

Parkway School District Check Register

7/1/2023 - 9/1/2023

| Vendor | Check Number | Check Date | Check Amount | Invoice Number | Invoice Date | Invoice Description | Invoice Total |
|--------------------------|---------------------|------------|---------------------|----------------|----------------------------------|------------------------------------|---------------|
| AARCH CASTER & EQUIPMENT | 9718 | 7/20/2023 | 30.30 | 737326 | 7/5/2023 | SWIVEL CASTERS | 30.30 |
| | Vendor Total | | | | | | 30.30 |
| | 9892 | 8/31/2023 | 1,023.75 | 74011 | 8/10/2023 | DOLLIES/HAND TRUCKS | 797.16 |
| | | | | 74011-CM | 8/15/2023 | DOLLIES/HAND TRUCKS | (797.16) |
| | | | | 74232 | 8/17/2023 | DOLLIES/HAND TRUCKS | 1,023.75 |
| Vendor Total | | | | | | 1,023.75 | |
| ABBOTT OSBORN JACOBS PLC | 526702 | 7/7/2023 | 52.46 | 063023 | 6/30/2023 | 063023 PAYROLL | 52.46 |
| | | | | PAYROLL | | | |
| | Vendor Total | | | | | | 52.46 |
| 527730 | 9/1/2023 | 107.30 | 082523 | 8/28/2023 | 082523 PAYROLL | 107.30 | |
| | | | PAYROLL | | | | |
| Vendor Total | | | | | | 107.30 | |
| ABDEL-AZIM, JENNIFER | 526933 | 7/21/2023 | 117.25 | 063023 | 6/30/2023 | 063023 MILEAGE | 117.25 |
| | | | | TRAVEL | | | |
| Vendor Total | | | | | | 117.25 | |
| ABERDEEN LINKS LLC | 527369 | 8/11/2023 | 4,050.00 | WEST HIGH- | 6/22/2023 | SUBURBAN CONFERENCE | 4,050.00 |
| | | | | 18 HOLES | | SCHOLARSHIP GOLF TOURNAMENT | |
| Vendor Total | | | | | | 4,050.00 | |
| ABRAMSON, AMY | 526934 | 7/21/2023 | 284.51 | 062223 | 6/30/2023 | MAACCE CONFERENCE | 284.51 |
| | | | | TRAVEL | | | |
| Vendor Total | | | | | | 284.51 | |
| ABSOPURE WATER COMPANY | 526709 | 7/14/2023 | 9.00 | 30138304 | 6/30/2023 | BLANKET PURCHASE ORDER - | 9.00 |
| | | | | | | ABSOPURE WATER | |
| | Vendor Total | | | | | | 9.00 |
| | 526710 | 7/14/2023 | 57.90 | 88776899 | 3/22/2023 | MARCH 2023 WATER SUPPLY-NINES-TLA- | 57.90 |
| | | | | | | REC'D INV LATE | |
| | Vendor Total | | | | | | 57.90 |
| | 526935 | 7/21/2023 | 5.00 | 30083680 | 5/31/2023 | BLANKET PO FOR BOTTLED WATER | 5.00 |
| | | | | | | SERVICE AND SUPPLIES | |
| Vendor Total | | | | | | 5.00 | |
| 527038 | 7/21/2023 | 9.00 | 30147939 | 6/30/2023 | TLA WATER SUPPLY -JULY 2023 | 9.00 | |
| | | | Vendor Total | | | | |
| 527173 | 7/28/2023 | 35.80 | 88917690 | 7/12/2023 | TLA WATER SUPPLY 5GAL -JULY 2023 | 35.80 | |
| | | | Vendor Total | | | | |
| 527204 | 8/4/2023 | 19.00 | 30143215 | 6/30/2023 | WATER | 5.00 | |

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| | | | | 88879914 | 6/12/2023 | WATER | 14.00 |
| | | | | | | Vendor Total | 19.00 |
| | 527413 | 8/11/2023 | 5.00 | 30201705 | 7/31/2023 | BLANKET PO - BOTTLE WATER SERVICE | 5.00 |
| | | | | | | Vendor Total | 5.00 |
| | 527414 | 8/11/2023 | 9.00 | 30197433 | 7/31/2023 | WATER FOR SPARK! LOCATION | 9.00 |
| | | | | | | Vendor Total | 9.00 |
| | 527655 | 8/25/2023 | 51.50 | 30205535 | 7/31/2023 | WATER COOLER-TLA -AUG | 9.00 |
| | | | | 88951951 | 8/9/2023 | TLA WATER SUPPLY - AUGUST | 42.50 |
| | | | | | | Vendor Total | 51.50 |
| AC SYSTEMS, INC | 527656 | 8/25/2023 | 164.00 | 28482 | 6/7/2023 | REHEAT VALVE | (652.00) |
| | | | | 79240 | 6/7/2023 | REHEAT VALVE | 652.00 |
| | | | | 80207 | 8/11/2023 | ZETTLER CONTROLS CONDUCTOR | 164.00 |
| | | | | | | Vendor Total | 164.00 |
| ACADEMIC THERAPY PUBLICATIONS, INC | 527174 | 7/28/2023 | 159.50 | 314801 | 7/5/2023 | SOUND OUT NON FICTION COLLECTION | 159.50 |
| | | | | | | Vendor Total | 159.50 |
| ACCO BRANDS USA LLC | 9893 | 8/31/2023 | 515.00 | 4727304913 | 8/21/2023 | LAMINATOR MAINTENANCE AGREEMENT-1 YEAR | 515.00 |
| | | | | | | Vendor Total | 515.00 |
| ACE LAB SYSTEMS, INC | 527416 | 8/11/2023 | 125.00 | PST-62868-3 | 8/1/2023 | LABORATORY HOOD INSPECTIONS, CLEANING & REPAIRS | 125.00 |
| | | | | | | Vendor Total | 125.00 |
| ACER SERVICE CORPORATION | 527538 | 8/18/2023 | 2,364.37 | BPU521488 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,282.55 |
| | | | | BPU521489 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 679.47 |
| | | | | BPU522068 | 8/4/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 83.50 |
| | | | | HPU647244 | 8/7/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 318.85 |
| | | | | | | Vendor Total | 2,364.37 |
| | 527658 | 8/25/2023 | 10,252.04 | BPU522073 | 8/4/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,535.04 |
| | | | | BPU522179 | 8/8/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 3,594.25 |
| | | | | HPU647241 | 8/7/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 5,122.75 |
| | | | | | | Vendor Total | 10,252.04 |

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| | 527810 | 9/1/2023 | 1,500.53 | BPU520666 | 7/13/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,273.00 |
| | | | | INVR7141 | 7/13/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 227.53 |
| | | | | | | Vendor Total | 1,500.53 |
| ADVANCED ELEVATOR | 526711 | 7/14/2023 | 1,036.73 | 30363 | 5/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 206.04 |
| | | | | 30742 | 6/8/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 830.69 |
| | | | | | | Vendor Total | 1,036.73 |
| | 526906 | 7/14/2023 | 2,630.00 | 30846 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 30847 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 30852 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 85.00 |
| | | | | 30854 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 30861 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 170.00 |
| | | | | 30889 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 30892 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 270.00 |
| | | | | 30893 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 455.00 |
| | | | | 30910 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 370.00 |
| | | | | 30921 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 455.00 |
| | | | | 30997 | 7/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 85.00 |
| | | | | | | Vendor Total | 2,630.00 |
| | 527002 | 7/21/2023 | 3,000.82 | 2244 | 7/13/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 655.00 |
| | | | | 2245 | 7/14/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 524.00 |
| | | | | 2246 | 7/13/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 655.00 |
| | | | | 3434 | 7/13/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 458.50 |
| | | | | 3559 | 7/13/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 708.32 |

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| | | | | | Vendor Total | 3,000.82 |
| 527123 | 7/28/2023 | 655.00 | 2248 | 7/20/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 655.00 |
| | | | | | Vendor Total | 655.00 |
| 527370 | 8/11/2023 | 10,261.00 | 31182 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 593.00 |
| | | | 31183 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 855.00 |
| | | | 31184 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 593.00 |
| | | | 31185 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 755.00 |
| | | | 31186 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 527.50 |
| | | | 31187 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 527.50 |
| | | | 31188 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 427.50 |
| | | | 31189 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 296.50 |
| | | | 31190 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 724.00 |
| | | | 31191 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 493.00 |
| | | | 31192 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 593.00 |
| | | | 31193 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 462.00 |
| | | | 31194 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 362.00 |
| | | | 31195 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 658.50 |
| | | | 31196 | 7/27/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 658.50 |
| | | | 31277 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | 31280 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 270.00 |
| | | | 31281 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 455.00 |
| | | | 31295 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 370.00 |
| | | | 31308 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 455.00 |

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| | | | | | | Vendor Total | 10,261.00 |
| | 527371 | 8/11/2023 | 895.00 | 31228 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 31229 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 31233 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 85.00 |
| | | | | 31235 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 185.00 |
| | | | | 31244 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 170.00 |
| | | | | 31382 | 8/1/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 85.00 |
| | | | | | | Vendor Total | 895.00 |
| | 527731 | 9/1/2023 | 886.00 | 4421 | 8/21/2023 | ELEVATOR MAINTENANCE & REPAIR SERVICES | 886.00 |
| | | | | | | Vendor Total | 886.00 |
| AETNA | 527124 | 7/28/2023 | 10,836.62 | 8/1/2023-8/31/2023 | 7/12/2023 | EMPLOYEE BENEFITS | 10,836.62 |
| | | | | | | Vendor Total | 10,836.62 |
| | 527732 | 9/1/2023 | 10,836.62 | 9/1/2023-9/30/2023 | 8/30/2023 | EMPLOYEE BENEFITS | 10,836.62 |
| | | | | | | Vendor Total | 10,836.62 |
| AFFILIATED CASTER & WHEEL | 527417 | 8/11/2023 | 48.98 | M6961 | 7/26/2023 | RUBBER BASE | 48.98 |
| | | | | | | Vendor Total | 48.98 |
| AGILIX SOLUTIONS | 9700 | 7/13/2023 | 2,726.37 | 11063740-00 | 6/20/2023 | ELECTRICAL SUPPLIES | 2,677.92 |
| | | | | 11120161-00 | 6/26/2023 | ELECTRICAL SUPPLIES | 48.45 |
| | | | | | | Vendor Total | 2,726.37 |
| | 9727 | 7/20/2023 | 3,104.90 | 11096960-01 | 6/30/2023 | ELECTRICAL SUPPLIES | 28.57 |
| | | | | 11126920-00 | 7/7/2023 | ELECTRICAL SUPPLIES | 34.94 |
| | | | | 11126936-00 | 7/5/2023 | ELECTRICAL SUPPLIES | 1,032.24 |
| | | | | 11126950-00 | 7/10/2023 | ELECTRICAL SUPPLIES | 1,498.83 |
| | | | | 11126965-00 | 7/5/2023 | ELECTRICAL SUPPLIES | 125.70 |
| | | | | 11126965-01 | 7/5/2023 | ELECTRICAL SUPPLIES | 94.80 |
| | | | | 11127100-00 | 7/5/2023 | ELECTRICAL SUPPLIES | 226.75 |
| | | | | 11130583-00 | 7/12/2023 | ELECTRICAL SUPPLIES | 63.07 |
| | | | | | | Vendor Total | 3,104.90 |

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| | 9754 | 7/27/2023 | 2,095.54 | 11126950-01 | 7/17/2023 | ELECTRICAL SUPPLIES | 44.58 |
| | | | | 11126950-02 | 7/17/2023 | ELECTRICAL SUPPLIES | 157.50 |
| | | | | 11134788-00 | 7/19/2023 | ELECTRICAL SUPPLIES | 1,733.74 |
| | | | | 11134845-00 | 7/18/2023 | ELECTRICAL SUPPLIES | 52.62 |
| | | | | 11135961-00 | 7/19/2023 | ELECTRICAL SUPPLIES | 107.10 |
| | | | | Vendor Total | | | |
| | 9775 | 8/3/2023 | 594.09 | 11134788-01 | 7/24/2023 | ELECTRICAL SUPPLIES | 101.68 |
| | | | | 11138748-00 | 7/24/2023 | ELECTRICAL SUPPLIES | 294.30 |
| | | | | 11139104-00 | 7/25/2023 | ELECTRICAL SUPPLIES | 157.99 |
| | | | | 11139624-00 | 7/26/2023 | ELECTRICAL SUPPLIES | 20.06 |
| | | | | 11139624-01 | 7/27/2023 | ELECTRICAL SUPPLIES | 20.06 |
| | | | | Vendor Total | | | |
| | 9814 | 8/10/2023 | 382.31 | 11126950-03 | 8/7/2023 | ELECTRICAL SUPPLIES | 36.80 |
| | | | | 11139230-00 | 8/3/2023 | ELECTRICAL SUPPLIES | 131.94 |
| | | | | 11139624-02 | 8/2/2023 | ELECTRICAL SUPPLIES | 19.77 |
| | | | | 11147479-00 | 8/7/2023 | ELECTRICAL SUPPLIES | 193.80 |
| | | | | Vendor Total | | | |
| | 9839 | 8/17/2023 | 200.30 | 11148024-00 | 8/9/2023 | ELECTRICAL SUPPLIES | 200.30 |
| Vendor Total | | | | | | 200.30 | |
| | 9873 | 8/24/2023 | 2,012.97 | 11151068-00 | 8/15/2023 | ELECTRICAL SUPPLIES | 1,655.96 |
| | | | | 11151068-01 | 8/18/2023 | ELECTRICAL SUPPLIES | 303.27 |
| | | | | 11152036-00 | 8/16/2023 | ELECTRICAL SUPPLIES | 53.74 |
| | | | | Vendor Total | | | |
| | 9906 | 8/31/2023 | 33.30 | 11156772-00 | 8/23/2023 | ELECTRICAL SUPPLIES | 33.30 |
| Vendor Total | | | | | | 33.30 | |
| AGTAC SERVICES, LLC | 527733 | 9/1/2023 | 67,970.05 | INV13432 | 4/11/2023 | CLEANING SERVICES | 277.48 |
| | | | | INV13797 | 4/30/2023 | CLEANING SERVICES | 10,687.39 |
| | | | | INV13962 | 5/4/2023 | CLEANING SERVICES | 24,581.00 |
| | | | | INV14622 | 6/5/2023 | CLEANING SERVICES | 32,424.18 |
| | | | | Vendor Total | | | |
| ENGINEERED AIR | 526953 | 7/21/2023 | 607.24 | DS141894 | 6/30/2023 | MOTOR AND BLADE FAN | 607.24 |
| | | | | Vendor Total | | | |

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| ALBER, MORGAN | 526712 | 7/14/2023 | 400.00 | 200 | 6/23/2023 | YOUTH DEVELOPMENT WORK FOR AHC | 400.00 |
| | | | | | | Vendor Total | 400.00 |
| ALLIED SERVICES, LLC | 527108 | 7/27/2023 | 2,988.34 | 0346-024238170 | 6/30/2023 | SINGLE STREAM RECYCLING SERVICES | 2,988.34 |
| | | | | | | Vendor Total | 2,988.34 |
| ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS, INC. | 526751 | 7/14/2023 | 69,290.00 | 40459-CM | 5/19/2023 | BLANKET PO TRANSPORTATION 2022-2023 | (157.50) |
| | | | | 40549 | 5/21/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 25,345.00 |
| | | | | 40795 | 5/28/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 26,135.00 |
| | | | | 40795-CM | 5/26/2023 | BLANKET PO TRANSPORTATION 2022-2023 | (260.00) |
| | | | | 41219 | 6/4/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 15,322.50 |
| | | | | 41532 | 6/18/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 2,282.50 |
| | | | | 41532-CM | 6/14/2023 | BLANKET PO TRANSPORTATION 2022-2023 | (87.50) |
| | | | | 41644 | 6/25/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 710.00 |
| | | | | | | Vendor Total | 69,290.00 |
| | 527240 | 8/4/2023 | 1,557.50 | 42017 | 7/16/2023 | BLANKET PO FOR TRANSPORTATION FOR FY 24 | 1,557.50 |
| | | | | | | Vendor Total | 1,557.50 |
| | 527489 | 8/11/2023 | 3,375.00 | 42091* | 7/23/2023 | BLANKET PO FOR TRANSPORTATION FOR FY 24 | 2,565.00 |
| | | | | 42091-CM* | 7/21/2023 | BLANKET PO FOR TRANSPORTATION FOR FY 24 | (102.50) |
| | | | | 42155* | 7/30/2023 | BLANKET PO FOR TRANSPORTATION FOR FY 24 | 912.50 |
| | | | | | | Vendor Total | 3,375.00 |
| AMEREN MISSOURI | 527003 | 7/21/2023 | 297,769.64 | 20410-09012-7/13/23 | 7/13/2023 | BLANKET PURCHASE ORDER FOR DISTRICT ELECTRIC BILLS | 297,769.64 |
| | | | | | | Vendor Total | 297,769.64 |
| | 527490 | 8/18/2023 | 343,136.60 | 20410-09012-8/11/23 | 8/11/2023 | BLANKET PURCHASE ORDER FOR DISTRICT ELECTRIC BILLS | 343,136.60 |
| | | | | | | Vendor Total | 343,136.60 |
| AMERICAN BAND ACCESSORIES LLC | 527812 | 9/1/2023 | 194.65 | 801059 | 7/5/2023 | CH - MARCHING BAND SHOES | 194.65 |
| | | | | | | Vendor Total | 194.65 |

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| AMERICAN BURGLARY AND FIRE, INC | 9695 | 7/13/2023 | 916.22 | 1558075 | 6/28/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 439.36 |
| | | | | 1558128 | 6/30/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 476.86 |
| | | | | | | Vendor Total | 916.22 |
| | 9708 | 7/13/2023 | 13,510.50 | 1558172 | 7/3/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 1,117.50 |
| | | | | R1550857 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 1,056.00 |
| | | | | R1550860 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 534.00 |
| | | | | R1550861 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 852.00 |
| | | | | R1550867 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 666.00 |
| | | | | R1550868 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 1,311.00 |
| | | | | R1550870 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 516.00 |
| | | | | R1550871 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 537.00 |
| | | | | R1550872 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 657.00 |
| | | | | R1550873 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 474.00 |
| | | | | R1550874 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 441.00 |
| | | | | R1550875 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 660.00 |
| | | | | R1550876 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 1,275.00 |
| | | | | R1550879 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 582.00 |
| | | | | R1550881 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 516.00 |
| | | | | R1550886 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 453.00 |
| | | | | R1550887 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 486.00 |
| | | | R1550888 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 447.00 | |
| | | | R1550889 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 471.00 | |

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| | | | R1550891 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 459.00 |
| | | | | | Vendor Total | 13,510.50 |
| 9709 | 7/13/2023 | 7,011.13 | 1558171 | 7/3/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 113.65 |
| | | | 1558173 | 7/3/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 439.36 |
| | | | 1558291 | 7/6/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 183.62 |
| | | | 1559299 | 7/7/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 157.50 |
| | | | R1550858 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 420.00 |
| | | | R1550859 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 366.00 |
| | | | R1550862 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 408.00 |
| | | | R1550863 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 408.00 |
| | | | R1550864 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 432.00 |
| | | | R1550865 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 276.00 |
| | | | R1550869 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 390.00 |
| | | | R1550877 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 411.00 |
| | | | R1550878 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 411.00 |
| | | | R1550880 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 393.00 |
| | | | R1550882 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 279.00 |
| | | | R1550883 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 420.00 |
| | | | R1550884 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 372.00 |
| | | | R1550885 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 423.00 |
| | | | R1550890 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 426.00 |
| | | | R15550866 | 6/1/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 282.00 |
| | | | | | Vendor Total | 7,011.13 |

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| 9710 | 7/13/2023 | 105.00 | 1558165 | 7/3/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 52.50 | |
| | | | 1558194 | 7/5/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 52.50 | |
| | | | Vendor Total | | | | 105.00 |
| 9719 | 7/20/2023 | 377.01 | 1559424 | 7/12/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 377.01 | |
| | | | Vendor Total | | | | 377.01 |
| 9747 | 7/27/2023 | 1,604.83 | 1559470 | 7/13/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 191.15 | |
| | | | 1559532 | 7/17/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 649.36 | |
| | | | 1559575 | 7/19/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 195.00 | |
| | | | 1559589 | 7/19/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 569.32 | |
| | | | Vendor Total | | | | 1,604.83 |
| 9797 | 8/10/2023 | 1,770.80 | 1557917 | 6/16/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 1,770.80 | |
| | | | Vendor Total | | | | 1,770.80 |
| 9806 | 8/10/2023 | 509.36 | 1560760 | 8/7/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 227.50 | |
| | | | 1560761 | 8/7/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 281.86 | |
| | | | Vendor Total | | | | 509.36 |
| 9858 | 8/24/2023 | 1,656.50 | 1560966 | 8/15/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 511.00 | |
| | | | 1561051 | 8/18/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 658.75 | |
| | | | 1561053 | 8/18/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 486.75 | |
| | | | Vendor Total | | | | 1,656.50 |
| 9894 | 8/31/2023 | 6,249.89 | 1560960 | 8/15/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 5,004.50 | |
| | | | 1561035 | 8/16/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 908.39 | |
| | | | 1561174 | 8/28/2023 | DISTRICT WIDE FIRE ALARM MONITORING & REPAIRS | 337.00 | |
| | | | Vendor Total | | | | 6,249.89 |
| ADS-AMERICAN DIGITAL SECURITY | 527407 | 8/11/2023 | 276,494.18 | INV0016808 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 11,995.42 |

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| | | | | INV0016809 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 68,090.61 |
| | | | | INV0016810 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 21,200.56 |
| | | | | INV0016811 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 28,133.22 |
| | | | | INV0017467 | 8/1/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 141,888.22 |
| | | | | INV0017480 | 8/1/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 5,186.15 |
| | | | | | | Vendor Total | 276,494.18 |
| | 527530 | 8/18/2023 | 3,226.61 | INV0017720 | 8/8/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 3,226.61 |
| | | | | | | Vendor Total | 3,226.61 |
| | 527641 | 8/25/2023 | 4,410.00 | INV0017877 | 8/14/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 4,410.00 |
| | | | | | | Vendor Total | 4,410.00 |
| AMERICAN FIDELITY-MNEA | 527734 | 9/1/2023 | 64.00 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 64.00 |
| | | | | | | Vendor Total | 64.00 |
| AMERICAN METALS SUPPLY CO., INC. | 9807 | 8/10/2023 | 101.08 | S2918682.001 | 7/27/2023 | FIXED BAR RETURN ON GRILLE | 101.08 |
| | | | | | | Vendor Total | 101.08 |
| AMERICAN STAMP & MARKING | 526713 | 7/14/2023 | 360.00 | 1729227 | 6/9/2023 | CH - ATHLETICS BANNERS | 360.00 |
| | | | | | | Vendor Total | 360.00 |
| | 527418 | 8/11/2023 | 22.40 | 1729831 | 7/28/2023 | ENGRAVED ADA SIGN | 22.40 |
| | | | | | | Vendor Total | 22.40 |
| | 527659 | 8/25/2023 | 53.88 | 1730131 | 8/16/2023 | NOTARY STAMP L.PENN | 53.88 |
| | | | | | | Vendor Total | 53.88 |
| | 527813 | 9/1/2023 | 44.80 | 1730132 | 8/17/2023 | 2 ENGRAVED ADA SIGNS | 44.80 |
| | | | | | | Vendor Total | 44.80 |
| AMERICAN TIME | 527660 | 8/25/2023 | 110.90 | 870175 | 8/7/2023 | STOPPER 2. FIRE ALARM COVER | 110.90 |
| | | | | | | Vendor Total | 110.90 |
| AMERICAN TRAILER & STORAGE, INC | 9696 | 7/13/2023 | 145.00 | 202119 | 6/29/2023 | RENT STORAGE PODS | 145.00 |
| | | | | | | Vendor Total | 145.00 |
| | 9765 | 8/3/2023 | 495.65 | 204284 | 7/27/2023 | ESCRAP PICK UP/DELIVERY 7/26 | 495.65 |
| | | | | | | Vendor Total | 495.65 |

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| | 9808 | 8/10/2023 | 515.00 | 203130 | 7/13/2023 | STORAGE POD | 119.00 | | | |
| | | | | 203928 | 7/21/2023 | STORAGE POD | 158.00 | | | |
| | | | | 204004 | 7/24/2023 | STORAGE POD CH | 109.00 | | | |
| | | | | 204097 | 7/25/2023 | STORAGE POD | 129.00 | | | |
| | | | | Vendor Total | | | | | | 515.00 |
| | 9835 | 8/17/2023 | 729.15 | 202043 | 6/28/2023 | STORAGE POD RENTAL | 119.00 | | | |
| | | | | 202044 | 6/28/2023 | July Storage | 225.00 | | | |
| | | | | 204340 | 7/28/2023 | STORAGE POD RENTAL | (110.50) | | | |
| | | | | 205463 | 8/11/2023 | ECYCLE PICKUP | 495.65 | | | |
| | | | | Vendor Total | | | | | | 729.15 |
| | 9859 | 8/24/2023 | 63.75 | 204339 | 7/28/2023 | RENT STORAGE PODS | (55.25) | | | |
| | | | | 205369 | 8/10/2023 | RENT STORAGE PODS | 119.00 | | | |
| | | | | Vendor Total | | | | | | 63.75 |
| | 9895 | 8/31/2023 | 621.00 | 206135 | 8/18/2023 | RENT STORAGE PODS | 158.00 | | | |
| | | | | 206209 | 8/21/2023 | RENT STORAGE PODS | 109.00 | | | |
| | | | | 206305 | 8/22/2023 | RENT STORAGE PODS | 129.00 | | | |
| | | | | 206389 | 8/23/2023 | RENT STORAGE PODS | 225.00 | | | |
| | | | | Vendor Total | | | | | | 621.00 |
| AMIGOS FOR CHRIST | 526907 | 7/14/2023 | 4,713.80 | DONATION-C | 7/1/2023 | DONATION BY 6TH GRDE TO HELP | 4,713.80 | | | |
| | | | | MIDDLE | | STUDENTS IN NICARAGUA | | | | |
| Vendor Total | | | | | | 4,713.80 | | | | |
| AMIGOS LIBRARY SERVICES | 526928 | 7/14/2023 | 4,030.11 | 513162 | 7/1/2023 | LIBRARY RESOURCES | 1,231.41 | | | |
| | | | | 513176 | 6/16/2023 | LIBRARY RESOURCES | 2,798.70 | | | |
| | | | | Vendor Total | | | | | | 4,030.11 |
| ANDERSON, DIANA | 527661 | 8/25/2023 | 29.99 | REIMB 081323 | 8/15/2023 | REIMB 081323- WELCOME BACK | 29.99 | | | |
| | | | | | | FLOWERS | | | | |
| Vendor Total | | | | | | 29.99 | | | | |
| ANTHEM BLUE CROSS AND BLUE SHIELD | 527125 | 7/28/2023 | 61,950.65 | 000291059334 | 7/5/2023 | EMPLOYEE BENEFITS | 61,950.65 | | | |
| | | | | Vendor Total | | | | | | 61,950.65 |
| | | | | 527491 | 8/18/2023 | 62,777.06 | 000294634375 | 8/5/2023 | EMPLOYEE BENEFITS | 62,777.06 |
| Vendor Total | | | | | | 62,777.06 | | | | |
| APPLE INC. | 527540 | 8/18/2023 | 2,946.95 | MA11993616 | 8/8/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,188.95 | | | |

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|------------------------------|--------|-----------|------------|---------------------|-----------|---|-------------------|
| | | | | MA12131264 | 8/9/2023 | COMPUTERS | 1,758.00 |
| | | | | | | Vendor Total | 2,946.95 |
| | 527814 | 9/1/2023 | 2,498.99 | MA14711122 | 8/22/2023 | COMPUTERS | 2,498.99 |
| | | | | | | Vendor Total | 2,498.99 |
| ARBITERPAY | 526908 | 7/14/2023 | 150,000.00 | OFFICIALS-2023-2024 | 7/5/2023 | FUNDING FOR ATHLETIC OFFICIAL FEES 23/24 | 150,000.00 |
| | | | | | | Vendor Total | 150,000.00 |
| ARENOS, KATELYN | 526714 | 7/14/2023 | 286.62 | TRAVEL 051923 | 6/28/2023 | TRAVEL 051923 WH STATE TENNIS-SPRINGFIELD, MO | 286.62 |
| | | | | | | Vendor Total | 286.62 |
| ARGUMENT-DRIVEN INQUIRY, LLC | 526715 | 7/14/2023 | 8,475.00 | 101-2837 | 5/3/2023 | MIDDLE SCHOOL REGISTRATIONS | 8,475.00 |
| | | | | | | Vendor Total | 8,475.00 |
| ARTS & EDUCATION COUNCIL | 527004 | 7/21/2023 | 116.22 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 116.22 |
| | | | | | | Vendor Total | 116.22 |
| | 527229 | 8/4/2023 | 102.47 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 102.47 |
| | | | | | | Vendor Total | 102.47 |
| | 527492 | 8/18/2023 | 396.06 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 396.06 |
| | | | | | | Vendor Total | 396.06 |
| | 527735 | 9/1/2023 | 407.56 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 407.56 |
| | | | | | | Vendor Total | 407.56 |
| ASCD-MEMBERSHIP | 527005 | 7/21/2023 | 89.00 | CH BYRD 23-24 | 5/30/2023 | CH- RENEWAL, SELECT LEVEL, BYRD | 89.00 |
| | | | | | | Vendor Total | 89.00 |
| | 527609 | 8/25/2023 | 267.00 | 000001248040 | 7/27/2023 | ASCD MEMBERSHIP PRINCIPALS-NORTH | 89.00 |
| | | | | 000002096300* | 7/27/2023 | ASCD MEMBERSHIP PRINCIPALS-NORTH | 89.00 |
| | | | | 000002530659 | 7/27/2023 | ASCD MEMBERSHIP PRINCIPALS-NORTH | 89.00 |
| | | | | | | Vendor Total | 267.00 |
| ATLANTIC-PACIFIC MATH LEAGUE | 527494 | 8/18/2023 | 80.00 | W HIGH 23-24 MBRSHP | 7/3/2023 | PARKWAY W. HIGH 2023-2024 MEMBERSHIP | 80.00 |
| | | | | | | Vendor Total | 80.00 |
| ATLAS PUBLIC SCHOOLS | 526716 | 7/14/2023 | 731.00 | ATEL 0523 | 5/31/2023 | SHARED TRANSPORTATION FOR FOSTER STUDENTS | 731.00 |

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| | | | | | | Vendor Total | 731.00 |
| | 527205 | 8/4/2023 | 350.00 | ATEL-6/1/23-6/15/23 | 6/15/2023 | ZIPCARE TRANSPORTATION | 350.00 |
| | | | | | | Vendor Total | 350.00 |
| AXA EQUITABLE | 527006 | 7/21/2023 | 5,877.50 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 4,802.50 |
| | | | | 071423-PAYROLL | 7/14/2023 | 071423 PAYROLL | 1,075.00 |
| | | | | | | Vendor Total | 5,877.50 |
| | 527230 | 8/4/2023 | 5,792.50 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 4,777.50 |
| | | | | 072823 ROTH PR | 8/1/2023 | 072823 ROTH PR | 1,015.00 |
| | | | | | | Vendor Total | 5,792.50 |
| | 527495 | 8/18/2023 | 41,070.38 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 33,362.88 |
| | | | | 081123 ROTHPR | 8/15/2023 | 081123 ROTHPR | 7,707.50 |
| | | | | | | Vendor Total | 41,070.38 |
| | 527736 | 9/1/2023 | 41,120.38 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 33,362.88 |
| 082523 ROTHPR | | | | 8/28/2023 | 082523 ROTHPR | 7,757.50 | |
| | | | | | Vendor Total | 41,120.38 | |
| B & H PHOTO-VIDEO - PROCESSING CENTER | 527288 | 8/4/2023 | 347.26 | 215089628 | 7/19/2023 | PRINTERS | 347.26 |
| | | | | | | Vendor Total | 347.26 |
| | 527419 | 8/11/2023 | 146.84 | 215177498 | 7/23/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 146.84 |
| | | | | | | Vendor Total | 146.84 |
| | 527541 | 8/18/2023 | 397.01 | 215600772 | 8/8/2023 | PRINTERS | 397.01 |
| | | | | | | Vendor Total | 397.01 |
| | 527815 | 9/1/2023 | 774.12 | 215826905 | 8/16/2023 | PRINTERS | 426.86 |
| | | | | 215835029 | 8/16/2023 | PRINTERS | 347.26 |
| | | | | | | Vendor Total | 774.12 |
| | ACE HARDWARE | 527175 | 7/28/2023 | 219.86 | 046081/3 | 7/10/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR |
| 046109/3 | | | | | 7/14/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 161.60 |
| 046115/3 | | | | | 7/17/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | (161.60) |

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| | | | 046116/3 | 7/17/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 98.55 | |
| | | | 046120/3 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 78.47 | |
| | | | | | Vendor Total | 219.86 | |
| 527286 | 8/4/2023 | 10.98 | 046144/3 | 7/25/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 10.98 | |
| | | | | | Vendor Total | 10.98 | |
| 527415 | 8/11/2023 | 53.84 | 046151/3 | 7/26/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 15.27 | |
| | | | 046167/3 | 7/28/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 22.87 | |
| | | | 046175/3 | 7/28/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 14.35 | |
| | | | 046214/3 | 8/7/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 1.35 | |
| | | | | | Vendor Total | 53.84 | |
| 527537 | 8/18/2023 | 31.47 | 046227/3 | 8/9/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 31.47 | |
| | | | | | Vendor Total | 31.47 | |
| 527657 | 8/25/2023 | 375.47 | 046231/3 | 8/10/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 27.27 | |
| | | | 046232/3 | 8/10/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 224.08 | |
| | | | 046260/3 | 8/16/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 58.76 | |
| | | | 046261/3 | 8/16/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 15.09 | |
| | | | 046265/3 | 8/17/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 24.27 | |
| | | | 046277/3 | 8/18/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 26.00 | |
| | | | | | Vendor Total | 375.47 | |
| 527809 | 9/1/2023 | 150.22 | 046272/3 | 8/18/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 29.68 | |
| | | | 046276/3 | 8/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 SCHOOL YEAR | 82.77 | |
| | | | 046290/3 | 8/21/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | (11.69) | |
| | | | 046297/3 | 8/23/2023 | MAINT SUPPLIES FOR CU, GR, AND MN | 49.46 | |
| | | | | | Vendor Total | 150.22 | |
| BARBEE, SUSAN | 527663 | 8/25/2023 | 61.60 | REIMB081723 | 8/17/2023 | ICE FOR PSOUTH HIGH SUMMER TENNIS CAMP | 61.60 |
| | | | | | | Vendor Total | 61.60 |
| BARBER, LAURA | 526936 | 7/21/2023 | 194.55 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 194.55 |
| | | | | | | Vendor Total | 194.55 |
| BARDLE, BRIAN W. | 527320 | 8/11/2023 | 251.00 | 001 | 6/27/2023 | COMPLIANCE CHECKS | 251.00 |

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| | | | | | | Vendor Total | 251.00 |
| BARNES & NOBLE, INC. | 9697 | 7/13/2023 | 652.24 | 4423804 | 5/4/2023 | CH LIBRARY BOOKS | 811.04 |
| | | | | 4435478 | 6/2/2023 | CH- REFUND FOR DISCOUNT NOT APPLIED | (158.80) |
| | | | | | | Vendor Total | 652.24 |
| | 9714 | 7/20/2023 | 79.13 | 4440110 | 6/15/2023 | BLANKET PO FOR BARNES AND NOBLE | 79.13 |
| | | | | | | Vendor Total | 79.13 |
| BARRETT'S PTO | 527040 | 7/21/2023 | 111.75 | 07182023 | 7/18/2023 | REIMB PTO FOR CHECK FROM PAPA JOHNS FUNDRAISER | 111.75 |
| | | | | | | Vendor Total | 111.75 |
| BRIGHT SOLUTIONS FOR DYSLEXIA, INC | 527325 | 8/11/2023 | 12,148.50 | 88-103794 | 6/15/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 12,148.50 |
| | | | | | | Vendor Total | 12,148.50 |
| BASS, WILLIAM | 526717 | 7/14/2023 | 85.15 | 053123 TRAVEL | 6/21/2023 | 053123 MILEAGE | 85.15 |
| | | | | | | Vendor Total | 85.15 |
| | 527064 | 7/27/2023 | 98.86 | 062823 TRAVEL | 6/30/2023 | ISTE CONFERENCE | 98.86 |
| | | | | | | Vendor Total | 98.86 |
| | 527664 | 8/25/2023 | 89.64 | 071223 TRAVEL | 8/16/2023 | 071223 TRAVEL-POWERSCHOOL EDGE, ORLANDO, FL | 89.64 |
| | | | | | | Vendor Total | 89.64 |
| BAUGUS, MICHAEL | 527065 | 7/27/2023 | 36.03 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 36.03 |
| | | | | | | Vendor Total | 36.03 |
| BAUMAN OIL DISTRIBUTORS, INC. | 527177 | 7/28/2023 | 6,853.53 | 206813 | 7/10/2023 | FUEL - FACILITIES | 5,711.27 |
| | | | | 206814 | 7/10/2023 | FUEL - FERN RIDGE | 1,142.26 |
| | | | | | | Vendor Total | 6,853.53 |
| BEARING HEADQUARTERS CO | 527041 | 7/21/2023 | 85.52 | 5905292 | 7/6/2023 | FAN BELTS AND BEARINGS | 85.52 |
| | | | | | | Vendor Total | 85.52 |
| | 527421 | 8/11/2023 | 11.27 | 5911632 | 8/1/2023 | FAN BELTS AND BEARINGS | 11.27 |
| | | | | | | Vendor Total | 11.27 |
| | 527542 | 8/18/2023 | 157.89 | 5913598 | 8/9/2023 | FAN BELTS AND BEARINGS | 157.89 |
| | | | | | | Vendor Total | 157.89 |
| BEASLEY, JAMES | 527066 | 7/27/2023 | 38.65 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 38.65 |

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| | | | | | | Vendor Total | 38.65 |
| BECKNER, KEVIN | 526718 | 7/14/2023 | 170.72 | 053123 TRAVEL | 6/28/2023 | 053123 MILEAGE- PLUS \$5 REIMBURSEMENT -MARCH TVL | 170.72 |
| | | | | | | Vendor Total | 170.72 |
| | 526937 | 7/21/2023 | 51.09 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 51.09 |
| | | | | | | Vendor Total | 51.09 |
| | 527321 | 8/11/2023 | 344.80 | 062023 TRAVEL | 6/30/2023 | 062023 TRAVEL- PLC, PEWAUKEE, WI | 332.06 |
| | | | | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL- AASA, WASHINGTON, DC | 12.74 |
| | | | | | | Vendor Total | 344.80 |
| BEDBOROUGH, PATRICIA | 526719 | 7/14/2023 | 24.24 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 24.24 |
| | | | | | | Vendor Total | 24.24 |
| | 527322 | 8/11/2023 | 11.89 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL- AASA, WASHINGTON, DC | 11.89 |
| | | | | | | Vendor Total | 11.89 |
| BELL, GARY | 527067 | 7/27/2023 | 32.88 | 053123 TRAVEL | 6/30/2023 | 053123 MILEAGE | 32.88 |
| | | | | | | Vendor Total | 32.88 |
| | 527068 | 7/27/2023 | 32.75 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 32.75 |
| | | | | | | Vendor Total | 32.75 |
| | 527422 | 8/11/2023 | 209.60 | 071823 TRAVEL | 7/28/2023 | 071823 TRAVEL- MIDWEST TECH TALK, OSAGE BEACH, MO | 209.60 |
| | | | | | | Vendor Total | 209.60 |
| BENCHMARK EDUCATION | 527206 | 8/4/2023 | 167,154.75 | 1523 | 6/23/2023 | BENCHMARK ADVANCE PILOT ELEM ELA MATERIALS | 167,154.75 |
| | | | | | | Vendor Total | 167,154.75 |
| | 527290 | 8/4/2023 | 19,140.00 | 496627 | 7/14/2023 | BENCHMARK ADVANCE 3RD GRADE | 14,355.00 |
| | | | | 496636 | 7/14/2023 | GRADE 4 CLASSROOM PKG - ADD-ON TO PILOT FOR FY24 | 4,785.00 |
| | | | | | | Vendor Total | 19,140.00 |
| BERNHARD TME, LLC | 526909 | 7/14/2023 | 5,044.10 | 54884 | 9/30/2022 | COMMISSIONING SERVICES | 5,044.10 |
| | | | | | | Vendor Total | 5,044.10 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | 527042 | 7/21/2023 | 299.99 | 7131788 | 6/27/2023 | TV FOR SECURITY OFFICE | 299.99 |
| | | | | | | Vendor Total | 299.99 |

