Bill Holmgren, Executive Director of Business Services
17630 Juniper Path, Suite A
Lakeville, MN 55044
Ph. 952-232-2028
Fax 952-469-3951
Bill.Holmgren@isd194.org

TO: Board of Education

FROM: Bill Holmgren
Executive Director of Business Services

DATE: November 17, 2026

RE: Bills and Claims

**RECOMMENDATION:** That the School Board approves the Bills and Claims as indicated on the check register dated 10/21/2026 through 11/10/2026 totaling $7,665,043.07 subject to annual audit.

| Fund | Amount |
|---|---|
| General | 5,921,044.19 |
| Nutrition | 235,501.45 |
| Community Service | 22,736.25 |
| Construction/Alt. Facilities | 1,444,112.06 |
| Custodial | 1,200.00 |
| Self-Insurance | 22,309.71 |
| Authorized Deferred Revenue | 8,171.64 |
| Student Activities | 9,967.77 |
| Total Checks | 7,665,043.07 |

If School Board members have specific questions on any bills, please contact the business office 952-232-2028. Thank you.