

SALT LAKE CITY SCHOOL DISTRICT
 PAYMENT VOUCHER REPORT
 Invoices from 6/1/2024 through 6/30/2024

June 2024						
Check Date	Check No	Payee Name	OrgKey-Object	Description	Invoice No	
6/13/2024	AP80279059	UTAH STATE TAX COMMISSION	\$710,620.42 0000000010 - 9551	STATE WITHHOLDING PAYABLE	Tax Payment	
6/11/2024	EP00084109	US BANK PURCHASING CARD INC	\$386,546.54 0000000010 - 9551	Purchase Card Holding ACCT	District VISA pymt	
6/11/2024	EP00084142	BIRCH, MIKEL	\$260.66 0010257622 - 0582	PER DIEM JUNE 23-26, 2023	CHICAGO, IL	
6/6/2024	EP00084100	BLACKMON, ANNA KATHRYN	\$141.60 5135221644 - 0582	PER DIEM JUNE 11-13, 2024	RICHFIELD, UT	
6/6/2024	EP00084101	BRUNNER, KAREN K	\$1,812.24 1990339188 - 0582	PER DIEM MARCH 14-18, 2024	SAN DIEGO, CA	
6/11/2024	EP00084143	ELKINS, NATHAN L	\$260.66 0010257622 - 0582	PER DIEM JUNE 23-26, 2023	CHICAGO, IL	
6/30/2024		DISTRICT EMPLOYEES	\$13,186.57	District Mileage Reimbursement		
6/30/2024		EAST HIGH SCHOOL	\$95,262.03	School Petty Cash Reimbursement		
6/30/2024		HIGHLAND HIGH SCHOOL	\$114,741.10	School Petty Cash Reimbursement		
6/30/2024		WEST HIGH SCHOOL	\$21,247.30	School Petty Cash Reimbursement		
6/30/2024		ELEMENTARY AND MIDDLE SCHOOLS	\$39,352.57	School/Community ED Payment Requests		
6/30/2024		Misc Petty Cash under \$2000	\$147,659.82	Admin-Building Petty Cash Reimbursement		
6/24/2024	AP80279335	DISTRICT DIRECT PAY CENTURY LINK INC	\$90.44	MISC DIRECT PAY		
6/24/2024	AP80279378	STATE OF UTAH DGO FUEL NETWORK	\$54.85	MISC DIRECT PAY		
6/30/2024		COLUMBUS COMMUNITY CENTER INC	\$831.21	SHREDDING		
		GRAND TOTAL	<u>\$1,532,068.01</u>			