

The School Board of Lake County  
Cash Disbursements  
October 2012

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Total Warrants and Wire Transfers	\$17,860,822.33
Payroll Checks and Direct Deposit	<u>12,380,610.19</u>
Total District Cash Disbursements	<u>\$30,241,432.52</u>

Check Numbers From Operating Account	1085661-1086856
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Check Numbers From Payroll	2672380-2684672
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