

# Westside Community Schools Disbursement Report

	FY26 - Apr	FY25 - Apr
<b>PAYROLL</b>	.	
Wages	\$ 4,934,649	\$ 4,518,714
Benefits	\$ 1,892,989	\$ 1,907,787
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	\$ 6,827,638	\$ 6,426,502
<b>PAYABLES</b>		
Vendor Payments	\$ 1,691,526	\$ 1,119,292
Credit Card Payments & Employee Reimbursements	\$ 246,469	\$ 97,811
Refunds and Print Shop Invoices	\$ (1,668)	\$ (3,306)
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	\$ 1,936,326	\$ 1,213,797
<b>OTHER</b>		
Nutrition Service Fund Transfer	\$ -	\$ -
<b>General Fund Total</b>	<b>\$ 8,763,964</b>	<b>\$ 7,640,299</b>