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| | 527543 | 8/18/2023 | 1,169.90 | 7071117 | 5/31/2023 | TV MOUNT | 66.22 |
| | | | | 7178894 | 5/31/2023 | RETURN TV MOUNT | (66.22) |
| | | | | 7223112 | 8/4/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,169.90 |
| | | | | Vendor Total | | | 1,169.90 |
| | 527666 | 8/25/2023 | 529.95 | 7230424 | 7/25/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 529.95 |
| | | | | Vendor Total | | | 529.95 |
| | 527816 | 9/1/2023 | 289.97 | 7248616 | 8/16/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 289.97 |
| | | | | Vendor Total | | | 289.97 |
| BEX, MARTINA | 527048 | 7/21/2023 | 2,093.00 | A043C7DD-0001 | 7/14/2023 | PREMIUM SUBSCRIPTION FOR 23-24 SCHOOL YEAR/F | 2,093.00 |
| | | | | Vendor Total | | | 2,093.00 |
| BIRKEL ELECTRIC | 526720 | 7/14/2023 | 5,596.80 | PAR032923JS | 6/30/2023 | ELECTRICAL SERVICES | 5,596.80 |
| | | | | Vendor Total | | | 5,596.80 |
| | 526938 | 7/21/2023 | 5,333.40 | PAR011223RC | 6/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 367.50 |
| | | | | PAR012723RC | 6/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 212.50 |
| | | | | PAR013023RC | 6/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 1,357.50 |
| | | | | PAR030223RC | 6/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 567.50 |
| | | | | PAR06062301 | 6/28/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR06062302 | 6/28/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 195.00 |
| | | | | PAR06082301 | 6/28/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 170.50 |
| | | | | PAR06122301 | 6/28/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 265.00 |
| | | | | PAR120122RC | 6/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 2,037.90 |
| Vendor Total | | | 5,333.40 | | | | |
| 527817 | 9/1/2023 | 6,156.60 | PAR041823RC | 8/16/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 3,000.60 | |
| | | | PAR05222301 | 6/8/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 | |

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| | | | | PAR06272301 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 282.50 |
| | | | | PAR08112302 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 170.50 |
| | | | | PAR08112303 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR08112304 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR08112305 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 177.50 |
| | | | | PAR08112306 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 195.00 |
| | | | | PAR08112307 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 195.00 |
| | | | | PAR08112308 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 240.50 |
| | | | | PAR08112309 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR08112310 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 195.00 |
| | | | | PAR08112311 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 335.00 |
| | | | | PAR08112312 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 210.00 |
| | | | | PAR08112313 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR08112314 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 160.00 |
| | | | | PAR08112315 | 8/11/2023 | BLANKET FOR FIBER MAINT AND LOCATES | 195.00 |
| | | | | | | Vendor Total | 6,156.60 |
| BLICK ART MATERIALS | 527667 | 8/25/2023 | 5,987.16 | 1030838 | 7/3/2023 | PAYMENT ONLY FOR ATTACHED CART TO ORDER ON BLICK W | 149.08 |
| | | | | 1035046 | 7/3/2023 | PAYMENT ONLY FOR ATTACHED CART ON BLICK WEBSITE DO | 1,800.72 |
| | | | | 1073045 | 7/11/2023 | PAYMENT ONLY FOR ATTACHED CART ON BLICK WEBSITE DO | 28.74 |
| | | | | 1113489 | 7/18/2023 | PAYMENT ONLY FOR ATTACHED CART ON BLICK WEBSITE DO | 42.72 |
| | | | | 1151890 | 7/26/2023 | PAYMENT ONLY FOR ATTACHED CART ON BLICK WEBSITE DO | 6.85 |
| | | | | 1210274 | 8/6/2023 | ART SUPPLIES - 2023-24 WEST HIGH SCHOOL | 247.66 |

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| | | | | 1256328 | 8/14/2023 | ART SUPPLIES - 2023-24 WEST HIGH SCHOOL | 2,344.56 |
| | | | | 1272923 | 8/16/2023 | ART SUPPLIES FOR PARKWAY SOUTH HIGH | 1,366.83 |
| | | | | | | Vendor Total | 5,987.16 |
| | 527818 | 9/1/2023 | 9,212.57 | 1286437 | 8/18/2023 | ART SUPPLIES - 2023-24 WEST HIGH SCHOOL | 328.45 |
| | | | | 1301616 | 8/21/2023 | NH ART - DISPLAY PANELS - TALLEUR | 7,314.00 |
| | | | | 1356859 | 8/29/2023 | ART SUPPLIES FOR PARKWAY SOUTH HIGH | 1,570.12 |
| | | | | | | Vendor Total | 9,212.57 |
| DISCO! | 527610 | 8/25/2023 | 603.00 | SOUTH HIGH | 8/13/2023 | ORGANIZER FOR PSOUTH HIGH VBALL TEAM BUILD EVENT | 603.00 |
| | | | | | | Vendor Total | 603.00 |
| BOLES, JOHN | 527544 | 8/18/2023 | 60.92 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 60.92 |
| | | | | | | Vendor Total | 60.92 |
| BOND ARCHITECTS | 527069 | 7/27/2023 | 31,032.42 | 03994 | 6/30/2023 | PRIMARY DESIGN CONTRACT | 14,975.00 |
| | | | | 03995 | 6/30/2023 | PRIMARY DESIGN CONTRACT | 4,174.03 |
| | | | | 3996 | 6/30/2023 | PRIMARY DESIGN CONTRACT | 11,883.39 |
| | | | | | | Vendor Total | 31,032.42 |
| | 527207 | 8/4/2023 | 24,411.57 | 03966 | 5/31/2023 | PRIMARY DESIGN CONTRACT-PO 86240000-ACCRUAL | 10,081.57 |
| | | | | 03997 | 6/30/2023 | PRIMARY DESIGN CONTRACT-PO 86240000-ACCRUAL | 14,330.00 |
| | | | | | | Vendor Total | 24,411.57 |
| | 527496 | 8/18/2023 | 75,141.21 | 04003 | 7/31/2023 | PRIMARY DESIGN CONTRACT | 8,620.27 |
| | | | | 04004 | 7/31/2023 | PRIMARY DESIGN CONTRACT | 11,873.00 |
| | | | | 04005 | 7/31/2023 | PRIMARY DESIGN CONTRACT | 10,979.42 |
| | | | | 04014 | 7/31/2023 | PRIMARY DESIGN CONTRACT | 43,668.52 |
| | | | | | | Vendor Total | 75,141.21 |
| | 527611 | 8/25/2023 | 3,328.00 | 04012 | 7/31/2023 | PRIMARY DESIGN CONTRACT | 3,328.00 |
| | | | | | | Vendor Total | 3,328.00 |
| BONFIRE INTERACTIVE LTD | 526939 | 7/21/2023 | 27,657.79 | INV117179 | 7/7/2023 | ONLINE BIDDING PLATFORM ANNUAL FEES | 27,657.79 |
| | | | | | | Vendor Total | 27,657.79 |
| BORGERS, JULIA | 526721 | 7/14/2023 | 164.41 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 164.41 |

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| | | | | | | Vendor Total | 164.41 |
| BORGMILLER, CARA | 527323 | 8/11/2023 | 71.50 | 061723 TRAVEL | 6/30/2023 | 061723 TRAVEL- NSDA, PHOENIX, AZ | 71.50 |
| | | | | | | Vendor Total | 71.50 |
| BOSCAN, AMY | 526940 | 7/21/2023 | 21.68 | 053123 TRAVEL | 6/30/2023 | 053123 MILEAGE | 21.68 |
| | | | | | | Vendor Total | 21.68 |
| | 527291 | 8/4/2023 | 60.00 | REIMB AT&T | 7/10/2023 | REIMB INTERNATIONAL TRAVEL PHONE FEE | 60.00 |
| | | | | | | Vendor Total | 60.00 |
| BOVA CONTI, JANET | 527178 | 7/28/2023 | 19.65 | 073123 TRAVEL | 7/19/2023 | 073123 MILEAGE | 19.65 |
| | | | | | | Vendor Total | 19.65 |
| BOWMAN'S MAILING SOLUTIONS, LLC | 527179 | 7/28/2023 | 257.64 | 41167 | 7/19/2023 | BLANKET PO FOR MAIL METER SUPPLIES | 257.64 |
| | | | | | | Vendor Total | 257.64 |
| BATTERIES PLUS LLC | 527176 | 7/28/2023 | 1,242.10 | P64035299 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,242.10 |
| | | | | | | Vendor Total | 1,242.10 |
| | 527289 | 8/4/2023 | 861.75 | P64317165 | 7/24/2023 | 18.5W 4' T8 BYPASS 40K | 861.75 |
| | | | | | | Vendor Total | 861.75 |
| | 527420 | 8/11/2023 | 918.15 | P64362448 | 7/25/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 545.10 |
| | | | | P64641687 | 8/4/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 373.05 |
| | | | | | | Vendor Total | 918.15 |
| | 527665 | 8/25/2023 | 886.49 | P64832790 | 8/11/2023 | PHILIPS LED DRIVER 150W, 1.05ADC | 786.50 |
| | | | | P64929516 | 8/15/2023 | 12V 24 MARINE DC 12 | 99.99 |
| | | | | | | Vendor Total | 886.49 |
| BRADFORD SYSTEMS CORPORATION | 527324 | 8/11/2023 | 193.96 | 40440-1 | 6/30/2023 | MUSIC SHELVING | 193.96 |
| | | | | | | Vendor Total | 193.96 |
| BRAINPOP | 9711 | 7/13/2023 | 3,515.00 | US426816 | 7/1/2023 | SOFTWARE | 3,515.00 |
| | | | | | | Vendor Total | 3,515.00 |
| | 9766 | 8/3/2023 | 2,815.00 | US435832 | 7/27/2023 | SOFTWARE - BRAINPOP | 660.00 |
| | | | | US435861 | 7/27/2023 | SOFTWARE - BRAINPOP | 2,155.00 |
| | | | | | | Vendor Total | 2,815.00 |

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| | 9809 | 8/10/2023 | 3,515.00 | US437618 | 8/4/2023 | SCHOOL WIDE 12 MONTH SUBSCRIPTION | 3,515.00 |
| | | | | | | Vendor Total | 3,515.00 |
| BRENNAN, KIRA | 527070 | 7/27/2023 | 152.50 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL (ISTE) | 152.50 |
| | | | | | | Vendor Total | 152.50 |
| BRICK WALL INC. | 526777 | 7/14/2023 | 649.13 | 122108 | 12/16/2022 | POTTERY SUPPLIES | 634.50 |
| | | | | 131083 | 6/17/2023 | ART CLASS SUPPLIES | 14.63 |
| | | | Vendor Total | 649.13 | | | |
| | 527383 | 8/11/2023 | 278.96 | 133030 | 8/1/2023 | ART SUPPLIES | 278.96 |
| | | | | | | Vendor Total | 278.96 |
| BRIDGE TOWER MEDIA HOLDING COMPANY | 526722 | 7/14/2023 | 75.60 | 745618706 | 6/20/2023 | BID ADVERTISEMENT | 75.60 |
| | | | | | | Vendor Total | 75.60 |
| | | 527668 | 8/25/2023 | 75.60 | 745620487 | 6/27/2023 | BID ADVERTISEMENT |
| | | | | | | Vendor Total | 75.60 |
| | 527819 | 9/1/2023 | 84.00 | 745634610 | 8/21/2023 | BID ADVERTISEMENT | 84.00 |
| | | | | | | Vendor Total | 84.00 |
| BRIGGS, KATHERINA | 526723 | 7/14/2023 | 248.90 | 052623 TRAVEL | 6/21/2023 | 052623 TRAVEL- WH STATE TRACK | 248.90 |
| | | | | | | Vendor Total | 248.90 |
| BRIGHT JANITORIAL SOLUTIONS LLC | 527820 | 9/1/2023 | 240.00 | 103 | 8/29/2023 | JANITORIAL SERVICES AT SPARK! CHESTERFIELD MALL | 240.00 |
| | | | | | | Vendor Total | 240.00 |
| BROADNAX, KIMBERLY | 526724 | 7/14/2023 | 159.83 | 043023 TRAVEL | 5/30/2023 | 043023 MILEAGE- PAT | 83.19 |
| | | | | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 76.64 |
| | | | Vendor Total | 159.83 | | | |
| BROADWAY FORD TRUCK SALES INC | 527180 | 7/28/2023 | 49,429.64 | 21985 | 7/18/2023 | PURCHASE OF 2 FACILITIES TRUCKS 2022-23 | 49,400.00 |
| | | | | 347685P | 7/11/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 29.64 |
| | | | Vendor Total | 49,429.64 | | | |
| | | 527423 | 8/11/2023 | 278.64 | 348472P | 8/2/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 |
| | | | | | | Vendor Total | 278.64 |
| | 527669 | 8/25/2023 | 251.16 | 348846P | 8/15/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 251.16 |

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| | | | | | | Vendor Total | 251.16 |
| | 527821 | 9/1/2023 | 375.60 | 349018P | 8/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 375.60 |
| | | | | | | Vendor Total | 375.60 |
| BROKENGATE ENTERPRISES LLC | 527424 | 8/11/2023 | 100.00 | 1030208 | 7/31/2023 | PEST CONTROL/GEESE | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| BROWN, CRYSTAL | 526941 | 7/21/2023 | 231.90 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCT | 231.90 |
| | | | | | | Vendor Total | 231.90 |
| BROWN, DIANE | 526942 | 7/21/2023 | 87.77 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 87.77 |
| | | | | | | Vendor Total | 87.77 |
| BSN SPORTS LLC | 526725 | 7/14/2023 | 3,451.50 | 921852032 | 6/13/2023 | VOLLEYBALLS BOYS SUMMER CAMP, WEST HIGH | 661.40 |
| | | | | 921852033 | 6/13/2023 | VOLLEYBALLS FOR SUMMER CAMP - WEST HIGH SCHOOL | 2,790.10 |
| | | | | | | Vendor Total | 3,451.50 |
| | 526726 | 7/14/2023 | 3,515.15 | 43005423 | 6/20/2023 | CHEER CAMP UNIFORMS | 2,099.50 |
| | | | | 54201858 | 6/16/2023 | CH CHEERLEADING UNIFORMS - FILL SIZING | 1,415.65 |
| | | | | | | Vendor Total | 3,515.15 |
| | 527071 | 7/27/2023 | 1,539.85 | 922029814A | 6/30/2023 | FOOTBALLS FOR PARKWAY SOUTH HIGH FOOTBALL TEAM | 1,539.85 |
| | | | | | | | Vendor Total |
| | 527425 | 8/11/2023 | 971.61 | 922110320 | 7/16/2023 | TRAINER PRO & BLOCKING SHIELD | 500.79 |
| | | | | 922169631 | 7/16/2023 | CANCELLATION OF INV 922110320 - DUPLICATE INV | (500.79) |
| 922185710 | | | | 7/21/2023 | TRAINER PRO & BLOCKING SHIELD | 500.79 | |
| 922200661 | | | | 7/24/2023 | PE SUPPLIES 23-24 | 470.82 | |
| | | | | | Vendor Total | 971.61 | |
| 527545 | 8/18/2023 | 4,071.50 | 74506159 | 7/28/2023 | UNIFORM REFRESH - PARKWAY SOUTH HIGH CHEER | 4,071.50 | |
| | | | | | Vendor Total | 4,071.50 | |
| 527670 | 8/25/2023 | 1,427.66 | 922380679 | 8/9/2023 | SOFTBALL EQUIP-NORTH | 1,427.66 | |
| | | | | | Vendor Total | 1,427.66 | |
| 527822 | 9/1/2023 | 1,406.74 | 922504873 | 8/18/2023 | TENNIS BALLS (144 CN) | 897.54 | |
| | | | 922544499 | 8/22/2023 | FOOTBALL DUMMIES (5 EA) | 509.20 | |

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| | | | | | | Vendor Total | 1,406.74 |
| BUCHANAN, WILLIAM R. JR. | 527509 | 8/18/2023 | 27.00 | 3304 | 8/10/2023 | BLANKET ORDER ASSIGNING FEES-SOFTBALL/BASEBALL | 27.00 |
| | | | | | | | Vendor Total |
| | 527620 | 8/25/2023 | 1,793.00 | 3264 | 8/5/2023 | BLANKET ORDER ASSIGNING FEES-SOFTBALL/BASEBALL | 317.50 |
| | | | | 3265 | 8/5/2023 | BLANKET ORDER ASSIGNING FEES-SOFTBALL/BASEBALL | 345.00 |
| | | | | 3266 | 8/5/2023 | BLANKET ORDER ASSIGNING FEES-SOFTBALL/BASEBALL | 853.75 |
| | | | | 3267 | 8/5/2023 | BLANKET ORDER ASSIGNING FEES-SOFTBALL/BASEBALL | 276.75 |
| | | | | | | Vendor Total | 1,793.00 |
| BUCKEYE CLEANING CENTER INC. | 9767 | 8/3/2023 | 349.74 | 1716 | 7/24/2023 | CUSTODIAL EQUIPMENT MAINTENANCE AND REPAIR | 113.61 |
| | | | | 1741 | 7/27/2023 | CUSTODIAL EQUIPMENT MAINTENANCE AND REPAIR | 236.13 |
| | | | | | | Vendor Total | 349.74 |
| | 9799 | 8/10/2023 | 6,690.20 | 90511352 | 6/30/2023 | FLOORS-PO 85240012-ACCRUAL | 6,690.20 |
| | | | | | | | Vendor Total |
| | 9810 | 8/10/2023 | 13,003.73 | 90511353 | 6/30/2023 | CUSTODIAL CLEANSERS | 2,375.88 |
| | | | | 90512237 | 7/7/2023 | CUSTODIAL CLEANSERS | 86.44 |
| | | | | 90514407 | 6/30/2023 | CUSTODIAL CLEANSERS | (2,375.88) |
| | | | | 90514408 | 7/1/2023 | CUSTODIAL CLEANSERS | 2,375.88 |
| | | | | 90514654 | 7/18/2023 | CUSTODIAL CLEANSERS | 84.00 |
| | | | | 90514933 | 7/18/2023 | CUSTODIAL FLOOR WAX AND FLOORS STRIPPERS | 4,599.20 |
| | | | | 90515076 | 7/20/2023 | CUSTODIAL CLEANSERS | 389.52 |
| | | | | 90518238 | 8/2/2023 | CUSTODIAL CLEANSERS | 869.49 |
| | | | | 90518239 | 8/2/2023 | CUSTODIAL FLOOR WAX AND FLOORS STRIPPERS | 4,599.20 |
| | | | | | | Vendor Total | 13,003.73 |
| 9861 | 8/24/2023 | 2,968.39 | 1805 | 8/15/2023 | CUSTODIAL EQUIPMENT MAINTENANCE AND REPAIR | 113.94 | |
| | | | 1806 | 8/15/2023 | CUSTODIAL EQUIPMENT MAINTENANCE AND REPAIR | 140.92 | |
| | | | 90521182 | 8/15/2023 | CUSTODIAL CLEANSERS | 622.53 | |
| | | | 90521183 | 8/15/2023 | CUSTODIAL FLOOR WAX AND FLOORS STRIPPERS | 2,091.00 | |

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| | | | | | | Vendor Total | 2,968.39 |
| BUELTEMANN, KEVIN | 526727 | 7/14/2023 | 286.59 | TRAVEL 051923 | 6/28/2023 | TRAVEL 051923- WH STATE TENNIS, SPRINGFIELD, MO | 286.59 |
| | | | | | | Vendor Total | 286.59 |
| BURNS, PATRICK | 527269 | 8/4/2023 | 3,259.00 | 230592 | 7/1/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 680.50 |
| | | | | 230593 | 7/1/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 765.00 |
| | | | | 230594 | 7/1/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 715.50 |
| | | | | 230595 | 7/1/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 836.50 |
| | | | | 230662 | 7/11/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 85.00 |
| | | | | 230672 | 7/11/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 85.00 |
| | | | | 230682 | 7/11/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 85.00 |
| | | | | 230683 | 7/11/2023 | BLANKET ORDER FOR OFFICIATING ASSIGNING FEES | 6.50 |
| | | | | | | Vendor Total | 3,259.00 |
| BYRNE CATERING | 527546 | 8/18/2023 | 1,910.00 | CENTRAL MIDDLE | 8/14/2023 | CATERED BREAKFAST FOR STAFF FOR START OF 23-24 SY | 1,910.00 |
| | | | | | | Vendor Total | 1,910.00 |
| C.H.A.M.P. ASSISTANCE DOGS, INC | 527072 | 7/27/2023 | 100.00 | SUPPORT DOGS | 6/21/2023 | SUPPORT DOGS | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| C.W. PUBLICATIONS | 527126 | 7/28/2023 | 454.10 | 40031 | 7/25/2023 | SCHOOL PLAN RENEWAL/ WHS AND NHS | 454.10 |
| | | | | | | Vendor Total | 454.10 |
| CALDERON, DEBRA | 526943 | 7/21/2023 | 229.64 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 229.64 |
| | | | | | | Vendor Total | 229.64 |
| CAPP INC | 527231 | 8/4/2023 | 164.00 | S2945802.001 | 7/20/2023 | (MN) HVAC SUPPLIES | 164.00 |
| | | | | | | Vendor Total | 164.00 |
| | 527292 | 8/4/2023 | 165.00 | S2950161.001 | 7/13/2023 | (MN) HVAC SUPPLIES | 165.00 |
| | | | | | | Vendor Total | 165.00 |
| CARE AND COUNSELING, INC. | 9698 | 7/13/2023 | 13,750.00 | 1064 | 6/13/2023 | PERSONNEL COSTS FOR JUNE 2023 | 13,750.00 |

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| | | | | | | Vendor Total | 13,750.00 |
| CAREATC, INC. | 527127 | 7/28/2023 | 30,481.44 | INV-56741 | 7/6/2023 | EMPLOYEE BENEFITS | 63,599.04 |
| | | | | INV-56747 | 7/6/2023 | EMPLOYEE BENEFITS | (20,236.80) |
| | | | | INV-56803 | 7/19/2023 | EMPLOYEE BENEFITS | 260.00 |
| | | | | INV-56837 | 7/13/2023 | EMPLOYEE BENEFITS | (16,156.80) |
| | | | | INV-56880 | 7/20/2023 | EMPLOYEE BENEFITS | 3,016.00 |
| | | | | | | Vendor Total | 30,481.44 |
| | 527232 | 8/4/2023 | 15,985.76 | INV-56987 | 7/20/2023 | EMPLOYEE BENEFITS | 15,985.76 |
| | | | | | | Vendor Total | 15,985.76 |
| | 527497 | 8/18/2023 | 63,599.04 | INV-57270 | 8/7/2023 | EMPLOYEE BENEFITS | 63,599.04 |
| | | | | | | Vendor Total | 63,599.04 |
| 527738 | 9/1/2023 | 6,843.44 | INV-57290 | 8/16/2023 | EMPLOYEE BENEFITS | (12,240.00) | |
| | | | INV-57330 | 8/21/2023 | EMPLOYEE BENEFITS | 52.00 | |
| | | | INV-57392 | 8/20/2023 | EMPLOYEE BENEFITS | 3,484.00 | |
| | | | INV-57504 | 8/22/2023 | EMPLOYEE BENEFITS | 15,547.44 | |
| | | | | | | | Vendor Total |
| CAREER MEDIA SOLUTIONS | 527233 | 8/4/2023 | 2,498.00 | 16394 | 7/21/2023 | HBCU CAREERS ANNUAL SUBSCRIPTION RENEWAL | 2,498.00 |
| | | | | | | | Vendor Total |
| CARMODY CREATIVE PHOTOGRAPHY, LLC | 527426 | 8/11/2023 | 550.00 | 1908 | 8/2/2023 | ADMIN PHOTOGRAPHY SESSION | 550.00 |
| | | | | | | | Vendor Total |
| | 527671 | 8/25/2023 | 600.00 | 1909 | 8/2/2023 | ADMIN PHOTOGRAPHS | 600.00 |
| | | | | | | Vendor Total | 600.00 |
| CARROLL SEATING COMPANY, INC. | 526728 | 7/14/2023 | 8,210.68 | INV-1019400 | 6/5/2023 | PUBLIC GIFT OF GYM BACKBOARDS | 8,210.68 |
| | | | | | | | Vendor Total |
| | 527739 | 9/1/2023 | 10,967.00 | INV-1018684 | 2/1/2023 | SERVICE OF BLEACHER MAINT & EQUIP REPAIR | 8,890.00 |
| | | | | INV-1018919 | 3/9/2023 | SERVICE OF BLEACHER MAINT & EQUIP REPAIR | 2,077.00 |
| | | | | | | Vendor Total | 10,967.00 |
| CARROLLTON SPECIALTY PRODUCTS COMPANY | 526734 | 7/14/2023 | 800.00 | 27127 | 5/4/2023 | ACRYLIC PANELS, BACKER AND MOUNTING M.ROACH | 800.00 |
| | | | | | | | Vendor Total |
| | 527327 | 8/11/2023 | 1,494.00 | 27805 | 6/15/2023 | LASER ENGRAVE | 84.00 |

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| | | | | 28143 | 7/20/2023 | DRIFIT SHIRTS BOYS SOCCER CAMP - WEST HIGH SCHOOL | 1,410.00 |
| | | | | | | Vendor Total | 1,494.00 |
| | 527678 | 8/25/2023 | 52.60 | 28325 | 8/10/2023 | 4 DOOR NAME PLATES | 52.60 |
| | | | | | | Vendor Total | 52.60 |
| | 527829 | 9/1/2023 | 192.70 | 28484 | 8/21/2023 | BLANKET ORDER FOR ATHLETIC TROPHY/MEDALS 23/24 | 192.70 |
| | | | | | | Vendor Total | 192.70 |
| CASUAL TEES | 9720 | 7/20/2023 | 260.19 | 71509 | 7/13/2023 | PALS TSHIRTS FR. ORIENTATION NORTH HIGH | 260.19 |
| | | | | | | Vendor Total | 260.19 |
| | 9763 | 8/3/2023 | 1,785.50 | 71608 | 6/30/2023 | SUMMER CAMP VOLLEYBALL SHIRTS - WEST HIGH SCHOOL | 1,785.50 |
| | | | | | | Vendor Total | 1,785.50 |
| | 9896 | 8/31/2023 | 1,982.00 | 72061 | 8/17/2023 | GIRLS XC TEAM SHIRTS (41 EA) | 502.00 |
| | | | | 72072 | 8/14/2023 | CUSTOM SHIRTS (50) | 425.00 |
| | | | | 72073 | 8/14/2023 | CUSTOM SHIRTS (50) | 675.00 |
| | | | | 72074 | 8/14/2023 | CUSTOM SHIRTS (50) | 380.00 |
| | | | | | | Vendor Total | 1,982.00 |
| CDW-G | 527039 | 7/21/2023 | 1,198.74 | KN41734 | 7/5/2023 | PRINTERS | 289.28 |
| | | | | KN68091 | 7/5/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 909.46 |
| | | | | | | Vendor Total | 1,198.74 |
| | 527287 | 8/4/2023 | 481.54 | KS16979 | 7/14/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 481.54 |
| | | | | | | Vendor Total | 481.54 |
| | 527539 | 8/18/2023 | 2,384.26 | KP22947 | 7/6/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 270.38 |
| | | | | KZ50918 | 7/28/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,113.88 |
| | | | | | | Vendor Total | 2,384.26 |
| CENGAGE LEARNING INC / GALE | 526729 | 7/14/2023 | 50.00 | 45692987 | 6/23/2023 | EBOOK HOSTING FEE | 50.00 |
| | | | | | | Vendor Total | 50.00 |
| | 526730 | 7/14/2023 | 124,332.00 | 81015516 | 4/6/2023 | CENGAGE - ESL TEXTBOOKS | 921.00 |
| | | | | 81056620 | 4/17/2023 | ESL TEXTBOOKS - CREDIT | (921.00) |
| | | | | 81257735 | 5/26/2023 | GEOMETRY E-RESOURCES 3-YR | 33,750.00 |

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|------------------------------|--------|-----------|-----------|----------------------|-----------|--|-------------------|
| | | | | 81257771 | 5/26/2023 | PRECALC/HONORS PRECALC DIGITAL RENEWAL - WEBASSIGN | 90,582.00 |
| | | | | | | Vendor Total | 124,332.00 |
| | 527372 | 8/11/2023 | 30,773.91 | 81500430 | 7/2/2023 | SOFTWARE | 11,551.40 |
| | | | | 81500432 | 7/2/2023 | SOFTWARE | 1,544.44 |
| | | | | 81500436 | 7/2/2023 | SOFTWARE | 1,514.18 |
| | | | | 81500438 | 7/2/2023 | SOFTWARE | 13,017.69 |
| | | | | 81500441 | 7/2/2023 | SOFTWARE | 1,968.10 |
| | | | | 81500538 | 7/2/2023 | SOFTWARE - GALE IN CONTEXT: SCIENCE - WEST HIGH SC | 1,178.10 |
| | | | | | | Vendor Total | 30,773.91 |
| | 527672 | 8/25/2023 | 10,850.00 | 81620228 | 7/26/2023 | MINDTAP FOR GILBERTSON LEHMAN PASSALACQUA'S CENTUR | 10,850.00 |
| | | | | | | Vendor Total | 10,850.00 |
| CENTAR INDUSTRIES, INC | 527740 | 9/1/2023 | 1,431.67 | 2353496-IN | 8/15/2023 | BATHROOM PARTITIONS & HDWRE | 1,431.67 |
| | | | | | | Vendor Total | 1,431.67 |
| CENTRAL HIGH SCHOOL | 527612 | 8/25/2023 | 250.00 | CENREBAND-10.21.23WH | 8/14/2023 | WH BAND REGISTRATION - MARCHING FESTIVAL - WALLACE | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| CENTRAL STATES BUS SALES INC | 527181 | 7/28/2023 | 104.21 | IN582993 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 104.21 |
| | | | | | | Vendor Total | 104.21 |
| BUSSEN QUARRIES INC. | 526731 | 7/14/2023 | 777.98 | 434442 | 6/27/2023 | LIMESTONE ROCK | 777.98 |
| | | | | | | Vendor Total | 777.98 |
| | 527044 | 7/21/2023 | 1,280.10 | 435612 | 7/10/2023 | GRAVEL FOR GROUNDS DEPT. | 1,280.10 |
| | | | | | | Vendor Total | 1,280.10 |
| | 527293 | 8/4/2023 | 573.59 | 436963 | 7/24/2023 | GRAVEL FOR GROUNDS DEPT. | 573.59 |
| | | | | | | Vendor Total | 573.59 |
| | 527547 | 8/18/2023 | 746.35 | 437746 | 7/31/2023 | GRAVEL FOR GROUNDS DEPT. | 229.47 |
| | | | | 437747 | 7/31/2023 | GRAVEL FOR GROUNDS DEPT. | 516.88 |
| | | | | | | Vendor Total | 746.35 |
| | 527673 | 8/25/2023 | 423.26 | 438819 | 8/14/2023 | GRAVEL FOR GROUNDS DEPT. | 423.26 |
| | | | | | | Vendor Total | 423.26 |
| CESO COMMUNICATIONS, | 527548 | 8/18/2023 | 1,350.00 | 2154 | 7/7/2023 | COMMUNICATIONS COACHING | 1,350.00 |
| | | | | | | Vendor Total | 1,350.00 |

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|-----------------------------------|-----------|-----------|-----------|----------------------------|--------------------------------------|---|------------------|
| CEV MULTIMEDIA, LLC | 527613 | 8/25/2023 | 5,550.00 | Q-11753 | 8/1/2023 | TK-000300-1/ TURNKEY PACKAGE/1 SUBJECT/6 TEACHER/B | 5,550.00 |
| | | | | | | Vendor Total | 5,550.00 |
| CHADS COALITION FOR MENTAL HEALTH | 527824 | 9/1/2023 | 5,829.38 | W.HIGH CONTRIBUTIO N | 8/28/2023 | DONATION TO CHAD'S COALITION - WEST HIGH SCHOOL | 5,829.38 |
| | | | | | | Vendor Total | 5,829.38 |
| CHAPMAN, CARRIE | 527427 | 8/11/2023 | 1,034.00 | 1592 | 8/8/2023 | WEB LEADER T-SHIRTS | 1,034.00 |
| | | | | | | Vendor Total | 1,034.00 |
| | 527674 | 8/25/2023 | 1,395.25 | 1573 | 8/22/2023 | OPENING DAY STAFF T-SHIRTS | 1,395.25 |
| | | | | | | Vendor Total | 1,395.25 |
| CHARACTER STRONG, LLC | 9768 | 8/3/2023 | 6,997.00 | 20999 | 6/13/2023 | PO CHARACTER STRONG | 6,997.00 |
| | | | | | | Vendor Total | 6,997.00 |
| CHARACTERPLUS | 9721 | 7/20/2023 | 11,500.00 | 1448 | 5/30/2023 | 2023-24 CHARACTER PLUS ANNUAL DUES | 11,500.00 |
| | | | | | | Vendor Total | 11,500.00 |
| | 9769 | 8/3/2023 | 6,000.00 | 1486 | 7/26/2023 | 2023-2024 AACE ATHLEADERSHIP TRAINING | 6,000.00 |
| | | | | | | Vendor Total | 6,000.00 |
| 9862 | 8/24/2023 | 7,365.00 | 1464 | 6/8/2023 | CHARACTER PLUS TRAINING WORKSHOPS | 7,365.00 | |
| | | | | | | Vendor Total | 7,365.00 |

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|----------------------|--------|-----------|-------|------------------|----------|---------------------|--------------|
| CHERRYBON, ELIZABETH | 526732 | 7/14/2023 | 87.18 | 053123 TRAVEL | 6/9/2023 | 053123 MILEAGE- PAT | 87.18 |
| | | | | | | Vendor Total | 87.18 |

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|-------------------------------|--------|-----------|-------|-------|-----------|-----------------------|--------------|
| CHESTERFIELD REGIONAL CHAMBER | 526944 | 7/21/2023 | 35.00 | 50939 | 6/16/2023 | OUT & ABOUT DIRECTORY | 35.00 |
| | | | | | | Vendor Total | 35.00 |

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| CI FLOORING, LLC | 527498 | 8/18/2023 | 6,762.19 | 19348-1 | 8/14/2023 | GYM FLOOR REPAIR AT FERN RIDGE | 1,367.00 |
| | | | | 19351-1 | 8/10/2023 | FLOORING INSTALLATION SERVICES | 5,395.19 |
| | | | Vendor Total | 6,762.19 | | | |
| | 527742 | 9/1/2023 | 4,711.75 | 19294-1 | 8/15/2023 | *ROLL OVER PURCHASE ORDER* | 4,711.75 |
| | | | | | Vendor Total | 4,711.75 | |

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|------------------------------|--------|-----------|--------|------------|-----------|--|---------------|
| CINTAS READY FOR THE WORKDAY | 526945 | 7/21/2023 | 207.72 | 4159560480 | 6/23/2023 | BLANKET PURCHASE ORDER FOR 2022- 2023 SCHOOL YEAR | 100.97 |
| | | | | 4160224400 | 6/30/2023 | BLANKET PURCHASE ORDER FOR 2022- 2023 SCHOOL YEAR | 106.75 |
| | | | | | | Vendor Total | 207.72 |

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| | 527182 | 7/28/2023 | 201.94 | 4160926411 | 7/7/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | 4161630387 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | Vendor Total | | | 201.94 |
| | 527294 | 8/4/2023 | 100.97 | 4162293755 | 7/21/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | Vendor Total | | | 100.97 |
| | 527428 | 8/11/2023 | 209.54 | 4162990934 | 7/28/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 108.57 |
| | | | | 4163695271 | 8/4/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | Vendor Total | | | 209.54 |
| | 527676 | 8/25/2023 | 100.97 | 4164391535 | 8/11/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | Vendor Total | | | 100.97 |
| | 527825 | 9/1/2023 | 100.97 | 4165094283 | 8/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 100.97 |
| | | | | Vendor Total | | | 100.97 |
| CIRCUIT CLERK ACCT DEPT | 526703 | 7/7/2023 | 541.66 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 541.66 |
| | | | | Vendor Total | | | 541.66 |
| | 527007 | 7/21/2023 | 876.23 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 876.23 |
| | | | | | | | |
| | 527234 | 8/4/2023 | 1,184.21 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 1,184.21 |
| | | | | | | | |
| 527499 | 8/18/2023 | 890.75 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 890.75 | |
| | | | | | | | Vendor Total |
| 527743 | 9/1/2023 | 1,015.68 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 1,015.68 | |
| | | | | | | | Vendor Total |
| CIRCUIT CLERK-CITY OF ST. LOUIS | 527008 | 7/21/2023 | 205.97 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 205.97 |
| | | | | Vendor Total | | | 205.97 |
| | 527235 | 8/4/2023 | 192.46 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 192.46 |
| Vendor Total | | | | | | | |

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| | 527500 | 8/18/2023 | 22.61 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 22.61 |
| | | | | | | Vendor Total | 22.61 |
| BALLWIN GOLF CLUB | 527744 | 9/1/2023 | 1,155.51 | 08242023 | 8/24/2023 | GOLF BALLS - WEST HIGH SCHOOL | 1,155.51 |
| | | | | | | Vendor Total | 1,155.51 |
| CITY OF CHESTERFIELD | 526910 | 7/14/2023 | 650.00 | DEP FAC RENTAL | 7/7/2023 | FIELD RENTAL FOR SOFTBALL TOURNAMENT | 650.00 |
| | | | | | | Vendor Total | 650.00 |
| | 526946 | 7/21/2023 | 4,324.60 | JUNE 30, 2023 | 7/7/2023 | SRO FOR 22-23 SCHOOL YEAR | 4,324.60 |
| | | | | | | Vendor Total | 4,324.60 |
| | 527208 | 8/4/2023 | 439.54 | 2023-02 | 6/6/2023 | OVERTIME FOR OFFICER BREWER | 439.54 |
| | | | | | | Vendor Total | 439.54 |
| | 527326 | 8/11/2023 | 219.57 | 2023-03 | 7/31/2023 | OVERTIME FOR OFFICER BREWER-MAY 31,2023 | 219.57 |
| | | | | | | Vendor Total | 219.57 |
| | 527745 | 9/1/2023 | 1,990.00 | FINAL PAYMENT | 8/24/2023 | FIELD RENTAL FOR SOFTBALL TOURNAMENT | 1,990.00 |
| | | | | | | Vendor Total | 1,990.00 |
| CLAIR, AMANDA | 526733 | 7/14/2023 | 35.37 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 35.37 |
| | | | | | | Vendor Total | 35.37 |
| | 527549 | 8/18/2023 | 111.35 | 073123 TRAVEL | 8/8/2023 | 073123 MILEAGE | 111.35 |
| | | | | | | Vendor Total | 111.35 |
| CLAPPER, LIAM | 527073 | 7/27/2023 | 43.89 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 43.89 |
| | | | | | | Vendor Total | 43.89 |
| | 527826 | 9/1/2023 | 30.79 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 30.79 |
| | | | | | | Vendor Total | 30.79 |
| CLARKE POWER SERVICES INC | 526947 | 7/21/2023 | 587.84 | C113030964:0 2 | 6/30/2023 | BLANKET PURCHASE ORDER FOR 2022- 2023 SCHOOL YEAR | 587.84 |
| | | | | | | Vendor Total | 587.84 |
| | 527550 | 8/18/2023 | 2,738.73 | C113031230:0 2 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023- 2024 | 307.50 |
| | | | | C113031501:0 1 | 7/28/2023 | BLANKET PURCHASE ORDER FOR 2023- 2024 | 1,364.12 |

