

The School Board of Lake County
Cash Disbursements
January 2013

Total Warrants and Wire Transfers	\$20,243,791.32
Payroll Checks and Direct Deposit	<u>12,009,748.59</u>
Total District Cash Disbursements	<u>\$32,253,539.91</u>

Check Numbers From Operating Account	1089315-1090403
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Check Numbers From Payroll	2709417-2721673
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