

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

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Total Warrants and Wire Transfers	\$17,911,967.69
Payroll Checks and Direct Deposit	<u>12,277,471.63</u>
Total District Cash Disbursements	<u>\$30,189,439.32</u>

Check Numbers From Operating Account	1077950-1079601
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Check Numbers From Payroll	2604259-2616731
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