

Westside Community Schools Disbursement Report

	FY26 - Aug	FY25 - Aug
PAYROLL		
Wages	\$ 4,362,069	\$ 4,184,257
Benefits	\$ 1,415,519	\$ 1,821,152
	\$ 5,777,587	\$ 6,005,409
 PAYABLES		
Vendor Payments	\$ 774,919	\$ 1,498,042
Credit Card Payments & Employee Reimbursements	\$ 157,254	\$ 4,040
Refunds and Print Shop Invoices	\$ (9,565)	\$ (6,120)
	\$ 922,607	\$ 1,495,962
 OTHER		
Transfer to Nutrition Service Fund	\$ 718,311	\$ -
Transfer to Employee Benefit Fund	\$ -	\$ -
 General Fund Total	\$ 7,418,505	\$ 7,501,371