

The School Board of Lake County  
Cash Disbursements  
November 2012

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Total Warrants and Wire Transfers	\$22,487,897.16
Payroll Checks and Direct Deposit	<u>12,453,717.97</u>
Total District Cash Disbursements	<u>\$34,941,615.13</u>

Check Numbers From Operating Account	1086857-1088046
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Check Numbers From Payroll	2684673-2697060
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