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

Name	Description	Trans Date	Receipt	Amount	Account Number
HOLMEN HIGH SCHOOL	REIMBURSEMENT	07/03/2026	20245028	21.00	10 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/03/2026	20245029	950.53	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/03/2026	20245030	4,099.53	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/03/2026	20245031	2,886.00	10 A 000 000 715200 000
SCHOOL DISTRICT OF LA CROSSE	REIMBURSEMENT	07/03/2026	20245032	50,510.00	27 A 000 000 715200 000
SANFORD, MICHAEL J	REIMBURSEMENT	07/03/2026	20245033	42.00	10 A 000 000 713200 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	07/10/2026	20245034	232.61	10 L 000 000 811632 007
SCHOOL DISTRICT OF BANGOR	REIMBURSEMENT	07/17/2026	20245035	151.50	10 A 000 000 715200 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	301.50	10 L 000 000 815100 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	23.26	10 L 000 000 811632 001
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	6.46	10 L 000 000 811691 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	53.40	10 L 000 000 811667 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	21.30	10 L 000 000 811633 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245036	0.60	10 L 000 000 811636 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	301.50	10 L 000 000 815100 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	23.26	10 L 000 000 811632 001
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	6.46	10 L 000 000 811691 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	53.40	10 L 000 000 811667 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	21.30	10 L 000 000 811633 000
CHRITTON, EMILIE	REIMBURSEMENT	07/17/2026	20245037	0.60	10 L 000 000 811636 000
FARNAM, EDWARD C	REIMBURSEMENT	07/17/2026	20245038	884.00	10 L 000 000 815100 000
FARNAM, EDWARD C	REIMBURSEMENT	07/17/2026	20245038	43.78	10 L 000 000 811632 000
FARNAM, EDWARD C	REIMBURSEMENT	07/17/2026	20245038	20.32	10 L 000 000 811667 000
FARNAM, EDWARD C	REIMBURSEMENT	07/17/2026	20245038	6.46	10 L 000 000 811691 000
FARNAM, EDWARD C	REIMBURSEMENT	07/17/2026	20245038	34.90	10 L 000 000 811669 000
MELROSE-MINDORO AREA SCHOOLS	REIMBURSEMENT	07/17/2026	20245039	10,102.00	27 A 000 000 715200 000
MELROSE-MINDORO AREA SCHOOLS	REIMBURSEMENT	07/17/2026	20245040	10,102.00	27 A 000 000 715200 000
UTZ, JILLIAN	REIMBURSEMENT	07/17/2026	20245041	500.00	27 L 000 000 811663 000
UTZ, JILLIAN	REIMBURSEMENT	07/17/2026	20245041	0.60	27 L 000 000 811636 000
UTZ, JILLIAN	REIMBURSEMENT	07/17/2026	20245042	500.00	27 L 000 000 811663 000
UTZ, JILLIAN	REIMBURSEMENT	07/17/2026	20245042	0.60	27 L 000 000 811636 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	07/17/2026	20245043	5,749.10	50 A 000 000 713200 000
NORTHERN TRUST COMPANY	REIMBURSEMENT	07/17/2026	20245044	7,355.72	21 A 000 000 713200 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/17/2026	20245045	9,898.18	27 A 000 000 715200 000
DEPARTMENT OF HEALTH SERVICES	REIMBURSEMENT	07/17/2026	20245046	41,270.65	27 A 000 000 715600 000
TOWN OF HOLLAND	REIMBURSEMENT	07/17/2026	20245047	466.20	10 A 000 000 713200 000
SCHOOL DISTRICT OF BANGOR	REIMBURSEMENT	07/17/2026	20245048	10,102.00	27 A 000 000 715200 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	07/17/2026	20245049	11,882.22	50 A 000 000 713200 000
VILLAGE OF HOLMEN	REIMBURSEMENT	07/17/2026	20245050	37,704.61	10 A 000 000 713200 000
GALE-ETTRICK-TREMPEALEAU	REIMBURSEMENT	07/24/2026	20245051	19.80	10 A 000 000 715200 000
