

**The School Board of Lake County
Cash Disbursements
November 2011**

Total Warrants and Wire Transfers	\$21,356,962.27
Payroll	<u>12,197,800.31</u>
Total District Cash Disbursements	<u>\$33,554,762.58</u>

Check Numbers From Operating Account	1071057-1072324
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Check Numbers From Payroll	2542629-2554965
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