

**SOUTHWEST METRO INTERMEDIATE DISTRICT #288****NET PAYROLL - 7/1/2023 to 7/31/2023**

Nicolet Bank - Checking Account

August 10, 2023

Date	Amount	Total	Payable To	Description
7/15/2023	311,072.38		Payroll - Summer Payoffs	Payroll Direct Deposits
7/15/2023	161,667.01		Payroll - Regular	Payroll Direct Deposits
7/15/2023	19,275.37		Payroll - Supplemental	Payroll Direct Deposits
7/15/2023	406.40		Payroll - Supplemental	Payroll Direct Deposits
		<b>492,421.16</b>	<b>7/15/2023 - Total Net Payroll</b>	
7/31/2023	309,100.51		Payroll - Summer Payoffs	Payroll Direct Deposits
7/31/2023	178,229.74		Payroll - Regular	Payroll Direct Deposits
7/31/2023	6,815.85		Payroll - Supplemental	Payroll Direct Deposits
7/31/2023	1,936.70		Payroll - Supplemental	Payroll Direct Deposits
7/31/2023	406.39		Payroll - Supplemental	Payroll Direct Deposits
		<b>496,489.19</b>	<b>7/31/2023 - Total Net Payroll</b>	
<b><u>\$ 988,910.35    \$ 988,910.35    July 2023 - Grand Total Net Payroll</u></b>				