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| | | | | C113031510:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 212.55 |
| | | | | C113031554:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 83.04 |
| | | | | C113031574:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,123.12 |
| | | | | C113031594:0 1 | 8/1/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (150.00) |
| | | | | C113031595:0 1 | 8/1/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (201.60) |
| | | | | | | Vendor Total | 2,738.73 |
| | 527677 | 8/25/2023 | 1,201.75 | C113031554:0 2 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 287.80 |
| | | | | C113031680:0 1 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 913.95 |
| | | | | | | Vendor Total | 1,201.75 |
| | 527827 | 9/1/2023 | 377.39 | C113031680:0 2 | 8/21/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 377.39 |
| | | | | | | Vendor Total | 377.39 |
| CLEAN ENERGY | 527074 | 7/27/2023 | 841.32 | CEW12600107 | 6/28/2023 | CNG STATION MAINTENANCE | 841.32 |
| | | | | | | Vendor Total | 841.32 |
| | 527295 | 8/4/2023 | 1,512.00 | CEW12605285 | 7/18/2023 | PURCHASE ORDER FOR CNG STATION MAINTENANCE 23-24 | 1,512.00 |
| | | | | | | Vendor Total | 1,512.00 |
| | 527828 | 9/1/2023 | 1,512.00 | CEW12613763 | 8/17/2023 | PURCHASE ORDER FOR CNG STATION MAINTENANCE 23-24 | 1,512.00 |
| | | | | | | Vendor Total | 1,512.00 |
| CLEMENSON, MEGAN | 527551 | 8/18/2023 | 120.53 | REIMB8/11/23 CLEMENSO | 8/11/2023 | FOOD FOR STAFF | 97.99 |
| | | | | REIMB8/13/23 CLEMENSO | 8/13/2023 | BACK TO SCHOOL TREATS FOR STAFF | 22.54 |
| | | | | | | Vendor Total | 120.53 |
| CLEVER PROTOTYPES, LLC | 527168 | 7/28/2023 | 749.95 | 0160132261 | 7/25/2023 | MTA ANNUAL UNLIMITED STUDENTS/1 TEACHER ACCOUNT FO | 749.95 |
| | | | | | | Vendor Total | 749.95 |
| CLICKTEAM, LLC | 527128 | 7/28/2023 | 1,250.00 | 1224 | 7/25/2023 | FUSION 2.5 SITE LICENSE- ONE YEAR TERM/ 50 COMPUTE | 1,250.00 |
| | | | | | | Vendor Total | 1,250.00 |
| COLONY HARDWARE CORPORATION | 527440 | 8/11/2023 | 916.93 | INV-1756365 | 7/25/2023 | DEWALT BRUSHLESS ROTARY HAMMER KIT | 566.94 |

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| | | | | INV-1757982-C | 8/1/2023 | DEWALT MAX-ION GRINDER TOOL KIT | 349.99 |
| | | | | | | Vendor Total | 916.93 |
| | 527850 | 9/1/2023 | 299.99 | INV-1787756 | 8/21/2023 | RECIPROCATING SAW KIT | 299.99 |
| | | | | | | Vendor Total | 299.99 |
| PROJECT CONSTRUCT | 527009 | 7/21/2023 | 1,250.00 | 3048 | 7/17/2023 | PROJECT CONSTRUCT TRAINING - NICOLA GANTER PK | 1,250.00 |
| | | | | | | Vendor Total | 1,250.00 |
| CROWN C SUPPLY | 527832 | 9/1/2023 | 1,146.00 | 0032833620-001 | 8/17/2023 | UNIVERSAL ADHESIVE | 1,266.00 |
| | | | | 0033071065-001 | 8/21/2023 | UNIVERSAL ADHESIVE | (120.00) |
| | | | | | | Vendor Total | 1,146.00 |
| COMMERCIAL ELECTRIC MOTOR SERVICE INC | 9722 | 7/20/2023 | 1,987.47 | 0320106-IN | 7/6/2023 | ELECTRIC MOTORS | 894.04 |
| | | | | 0320107-IN | 7/6/2023 | ELECTRIC MOTORS | 449.99 |
| | | | | 0320108-IN | 7/6/2023 | ELECTRIC MOTORS | 357.73 |
| | | | | 0320109-IN | 7/6/2023 | ELECTRIC MOTORS | 285.71 |
| | | | | | | Vendor Total | 1,987.47 |
| | 9770 | 8/3/2023 | 2,357.69 | 0320110-IN | 7/6/2023 | ELECTRIC MOTORS | 178.74 |
| | | | | 0320512-IN | 7/19/2023 | ELECTRIC MOTORS | 770.40 |
| | | | | 0320888-IN | 7/31/2023 | ELECTRIC MOTORS | 1,408.55 |
| | | | | | | Vendor Total | 2,357.69 |
| | 9863 | 8/24/2023 | 447.02 | 0321437-IN | 8/18/2023 | ELECTRIC MOTORS | 447.02 |
| | | | | | | Vendor Total | 447.02 |
| COMMITTEE FOR CHILDREN | 9897 | 8/31/2023 | 5,939.00 | 2042929 | 7/26/2023 | SOFTWARE | 5,939.00 |
| | | | | | | Vendor Total | 5,939.00 |
| COMMUNITY PLAYTHINGS | 527296 | 8/4/2023 | 3,460.00 | V899L-1 | 7/13/2023 | ECC- CONTENTS-FREEZE 12/24/22 FURN. REPLACEMENT | 3,460.00 |
| | | | | | | Vendor Total | 3,460.00 |
| | 527679 | 8/25/2023 | 3,485.00 | W684C-1 | 8/11/2023 | ECC- CONTENTS-FREEZE 12/24/22 FURN. REPLACEMENT | 3,485.00 |
| | | | | | | Vendor Total | 3,485.00 |
| COMPASS GROUP USA, INC. | 527373 | 8/11/2023 | 125,172.71 | X569481023 | 7/31/2023 | 23-24 FOOD SERVICE MANAGEMENT CONTRACT RENEWED | 125,172.71 |
| | | | | | | Vendor Total | 125,172.71 |
| | 527741 | 9/1/2023 | 76,858.69 | X569480923 | 6/30/2023 | COMPASS GROUP - JUNE 2023 OPERATING COST INVOICE | 76,858.69 |

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| | | | | | | Vendor Total | 76,858.69 |
| COMPI DISTRIBUTORS, INC | 9864 | 8/24/2023 | 86.20 | SL0001494955-001 | 8/14/2023 | CABINETRY SUPPLIES, LAMINATE & HDWRE | 86.20 |
| | | | | | | Vendor Total | 86.20 |
| | 9898 | 8/31/2023 | 73.70 | KC0001496831-001 | 8/16/2023 | CABINETRY SUPPLIES, LAMINATE & HDWRE | 73.70 |
| | | | | | | Vendor Total | 73.70 |
| COMPLETE MUSIC INC | 527746 | 9/1/2023 | 2,390.00 | 100 | 8/30/2023 | DJ SERVICES - HOMECOMING 10/7/23 WEST HIGH SCHOOL | 2,390.00 |
| | | | | | | Vendor Total | 2,390.00 |
| CONCOURSE TEAM EXPRESS LLC | 526735 | 7/14/2023 | 6,622.50 | INV916371 | 5/22/2023 | ATHLETIC UNIFORMS-NORTH | 4,347.00 |
| | | | | INV931652 | 6/7/2023 | SUPPLIES FOR SOUTH HIGH FOOTBALL | 893.00 |
| | | | | INV939322 | 6/19/2023 | CH-LACROSSE CAMP SHIRTS | 385.00 |
| | | | | INV939491 | 6/19/2023 | FIELD HOCKEY SHIRTS | 517.50 |
| | | | | INV940716 | 6/21/2023 | CH- FIELD HOCKEY SHIRTS | 337.50 |
| | | | | INV940717 | 6/21/2023 | NH SOFTBALL CAMP EXTRA TSHIRTS | 142.50 |
| | | | | | | Vendor Total | 6,622.50 |
| | 527075 | 7/27/2023 | 3,488.00 | INV929963 | 6/5/2023 | FOOTBALL COACH GEAR | 598.50 |
| | | | | INV932219 | 6/8/2023 | CH SOCCER CAMP SHIRTS | 765.00 |
| | | | | INV934126 | 6/12/2023 | CH- VOLLEYBALL CAMP SHIRTS | 630.00 |
| | | | | INV939346 | 6/19/2023 | CH- WATER POLO CAMP SHIRTS | 500.00 |
| | | | | INV940715 | 6/21/2023 | CH- SOCCER CAMP SHIRTS | 994.50 |
| | | | | | | Vendor Total | 3,488.00 |
| | 527183 | 7/28/2023 | 960.50 | INV951342 | 7/14/2023 | CH- SOCCER SHIRTS | 960.50 |
| | | | | | | Vendor Total | 960.50 |
| | 527297 | 8/4/2023 | 3,500.00 | INV958039 | 7/27/2023 | FOOTBALL HELMETS - PSOUTH HIGH | 3,500.00 |
| | | | | | | Vendor Total | 3,500.00 |
| | 527328 | 8/11/2023 | 8,870.75 | INV937513 | 6/15/2023 | GIRLS BASKETBALL CAMP APPAREL - WEST HIGH SCHOOL | 2,380.75 |
| | | | | INV944420 | 6/29/2023 | BOYS SOCCER ADIDAS PRACTICE WEAR- WEST HIGH SCHOOL | 3,520.00 |
| | | | | INV950256 | 6/12/2023 | SOCCER UNIFORMS - WEST HIGH SCHOOL | 2,970.00 |
| | | | | | | Vendor Total | 8,870.75 |
| | 527329 | 8/11/2023 | 2,290.00 | INV935413 | 6/12/2023 | GIRLS LC SHIRTS | 837.75 |
| | | | | INV941521 | 6/23/2023 | GIRLS BSK SHIRTS | 153.75 |

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| | | | INV943292 | 6/27/2023 | GIRLS SO SHIRT | 8.75 |
| | | | INV943313 | 6/27/2023 | DANCE TEAM SHOES | 633.75 |
| | | | INV943910 | 6/28/2023 | WATER POLO SHIRTS | 180.00 |
| | | | INV944438 | 6/29/2023 | WATER POLO SHIRTS | 476.00 |
| | | | | | Vendor Total | 2,290.00 |
| 527429 | 8/11/2023 | 1,728.00 | INV938132 | 7/16/2023 | BOYS SOCCER SOCKS - WEST HIGH SCHOOL | 1,728.00 |
| | | | | | Vendor Total | 1,728.00 |
| 527430 | 8/11/2023 | 261.00 | INV953098 | 7/18/2023 | CH FOOTBALL HELMET PUMP | 11.01 |
| | | | INV953756 | 7/20/2023 | CH FOOTBALL - STORAGE BAG | 84.99 |
| | | | INV958505 | 7/28/2023 | CH - LACROSSE TANKS | 165.00 |
| | | | | | Vendor Total | 261.00 |
| 527552 | 8/18/2023 | 12,091.59 | INV941248 | 7/1/2023 | FOOTBAL UNIFORMS, HOODIES, HATS, SHOES-WEST HIGH | 1,235.00 |
| | | | INV948428 | 7/10/2023 | UNIFORM REFRESH SOCCER JERSEYS FOR PSOUTH HIGH | 135.00 |
| | | | INV950243 | 7/12/2023 | SOFTBALL SUPL (25 EA) | 187.50 |
| | | | INV950257 | 7/12/2023 | FOOTBAL UNIFORMS, HOODIES, HATS, SHOES-WEST HIGH | 352.00 |
| | | | INV950262 | 7/12/2023 | FOOTBALL TSHIRTS (74 EA) | 526.00 |
| | | | INV952654 | 7/17/2023 | FOOTBALL SHIRTS (100 EA) | 999.94 |
| | | | INV953100 | 7/18/2023 | DANCE TANKS (14 EA) | 140.00 |
| | | | INV953609 | 7/19/2023 | PRACTICE FOOTBALLS (10 EA) | 999.90 |
| | | | INV954214 | 7/20/2023 | GIRLS XC HOODIES (5) | 177.50 |
| | | | INV958037 | 7/27/2023 | UNIFORM REFRESH SOCCER JERSEYS FOR PSOUTH HIGH | 3,312.00 |
| | | | INV958042 | 7/27/2023 | BASEBALL CAGE JACKETS (4 EA) | 192.00 |
| | | | INV958047 | 7/27/2023 | GIRLS XC PANTS (5 EA) | 255.00 |
| | | | INV958525 | 7/28/2023 | CH XC TEAM SHIRTS | 444.00 |
| | | | INV964015 | 8/4/2023 | BASES (2) | 400.00 |
| | | | INV964016 | 8/4/2023 | BOYS SOCCER SHIRTS (19 EA) | 232.75 |
| | | | INV966064 | 8/7/2023 | CH- LINK CREW SHIRTS | 1,216.00 |
| | | | INV971334 | 8/14/2023 | CH - GIRLS VOLLEYBALL PRACTICE SHIRTS | 1,287.00 |
| | | | | | Vendor Total | 12,091.59 |

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| | 527680 | 8/25/2023 | 4,762.85 | INV876449 | 4/13/2023 | RACERBACK TANKS FOR GIRLS SWIM/DIVE | 186.00 | | | |
| | | | | INV960495 | 7/31/2023 | CH- FOOTBALL HELMET PUMP #2 | 11.01 | | | |
| | | | | INV961367 | 8/1/2023 | CH BOYS SOCCER SOCKS | 993.60 | | | |
| | | | | INV966066 | 8/7/2023 | CHEER BACKPACKS-NORTH | 960.00 | | | |
| | | | | INV966068 | 8/7/2023 | FOOTBALL UNIFORMS NORTH | 300.00 | | | |
| | | | | INV967183 | 8/8/2023 | FOOTBALL EQUIPMENT- NORTH | 1,423.25 | | | |
| | | | | INV967476 | 8/9/2023 | CH - FOOTBALL BAG #2 | 84.99 | | | |
| | | | | INV974803 | 8/17/2023 | SOFTBALL TEAM HATS-NORTH | 804.00 | | | |
| | | | | Vendor Total | | | | | | 4,762.85 |
| | 527830 | 9/1/2023 | 16,313.60 | INV958046 | 7/27/2023 | SOFTBALL CAMP SHIRTS (80 EA) | 642.00 | | | |
| | | | | INV958048 | 7/27/2023 | BOYS SOCCER SHIRTS (54 EA) | 553.50 | | | |
| | | | | INV958054 | 7/27/2023 | FIELD HOCKEY PINNIES (50 EA) | 750.00 | | | |
| | | | | INV964014 | 8/4/2023 | GIRLS XC BACKPACKS (12 EA) | 540.00 | | | |
| | | | | INV966950 | 8/8/2023 | CH BOYS SOCCER SOCKS | 158.40 | | | |
| | | | | INV971335 | 8/14/2023 | CH- FIELD HOCKEY PINNIES | 940.00 | | | |
| | | | | INV975556 | 8/18/2023 | FUTURE LONGHORN BODY SUITS (40 EA) | 138.00 | | | |
| | | | | INV980094 | 8/22/2023 | CUSTOM SHIRTS FOR BOYS SOCCER | 375.00 | | | |
| | | | | INV980270 | 8/22/2023 | CH - GIRLS TENNIS UNIFORMS | 1,296.00 | | | |
| | | | | INV980271 | 8/22/2023 | CH GIRLS XC/TRACK UNIFORMS | 1,260.00 | | | |
| | | | | INV980272 | 8/22/2023 | SOFTBALL TEAM HATS-NORTH | 270.00 | | | |
| | | | | INV980276 | 8/22/2023 | SOCCER SOCKS (30 EA) | 324.00 | | | |
| | | | | INV981537 | 8/24/2023 | CH - GIRLS TENNIS UNIFORMS | 1,172.50 | | | |
| | | | | INV981538 | 8/24/2023 | SOFTBALL TEAM HATS-NORTH | 90.00 | | | |
| | | | | INV981711 | 8/28/2023 | ADIDAS BASKETBALL UNIFORMS-WEST HIGH SCHOOL | 4,692.00 | | | |
| | | | | INV981712 | 8/28/2023 | FIELD HOCKEY UNIFORM REFRESH PSOUTH HIGH | 3,112.20 | | | |
| | | | | Vendor Total | | | | | | 16,313.60 |
| | | | | FROST ELECTRIC SUPPLY CO INC | 9776 | 8/3/2023 | 476.37 | S4540032.001 | 7/17/2023 | POWER PACK SENSORS |
| Vendor Total | | | | | | | | 476.37 | | |
| 9907 | 8/31/2023 | 864.78 | S4549729.001 | | | | | 8/18/2023 | LIGHT FIXTURE AND WIRE GUARD | 864.78 |
| | | | Vendor Total | | | | | | 864.78 | |

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| CONVERGEONE, INC | 526736 | 7/14/2023 | 24,903.00 | PS236311 | 6/19/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 24,903.00 |
| | | | | | | Vendor Total | 24,903.00 |
| | 526911 | 7/14/2023 | 20,005.12 | IE9109430 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 20,005.12 |
| | | | | | | Vendor Total | 20,005.12 |
| CORDIA, TERRY | 526737 | 7/14/2023 | 41.75 | REIMB-06/14/2023 | 6/14/2023 | REIMBURSE - FINGERPRINTS - 06/14/2023 | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| CAPSTONE | 9712 | 7/13/2023 | 4,000.00 | 323956 | 7/1/2023 | LIBRARY RESOURCES | 4,000.00 |
| | | | | | | Vendor Total | 4,000.00 |
| COVINGTON-JAMES, GINA | 527681 | 8/25/2023 | 14.41 | 073123 TRAVEL | 8/14/2023 | 073123 MILEAGE | 14.41 |
| | | | | | | Vendor Total | 14.41 |
| COWHERD, KIM | 526738 | 7/14/2023 | 89.08 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE | 89.08 |
| | | | | | | Vendor Total | 89.08 |
| CRANSTON, ROBERT | 527076 | 7/27/2023 | 201.74 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 201.74 |
| | | | | | | Vendor Total | 201.74 |
| | 527831 | 9/1/2023 | 181.44 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 181.44 |
| | | | | | | Vendor Total | 181.44 |
| CREATIVE LANGUAGE CLASS, LLC | 527045 | 7/21/2023 | 3,150.00 | P-AT23-21 | 7/1/2023 | CREATIVE LANGUAGE/ TOTAL ACCESS TO WORLD LANGUAGE | 3,150.00 |
| | | | | | | Vendor Total | 3,150.00 |
| CRESCENT FARMS GOLF CLUB | 527682 | 8/25/2023 | 12,951.73 | 6584 | 8/14/2023 | BLANKET FOR MARK WADE GOLF TOURNAMENT | 12,951.73 |
| | | | | | | Vendor Total | 12,951.73 |
| | 527747 | 9/1/2023 | 3,000.00 | 2023PW 2246 | 8/24/2023 | BLANKET ORDER FOR PSH BOY/GIRL GOLF GREEN FEES | 3,000.00 |
| | | | | | | Vendor Total | 3,000.00 |
| CRESCENT PARTS & EQUIPMENT CO | 526739 | 7/14/2023 | 77.95 | 25038284-00 | 6/27/2023 | (MN) HVAC SUPPLIES | 77.95 |
| | | | | | | Vendor Total | 77.95 |
| | 527010 | 7/21/2023 | 1,019.89 | 11569584-00 | 7/11/2023 | (MN) HVAC SUPPLIES | 96.20 |
| | | | | 25037463-00 | 7/6/2023 | (MN) HVAC SUPPLIES | 377.00 |
| | | | | 25038608-00 | 7/6/2023 | (MN) HVAC SUPPLIES | 77.95 |
| | | | 25038610-00 | 7/6/2023 | (MN) HVAC SUPPLIES | 99.72 | |

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| | | | | 25038612-00 | 7/6/2023 | (MN) HVAC SUPPLIES | 245.00 |
| | | | | 25039006-00 | 7/12/2023 | (MN) HVAC SUPPLIES | 73.98 |
| | | | | 25039407-00 | 7/13/2023 | (MN) HVAC SUPPLIES | 50.04 |
| | | | | | | Vendor Total | 1,019.89 |
| | 527129 | 7/28/2023 | 155.90 | 25039666-00 | 7/18/2023 | (MN) HVAC SUPPLIES | 155.90 |
| | | | | | | Vendor Total | 155.90 |
| | 527501 | 8/18/2023 | 840.43 | 25041010-00 | 8/9/2023 | (MN) HVAC SUPPLIES | 403.80 |
| | | | | 25041078-00 | 8/9/2023 | (MN) HVAC SUPPLIES | 91.44 |
| | | | | 25041317-00 | 8/9/2023 | (MN) HVAC SUPPLIES | 334.99 |
| | | | | 25041323-00 | 8/9/2023 | (MN) HVAC SUPPLIES | 10.20 |
| | | | | | | Vendor Total | 840.43 |
| CREST INDUSTRIES, INC | 9723 | 7/20/2023 | 36.00 | 2754132 | 7/6/2023 | BRAKE / PARTS CLEANER | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| | 9748 | 7/27/2023 | 1,191.17 | 2754735 | 7/11/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 33.38 |
| | | | | 2755245 | 7/12/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 518.57 |
| | | | | 2755519 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 158.40 |
| | | | | 2756324 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 480.82 |
| | | | | | | Vendor Total | 1,191.17 |
| | 9771 | 8/3/2023 | 61.30 | 2756943 | 7/21/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 61.30 |
| | | | | | | Vendor Total | 61.30 |
| | 9836 | 8/17/2023 | 458.91 | 2760453 | 8/9/2023 | MISCELLANEOUS HARDWARE | 458.91 |
| | | | | | | Vendor Total | 458.91 |
| | 9899 | 8/31/2023 | 213.02 | 2758693 | 8/1/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (325.26) |
| | | | | 2759747 | 8/7/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 240.08 |
| | | | | 2760506 | 8/9/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 298.20 |
| | | | | | | Vendor Total | 213.02 |
| CROLEY, ERIN | 526948 | 7/21/2023 | 47.82 | 053123 TRAVEL | 6/30/2023 | 05311123 MILEAGE | 26.20 |
| | | | | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 21.62 |

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| | | | | | | Vendor Total | 47.82 |
| | 527683 | 8/25/2023 | 17.69 | 073123 TRAVEL | 8/10/2023 | 073123 MILEAGE | 17.69 |
| | | | | | | Vendor Total | 17.69 |
| CS EDUCATIONAL SERVICES, LLC | 527889 | 9/1/2023 | 5,000.00 | INV-000292 | 8/23/2023 | THINKPORTAL CRITICAL THINKING CURRICULUM/EDUCATOR | 5,000.00 |
| | | | | | | Vendor Total | 5,000.00 |
| CULTURAL LEADERSHIP | 526740 | 7/14/2023 | 25,000.00 | 20230531 | 7/11/2023 | CULTURAL LEADERSHIP & SCHOOL PARTNERSHIP | 25,000.00 |
| | | | | | | Vendor Total | 25,000.00 |
| CUMISKEY, MOLLY | 527077 | 7/27/2023 | 32.75 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 32.75 |
| | | | | | | Vendor Total | 32.75 |
| | 527833 | 9/1/2023 | 36.03 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 36.03 |
| | | | | | | Vendor Total | 36.03 |
| CURRY PRINTING HHI, INC. | 527863 | 9/1/2023 | 666.00 | LPP-19763 | 7/6/2023 | CH- STUDENT AND STAFF PARKING TAGS | 666.00 |
| | | | | | | Vendor Total | 666.00 |
| CUSTOM INK | 9811 | 8/10/2023 | 1,466.10 | 66950066 | 7/26/2023 | TSHIRTS FOR STAFF | 1,466.10 |
| | | | | | | Vendor Total | 1,466.10 |
| CWI OF MISSOURI LLC | 527341 | 8/11/2023 | 159.85 | 0347- 000260771 | 6/30/2023 | 1 STANDARD RESTROOM | 159.85 |
| | | | | | | Vendor Total | 159.85 |
| | 527564 | 8/18/2023 | 159.85 | 0347- 000261277 | 7/31/2023 | W. HIGH JULY 1-31,2023 ATHLETICS RESTROOM RENTAL | 159.85 |
| | | | | | | Vendor Total | 159.85 |
| CXE GROUP LLC | 527078 | 7/27/2023 | 2,938.00 | 2327 | 7/10/2023 | RETRO-COMMISSIONING SVCS S.M., W.M. & MASON RIDGE | 2,938.00 |
| | | | | | | Vendor Total | 2,938.00 |
| | 527614 | 8/25/2023 | 24,935.00 | 2328 | 7/10/2023 | RETRO-COMMISSIONING SVCS S.M., W.M. & MASON RIDGE | 22,916.00 |
| | | | | 2331 | 8/7/2023 | RETRO-COMMISSIONING SVCS S.M., W.M. & MASON RIDGE | 2,019.00 |
| | | | | | | Vendor Total | 24,935.00 |
| CYRACOM, LLC. | 526741 | 7/14/2023 | 23.46 | 2022055270 | 10/31/2022 | TRANSLATION FOR SOUTH MIDDLE SCHOOL | 23.46 |
| | | | | | | Vendor Total | 23.46 |

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| DAKTRONICS INC | 527834 | 9/1/2023 | 42,315.00 | 7039925 | 6/1/2023 | SCOREBOARD WARRANTY FOR ALL FOUR HIGH SCHOOLS | 42,315.00 |
| | | | | | | Vendor Total | 42,315.00 |
| DALE SIGN SERVICE INC | 9865 | 8/24/2023 | 116.00 | 158963 | 8/10/2023 | TEACHER OF THE MONTH PARKING SIGN | 116.00 |
| | | | | | | Vendor Total | 116.00 |
| DATA CONNECT ENTERPRISE, INC. | 527130 | 7/28/2023 | 63,095.50 | 209515 | 7/19/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 63,095.50 |
| | | | | | | Vendor Total | 63,095.50 |
| DEAF INTERLINK | 526742 | 7/14/2023 | 242.37 | 107014 | 5/27/2023 | HONORS EVENING | 242.37 |
| | | | | | | Vendor Total | 242.37 |
| | 527330 | 8/11/2023 | 526.44 | 107080 | 6/6/2023 | INTERPRETER | 526.44 |
| | | | | | | Vendor Total | 526.44 |
| 527553 | 8/18/2023 | 1,064.93 | 107106 | 6/26/2023 | CH - GRADUATION DEAF INTERPRETATION | 1,064.93 | |
| | | | | | Vendor Total | 1,064.93 | |
| DECA INC. | 9866 | 8/24/2023 | 1,770.00 | 90010 | 8/17/2023 | MEMBERSHIPS | 1,770.00 |
| | | | | | | Vendor Total | 1,770.00 |
| DEELOH TECHNOLOGIES INC | 527379 | 8/11/2023 | 1,706.30 | 1921 | 8/9/2023 | SUBSCRIPTION FOR FOREIGN LANGUAGE FOR 2023-24 | 1,706.30 |
| | | | | | | Vendor Total | 1,706.30 |
| DELL MARKETING L.P. | 526743 | 7/14/2023 | 34,218.00 | 10680596967 | 6/24/2023 | COMPUTERS | 33,978.00 |
| | | | | 10681484507 | 6/29/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 240.00 |
| | | | | Vendor Total | 34,218.00 | | |
| | 527011 | 7/21/2023 | 855.79 | 10683917957 | 7/10/2023 | COMPUTERS | 453.79 |
| | | | | 10683917965 | 7/10/2023 | COMPUTERS | 402.00 |
| | | | | Vendor Total | 855.79 | | |
| | 527131 | 7/28/2023 | 1,005.00 | 10686127233 | 7/19/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 402.00 |
| | | | | 10686424910 | 7/20/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 201.00 |
| | | | | 10686424929 | 7/20/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 402.00 |
| | | | | Vendor Total | 1,005.00 | | |
| 527236 | 8/4/2023 | 640.00 | 10688374272 | 7/28/2023 | COMPUTERS | 640.00 | |
| | | | Vendor Total | 640.00 | | | |

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| | 527375 | 8/11/2023 | 13,439.00 | 10689086797 | 8/1/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,700.00 | | | |
| | | | | 10689137158 | 8/1/2023 | COMPUTERS | 1,654.00 | | | |
| | | | | 10689137166 | 8/1/2023 | COMPUTERS | 2,659.00 | | | |
| | | | | 10689395261 | 8/2/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,225.00 | | | |
| | | | | 10689395430 | 8/2/2023 | COMPUTERS | 201.00 | | | |
| | | | | Vendor Total | | | | | | 13,439.00 |
| | 527502 | 8/18/2023 | 2,350.00 | 10690195403 | 8/5/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,650.00 | | | |
| | | | | 10690893582 | 8/9/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 700.00 | | | |
| | | | | Vendor Total | | | | | | 2,350.00 |
| | 527615 | 8/25/2023 | 1,076.00 | 10691438152 | 8/11/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 875.00 | | | |
| | | | | 10692564134 | 8/17/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 201.00 | | | |
| | | | | Vendor Total | | | | | | 1,076.00 |
| | 527748 | 9/1/2023 | 8,140.00 | 10693535630 | 8/22/2023 | COMPUTERS | 6,400.00 | | | |
| | | | | 10693535699 | 8/22/2023 | COMPUTERS | 1,740.00 | | | |
| | | | | Vendor Total | | | | | | 8,140.00 |
| DELTA DENTAL OF MISSOURI | 527132 | 7/28/2023 | 11,244.96 | 8/1/2023-8/31/2023 | 7/26/2023 | EMPLOYEE BENEFITS | 11,244.96 | | | |
| | | | | Vendor Total | | | | | | 11,244.96 |
| | | | | 527749 | 9/1/2023 | 11,244.96 | 9/1/2023-9/30/2023 | 8/29/2023 | EMPLOYEE BENEFITS | 11,244.96 |
| Vendor Total | | | | | | 11,244.96 | | | | |
| DELTAMATH SOLUTIONS INC. | 9867 | 8/24/2023 | 9,180.00 | 13367 | 7/11/2023 | DELTAMATH INTEGRAL LICENSES | 9,180.00 | | | |
| | | | | Vendor Total | | | | | | 9,180.00 |
| DEMCO INC | 9724 | 7/20/2023 | 104.36 | 7329772 | 7/6/2023 | SUPPLIES FOR THE LIBRARIAN | 104.36 | | | |
| | | | | Vendor Total | | | | | | 104.36 |
| | 9743 | 7/27/2023 | 1,017.49 | 7326384 | 6/23/2023 | LIBRARY 2023-2024 SUPPLIES | 1,017.49 | | | |
| | | | | | | | Vendor Total | | | |
| 9749 | 7/27/2023 | 360.64 | 7331729 | 7/11/2023 | LIBRARY SUPPLIES | 360.64 | | | | |
| | | | | | | Vendor Total | | | | |
| 9772 | 8/3/2023 | 637.50 | 7334946 | 7/18/2023 | EE138-2362 DEMCO A-Z BOOKSHELF DIVIDERS: A-Z GRAP | 637.50 | | | | |

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| | | | | | | Vendor Total | 637.50 |
| | 9900 | 8/31/2023 | 1,260.30 | 7342885 | 8/3/2023 | LIBRARY SUPPLIES- HENRY ELEMENTARY | 1,096.52 |
| | | | | 7352420 | 8/22/2023 | CUT-CORNER FILE CASES P804320 ROYAL BLUE | 163.78 |
| | | | | | | Vendor Total | 1,260.30 |
| DEMOULIN BROS & CO | 526744 | 7/14/2023 | 84.00 | 3202548B02 | 6/6/2023 | CH BAND - UNIFORM GLOVES - HOOVER | 84.00 |
| | | | | | | Vendor Total | 84.00 |
| DEPT OF PUBLIC SAFETY | 527376 | 8/11/2023 | 400.00 | B24-101 | 7/11/2023 | BLANKET PURCHASE ORDER | 400.00 |
| | | | | | | Vendor Total | 400.00 |
| | 527616 | 8/25/2023 | 150.00 | 000165238 | 8/21/2023 | BLANKET PURCHASE ORDER | 25.00 |
| | | | | 000165239 | 8/21/2023 | BLANKET PURCHASE ORDER | 50.00 |
| | | | | 000165241 | 8/21/2023 | BLANKET PURCHASE ORDER | 50.00 |
| | | | | 000165242 | 8/21/2023 | BLANKET PURCHASE ORDER | 25.00 |
| | | | | | | Vendor Total | 150.00 |
| | 527750 | 9/1/2023 | 50.00 | 000165449 | 8/24/2023 | BLANKET PURCHASE ORDER | 25.00 |
| | | | | 000165450 | 8/24/2023 | BLANKET PURCHASE ORDER | 25.00 |
| | | | | | | Vendor Total | 50.00 |
| OVERHEAD DOOR COMPANY OF ST. LOUIS | 527056 | 7/21/2023 | 1,209.78 | BAR/264- 404561 | 7/13/2023 | CYLINDRICAL LOCKS | 1,209.78 |
| | | | | | | Vendor Total | 1,209.78 |
| | 527139 | 7/28/2023 | 105.00 | ACR/264- 101478 | 7/17/2023 | DOORS, HARDWARE, & INSTALLATION AS NEEDED | 105.00 |
| | | | | | | Vendor Total | 105.00 |
| | 527258 | 8/4/2023 | 2,627.52 | BAR/264- 404565 | 7/21/2023 | DOORS, HARDWARE, & INSTALLATION AS NEEDED | 2,627.52 |
| | | | | | | Vendor Total | 2,627.52 |
| | 527580 | 8/18/2023 | 2,619.36 | BAR/264- 404584 | 8/7/2023 | DOORS, HARDWARE, & INSTALLATION AS NEEDED | 2,619.36 |
| | | | | | | Vendor Total | 2,619.36 |
| | 527632 | 8/25/2023 | 540.00 | ACR/264- 101798 | 8/17/2023 | DOORS, HARDWARE, & INSTALLATION AS NEEDED | 540.00 |
| | | | | | | Vendor Total | 540.00 |
| | 527633 | 8/25/2023 | 1,178.00 | BAR/264- 404591 | 8/18/2023 | DOORS, HARDWARE, & INSTALLATION AS NEEDED | 1,178.00 |
| | | | | | | Vendor Total | 1,178.00 |

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| DIANA S.DAUGHERTY | 526704 | 7/7/2023 | 220.00 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 220.00 |
| | | | | | | Vendor Total | 220.00 |
| | 527012 | 7/21/2023 | 220.00 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 220.00 |
| | | | | | | Vendor Total | 220.00 |
| | 527237 | 8/4/2023 | 545.00 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 545.00 |
| | | | | | | Vendor Total | 545.00 |
| | 527503 | 8/18/2023 | 395.00 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 395.00 |
| | | | | | Vendor Total | 395.00 | |
| DICKENS, MONICA | 527751 | 9/1/2023 | 395.00 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 395.00 |
| | | | | | | Vendor Total | 395.00 |
| | 526745 | 7/14/2023 | 53.38 | 060223 TRAVEL | 6/30/2023 | 060223 MILEAGE | 53.38 |
| | | | | | Vendor Total | 53.38 | |
| DICKENS, MONICA | 527684 | 8/25/2023 | 22.50 | REIMB080223 | 8/2/2023 | FACS SUPPLIES | 22.50 |
| | | | | | | Vendor Total | 22.50 |
| DINC, KUBILAY | 527079 | 7/27/2023 | 58.95 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 58.95 |
| | | | | | | Vendor Total | 58.95 |
| | 527835 | 9/1/2023 | 56.33 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 56.33 |
| | | | | | Vendor Total | 56.33 | |
| DONNELLY, MARGARET | 526746 | 7/14/2023 | 11.25 | REIMB 061723 | 6/17/2023 | REIMBURSEMENT FOR PIP CLASSES | 11.25 |
| | | | | | | Vendor Total | 11.25 |
| DOYLE PATTON SERVICE CO INC | 527331 | 8/11/2023 | 168.00 | 9949891 | 6/5/2023 | ICEMAKER | 168.00 |
| | | | | | | Vendor Total | 168.00 |
| DRAINER, HOLLY | 526747 | 7/14/2023 | 52.40 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 52.40 |
| | | | | | | Vendor Total | 52.40 |
| DRAPERIES BY MORTON MOEL | 526748 | 7/14/2023 | 358.39 | 041223 | 4/11/2023 | BLANKET PURCHASE ORDER | 358.39 |
| | | | | | | Vendor Total | 358.39 |
| | 526949 | 7/21/2023 | 569.28 | 041123 | 4/11/2023 | BUILDING RENOVATIONS | 569.28 |
| | | | | | Vendor Total | 569.28 | |

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| | 527184 | 7/28/2023 | 4,065.00 | 071223 | 7/12/2023 | WINDOW TREATMENTS FOR SOUTH MIDDLE | 4,065.00 |
| | | | | | | Vendor Total | 4,065.00 |
| DATA RECOGNITION CORP | 9764 | 8/3/2023 | 13,930.80 | 829699 | 6/12/2023 | MAP TESTING | 13,930.80 |
| | | | | | | Vendor Total | 13,930.80 |
| DRISSELL, ASHLEY | 527332 | 8/11/2023 | 93.33 | 062323 TRAVEL | 6/30/2023 | 062323 TRAVEL- AP CERTIFICATION, ATLANTA, GA | 93.33 |
| | | | | | | Vendor Total | 93.33 |
| RYDIN DECAL | 9825 | 8/10/2023 | 771.67 | PS-INV108612 | 7/10/2023 | 2023-24 PARKING PERMITS - WH | 771.67 |
| | | | | | | Vendor Total | 771.67 |
| DUTCH HOLLOW SERVICES & SUPPLIES INC. | 9725 | 7/20/2023 | 720.30 | 284980 | 7/7/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 720.30 |
| | | | | | | Vendor Total | 720.30 |
| | 9773 | 8/3/2023 | 579.30 | 284980-01 | 7/24/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 300.80 |
| | | | | 285559 | 7/24/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 278.50 |
| | | | | | | Vendor Total | 579.30 |
| | 9812 | 8/10/2023 | 51.60 | 284980-02 | 8/4/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 51.60 |
| | | | | | | Vendor Total | 51.60 |
| | 9868 | 8/24/2023 | 4,389.60 | 285968 | 8/15/2023 | PAPER TOWELS | 4,132.80 |
| | | | | 285969 | 8/4/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 123.30 |
| | | | | 285969-01 | 8/15/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 132.00 |
| | | | | 286110 | 8/15/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | (61.80) |
| | | | | 286207 | 8/15/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 63.30 |
| | | | | | | Vendor Total | 4,389.60 |
| | 9901 | 8/31/2023 | 4,563.00 | 286425 | 8/22/2023 | PAPER TOWELS | 4,132.80 |
| | | | | 286427 | 8/22/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 430.20 |
| | | | | | | Vendor Total | 4,563.00 |
| DUVALL, JOHN | 526950 | 7/21/2023 | 47.82 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 47.82 |
| | | | | | | Vendor Total | 47.82 |

