

**EXECUTIVE SUMMARY
FOR THE WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT
CONSENT AGENDA**

Topic: Financial Report Summary

Prepared by: Business Office

Date: August 24, 2026

Agenda Reference # 9.4

Recommended Action:

<u> X </u>	Discussion/Action
<u> </u>	Presentation/Discussion
<u> </u>	Information Only
<u> </u>	Presentation/Action Next Meeting

Recommendation(s):

Approval of the Financial Report Summary for the Month of July 2026 including Receipts #8310 through #8341 in the amount of \$1,215,442.98 and Vouchers Payable #382135 through #382445, wire transfers, and payroll disbursements in the amount of \$5,440,234.00 and Statement of Revenue and Expenditures for one Month Ending July 31, 2026.

Purpose:

The purpose is to review Financial Information for the Month of July 2026 and to review the Statement of Revenue and Expenditures for one Month Ending July 31, 2026.

Attachments:

1. Schedule of Receipts for the Period 07/01/26 through 07/31/26
2. Schedule of Vouchers Payable for the Period 07/01/26 through 07/31/26
3. Statement of Revenue and Expenditures for the twelve Months Ending July 31, 2026