

The School Board of Lake County
Cash Disbursements
May 2013

Total Warrants and Wire Transfers	\$35,716,282.08
Payroll Checks and Direct Deposit	<u>12,260,314.66</u>
Total District Cash Disbursements	<u>\$47,976,596.74</u>

Check Numbers From Operating Account	1094111-1095326
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Check Numbers From Payroll	2758875-2771325
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