

The School Board of Lake County  
Cash Disbursements  
March 2013

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Total Warrants and Wire Transfers	\$17,857,170.90
Payroll Checks and Direct Deposit	<u>12,553,105.04</u>
Total District Cash Disbursements	<u>\$30,410,275.94</u>

Check Numbers From Operating Account	1091675-1092974
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Check Numbers From Payroll	2734055-2746385
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