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: Wire Transfers/Cash and Investments

**RECOMMENDATION:** That the School Board approves the wire transfers listed for the month of October 2026 totaling $17,890,412.29.

**RECOMMENDATION:** That the School Board approves the Cash and Investments for the month of October 2026 totaling $144,925,504.95.

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