



Bill Holmgren, Executive Director of Business Services
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TO: Board of Education

FROM: Bill Holmgren
Executive Director of Business Services

DATE: September 22, 2026

RE: Wire Transfers/Cash and Investments

RECOMMENDATION: That the School Board approves the wire transfers listed for the month of August 2026 totaling \$9,858,700.05.

RECOMMENDATION: That the School Board approves the Cash and Investments for the month of August 2026 totaling \$79,527,061.41.

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