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| E3 DIAGNOSTICS | 526951 | 7/21/2023 | 2,489.25 | SRV-55169 | 6/15/2023 | DISTRICT WIDE AUDIOMETER REPAIRS | 2,489.25 | | | |
| | | | | | | Vendor Total | 2,489.25 | | | |
| EDPUZZLE, INC | 9902 | 8/31/2023 | 22,932.00 | 29224 | 8/23/2023 | SOFTWARE | 22,932.00 | | | |
| | | | | | | Vendor Total | 22,932.00 | | | |
| EDUCATIONPLUS | 526912 | 7/14/2023 | 37,050.00 | INV44046 | 7/1/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 37,050.00 | | | |
| | | | | | | Vendor Total | 37,050.00 | | | |
| | 527013 | 7/21/2023 | 68,915.61 | INV43585 | 7/1/2023 | 2023-24 EDUCATION PLUS DUES | 61,273.74 | | | |
| | | | | | | INV44379 | 7/1/2023 | 2023-24 SUBURBAN CONF COMMISSIONER ALLOCATIONS | 7,641.87 | |
| | | | | | | | | Vendor Total | 68,915.61 | |
| | 527238 | 8/4/2023 | 2,596.00 | INV44674 | 7/19/2023 | PROFESSIONAL DEVELOPMENT INCARNATE WORD | 1,596.00 | | | |
| | | | | | | INV44684 | 7/20/2023 | PROFESSIONAL DEVELOPMENT INCARNATE WORD | 1,000.00 | |
| | | | | Vendor Total | 2,596.00 | | | | | |
| | 527298 | 8/4/2023 | 4,866.00 | INV44405 | 7/1/2023 | 2023-2024 ATHLETIC COMMISSIONER FEES | 1,215.00 | | | |
| | | | | | | INV44406 | 7/1/2023 | 2023-2024 ATHLETIC COMMISSIONER FEES | 1,215.00 | |
| INV44407 | | | | | | | | 7/1/2023 | 2023-2024 ATHLETIC COMMISSIONER FEES | 1,218.00 |
| | | | | | | | | | INV44408 | 7/1/2023 |
| Vendor Total | | | | | | 4,866.00 | | | | |
| EDYNAMIC LP | 527377 | 8/11/2023 | 14,000.00 | INV-EL-1408 | 7/31/2023 | ONE-YEAR ALL-SITE VIRTUAL LICENSE FOR ALL PRODUCTS | 14,000.00 | | | |
| | | | | | | Vendor Total | 14,000.00 | | | |
| EIKEL, RANDY | 527432 | 8/11/2023 | 294.11 | 071223 TRAVEL | 8/8/2023 | 071223 TRAVEL- VISIBLE LEARNING, ORLANDO, FL | 164.33 | | | |
| | | | | REIMB-7.31 | 7/31/2023 | FOOD FOR CUSTODIAN LUNCH AND PODIUM REPAIR | 129.78 | | | |
| | | | | Vendor Total | 294.11 | | | | | |
| ELLIOTT DATA SYSTEMS MIDWEST, | 527047 | 7/21/2023 | 315.00 | 147385 | 7/10/2023 | PROXIMITY CARDS | 315.00 | | | |
| | | | | | | Vendor Total | 315.00 | | | |
| | 527685 | 8/25/2023 | 365.00 | 148192 | 8/8/2023 | VISITOR MANAGEMENT SYSTEM SUPPLIES | 365.00 | | | |
| Vendor Total | | | | | | | 365.00 | | | |

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| DILIGENT CORPORATION | 527239 | 8/4/2023 | 9,000.00 | INV404217 | 7/19/2023 | BOARD DOCS PRO STANDARD PACKAGE | 9,000.00 |
| | | | | Vendor Total | | | |
| EMPIRE PRINTING, LLC | 527299 | 8/4/2023 | 2,417.89 | 51776 | 7/21/2023 | FA - BAND CAMP - T-SHIRTS - STEEP | 509.36 |
| | | | | 51779 | 7/21/2023 | FA - STRINGS CAMP - T-SHIRTS - CRAIG | 1,908.53 |
| | | | | Vendor Total | | | |
| | 527433 | 8/11/2023 | 3,429.97 | 51402A | 7/10/2023 | LINK CREW TSHIRTS - WEST HIGH SCHOOL | 565.20 |
| | | | | 51402B | 7/10/2023 | LINK CREW TSHIRTS - WEST HIGH SCHOOL | 63.36 |
| | | | | 51402C | 7/10/2023 | LINK CREW TSHIRTS - WEST HIGH SCHOOL | 406.24 |
| | | | | 51801 | 8/1/2023 | T-SHIRTS FOR WEB | 486.93 |
| | | | | 51809B | 8/3/2023 | T SHIRTS FOR TEACHERS FOR ACADEMIES | 1,908.24 |
| | | | | Vendor Total | | | |
| | 527555 | 8/18/2023 | 7,800.34 | 50860 | 8/14/2023 | T-SHIRT ORDER FOR STAFF/SCHOOL YEAR | 1,049.90 |
| | | | | 51809A | 8/9/2023 | T SHIRTS FOR ALL STAFF AT CENTRAL MIDDLE | 6,750.44 |
| | | | | Vendor Total | | | |
| | 527686 | 8/25/2023 | 2,106.60 | 52098 | 8/8/2023 | BLANKET FOR SPIRIT WEAR 2023-24 | 2,106.60 |
| | | | | Vendor Total | | | |
| | 527837 | 9/1/2023 | 2,051.87 | 51380 | 6/14/2023 | TSHIRT FOR 6TH GRADER AFTER CAMP | 6.39 |
| 51394 | | | | 6/23/2023 | WEB LEADER TSHIRTS FOR AFTER SCHOOL | 538.44 | |
| 51660 | | | | 7/25/2023 | SCREEN PRINT T SHIRTS FOR STAFF | 564.19 | |
| 51974 | | | | 8/16/2023 | PO EMPIRE PRINTING | 942.85 | |
| Vendor Total | | | | | | 2,051.87 | |
| EMPOWERING YOUTH & COMMUNITIES INC. | 527752 | 9/1/2023 | 1,820.00 | 00029 | 7/28/2023 | BLANKET P.O. FOR TUITION FOR VIRTUAL CLASSES | 1,820.00 |
| | | | | Vendor Total | | | |
| ENERGY PETROLEUM COMPANY | 526749 | 7/14/2023 | 9,839.18 | 266882 | 6/23/2023 | FUEL - FACILITIES | 7,934.59 |
| | | | | 266885 | 6/23/2023 | FUEL - FACILITIES | 1,904.59 |
| | Vendor Total | | | | | | 9,839.18 |
| | 527504 | 8/18/2023 | 9,329.34 | 284247 | 8/7/2023 | FUEL - FACILITIES | 1,108.60 |

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| | | | | 284249 | 8/7/2023 | FUEL - FACILITIES | 8,220.74 |
| | | | | | | Vendor Total | 9,329.34 |
| ENGLAND, JACOB | 527333 | 8/11/2023 | 115.67 | 062123 TRAVEL | 6/30/2023 | 062123 TRAVEL- BANDMASTERS, OSAGE BEACH, MO | 115.67 |
| | | | | | | Vendor Total | 115.67 |
| ERBER, JULIAN | 527080 | 7/27/2023 | 39.30 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 39.30 |
| | | | | | | Vendor Total | 39.30 |
| | 527434 | 8/11/2023 | 238.86 | 071823 TRAVEL | 7/28/2023 | 071823 TRAVEL- MIDWEST TECH TALK, OSAGE BEACH, MO | 238.86 |
| | | | | | | Vendor Total | 238.86 |
| ERNIE WILLIAMSON, INC | 526750 | 7/14/2023 | 410.55 | 3522506 | 6/15/2023 | FA - NEM BAND - ELECTRIC GUITAR AMP - STEEP | 410.55 |
| | | | | | | Vendor Total | 410.55 |
| | 527556 | 8/18/2023 | 17.97 | 3544057 | 7/27/2023 | SAX NECKSTRAP | 17.97 |
| | | | | | | Vendor Total | 17.97 |
| | 527838 | 9/1/2023 | 90.00 | 3558178 | 8/22/2023 | CH- BAND CONSUMEABLES | 90.00 |
| | | | | | | Vendor Total | 90.00 |
| | 527839 | 9/1/2023 | 107.56 | 3491033 | 8/4/2023 | CH - MUSIC INSTRUMENT REPAIRS | 45.90 |
| | | | | 3554990 | 8/16/2023 | CH - MUSIC INSTRUMENT CONSUMEABLES | 61.66 |
| | | | | | | Vendor Total | 107.56 |
| FACILITIES MANAGEMENT EXPRESS, LLC | 527014 | 7/21/2023 | 56,890.00 | 28546 | 7/1/2023 | SOFTWARE | 56,890.00 |
| | | | | | | Vendor Total | 56,890.00 |
| FAMILY SUPPORT PAYMENT CENTER | 526705 | 7/7/2023 | 934.61 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 934.61 |
| | | | | | | Vendor Total | 934.61 |
| | 527015 | 7/21/2023 | 1,254.61 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 1,254.61 |
| | | | | | | Vendor Total | 1,254.61 |
| | 527241 | 8/4/2023 | 1,254.61 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 1,254.61 |
| | | | | | | Vendor Total | 1,254.61 |
| | 527505 | 8/18/2023 | 1,809.84 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 1,809.84 |
| | | | | | | Vendor Total | 1,809.84 |
| | 527753 | 9/1/2023 | 1,682.92 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 1,682.92 |

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| | | | | | | Vendor Total | 1,682.92 |
| FASTENAL COMPANY | 527016 | 7/21/2023 | 150.74 | MOSL881625 | 7/7/2023 | BUILDING AND MAINT. SUPPLIES | 72.58 |
| | | | | MOSL881626 | 7/7/2023 | BUILDING AND MAINT. SUPPLIES | 78.16 |
| | | | | | | Vendor Total | 150.74 |
| | 527133 | 7/28/2023 | 233.68 | MOSL881624 | 7/7/2023 | MAINT SUPPLIES FOR VENDING MACHINE | 302.76 |
| | | | | MOSL881764 | 7/19/2023 | MAINT SUPPLIES FOR VENDING MACHINE | (69.08) |
| | | | | | | Vendor Total | 233.68 |
| | 527380 | 8/11/2023 | 18.96 | MOSL881765 | 7/25/2023 | MAINT SUPPLIES FOR VENDING MACHINE | 18.96 |
| | | | | | | | Vendor Total |
| | 527506 | 8/18/2023 | 343.67 | MOSL881953 | 8/7/2023 | MAINT SUPPLIES FOR VENDING MACHINE | 202.21 |
| | | | | MOSL881954 | 8/7/2023 | BUILDING AND MAINT. SUPPLIES | 141.46 |
| | | | | | | Vendor Total | 343.67 |
| FENTON, LARA | 526753 | 7/14/2023 | 79.91 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT AND ECC | 79.91 |
| | | | | | | | Vendor Total |
| FICK SUPPLY SERVICE, INC. | 9726 | 7/20/2023 | 1,400.00 | 209403 | 7/10/2023 | ENGINEERED WOOD FIBER FOR PLAYGROUNDS | 1,400.00 |
| | | | | | | | |
| | 9751 | 7/27/2023 | 750.00 | 209701 | 7/14/2023 | DOUBLE GROUND HARDWOOD MULCH | 750.00 |
| | | | | | | | |
| | 9869 | 8/24/2023 | 1,400.00 | 210969 | 8/15/2023 | ENGINEERED WOOD FIBER FOR PLAYGROUNDS | 1,400.00 |
| | | | | | | | |
| 9903 | 8/31/2023 | 1,722.00 | 210538 | 8/2/2023 | DECORATIVE ROCK | 1,722.00 | |
| | | | | | | | |
| FIDELITY RETIREMENT SERVICES | 527017 | 7/21/2023 | 9,474.75 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 6,464.75 |
| | | | | 071423- PAYROLL | 7/14/2023 | 071423 PAYROLL | 3,010.00 |
| | | | | | | | Vendor Total |
| | 527242 | 8/4/2023 | 8,104.75 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 6,709.75 |
| | | | | 072823 ROTH PR | 8/1/2023 | 072823 ROTH PR | 1,395.00 |

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| | | | | | | Vendor Total | 8,104.75 |
| | 527507 | 8/18/2023 | 49,257.97 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 40,809.57 |
| | | | | 081123 ROTHPR | 8/15/2023 | 081123 ROTHPR | 8,448.40 |
| | | | | | | Vendor Total | 49,257.97 |
| | 527754 | 9/1/2023 | 49,652.97 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 41,069.57 |
| | | | | 082523 ROTHPR | 8/28/2023 | 082523 ROTHPR | 8,583.40 |
| | | | | | | Vendor Total | 49,652.97 |
| FIDELITY SECURITY LIFE INSURANCE CO. | 526913 | 7/14/2023 | 26,681.77 | 165829915 | 7/11/2023 | EMPLOYEE BENEFITS | 26,559.83 |
| | | | | 165830510 | 7/11/2023 | EMPLOYEE BENEFITS | 121.94 |
| | | | | | | Vendor Total | 26,681.77 |
| | 527617 | 8/25/2023 | 26,484.94 | 165871879 | 8/18/2023 | EMPLOYEE BENEFITS | 26,354.76 |
| | | | | 165872471 | 8/18/2023 | EMPLOYEE BENEFITS | 130.18 |
| | | | | | | Vendor Total | 26,484.94 |
| FIREPLACE, INC. | 9794 | 8/3/2023 | 2,499.00 | 30669 | 7/13/2023 | SOFTWARE | 2,499.00 |
| | | | | | | Vendor Total | 2,499.00 |
| FITZPATRICK, KAREY | 527840 | 9/1/2023 | 244.46 | 072123 TRAVEL | 8/21/2023 | 072123 TRAVEL- MCDA, SPRINGFIELD, MO | 244.46 |
| | | | | | | Vendor Total | 244.46 |
| FLAG LOFT | 527557 | 8/18/2023 | 1,715.43 | 77654 | 7/20/2023 | PARKWAY FLAGS FOR SCHOOLS | 1,643.00 |
| | | | | 77732 | 8/9/2023 | AMERICAN FLAG- OUTDOOR | 72.43 |
| | | | | | | Vendor Total | 1,715.43 |
| FLINN SCIENTIFIC INC. | 9762 | 7/27/2023 | 1,755.00 | 2888278 | 7/20/2023 | WL1003/ GLIDERS 2.0 FULL YEAR | 1,755.00 |
| | | | | | | Vendor Total | 1,755.00 |
| | 9837 | 8/17/2023 | 1,094.90 | 2891362 | 7/27/2023 | SCIENCE SUPPLIES - WEST HIGH SCHOOL | 991.91 |
| | | | | 2894778 | 8/2/2023 | SCIENCE SUPPLIES - WEST HIGH SCHOOL | 102.99 |
| | | | | | | Vendor Total | 1,094.90 |
| | 9870 | 8/24/2023 | 765.77 | 2899446 | 8/15/2023 | SCIENCE SUPPLIES -NORTH | 765.77 |
| | | | | | | Vendor Total | 765.77 |
| | 9904 | 8/31/2023 | 25.20 | 2903603 | 8/23/2023 | SCIENCE SUPPLIES - WEST HIGH SCHOOL | 25.20 |
| | | | | | | Vendor Total | 25.20 |

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| FLOORING SYSTEMS, INC | 526954 | 7/21/2023 | 197,981.90 | 123-1448 | 6/30/2023 | BOND FLOORING PROJECT | 197,981.90 |
| | | | | | | Vendor Total | 197,981.90 |
| | 527243 | 8/4/2023 | 300,298.73 | 123-1720 | 7/31/2023 | FLOORING INSTALLATION SERVICES | 300,298.73 |
| | | | | | | Vendor Total | 300,298.73 |
| FOCUS CAMERA LLC | 526755 | 7/14/2023 | 3,960.00 | 14014387 | 3/17/2023 | CAMERA EQUIP FOR JOURNALISM HS | 3,960.00 |
| | | | | | | Vendor Total | 3,960.00 |
| FOLLETT CONTENT SOLUTIONS | 9699 | 7/13/2023 | 115.21 | 685389F | 6/20/2023 | ADDITIONAL GRAPHIC NOVELS FOR SS-NEM | 115.21 |
| | | | | | | Vendor Total | 115.21 |
| | 9713 | 7/13/2023 | 83,001.87 | 1512392 | 7/3/2023 | SOFTWARE | 83,001.87 |
| | | | | | | Vendor Total | 83,001.87 |
| | 9752 | 7/27/2023 | 1,389.97 | 691301F | 7/6/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 609.05 |
| | | | | 691303F | 7/10/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 780.92 |
| | | | | | | Vendor Total | 1,389.97 |
| | 9774 | 8/3/2023 | 1,490.90 | 708320 | 7/26/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 1,490.90 |
| | | | | | | Vendor Total | 1,490.90 |
| | 9813 | 8/10/2023 | 3,532.03 | 661533F | 7/26/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 1,145.12 |
| | | | | 691304F | 7/6/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 1,935.45 |
| | | | | 706589 | 7/27/2023 | BOOKS FOR 2ND GRADE CLASSROOM | 314.50 |
| | | | | 706589F | 8/2/2023 | BOOKS FOR 2ND GRADE CLASSROOM | 136.96 |
| | | | | | | Vendor Total | 3,532.03 |
| | 9838 | 8/17/2023 | 6,247.86 | 709241 | 8/3/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 2,044.99 |
| | | | | 709607 | 8/2/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 643.07 |
| | | | | 709631F | 8/1/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 550.70 |
| 711891 | | | | 8/8/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 3,009.10 | |
| | | | | | Vendor Total | 6,247.86 | |
| 9872 | 8/24/2023 | 575.76 | 715381 | 8/10/2023 | LIBRARY BOOKS | 575.76 | |
| | | | | | Vendor Total | 575.76 | |

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| | 9905 | 8/31/2023 | 2,432.51 | 709607F | 8/21/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 30.24 |
| | | | | 714328 | 8/9/2023 | MATH SPECIALISTS PD RESOURCES | 30.74 |
| | | | | 714333F | 8/9/2023 | PROFESSIONAL DEVELOPMENT TEXT | 32.07 |
| | | | | 714796 | 8/15/2023 | OTHER BOOKS/TEST FORMS EXCLUDING PERIODICALS | 1,399.35 |
| | | | | 715704 | 8/16/2023 | LIBRARY BOOKS | 940.11 |
| | | | | | | Vendor Total | 2,432.51 |
| FOSDICK, GERALD | 527687 | 8/25/2023 | 29.38 | 071823 TRAVEL | 8/15/2023 | 071823 TRAVEL- MIDWEST TECH TALK, OSAGE BEACH, MO | 29.38 |
| | | | | | | Vendor Total | 29.38 |
| FOUSHEE, MARY | 526955 | 7/21/2023 | 30.85 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 30.85 |
| | | | | | | Vendor Total | 30.85 |
| FRANCIS HOWELL CENTRAL HIGH SCHOOL | 526756 | 7/14/2023 | 130.00 | ENTRY FEE-PNH | 3/15/2023 | ENTRY FEE FOR FRANCIS HOWELL CENTRAL V TENNIS | 50.00 |
| | | | | ENTRY FEE-PNH & PCH | 4/14/2023 | ENTRY FEE FOR FRANCIS HOWELL CENTRAL JV TENNIS TOU | 80.00 |
| | | | | | | Vendor Total | 130.00 |
| | 527335 | 8/11/2023 | 430.93 | FH V BB CLASSIC-PWH | 5/3/2023 | FH V BASEBALL CLASSIC-PWH | 430.93 |
| | | | | | | Vendor Total | 430.93 |
| | 527618 | 8/25/2023 | 120.00 | FHC G DBLES 9/8/23 | 8/22/2023 | FHC G DBLES TENNIS TOURN - PNH, PWH | 120.00 |
| | | | | | | Vendor Total | 120.00 |
| FRANCIS, KIMBERLY | 526757 | 7/14/2023 | 138.34 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 138.34 |
| | | | | | | Vendor Total | 138.34 |
| FRANKLIN COVEY | 9753 | 7/27/2023 | 5,500.00 | IS10720453 | 7/20/2023 | LEADER IN ME MEMBERSHIP | 5,500.00 |
| | | | | | | Vendor Total | 5,500.00 |
| FRAZIER, KARI | 527841 | 9/1/2023 | 21.46 | REIMBKFRASIER | 7/28/2023 | CLASSROOM SUPPLIES - GOODIE MONEY PURCHASE | 21.46 |
| | | | | | | Vendor Total | 21.46 |
| FRICK, KELLY | 527842 | 9/1/2023 | 570.00 | 81723 | 8/17/2023 | BOWS FOR NORTH HIGH CHEER | 570.00 |
| | | | | | | Vendor Total | 570.00 |
| FRONTENAC PROPERTY OWNER LLC | 526916 | 7/14/2023 | 10,000.00 | DEP-S HIGH PROM-2024 | 7/10/2023 | VENUE/FOOD FOR PARKWAY SOUTH HIGH PROM | 10,000.00 |
| | | | | | | Vendor Total | 10,000.00 |

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| FULCRUM MANAGEMENT SOLUTIONS INC. | 526914 | 7/14/2023 | 29,172.15 | INV4372 | 7/1/2023 | SOFTWARE | 29,172.15 |
| | | | | | | Vendor Total | 29,172.15 |
| UNION MACHINERY | 526892 | 7/14/2023 | 163.54 | SM08922 | 6/28/2023 | ROUTINE MAINTENANCE ON LIFT TRUCK PSD02 | 81.77 |
| | | | | SM08923 | 6/28/2023 | CUSTOMER UNIT | 81.77 |
| | | | | | | Vendor Total | 163.54 |
| GADDY, SEAN | 527185 | 7/28/2023 | 182.57 | REIMB 071323 | 7/13/2023 | SUPPLIES FOR STAFF LOUNGE DRINKS | 182.57 |
| | | | | | | Vendor Total | 182.57 |
| GALLAGHER BASSETT SERVICE | 527336 | 8/11/2023 | 25,000.00 | 010279- 137441-EP-01 | 8/4/2023 | SETTLEMENT | 25,000.00 |
| | | | | | | Vendor Total | 25,000.00 |
| GAMACHE & MYERS, P.C | 526706 | 7/7/2023 | 111.76 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 111.76 |
| | | | | | | Vendor Total | 111.76 |
| | 527018 | 7/21/2023 | 109.52 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 109.52 |
| | | | | | | Vendor Total | 109.52 |
| | 527244 | 8/4/2023 | 115.07 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 115.07 |
| | | | | | | Vendor Total | 115.07 |
| | 527508 | 8/18/2023 | 115.07 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 115.07 |
| | | | | | | Vendor Total | 115.07 |
| | 527755 | 9/1/2023 | 115.07 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 115.07 |
| | | | | | | Vendor Total | 115.07 |
| GASSEL, TEREASA | 527337 | 8/11/2023 | 169.16 | 062023 TRAVEL | 6/30/2023 | 062023 TRAVEL- PLC- PEWAUKEE, WI | 169.16 |
| | | | | | | Vendor Total | 169.16 |
| SAVVAS LEARNING COMPANY LLC | 527714 | 8/25/2023 | 6,000.00 | 7028505747 | 8/7/2023 | HS SCIENCE ONLINE ANATOMY RESOURCE | 6,000.00 |
| | | | | | | Vendor Total | 6,000.00 |
| GATEWAY WINNELSON | 527844 | 9/1/2023 | 513.76 | 161529 01 | 8/8/2023 | SUMP PUMP | 513.76 |
| | | | | | | Vendor Total | 513.76 |
| GENUINE PARTS | 527310 | 8/4/2023 | 128.68 | 1841-443382 | 7/19/2023 | SHOP SUPPLIES (GR) CLEANERS, FLUIDS ETC. | 69.88 |

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| | | | | 1841-443450 | 7/19/2023 | SHOP SUPPLIES (GR) CLEANERS, FLUIDS ETC. | 73.78 |
| | | | | 1841-444190 | 7/25/2023 | SHOP SUPPLIES (GR) CLEANERS, FLUIDS ETC. | (14.98) |
| | | | | | | Vendor Total | 128.68 |
| | 527455 | 8/11/2023 | 13.47 | 1841-445311 | 8/2/2023 | SHOP SUPPLIES (GR) CLEANERS, FLUIDS ETC. | 13.47 |
| | | | | | | Vendor Total | 13.47 |
| GEOTECHNOLOGY, INC | 527081 | 7/27/2023 | 5,245.95 | 152849 | 5/19/2023 | GEOTECH AND CONSTRUCTION TESTING SERVICES | 3,516.32 |
| | | | | 153452 | 6/29/2023 | GEOTECH AND CONSTRUCTION-PO 48240003-ACCRUAL | 1,230.50 |
| | | | | 153693 | 7/15/2023 | GEOTECH AND CONSTRUCTION TESTING SERVICES | 499.13 |
| | | | | | | Vendor Total | 5,245.95 |
| | 527338 | 8/11/2023 | 17,859.42 | 151341 | 3/8/2023 | GEOTECHNICAL & CONSTRUCTION- PO 48240003 | 5,372.00 |
| | | | | 152245 | 4/25/2023 | GEOTECHNICAL & CONSTRUCTION TESTING-PO 48240003 | 12,487.42 |
| | | | | | Vendor Total | 17,859.42 | |
| GERBERDING, TYLER | 527435 | 8/11/2023 | 40.37 | REIMB147671 | 7/26/2023 | TOOL SUPPLIES | 40.37 |
| | | | | | | Vendor Total | 40.37 |
| GEURKINK-COATS, AMY | 527082 | 7/27/2023 | 5.24 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 5.24 |
| | | | | | | Vendor Total | 5.24 |
| | 527339 | 8/11/2023 | 5.00 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL- AASA WASHINGTON, DC | 5.00 |
| | | | | | | Vendor Total | 5.00 |
| | 527688 | 8/25/2023 | 14.54 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 14.54 |
| | | | | | | Vendor Total | 14.54 |
| GFI DIGITAL INC | 9728 | 7/20/2023 | 22,540.52 | 2583884 | 7/10/2023 | BLANKET FOR MPS MONTHLY BASE CHARGES FOR PRINTER S | 11,135.00 |
| | | | | 2584239 | 7/10/2023 | COPIER SERVICE & REPAIR-BLANKET | 13,875.00 |
| | | | | 2593695 | 7/18/2023 | BLANKET FOR MPS MONTHLY BASE CHARGES FOR PRINTER S | (2,469.48) |
| | | | | | | Vendor Total | 22,540.52 |
| | 9815 | 8/10/2023 | 11,135.00 | 2607850 | 8/4/2023 | SOFTWARE | 11,135.00 |
| | | | | | | Vendor Total | 11,135.00 |

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| | 9840 | 8/17/2023 | 15,047.12 | 2615026 | 8/11/2023 | COPIER SERVICE & REPAIR-BLANKET | 13,875.00 |
| | | | | 2615027 | 8/11/2023 | COPIER SERVICE & REPAIR-BLANKET | 1,172.12 |
| | | | | | | Vendor Total | 15,047.12 |
| | 9908 | 8/31/2023 | 485.42 | 2588718 | 7/12/2023 | COPIER SERVICE & REPAIR-BLANKET | 485.42 |
| | | | | | | Vendor Total | 485.42 |
| GIA PUBLICATIONS INC. | 527845 | 9/1/2023 | 81.40 | 1135232 | 8/11/2022 | ADVANCED MEASURES - AMMA COMPLETE KIT | 81.40 |
| | | | | | | Vendor Total | 81.40 |
| GILMORE & BELL, P.C. | 527619 | 8/25/2023 | 8,000.00 | 8051930 | 8/15/2023 | POST-ISSUANCE TAX COMPLIANCE SERVICES | 8,000.00 |
| | | | | | | Vendor Total | 8,000.00 |
| HEARTLAND SCHOOL SOLUTIONS | 527247 | 8/4/2023 | 30,899.00 | HSSREC02879 6 | 7/31/2023 | 23/24 HEARTLAND LICENSE YEARLY RENEWAL | 30,899.00 |
| | | | | | | Vendor Total | 30,899.00 |
| GOODHEART-WILLCOX CO | 9874 | 8/24/2023 | 31,042.46 | 01945570 | 8/3/2023 | HS CTE-FACS-TEXTBOOK & ONLINE RESOURCE CHILD DEV | 31,042.46 |
| | | | | | | Vendor Total | 31,042.46 |
| GOODYEAR TIRE & RUBBER COMPANY | 9715 | 7/20/2023 | 394.48 | 326-1009060 | 6/28/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 394.48 |
| | | | | | | Vendor Total | 394.48 |
| | 9755 | 7/27/2023 | 2,394.44 | 326-1009141 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 753.00 |
| | | | | 326-1009142 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,641.44 |
| | | | | | | Vendor Total | 2,394.44 |
| | 9777 | 8/3/2023 | 4,298.28 | 326-1009134 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 4,298.28 |
| | | | | | | Vendor Total | 4,298.28 |
| | 9816 | 8/10/2023 | 3,491.72 | 326-1009236 | 7/28/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 3,144.72 |
| | | | | 326-1009240 | 7/28/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 347.00 |
| | | | | | | Vendor Total | 3,491.72 |
| | 9909 | 8/31/2023 | 2,191.80 | 326-1009324 | 8/15/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 2,191.80 |
| | | | | | | Vendor Total | 2,191.80 |
| GOPHER SPORT | 9756 | 7/27/2023 | 170.10 | IN298967 | 7/6/2023 | CART FOR PE TEACHERS TO USE | 170.10 |
| | | | | | | Vendor Total | 170.10 |

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| | 9778 | 8/3/2023 | 634.54 | IN296471 | 6/23/2023 | PE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 634.54 |
| | | | | | | Vendor Total | 634.54 |
| | 9841 | 8/17/2023 | 538.00 | IN306785 | 8/8/2023 | ADJUSTABLE CHINNING BAR | 538.00 |
| | | | | | | Vendor Total | 538.00 |
| | 9875 | 8/24/2023 | 1,750.53 | IN298195 | 7/3/2023 | CLASSROOM SUPPLIES FOR THE PE TEACHERS | 1,552.14 |
| | | | | IN301011 | 7/14/2023 | CLASSROOM SUPPLIES FOR THE PE TEACHERS | 198.39 |
| | | | | | | Vendor Total | 1,750.53 |
| | 9910 | 8/31/2023 | 2,613.11 | IN307279 | 8/10/2023 | HPE - NEM PE - VOLLEYBALL REPLAC. KIT - CRAWFORD | 636.61 |
| | | | | IN309729 | 8/21/2023 | PE SUPPLIES | 359.97 |
| | | | | IN310397 | 8/23/2023 | PE EQUIPMENT | 1,616.53 |
| | | | | | | Vendor Total | 2,613.11 |
| GORDON'S PLASTICS | 527049 | 7/21/2023 | 80.00 | 37179 | 7/12/2023 | ACRYLIC SLOTTED BASES | 80.00 |
| | | | | | | Vendor Total | 80.00 |
| GOSSETT, MATTHEW | 527083 | 7/27/2023 | 59.61 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 59.61 |
| | | | | | | Vendor Total | 59.61 |
| | 527846 | 9/1/2023 | 56.99 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 56.99 |
| | | | | | | Vendor Total | 56.99 |
| GRAYBAR ELEC CO | 526758 | 7/14/2023 | 2,770.40 | 9332473882 | 6/7/2023 | ELECTRICAL SUPPLIES | 2,477.91 |
| | | | | 9332495212 | 6/8/2023 | ELECTRICAL SUPPLIES | 20.29 |
| | | | | 9332642307 | 6/19/2023 | COOPER/GLEON LED FIXTURES OPERATIONS BLDG | 845.67 |
| | | | | 9332655048 | 6/20/2023 | COOPER/GLEON LED FIXTURES OPERATIONS BLDG | (845.67) |
| | | | | 9332697636 | 6/21/2023 | ELECTRICAL SUPPLIES | 272.20 |
| | | | | | | Vendor Total | 2,770.40 |
| | 527245 | 8/4/2023 | 282,429.11 | 9333175252 | 7/26/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 282,429.11 |
| | | | | | | Vendor Total | 282,429.11 |
| | 527381 | 8/11/2023 | 2,072.43 | 9333110115 | 7/21/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,072.43 |
| | | | | | | Vendor Total | 2,072.43 |
| | 527437 | 8/11/2023 | 363.84 | 9333318386 | 8/3/2023 | ELECTRICAL SUPPLIES | 363.84 |

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| | | | | | | Vendor Total | 363.84 |
| | 527559 | 8/18/2023 | 17,306.90 | 9333130760 | 7/24/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 9,475.20 |
| | | | | 9333152013 | 7/25/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,831.70 |
| | | | | | | Vendor Total | 17,306.90 |
| | 527691 | 8/25/2023 | 10,061.74 | 9332965173 | 7/12/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 161.30 |
| | | | | 9333366222 | 8/8/2023 | AIPHONE FOR HENRY | 2,281.86 |
| | | | | 9333423701 | 8/10/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,395.00 |
| | | | | 9333443476 | 8/11/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 3,400.00 |
| | | | | 9333462975 | 8/14/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 3,516.25 |
| | | | | 9333471654 | 8/15/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 438.15 |
| | | | | 9333472508 | 8/15/2023 | ELECTRICAL SUPPLIES | 514.93 |
| | | | | 9333516447 | 8/17/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 1,870.50 |
| | | | | 9333553047 | 8/21/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | (3,516.25) |
| | | | | | | Vendor Total | 10,061.74 |
| GREATER ST. LOUIS SPEECH ASSOCIATION | 527756 | 9/1/2023 | 100.00 | WEST HIGH-2023-2024 | 8/25/2023 | 2023-24 DUES WEST HIGH SCHOOL | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| | 527757 | 9/1/2023 | 100.00 | SOUTH HIGH-2023-2024 | 8/28/2023 | GREATER ST. LOUIS SPEECH ASSN. DUES | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| GRECO, FRANK | 526956 | 7/21/2023 | 315.00 | STARTER FEE | 5/18/2023 | STARTER FEE | 315.00 |
| | | | | | | Vendor Total | 315.00 |
| GREGORY F.X. DALY | 526707 | 7/7/2023 | 9,878.76 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 9,878.76 |
| | | | | | | Vendor Total | 9,878.76 |
| | 527246 | 8/4/2023 | 947.23 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 947.23 |
| | | | | | | Vendor Total | 947.23 |
| | 527758 | 9/1/2023 | 4,183.34 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 4,183.34 |

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| | | | | | | Vendor Total | 4,183.34 |
| GRONER, CHRISTY | 526759 | 7/14/2023 | 225.54 | 042623 TRAVEL | 5/11/2023 | 042623 TRAVEL (MOASBO) | 225.54 |
| | | | | | | Vendor Total | 225.54 |
| GUILFOYLE, BRIAN | 527692 | 8/25/2023 | 134.93 | 080323 TRAVEL | 8/14/2023 | 08323 TRAVEL- MSHSAA WKSP, CO., MO | 134.93 |
| | | | | | | Vendor Total | 134.93 |
| GUITAR CENTER STORES INC | 9702 | 7/13/2023 | 779.00 | INV037817285 | 6/6/2023 | INSTRUMENT REPAIRS | 779.00 |
| | | | | | | Vendor Total | 779.00 |
| HALF-PINT KIDS, INC. | 527560 | 8/18/2023 | 792.00 | 23-525 | 8/1/2023 | LEVEL A SIGHTS AND SOUNDS SET | 792.00 |
| | | | | | | Vendor Total | 792.00 |
| | 527848 | 9/1/2023 | 792.00 | 23-569 | 8/15/2023 | HALF-PINT READERS LEVEL B BLENDS AND ENDS | 792.00 |
| | | | | | | Vendor Total | 792.00 |
| HALO BRANDED SOLUTIONS INC | 526957 | 7/21/2023 | 833.94 | 202300011066 1 | 6/30/2023 | CERTIFICATE FOLDERS | 833.94 |
| | | | | | | Vendor Total | 833.94 |
| HAPPY VALLEY INTERMEDIATE HOLDCO INC. | 9750 | 7/27/2023 | 9,300.00 | INV1438 | 6/23/2023 | BILL CAPTURE SUBSCRIPTION | 9,300.00 |
| | | | | | | Vendor Total | 9,300.00 |
| HAWKINS, RICHARD | 527439 | 8/11/2023 | 19.00 | REIMB080720 23 | 8/7/2023 | APPLE PENCIL TIPS - 4PACK | 19.00 |
| | | | | | | Vendor Total | 19.00 |
| | 527849 | 9/1/2023 | 729.59 | 072123 TRAVEL | 8/21/2023 | 072123 TRAVEL- MCDA, SPRINGFIELD, MO | 729.59 |
| | | | | | | Vendor Total | 729.59 |
| HAYS, MILLARD | 526761 | 7/14/2023 | 421.31 | 033123 TRAVEL | 6/21/2023 | 033123 MILEAGE | 37.99 |
| | | | | 043023 TRAVEL | 6/21/2023 | 043023 MILEAGE | 71.40 |
| | | | | 053123 TRAVEL | 6/21/2023 | 053123 MILEAGE | 41.92 |
| | | | | TRAVEL 051923 | 6/28/2023 | TRAVEL 051923 CH STATE TENNIS, SPRINGFIELD, MO | 270.00 |
| | | | | | | Vendor Total | 421.31 |
| HAZELWOOD SCHOOL DISTRICT | 526762 | 7/14/2023 | 629.10 | 06/26/23 FUTURE | 6/26/2023 | SHARED TRANSPORTATION COST FOR SIT STUDENTS | 629.10 |
| | | | | | | Vendor Total | 629.10 |

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| | 526958 | 7/21/2023 | 4,778.73 | 06/26/2023 | 5/31/2023 | SHARED TRANSPORTATION PER MCKINNEY VENTO ACT | 1,974.28 |
| | | | | 06/26/23 | 5/31/2023 | SHARED TRANSPORTATION PER MCKINNEY VENTO ACT | 2,804.45 |
| | | | | | | Vendor Total | 4,778.73 |
| HCC LIFE INSURANCE COMPANY | 526915 | 7/14/2023 | 131,619.18 | 7/1/2023-7/31/2023 | 7/11/2023 | EMPLOYEE BENEFITS | 131,619.18 |
| | | | | | | Vendor Total | 131,619.18 |
| | 527510 | 8/18/2023 | 127,704.24 | 8/1/2023-8/31/2023 | 8/1/2023 | EMPLOYEE BENEFITS | 127,704.24 |
| | | | | | | Vendor Total | 127,704.24 |
| HEARTLAND LEASING SERVICES INC. | 527693 | 8/25/2023 | 20,604.00 | 13749 | 8/7/2023 | BLEACHER RELOCATION AND REINSTALL | 20,604.00 |
| | | | | | | Vendor Total | 20,604.00 |
| HEAVY DUTY EQUIPMENT | 9817 | 8/10/2023 | 849.98 | 4286C | 7/31/2023 | BLOWERS | 849.98 |
| | | | | | | Vendor Total | 849.98 |
| | 9911 | 8/31/2023 | 35.64 | 34578C | 8/11/2023 | STIHL POLESAW | 17.82 |
| | | | | 34830C | 8/21/2023 | STIHL POLESAW | 17.82 |
| | | | | | | Vendor Total | 35.64 |
| HEGGER, JOSEPH | 527851 | 9/1/2023 | 317.03 | 063023 TRAVEL | 8/21/2023 | 063023 MILEAGE | 129.04 |
| | | | | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 187.99 |
| | | | | | | Vendor Total | 317.03 |
| HEIDGER, RICHARD | 527186 | 7/28/2023 | 41.75 | REIMB-07/17/2023 | 7/17/2023 | REIMBURSE - FINGERPRINTS - 07/17/2023 | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| HERDLER, VICKIE | 526763 | 7/14/2023 | 20.96 | 053123 TRAVEL | 6/22/2023 | 053123 MILEAGE- INCLUDES 043023 | 20.96 |
| | | | | | | Vendor Total | 20.96 |
| | 526959 | 7/21/2023 | 27.51 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 27.51 |
| | | | | | | Vendor Total | 27.51 |
| HERFF JONES INC | 9729 | 7/20/2023 | 232.72 | 16762322 | 7/19/2023 | ADDITIONAL 23-24 YEARBOOK CHARGES | 232.72 |
| | | | | | | Vendor Total | 232.72 |
| HERITAGE-CRYSTAL CLEAN, LLC | 527301 | 8/4/2023 | 264.12 | 18141832 | 7/24/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 264.12 |
| | | | | | | Vendor Total | 264.12 |

