

The School Board of Lake County
Cash Disbursements
February 2013

Total Warrants and Wire Transfers	\$17,953,435.04
Payroll Checks and Direct Deposit	<u>12,184,759.52</u>
Total District Cash Disbursements	<u>\$30,138,194.56</u>

Check Numbers From Operating Account	1090404-1091674
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Check Numbers From Payroll	2721678-2734054
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