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

Topic: Financial Report Summary

Prepared by: Business Office

Date: October 26, 2026 **Agenda Reference #** 10.4

Recommended Action:

X	**Discussion/Action**
	Presentation/Discussion
	Information Only
	Presentation/Action Next Meeting

Recommendation(s):

Approval of the Financial Report Summary for the Month of September 2026 including Receipts #8376 through #8437 in the amount of $11,179,434.53 and Vouchers Payable #382765 through #383166, wire transfers, and payroll disbursements in the amount of $12,782,776.90 and Statement of Revenue and Expenditures for three Months Ending September 30, 2026.

Purpose:

The purpose is to review Financial Information for the Month of September 2026 and to review the Statement of Revenue and Expenditures for three Months Ending September 30, 2026.

Attachments:

1. Schedule of Receipts for the Period 09/01/26 through 09/30/26
2. Schedule of Vouchers Payable for the Period 09/01/26 through 09/30/26
3. Statement of Revenue and Expenditures for the three Months Ending September 30, 2026