Westside Community Schools
Disbursement Report

	FY27 - Oct	FY26 - Oct
PAYROLL		
Wages	$ 5,208,876	$ 4,905,209
Benefits	$ 1,989,807	$ 1,868,458
	$ 7,198,682	$ 6,773,666
PAYABLES		
Vendor Payments	$ 1,799,517	$ 2,043,605
Credit Card Payments & Employee Reimbursements	$ 223,711	$ 203,448
Refunds and Print Shop Invoices	$ (1,424)	$ (2,659)
	$ 2,021,805	$ 2,244,394
General Fund Total	**$ 9,220,487**	**$ 9,018,060**