

**SOUTHWEST METRO INTERMEDIATE DISTRICT #288**  
**NET PAYROLL - 3/1/2024 to 3/31/2024**

Nicolet Bank - Checking Account  
April 5, 2024

Date	Amount	Total	Payable To	Description
3/15/2024	535,629.32		Payroll - Regular	Payroll Direct Deposits
		535,629.32	3/15/2024 - Total Net Payroll	
3/28/2024	564,421.91		Payroll - Regular	Payroll Direct Deposits
3/28/2024	228,097.78		Payroll - Retro	Payroll Direct Deposits
3/28/2024	3,825.47		Payroll - Retro	Payroll Direct Deposits
		796,345.16	3/31/2024 Total Net Payroll	

\$ 1,331,974.48    \$ 1,331,974.48    March 2024 - Grand Total Net Payroll