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

Name	Description	Trans Date	Receipt	Amount	Account Number
SAND LAKE ELEMENTARY SCHOOL	STUDENT FINES	09/04/2026	20245233	43.13	10 R 220 297 222000 000
CASHTON SCHOOL DISTRICT	REIMBURSEMENT	09/04/2026	20245234	102.00	50 R 000 259 257290 000
SCHOOL DISTRICT OF BLACK RIVER FALLS	REIMBURSEMENT	09/04/2026	20245235	255.00	50 R 000 259 257290 000
TOMAH AREA SCHOOL DISTRICT	REIMBURSEMENT	09/04/2026	20245236	535.50	50 R 000 259 257290 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245237	20.40	21 R 450 291 213001 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/04/2026	20245238	18.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245239	225.00	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245240	400.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245241	180.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245242	591.00	21 R 450 291 163315 000
EVERGREEN ELEMENTARY	GIFTS	09/04/2026	20245243	92.50	21 R 210 291 110001 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245244	251.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245245	2,660.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245246	1,963.00	21 R 450 291 162107 000
HOLMEN HIGH SCHOOL	GIFTS	09/04/2026	20245247	900.00	21 R 450 291 163222 000
MARTELL, DANIELLE N	GIFTS	09/04/2026	20245248	0.50	50 R 000 291 500000 540
SCHOOL DISTRICT OF BANGOR	REIMBURSEMENT	09/04/2026	20245249	102.00	50 R 000 259 257290 000
COUNTY OF LA CROSSE	REIMBURSEMENT	09/04/2026	20245250	23.77	10 R 000 969 500000 000
HOLMEN FAST PITCH	RENTAL	09/04/2026	20245251	700.00	10 A 000 000 713200 000
ALMA CENTER-HUMBIRD-MERRILLAN	REIMBURSEMENT	09/04/2026	20245252	178.50	50 R 000 259 257290 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/11/2026	20245253	1,032.88	10 R 000 619 500000 445
HOLMEN MIDDLE SCHOOL	GIFTS	09/11/2026	20245254	25.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	RENTAL	09/11/2026	20245255	45.00	10 R 340 293 125520 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245256	42.08	21 R 450 291 162000 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245257	51.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245258	740.00	21 R 450 291 162113 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245259	273.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245260	3,416.00	21 R 450 291 162105 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245261	750.00	21 R 450 291 162112 000
SCHOOL DISTRICT OF ONALASKA	REIMBURSEMENT	09/11/2026	20245262	586.50	50 R 000 259 257290 000
VIROQUA AREA SCHOOL DISTRICT	REIMBURSEMENT	09/11/2026	20245263	178.50	50 R 000 259 257290 000
ROYALL SCHOOL DISTRICT	REIMBURSEMENT	09/11/2026	20245264	102.00	50 R 000 259 257290 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/11/2026	20245265	103.70	10 R 867 990 500000 000
RUNDE METAL RECYCLING LLC	REIMBURSEMENT	09/11/2026	20245265	103.70	10 R 895 990 500000 000
RURAL MUTUAL INSURANCE COMPANY	REIMBURSEMENT	09/11/2026	20245266	3,089.91	10 R 867 964 256210 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245267	230.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245268	250.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245269	50.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245270	250.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245271	750.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/11/2026	20245272	18.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	09/11/2026	20245273	38.99	21 R 450 291 136380 000
HOLMEN LEGION BASEBALL	GIFTS	09/11/2026	20245274	1,795.00	10 R 000 291 500000 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/18/2026	20245315	-1,622.00	50 E 800 387 257220 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/18/2026	20245316	3,651.30	50 R 000 717 257210 546
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/18/2026	20245317	1,622.00	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/18/2026	20245318	19,853.14	50 R 000 717 257220 547
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/18/2026	20245319	129.53	50 R 000 717 257241 548
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/18/2026	20245320	200.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/18/2026	20245321	526.50	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/18/2026	20245322	548.00	21 R 202 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/18/2026	20245323	231.00	21 R 203 291 110000 000
SAND LAKE ELEMENTARY SCHOOL	GIFTS	09/18/2026	20245324	250.00	21 R 220 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245325	300.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	REIMBURSEMENT	09/18/2026	20245326	168.00	10 R 000 971 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245327	334.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245328	112.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245329	250.00	21 R 450 291 162208 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245330	250.00	21 R 450 291 162108 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245331	250.00	21 R 450 291 163312 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245332	20.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	ADMISSION	09/18/2026	20245333	13,538.20	10 R 000 271 162000 000
