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

Voucher Summary Report

Board Meeting Date: September 28, 2026

Voucher Dates: 8/18/26 Thru 9/22/2026

Check/ACH Number(s):

(General)	212550 - 212704
(ACH)	262700309 - 262700597
(Wire)	202600012 - 202600091

Fund Disbursement Summary:		**Total**
10:	General Fund	$3,370,928.42
21:	Donations & Gifts	$48,592.88
27:	Special Education	$39,940.82
39:	Debt Service	$0.00
41:	Capital Projects	$169,840.00
46:	Capital Projects-Trust	$0.00
49:	Capital Projects- Referendum	$0.00
50:	Food Service Fund	$65,673.81
62:	DMS Student Activity	$0.00
64:	DHS Student Activity	$0.00
72:	Scholarships- Private Benefit	$0.00
73:	Employee Benefit Trust Fund	$4,785.07
80:	Community Service Fund	$672.00
96:	Student Events	$1,200.00
97:	Athletic Co-ops	$0.00
99:	Carl Perkins Consortium	$0.00
Total Fund(s) Disbursement for the Period:		$3,701,633.00

Signed: 9/22/2026

Director of Business & Auxiliary Services Date