

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

Total Warrants and Wire Transfers	\$21,667,693.77
Payroll	<u>12,141,477.25</u>
Total District Cash Disbursements	<u>\$33,809,171.02</u>

Check Numbers From Operating Account	1072340-1073786
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Check Numbers From Payroll	2554966-2567189
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