HOLMEN HIGH SCHOOL	ADMISSION	09/18/2026	20245334	4,282.00	10 R 000 271 162210 000
HOLMEN HIGH SCHOOL	ADMISSION	09/18/2026	20245335	1,398.10	10 R 000 271 162121 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/18/2026	20245336	670.00	10 R 000 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/18/2026	20245337	1,460.00	21 R 340 291 162308 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/18/2026	20245338	25.00	10 R 896 292 221501 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/18/2026	20245339	96.00	21 R 340 291 162210 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/18/2026	20245340	30.00	21 R 340 291 162308 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/18/2026	20245341	18.00	10 R 450 292 221950 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245342	211.96	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245343	52.93	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245344	1,345.00	21 R 450 291 120000 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245345	200.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245346	25.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245347	200.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245348	400.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245349	1,000.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245350	900.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245351	346.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245352	26,806.00	21 R 450 291 163315 000
ASSOCIATED	GIFTS	09/18/2026	20245353	500.00	21 R 000 291 500000 664
STATE OF WI DEPT OF HEALTH SERVICES	REIMBURSEMENT	09/18/2026	20245354	52.00	10 R 000 699 500000 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	09/18/2026	20245355	25,561.77	10 L 000 000 815100 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/18/2026	20245356	200.00	10 R 000 292 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245357	250.00	21 R 450 291 161305 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245358	70.00	21 R 450 291 161311 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245359	22,380.00	21 R 450 291 162210 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245360	15,616.00	21 R 450 291 162000 000

HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245361	150.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	GIFTS	09/18/2026	20245362	245.00	21 R 450 291 162113 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	09/18/2026	20245363	320.16	10 L 000 000 815101 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	09/18/2026	20245364	44.22	10 L 000 000 815100 000
ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	REIMBURSEMENT	09/18/2026	20245365	38,076.89	10 L 000 000 815100 000
WI DEPT OF PUBLIC INSTRUCTION	STATE AIDS REGISTER	09/25/2026	20245366	5,539,963.00	10 R 000 621 500000 000
SAND LAKE PTG	GIFTS	09/25/2026	20245367	14.95	21 R 220 291 110000 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245368	400.00	21 R 450 291 240000 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/25/2026	20245369	85.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245370	63.92	21 R 450 291 136380 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245371	500.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245372	213.00	21 R 450 291 161364 000
LA CROSSE AREA FAMILY YMCA	REIMBURSEMENT	09/25/2026	20245373	9,413.37	50 R 000 259 257290 000
SPARTA AREA SCHOOL DISTRICT	REIMBURSEMENT	09/25/2026	20245374	484.50	50 R 000 259 257290 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/25/2026	20245375	390.00	21 R 206 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/25/2026	20245376	7.50	21 R 201 291 110000 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/25/2026	20245377	624.00	21 R 203 291 110000 000
VIKING ELEMENTARY SCHOOL	GIFTS	09/25/2026	20245378	265.00	21 R 232 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/25/2026	20245379	2,183.00	21 R 340 291 143610 000
HOLMEN MIDDLE SCHOOL	STUDENT FEES	09/25/2026	20245380	7.00	10 R 340 292 500000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/25/2026	20245381	14,861.61	21 R 340 291 162121 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/25/2026	20245382	385.00	10 R 450 292 136430 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245383	120.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245384	11,450.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245385	300.00	21 R 450 291 240000 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245386	300.00	21 R 450 291 162112 000
HOLMEN HIGH SCHOOL	STUDENT FEES	09/25/2026	20245387	100.00	10 R 000 292 500000 000
PRAIRIE VIEW ELEM.SCHOOL	STUDENT FEES	09/25/2026	20245388	429.00	21 R 204 291 110000 000
