DeForest Area School District
500 S Cleveland Ave, DeForest, WI 53532

Voucher Summary Report

Board Meeting Date: August 24, 2026

Voucher Dates: 7/21/26 Thru 8/18/2026

Check/ACH Number(s):

(General)	212490 - 212582
(ACH)	262700113 - 262700308
(Wire)	202600007 - 202600046

Fund Disbursement Summary:		**Total**
10:	General Fund	$3,857,119.00
21:	Donations & Gifts	$73,704.37
27:	Special Education	$10,973.53
39:	Debt Service	$0.00
41:	Capital Projects	$0.00
46:	Capital Projects-Trust	$41,010.00
49:	Capital Projects- Referendum	$0.00
50:	Food Service Fund	$9,873.56
62:	DMS Student Activity	$0.00
64:	DHS Student Activity	$0.00
72:	Scholarships- Private Benefit	$0.00
73:	Employee Benefit Trust Fund	$0.00
80:	Community Service Fund	$2,300.00
96:	Student Events	$0.00
97:	Athletic Co-ops	$0.00
99:	Carl Perkins Consortium	$0.00
Total Fund(s) Disbursement for the Period:		$3,994,980.46

Signed: 8/18/2026

Director of Business & Auxiliary Services Date