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| HERC RENTALS | 527302 | 8/4/2023 | 2,690.00 | 33815331-001 | 7/20/2023 | EQUIPMENT RENTAL, REPAIR, & INSPECTION | 2,690.00 |
| | | | | | | Vendor Total | 2,690.00 |
| | 527382 | 8/11/2023 | 115.36 | 33925241-001 | 8/3/2023 | EQUIPMENT RENTAL, REPAIR, & INSPECTION | 115.36 |
| | | | | | | Vendor Total | 115.36 |
| HEWLETT-PACKARD | 526767 | 7/14/2023 | 200.00 | 6422936850 | 5/24/2023 | SSD LAPTOP REPAIR | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| HICO | 9842 | 8/17/2023 | 30.00 | 55991 | 8/1/2023 | CH - HE TANK QUARTERLY RENTAL | 30.00 |
| | | | | | | Vendor Total | 30.00 |
| HILLYARD, INC | 9779 | 8/3/2023 | 3,741.32 | 605166675 | 7/5/2023 | PAD FLOOR COATER REFILL | 117.08 |
| | | | | 605183870 | 7/21/2023 | CUSTODIAL FLOOR MACHINE | 3,664.24 |
| | | | | 800639377 | 7/12/2023 | REFUND FREIGHT FEE ON 605166675 | (40.00) |
| | | | | | | Vendor Total | 3,741.32 |
| | 9843 | 8/17/2023 | 375.12 | 605196076 | 8/2/2023 | PAD FLOOR REFILL/SCREEN DISC | 324.60 |
| | | | 605203466 | 8/9/2023 | POLISH PADS | 50.52 | |
| | | | | | Vendor Total | 375.12 | |
| HILTI INC | 9780 | 8/3/2023 | 517.70 | 4621460542 | 7/14/2023 | ADHESIVE ANCHOR | 517.70 |
| | | | | | | Vendor Total | 517.70 |
| HODGES- MACE LLC | 527621 | 8/25/2023 | 19,969.95 | 1US14-0012308 | 8/13/2023 | BENEFITS SOFTWARE FOR SMART BEN | 9,982.60 |
| | | | | 1US14-0012903 | 8/17/2023 | BENEFITS SOFTWARE FOR SMART BEN | 9,987.35 |
| | | | | | | Vendor Total | 19,969.95 |
| HOGAN, BRANDON | 526764 | 7/14/2023 | 125.11 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 125.11 |
| | | | | | | Vendor Total | 125.11 |
| | 527441 | 8/11/2023 | 187.33 | 073123 TRAVEL | 8/2/2023 | 073123 MILEAGE | 187.33 |
| | | | | | | Vendor Total | 187.33 |
| HOHL, KERI | 526765 | 7/14/2023 | 114.63 | 053123 TRAVEL | 6/28/2023 | 053123 MILEAGE | 114.63 |
| | | | | | | | Vendor Total |
| HOLMAN-BESSE, TIFFANY | 526766 | 7/14/2023 | 200.43 | 053123 TRAVEL | 6/30/2023 | 053123 MILEAGE | 200.43 |
| | | | | | | | Vendor Total |

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| | 527561 | 8/18/2023 | 57.52 | 062023 TRAVEL | 8/14/2023 | 062023 TRAVEL- PLC, WI NET AASA, DC | 57.52 |
| | | | | | | Vendor Total | 57.52 |
| HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. | 527210 | 8/4/2023 | 4,582.65 | 955821748 | 6/5/2023 | PART OF RESOURCE ADOPTION FOR MS SOCIAL STUDIES | 4,582.65 |
| | | | | | | Vendor Total | 4,582.65 |
| | 527303 | 8/4/2023 | 350,945.02 | 955842380 | 7/3/2023 | GRADES 6-8 - SS TEXTB FOR 23-24 THROUGH 27-28 | 344,344.00 |
| | | | | 955843066 | 7/3/2023 | GRADES 6-8 - SS TEXTB FOR 23-24 THROUGH 27-28 | 6,601.02 |
| | | | | | | Vendor Total | 350,945.02 |
| HOWE, EUGENIA | 527085 | 7/27/2023 | 47.82 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 47.82 |
| | | | | | | Vendor Total | 47.82 |
| | 527852 | 9/1/2023 | 46.51 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 46.51 |
| | | | | | | Vendor Total | 46.51 |
| HOWIES HOCKEY, INC | 527694 | 8/25/2023 | 517.51 | INV000182354 | 8/11/2023 | TRAINER SUPPLIES - NORTH | 517.51 |
| | | | | | | Vendor Total | 517.51 |
| HUNSEL, TINA | 526960 | 7/21/2023 | 229.17 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 229.17 |
| | | | | | | Vendor Total | 229.17 |
| HUNTER-WILLIAMS, CAROLINE | 526768 | 7/14/2023 | 11.79 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE | 11.79 |
| | | | | | | Vendor Total | 11.79 |
| IMAGINE LEARNING LLC | 527853 | 9/1/2023 | 275.00 | 951092 | 8/23/2023 | BLANKET P.O. FOR TUITION FOR VIRTUAL COURSES - | 275.00 |
| | | | | | | Vendor Total | 275.00 |
| IMPERIAL BAG & PAPER CO LLC | 9730 | 7/20/2023 | 1,268.30 | 13989526 | 7/6/2023 | UNBELIEVABLE UNGOO | 236.40 |
| | | | | 13989527 | 7/6/2023 | VACUUM BAGS, PARTS, & FILTERS | 219.20 |
| | | | | 13989528 | 7/6/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 740.16 |
| | | | | 14013033 | 7/10/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 72.54 |
| | | | | | | Vendor Total | 1,268.30 |
| | 9757 | 7/27/2023 | 65.80 | 14074346 | 7/18/2023 | VACUUM BAGS, PARTS, & FILTERS | 65.80 |
| | | | | | | Vendor Total | 65.80 |
| | 9781 | 8/3/2023 | 841.11 | 14049545 | 7/13/2023 | VACUUM BAGS, PARTS, & FILTERS | 681.80 |

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| | | | | 14049545C | 7/13/2023 | VACUUM BAGS, PARTS, & FILTERS | (50.00) |
| | | | | 14074347 | 7/18/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 50.94 |
| | | | | 14088572 | 7/19/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 16.80 |
| | | | | 14097946 | 7/20/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 141.57 |
| | | | | | | Vendor Total | 841.11 |
| | 9818 | 8/10/2023 | 2,462.00 | 13900692 | 6/23/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 16.80 |
| | | | | 13986632 | 6/26/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | (16.80) |
| | | | | 14097945 | 7/20/2023 | HAND SOAP & DISPENSERS | 2,333.00 |
| | | | | 14209834 | 8/3/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 129.00 |
| | | | | | | Vendor Total | 2,462.00 |
| | 9844 | 8/17/2023 | 266.84 | 14234394 | 8/7/2023 | BROWN GROCERY BAG #65 | 216.20 |
| | | | | 14252217 | 8/9/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 50.64 |
| | | | | | | Vendor Total | 266.84 |
| | 9876 | 8/24/2023 | 3,802.12 | 14297256 | 8/15/2023 | (CU) JUMBO TISSUE & PAPER TOWELL DISPENSERS | 305.92 |
| | | | | 14297257 | 8/15/2023 | VACUUM BAGS, PARTS, & FILTERS | 219.20 |
| | | | | 14297258 | 8/15/2023 | HAND SOAP & DISPENSERS | 2,333.00 |
| | | | | 14297259 | 8/15/2023 | (CU) CUSTODIAL SUPPLIES & HARDWARE | 332.16 |
| | | | | 14311886 | 8/16/2023 | (CU) JUMBO TISSUE & PAPER TOWELL DISPENSERS | 611.84 |
| | | | | | | Vendor Total | 3,802.12 |
| INCIDENT IQ, LLC | 527759 | 9/1/2023 | 32,738.93 | 00006724 | 8/23/2023 | TECHONLOGY SERVICE MANAGEMENT PLATFORM | 32,738.93 |
| | | | | | | Vendor Total | 32,738.93 |
| INDEPENDENT TAXI DRIVERS ASSOCIATION | 526893 | 7/14/2023 | 58,505.00 | MAY16315913 1 | 6/2/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 58,505.00 |
| | | | | | | Vendor Total | 58,505.00 |
| | 527227 | 8/4/2023 | 3,952.00 | MAY16315913 2 | 7/27/2023 | BLANKET PO TRANSPORTATION 2022-2023 | 3,952.00 |
| | | | | | | Vendor Total | 3,952.00 |
| INDIGO EDUCATION COMPANY | 527562 | 8/18/2023 | 3,225.00 | 2128 | 8/3/2023 | INDIGO SOFTWARE-RESOURCES FOR SPARK! STRANDS | 3,225.00 |

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| | | | | | | Vendor Total | 3,225.00 |
| INFOBASE PUBLISHING | 526917 | 7/14/2023 | 4,621.09 | INV443911 | 6/30/2023 | LIBRARY RESOURCES | 1,187.48 |
| | | | | INV443913 | 6/30/2023 | LIBRARY RESOURCES | 704.23 |
| | | | | INV443914 | 6/30/2023 | LIBRARY RESOURCES | 1,541.90 |
| | | | | INV443916 | 6/30/2023 | LIBRARY RESOURCES | 1,187.48 |
| | | | | | | Vendor Total | 4,621.09 |
| INTEGRATED ELECTRONICS INTERNATIONAL INC. | 527318 | 8/4/2023 | 140.97 | INV01176262 | 7/13/2023 | LIGHTNING PROTECTOR | 140.97 |
| | | | | | | Vendor Total | 140.97 |
| INTEGRATED FACILITY SERVICES | 526769 | 7/14/2023 | 5,841.36 | 40083685 | 6/28/2023 | CHILLER & COOLING TOWER PREVENTIVE MAINT SERVICE | 5,841.36 |
| | | | | | | Vendor Total | 5,841.36 |
| | 527086 | 7/27/2023 | 20,062.38 | 40083876 | 6/30/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 1,197.00 |
| | | | | 40083880 | 6/30/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 339.00 |
| | | | | 40083962 | 6/30/2023 | CHILLER & COOLING TOWER PREVENTIVE MAINT SERVICE | 18,526.38 |
| | | | | | | Vendor Total | 20,062.38 |
| | 527248 | 8/4/2023 | 339.00 | 40084064 | 7/12/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 339.00 |
| | | | | | | Vendor Total | 339.00 |
| | 527622 | 8/25/2023 | 5,411.77 | 40084845 | 8/2/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 3,808.77 |
| | | | | 40084998 | 8/2/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 627.00 |
| | | | | 40085239 | 8/9/2023 | CHILLER & COOLING TOWER PREVENTIVE MAINT SERVICE | 976.00 |
| | | | | | | Vendor Total | 5,411.77 |
| | 527761 | 9/1/2023 | 5,887.60 | 40084263 | 7/19/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 3,633.80 |
| | | | | 40084349 | 7/19/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 852.00 |
| | | | | 40085437 | 8/17/2023 | HVAC SERVICES, REPAIRS, NEW INSTALL & RENOVATIONS | 1,401.80 |
| | | | | | Vendor Total | 5,887.60 | |
| 527854 | 9/1/2023 | 739.80 | 40085310 | 8/14/2023 | ENVIRONMENTAL SERVICES | 739.80 | |
| | | | | | Vendor Total | 739.80 | |
| INTERSTATE RESTORATION | 526754 | 7/14/2023 | 43,843.68 | 17672 | 6/30/2023 | INSURANCE CLAIM SW MIDDLE FROZEN PIPES 12-26-22 | 43,843.68 |

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| | | | | | | Vendor Total | 43,843.68 |
| | 527209 | 8/4/2023 | 88,760.05 | 19369 | 7/19/2023 | INSURANCE CLAIM FOR ECC FROZEN PIPES 12-23-22 | 70,260.05 |
| | | | | 19563 | 7/20/2023 | INSURANCE CLAIM - SOUTH MIDDLE 4/19/23 | 18,500.00 |
| | | | | | | Vendor Total | 88,760.05 |
| | 527334 | 8/11/2023 | 32,546.69 | 19370 | 7/19/2023 | INSURANCE CLAIM FOR WEST HIGH AIR HANDLER FROZEN | 19,702.93 |
| | | | | 19902 | 7/26/2023 | INSURANCE CLAIM FOR CRAIG FROZEN PIPES 12/24/22 | 12,843.76 |
| | | | | | | Vendor Total | 32,546.69 |
| CAMPUS AGENDAS A DIVISION OF INTER-STATE STUDIO & | 526770 | 7/14/2023 | 370.50 | IN3992551 | 6/20/2023 | STUDENT PLANNERS | 370.50 |
| | | | | | | Vendor Total | 370.50 |
| IRBY HAWKINSON, SUSAN | 526760 | 7/14/2023 | 26.86 | 053123 TRAVEL | 6/22/2023 | 053123 MILEAGE | 26.86 |
| | | | | | | Vendor Total | 26.86 |
| | 527084 | 7/27/2023 | 9.17 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 9.17 |
| | | | | | | Vendor Total | 9.17 |
| IRBY, DAVID | 527087 | 7/27/2023 | 104.15 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 104.15 |
| | | | | | | Vendor Total | 104.15 |
| | 527855 | 9/1/2023 | 129.04 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 129.04 |
| | | | | | | Vendor Total | 129.04 |
| ISRAEL, NANCY | 527340 | 8/11/2023 | 57.69 | 061723 TRAVEL | 6/30/2023 | 061723 TRAVEL NSDA, PHOENIX, AZ | 57.69 |
| | | | | | | Vendor Total | 57.69 |
| IT SUPPLIES, INC. | 527856 | 9/1/2023 | 278.00 | ITS000000622 029 | 8/24/2023 | SUPPLIES FOR POSTER MAKER | 278.00 |
| | | | | | | Vendor Total | 278.00 |
| ITHAKA | 526918 | 7/14/2023 | 7,800.00 | 114126-712023 | 7/1/2023 | LIBRARY RESOURCES | 7,800.00 |
| | | | | | | Vendor Total | 7,800.00 |
| J W PEPPER & SON, INC. | 527304 | 8/4/2023 | 45.00 | 365442318 | 7/24/2023 | 2023 STINGS CAMP SHEET MUSIC - MCKINNEY | 45.00 |
| | | | | | | Vendor Total | 45.00 |
| | 527563 | 8/18/2023 | 185.00 | 365435311 | 7/19/2023 | BAND CAMP - SHEET MUSIC - STEEP | 161.00 |
| | | | | 365435706 | 7/19/2023 | BAND CAMP - SHEET MUSIC - STEEP | 6.00 |

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| | | | | 365435707 | 7/19/2023 | BAND CAMP - SHEET MUSIC - STEEP | 12.00 |
| | | | | 365437567 | 7/20/2023 | BAND CAMP - SHEET MUSIC - STEEP | 6.00 |
| | | | | | | Vendor Total | 185.00 |
| | 527695 | 8/25/2023 | 177.25 | 365485682 | 8/14/2023 | CH CHOIR - SHEET MUSIC - SILVERMINTZ | 177.25 |
| | | | | | | Vendor Total | 177.25 |
| MARSH & MCLENNAN AGENCY, LLC | 526961 | 7/21/2023 | 23,750.00 | 2328307 | 6/30/2023 | SERVICE AGREEMENT WITH BENEFITS BROKER | 16,250.00 |
| | | | | 2328344 | 6/30/2023 | SERVICE AGREEMENT WITH BENEFITS BROKER | 7,500.00 |
| | | | | | | Vendor Total | 23,750.00 |
| | 527623 | 8/25/2023 | 16,250.00 | 2380405 | 8/15/2023 | SERVICE AGREEMENT WITH BENEFITS BROKER | 16,250.00 |
| | | | | | | Vendor Total | 16,250.00 |
| JACQUES, MEREDITH | 527442 | 8/11/2023 | 34.06 | 072123 TRAVEL | 7/28/2023 | 072123 TRAVEL- BCSI TRAINING, ST. LOUIS, MO | 34.06 |
| | | | | | | Vendor Total | 34.06 |
| JEFFS, KENNETH | 527857 | 9/1/2023 | 300.00 | 466 | 8/25/2023 | PIANO TUNING - WEST HIGH SCHOOL | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| H2ONLY | 527438 | 8/11/2023 | 240.00 | 11113729 | 7/1/2023 | SOFT WATER SERVICE AGREEMENT NORTH | 60.00 |
| | | | | 11113730 | 7/1/2023 | SOFT WATER SERVICE AGREEMENT - SOUTH | 60.00 |
| | | | | 11114327 | 8/1/2023 | SOFT WATER SERVICE AGREEMENT - NORTH | 60.00 |
| | | | | 11114328 | 8/1/2023 | SOFT WATER SERVICE AGREEMENT - SOUTH | 60.00 |
| | | | | | | Vendor Total | 240.00 |
| JOHN, KEVIN | 526771 | 7/14/2023 | 248.90 | 052723 TRAVEL | 6/21/2023 | 052723 TRAVEL- WH STATE TRACK | 248.90 |
| | | | | | | Vendor Total | 248.90 |
| JOHNSON, AMY | 527088 | 7/27/2023 | 233.54 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL (ISTE) | 233.54 |
| | | | | | | Vendor Total | 233.54 |
| JOHNSON, COREY | 526772 | 7/14/2023 | 73.36 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 73.36 |
| | | | | | | Vendor Total | 73.36 |
| JON DON PRODUCTS | 527443 | 8/11/2023 | 244.16 | 4919676 | 7/26/2023 | SERVICE ON TRUCK MOUNT CARPET EXTRACTOR | 244.16 |

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|----------------------------------|--------|-----------|------------|---------------|-----------|---|-------------------|
| | | | | | | Vendor Total | 244.16 |
| JONES, ZACHARY | 527134 | 7/28/2023 | 960.00 | 747C2383-0004 | 7/25/2023 | 1-YEAR MEMBERSHIP SUBSCRIPTION TO ZACHARY-JOHES / | 960.00 |
| | | | | | | Vendor Total | 960.00 |
| JOSTENS INC | 9701 | 7/13/2023 | 12.55 | 31667187 | 6/20/2023 | DIPLOMA | 12.55 |
| | | | | | | Vendor Total | 12.55 |
| | 9782 | 8/3/2023 | 12.95 | 31709545 | 7/19/2023 | DIPLOMAS FOR MO OPTIONS STUDENTS | 12.95 |
| | | | | | | Vendor Total | 12.95 |
| | 9800 | 8/10/2023 | 40.25 | 31645163 | 6/14/2023 | DIPLOMA | 12.55 |
| | | | | 31668416 | 6/21/2023 | DIPLOMA | 15.15 |
| | | | | 31674019 | 6/23/2023 | DIPLOMA | 12.55 |
| | | | | | | Vendor Total | 40.25 |
| JOURNEYED. COM INC | 527187 | 7/28/2023 | 5.79 | 10525019 | 7/7/2023 | AZURE OVERAGE USAGE | 5.79 |
| | | | | | | Vendor Total | 5.79 |
| | 527249 | 8/4/2023 | 232,547.14 | 10516362 | 7/26/2023 | SOFTWARE | 207,900.00 |
| | | | | 10520105 | 7/19/2023 | SOFTWARE | 24,647.14 |
| | | | | | | Vendor Total | 232,547.14 |
| | 527511 | 8/18/2023 | 4,365.00 | 10525815 | 7/28/2023 | SOFTWARE | 4,365.00 |
| | | | | | | Vendor Total | 4,365.00 |
| | 527697 | 8/25/2023 | 4.98 | 10527117 | 8/11/2023 | Azure Overage Charges for Jun 2023 | 4.98 |
| | | | | | | Vendor Total | 4.98 |
| KAEMMERLEN PARTS & SERVICE, INC. | 9845 | 8/17/2023 | 7,368.96 | W82791 | 7/11/2023 | REPAIR SERVICES | 4,921.97 |
| | | | | W83068 | 8/2/2023 | REPAIR SERVICES | 882.98 |
| | | | | W83098 | 8/4/2023 | REPAIR SERVICES | 1,209.18 |
| | | | | W83169 | 8/10/2023 | REPAIR SERVICES | 354.83 |
| | | | | | | Vendor Total | 7,368.96 |
| | 9912 | 8/31/2023 | 160.09 | W83301 | 8/23/2023 | REPAIR SERVICES | 68.61 |
| | | | | W83361 | 8/28/2023 | REPAIR SERVICES | 91.48 |
| | | | | | | Vendor Total | 160.09 |
| KAIBEL, KAREN | 527858 | 9/1/2023 | 263.31 | 072123 TRAVEL | 8/16/2023 | 072123 TRAVEL- MCDA, SPRINGFIELD, MO | 263.31 |
| | | | | | | Vendor Total | 263.31 |

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|---------------------------|----------|-----------|------------------|---------------------------|---|---|-----------------|
| KEALEN, ADAM | 527444 | 8/11/2023 | 49.38 | REIMB KEALEN 8/8/23 | 8/8/2023 | CONFERENCE ROOM SUPPLY | 49.38 |
| | | | | | | Vendor Total | 49.38 |
| KEARNEY & ASSOCIATES, LLC | 527188 | 7/28/2023 | 216.67 | 2567 | 7/21/2023 | DATA CENTER CLEANING | 216.67 |
| | | | | | | Vendor Total | 216.67 |
| | 527698 | 8/25/2023 | 216.67 | 2579 | 8/15/2023 | DATA CENTER CLEANING | 216.67 |
| | | | | | | Vendor Total | 216.67 |
| KELLY SERVICES | 527089 | 7/27/2023 | 1,008.87 | 810926 | 7/20/2023 | 2022-2023 SUBSTITUTE EMPLOYMENT SERVICES | 1,008.87 |
| | | | | | | Vendor Total | 1,008.87 |
| | 527211 | 8/4/2023 | 294.40 | 813750 | 7/27/2023 | 2022-2023 SUBSTITUTE EMPLOYMENT SERVICES | 294.40 |
| | | | | | | Vendor Total | 294.40 |
| | 527624 | 8/25/2023 | 1,497.60 | 823095 | 8/17/2023 | 2023-2024 SUBSTITUTE EMPLOYMENT SERVICES | 1,497.60 |
| | | | | | Vendor Total | 1,497.60 | |
| 527762 | 9/1/2023 | 5,529.60 | 825933 | 8/24/2023 | 2023-2024 SUBSTITUTE EMPLOYMENT SERVICES | 5,529.60 | |
| | | | | | | Vendor Total | 5,529.60 |
| KELLY, CATHERINE | 526962 | 7/21/2023 | 31.44 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 31.44 |
| | | | | | | Vendor Total | 31.44 |
| | 527445 | 8/11/2023 | 119.78 | 071823 TRAVEL | 7/28/2023 | 071823 TRAVEL- NSPRA, ST. LOUIS, MO | 119.78 |
| | | | | | | Vendor Total | 119.78 |
| | 527565 | 8/18/2023 | 45.85 | 073123 TRAVEL | 8/8/2023 | 073123 MILEAGE | 45.85 |
| | | | | | Vendor Total | 45.85 | |
| 527859 | 9/1/2023 | 41.92 | 083123 TRAVEL | 8/21/2023 | 083123 MILEAGE | 41.92 | |
| | | | | | | Vendor Total | 41.92 |
| KILPATRICK, ALICIA | 526773 | 7/14/2023 | 66.19 | REIMB 060523 | 6/5/2023 | TEACHER PURCHASED CLASSROOM SUPPLIES | 66.19 |
| | | | | | | Vendor Total | 66.19 |
| KIPP ST. LOUIS | 526774 | 7/14/2023 | 159.08 | PAR06132023 | 6/13/2023 | SHARED TRANSPORTATION FOR SIT STUDENTS | 159.08 |
| | | | | | | Vendor Total | 159.08 |

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| SITEONE LANDSCAPE SUPPLY, LLC | 527051 | 7/21/2023 | 101.40 | 131931803-001 | 7/6/2023 | SOLVENT BASED ADHESIVE 28 OZ | 101.40 | | | |
| | | | | Vendor Total | | | | | | 101.40 |
| KIRKWOOD SCHOOL DISTRICT | 527090 | 7/27/2023 | 104,572.00 | 23-0001 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 9,412.00 | | | |
| | | | | 23-0002 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 10,753.00 | | | |
| | | | | 23-0003 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 9,859.00 | | | |
| | | | | 23-0004 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 9,859.00 | | | |
| | | | | 23-0005 | 1/31/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 8,518.00 | | | |
| | | | | 23-0006 | 1/31/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 6,283.00 | | | |
| | | | | 23-0007 | 2/28/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 8,071.00 | | | |
| | | | | 23-0008 | 3/31/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 8,518.00 | | | |
| | | | | 23-0010 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 7,504.00 | | | |
| | | | | 23-0011 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 5,674.00 | | | |
| | | | | 23-0012 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 9,088.00 | | | |
| | | | | 23-0013 | 7/24/2023 | POOL RENTAL FOR PARKWAY SWIM CLUB 22-23 | 11,033.00 | | | |
| | | | | Vendor Total | | | | | | 104,572.00 |
| | | | | KITARA, INC. | 9731 | 7/20/2023 | 106.49 | 72131 | 7/5/2023 | MEDIA CARDS |
| Vendor Total | | | | | | | | 106.49 | | |
| 9877 | 8/24/2023 | 140.49 | 71893 | | | | | 6/5/2023 | CH-MARCHING BAND BANNER | 140.49 |
| Vendor Total | | | | | | 140.49 | | | | |
| KLEIN, SAMUEL | 527091 | 7/27/2023 | 225.98 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 225.98 | | | |
| | | | | Vendor Total | | | | | | 225.98 |
| | | | | 527860 | 9/1/2023 | 256.76 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 256.76 |
| Vendor Total | | | | | | 256.76 | | | | |
| KLINE, MADELINE | 526775 | 7/14/2023 | 66.16 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 66.16 | | | |
| | | | | Vendor Total | | | | | | 66.16 |

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|------------------------------|--------|-----------|----------|-------------------|-----------|---|-----------------|
| | 527446 | 8/11/2023 | 58.95 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 58.95 |
| | | | | | | Vendor Total | 58.95 |
| KNESE, RALPH | 526776 | 7/14/2023 | 106.11 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 106.11 |
| | | | | | | Vendor Total | 106.11 |
| | 527092 | 7/27/2023 | 18.34 | 063023* TRAVEL | 6/30/2023 | 063023 MILEAGE (ADD'L. MILEAGE SUBMITTED FOR JUNE) | 18.34 |
| | | | | | | Vendor Total | 18.34 |
| | 527447 | 8/11/2023 | 21.62 | 073123 TRAVEL | 8/2/2023 | 073123 MILEAGE | 21.62 |
| | | | | | | Vendor Total | 21.62 |
| KOCH AIR LLC | 527305 | 8/4/2023 | 1,109.07 | 2955587 | 7/18/2023 | SENSING RELAY | 94.21 |
| | | | | 2960204 | 7/24/2023 | HVAC SUPPLIES FOR ROOFTOP UNIT | 1,014.86 |
| | | | | | | Vendor Total | 1,109.07 |
| KOZIATEK, JEFFREY | 527046 | 7/21/2023 | 2,700.00 | CA1092 | 6/24/2023 | KEYNOTE SPEAKER FOR ALL ADMINISTRATORS MEETING | 2,700.00 |
| | | | | | | Vendor Total | 2,700.00 |
| | 527374 | 8/11/2023 | 3,500.00 | CA1094 | 8/4/2023 | GUEST SPEAKER FOR STAFF | 3,500.00 |
| | | | | | | Vendor Total | 3,500.00 |
| | 527431 | 8/11/2023 | 2,700.00 | CA1093 | 8/4/2023 | KEYNOTE SPEAKER FOR ALL ADMINISTRATORS MEETING | 2,700.00 |
| | | | | | | Vendor Total | 2,700.00 |
| KURCZYNSKI, RAYMOND | 527093 | 7/27/2023 | 241.70 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 241.70 |
| | | | | | | Vendor Total | 241.70 |
| | 527566 | 8/18/2023 | 178.16 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 178.16 |
| | | | | | | Vendor Total | 178.16 |
| LABORLAW HOLDCO, LLC | 527448 | 8/11/2023 | 1,644.24 | 862863 | 7/24/2023 | 2023 LABOR LAW POSTERS NEW FEDERAL UPDATES | 1,644.24 |
| | | | | | | Vendor Total | 1,644.24 |
| LACKEY, JEFFREY | 527449 | 8/11/2023 | 268.55 | 072123 TRAVEL | 7/28/2023 | 072123 TRAVEL- MCDA, SPRINGFIELD, MO | 268.55 |
| | | | | | | Vendor Total | 268.55 |
| LAKESHORE LEARNING MATERIALS | 9783 | 8/3/2023 | 228.85 | 841039070523 | 7/5/2023 | LC856 ALPHABET SOUNDS TEACHING TUBS | 228.85 |
| | | | | | | Vendor Total | 228.85 |

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| | 9878 | 8/24/2023 | 2,933.10 | 104913080123 | 8/1/2023 | ECC - contents - Freeze 12/24/22 | 1,332.64 |
| | | | | 897839080223 | 8/2/2023 | ECC - CONTENTS - FREEZE 12/24/2022 | 1,600.46 |
| | | | | | | Vendor Total | 2,933.10 |
| LAMP LANGUAGE ACCESS METRO PROJECT | 527567 | 8/18/2023 | 1,837.30 | 109546 | 7/5/2023 | LAMP TRANSLATOR/INTERPRETER SERVICES 23-24 | 157.70 |
| | | | | 230711 | 7/11/2023 | LAMP TRANSLATOR/INTERPRETER SERVICES 23-24 | 1,679.60 |
| | | | | | | Vendor Total | 1,837.30 |
| LANDWEHR, ALISON | 527709 | 8/25/2023 | 5,331.90 | 0000002 | 7/28/2023 | STAYCATION SUMMER VOLLEYBALL CAMP - WEST HIGH | 5,331.90 |
| | | | | | | Vendor Total | 5,331.90 |
| LANE, ANDREA DANIELLE | 527861 | 9/1/2023 | 45.90 | REIMB082823 | 8/28/2023 | SUPPLIES FOR OPEN HOUSE | 45.90 |
| | | | | | | Vendor Total | 45.90 |
| LARSON, CATHERINE | 527342 | 8/11/2023 | 28.78 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL- AASA, WASHINGTON, DC | 28.78 |
| | | | | | | Vendor Total | 28.78 |
| LAWN SPRINKLERS ST LOUIS, LLC | 527306 | 8/4/2023 | 1,541.00 | 3947 | 7/24/2023 | IRRIGATION & BACKFLOW SERVICE FOR ATHLETIC FIELDS | 793.00 |
| | | | | 3948 | 7/24/2023 | IRRIGATION & BACKFLOW SERVICE FOR ATHLETIC FIELDS | 748.00 |
| | | | | | | Vendor Total | 1,541.00 |
| | 527625 | 8/25/2023 | 1,844.00 | 3970 NTE 1314 | 8/16/2023 | IRRIGATION & BACKFLOW SERVICE FOR ATHLETIC FIELDS | 1,844.00 |
| | | | | | | Vendor Total | 1,844.00 |
| LEARNING A-Z | 9784 | 8/3/2023 | 70,200.00 | 6923533 | 7/27/2023 | SOFTWARE | 70,200.00 |
| | | | | | | Vendor Total | 70,200.00 |
| LEE HELMS INC | 527307 | 8/4/2023 | 7,035.20 | 0038242-IN | 7/17/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 3,671.20 |
| | | | | 0038247-IN | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 3,364.00 |
| | | | | | | Vendor Total | 7,035.20 |
| LEFT HAND PROMOTIONAL PRODUCTION | 527343 | 8/11/2023 | 93.60 | 13480 | 1/3/2023 | SWEATSHIRTS | 93.60 |
| | | | | | | Vendor Total | 93.60 |
| LEGALSHIELD | 527251 | 8/4/2023 | 430.36 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 430.36 |
| | | | | | | Vendor Total | 430.36 |

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| | 527763 | 9/1/2023 | 1,235.28 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 1,235.28 |
| | | | | | | Vendor Total | 1,235.28 |
| LENSES UNLIMITED | 527052 | 7/21/2023 | 28.50 | 95738 | 7/7/2023 | LIGHT LENSES | 28.50 |
| | | | | | | Vendor Total | 28.50 |
| | 527450 | 8/11/2023 | 39.90 | 95860 | 8/4/2023 | LIGHT LENSES | 39.90 |
| | | | | | | Vendor Total | 39.90 |
| | 527699 | 8/25/2023 | 1,160.00 | 95775 | 8/18/2023 | LIGHT LENSES | 1,160.00 |
| | | | | | | Vendor Total | 1,160.00 |
| LESCH, SUSAN | 526963 | 7/21/2023 | 265.75 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 265.75 |
| | | | | | | Vendor Total | 265.75 |
| LESLIE, LYNN | 526964 | 7/21/2023 | 272.92 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 272.92 |
| | | | | | | Vendor Total | 272.92 |
| LEVY, COREY | 526778 | 7/14/2023 | 1,000.00 | STEP-042223 | 5/8/2023 | 1ST PRIZE HIGH SCHOOL- WATCH THE THRONE-STEP TEAM | 1,000.00 |
| | | | | | | Vendor Total | 1,000.00 |
| LEWINSKI, ALEXANDER | 527094 | 7/27/2023 | 80.00 | CAMERA WORK-4/10/23 | 5/1/2023 | LSPN CAMERA WORK | 20.00 |
| | | | | CAMERA WORK-4/5/23 | 4/5/2023 | LSPN CAMERA WORK | 20.00 |
| | | | | CAMERA WORK-4/6/23 | 4/6/2023 | LSPN CAMERA WORK | 20.00 |
| | | | | CAMERA WORK-5/1/23 | 5/1/2023 | LSPN CAMERA WORK | 20.00 |
| | | | | | | Vendor Total | 80.00 |
| LEWINSKI, ASHLEY | 527095 | 7/27/2023 | 100.00 | CAMERA WORK- 10/13/22 | 10/13/2022 | LSPN CAMERA WORK | 20.00 |
| | | | | CAMERA WORK- 10/14/22 | 10/14/2022 | LSPN CAMERA WORK | 40.00 |
| | | | | CAMERA WORK-9/30/22 | 9/30/2022 | LSPN CAMERA WORK | 40.00 |
| | | | | | | Vendor Total | 100.00 |
| LIBERTY OUTPOST LLC | 526965 | 7/21/2023 | 1,200.00 | 23-002 | 4/26/2023 | SECURITY OFFICER TRAINING | 800.00 |

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| | | | | 23-003 | 6/27/2023 | SECURITY OFFICER TRAINING | 400.00 |
| | | | | | | Vendor Total | 1,200.00 |
| LIGHT, LISA | 526779 | 7/14/2023 | 100.87 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 100.87 |
| | | | | | | Vendor Total | 100.87 |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY | 526919 | 7/14/2023 | 43,030.28 | PKWYSC2- 8/1/2023 | 7/7/2023 | EMPLOYEE BENEFITS | 43,030.28 |
| | | | | | | Vendor Total | 43,030.28 |
| | 527512 | 8/18/2023 | 42,696.69 | PKWYSC2- 9/1/2023 | 8/14/2023 | EMPLOYEE BENEFITS | 42,696.69 |
| | | | | | | Vendor Total | 42,696.69 |
| LINDBERGH ATHLETICS | 527053 | 7/21/2023 | 225.00 | LHS JV G GOLF 9/23 | 7/12/2023 | LINDBERGH JV GOLF GIRLS TOURNY FEE - PWH | 225.00 |
| | | | | | | Vendor Total | 225.00 |
| | 527626 | 8/25/2023 | 325.00 | LHS VAR GOLF 9.6.23 | 8/15/2023 | LHS G VAR GOLF FEE 9/6/23 - PNH | 325.00 |
| | | | | | | Vendor Total | 325.00 |
| | 527764 | 9/1/2023 | 650.00 | LHS G VAR GOLF 2023 | 8/25/2023 | LHS INVIT VAR GOLF SEPT 2023 - PCH, PSH | 650.00 |
| | | | | | | Vendor Total | 650.00 |
| LIVONGO HEALTH INC | 526780 | 7/14/2023 | 27,561.00 | PSD053123 | 5/31/2023 | EMPLOYEE WELLNESS PROGRAM | 27,561.00 |
| | | | | | | Vendor Total | 27,561.00 |
| | 527513 | 8/18/2023 | 29,234.00 | PSD073123 | 7/31/2023 | EMPLOYEE BENEFITS | 29,234.00 |
| | | | | | | Vendor Total | 29,234.00 |
| LOLLEY, ANGELA | 527865 | 9/1/2023 | 83.91 | REIMB082520 23 | 8/24/2023 | SUPPLIES FOR SCIENCE CLASS | 83.91 |
| | | | | | | Vendor Total | 83.91 |
| LORENZ, CATHY | 526781 | 7/14/2023 | 50.96 | 053123 TRAVEL | 6/15/2023 | 053123 MILEAGE | 50.96 |
| | | | | | | Vendor Total | 50.96 |
| | 527700 | 8/25/2023 | 39.30 | 063023 TRAVEL | 8/10/2023 | 6/6/23 TO 6/20/23 MILEAGE | 22.27 |
| | | | | 073123 TRAVEL | 8/10/2023 | 073123 MILEAGE | 17.03 |
| | | | | | | Vendor Total | 39.30 |
| LOWE AUTOMOTIVE | 526952 | 7/21/2023 | 298.26 | 6-477751 | 6/16/2023 | BLANKET PURCHASE ORDER FOR 2022- 2023 SCHOOL YEAR | 22.21 |
| | | | | 6-477992 | 6/20/2023 | BLANKET PURCHASE ORDER FOR 2022- 2023 SCHOOL YEAR | (44.42) |

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| | | | 6-478036 | 6/20/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 18.06 | |
| | | | 6-478180 | 6/22/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 86.27 | |
| | | | 6-478192 | 6/22/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | (54.00) | |
| | | | 6-478427 | 6/27/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 78.72 | |
| | | | 6-478446 | 6/27/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 20.04 | |
| | | | 6-478473 | 6/27/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 32.36 | |
| | | | 6-478532 | 6/28/2023 | BLANKET PURCHASE ORDER FOR 2022-2023 SCHOOL YEAR | 139.02 | |
| | | | | | Vendor Total | 298.26 | |
| | 527554 | 8/18/2023 | 354.22 | 6-479276 | 7/11/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 22.99 |
| | | | | 6-479437 | 7/12/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 9.96 |
| | | | | 6-479438 | 7/12/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 90.40 |
| | | | | 6-479613 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 19.93 |
| | | | | 6-479776 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 68.35 |
| | | | | 6-479779 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 131.12 |
| | | | | 6-479843 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 11.47 |
| | | | | | | Vendor Total | 354.22 |
| | 527836 | 9/1/2023 | 161.69 | 6-477952 | 6/20/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 22.21 |
| | | | | 6-481518 | 8/10/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 12.50 |
| | | | | 6-481519 | 8/10/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 34.20 |
| | | | | 6-482188 | 8/21/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 20.90 |
| | | | | 6-482335 | 8/23/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 71.88 |
| | | | | | | Vendor Total | 161.69 |
| LOWE'S COMPANIES INC | 526782 | 7/14/2023 | 324.24 | 02825-6/15/23 | 6/15/2023 | SUPPLIES | 324.24 |

