

**The School Board of Lake County
Cash Disbursements
May 2012**

Total Warrants and Wire Transfers	\$31,219,374.86
Payroll Checks and Direct Deposit	<u>12,461,743.40</u>
Total District Cash Disbursements	<u>\$43,681,118.26</u>

Check Numbers From Operating Account	1079602-1080986
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Check Numbers From Payroll	2616732-2629284
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