

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

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** January 26, 2026

**Agenda Reference #** 10.4

---

---

**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 December 2025 including Receipts #7870 through #7924 in the amount of \$16,494,741.67 and Vouchers Payable #379175 through #379538, wire transfers, and payroll disbursements in the amount of \$17,352,368.82 and Statement of Revenue and Expenditures for six Months Ending December 31, 2025.

**Purpose:**

The purpose is to review Financial Information for the Month of December 2025 and to review the Statement of Revenue and Expenditures for six Months Ending December 31, 2025.

**Attachments:**

1. Schedule of Receipts for the Period 12/01/25 through 12/31/25
2. Schedule of Vouchers Payable for the Period 12/01/25 through 12/31/25
3. Statement of Revenue and Expenditures for the six Months Ending December 31, 2025