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

Voucher Summary Report

Board Meeting Date: July 27, 2026

Voucher Dates: 6/2/26 Thru 7/21/2026

Check/ACH Number(s):

(General)	212239 - 212489
(ACH)	252602968 - 262700111
(Wire)	202500583 - 202600029

Fund Disbursement Summary:		**Total**
10:	General Fund	$6,214,644.94
21:	Donations & Gifts	$102,349.57
27:	Special Education	$147,383.98
39:	Debt Service	$0.00
41:	Capital Projects	$0.00
46:	Capital Projects-Trust	$0.00
49:	Capital Projects- Referendum	$0.00
50:	Food Service Fund	$142,527.48
62:	DMS Student Activity	$0.00
64:	DHS Student Activity	$0.00
72:	Scholarships- Private Benefit	$0.00
73:	Employee Benefit Trust Fund	$9,731.09
80:	Community Service Fund	$9,102.42
96:	Student Events	$4,022.00
97:	Athletic Co-ops	$0.00
99:	Carl Perkins Consortium	$0.00
Total Fund(s) Disbursement for the Period:		$6,629,761.48

Signed:

Director of Business & Auxiliary Services — Date 7/21/26