

GREENSBURG SALEM SCHOOL DISTRICT

Regular School Board Meeting

August 11, 2021

ADDITIONAL AGENDA ITEMS

II. FINANCIAL MATTERS

B. New Business

- 7. For Approval – Additional Disbursements Made Since Last Meeting 1
- 8. For Approval – Additional Disbursements to be Paid

VII. SUPERINTENDENT'S REPORT

- A. Personnel
- B. Finances
- C. Contracts/Contracted Services
- D. Board Policies
- E. Student Matters
- F. Conferences/Workshop
- G. Athletic Matters
- H. Facilities/Facility Usage
- I. General/Miscellaneous Matters

Cash Disbursements

Transactions dated from 08/10/2021 to 08/10/2021
Fund: 10

facashds

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
08/10/2021	TRINITY AUTOMATED SOLUTIONS, INC.	10-4600-450-990-00-000-000-0000		810,521.10
08/10/2021	HVAC DDC SYSTEM - ESSER III FUNDS	10-4600-450-990-00-000-000-0000		
Total check amount:				810,521.10
08/10/2021	FRANKLIN REGIONAL VOLLEYBALL BOOSTERS	10-3250-810-000-00-000-000-024-0000		200.00
08/10/2021	ENTRY FEE VARSITY VOLLEYBALL TOURNAMENT 9/4	10-3250-810-000-00-000-000-024-0000		
Total check amount:				200.00
08/10/2021	PUBLIC SCHOOL EMPLOYEES RETIRE	10-0462-230-000-00-000-000-0000		113,794.87
08/10/2021	(EE) RET CONT 7/31/2021	10-0462-230-000-00-000-000-0000		
Total check amount:				113,794.87
08/10/2021	CLEANING EQUIPMENT DIRECT	10-2620-610-000-00-170-000-000-0000	CED-510156	43.88
08/10/2021	TENNANT PARTS	10-2620-610-000-00-170-000-000-0000		
Total check amount:				43.88
08/10/2021	WAL MART STORES	10-1110-610-000-10-130-000-000-0000	604987	509.83
08/10/2021	CRAYONS, MARKERS, COLORED PENCILS	10-1110-610-000-10-130-000-000-0000		
Total check amount:				509.83
08/10/2021	WEST PENN POWER	10-2620-622-000-00-520-000-000-0000		7.93
08/10/2021	ELECTRICITY 6/18-7/19/21	10-2620-622-000-00-520-000-000-0000		
Total check amount:				7.93
08/10/2021	WEST PENN POWER	10-2620-622-000-00-520-000-000-0000		130.77
08/10/2021	ELECTRICITY 6/18-7/19/21	10-2620-622-000-00-520-000-000-0000		
Total check amount:				130.77
Total disbursements:				925,208.38