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| | | | | | | Vendor Total | 324.24 |
|--------|-----------|----------|---------------|-----------|---------------------------------|---------------------|---------------|
| 527019 | 7/21/2023 | 1,142.84 | 02001 | 7/5/2023 | MAINTENANCE SUPPLIES | | 39.36 |
| | | | 02217-7/6/23 | 7/6/2023 | MAINTENANCE SUPPLIES | | 8.16 |
| | | | 02291 | 7/6/2023 | MAINTENANCE SUPPLIES | | 11.32 |
| | | | 02905-7/10/23 | 7/10/2023 | MAINTENANCE SUPPLIES | | 38.92 |
| | | | 02970 | 7/5/2023 | MAINTENANCE SUPPLIES | | 11.48 |
| | | | 28177 | 7/7/2023 | MAINTENANCE SUPPLIES | | 28.46 |
| | | | 39421 | 7/7/2023 | MAINTENANCE SUPPLIES | | 287.28 |
| | | | 50948 | 7/10/2023 | MAINTENANCE SUPPLIES | | 440.00 |
| | | | 50951 | 7/10/2023 | MAINTENANCE SUPPLIES | | 143.50 |
| | | | 79069 | 7/7/2023 | MAINTENANCE SUPPLIES | | 71.78 |
| | | | 79257 | 7/7/2023 | MAINTENANCE SUPPLIES | | 62.58 |
| | | | | | | | |
| 527135 | 7/28/2023 | 780.70 | 01326 | 7/19/2023 | MAINTENANCE SUPPLIES | | 8.06 |
| | | | 02172-7/19/23 | 7/19/2023 | MAINTENANCE SUPPLIES | | 6.04 |
| | | | 50030 | 7/18/2023 | MAINTENANCE SUPPLIES | | 85.30 |
| | | | 50935 | 7/7/2023 | MAINTENANCE SUPPLIES | | 126.32 |
| | | | 74790 | 7/20/2023 | MAINTENANCE SUPPLIES | | 516.28 |
| | | | 79064 | 7/7/2023 | MAINTENANCE SUPPLIES | | 38.70 |
| | | | | | | | |
| 527252 | 8/4/2023 | 304.34 | 01939 | 7/26/2023 | MAINTENANCE SUPPLIES | | 24.78 |
| | | | 86157 | 7/26/2023 | MAINTENANCE SUPPLIES | | 60.64 |
| | | | 86163 | 7/26/2023 | MAINTENANCE SUPPLIES | | 125.45 |
| | | | 86175 | 7/26/2023 | MAINTENANCE SUPPLIES | | 93.47 |
| | | | | | | | |
| 527384 | 8/11/2023 | 1,894.40 | 01523 | 8/1/2023 | MAINTENANCE SUPPLIES | | 44.64 |
| | | | 01612 | 8/2/2023 | MAINTENANCE SUPPLIES | | 4.50 |
| | | | 02475 | 7/21/2023 | MAINTENANCE SUPPLIES | | 9.91 |
| | | | 39651 | 8/2/2023 | UNTREATED PLYWOOD DISTRICT WIDE | | 1,156.00 |
| | | | 39697 | 8/4/2023 | MAINTENANCE SUPPLIES | | 163.59 |
| | | | 70366 | 8/3/2023 | MAINTENANCE SUPPLIES | | 85.46 |
| | | | 70971 | 8/3/2023 | MAINTENANCE SUPPLIES | | 365.86 |
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|--|--------|-----------|----------|------------------|-----------|---|-----------------|
| | | | | 99279 | 8/2/2023 | MAINTENANCE SUPPLIES | 64.44 |
| | | | | | | Vendor Total | 1,894.40 |
| | 527514 | 8/18/2023 | 137.84 | 25387 | 8/9/2023 | MAINTENANCE SUPPLIES | 132.96 |
| | | | | 79476 | 8/8/2023 | MAINTENANCE SUPPLIES | 4.88 |
| | | | | | | Vendor Total | 137.84 |
| | 527627 | 8/25/2023 | 325.72 | 39840 | 8/17/2023 | MAINTENANCE SUPPLIES | 2.12 |
| | | | | 59750 | 8/17/2023 | MAINTENANCE SUPPLIES | 66.49 |
| | | | | 78265 | 8/7/2023 | MAINTENANCE SUPPLIES | 146.03 |
| | | | | 78960 | 8/16/2023 | MAINTENANCE SUPPLIES | 29.43 |
| | | | | 83313 | 8/10/2023 | MAINTENANCE SUPPLIES | 18.96 |
| | | | | 84740 | 8/11/2023 | MAINTENANCE SUPPLIES | 41.60 |
| | | | | 92636 | 8/14/2023 | MAINTENANCE SUPPLIES | 21.09 |
| | | | | | | Vendor Total | 325.72 |
| | 527765 | 9/1/2023 | 167.44 | 02505 | 6/8/2023 | MAINTENANCE SUPPLIES | 19.57 |
| | | | | 75870 | 8/23/2023 | MAINTENANCE SUPPLIES | 136.55 |
| | | | | 89291 | 5/22/2023 | MAINTENANCE SUPPLIES | 11.32 |
| | | | | | | Vendor Total | 167.44 |
| LUCAS, CARTELIA | 526966 | 7/21/2023 | 87.57 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 87.57 |
| | | | | | | Vendor Total | 87.57 |
| | 527568 | 8/18/2023 | 154.58 | 073123 TRAVEL | 8/14/2023 | 073123 MILEAGE | 154.58 |
| | | | | | | Vendor Total | 154.58 |
| LUDBROOK SIGN CO., LLC | 527823 | 9/1/2023 | 4,882.00 | 22826 | 8/23/2023 | PHOTO SIGN UPDATE PSOUTH HIGH | 2,697.50 |
| | | | | 22827 | 8/23/2023 | BUILDING MATRIX SIGN UPDATE PSOUTH HIGH | 2,184.50 |
| | | | | | | Vendor Total | 4,882.00 |
| MAELAA-MISSOURI ADULT EDUCATION & LITERACY | 527628 | 8/25/2023 | 75.00 | 103023 | 8/22/2023 | MAELAA ANNUAL DUES | 75.00 |
| | | | | | | Vendor Total | 75.00 |
| MAGUEJA, CHERIE | 527212 | 8/4/2023 | 19.65 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 19.65 |
| | | | | | | Vendor Total | 19.65 |
| | 527867 | 9/1/2023 | 17.03 | 073123 TRAVEL | 8/14/2023 | 073123 MILEAGE | 17.03 |
| | | | | | | Vendor Total | 17.03 |

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|---|--------|-----------|----------|-----------------------------|-----------|---|------------------|
| MALONE, CHRISTOPHER | 527515 | 8/18/2023 | 750.00 | STEP- 042223 | 6/21/2023 | PKWY STEP- 2ND HS/1ST ELEM PRIZE | 750.00 |
| | | | | | | Vendor Total | 750.00 |
| MANCHESTER MUSIC | 527451 | 8/11/2023 | 545.00 | 94 | 7/20/2023 | VIOLIN, CELLO, BASS BOW REPAIR/REPLACEMENT | 545.00 |
| | | | | | | Vendor Total | 545.00 |
| MARTIN, KEVIN M. | 526784 | 7/14/2023 | 78.60 | 022823 TRAVEL | 6/28/2023 | 022823 MILEAGE- INCLUDES 013123 AND 022823 | 78.60 |
| | | | | | | Vendor Total | 78.60 |
| MASA-MISSOURI ASSOCIATION OF SCHOOL ADMINISTRATORS | 527203 | 7/27/2023 | 5,068.00 | ANNUAL DUES-23-24* | 7/6/2023 | ANNUAL MASA AND AASA DUES FOR 2023-24 | 5,068.00 |
| | | | | | | Vendor Total | 5,068.00 |
| MASSP-MISSOURI ASSOCIATION OF SECONDARY SCHOOL | 527766 | 9/1/2023 | 2,990.00 | 50510 | 8/18/2023 | 2023-24 MEMBERSHIPS - PARKWAY WEST HIGH SCHOOL | 535.00 |
| | | | | 50511 | 8/18/2023 | 2023-24 MEMBERSHIPS - PARKWAY WEST HIGH SCHOOL | 535.00 |
| | | | | 50512 | 8/18/2023 | 2023-24 MEMBERSHIPS - PARKWAY WEST HIGH SCHOOL | 535.00 |
| | | | | 50513 | 8/18/2023 | 2023-24 MEMBERSHIPS - PARKWAY WEST HIGH SCHOOL | 535.00 |
| | | | | 50516 | 8/18/2023 | M. PUPILLO W. HIGH 23-24 MOASSP/NASSP MEMBERSHIP | 535.00 |
| | | | | 50517 | 8/18/2023 | V. KAMHI 2023-24 MOASSP/SASSP MEMBERSHIP | 315.00 |
| | | | | | | Vendor Total | 2,990.00 |
| MATHEMATICS LEAGUES INC. | 527517 | 8/18/2023 | 100.00 | W. HIGH MBRSHP 23- 24 | 7/3/2023 | W. HIGH MBRSH 2023-2024 | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| MATHISON, GREGORY | 526785 | 7/14/2023 | 27.51 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 27.51 |
| | | | | | | Vendor Total | 27.51 |
| | | | | 527569 | 8/18/2023 | 22.93 | 073123 TRAVEL |
| | | | | | | Vendor Total | 22.93 |
| MATTISON, EDWARD | 527213 | 8/4/2023 | 256.16 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL (ISTE) | 256.16 |
| | | | | | | Vendor Total | 256.16 |
| MATZDORF, KIMBERLY | 526786 | 7/14/2023 | 35.44 | 053123 TRAVEL | 5/30/2023 | 053123 MILEAGE- PAT | 35.44 |
| | | | | | | Vendor Total | 35.44 |

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|-----------------------|-----------|------------|------------|-----------------------|-------------------------------|---|-------------------|
| MCALLISTER, DREW | 526787 | 7/14/2023 | 19.00 | 053123 TRAVEL | 6/27/2023 | 053123 MILEAGE | 19.00 |
| | | | | | | Vendor Total | 19.00 |
| | 527096 | 7/27/2023 | 81.21 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL (ISTE) | 81.21 |
| | | | | | | Vendor Total | 81.21 |
| MCARTHUR, ALEXANDER | 527868 | 9/1/2023 | 28.19 | 071823 TRAVEL | 8/21/2023 | 071823 TRAVEL | 28.19 |
| | | | | | | Vendor Total | 28.19 |
| MCCALLUM, TERRY | 526967 | 7/21/2023 | 41.75 | REIMB- FINGERPRINT | 6/13/2023 | BACKGROUND CHECK | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| MCCARTHY HOLDINGS INC | 526788 | 7/14/2023 | 475,122.10 | 10-062001B | 5/31/2023 | FINAL CONSTRUCTION PAYMENT | 4,611.69 |
| | | | | 562001B-14 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 461,388.67 |
| | | | | 9-001904 | 5/31/2023 | CONSTRUCTION CONTRACT | 9,121.74 |
| | | | | | | Vendor Total | 475,122.10 |
| | 526968 | 7/21/2023 | 272,396.31 | 582001B-14R | 7/5/2023 | PRIMARY CONSTRUCTION CONTRACT | 21,811.90 |
| | | | | 652101B-12 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT - GMPA 7 | 250,584.41 |
| | | | | | | Vendor Total | 272,396.31 |
| | 527097 | 7/27/2023 | 486.81 | 7-562001B | 5/31/2023 | PRIMARY CONSTRUCTION-48240001 | 486.81 |
| | | | | | | Vendor Total | 486.81 |
| | 527214 | 8/4/2023 | 5,907.94 | 412101B-8 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 5,907.94 |
| | | | | | | Vendor Total | 5,907.94 |
| | 527344 | 8/11/2023 | 790,883.18 | 001809B-11 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 63,625.01 |
| | | | | 082101B-12 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 150,167.83 |
| | | | | 232101B-12 | 5/23/2023 | PRIMARY CONSTRUCTION CONTRACT | 499.29 |
| | | | | 452101B-15 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 162,259.54 |
| | | | | 582001B-15 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 72,877.06 |
| | | | | 592001B-14 | 6/30/2023 | PRIMARY CONSTRUCTION CONTRACT | 341,454.45 |
| | | | | | | Vendor Total | 790,883.18 |
| | 527385 | 8/11/2023 | 2,199.76 | 10-502002B | 5/31/2023 | *ROLLOVER PURCHAS ORDER* | 2,199.76 |
| | | | | | | Vendor Total | 2,199.76 |
| 527516 | 8/18/2023 | 537,963.24 | 562001B-15 | 7/31/2023 | PRIMARY CONSTRUCTION CONTRACT | 537,963.24 | |
| | | | | | Vendor Total | 537,963.24 | |

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|-------------------------------|--------|-----------|----------|------------------|-----------|--|-----------------|
| MCCLEW, EMILY | 527570 | 8/18/2023 | 41.75 | REIMB-08/10/2023 | 8/10/2023 | REIMBURSE - FINGERPRINTS - 08/10/2023 | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| MCLAUGHLIN, KATIE | 527864 | 9/1/2023 | 3,200.00 | 1399 | 8/18/2023 | SPORTS MARKETING GRAPHIC DESIGNS FALL SPORTS | 3,200.00 |
| | | | | | | Vendor Total | 3,200.00 |
| MCPHERSON, AARON | 527345 | 8/11/2023 | 137.60 | 040323 TRAVEL | 6/30/2023 | 040323 TRAVEL- ASCD, DENVER, CO | 137.60 |
| | | | | | | Vendor Total | 137.60 |
| MEDLEY, TINA | 526969 | 7/21/2023 | 9.17 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 9.17 |
| | | | | | | Vendor Total | 9.17 |
| MEDNIK WIPING MATERIALS CO | 9785 | 8/3/2023 | 213.01 | W691539-IN | 7/10/2023 | COLORED KNIT RAG | 213.01 |
| | | | | | | Vendor Total | 213.01 |
| MEHLVILLE R-9 SCHOOL DISTRICT | 526789 | 7/14/2023 | 191.25 | April 22/23 | 6/14/2023 | SHARED TRANSPORTATION COSTS FOR SIT STUDENTS | 191.25 |
| | | | | | | Vendor Total | 191.25 |
| MERCY CORPORATE HEALTH | 526970 | 7/21/2023 | 117.30 | 681409 | 7/3/2023 | 2022-2023 MERCY OCCUPATIONAL HEALTH SERVICES | 117.30 |
| | | | | | | Vendor Total | 117.30 |
| | 527253 | 8/4/2023 | 5,592.86 | 678067 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 678329 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 4,416.80 |
| | | | | 678940 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 679205 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 679591 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 117.30 |
| | | | | 679626 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 679655 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 117.30 |
| | | | | 679665 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 679695 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 679917 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 680177 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 680329 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 680403 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 48.96 |
| | | | | 680545 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 99.96 |
| | | | | 681340 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 117.30 |
| | | | | 681367 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 117.30 |

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| | | | | 681368 | 7/3/2023 | ANNUAL PHYSICALS/DRUG SCREENS | 117.30 |
| | | | | | | Vendor Total | 5,592.86 |
| MERCY SPECIALIZED BILLING SERVICES | 527571 | 8/18/2023 | 297.02 | IZ 6654 | 7/28/2023 | CH - TRAINER SUPPLIES | 297.02 |
| | | | | | | Vendor Total | 297.02 |
| | 527767 | 9/1/2023 | 28,990.68 | IZ 6270 | 8/25/2023 | CH- ATHLETIC TRAINER SUPPLIES | 16.18 |
| | | | | IZ 6570 | 6/8/2023 | BLANKET ORDER FOR ATHLETIC TRAINING SERVICES | 175.00 |
| | | | | IZ 6618 | 7/10/2023 | BLANKET ORDER FOR ATHLETIC TRAINING SERVICES | 481.25 |
| | | | | IZ 6639 | 7/18/2023 | BLANKET ORDER FOR ATHLETIC TRAINING SERVICES | 28,318.25 |
| | | | | | | Vendor Total | 28,990.68 |
| MERLO PLUMBING INC | 9744 | 7/27/2023 | 11,739.73 | 146142 | 6/30/2023 | EMERGENCY EYEWASH STATION | 4,593.63 |
| | | | | 146143 | 6/30/2023 | EMERGENCY EYEWASH STATION | 4,210.35 |
| | | | | 146335 | 6/30/2023 | PLUMBING SERVICES | 2,935.75 |
| | | | | | | Vendor Total | 11,739.73 |
| | 9847 | 8/17/2023 | 401.00 | 146555 | 7/31/2023 | PLUMBING SERVICES | 401.00 |
| | | | | | | Vendor Total | 401.00 |
| MERRIMAN, HANNAH | 526790 | 7/14/2023 | 166.37 | 052723 TRAVEL | 6/22/2023 | 052723 TRAVEL- STATE TRACK CH | 166.37 |
| | | | | | | Vendor Total | 166.37 |
| | 527572 | 8/18/2023 | 71.63 | REIMB 072523 | 7/25/2023 | REIMB MERRIMAN: CH BOYS XC SUPPLIES | 71.63 |
| | | | | | | Vendor Total | 71.63 |
| METRO ENTERTAINMENT GROUP LLC | 527629 | 8/25/2023 | 1,800.00 | MDJ-202306 | 8/21/2023 | DJ 2023 HOMECOMING - NORTH | 1,800.00 |
| | | | | | | Vendor Total | 1,800.00 |
| | 527768 | 9/1/2023 | 2,410.00 | MDJ-202314 | 8/10/2023 | HOMECOMING DJ - PARKWAY SOUTH HIGH | 2,410.00 |
| | | | | | | Vendor Total | 2,410.00 |
| MIDWEST ASBESTOS ABATEMENT | 526791 | 7/14/2023 | 47,558.00 | 23A11000001 | 6/21/2023 | ASBESTOS ABATEMENT CONTRACT | 47,558.00 |
| | | | | | | Vendor Total | 47,558.00 |
| | 527254 | 8/4/2023 | 50,882.65 | 2021933 | 7/17/2023 | BUILDING RENOVATIONS | 37,035.75 |
| | | | | 2021934 | 7/17/2023 | BUILDING RENOVATIONS | 13,846.90 |
| | | | | | | Vendor Total | 50,882.65 |
| MIDWEST BUS SALES INC | 9819 | 8/10/2023 | 2,970.74 | C050059661:0 2 | 8/7/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 41.28 |

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|----------------------------|--------|-----------|-----------|-------------------|-----------|---|------------------|
| | | | | C050059661:0 3 | 8/9/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 294.20 |
| | | | | C050062346:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,093.49 |
| | | | | C050062347:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,502.99 |
| | | | | C050062348:0 1 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 38.78 |
| | | | | | | Vendor Total | 2,970.74 |
| | 9879 | 8/24/2023 | 94.78 | C050062610:0 1 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 94.78 |
| | | | | | | Vendor Total | 94.78 |
| | 9913 | 8/31/2023 | 86.39 | C050062610:0 2 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 86.39 |
| | | | | | | Vendor Total | 86.39 |
| MIDWEST MACHINERY COMPANY | 527215 | 8/4/2023 | 17,770.02 | IM23-1484-S1-1 | 7/31/2023 | FAN MOTOR ASSEMBLY NORTH HIGH WO#282977 | 17,770.02 |
| | | | | | | Vendor Total | 17,770.02 |
| MIDWEST TRANSIT EQUIPMENT | 527573 | 8/18/2023 | 1,327.66 | X103084344:0 1 | 7/19/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 176.12 |
| | | | | X103084393:0 1 | 7/20/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (158.40) |
| | | | | X103084394:0 1 | 7/24/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 120.02 |
| | | | | X103084456:0 1 | 7/25/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 490.24 |
| | | | | X103084456:0 2 | 7/26/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 89.42 |
| | | | | X103084678:0 1 | 8/3/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 245.12 |
| | | | | X103084678:0 2 | 8/4/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 365.14 |
| | | | | | | Vendor Total | 1,327.66 |
| MILFORD SUPPLY COMPANY INC | 9733 | 7/20/2023 | 4,385.83 | S1736738.001 | 7/3/2023 | PLUMBING SUPPLIES FOR MAINT | 316.67 |
| | | | | S1736772.001 | 7/3/2023 | PLUMBING SUPPLIES FOR MAINT | 4,039.80 |
| | | | | S1736789.002 | 7/3/2023 | PLUMBING SUPPLIES FOR MAINT | 29.36 |
| | | | | | | Vendor Total | 4,385.83 |
| | 9758 | 7/27/2023 | 170.00 | S1737510.001 | 7/10/2023 | PLUMBING SUPPLIES FOR MAINT | 170.00 |

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| | | | | | | Vendor Total | 170.00 |
| | 9787 | 8/3/2023 | 768.05 | S1738425.001 | 7/18/2023 | PLUMBING SUPPLIES FOR MAINT | 768.05 |
| | | | | | | Vendor Total | 768.05 |
| | 9821 | 8/10/2023 | 1,669.42 | S1738076.001 | 7/24/2023 | PLUMBING SUPPLIES FOR MAINT | 56.40 |
| | | | | S1738773.001 | 7/20/2023 | PLUMBING SUPPLIES FOR MAINT | 1,341.00 |
| | | | | S1739144.002 | 7/25/2023 | PLUMBING SUPPLIES FOR MAINT | 37.27 |
| | | | | S1739156.001 | 7/25/2023 | PLUMBING SUPPLIES FOR MAINT | 234.75 |
| | | | | | | Vendor Total | 1,669.42 |
| | 9849 | 8/17/2023 | 1,790.00 | S1739250.001 | 8/1/2023 | PLUMBING SUPPLIES FOR MAINT | 1,550.00 |
| | | | | S1739643.001 | 7/28/2023 | PLUMBING SUPPLIES FOR MAINT | 240.00 |
| | | | | | | Vendor Total | 1,790.00 |
| | 9881 | 8/24/2023 | 1,015.44 | S1736772.002 | 8/9/2023 | PLUMBING SUPPLIES FOR MAINT | 785.00 |
| | | | | S1739640.002 | 8/9/2023 | PLUMBING SUPPLIES FOR MAINT | 186.00 |
| | | | | S1740634.001 | 8/7/2023 | PLUMBING SUPPLIES FOR MAINT | 44.44 |
| | | | | | | Vendor Total | 1,015.44 |
| MILLIGAN, VICTORIA | 527453 | 8/11/2023 | 240.00 | 761 | 7/11/2023 | CHRISTMAS CALENDAR 2022 | 240.00 |
| | | | | | | Vendor Total | 240.00 |
| MINNESOTA MEMORY, INC. | 527675 | 8/25/2023 | 2,947.50 | 42621 | 8/14/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,947.50 |
| | | | | | | Vendor Total | 2,947.50 |
| MISSOURI ONE CALL SYSTEM, INC. | 526792 | 7/14/2023 | 78.30 | 3061289 | 6/30/2023 | LOCATES | 78.30 |
| | | | | | | Vendor Total | 78.30 |
| MISSOURI SAVING FOR TUITION | 527020 | 7/21/2023 | 970.00 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 970.00 |
| | | | | | | Vendor Total | 970.00 |
| | 527255 | 8/4/2023 | 1,095.00 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 1,095.00 |
| | | | | | | Vendor Total | 1,095.00 |
| | 527518 | 8/18/2023 | 3,970.00 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 3,970.00 |

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| | | | | | | Vendor Total | 3,970.00 |
| | 527770 | 9/1/2023 | 3,970.00 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 3,970.00 |
| | | | | | | Vendor Total | 3,970.00 |
| TREASURER, STATE OF MISSOURI | 527771 | 9/1/2023 | 1,163.68 | 8.18.23 LETTER | 8/18/2023 | REPAYMENT FOR OVERCLAIM | 1,163.68 |
| | | | | | | Vendor Total | 1,163.68 |
| MOACAC | 526793 | 7/14/2023 | 25.00 | 7758 | 5/18/2023 | CH-ANNUAL MEMBERSHIP - COUNCELORS | 25.00 |
| | | | | | | Vendor Total | 25.00 |
| | 527386 | 8/11/2023 | 25.00 | 7922 | 5/18/2023 | MEMB RENEW-SECONDARY COUNSELORS AND CONSULTANTS | 25.00 |
| | | | | | | Vendor Total | 25.00 |
| MOLDAFSKY, LISA | 526794 | 7/14/2023 | 46.00 | REIMB 053023 | 5/30/2023 | REIMBURSEMENT FOR BASKETS & ROM ESSENTIALS | 46.00 |
| | | | | | | Vendor Total | 46.00 |
| MORDT TRACTOR & EQUIPMENT CO INC | 527308 | 8/4/2023 | 1,302.00 | 124255 | 7/25/2023 | TRACTOR REPLACEMENT SEAT | 1,302.00 |
| | | | | | | Vendor Total | 1,302.00 |
| | 527454 | 8/11/2023 | 378.78 | 124365 | 8/2/2023 | WHEEL TIRE | 378.78 |
| | | | | | | Vendor Total | 378.78 |
| MOSLEY, ISABEL | 527701 | 8/25/2023 | 331.48 | 072823 TRAVEL | 8/14/2023 | 072823 TRAVEL- AUTO/ROBOTICS- LA, CA | 331.48 |
| | | | | | | Vendor Total | 331.48 |
| MOSS, LAUREN | 527346 | 8/11/2023 | 144.87 | 062023 TRAVEL | 6/30/2023 | 062023 TRAVEL | 144.87 |
| | | | | | | Vendor Total | 144.87 |
| MOTOR CONTROL SPECIALTIES INC | 9882 | 8/24/2023 | 1,540.00 | 135625 | 8/1/2023 | REPLACEMENT ABB FREQ DRIVE HVAC PARTS WREN HOLLOW | 1,090.00 |
| | | | | 135730 | 8/11/2023 | REPLACEMENT ABB FREQ DRIVE HVAC PARTS WREN HOLLOW | 450.00 |
| | | | | | | Vendor Total | 1,540.00 |
| MOULDER, SARA | 527347 | 8/11/2023 | 149.14 | 041523 TRAVEL | 6/30/2023 | 041523 TRAVEL- WPC, MESA, AZ | 149.14 |
| | | | | | | Vendor Total | 149.14 |
| M-S MUSIC INC | 9786 | 8/3/2023 | 72.00 | 133180 | 7/18/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-CHS | 72.00 |
| | | | | | | Vendor Total | 72.00 |
| | 9801 | 8/10/2023 | 152.00 | 132899 | 6/19/2023 | SHEET MUSIC | 152.00 |

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| | | | | | | Vendor Total | 152.00 |
| 9820 | 8/10/2023 | 520.55 | 133353 | 8/1/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-SWMS | | 338.15 |
| | | | 133419 | 8/4/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-SWMS | | 182.40 |
| | | | | | | Vendor Total | 520.55 |
| 9848 | 8/17/2023 | 535.97 | 129527 | 1/17/2023 | SHEET MUSIC | | 67.50 |
| | | | 130420 | 2/9/2023 | SHEET MUSIC | | 306.22 |
| | | | 132874 | 6/15/2023 | RETURN REFUND | | (13.25) |
| | | | 133379 | 8/2/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-CHS | | 175.50 |
| | | | | | | Vendor Total | 535.97 |
| 9880 | 8/24/2023 | 1,398.89 | 133181 | 7/18/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-NHS | | 247.50 |
| | | | 133495 | 8/9/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | | 184.69 |
| | | | 133515 | 8/10/2023 | I'M JUST KEN INTERACTIVE SHEET MUSIC | | 4.99 |
| | | | 133578 | 8/15/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WMS | | 309.10 |
| | | | 133632 | 8/16/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | | 83.58 |
| | | | 133672 | 8/17/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | | 64.72 |
| | | | 133701 | 8/18/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-CMS | | 89.70 |
| | | | 133706 | 8/18/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-NHS | | 202.36 |
| | | | 133710 | 8/18/2023 | FA -BLANKET PO FOR SHEET MUSIC FY 23-24-ELEMENTARY | | 90.75 |
| | | | 133719 | 8/19/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-NHS | | 63.00 |
| | | | 133723 | 8/19/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-NHS | | 58.50 |
| | | | | | | | |
| 9914 | 8/31/2023 | 639.98 | 133677 | 8/17/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WMS | | 44.55 |
| | | | 133724 | 8/19/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-CHS | | 58.50 |
| | | | 133779 | 8/22/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | | 50.00 |

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| | | | | 133781 | 8/22/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | 115.80 | |
| | | | | 133848 | 8/25/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | 130.00 | |
| | | | | 133914 | 8/28/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WMS | 100.80 | |
| | | | | 133915 | 8/28/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WMS | 90.00 | |
| | | | | 133925 | 8/28/2023 | FA - BLANKET PO FOR SHEET MUSIC FY 23-24-WHS | 50.33 | |
| | | | | | | Vendor Total | 639.98 | |
| MSA MUSIC INC | 527452 | 8/11/2023 | 4,670.00 | 196917 | 7/31/2023 | FA - WM BAND - BARI SAX - FISCHER | 4,670.00 | |
| | | | | | | Vendor Total | 4,670.00 | |
| MSC INDUSTRIAL SUPPLY CO | 527309 | 8/4/2023 | 202.87 | 58883667 | 7/17/2023 | PLATFORM STEPLADDER | 202.87 | |
| | | | | | | Vendor Total | 202.87 | |
| MSHSAA | 526796 | 7/14/2023 | 5,821.00 | 23-W06134 | 4/24/2023 | REGISTRATION FOR STATE DEBATE - PCH | 47.00 | |
| | | | | 23-W07294 | 6/26/2023 | BLANKET ORDER FOR POST-SEASON ATHLETIC SETTLEMENT | 4,714.00 | |
| | | | | 23-W07333 | 6/26/2023 | BLANKET ORDER FOR POST-SEASON ATHLETIC SETTLEMENT | 1,060.00 | |
| | | | | | | Vendor Total | 5,821.00 | |
| | 526971 | 7/21/2023 | 250.00 | 22-W04382 | 3/9/2022 | GIRLS WATER POLO | 50.00 | |
| | | | | 24-W00729 | 5/11/2023 | HIGH SCHOOL BOYS VOLLEYBALL | 50.00 | |
| | | | | 24-W00732 | 5/11/2023 | HIGH SCHOOL BOYS VOLLEYBALL | 50.00 | |
| | | | | 24-W00733 | 5/11/2023 | HIGH SCHOOL BOYS VOLLEYBALL | 50.00 | |
| | | | | 24-W00736 | 5/11/2023 | HIGH SCHOOL BOYS VOLLEYBALL | 50.00 | |
| | | | | Vendor Total | 250.00 | | | |
| | 527216 | 8/4/2023 | 100.00 | 23-W07084 | 6/13/2023 | SCHOLAR BOWL | 75.00 | |
| | | | | 24-W01038 | 6/26/2023 | REGISTERING-JOSH MARTIN | 25.00 | |
| | | | | | | | Vendor Total | 100.00 |
| | 527256 | 8/4/2023 | 22,594.56 | 24-W00076 | 4/10/2023 | ATHLETIC REGISTRATION AND INSURANCE FEES 23-24 | 5,538.78 | |
| 24-W00181 | | | | 4/12/2023 | ATHLETIC REGISTRATION AND INSURANCE FEES 23-24 | 4,786.98 | | |
| 24-W00182 | | | | 4/12/2023 | ATHLETIC REGISTRATION AND INSURANCE FEES 23-24 | 6,112.26 | | |
| 24-W00231 | | | | 4/14/2023 | ATHLETIC REGISTRATION AND INSURANCE FEES 23-24 | 6,156.54 | | |

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| | | | | | | Vendor Total | 22,594.56 |
| | 527348 | 8/11/2023 | 175.00 | 22-W06697 | 6/30/2023 | SCHOLAR BOWL- 2022 | 75.00 |
| | | | | 23-W07138 | 6/30/2023 | SCHOLAR BOWL REGISTRATION- 2023 | 75.00 |
| | | | | 24-W01047 | 6/30/2023 | J. TAGGART SUMMER AD WORKSHOP | 25.00 |
| | | | | | | Vendor Total | 175.00 |
| | 527630 | 8/25/2023 | 100.00 | 23-W07083 | 6/13/2023 | CH- SCHOLAR BOWL DISTRICT ENTRY 2023 | 75.00 |
| | | | | 24-W01205 | 8/3/2023 | CH - REGISTRATION FOR AD CONFERENCE | 25.00 |
| | | | | | | Vendor Total | 100.00 |
| MUELLER, AARON | 527349 | 8/11/2023 | 387.46 | 061823 TRAVEL | 6/30/2023 | 061823 TRAVEL- BASKETBALL CAMP, LAWRENCE, KS | 387.46 |
| | | | | | | Vendor Total | 387.46 |
| | 527869 | 9/1/2023 | 261.79 | REIMB 8/26/23 | 8/26/2023 | REIMB - CH FOOBALL TEAM FOOD | 261.79 |
| | | | | | | Vendor Total | 261.79 |
| MUNCH, LISA | 527574 | 8/18/2023 | 167.89 | 071423 TRAVEL | 7/28/2023 | 071423 TRAVEL- HEALTH OFFICE ORIEN., JEFF CITY, MO | 167.89 |
| | | | | | | Vendor Total | 167.89 |
| MUNIE OUTDOOR SERVICES, INC. | 527021 | 7/21/2023 | 26,291.95 | 19503 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 893.00 |
| | | | | 19504 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,027.00 |
| | | | | 19505 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 885.00 |
| | | | | 19506 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,366.00 |
| | | | | 19507 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 799.00 |
| | | | | 19508 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,752.00 |
| | | | | 19509 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,033.00 |
| | | | | 19510 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,405.00 |
| | | | | 19511 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 697.00 |
| | | | | 19512 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 817.00 |
| | | | | 19513 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 930.19 |

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| | | | 19514 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 977.00 |
| | | | 19515 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,531.00 |
| | | | 19516 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 946.00 |
| | | | 19517 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,141.00 |
| | | | 19518 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,087.00 |
| | | | 19519 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,276.00 |
| | | | 19520 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 2,159.80 |
| | | | 19521 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 2,846.24 |
| | | | 19522 | 7/5/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 2,723.72 |
| | | | | | Vendor Total | 26,291.95 |
| 527257 | 8/4/2023 | 23,978.51 | 19713 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 931.00 |
| | | | 19714 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,027.00 |
| | | | 19715 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 885.00 |
| | | | 19716 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,366.00 |
| | | | 19717 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 799.00 |
| | | | 19718 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,333.00 |
| | | | 19719 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,033.00 |
| | | | 19720 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,405.00 |
| | | | 19721 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 697.00 |
| | | | 19722 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 817.00 |
| | | | 19723 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 930.19 |
| | | | 19724 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,015.00 |

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| | | | | 19725 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,531.00 |
| | | | | 19726 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 946.00 |
| | | | | 19727 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,141.00 |
| | | | | 19728 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,087.00 |
| | | | | 19729 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,238.00 |
| | | | | 19730 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 1,619.85 |
| | | | | 19731 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 2,134.68 |
| | | | | 19732 | 8/1/2023 | LAWN MOWING & TRIMMING SERVICES (GR) | 2,042.79 |
| | | | | | | Vendor Total | 23,978.51 |
| MURREL, DEANNA | 527098 | 7/27/2023 | 166.37 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 166.37 |
| | | | | | | Vendor Total | 166.37 |
| | 527350 | 8/11/2023 | 33.41 | 063023* TRAVEL | 6/30/2023 | 063023* MILEAGE | 33.41 |
| | | | | | | Vendor Total | 33.41 |
| NASCO EDUCATION LLC | 527311 | 8/4/2023 | 139.78 | 463813 | 7/17/2023 | PE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 139.78 |
| | | | | | | Vendor Total | 139.78 |
| | 527456 | 8/11/2023 | 30.87 | 467522 | 7/24/2023 | PE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 30.87 |
| | | | | | | Vendor Total | 30.87 |
| | 527870 | 9/1/2023 | 2,741.06 | 481857 | 8/17/2023 | ART SUPPLIES | 2,741.06 |
| | | | | | | Vendor Total | 2,741.06 |
| NATIONAL SCHOLASTIC PRESS ASSOCIATION | 527493 | 8/18/2023 | 248.00 | MR-2023-9471 | 8/11/2023 | YEARBOOK RENEWAL AND CRITIQUE | 248.00 |
| | | | | | | Vendor Total | 248.00 |
| NATIVE LANDSCAPE SOLUTIONS | 527099 | 7/27/2023 | 1,500.00 | 38446 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 160.00 |
| | | | | 38449 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 260.00 |
| | | | | 38454 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 330.00 |

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| | | | 39267 | 6/30/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 160.00 |
| | | | 39268 | 6/30/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 260.00 |
| | | | 39269 | 6/30/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 330.00 |
| | | | | | Vendor Total | 1,500.00 |
| 527351 | 8/11/2023 | 7,455.00 | 38441 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 330.00 |
| | | | 38442 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 1,090.00 |
| | | | 38443 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 325.00 |
| | | | 38445 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 505.00 |
| | | | 38447 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 190.00 |
| | | | 38448 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 190.00 |
| | | | 38450 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 330.00 |
| | | | 38451 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 160.00 |
| | | | 38452 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 330.00 |
| | | | 38453 | 5/22/2023 | GROUNDS LANDSCAPING SERVICE | 190.00 |
| | | | 38455 | 5/22/2023 | GROUNDS LANDSCAPING SERVICE | 330.00 |
| | | | 38546 | 5/22/2023 | GROUNDS LANDSCAPING SERVICE | 190.00 |
| | | | 39259 | 6/30/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 1,090.00 |
| | | | 39260 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 330.00 |
| | | | 39261 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 190.00 |
| | | | 39262 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 330.00 |
| | | | 39263 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 190.00 |
| | | | 39264 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 330.00 |
| | | | 39266 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 505.00 |
| | | | 39449 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 330.00 |
| | | | | | Vendor Total | 7,455.00 |
| 527352 | 8/11/2023 | 260.00 | 38444 | 5/22/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 130.00 |

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| | | | | 39265 | 6/30/2023 | GROUNDS LANDSCAPING SERVICE | 130.00 |
| | | | | | | Vendor Total | 260.00 |
| | 527387 | 8/11/2023 | 190.00 | B 3912 | 7/31/2023 | PLANT & MAINTAIN NATIVE LANDSCAPES | 190.00 |
| | | | | | | Vendor Total | 190.00 |
| NEGWER MATERIALS INC. | 527312 | 8/4/2023 | 2,667.00 | STL 1907734- 00 | 7/10/2023 | CEILING TILE & RELATED MATERIALS | 2,667.00 |
| | | | | | | Vendor Total | 2,667.00 |
| | 527702 | 8/25/2023 | 2,649.00 | STL 1911346- 00 | 8/11/2023 | CEILING TILE & RELATED MATERIALS | 3,298.39 |
| | | | | STL 1911991- 00 | 8/14/2023 | CEILING TILE & RELATED MATERIALS | (3,298.39) |
| | | | | STL 1911992- 00 | 8/14/2023 | CEILING TILE & RELATED MATERIALS | 2,649.00 |
| | | | | | | Vendor Total | 2,649.00 |
| NELSON LAND SERVICE LLC | 9703 | 7/13/2023 | 4,700.00 | 28048 | 6/30/2023 | LAWN SERVICES | 4,700.00 |
| | | | | | | Vendor Total | 4,700.00 |
| | 9822 | 8/10/2023 | 4,700.00 | 28562 | 7/31/2023 | LAWN SERVICES | 4,700.00 |
| | | | | | | Vendor Total | 4,700.00 |
| NETCOM, INC | 526972 | 7/21/2023 | 124,212.71 | 20231098-001 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 124,212.71 |
| | | | | | | Vendor Total | 124,212.71 |
| | 527388 | 8/11/2023 | 40,235.67 | 20231098-002 | 7/27/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 40,235.67 |
| | | | | | | Vendor Total | 40,235.67 |
| NEURON FUEL, INC. | 527485 | 8/11/2023 | 3,600.00 | INVC-AS-145- SN | 7/25/2023 | 1 YEARS LICENCES FOR WMS 23-24 | 3,600.00 |
| | | | | | | Vendor Total | 3,600.00 |
| NEW PIG CORPORATION | 9759 | 7/27/2023 | 1,798.17 | 24034081-00 | 7/13/2023 | CEILING REPAIR PARTS | 1,798.17 |
| | | | | | | Vendor Total | 1,798.17 |
| NEW SYSTEM LLC | 527457 | 8/11/2023 | 739.08 | 100315 | 7/25/2023 | KAIBLOOEY RESTROOM CLEANSER | 739.08 |
| | | | | | | Vendor Total | 739.08 |
| NEWSOLA, INC. | 527054 | 7/21/2023 | 6,350.00 | INV32686 | 7/1/2023 | SOFTWARE | 6,350.00 |
| | | | | | | Vendor Total | 6,350.00 |
| | 527137 | 7/28/2023 | 9,872.50 | INV32241 | 7/1/2023 | SOFTWARE - NEWSOLA SUBSCRIPTION CHANGE TO 24 PO | 9,872.50 |
| | | | | | | Vendor Total | 9,872.50 |

