

# Westside Community Schools Disbursement Report

	FY26 - May	FY25 - May
<b>PAYROLL</b>	.	
Wages	\$ 4,887,767	\$ 4,842,117
Benefits	\$ 1,892,243	\$ 1,961,349
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	\$ 6,780,010	\$ 6,803,467
<b>PAYABLES</b>		
Vendor Payments	\$ 1,377,480	\$ 2,025,579
Credit Card Payments & Employee Reimbursements	\$ 31,488	\$ 113,980
Refunds and Print Shop Invoices	\$ (14,024)	\$ (2,287)
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	\$ 1,394,945	\$ 2,137,272
<b>OTHER</b>		
Nutrition Service Fund Transfer	\$ -	\$ -
<b>General Fund Total</b>	<b>\$ 8,174,955</b>	<b>\$ 8,940,739</b>