

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

**Topic:** Financial Report Summary

**Prepared by:** Business Office

**Date:** September 22, 2025

**Agenda Reference #** 9.4

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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 2025 including Receipts #7703 through #7724 in the amount of \$5,863,412.89 and Vouchers Payable #377702 through #377967, wire transfers, and payroll disbursements in the amount of \$6,592,157.22 and Statement of Revenue and Expenditures for two Months Ending August 31, 2025.

**Purpose:**

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

**Attachments:**

1. Schedule of Receipts for the Period 08/01/25 through 08/31/25
2. Schedule of Vouchers Payable for the Period 08/01/25 through 08/31/25
3. Statement of Revenue and Expenditures for the two Months Ending August 31, 2025