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

Voucher Summary Report

Board Meeting Date: October 26, 2026

Voucher Dates: 9/22/26 thru 10/20/2026

Check/ACH Number(s):

(General)	212705 - 212812
(ACH)	262700599 - 262700896
(Wire)	202600044 - 202600104

Fund Disbursement Summary:		**Total**
10:	General Fund	$2,818,341.38
21:	Donations & Gifts	$80,126.74
27:	Special Education	$80,607.12
39:	Debt Service	$0.00
41:	Capital Projects	$91,794.00
46:	Capital Projects-Trust	$0.00
49:	Capital Projects- Referendum	$0.00
50:	Food Service Fund	$115,889.97
62:	DMS Student Activity	$0.00
64:	DHS Student Activity	$0.00
72:	Scholarships- Private Benefit	$0.00
73:	Employee Benefit Trust Fund	$6,486.49
80:	Community Service Fund	$498.00
96:	Student Events	$0.00
97:	Athletic Co-ops	$0.00
99:	Carl Perkins Consortium	$0.00
Total Fund(s) Disbursement for the Period:		$3,193,743.70

Signed:

Director of Business & Auxiliary Services — Date 10/20/2026