

The School Board of Lake County
Cash Disbursements
September 2012

Total Warrants and Wire Transfers	\$17,507,831.23
Payroll Checks and Direct Deposit	<u>12,608,371.27</u>
Total District Cash Disbursements	<u>\$30,116,202.50</u>

Check Numbers From Operating Account	1084810-1085660
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Check Numbers From Payroll	2666405-2672379
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