

SOUTHWEST METRO INTERMEDIATE DISTRICT #288

NET PAYROLL - 6/1/2023 to 6/30/2023

Nicolet Bank - Checking Account

July 3, 2023

Date	Amount	Total	Payable To	Description
6/15/23	497,268.47		Payroll - Regular	Payroll Direct Deposits
		497,268.47	6/15/23 - Total Net Payroll	
6/30/2023	516,546.34		Payroll - Regular	Payroll Direct Deposits
		516,546.34	6/30/2023 Total Net Payroll	

\$ 1,013,814.81 \$ 1,013,814.81 June 2023 - Grand Total Net Payroll