	70.00	21 R 450 291 161338 000

ESTENSON, KARLI J	REIMBURSEMENT	06/12/2026	20244933	24.00	10 R 000 969 500000 000
FARNAM, EDWARD C	REIMBURSEMENT	06/12/2026	20244934	840.00	10 L 000 000 815100 000
FARNAM, EDWARD C	REIMBURSEMENT	06/12/2026	20244934	43.78	10 L 000 000 811632 000
FARNAM, EDWARD C	REIMBURSEMENT	06/12/2026	20244934	20.32	10 L 000 000 811667 000
FARNAM, EDWARD C	REIMBURSEMENT	06/12/2026	20244934	34.90	10 L 000 000 811669 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	06/12/2026	20244935	116.31	10 L 000 000 811632 007
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244936	15,903.00	10 R 000 612 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244937	9,123,246.80	10 R 000 621 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244938	99,824.00	27 R 000 625 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244939	3,981.98	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244940	17,632.78	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244941	158.95	50 R 000 717 257241 548
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/19/2026	20244942	729.12	50 R 000 717 257241 548
VIKING ELEMENTARY PTO	REIMBURSEMENT	06/19/2026	20244943	213.75	50 R 000 259 257290 000
CESA #4	REIMBURSEMENT	06/19/2026	20244944	46,128.93	27 R 000 516 500000 000
HOLMEN EDUCATION ASSOCIATION	REIMBURSEMENT	06/19/2026	20244945	6.21	10 E 890 417 260000 000
HOLMEN HIGH SCHOOL	GIFTS	06/19/2026	20244946	81.00	21 R 450 291 162117 000
HOLMEN HIGH SCHOOL	GIFTS	06/19/2026	20244947	100.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	06/19/2026	20244948	215.00	21 R 450 291 162212 000
HOLMEN HIGH SCHOOL	GIFTS	06/19/2026	20244949	150.00	21 R 450 291 162314 000
EVERGREEN ELEMENTARY PTO	GIFTS	06/19/2026	20244950	1,055.21	21 R 210 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	06/19/2026	20244951	27.37	10 E 890 417 260000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/26/2026	20244952	26,551.59	10 R 000 619 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	06/26/2026	20244953	199,451.00	10 R 000 630 500000 297
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/26/2026	20244954	1,808.53	10 R 000 343 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244955	2,635.36	21 R 450 291 162124 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/26/2026	20244956	1,485.58	10 R 000 343 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244957	1,105.04	21 R 450 291 162224 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244958	62.85	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244959	665.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244960	1,867.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244961	500.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244962	89.78	21 R 450 291 161333 000
HOLMEN HIGH SCHOOL	GIFTS	06/26/2026	20244963	2,500.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	ADMISSIONS	06/26/2026	20244964	5,973.00	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	06/26/2026	20244965	562.00	10 R 000 271 162000 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	06/26/2026	20244966	10,185.62	50 R 000 259 257290 000
CESA #4	REIMBURSEMENT	06/26/2026	20244967	10,593.00	10 R 000 515 500000 000
WHITEHALL HIGH SCHOOL	REIMBURSEMENT	06/26/2026	20244968	1,224.00	10 R 867 348 500000 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	06/30/2026	20244969	300.00	10 R 450 293 500000 000
HOLMEN HIGH SCHOOL	ADMISSIONS	06/30/2026	20244970	5,878.00	10 R 000 271 500000 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2026	20244971	200.00	21 R 450 291 162119 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2026	20244972	200.00	21 R 450 291 162219 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2026	20244973	2,200.00	21 R 450 291 162222 000
HOLMEN HIGH SCHOOL	GIFTS	06/30/2026	20244974	4,008.00	21 R 450 291 161305 000
WESTBY AREA SCHOOL DISTRICT	REIMBURSEMENT	06/30/2026	20244975	244.72	10 R 867 348 500000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	06/30/2026	20244976	18,169.73	50 R 000 253 257230 000
INSTRUCTURE INC	REIMBURSEMENT	06/30/2026	20244977	10.20	10 R 896 990 500000 000
PRAIRIE VIEW ELEM.SCHOOL PTO	REIMBURSEMENT	06/30/2026	20244978	177.75	50 R 000 259 257290 000
THRIVENT CHARITABLE	GIFTS	06/30/2026	20244979	2,000.00	21 R 450 291 163315 000
WASBO FOUNDATION INC	REIMBURSEMENT	06/30/2026	20244980	2,613.26	10 R 000 971 500000 000
	INTEREST	06/30/2026	20244981	7,728.40	10 R 000 280 500000 000
	SCHOOL LUNCH	06/30/2026	20244983	41,186.62	50 L 000 000 815950 000
	TEC001-012	06/30/2026	20244984	662.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	06/30/2026	20244985	766.35	50 E 800 940 257220 000
	IC CONVENIENCE FEE	06/30/2026	20244986	53.15	10 E 880 940 252000 000
	MS TRANSACTION FEE	06/30/2026	20244987	-1,210.10	50 E 800 940 257220 000
	MS TRANSACTION FEE	06/30/2026	20244988	-83.93	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	06/30/2026	20244989	5,257.91	50 L 000 000 815950 000
	ACT012-ACT041	06/30/2026	20244992	1,275.00	10 R 000 292 500000 000
	SINKING FUND INTEREST	06/30/2026	20244994	3,154.67	10 R 000 280 500001 000
	DEBT FUND INTEREST	06/30/2026	20244995	8,712.79	39 R 000 280 500000 000
	FUND 46 INTEREST	06/30/2026	20244996	2,186.93	46 R 000 280 500000 000
	LGIP INTEREST	06/30/2026	20244997	31,051.64	10 R 000 280 500000 000
	LGIP INTEREST	06/30/2026	20244997	12,917.63	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	06/30/2026	20244998	6,805.50	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	06/30/2026	20244999	2,582.19	42 R 000 280 500000 000
	CROWDFUNDING INTEREST	06/30/2026	20245000	2.92	10 R 000 280 500000 000
	MAROON MUG	06/30/2026	20245001	33.12	21 R 450 291 161364 000
	FEE047	06/30/2026	20245005	100.00	10 R 340 297 120000 000
	AIDS REGISTER	06/30/2026	20245027	23,984.40	10 R 000 630 500000 577
	AIDS REGISTER	06/30/2026	20245027	20,037.09	27 R 000 697 500000 000
				$ 11,472,654.99	