

Westside Community Schools Disbursement Report

	FY26 - Dec	FY25 - Dec
PAYROLL		
Wages	\$ 4,840,443	\$ 4,703,882
Benefits	\$ 1,858,227	\$ 1,929,578
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	\$ 6,698,670	\$ 6,633,460
PAYABLES		
Vendor Payments	\$ 1,210,999	\$ 978,119
Credit Card Payments & Employee Reimbursements	\$ 102,870	\$ 20,632
Refunds and Print Shop Invoices	\$ (4,182)	\$ (387)
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	\$ 1,309,687	\$ 998,364
OTHER		
Nutrition Service Fund Transfer	\$ -	\$ -
General Fund Total	\$ 8,008,357	\$ 7,631,825