

**The School Board of Lake County
Cash Disbursements
April 2013**

Total Warrants and Wire Transfers	\$16,940,008.16
Payroll Checks and Direct Deposit	<u>13,004,733.55</u>
Total District Cash Disbursements	<u>\$29,944,741.71</u>

Check Numbers From Operating Account	1092975-1094110
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Check Numbers From Payroll	2746386-2758871
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