

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

Topic: Financial Report Summary

Prepared by: Business Office

Date: May 18, 2026 **Agenda Reference #** 10.4

Recommended Action:	<u> X </u>	Discussion/Action
	<u> </u>	Presentation/Discussion
	<u> </u>	Information Only
	<u> </u>	Presentation/Action Next Meeting

Recommendation(s):

Approval of the Financial Report Summary for the Month of April 2026 including Receipts #8076 through #8158 in the amount of \$7,473,126.03 and Vouchers Payable #380694 through #381138, wire transfers, and payroll disbursements in the amount of \$10,029,854.24 and Statement of Revenue and Expenditures for ten Months Ending April 30, 2026.

Purpose:

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

Attachments:

1. Schedule of Receipts for the Period 04/01/26 through 04/30/26
2. Schedule of Vouchers Payable for the Period 04/01/26 through 04/30/26
3. Statement of Revenue and Expenditures for the ten Months Ending April 30, 2026