

Net by Fund

REG PAYROLL 10/15/2025

DUPAGE CO SCHL DIST 25

Fund	Net by Account	ACH Deductions	Grand Net Total
10 EDUCATION FUND	\$248,333.96	\$6,491.80	\$254,825.76
20 OPER, BUILD, & MAINT FUND	\$2,526.31	\$0.00	\$2,526.31
Totals:	\$250,860.27	\$6,491.80	\$257,352.07