

SALT LAKE CITY SCHOOL DISTRICT
 PAYMENT VOUCHER REPORT
 Invoices from 7/1/2024 through 7/31/2024

June 2024					
Check Date	Check No	Payee Name	OrgKey-Object	Description	Invoice No
7/23/2024	AP80279872	UTAH STATE TAX COMMISSION	\$707,141.67 000000010 - 9551	STATE WITHHOLDING PAYABLE	Tax Payment
7/11/2024	EP00084511	US BANK PURCHASING CARD INC	\$259,241.94 000000010 - 9551	Purchase Card Holding ACCT	District VISA pymt
7/11/2024	EP00084514	AMEZCUA, SUSANA E	\$424.20 1990339704 - 0582	PER DIEM JULY 23-26, 2024	LAS VEGAS, NV
7/11/2024	EP00084515	ARRINGTON, ELYSE	\$184.20 1990339704 - 0582	PER DIEM JULY 23-26, 2024	LAS VEGAS, NV
7/18/2024	EP00084553	BARTSCHI, SHAUNMICHEAL N	\$313.82 4222221704 - 0582	PER DIEM 07/31-08/02/2024	SAN DIEGO, CA
7/11/2024	EP00084516	BILLINGS, KRISTI	\$207.66 1033221160 - 0582	PER DIEM JULY 23-25, 2024	TACOMA, WA
7/18/2024	EP00084554	BRACAMONTES, SANDY N	\$326.40 4222221704 - 0582	PER DIEM 07/29-08/02/2024	SAN DIEGO, CA
7/11/2024	EP00084517	CHENEY, LAURA M	\$184.20 1990339704 - 0582	PER DIEM JULY 23-27, 2025	LAS VEGAS, NV
7/11/2024	EP00084518	FINCH, JASON B	\$207.66 1033221160 - 0582	PER DIEM JULY 23-25, 2024	TACOMA, WA
7/11/2024	EP00084519	GARAY, CLARA J	\$207.66 1033221160 - 0582	PER DIEM JULY 23-25, 2024	TACOMA, WA
7/3/2024	EP00084439	GODFREY, HAYDEN D	\$393.27 1990339704 - 0582	PER DIEM 07/07-07/11/24	CHARLOTTE, NC
7/3/2024	EP00084440	GUIDO, ROBERT	\$706.17 1016221605 - 0582	PER DIEM 07/13-07/17/24	SEATTLE, WA
7/11/2024	EP00084520	HART, NATALIE	\$207.66 1033221160 - 0582	PER DIEM JULY 23-25, 2024	TACOMA, WA
7/3/2024	EP00084441	HERBERT, AMY ELIZABETH	\$230.94 1032221440 - 0582	PER DIEM 07/10-07/13/2024	ATLANTA, GA
7/11/2024	EP00084521	HERRERA, LACEY D	\$207.66 1033221160 - 0582	PER DIEM JULY 23-25, 2024	TACOMA, WA
7/18/2024	EP00084555	KOPP, KASEY	\$269.42 4222221704 - 0582	PER DIEM 07/31-08/02/2024	SAN DIEGO, CA
7/3/2024	EP00084442	MARTINEZ, KENNETH A	\$744.39 4115270521 - 0582	PER DIEM 07/11-07/17/24	RENO, NV
7/3/2024	EP00084443	MCGEE, MEGAN J	\$230.94 1032221440 - 0582	PER DIEM 07/10-07/13/2024	ATLANTA, GA
7/18/2024	EP00084556	MINTZ, RYAN ALEXANDER	\$269.42 4222221704 - 0582	PER DIEM 07/31-08/02/2024	SAN DIEGO, CA
7/3/2024	EP00084444	ORTON, KELLY R	\$357.83 0070310582 - 0582	PER DIEM 07/13-07/17/24	BOSTON, MA
7/3/2024	EP00084445	PAIL, ELYSSE MCKENNA	\$230.94 1032221440 - 0582	PER DIEM 07/10-07/13/2024	ATLANTA, GA
7/18/2024	EP00084557	PELTON, SUMMER H	\$267.77 1615221630 - 0582	PER DIEM 07/16-07/18/2024	SEATTLE, WA
7/3/2024	EP00084446	PEREIRA, LAURA	\$230.94 1032221440 - 0582	PER DIEM 07/10-07/13/2024	ATLANTA, GA
7/18/2024	EP00084558	RAGEY, SARA M	\$411.44 4209221708 - 0582	PER DIEM 06/27-06/29/2024	SEATTLE, WA
7/3/2024	EP00084447	RODRIGUEZ, ANA I	\$423.40 1033221148 - 0582	PER DIEM 07/13-07/21/24	NASHVILLE, TN
7/18/2024	EP00084559	SHELTON, STEPHANIE	\$344.40 1016221605 - 0582	PER DIEM 07/27-08/02/2024	SAN DIEGO, CA
7/11/2024	EP00084522	SOUSLEY, VANESSA E	\$184.20 1990339704 - 0582	PER DIEM JULY 23-26, 2024	LAS VEGAS, NV
7/18/2024	EP00084560	WASHINGTON, NATOSHA MARIE	\$269.42 4222221704 - 0582	PER DIEM 07/30-08/02/2024	SAN DIEGO, CA
7/11/2024	EP00084523	WILSON, NICOLE C	\$184.20 1990339704 - 0582	PER DIEM JULY 23-26, 2024	LAS VEGAS, NV
7/11/2024	EP00084524	WRIGHT, JARED G	\$218.83 1031221716 - 0582	PER DIEM JULY 26-28, 2024	WASHINGTON, DC
7/31/2024		DISTRICT EMPLOYEES	\$4,436.33	District Mileage Reimbursement	
7/31/2024		EAST HIGH SCHOOL	\$6,994.01	School Petty Cash Reimbursement	
7/31/2024		HIGHLAND HIGH SCHOOL	\$8,076.88	School Petty Cash Reimbursement	
7/31/2024		WEST HIGH SCHOOL	\$4,845.83	School Petty Cash Reimbursement	
7/31/2024		ELEMENTARY AND MIDDLE SCHOOLS	\$32,998.92	School/Community ED Payment Requests	
7/31/2024		Misc Petty Cash under \$2000	\$36,312.19	Admin-Building Petty Cash Reimbursement	
7/31/2024	AP80279841	DISTRICT DIRECT PAY CENTURY LINK INC	\$92.19	MISC DIRECT PAY	
7/18/2024	AP80279853	UEN - UTAH EDUCATION NETWORK	\$3,250.00	MISC DIRECT PAY	
7/31/2024		COLUMBUS COMMUNITY CENTER INC	\$786.00	SHREDDING	
		GRAND TOTAL	<u>\$1,072,615.00</u>		