SAND LAKE PARENT TEACHER GROUP	GIFTS	09/25/2026	20245389	38.31	21 R 220 291 110000 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/25/2026	20245390	2,418.00	21 R 340 291 164311 000
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/25/2026	20245391	209.00	21 R 204 291 110000 000
FIRST DAKOTA INDEMNITY COMPANY	REIMBURSEMENT	09/25/2026	20245392	8,476.00	10 R 000 971 500000 000
HOLMEN MIDDLE SCHOOL	RENTAL	09/25/2026	20245393	180.00	10 R 340 293 125520 000
HOLMEN MIDDLE SCHOOL	GIFTS	09/25/2026	20245394	338.00	21 R 340 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245395	333.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245396	60.00	21 R 450 291 162121 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245397	75.00	21 R 450 291 162392 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245398	328.00	21 R 450 291 162120 000
HOLMEN HIGH SCHOOL	GIFTS	09/25/2026	20245399	350.00	21 R 450 291 163222 000
COCHRANE-FOUNTAIN CITY SCHOOL DISTRICT	REIMBURSEMENT	09/25/2026	20245400	127.50	50 R 000 259 257290 000
PETERSON FARMS FRESH INC	REIMBURSEMENT	09/25/2026	20245401	780.00	50 R 000 259 257291 000
ST ELIZABETH ANN SETON CATHOLIC CHURCH	RENTAL	09/25/2026	20245402	3,500.00	10 R 340 293 500000 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245403	213.00	21 R 450 291 164319 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245404	8,650.00	21 R 450 291 162216 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245405	10,175.08	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245406	499.92	21 R 450 291 163314 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245407	33.00	21 R 450 291 164311 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245408	350.00	21 R 450 291 161365 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245409	1,414.00	21 R 450 291 163315 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245410	236.00	21 R 450 291 161364 000
HOLMEN HIGH SCHOOL	GIFTS	09/30/2026	20245411	33.00	21 R 450 291 164311 000
FOWLER & HAMMER	GIFTS	09/30/2026	20245412	250.00	21 R 450 291 162328 000
ST PAULS EV LUTHERAN CHURCH	REIMBURSEMENT	09/30/2026	20245413	1,089.00	50 R 000 259 257290 000
COUNTY OF LA CROSSE	REIMBURSEMENT	09/30/2026	20245414	16,584.31	50 R 000 253 257230 000
ALTRA FEDERAL CREDIT UNION	GIFTS	09/30/2026	20245415	530.00	50 R 000 291 500000 540
PRAIRIE VIEW ELEM.SCHOOL	GIFTS	09/30/2026	20245416	198.00	21 R 204 291 110000 000
COUNTY OF LA CROSSE	REIMBURSEMENT	09/30/2026	20245417	22.85	10 R 000 969 500000 000
	SINKING FUND INTEREST	09/30/2026	20245418	1,904.32	10 R 000 280 500001 000
	DEBT FUND INTEREST	09/30/2026	20245419	1,212.37	39 R 000 280 500000 000
	FUND 46 INTEREST	09/30/2026	20245421	2,070.43	46 R 000 280 500000 000
	LGIP INTEREST	09/30/2026	20245422	15,162.73	10 R 000 280 500000 000
	LGIP INTEREST	09/30/2026	20245422	11,030.90	39 R 000 280 500000 000
	PMA GENERAL ACCT INTEREST	09/30/2026	20245423	7,008.59	10 R 000 280 500000 000
	CONSTRUCTION INTEREST	09/30/2026	20245424	892.11	42 R 000 280 500000 000
	INTEREST - COULEE	09/30/2026	20245428	3,359.48	10 R 000 280 500000 000
	INTEREST - MERCHANTS	09/30/2026	20245429	7,520.69	10 R 000 280 500000 000
	SCHOOL LUNCH	09/30/2026	20245430	166,085.89	50 L 000 000 815950 000
	TEC001-012	09/30/2026	20245431	5,154.00	10 R 896 292 221501 000
	IC CONVENIENCE FEE	09/30/2026	20245432	3,325.39	50 E 800 940 257220 000
	IC CONVENIENCE FEE	09/30/2026	20245433	1,787.04	10 E 880 940 252000 000
	MS TRANSACTION FEE	09/30/2026	20245434	-4,118.84	50 E 800 940 257220 000
	MS TRANSACTION FEE	09/30/2026	20245435	-2,213.43	10 E 880 940 252000 000
	BANK RECEIPTS FOOD SERVICE	09/30/2026	20245436	21,183.10	50 L 000 000 815950 000
	FEE006	09/30/2026	20245437	175.00	10 R 340 292 500000 000
	FEE020	09/30/2026	20245438	1,495.00	10 R 450 292 500000 000
	FEE028	09/30/2026	20245439	185.00	10 R 450 292 125500 000
	DCGBF4	09/30/2026	20245440	2,760.00	10 R 890 292 500000 000
	DCGBS4	09/30/2026	20245441	10,580.00	10 R 890 292 500000 000
	DCOPE	09/30/2026	20245442	460.00	10 R 890 292 500000 000
	DCRFEN100	09/30/2026	20245443	23,790.00	10 R 890 292 500000 000
	DCRFEN106	09/30/2026	20245444	8,670.00	10 R 890 292 500000 000
	DCRFENDES	09/30/2026	20245445	230.00	10 R 890 292 500000 000
	DCRFM225	09/30/2026	20245446	21,140.00	10 R 890 292 500000 000
	FNS002	09/30/2026	20245447	1,160.00	50 R 000 251 257240 000
	BIOEX	09/30/2026	20245448	594.00	10 R 450 292 221950 000
	CABEX	09/30/2026	20245449	693.00	10 R 450 292 221950 000
	CHEXA	09/30/2026	20245450	891.00	10 R 450 292 221950 000
	CSAEX	09/30/2026	20245451	297.00	10 R 450 292 221950 000
	DCWSCUCOMM	09/30/2026	20245452	378.00	10 R 890 292 500000 000
	DCWSUMATH	09/30/2026	20245453	2,520.00	10 R 890 292 500000 000
	GOVEX	09/30/2026	20245454	1,485.00	10 R 450 292 221950 000
	HISEX	09/30/2026	20245455	1,584.00	10 R 450 292 221950 000
	LACEX	09/30/2026	20245456	1,386.00	10 R 450 292 221950 000

	STAEX	09/30/2026	20245457	297.00	10 R 450 292 221950 000
				$ 6,168,891.85	