

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

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** September 28, 2026

**Agenda Reference #** 10.4

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**Recommended Action:**

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

**Recommendation(s):**

Approval of the Financial Report Summary for the Month of August 2026 including Receipts #8342 through #8375 in the amount of \$6,913,016.05 and Vouchers Payable #382446 through #382764, wire transfers, and payroll disbursements in the amount of \$9,812,107.93 and Statement of Revenue and Expenditures for two Months Ending August 31, 2026.

**Purpose:**

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

**Attachments:**

1. Schedule of Receipts for the Period 08/01/26 through 08/31/26
2. Schedule of Vouchers Payable for the Period 08/01/26 through 08/31/26
3. Statement of Revenue and Expenditures for the two Months Ending August 31, 2026