

**The School Board of Lake County
Cash Disbursements
December 2012**

Total Warrants and Wire Transfers	\$20,153,387.10
Payroll Checks and Direct Deposit	<u>12,527,571.99</u>
Total District Cash Disbursements	<u>\$32,680,959.09</u>

Check Numbers From Operating Account	1088047-1089314
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Check Numbers From Payroll	2697061-2709416
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