

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

Total Warrants and Wire Transfers	\$20,348,319.20
Payroll	<u>12,413,414.38</u>
Total District Cash Disbursements	<u>\$32,761,733.58</u>

Check Numbers From Operating Account	1075024-1076409
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Check Numbers From Payroll	2579406-2591730
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