

Westside Community Schools Disbursement Report

	FY26 - Feb	FY25 - Feb
PAYROLL		
Wages	\$ 4,903,423	\$ 4,681,959
Benefits	\$ 1,887,561	\$ 1,943,009
	<hr/>	<hr/>
	\$ 6,790,984	\$ 6,624,968
PAYABLES		
Vendor Payments	\$ 1,266,376	\$ 1,292,829
Credit Card Payments & Employee Reimbursements	\$ 97,983	\$ 133,357
Refunds and Print Shop Invoices	\$ (891)	\$ (8,914)
	<hr/>	<hr/>
	\$ 1,363,467	\$ 1,417,273
OTHER		
Nutrition Service Fund Transfer	\$ -	\$ -
General Fund Total	\$ 8,154,451	\$ 8,042,241