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| | 527631 | 8/25/2023 | 115,596.60 | INV31968 | 7/1/2023 | SOFTWARE | 115,596.60 |
| | | | | | | Vendor Total | 115,596.60 |
| NICHOLS, ANDREA | 527217 | 8/4/2023 | 6.55 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 6.55 |
| | | | | | | Vendor Total | 6.55 |
| NJC PRINTING | 527055 | 7/21/2023 | 341.51 | 214303 | 7/1/2023 | CH - ADMIN LETTERHEAD | 341.51 |
| | | | | | | Vendor Total | 341.51 |
| NOLAN, DEB | 527189 | 7/28/2023 | 19.65 | 073123 TRAVEL | 7/17/2023 | 073123 MILEAGE | 19.65 |
| | | | | | | Vendor Total | 19.65 |
| EMPLOYEE REFUNDS | 526797 | 7/14/2023 | 30.00 | 061223 REIMBURSEM ENT | 6/12/2023 | REIMBURSEMENT FROMNH BAND TRIP | 30.00 |
| | | | | | | Vendor Total | 30.00 |
| | 526798 | 7/14/2023 | 500.00 | STEP - 042223 | 6/21/2023 | PKWY STEP- SECOND PRIZE- HIGH SCHOOL | 500.00 |
| | | | | | | Vendor Total | 500.00 |
| | 527575 | 8/18/2023 | 41.75 | REIMB 2023 FEUER_BE | 8/9/2023 | FINGERPRINTS | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| | 527576 | 8/18/2023 | 41.75 | REIMB 2023 SCHMITT | 8/9/2023 | FINGERPRINTS | 41.75 |
| | | | | | | Vendor Total | 41.75 |
| | 527772 | 9/1/2023 | 2,062.75 | PEERS REFUND 2023 | 8/24/2023 | PEERS EMPLOYEE REFUND | 1,680.69 |
| | | | | PEERS- REFUND 2023 | 8/24/2023 | PEERS EMPLOYEE REFUND | 382.06 |
| | | | | | Vendor Total | 2,062.75 | |
| 527773 | 9/1/2023 | 285.68 | PEERS REFUND-2023 | 8/24/2023 | PEERS REFUND | 285.68 | |
| | | | | | Vendor Total | 285.68 | |
| 527774 | 9/1/2023 | 54.35 | PEERS REFUND - 2023 | 8/24/2023 | PEERS REFUND | 54.35 | |
| | | | | | Vendor Total | 54.35 | |

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| | 527775 | 9/1/2023 | 424.00 | PEERS REFUND - 2023 | 8/24/2023 | PEERS REFUND | 424.00 |
| | | | | | | Vendor Total | 424.00 |
| | 527776 | 9/1/2023 | 834.85 | PEERS REFUND/2023 | 8/24/2023 | PEERS EMPLOYEE REFUND | 834.85 |
| | | | | | | Vendor Total | 834.85 |
| | 527777 | 9/1/2023 | 111.76 | PEERS/REFUND 2023 | 8/24/2023 | PEERS EMPLOYEE REFUND | 111.76 |
| | | | | | | Vendor Total | 111.76 |
| | 527778 | 9/1/2023 | 187.26 | PEERS - REFUND 2023 | 8/24/2023 | PEERS EMPLOYEE REFUND | 187.26 |
| | | | | | | Vendor Total | 187.26 |
| NORTHSTAR AV | 9788 | 8/3/2023 | 2,698.95 | INV/2023/00506 | 7/11/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,698.95 |
| | | | | | | Vendor Total | 2,698.95 |
| | 9883 | 8/24/2023 | 2,698.95 | INV/2023/00538 | 8/9/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,698.95 |
| | | | | | | Vendor Total | 2,698.95 |
| KAMI | 527250 | 8/4/2023 | 34,200.00 | 225813 | 7/26/2023 | KAMI RENEWAL | 34,200.00 |
| | | | | | | Vendor Total | 34,200.00 |
| NOTTELMANN MUSIC CO | 527458 | 8/11/2023 | 374.05 | 720074 | 7/1/2023 | CH BAND - DRUM HEAD | 26.05 |
| | | | | 725961 | 7/17/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 48.00 |
| | | | | 726124 | 7/17/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 75.00 |
| | | | | 726171 | 7/18/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 70.00 |
| | | | | 726393 | 7/20/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 125.00 |
| | | | | 727105 | 7/26/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 30.00 |
| | | | | | | Vendor Total | 374.05 |
| | 527577 | 8/18/2023 | 2,770.50 | 713515 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 240.00 |
| | | | | 713649 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 285.00 |
| | | | | 713666 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 225.00 |

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| | | | 716372 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 30.00 |
| | | | 717825 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 130.00 |
| | | | 717826 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 175.00 |
| | | | 717828 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 175.00 |
| | | | 717830 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 260.00 |
| | | | 717831 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 245.00 |
| | | | 718090 | 7/1/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 85.00 |
| | | | 718803 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 95.00 |
| | | | 718835 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 135.00 |
| | | | 721889 | 7/1/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 85.00 |
| | | | 722184 | 7/1/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 88.00 |
| | | | 722324 | 7/1/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 72.00 |
| | | | 723400 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 30.00 |
| | | | 723403 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 48.00 |
| | | | 723456 | 7/3/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 122.50 |
| | | | 724260 | 7/15/2023 | SOUSAPHONE REPAIR - W. HIGH | 245.00 |
| | | | | | Vendor Total | 2,770.50 |
| 527703 | 8/25/2023 | 1,711.60 | 719693 | 7/3/2023 | MUSIC SUPPLIES-NORTH | 120.00 |
| | | | 720113 | 7/3/2023 | MUSIC SUPPLIES-NORTH | 55.00 |
| | | | 722004 | 7/5/2023 | MUSIC SUPPLIES-NORTH | 45.00 |
| | | | 722212 | 7/5/2023 | MUSIC SUPPLIES-NORTH | 135.00 |
| | | | 722376 | 7/5/2023 | MUSIC SUPPLIES-NORTH | 118.00 |
| | | | 723108 | 7/15/2023 | MUSIC SUPPLIES-NORTH | 46.00 |
| | | | 726169 | 7/18/2023 | MUSIC SUPPLIES-NORTH | 1,192.60 |
| | | | | | Vendor Total | 1,711.60 |

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| 527871 | 9/1/2023 | 2,719.50 | 720110 | 7/6/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 150.00 |
| | | | 722840 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 135.00 |
| | | | 722849 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 135.00 |
| | | | 722908 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 150.00 |
| | | | 722909 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 150.00 |
| | | | 722910 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 180.00 |
| | | | 722911 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 135.00 |
| | | | 723114 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 180.00 |
| | | | 723166 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 160.00 |
| | | | 724444 | 7/5/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 135.00 |
| | | | 725567 | 7/11/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 142.00 |
| | | | 726389 | 7/20/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 148.50 |
| | | | 726592 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 105.00 |
| | | | 726597 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 95.00 |
| | | | 726598 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 95.00 |
| | | | 726958 | 7/25/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 120.00 |
| | | | 726967 | 7/25/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 120.00 |
| | | | 726969 | 7/25/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 180.00 |
| | | | 729097 | 8/15/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 124.00 |
| | | | 729302 | 8/16/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 80.00 |
| | | | | | Vendor Total | 2,719.50 |
| 527872 | 9/1/2023 | 615.00 | 722344 | 7/9/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 48.00 |

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| | | | | 723101 | 7/15/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 65.00 |
| | | | | 725506 | 7/11/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 35.00 |
| | | | | 726395 | 7/20/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 47.00 |
| | | | | 726591 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 55.00 |
| | | | | 726593 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 65.00 |
| | | | | 726596 | 7/24/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 40.00 |
| | | | | 726952 | 7/25/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 55.00 |
| | | | | 727309 | 7/28/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 50.00 |
| | | | | 728474 | 8/8/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 52.00 |
| | | | | 729096 | 8/15/2023 | SUMMER MUSIC REPAIRS - CENTRAL HIGH SCHOOL | 78.00 |
| | | | | 729303 | 8/16/2023 | ESTIMATE FOR SUMMER INSTRUMENT REPAIRS BASED ON PY | 25.00 |
| | | | | | | Vendor Total | 615.00 |
| NWEA-NORTHWEST EVALUATION ASSOCIATION | 527138 | 7/28/2023 | 33,800.00 | 95560 | 7/1/2023 | SOFTWARE | 33,800.00 |
| | | | | | | Vendor Total | 33,800.00 |
| | 527218 | 8/4/2023 | 6,568.28 | 94519 | 6/26/2023 | EOC'S FOR 22/23 SCHOOL YEAR | 6,568.28 |
| | | | | | | Vendor Total | 6,568.28 |
| OBERMAN, LARA | 526800 | 7/14/2023 | 121.92 | 051823 TRAVEL | 6/22/2023 | 051823 TRAVEL- NCI TRAINING, MEMPHIS, TN | 121.92 |
| | | | | | | Vendor Total | 121.92 |
| | 527873 | 9/1/2023 | 341.92 | 072523 TRAVEL | 8/14/2023 | 072523 TRAVEL- CPI, INDIANAPOLIS, IN | 341.92 |
| | | | | | | Vendor Total | 341.92 |
| OFFICE ESSENTIALS INCORPORATED | 526801 | 7/14/2023 | 8,016.78 | FR-FQ-3166-1 | 6/27/2023 | CHAIR GLIDES FOR WELCOME CENTER BOARD ROOM CHAIRS | 4,304.65 |
| | | | | FR-FQ-3198-1 | 6/29/2023 | DESKS FOR FINANCE | 3,712.13 |
| | | | | | | Vendor Total | 8,016.78 |
| | 527190 | 7/28/2023 | 1,376.91 | FR-FQ-3234-1 | 7/11/2023 | TABLE WITH ROUND OTTOMAN'S | 1,376.91 |
| | | | | | | Vendor Total | 1,376.91 |

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| | 527459 | 8/11/2023 | 32,549.85 | FR-FQ-2879-1 | 8/2/2023 | MAKERSPACE FURNITURE FOR PCMS LIBRARY | 14,938.26 |
| | | | | FR-FQ-2981-1 | 7/11/2023 | FURNITURE GUIDANCE-NORTH | 1,498.11 |
| | | | | FR-FQ-3026-1 | 8/2/2023 | FURNITURE FOR PSOUTH HIGH COUNSELING OFFICE | 6,215.80 |
| | | | | FR-FQ-3163-1 | 7/14/2023 | 5TH GRADE CLASSROOM FURNITURE | 9,897.68 |
| | | | | Vendor Total | | | |
| | 527578 | 8/18/2023 | 8,806.85 | FR-FQ-3083-1 | 8/8/2023 | BID #17-99 | 8,806.85 |
| | | | | Vendor Total | | | |
| | 527704 | 8/25/2023 | 2,602.40 | FR-FQ-3535-1 | 8/14/2023 | TEAR DOWN TEMP WALLS AND INSTALL AT NEW LOCATION | 1,425.00 |
| | | | | FR-FQ-3592-1 | 8/14/2023 | WHITE BOARDS | 1,177.40 |
| | | | | Vendor Total | | | |
| | 527874 | 9/1/2023 | 368.92 | FR-FQ-3334-1 | 8/29/2023 | FOR PAYMENT ONLY OF HON BRIGADE 4 SHELF BOOKCASE. | 368.92 |
| | | | | Vendor Total | | | |
| OLANDER, DANIEL | 526973 | 7/21/2023 | 48.58 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 48.58 |
| Vendor Total | | | | | | 48.58 | |
| OLDHAM CHEMICALS COMPANY INC | 526974 | 7/21/2023 | 854.77 | 3042660 | 6/22/2023 | PESTICIDE SUPPLIES | 854.77 |
| | | | | Vendor Total | | | |
| | 527579 | 8/18/2023 | 175.64 | 3049848 | 7/28/2023 | TO PURCHASE WASP FREEZE | 202.57 |
| | | | | 3052327 | 8/8/2023 | TO PURCHASE WASP FREEZE | (26.93) |
| | Vendor Total | | | | | | 175.64 |
| | 527705 | 8/25/2023 | 410.00 | 3052124 | 8/8/2023 | PESTICIDE SUPPLIES | 410.00 |
| | | | | Vendor Total | | | |
| OLLINGER, CHRISTA | 527353 | 8/11/2023 | 232.26 | 061523 TRAVEL | 6/30/2023 | 061523 TRAVEL- ATPI WORKSHOP, FORT WORTH, TX | 232.26 |
| | | | | Vendor Total | | | |
| BOOM LEARNING | 527737 | 9/1/2023 | 3,360.00 | 230727-37734 | 8/18/2023 | SOFTWARE-RENEWAL | 3,360.00 |
| | | | | Vendor Total | | | |
| ONWARD CONSULTING, LLC | 527100 | 7/27/2023 | 1,531.25 | MAY-JUNE 2023 | 6/27/2023 | CONSULTING FOR ALLIANCE FOR HEALTHY COMMUNITIES | 1,531.25 |
| | | | | Vendor Total | | | |

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| OVERSCHMIDT, EVAN | 527354 | 8/11/2023 | 16.38 | 061323 | 6/30/2023 | 061323 TRAVEL- EDPLUS, EUREKA, MO | 16.38 | |
| | | | | TRAVEL | | | | |
| | | | | | | Vendor Total | 16.38 | |
| PALEN MUSIC CENTER INC. | 527460 | 8/11/2023 | 645.00 | 4999057 | 7/1/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 90.00 | |
| | | | | 4999058 | 7/1/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 130.00 | |
| | | | | 4999059 | 7/1/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 125.00 | |
| | | | | 4999060 | 7/1/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 170.00 | |
| | | | | 4999061 | 7/1/2023 | BLANKET - BAND INSTRUMENT REPAIRS | 130.00 | |
| | | | | | | | | |
| | | | | | | | Vendor Total | 645.00 |
| | 527876 | 9/1/2023 | 2,950.00 | 4998385 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | |
| | | | | 4998393 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 175.00 | |
| | | | | 4998398 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 155.00 | |
| | | | | 4998400 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 155.00 | |
| | | | | 4998404 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 155.00 | |
| | | | | 4998406 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 155.00 | |
| | | | | 4998409 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 155.00 | |
| | | | | 4998410 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 175.00 | |
| | | | | 4998412 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 181.00 | |
| | | | | 4998418 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 140.00 | |
| | | | | 4998420 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 145.00 | |
| | | | | 4998424 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | |
| | | | | 4998435 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 144.00 | |
| 4998436 | | | | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | | |
| 4998439 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | | | | | |

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| | | | | 4998445 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | |
| | | | | 4998448 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 130.00 | |
| | | | | 4998452 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 100.00 | |
| | | | | 4998453 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 190.00 | |
| | | | | 4998457 | 8/21/2023 | BLANKET PO FOR INSTRUMENT REPAIR 23-24 | 145.00 | |
| | | | | | | Vendor Total | 2,950.00 | |
| PARENT REFUNDS | 526802 | 7/14/2023 | 48.00 | 2023-SWIM42 | 6/20/2023 | PREP SES 3 REFUND | 12.00 | |
| | | | | 2023-SWIM86 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | | | | Vendor Total | 48.00 |
| | 526803 | 7/14/2023 | 48.00 | 2023-SWIM59 | 6/20/2023 | PREP SES 3 REFUND | 12.00 | |
| | | | | 2023-SWIM93 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | | | | Vendor Total | 48.00 |
| | 526804 | 7/14/2023 | 48.00 | 2023-SWIM101 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | 2023-SWIM73 | 6/20/2023 | PREP SES 3 REFUND | 12.00 | |
| | | | | | | | Vendor Total | 48.00 |
| | 526805 | 7/14/2023 | 48.00 | 2023-SWIM102 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | 2023-SWIM74 | 6/20/2023 | PREP SES 3 REFUND | 12.00 | |
| | | | | | | | Vendor Total | 48.00 |
| | 526806 | 7/14/2023 | 36.00 | 2023-SWIM127 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | | | | | |
| | | | | | | | Vendor Total | 36.00 |
| | 526807 | 7/14/2023 | 36.00 | 2023-SWIM117 | 6/20/2023 | PREP SES 4 REFUND | 36.00 | |
| | | | | | | | | |
| | | | | | | | Vendor Total | 36.00 |
| | 526808 | 7/14/2023 | 12.00 | 2023-SWIM45 | 6/20/2023 | PREP SES 3 REFUND | 12.00 | |
| | | | | | | | | |
| | | | | | | Vendor Total | 12.00 | |

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|--------|-----------|-------|--------------|-----------|-------------------|---------------------|--------------|
| 526809 | 7/14/2023 | 36.00 | 2023-SWIM126 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526810 | 7/14/2023 | 12.00 | 2023-SWIM46 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526811 | 7/14/2023 | 48.00 | 2023-SWIM47 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | 2023-SWIM88 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 48.00 |
| 526812 | 7/14/2023 | 12.00 | 2023-SWIM83 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526813 | 7/14/2023 | 36.00 | 2023-SWIM121 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526814 | 7/14/2023 | 12.00 | 2023-SWIM75 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526815 | 7/14/2023 | 36.00 | 2023-SWIM106 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526816 | 7/14/2023 | 12.00 | 2023-SWIM49 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526817 | 7/14/2023 | 36.00 | 2023-SWIM112 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526818 | 7/14/2023 | 12.00 | 2023-SWIM60 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526819 | 7/14/2023 | 12.00 | 2023-SWIM50 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526820 | 7/14/2023 | 36.00 | 2023-SWIM113 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526821 | 7/14/2023 | 12.00 | 2023-SWIM76 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |

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7/1/2023 - 9/1/2023

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|--------|-----------|-------|--------------|-----------|-------------------|---------------------|--------------|
| | | | | | | Vendor Total | 12.00 |
| 526822 | 7/14/2023 | 12.00 | 2023-SWIM77 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526823 | 7/14/2023 | 48.00 | 2023-SWIM103 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | 2023-SWIM78 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 48.00 |
| 526824 | 7/14/2023 | 36.00 | 2023-SWIM119 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526825 | 7/14/2023 | 12.00 | 2023-SWIM79 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526826 | 7/14/2023 | 12.00 | 2023-SWIM51 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526827 | 7/14/2023 | 36.00 | 2023-SWIM94 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526828 | 7/14/2023 | 12.00 | 2023-SWIM61 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526829 | 7/14/2023 | 36.00 | 2023-SWIM123 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526830 | 7/14/2023 | 12.00 | 2023-SWIM52 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526831 | 7/14/2023 | 12.00 | 2023-SWIM53 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |
| 526832 | 7/14/2023 | 36.00 | 2023-SWIM115 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | | Vendor Total | 36.00 |
| 526833 | 7/14/2023 | 12.00 | 2023-SWIM62 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | | Vendor Total | 12.00 |

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|--------|-----------|-------|---------------------|-----------|-------------------|-------|
| 526834 | 7/14/2023 | 48.00 | 2023-SWIM54 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | 2023-SWIM90 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526835 | 7/14/2023 | 36.00 | 2023-SWIM108 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526836 | 7/14/2023 | 36.00 | 2023-SWIM118 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526837 | 7/14/2023 | 12.00 | 2023-SWIM63 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |
| 526838 | 7/14/2023 | 36.00 | 2023-SWIM116 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526839 | 7/14/2023 | 36.00 | 2023-SWIM122 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526840 | 7/14/2023 | 12.00 | 2023-SWIM80 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |
| 526841 | 7/14/2023 | 12.00 | 2023-SWIM81 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |
| 526842 | 7/14/2023 | 12.00 | 2023-SWIM64 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |
| 526843 | 7/14/2023 | 48.00 | 2023-SWIM68 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | 2023-SWIM96 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526844 | 7/14/2023 | 36.00 | 2023-SWIM124 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526845 | 7/14/2023 | 12.00 | 2023-SWIM55 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |

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|--------|-----------|-------|--------------|-----------|---------------------|--------------|
| 526846 | 7/14/2023 | 12.00 | 2023-SWIM82 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 12.00 |
| 526847 | 7/14/2023 | 36.00 | 2023-SWIM109 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | | | Vendor Total | 36.00 |
| 526848 | 7/14/2023 | 36.00 | 2023-SWIM95 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | | | Vendor Total | 36.00 |
| 526849 | 7/14/2023 | 12.00 | 2023-SWIM65 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 12.00 |
| 526850 | 7/14/2023 | 48.00 | 2023-SWIM56 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | 2023-SWIM91 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | | | Vendor Total | 48.00 |
| 526851 | 7/14/2023 | 12.00 | 2023-SWIM66 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 12.00 |
| 526852 | 7/14/2023 | 36.00 | 2023-SWIM110 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | | | Vendor Total | 36.00 |
| 526853 | 7/14/2023 | 48.00 | 2023-SWIM104 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | 2023-SWIM84 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 48.00 |
| 526854 | 7/14/2023 | 12.00 | 2023-SWIM67 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 12.00 |
| 526855 | 7/14/2023 | 12.00 | 2023-SWIM44 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | | | Vendor Total | 12.00 |
| 526856 | 7/14/2023 | 72.00 | 2023-SWIM111 | 6/20/2023 | PREP SES 4 REFUND | 72.00 |
| | | | | | Vendor Total | 72.00 |
| 526857 | 7/14/2023 | 48.00 | 2023-SWIM57 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |

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|--------|-----------|--------|--------------|-----------|---------------------|--|---------------|
| | | | 2023-SWIM92 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 48.00 |
| 526858 | 7/14/2023 | 24.00 | 2023-SWIM43 | 6/20/2023 | PREP SES 3 REFUND | | 24.00 |
| | | | | | Vendor Total | | 24.00 |
| 526859 | 7/14/2023 | 72.00 | 2023-SWIM87 | 6/20/2023 | PREP SES 4 REFUND | | 72.00 |
| | | | | | Vendor Total | | 72.00 |
| 526860 | 7/14/2023 | 48.00 | 2023-SWIM105 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | 2023-SWIM85 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | Vendor Total | | 48.00 |
| 526861 | 7/14/2023 | 192.00 | 2023-SWIM58 | 6/20/2023 | PREP SES 3 REFUND | | 192.00 |
| | | | | | Vendor Total | | 192.00 |
| 526862 | 7/14/2023 | 36.00 | 2023-SWIM114 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 36.00 |
| 526863 | 7/14/2023 | 36.00 | 2023-SWIM107 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 36.00 |
| 526864 | 7/14/2023 | 36.00 | 2023-SWIM89 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 36.00 |
| 526865 | 7/14/2023 | 12.00 | 2023-SWIM48 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | | | Vendor Total | | 12.00 |
| 526866 | 7/14/2023 | 48.00 | 2023-SWIM69 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | 2023-SWIM97 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 48.00 |
| 526867 | 7/14/2023 | 48.00 | 2023-SWIM70 | 6/20/2023 | PREP SES 3 REFUND | | 12.00 |
| | | | 2023-SWIM98 | 6/20/2023 | PREP SES 4 REFUND | | 36.00 |
| | | | | | Vendor Total | | 48.00 |

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|--------|-----------|--------|--------------------------|-----------|---|--------|
| 526868 | 7/14/2023 | 48.00 | 2023-SWIM71 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | 2023-SWIM99 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526869 | 7/14/2023 | 36.00 | 2023-SWIM125 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526870 | 7/14/2023 | 36.00 | 2023-SWIM120 | 6/20/2023 | PREP SES 4 REFUND | 36.00 |
| | | | Vendor Total | | | |
| 526871 | 7/14/2023 | 84.00 | 2023-SWIM100 | 6/20/2023 | PREP SES 4 REFUND | 72.00 |
| | | | 2023-SWIM72 | 6/20/2023 | PREP SES 3 REFUND | 12.00 |
| | | | Vendor Total | | | |
| 526872 | 7/14/2023 | 341.91 | SIT HANDSON- APRIL 23 | 5/2/2023 | PARENT REIMBURSEMENT FOR SIT STUDENT TRANS | 341.91 |
| | | | Vendor Total | | | |
| 526873 | 7/14/2023 | 16.75 | SCHOOL LUNCH #1442 | 6/29/2023 | SCHOOL LUNCH REFUND - MUSTAFA PARACHA | 16.75 |
| | | | Vendor Total | | | |
| 526874 | 7/14/2023 | 125.00 | WH-CAMP122 | 6/30/2023 | CANNOT ATTEND CAMP | 125.00 |
| | | | Vendor Total | | | |
| 526875 | 7/14/2023 | 100.00 | 23-ECCREG- 13 | 6/30/2023 | ATTENDING SSD | 100.00 |
| | | | Vendor Total | | | |
| 526920 | 7/14/2023 | 80.00 | SH-CAMP 121 | 7/6/2023 | REFUND | 80.00 |
| | | | Vendor Total | | | |
| 526921 | 7/14/2023 | 63.50 | SCHOOL LUNCH #1445 | 7/12/2023 | REFUND LUNCH ACCOUNT - DEMI GRADY | 63.50 |
| | | | Vendor Total | | | |
| 526922 | 7/14/2023 | 200.00 | WH-CAMP 120 | 7/6/2023 | REFUND | 200.00 |
| | | | Vendor Total | | | |

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|--------|-----------|--------|-----------------------|-----------|---|---------------|
| 526923 | 7/14/2023 | 183.40 | SIT BROWN SUM2 23 | 7/7/2023 | PARENT REIMBURSEMENT FOR SIT STUDENT TRANSPORT | 183.40 |
| | | | | | Vendor Total | 183.40 |
| 526924 | 7/14/2023 | 10.00 | SCHOOL LUNCH #1446 | 7/12/2023 | REFUND LUNCH ACCOUNT - HANNAH WAGNER | 10.00 |
| | | | | | Vendor Total | 10.00 |
| 526975 | 7/21/2023 | 24.00 | SWIM-128 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526976 | 7/21/2023 | 24.00 | SWIM-134 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526977 | 7/21/2023 | 48.00 | SWIM-135 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | SWIM-136 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 48.00 |
| 526978 | 7/21/2023 | 24.00 | SWIM-132 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526979 | 7/21/2023 | 24.00 | SWIM-133 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526980 | 7/21/2023 | 24.00 | SWIM-129 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526981 | 7/21/2023 | 24.00 | SWIM-130 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 526982 | 7/21/2023 | 24.00 | SWIM-131 | 7/17/2023 | REFUND SWIM CLUB | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 527022 | 7/21/2023 | 4.00 | SCHOOL LUNCH #1449 | 7/12/2023 | REFUND LUNCH ACCOUNT - JOSH CORBETT | 4.00 |
| | | | | | Vendor Total | 4.00 |
| 527023 | 7/21/2023 | 100.00 | ECCREG-139 | 7/19/2023 | REFUND-WITHDRAWN FROM PRESCHOOL | 100.00 |
| | | | | | Vendor Total | 100.00 |
| 527024 | 7/21/2023 | 91.00 | SWIM-140 | 7/19/2023 | REFUND-NOT READY FOR LESSONS | 91.00 |
| | | | | | Vendor Total | 91.00 |
| 527025 | 7/21/2023 | 79.00 | SCHOOL LUNCH #1447 | 7/12/2023 | REFUND LUNCH ACCOUNT - JOHN GOEDDE | 79.00 |

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|--------|-----------|--------|--------------------|-----------|---|---------------|
| | | | | | Vendor Total | 79.00 |
| 527026 | 7/21/2023 | 38.85 | SCHOOL LUNCH #1444 | 7/12/2023 | LUNCH REFUND - IRENA & BRENT PENNEL | 38.85 |
| | | | | | Vendor Total | 38.85 |
| 527027 | 7/21/2023 | 100.00 | INV-ECCREG-137 | 7/17/2023 | PLACED IN SSD | 100.00 |
| | | | | | Vendor Total | 100.00 |
| 527028 | 7/21/2023 | 115.00 | WH-CAMP-123 | 7/17/2023 | DID NOT ATTEND CAMP | 115.00 |
| | | | | | Vendor Total | 115.00 |
| 527029 | 7/21/2023 | 728.60 | SCHOOL LUNCH #1450 | 7/12/2023 | REFUND LUNCH ACCOUNT - ANYA & NATHAN PUDOTA | 728.60 |
| | | | | | Vendor Total | 728.60 |
| 527030 | 7/21/2023 | 49.05 | SCHOOL LUNCH #1448 | 7/12/2023 | REFUND LUNCH ACCOUNT - JACOB SMITH | 49.05 |
| | | | | | Vendor Total | 49.05 |
| 527031 | 7/21/2023 | 100.00 | ECCREG-138 | 7/17/2023 | PLACED IN SSD | 100.00 |
| | | | | | Vendor Total | 100.00 |
| 527101 | 7/27/2023 | 24.00 | SWIM-125 | 6/30/2023 | SWIM CLUB REIMBURSEMENTS | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 527102 | 7/27/2023 | 24.00 | SWIM-124 | 6/30/2023 | SWIM CLUB REIMBURSEMENTS | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 527103 | 7/27/2023 | 24.00 | SWIM-126 | 6/30/2023 | SWIM CLUB REIMBURSEMENTS | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 527104 | 7/27/2023 | 24.00 | SWIM-127 | 6/30/2023 | SWIM CLUB REIMBURSEMENTS | 24.00 |
| | | | | | Vendor Total | 24.00 |
| 527140 | 7/28/2023 | 26.00 | SWIM-148 | 7/20/2023 | REFUND | 26.00 |
| | | | | | Vendor Total | 26.00 |
| 527141 | 7/28/2023 | 100.00 | ECCREG-141 | 7/20/2023 | REFUND-PLACED ON THE SSD PRESCHOOL SIDE | 100.00 |
| | | | | | Vendor Total | 100.00 |
| 527142 | 7/28/2023 | 52.00 | SWIM-143 | 7/20/2023 | REFUND-BROKEN ARM | 52.00 |
| | | | | | Vendor Total | 52.00 |
| 527143 | 7/28/2023 | 100.00 | ECCREG-142 | 7/20/2023 | REFUND-MOVED TO SSD CLASSROOM | 100.00 |

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|--------|-----------|-------|-------------|-----------|---|---------------------|---------------|
| | | | | | | Vendor Total | 100.00 |
| 527144 | 7/28/2023 | 13.00 | SWIM-153 | 7/20/2023 | REFUND | | 13.00 |
| | | | | | | Vendor Total | 13.00 |
| 527145 | 7/28/2023 | 13.00 | SWIM-154 | 7/25/2023 | REFUND-SWIM | | 13.00 |
| | | | | | | Vendor Total | 13.00 |
| 527146 | 7/28/2023 | 26.00 | SWIM-151 | 7/20/2023 | REFUND | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527147 | 7/28/2023 | 52.00 | SWIM-158 | 7/25/2023 | REFUND-SWIM | | 52.00 |
| | | | | | | Vendor Total | 52.00 |
| 527148 | 7/28/2023 | 39.00 | SWIM-145 | 7/20/2023 | REFUND | | 39.00 |
| | | | | | | Vendor Total | 39.00 |
| 527149 | 7/28/2023 | 52.00 | SWIM-147 | 7/20/2023 | REFUND | | 52.00 |
| | | | | | | Vendor Total | 52.00 |
| 527150 | 7/28/2023 | 13.00 | SWIM-152 | 7/20/2023 | REFUND | | 13.00 |
| | | | | | | Vendor Total | 13.00 |
| 527151 | 7/28/2023 | 13.00 | SWIM-160 | 7/25/2023 | REFUND-SWIM | | 13.00 |
| | | | | | | Vendor Total | 13.00 |
| 527152 | 7/28/2023 | 13.00 | SWIM-162 | 7/25/2023 | REFUND-SWIM | | 13.00 |
| | | | | | | Vendor Total | 13.00 |
| 527153 | 7/28/2023 | 26.00 | SWIM-149 | 7/20/2023 | REFUND | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527154 | 7/28/2023 | 26.00 | SWIM - 156 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527155 | 7/28/2023 | 90.00 | WH-CAMP-144 | 7/24/2023 | CARTER AND EVAN DID NOT ATTEND VOLLEYBALL CAMP | | 90.00 |
| | | | | | | Vendor Total | 90.00 |
| 527156 | 7/28/2023 | 39.00 | SWIM - 159 | 7/24/2023 | POOL WAS CLOSED | | 39.00 |
| | | | | | | Vendor Total | 39.00 |
| 527157 | 7/28/2023 | 26.00 | SWIM - 157 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527158 | 7/28/2023 | 26.00 | SWIM - 155 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527159 | 7/28/2023 | 26.00 | SWIM - 161 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |

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| | | | | | | Vendor Total | 26.00 |
| 527160 | 7/28/2023 | 26.00 | SWIM - 150 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527161 | 7/28/2023 | 26.00 | SWIM - 146 | 7/24/2023 | POOL WAS CLOSED | | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| 527162 | 7/28/2023 | 79.50 | WH-CAMP-163 | 7/25/2023 | STUDENT NO LONGER IN THE DISTRICT | | 79.50 |
| | | | | | | Vendor Total | 79.50 |
| 527259 | 8/4/2023 | 200.00 | SCHOOL LUNCH #1454 | 7/31/2023 | SCHOOL LUNCH REFUND RYKA & TANISI ADI | | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| 527260 | 8/4/2023 | 95.95 | SCHOOL LUNCH #1452 | 7/31/2023 | REFUND LUNCH ACCOUNT DAVID BURTON | | 95.95 |
| | | | | | | Vendor Total | 95.95 |
| 527261 | 8/4/2023 | 31.40 | SCHOOL LUNCH #1453 | 7/31/2023 | REFUND LUNCH ACCOUNT KATE & SARAH JOHNSON | | 31.40 |
| | | | | | | Vendor Total | 31.40 |
| 527262 | 8/4/2023 | 33.75 | SCHOOL LUNCH #1455 | 7/31/2023 | REFUND LUNCH ACCOUNT KAIJA CAMERON | | 33.75 |
| | | | | | | Vendor Total | 33.75 |
| 527263 | 8/4/2023 | 50.05 | SCHOOL LUNCH #1451 | 7/31/2023 | REFUND LUNCH ACCOUNT CARTER & EVAN PLATT | | 50.05 |
| | | | | | | Vendor Total | 50.05 |
| 527264 | 8/4/2023 | 340.00 | SH-CAMP-165 | 8/2/2023 | REFUND-OVERPAYMENT | | 340.00 |
| | | | | | | Vendor Total | 340.00 |
| 527265 | 8/4/2023 | 52.95 | SCHOOL LUNCH #1456 | 7/31/2023 | REFUND LUNCH ACCOUNT CECELIA & VIVIENNE WALKER | | 52.95 |
| | | | | | | Vendor Total | 52.95 |
| 527389 | 8/11/2023 | 35.00 | REFUND080723 | 8/7/2023 | REFUND OF BOYS VOLLEYBALL CAMP FEES | | 35.00 |
| | | | | | | Vendor Total | 35.00 |

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| 527390 | 8/11/2023 | 20.50 | SCHOOL LUNCH #1459 | 8/8/2023 | SCHOOL LUNCH REFUND - QUINN BENOIST | 20.50 |
| | | | | | Vendor Total | 20.50 |
| 527391 | 8/11/2023 | 53.90 | SCHOOL LUNCH #1461 | 8/8/2023 | SCHOOL LUNCH REFUND - LUCA, ROCCO & ROSEANNA | 53.90 |
| | | | | | Vendor Total | 53.90 |
| 527392 | 8/11/2023 | 55.95 | SCHOOL LUNCH #1457 | 8/3/2023 | REFUND LUNCH ACCOUNT - CONNOR JOHNSON | 55.95 |
| | | | | | Vendor Total | 55.95 |
| 527393 | 8/11/2023 | 8.00 | SCHOOL LUNCH #1458 | 8/8/2023 | REFUND LUNCH ACCOUNT - MORGAN LEHRMANN | 8.00 |
| | | | | | Vendor Total | 8.00 |
| 527394 | 8/11/2023 | 106.00 | ECCKMO-164 | 8/2/2023 | REFUND | 106.00 |
| | | | | | Vendor Total | 106.00 |
| 527395 | 8/11/2023 | 245.00 | ECC-REG/TUIT-168 | 8/7/2023 | PYMT NOT REQUIRED-STUDENT PLACED IN ECSE CLASSROOM | 245.00 |
| | | | | | Vendor Total | 245.00 |
| 527396 | 8/11/2023 | 52.95 | SCHOOL LUNCH #1460 | 8/8/2023 | LUNCH ACCOUNT REFUND - LINA SARACCO | 52.95 |
| | | | | | Vendor Total | 52.95 |
| 527519 | 8/18/2023 | 246.00 | ECC-KMO-169 | 8/9/2023 | REFUND | 246.00 |
| | | | | | Vendor Total | 246.00 |
| 527520 | 8/18/2023 | 83.00 | ECC-KMO-166 | 8/8/2023 | REFUND | 83.00 |
| | | | | | Vendor Total | 83.00 |
| 527521 | 8/18/2023 | 212.00 | ECC-KMO-167 | 8/7/2023 | DROPPED KMO 8/3/23 | 212.00 |
| | | | | | Vendor Total | 212.00 |
| 527634 | 8/25/2023 | 100.00 | WH-CAMP-170 | 8/21/2023 | REFUND DID NOT ATTEND FOOTBALL CAMP | 100.00 |
| | | | | | Vendor Total | 100.00 |

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| 527779 | 9/1/2023 | 28.25 | SCHOOL LUNCH #1466 | 8/24/2023 | REFUND LUNCH ACCOUNT - SOFIA BALK | 28.25 | |
| | | | | | Vendor Total | 28.25 | |
| 527780 | 9/1/2023 | 29.45 | SCHOOL LUNCH #1462 | 8/24/2023 | REFUND LUNCH ACCOUNT - SIERRA BARBRO | 29.45 | |
| | | | | | Vendor Total | 29.45 | |
| 527781 | 9/1/2023 | 65.00 | KCARLE082223 | 8/22/2023 | YEARBOOK REFUND | 65.00 | |
| | | | | | Vendor Total | 65.00 | |
| 527782 | 9/1/2023 | 63.65 | SCHOOL LUNCH #1464 | 8/24/2023 | REFUND LUNCH ACCOUNT - LUCA & ROCCO DIMARTINI | 63.65 | |
| | | | | | Vendor Total | 63.65 | |
| 527783 | 9/1/2023 | 61.81 | SH-PARK-172 | 8/29/2023 | REFUND CARD WAS CHARGED TWICE | 61.81 | |
| | | | | | Vendor Total | 61.81 | |
| 527784 | 9/1/2023 | 184.70 | SCHOOL LUNCH #1463 | 8/24/2023 | REFUND LUNCH ACCOUNT - ANGELO & GABRIELLA LANCIA | 184.70 | |
| | | | | | Vendor Total | 184.70 | |
| 527785 | 9/1/2023 | 54.95 | SCHOOL LUNCH #1467 | 8/24/2023 | REFUND LUNCH ACCOUNT - JAMES, AUSTIN & YAMINA MAYS | 54.95 | |
| | | | | | Vendor Total | 54.95 | |
| 527786 | 9/1/2023 | 39.00 | SCHOOL LUNCH #1465 | 8/24/2023 | REFUND LUNCH ACCOUNT - AVA SHAMBLEY | 39.00 | |
| | | | | | Vendor Total | 39.00 | |
| 527787 | 9/1/2023 | 13.10 | SCHOOL LUNCH #1468 | 8/24/2023 | REFUND LUNCH ACCOUNT - KENNEDY SAKALAUSKI | 13.10 | |
| | | | | | Vendor Total | 13.10 | |
| 527788 | 9/1/2023 | 76.88 | SH-PARK-171 | 8/23/2023 | REFUND | 76.88 | |
| | | | | | Vendor Total | 76.88 | |
| PARENTS AS TEACHERS NATIONAL CENTER | 9850 | 8/17/2023 | 1,400.00 | 835974 | 7/19/2023 | PAT FOUNDATIONAL 2 TRAINING FOR RENZ & KELSEY | 1,400.00 |
| | | | | | Vendor Total | 1,400.00 | |

