

SALT LAKE CITY SCHOOL DISTRICT
 PAYMENT VOUCHER REPORT
 Invoices from 5/1/2024 through 5/31/2024

May 2024						
Check Date	Check No	Payee Name	OrgKey-Object	Description	Invoice No	
5/16/2024	AP80278371	UTAH STATE TAX COMMISSION	\$657,875.22 0000000010 - 9551	STATE WITHHOLDING PAYABLE	Tax Payment	
5/14/2024	EP00083610	US BANK PURCHASING CARD INC	\$473,799.52 0000000010 - 9551	Purchase Card Holding ACCT	District VISA pymt	
5/7/2024	EP00083444	ALLEN, LAURA M	\$153.87 1033100204 - 0516	PER DIEM MAY 8-10, 2024	MOAB, UT	
5/14/2024	EP00083681	ANDERSON, ERIN L	\$332.85 6122221602 - 0582	PER DIEM MAY 5- MAY 8, 2024	SAVANNAH, GA	
5/7/2024	EP00083445	BUENDIA, SANDRA V	\$49.28 1016221605 - 0582	PER DIEM MAY 8-9, 2024	SNOWBIRD, UT	
5/14/2024	EP00083682	CHENEY, TIMOTHY B	\$131.57 1990339404 - 0610	PER DIEM MAY 15- MAY 17, 2024	VERNAL, UT	
5/7/2024	EP00083446	GUIDO, ROBERT	\$49.28 1016221605 - 0582	PER DIEM MAY 9-10, 2024	SNOWBIRD, UT	
5/7/2024	EP00083447	HOLMDAHL, MINDI C	\$49.28 1016221605 - 0582	PER DIEM MAY 8-10, 2024	SNOWBIRD, UT	
5/7/2024	EP00083448	MARTIN, ALLISON R	\$49.28 1016221605 - 0582	PER DIEM MAY 9-10, 2024	SNOWBIRD, UT	
5/16/2024	EP00083763	TURNER, GEORGE J	\$153.87 1032100440 - 0516	PER DIEM MAY 20-22, 2024	MOAB, UT	
5/31/2024		DISTRICT EMPLOYEES	\$9,150.28	District Mileage Reimbursement		
5/31/2024		EAST HIGH SCHOOL	\$58,434.70	School Petty Cash Reimbursement		
5/31/2024		HIGHLAND HIGH SCHOOL	\$38,157.55	School Petty Cash Reimbursement		
5/31/2024		WEST HIGH SCHOOL	\$13,303.35	School Petty Cash Reimbursement		
5/31/2024		ELEMENTARY AND MIDDLE SCHOOLS	\$110,325.28	School/Community ED Payment Requests		
5/31/2024		Misc Petty Cash under \$2000	\$8,345.95	Admin-Building Petty Cash Reimbursement		
5/21/2024	AP80278459	DISTRICT DIRECT PAY	\$95.55	MISC DIRECT PAY		
5/31/2024		CENTURY LINK INC	\$701.00	SHREDDING		
		COLUMBUS COMMUNITY CENTER INC				
		GRAND TOTAL	<u>\$1,371,157.68</u>			