

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

Total Warrants and Wire Transfers	\$25,024,936.00
Payroll	<u>12,505,816.96</u>
Total District Cash Disbursements	<u>\$37,530,752.96</u>

Check Numbers From Operating Account	1067977-1069569
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Check Numbers From Payroll	2518546-2530394
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