COUNTY OF LA CROSSE	REIMBURSEMENT	07/24/2026	20245052	18,987.12	50 A 000 000 713200 000
LOWMAN FAMILY DENTAL	GIFTS	07/24/2026	20245053	250.00	21 R 780 291 500000 000
DRIFTLESS FITNESS LLC	GIFTS	07/24/2026	20245054	250.00	21 R 780 291 500000 000
4 BEES BRIGADE INC	GIFTS	07/24/2026	20245055	1,012.01	50 R 000 291 500000 540
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	07/24/2026	20245056	20,204.00	27 A 000 000 715200 000
ALTRA FEDERAL CREDIT UNION	GIFTS	07/24/2026	20245057	250.00	21 R 780 291 500000 000
LAWN CARE SPECIALISTS INC	REIMBURSEMENT	07/24/2026	20245058	1,253.39	10 A 000 000 713200 000
HOLMEN YOUTH BASEBALL PARENTS ASSC INC	REIMBURSEMENT	07/31/2026	20245059	200.00	10 R 230 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245060	700.00	21 A 000 000 715200 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245061	100.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245062	3,000.00	21 R 450 291 126101 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245063	116.02	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245064	100.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245065	400.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245066	315.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	07/31/2026	20245067	4,078.36	10 A 000 000 713200 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2026	20245068	12,350.51	10 A 000 000 715600 400
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2026	20245069	23,023.74	10 A 000 000 715600 365
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2026	20245070	6,479.79	10 A 000 000 715600 381
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	07/31/2026	20245071	3,087.23	10 A 000 000 715600 141
BRYAN HELGESON INSURANCE AGENCY INC	GIFTS	07/31/2026	20245072	250.00	21 R 780 291 500000 000
FIVE STAR TELECOM INC	GIFTS	07/31/2026	20245073	250.00	21 R 780 291 500000 000
KEVIN CARLSON INSURANCE AGENCY LLC	GIFTS	07/31/2026	20245074	250.00	21 R 780 291 500000 000
TOWN OF ONALASKA	REIMBURSEMENT	07/31/2026	20245075	4,743.17	10 A 000 000 715500 000
NODDINGS, ANDREA P	REIMBURSEMENT	07/31/2026	20245076	42.00	10 E 590 310 264400 000
HOLMEN HIGH SCHOOL	GIFTS	07/31/2026	20245077	100.00	21 R 450 291 161311 000
EVERGREEN ELEMENTARY	GIFTS	07/31/2026	20245078	85.00	21 R 210 291 110001 000
UNIVERSAL SERVICE ADMINISTRATIVE CO	REIMBURSEMENT	07/31/2026	20245079	4,707.50	10 R 896 971 500000 000
	SINKING FUND INTEREST	07/31/2026	20245080	1,614.13	10 R 000 280 500001 000
	DEBT FUND INTEREST	07/31/2026	20245081	219.37	39 R 000 280 500000 000
	FUND 46 INTEREST	07/31/2026	20245082	1,022.59	46 R 000 280 500000 000
	CONSTRUCTION INTEREST	07/31/2026	20245084	4,787.29	42 R 000 280 500000 000

	LGIP INTEREST	07/31/2026	20245086	26,855.40	10 R 000 280 500000 000
	LGIP INTEREST	07/31/2026	20245086	12,107.54	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	07/31/2026	20245087	7,052.50	10 R 000 280 500000 000
	FY26 EXEMPT COMPUTER AID	07/31/2026	20245119	8,062.54	10 A 000 000 715500 000
	SINKING FUND INTEREST	07/31/2026	20245138	696.61	10 R 000 280 500001 000
	DEBT FUND INTEREST	07/31/2026	20245139	710.19	39 R 000 280 500000 000
	FUND 46 INTEREST	07/31/2026	20245140	411.09	46 R 000 280 500000 000
	FUND 46 INTEREST	07/31/2026	20245141	47.37	46 R 000 280 500000 000
	CONSTRUCTION INTEREST	07/31/2026	20245142	1,372.57	42 R 000 280 500000 000
	SQUARE ACCOUNT VERIFY_NEW BANK	07/31/2026	20245164	0.01	21 R 450 291 161364 000
				$ 377,893.39	