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

Topic: Financial Report Summary

Prepared by: Business Office

Date: November 16, 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 October 2026 including Receipts #8438 through #8504 in the amount of $386,784.23 and Vouchers Payable #383167 through #383581, wire transfers, and payroll disbursements in the amount of $15,833,746.69 and Statement of Revenue and Expenditures for four Months Ending October 31, 2026.

Purpose:

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

Attachments:

1. Schedule of Receipts for the Period 10/01/26 through 10/31/26
2. Schedule of Vouchers Payable for the Period 10/01/26 through 10/31/26
3. Statement of Revenue and Expenditures for the four Months Ending October 31, 2026