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| PARK, KATHERINE | 527581 | 8/18/2023 | 808.32 | 070323 TRAVEL | 7/28/2023 | 070323 TRAVEL- NASN NAT'L CONVENTION,ORLANDO, FL | 808.32 |
| | | | | | | Vendor Total | 808.32 |
| PARKWAY ALUMNI ASSOC | 527032 | 7/21/2023 | 109.25 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 109.25 |
| | | | | | | Vendor Total | 109.25 |
| | 527266 | 8/4/2023 | 107.75 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 107.75 |
| | | | | | | | Vendor Total |
| | 527522 | 8/18/2023 | 229.01 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 229.01 |
| | | | | | | | Vendor Total |
| 527789 | 9/1/2023 | 229.01 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 229.01 | |
| | | | | | | Vendor Total | 229.01 |
| PARKWAY SCHOOL DISTRICT | 527267 | 8/4/2023 | 2,400.00 | FY24-SSPETTYCAS H | 8/1/2023 | PETTY CASH SCHOOL STORES | 2,400.00 |
| | | | | Vendor Total | 2,400.00 | | |
| PBC GURU LLC | 527582 | 8/18/2023 | 10,575.00 | INV-502111 | 7/20/2023 | AUTHOR VISITS VARIOUS | 10,575.00 |
| | | | | Vendor Total | 10,575.00 | | |
| PENDLETON, KATHERINE | 527877 | 9/1/2023 | 82.22 | REIMB082423 | 8/28/2023 | DONUTS FOR COFFEE FRIDAY | 82.22 |
| | | | | Vendor Total | 82.22 | | |
| PEPSI-COLA METROPOLITAN BOTTLING COMPANY, INC. | 527706 | 8/25/2023 | 1,054.49 | 00994455 | 8/15/2023 | BLANKET PO - CENTRAL HIGH CONCESSIONS 2022-23 | 1,054.49 |
| | | | | Vendor Total | 1,054.49 | | |
| | 527878 | 9/1/2023 | 233.96 | 00846859 | 8/17/2023 | BEVERAGES FOR SHS CONCESSION STAND 2023-2024 | 233.96 |
| Vendor Total | 233.96 | | | | | | |
| PEREZ, ANNA | 527879 | 9/1/2023 | 37.97 | REIMB 072323 | 7/23/2023 | REIMB - SPANISH CLASSROOM RESOURCES | 37.97 |
| | | | | Vendor Total | 37.97 | | |
| PERSON, KAREN | 527707 | 8/25/2023 | 850.00 | 123 | 8/4/2023 | STRINGS CAMP TEACHER - CRAIG | 850.00 |
| | | | | Vendor Total | 850.00 | | |
| PETTY CASHIER - COREY JOHNSON | 527635 | 8/25/2023 | 600.00 | P CASH-C.JOHNSON | 8/23/2023 | PETTY CASH FOR COREY JOHNSON | 600.00 |
| | | | | Vendor Total | 600.00 | | |

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| PETTY CASHIER , MATT ROACH | 527399 | 8/11/2023 | 600.00 | P CASH MATT ROACH | 8/7/2023 | PETTY CASH | 600.00 |
| | | | | | | Vendor Total | 600.00 |
| PETTY CASHIER, JANIE RITTHAMEL | 527397 | 8/11/2023 | 200.00 | P CASH J RITTHAMEL | 8/7/2023 | PETTY CASH | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| PETTY CASHIER, JEFFREY TAGGART | 527398 | 8/11/2023 | 600.00 | P CASH J. TAGGART | 8/7/2023 | PETTY CASH | 600.00 |
| | | | | | | Vendor Total | 600.00 |
| PETTY CASHIER, VITA TALBERT | 527400 | 8/11/2023 | 200.00 | P CASH VITA TALBERT | 8/7/2023 | PETTY CASH | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| PETTY CASHIER-BRIAN GUILFOYLE | 527401 | 8/11/2023 | 600.00 | P CASH B. GUILFOYLE | 8/7/2023 | PETTY CASH | 600.00 |
| | | | | | | Vendor Total | 600.00 |
| PETTY CASHIER-DIANA ANDERSON | 527402 | 8/11/2023 | 200.00 | P CASH D. ANDERSON | 8/7/2023 | PETTY CASH | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| PETTY CASHIER-EILEEN DATTILO | 527403 | 8/11/2023 | 300.00 | P CASH E. DATTILO | 8/7/2023 | PETTY CASH | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| PETTY CASHIER-JOSHUA MARTIN | 527404 | 8/11/2023 | 600.00 | P CASH J. MARTIN | 8/7/2023 | PETTY CASH | 600.00 |
| | | | | | | Vendor Total | 600.00 |
| PETTY CASHIER-KENNETH WITTE | 527523 | 8/18/2023 | 100.00 | P CASH K WITTE | 8/15/2023 | PETTY CASH | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| PHILLIPS, TIFFANY | 526929 | 7/14/2023 | 27.98 | REIMB7-1-23 | 7/1/2023 | PICTURES OFC PICNIC | 27.98 |
| | | | | | | Vendor Total | 27.98 |
| PHYSICS CLASSROOM THE, LLC | 527192 | 7/28/2023 | 2,032.00 | 3923 | 7/1/2023 | SOFTWARE- TASK TRACKER SUBSCRIPTION | 2,032.00 |
| | | | | | | Vendor Total | 2,032.00 |
| PICCINNI, GINA | 527583 | 8/18/2023 | 92.03 | REIM08/09/23 PICCINNI | 8/9/2023 | FOOD FOR STAFF LUNCH | 92.03 |
| | | | | | | Vendor Total | 92.03 |
| PIFFEL, KATHLEEN | 527355 | 8/11/2023 | 135.19 | 041523 TRAVEL | 6/30/2023 | 041523 TRAVEL- WPC, MESA, AZ | 135.19 |
| | | | | | | Vendor Total | 135.19 |

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| PNEA | 526708 | 7/7/2023 | 102.28 | 063023 PAYROLL | 6/30/2023 | 063023 PAYROLL | 102.28 |
| | | | | | | | Vendor Total |
| POETTKER CONSTRUCTION COMPANY | 526983 | 7/21/2023 | 238,853.88 | 23022-4 | 6/29/2023 | CMAR CONTRACT | 238,853.88 |
| | | | | | | | Vendor Total |
| | 527356 | 8/11/2023 | 67,684.52 | 23022-5 | 6/30/2023 | CMAR CONTRACT | 67,684.52 |
| | | | | | | | Vendor Total |
| | 527405 | 8/11/2023 | 64,643.00 | 23024-1 | 7/26/2023 | CMAR CONTRACT | 64,643.00 |
| | | | | | | | Vendor Total |
| | 527524 | 8/18/2023 | 96,285.00 | 23020-1 | 7/25/2023 | CMAR CONTRACT | 96,285.00 |
| | | | | | | | Vendor Total |
| | 527636 | 8/25/2023 | 67,684.52 | 23022-5* | 8/7/2023 | CMAR CONTRACT | 67,684.52 |
| | | | | | | | Vendor Total |
| 527790 | 9/1/2023 | 56,593.48 | 23022-6 | 8/28/2023 | CMAR CONTRACT | 23,768.48 | |
| | | | 23024-2 | 8/22/2023 | CMAR CONTRACT | 32,825.00 | |
| | | | | | | Vendor Total | 56,593.48 |
| POLITTE, TERESA | 527880 | 9/1/2023 | 18.20 | REIMB- 08182023 | 8/18/2023 | SUPPLIES FOR PE/HEALTH CLASS | 18.20 |
| | | | | | | | Vendor Total |
| POWERSCHOOL GROUP LLC | 526930 | 7/14/2023 | 7,175.00 | INV355804 | 7/1/2023 | SOFTWARE | 7,175.00 |
| | | | | | | | Vendor Total |
| | 527462 | 8/11/2023 | 13,350.00 | INV363603 | 8/4/2023 | SOFTWARE | 13,350.00 |
| | | | | | | | Vendor Total |
| 527584 | 8/18/2023 | 32,963.01 | INV280240 | 7/1/2023 | SOFTWARE | 32,963.01 | |
| | | | | | | Vendor Total | 32,963.01 |
| PPG ARCHITECTURAL FINISHES INC. | 9734 | 7/20/2023 | 111.96 | 941302207196 | 7/5/2023 | PAINTING SUPPLIES | 111.96 |
| | | | | | | | Vendor Total |
| | 9789 | 8/3/2023 | 37.68 | 941320000230 | 7/28/2023 | PAINTING SUPPLIES | 37.68 |
| | | | | | | Vendor Total | 37.68 |
| PRAETORIAN GROUP INC | 527585 | 8/18/2023 | 525.60 | INVPRA11816 1 | 8/1/2023 | POLICEONE ACADEMY ANNUAL RATE | 525.60 |
| | | | | | | | Vendor Total |
| PREFERRED RESOURCE NETWORK, INC | 527791 | 9/1/2023 | 15,238.80 | 12673 | 6/13/2023 | EMPLOYEE ASSISTANCE PROGRAM BENEFITS | 15,238.80 |

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| | | | | | | Vendor Total | 15,238.80 |
| PREMIUM PARK PRODUCTS | 527357 | 8/11/2023 | 3,435.00 | 6.26.23.PWS | 6/26/2023 | BID#23P-47 - 3 HEX TABLES/HARDWARE | 3,435.00 |
| | | | | | | Vendor Total | 3,435.00 |
| PRIMARY SYSTEMS | 526984 | 7/21/2023 | 2,275.85 | 21329 | 4/2/2023 | BUILDING RENOVATIONS | 2,275.85 |
| | | | | | | Vendor Total | 2,275.85 |
| | 527105 | 7/27/2023 | 560.00 | 22911 | 7/21/2023 | PROFESSIONAL SERVICES FOR PA SYSTEM | 560.00 |
| | | | | | | Vendor Total | 560.00 |
| PRIVIT INC. | 9884 | 8/24/2023 | 7,801.00 | 1352 | 8/16/2023 | ANNUAL SOFTWARE SERVICES FOR ATHLETIC PHYSICALS | 7,801.00 |
| | | | | | | Vendor Total | 7,801.00 |
| PROFESSIONAL KITCHEN SOLUTIONS INC | 9735 | 7/20/2023 | 527.59 | 26856 | 7/3/2023 | DOOR GASKET WO#6900394 | 527.59 |
| | | | | | | Vendor Total | 527.59 |
| PROFESSIONAL SERVICE INDUSTRIES | 527219 | 8/4/2023 | 54,215.08 | 00880229 | 6/14/2023 | ENVIRONMENTAL CONSULTING SVC. | 924.98 |
| | | | | 00880474 | 6/20/2023 | ENVIRONMENTAL CONSULTING SVC. | 2,926.83 |
| | | | | 00883571 | 6/30/2023 | BUILDING RENOVATIONS | 4,779.25 |
| | | | | 00883592 | 6/29/2023 | ENVIRONMENTAL CONSULTING SERVICES | 9,868.54 |
| | | | | 00883629 | 6/30/2023 | BUILDING RENOVATIONS | 8,859.99 |
| | | | | 00885889 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 871.45 |
| | | | | 00885891 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 1,242.44 |
| | | | | 00885899 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 1,472.47 |
| | | | | 00886326 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 268.27 |
| | | | | 00886342 | 6/29/2023 | ASBESTOS ABATEMENT | 453.48 |
| | | | | 00886377 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 1,232.60 |
| | | | | 00886406 | 6/30/2023 | ENVIRONMENTAL CONSULTING SERVICES | 396.67 |
| | | | | 00886515 | 5/29/2023 | ENVIRONMENTAL CONSULTING SERVICES | 1,280.11 |
| | | | | 00886937 | 6/29/2023 | ENVIRONMENTAL CONSULTING SERVICE | 17,298.12 |
| | | | | 00886973 | 6/30/2023 | ENVIRONMENTAL CONSULTING SVC. | 923.70 |
| | | | | 00886998 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 591.18 |
| | | | | 00887012 | 6/29/2023 | ENVIRONMENTAL CONSULTING SVC. | 825.00 |
| | | | | | | Vendor Total | 54,215.08 |

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| | 527268 | 8/4/2023 | 8,252.29 | 00883643 | 6/29/2023 | INSURANCE CLAIM ROSS 7-26-22 STORM BACK UP | 8,252.29 |
| | | | | | | Vendor Total | 8,252.29 |
| | 527406 | 8/11/2023 | 560.56 | 00886692 | 7/28/2023 | INSURANCE CLAIM FOR ECC 12/23/22 FROZEN PIPES | 560.56 |
| | | | | | | Vendor Total | 560.56 |
| | 527525 | 8/18/2023 | 7,469.75 | 00886614 | 7/28/2023 | INSURANCE CLAIM FOR CRAIG ELEMENTARY | 4,798.67 |
| | | | | 00886751 | 7/28/2023 | INSURANCE CLAIM FOR ADMIN 12-26-22 FROZEN PIPES | 482.87 |
| | | | | 00886806 | 7/28/2023 | INSURANCE CLAIM FOR MASON RIDGE 12-26-22 | 2,188.21 |
| | | | | | | Vendor Total | 7,469.75 |
| | 527792 | 9/1/2023 | 2,210.58 | 00873191 | 8/18/2023 | ENVIRONMENTAL CONSULTING SVC. | 1,215.66 |
| | | | | 00873238 | 8/18/2023 | ENVIRONMENTAL CONSULTING SVC. | 994.92 |
| | | | | | | Vendor Total | 2,210.58 |
| PROFESSIONAL SOFTWARE FOR NURSES, INC. | 526931 | 7/14/2023 | 36,151.85 | 43330 | 7/1/2023 | SOFTWARE | 36,151.85 |
| | | | | | | Vendor Total | 36,151.85 |
| PROFFITT, JENNIFER | 527708 | 8/25/2023 | 36.68 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 36.68 |
| | | | | | | Vendor Total | 36.68 |
| PROJECT LEAD THE WAY INC | 9736 | 7/20/2023 | 36,800.00 | 386600 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 386601 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 386602 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 386603 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 388228 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 388229 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390699 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390713 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390714 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390715 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |

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| | | | | 393100 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 950.00 |
| | | | | 393139 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 5,400.00 |
| | | | | 393222 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 950.00 |
| | | | | 393239 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 950.00 |
| | | | | 393245 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 5,400.00 |
| | | | | 393259 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 950.00 |
| | | | | 393410 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 5,400.00 |
| | | | | 393824 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 5,400.00 |
| | | | | 394088 | 7/1/2023 | PLTW TEACHER TRAININGS 23-24 | 950.00 |
| | | | | 397016 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | | | Vendor Total | 36,800.00 |
| | 9737 | 7/20/2023 | 6,650.00 | 386604 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 386605 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 388230 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390716 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390717 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390718 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | 390719 | 7/1/2023 | PLTW REQUIRED YEARLY PARTICIPATION FEE - ELEM | 950.00 |
| | | | | | | Vendor Total | 6,650.00 |
| PROPER LIVING | 527043 | 7/21/2023 | 16,000.00 | 23-1231 | 7/14/2023 | SOFTWARE | 16,000.00 |
| | | | | | | Vendor Total | 16,000.00 |
| PROQUEST | 526932 | 7/14/2023 | 11,848.87 | 70795645 | 7/1/2023 | LIBRARY RESOURCES | 11,848.87 |
| | | | | | | Vendor Total | 11,848.87 |
| | 527313 | 8/4/2023 | 10,380.33 | 70795685 | 8/1/2023 | LIBRARY RESOURCES | 10,380.33 |
| | | | | | | Vendor Total | 10,380.33 |
| PURITAN SPRING WATERS | 9704 | 7/13/2023 | 59.98 | 4106335 | 6/1/2023 | UNIT RENTAL | 59.98 |
| | | | | | | Vendor Total | 59.98 |
| | 9745 | 7/27/2023 | 29.99 | 4122656 | 6/30/2023 | UNIT RENTAL 6/14/23 | 29.99 |
| | | | | | | Vendor Total | 29.99 |

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|---------------------------------|--------|-----------|----------|--------------------------|-----------|--|-----------------|
| | 9802 | 8/10/2023 | 142.63 | 1682756 06/22/2023 | 6/22/2023 | SERVICE 5/26/23-6/22/23 | 142.63 |
| | | | | | | Vendor Total | 142.63 |
| | 9823 | 8/10/2023 | 22.41 | 1682756/07/20/ 2023 | 7/20/2023 | PURITAN SPRINGS WATER REFILL | 22.41 |
| | | | | | | Vendor Total | 22.41 |
| QUADIENT LEASING USA, INC | 526876 | 7/14/2023 | 5,182.55 | 790004408098 2683 JUN | 6/4/2023 | DISTRICT POSTAGE FUNDS FOR MAIL METER | 5,182.55 |
| | | | | | | Vendor Total | 5,182.55 |
| | 527057 | 7/21/2023 | 1,161.54 | 790004408098 2683 JU* | 7/3/2023 | DISTRICT POSTAGE FUNDS FOR MAIL METER | 1,161.54 |
| | | | | | | Vendor Total | 1,161.54 |
| | 527586 | 8/18/2023 | 2,148.99 | 790004408098 2683 8/3 | 8/3/2023 | DISTRICT POSTAGE FUNDS FOR MAIL METER | 2,148.99 |
| | | | | | | Vendor Total | 2,148.99 |
| R & R CONTRACTING SERVICES INC. | 526877 | 7/14/2023 | 3.65 | 0000357755 | 6/18/2023 | FUEL SURCHARGE PORTABLE TOILETS | 3.65 |
| | | | | | | Vendor Total | 3.65 |
| RAMAIR INC. | 526879 | 7/14/2023 | 5,375.71 | 232379 | 6/22/2023 | (MN) HVAC FILTERS | 5,514.99 |
| | | | | 255300 | 6/22/2023 | (MN) HVAC FILTERS | 29.98 |
| | | | | 255301 | 6/22/2023 | (MN) HVAC FILTERS | (169.26) |
| | | | | | | Vendor Total | 5,375.71 |
| | 527033 | 7/21/2023 | 1,190.09 | 255695 | 7/5/2023 | (MN) HVAC FILTERS | 75.04 |
| | | | | 255696 | 7/5/2023 | (MN) HVAC FILTERS | 40.60 |
| | | | | 255697 | 7/5/2023 | (MN) HVAC FILTERS | 155.09 |
| | | | | 255698 | 7/5/2023 | (MN) HVAC FILTERS | 424.82 |
| | | | | 255699 | 7/5/2023 | (MN) HVAC FILTERS | 494.54 |
| | | | | | | Vendor Total | 1,190.09 |
| | 527163 | 7/28/2023 | 1,158.33 | 255898 | 7/12/2023 | (MN) HVAC FILTERS | 392.08 |
| | | | | 255899 | 7/12/2023 | (MN) HVAC FILTERS | 15.92 |
| | | | | 255900 | 7/12/2023 | (MN) HVAC FILTERS | 705.78 |
| | | | | 255901 | 7/12/2023 | (MN) HVAC FILTERS | 44.55 |
| | | | | | | Vendor Total | 1,158.33 |
| | 527526 | 8/18/2023 | 547.62 | 256809 | 8/10/2023 | (MN) HVAC FILTERS | 43.14 |
| | | | | 256810 | 8/10/2023 | (MN) HVAC FILTERS | 3.90 |
| | | | | 256811 | 8/10/2023 | (MN) HVAC FILTERS | 336.72 |

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| | | | | 256812 | 8/10/2023 | (MN) HVAC FILTERS | 148.62 |
| | | | | 256813 | 8/10/2023 | (MN) HVAC FILTERS | 15.24 |
| | | | | | | Vendor Total | 547.62 |
| | 527637 | 8/25/2023 | 258.13 | 256808 | 8/10/2023 | (MN) HVAC FILTERS | 258.13 |
| | | | | | | Vendor Total | 258.13 |
| RAMIREZ, KIM | 527358 | 8/11/2023 | 48.47 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 48.47 |
| | | | | | | Vendor Total | 48.47 |
| | 527463 | 8/11/2023 | 43.00 | REIMB7.28 | 7/17/2023 | PLANNER FOR 23-24 STAFF USE | 43.00 |
| | | | | | | Vendor Total | 43.00 |
| | 527588 | 8/18/2023 | 9.17 | 073123 TRAVEL | 8/4/2023 | 073123 MILEAGE | 9.17 |
| | | | | | | Vendor Total | 9.17 |
| RAWSON, JR. CLYDE | 527106 | 7/27/2023 | 20.96 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 20.96 |
| | | | | | | Vendor Total | 20.96 |
| RAYMOND, JULI | 527359 | 8/11/2023 | 142.42 | 062023 TRAVEL | 6/30/2023 | 062023 TRAVEL- PLC, PEWAUSHEE, WI | 142.42 |
| | | | | | | Vendor Total | 142.42 |
| RCC, INC. | 526878 | 7/14/2023 | 10.00 | 10461774 | 6/6/2023 | WALKIE TALKIE MAINTENANCE | 10.00 |
| | | | | | | Vendor Total | 10.00 |
| | 526985 | 7/21/2023 | 305.61 | 10461884 | 6/29/2023 | WALKIE TALKIE MAINTENANCE | 10.00 |
| | | | | 10461957 | 6/30/2023 | WALKIE TALKIE MAINTENANCE | 295.61 |
| | | | | | | Vendor Total | 305.61 |
| | 527193 | 7/28/2023 | 7,287.23 | 10462006 | 7/10/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,287.23 |
| | | | | | | Vendor Total | 7,287.23 |
| | 527587 | 8/18/2023 | 295.61 | 10462147 | 8/2/2023 | WALKIE TALKIE MAINTENANCE | 295.61 |
| | | | | | | Vendor Total | 295.61 |
| REALITYWORKS INC | 527881 | 9/1/2023 | 22,630.91 | 49585 | 7/28/2023 | REAL CARE BABIES AND SUPPLIES | 22,630.91 |
| | | | | | | Vendor Total | 22,630.91 |
| REALLY GOOD STUFF | 527194 | 7/28/2023 | 571.88 | 8252831 | 7/3/2023 | MY WRITING FOLDER | 98.97 |
| | | | | 8261712 | 7/11/2023 | #110314 3RD THIRD GRADERS ARE #1 | 209.53 |
| | | | | 8261863 | 7/11/2023 | 1ST GRADE SUPPLIES | 263.38 |
| | | | | | | Vendor Total | 571.88 |

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| | 527314 | 8/4/2023 | 161.72 | 8252060 | 7/3/2023 | IN THIS CLASSROOM FOLDERS SET OF 12 CLEARANCE ITEM | 161.72 |
| | | | | | | Vendor Total | 161.72 |
| | 527464 | 8/11/2023 | 89.99 | 8253155 | 7/5/2023 | CLASSROOM SUPPLIES FOR 3RD GRADE | 89.99 |
| | | | | | | Vendor Total | 89.99 |
| REASON, TRUDY | 526986 | 7/21/2023 | 252.89 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 252.89 |
| | | | | | | Vendor Total | 252.89 |
| REBERT, LAUREN | 527360 | 8/11/2023 | 26.00 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL | 26.00 |
| | | | | | | Vendor Total | 26.00 |
| REED, ELLIOTT | 527107 | 7/27/2023 | 88.43 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 88.43 |
| | | | | | | Vendor Total | 88.43 |
| REED, JENNIFER | 527361 | 8/11/2023 | 19.65 | 061323 TRAVEL | 6/30/2023 | 061323 TRAVEL- EDPLUS, EUREKA, MO | 19.65 |
| | | | | | | Vendor Total | 19.65 |
| REJIS COMMISSION | 526987 | 7/21/2023 | 53.00 | 511477 | 6/30/2023 | DOR SUBSCRIPTION AND CHECKS | 53.00 |
| | | | | | | Vendor Total | 53.00 |
| | 527315 | 8/4/2023 | 1,323.00 | 512338 | 7/20/2023 | COLOCATION SERVICES | 1,323.00 |
| | | | | | | Vendor Total | 1,323.00 |
| | 527527 | 8/18/2023 | 25.00 | 513392 | 7/31/2023 | MONTHLY DOR SUBSCRIPTION | 25.00 |
| | | | | | | Vendor Total | 25.00 |
| | 527710 | 8/25/2023 | 1,323.00 | 514203 | 8/17/2023 | COLOCATION SERVICES | 1,323.00 |
| | | | | | | Vendor Total | 1,323.00 |
| RENAISSANCE LEARNING, INC | 527793 | 9/1/2023 | 74,810.00 | INV5288540 | 6/15/2023 | SOFTWARE | 74,810.00 |
| | | | | | | Vendor Total | 74,810.00 |
| RICH ZENGEL FLOWERS & GIFTS | 527465 | 8/11/2023 | 100.00 | JULY 2023 WEST HIGH | 8/1/2023 | JULY 2023 WEST HIGH ORDERS | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| RIDDELL ALL AMERICAN | 9705 | 7/13/2023 | 106.87 | 951835229 | 5/11/2023 | FOOTBALL HELMET CONDITIONING | 106.87 |
| | | | | | | Vendor Total | 106.87 |
| | 9824 | 8/10/2023 | 168.30 | 951761850 | 7/1/2023 | SPEEDFLEX MOX BOX | 168.30 |
| | | | | | | Vendor Total | 168.30 |
| RIGGS, ELIZABETH | 526988 | 7/21/2023 | 269.06 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCE | 269.06 |

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| | | | | | | Vendor Total | 269.06 |
| RITENOUR SCHOOL DISTRICT | 526880 | 7/14/2023 | 2,811.85 | Par0822-01 | 4/10/2023 | SHARED TRANSPORTATION FOR FOSTER STUDENT | 292.27 |
| | | | | Par0822-02 | 4/10/2023 | SHARED TRANSPORTATION FOR FOSTER STUDENT | 234.48 |
| | | | | Par0822-03 | 4/10/2023 | SHARED TRANSPORTATION FOSTER STUDENT | 234.48 |
| | | | | Par0922 | 6/1/2023 | SHARED TRANSPORTATION COST FOR SIT STUDENTS | 22.00 |
| | | | | Par0922-F1 | 6/1/2023 | SHARED TRANSPORTATION FOSTER STUDENT | 675.87 |
| | | | | Par0922-F2 | 6/1/2023 | SHARED TRANSPORTATION FOR FOSTER STUDENT | 685.39 |
| | | | | Par0922-F3 | 6/1/2023 | SHARED TRANSPORTATION FOR FOSTER STUDENT | 667.36 |
| | | | | | | Vendor Total | 2,811.85 |
| | 527528 | 8/18/2023 | 239.17 | Par0723 | 8/7/2023 | SHARED TRANSPORTATION COST HOMELESS STUDENTS | 239.17 |
| | | | | | | Vendor Total | 239.17 |
| RL MUELLER NATIONAL DISTRIBUTORS INC | 527711 | 8/25/2023 | 3,298.40 | 113689A | 8/14/2023 | BLANKET PO - CENTRAL HIGH CONCESSIONS 2023-24 | 3,298.40 |
| | | | | | | Vendor Total | 3,298.40 |
| ROCKWOOD SUMMIT HIGH SCHOOL - AD | 527638 | 8/25/2023 | 440.00 | RSH INVITE 9/23 | 8/22/2023 | SUMMIT GOLF INV VAR - PWH | 370.00 |
| | | | | SUM VBALL 2023 | 8/22/2023 | SUMMIT VBALL TOURN - PWH | 70.00 |
| | | | | | | Vendor Total | 440.00 |
| ROHLMAN, SHANNON | 527466 | 8/11/2023 | 279.00 | REIMBROHLM AN080123 | 7/25/2023 | REIMBURSEMENT FOR REGISTRATION SAUL MIROWITZ | 279.00 |
| | | | | | | Vendor Total | 279.00 |
| ROLLIE JOHNSON INC | 9790 | 8/3/2023 | 1,107.00 | 010756 | 7/21/2023 | HVAC SUPPLIES FOR ECC | 1,107.00 |
| | | | | | | Vendor Total | 1,107.00 |
| RON CLARK ACADEMY | 527270 | 8/4/2023 | 5,250.00 | HM0928-05262023-6880 | 5/26/2023 | RON CLARK ACADEMY CONFERENCE | 1,050.00 |
| | | | | HM0928-05262023-6881 | 5/26/2023 | RON CLARK ACADEMY CONFERENCE | 1,050.00 |
| | | | | HM0928-05262023-6883 | 5/26/2023 | RON CLARK ACADEMY CONFERENCE | 1,050.00 |

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| | | | | HM0928-05312023-6913 | 5/31/2023 | RON CLARK ACADEMY CONFERENCE | 1,050.00 |
| | | | | HM0928-05312023-6926 | 5/31/2023 | RON CLARK ACADEMY CONFERENCE | 1,050.00 |
| | | | | | | Vendor Total | 5,250.00 |
| ROOKS, JASON | 527467 | 8/11/2023 | 189.00 | 071823 TRAVEL | 7/28/2023 | 071823 TRAVEL- MIDWEST TECH TALK, OSAGE BEACH, MO | 189.00 |
| | | | | | | Vendor Total | 189.00 |
| ROTH, WILLIAM J. | 527037 | 7/21/2023 | 780,978.00 | 12658 | 7/7/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 780,978.00 |
| | | | | | | Vendor Total | 780,978.00 |
| | 527284 | 8/4/2023 | 122,051.00 | 12663 | 7/7/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,195.00 |
| | | | | 12666 | 7/31/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 114,856.00 |
| | | | | | | Vendor Total | 122,051.00 |
| | 527652 | 8/25/2023 | 7,120.00 | 12672 | 8/19/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,120.00 |
| | | | | | | Vendor Total | 7,120.00 |
| | 527653 | 8/25/2023 | 68,460.00 | 12668 | 8/9/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 68,460.00 |
| | | | | | | Vendor Total | 68,460.00 |
| ROTOLITE OF ST LOUIS, INC | 527589 | 8/18/2023 | 124.00 | INV0296266 | 8/8/2023 | P2V25A #746 PRINTHEAD | 124.00 |
| | | | | | | Vendor Total | 124.00 |
| ROYAL PAPERS | 527468 | 8/11/2023 | 3,675.00 | 244038 | 7/31/2023 | RESTROOM CLEANING MACHINE | 3,675.00 |
| | | | | | | Vendor Total | 3,675.00 |
| | 527712 | 8/25/2023 | 249.40 | 245559 | 8/11/2023 | JW ZORBA ABSORBENT STRIPS | 249.40 |
| | | | | | | Vendor Total | 249.40 |
| INTERSTATE BILLING SRV INC. | 527590 | 8/18/2023 | 4,884.40 | 3033309065 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 306.44 |
| | | | | 3033330417 | 7/13/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,105.98 |
| | | | | 3033337953 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 616.30 |
| | | | | 3033353419 | 7/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 590.00 |
| | | | | 3033354967 | 7/18/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 598.10 |

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| | | | | 3033366600 | 7/19/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 1,067.92 |
| | | | | 3033516149 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 99.84 |
| | | | | 3033516186 | 7/27/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 499.82 |
| | | | | | | Vendor Total | 4,884.40 |
| | 527713 | 8/25/2023 | 4,217.08 | 3033561829 | 7/31/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (106.40) |
| | | | | 3033606762 | 8/3/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 302.76 |
| | | | | 3033649745 | 8/7/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 105.00 |
| | | | | 3033719563 | 8/11/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 535.49 |
| | | | | 3033732383 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | (665.00) |
| | | | | 3033733395 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 3,562.05 |
| | | | | 3033739373 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 105.00 |
| | | | | 3033753944 | 8/14/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 378.18 |
| | | | | | | Vendor Total | 4,217.08 |
| RUSSO'S GOURMET CATERING | 9885 | 8/24/2023 | 2,330.05 | E60430 | 8/14/2023 | ALL STAFF WELCOME BACK BREAKFAST-NORTH | 2,330.05 |
| | | | | | | Vendor Total | 2,330.05 |
| S & Y CLEANERS | 527882 | 9/1/2023 | 539.75 | 49498 | 8/3/2023 | MUSIC BAND TUXEDO CLEANING | 539.75 |
| | | | | | | Vendor Total | 539.75 |
| SADDLEBACK EDUCATIONAL INC | 527109 | 7/27/2023 | 3,177.44 | INV4009 | 4/6/2023 | TEXTBOOKS FOR ESOL FOR PARKWAY SOUTH HIGH 2023 | 3,153.54 |
| | | | | INV4992 | 6/2/2023 | TEXTBOOKS FOR ESOL FOR PARKWAY SOUTH HIGH 2023 | 23.90 |
| | | | | | | Vendor Total | 3,177.44 |
| SAFETY TRAINING CENTER LLC | 527469 | 8/11/2023 | 2,011.00 | 16151 | 7/31/2023 | ENVIRONMENTAL SERVICES | 2,011.00 |
| | | | | | | Vendor Total | 2,011.00 |
| FAMILY ARENA | 526752 | 7/14/2023 | 70,202.38 | FA-1723 | 6/2/2023 | PARKWAY GRADUATIONS 2023 | 70,202.38 |
| | | | | | | Vendor Total | 70,202.38 |
| SALISBURY, CORLYN | 526990 | 7/21/2023 | 45.45 | 062223 TRAVEL | 6/30/2023 | MAACCE CONFERENCT | 45.45 |

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| | | | | | | Vendor Total | 45.45 |
| SALTSMAN, ELIZABETH | 526799 | 7/14/2023 | 125.00 | 231545 | 5/31/2023 | BOOKS FOR STUDENTS- SORRENTO | 125.00 |
| | | | | | | Vendor Total | 125.00 |
| SAMPLE, PAYA | 527191 | 7/28/2023 | 270.00 | 026 | 7/5/2023 | WORKSHOP FACILITATION OF CULTURALLY RESP TEACHER | 270.00 |
| | | | | | | Vendor Total | 270.00 |
| | 527461 | 8/11/2023 | 1,237.50 | 032 | 7/5/2023 | EQUITY IN ACTION INSTITUTE SPEAKER | 1,237.50 |
| | | | | | | Vendor Total | 1,237.50 |
| SANDERS, KATHERINE | 527470 | 8/11/2023 | 850.00 | 12345 | 8/4/2023 | STRING CAMP TEACHER - CRAIG | 850.00 |
| | | | | | | Vendor Total | 850.00 |
| SANTANGELO, AMY | 526881 | 7/14/2023 | 15.72 | 053123 TRAVEL | 6/30/2023 | 053123 MILEAGE | 15.72 |
| | | | | | | Vendor Total | 15.72 |
| | 527362 | 8/11/2023 | 13.10 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 13.10 |
| | | | | | | Vendor Total | 13.10 |
| SASC LLC | 527811 | 9/1/2023 | 1,500.00 | 042701 | 8/25/2023 | MIDDLE SCHOOL PROF DEV | 1,500.00 |
| | | | | | | Vendor Total | 1,500.00 |
| SC ELECTRIC INC. | 526882 | 7/14/2023 | 259.67 | 115393 | 6/29/2023 | BREAKER PLUGS | 118.94 |
| | | | | 115394 | 6/29/2023 | FUSES 80 AMP | 140.73 |
| | | | | | | Vendor Total | 259.67 |
| | 527316 | 8/4/2023 | 122.64 | 115773 | 7/20/2023 | PEAK DUAL ELEMENT | 122.64 |
| | | | | | | Vendor Total | 122.64 |
| | 527715 | 8/25/2023 | 52.56 | 116304 | 8/14/2023 | LOW PEAK-DUAL ELEMENT TIME DELAY FUSE | 52.56 |
| | | | | | | Vendor Total | 52.56 |
| SCALES-COLE, JADA | 527220 | 8/4/2023 | 22.27 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 22.27 |
| | | | | | | Vendor Total | 22.27 |
| SCHELL, MICHAEL | 527363 | 8/11/2023 | 89.74 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 89.74 |
| | | | | | | Vendor Total | 89.74 |
| | 527883 | 9/1/2023 | 99.56 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 99.56 |
| | | | | | | Vendor Total | 99.56 |
| SCHOENFELD, LINDI | 527472 | 8/11/2023 | 79.90 | REIMB. 8/4/23 | 7/21/2023 | SCIENCE KIT SHIPPING | 79.90 |

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| | | | | | | Vendor Total | 79.90 | |
| SCHOLASTIC CLASSROOM MAGAZINES | 9826 | 8/10/2023 | 1,999.69 | M7388992 | 7/25/2023 | SCHOLASTIC MAGAZINE RENEWAL ELA | 208.78 | |
| | | | | M7391501 | 7/25/2023 | SCHOLASTIC MAGAZINE RENEWAL ELA | 109.89 | |
| | | | | M7397866 | 7/25/2023 | MAGAZINES FOR SOCIAL STUDIES | 840.51 | |
| | | | | M7419772 | 7/25/2023 | ALLONS-Y FOR FRENCH CLASSES | 280.17 | |
| | | | | M7419774 | 7/25/2023 | SCHOLASTIC MAGAZINE RENEWAL FRENCH | 280.17 | |
| | | | | M7419775 7 | 7/25/2023 | CLASSROOM MAGAZINES/23-24/DIGITAL AND PRINT 5 MS | 280.17 | |
| | | | | | Vendor Total | | 1,999.69 | |
| | 9851 | 8/17/2023 | 804.09 | M7367422 8 | 8/3/2023 | KINDGARTEN SOCIAL STUDIES | 474.42 | |
| | | | | M7387051 | 7/25/2023 | NYT UPFRONT - WEST HIGH S. CREMEENS | 329.67 | |
| | | | | | | Vendor Total | | 804.09 |
| | 9886 | 8/24/2023 | 219.78 | M7374434 | 8/8/2023 | MAGAZINES FOR ELA INSTRUCTION | 219.78 | |
| | | | | | | Vendor Total | | 219.78 |
| 9915 | 8/31/2023 | 370.07 | M7414733 1 | 7/20/2023 | CLASSROOM MAGAZINES/23-24/DIGITAL AND PRINT 5 MS | 280.17 | | |
| | | | M7436038 9 | 8/24/2023 | CH - SCHOLASTIC CLASSROOM MAGAZINES - ELL | 89.90 | | |
| | | | | | Vendor Total | | 370.07 | |
| 9916 | 8/31/2023 | 1,040.00 | 50959815 | 8/24/2023 | SOFTWARE | 1,040.00 | | |
| | | | | | Vendor Total | | 1,040.00 | |
| SCHOOL DATEBOOKS | 9917 | 8/31/2023 | 1,210.95 | S23-0258458 | 7/5/2023 | STUDENT PLANNERS FOR THE SCHOOL YEAR | 1,210.95 | |
| | | | | | | Vendor Total | | 1,210.95 |
| SCHOOL DISTRICT OF CLAYTON | 527164 | 7/28/2023 | 500.00 | AS2023_328 | 7/17/2023 | ADAPTIVE SCHOOLS AND COGNITIVE COACH K LARSON | 500.00 | |
| | | | | | | Vendor Total | | 500.00 |
| LADUE HORTON WATKINS HIGH SCHOOL | 527111 | 7/27/2023 | 500.00 | ENTRY FEE-PWH | 4/22/2023 | TRACK MEET ENTRY FEE FOR PWH | 500.00 | |
| | | | | | | Vendor Total | | 500.00 |
| WASHINGTON HIGH SCHOOL | 527648 | 8/25/2023 | 350.00 | WHS 9/JV VBALL 9/23 | 8/22/2023 | WASH HS 9 & JV VBALL 9/16/23 - PWH | 350.00 | |
| | | | | | | Vendor Total | | 350.00 |
| SCHOOL HEALTH CORPORATION | 9791 | 8/3/2023 | 1,131.57 | 4232033-00 | 7/27/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 184.09 | |

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| | | | | 4232033-01 | 7/28/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 31.71 |
| | | | | 4232209-00 | 7/28/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 243.81 |
| | | | | 4232296-00 | 7/28/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 671.96 |
| | | | | | | Vendor Total | 1,131.57 |
| | 9918 | 8/31/2023 | 3,131.33 | 4233179-00 | 7/31/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 398.31 |
| | | | | 4233179-01 | 8/15/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 11.30 |
| | | | | 4233185-00 | 7/31/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 472.12 |
| | | | | 4233185-01 | 8/16/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 14.30 |
| | | | | 4235488-00 | 8/4/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 376.83 |
| | | | | 4235488-01 | 8/10/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 6.08 |
| | | | | 4235772-00 | 8/4/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 454.64 |
| | | | | 4236117-00 | 8/7/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 129.89 |
| | | | | 4237503-00 | 8/9/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 282.82 |
| | | | | 4239296-00 | 8/14/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 481.30 |
| | | | | 4239338-00 | 8/14/2023 | NURSE OFFICE SUPPLY ORDERS FOR 23-24 SCHOOL YEAR | 503.74 |
| | | | | | | Vendor Total | 3,131.33 |
| SCHOOL HUMAN RESOURCES AND CAREER SRV. ASSOC. | 527640 | 8/25/2023 | 500.00 | JULY 2023 | 7/1/2023 | 2023-2024 MOASPA-STL (4) MEMBERSHIPS | 500.00 |
| | | | | | | Vendor Total | 500.00 |
| SCHOOL SPECIALTY,LLC | 9738 | 7/20/2023 | 147.06 | 208132476608 | 7/3/2023 | ECC - CONTENTS - FREEZE 12/14/2022 | 147.06 |
| | | | | | | Vendor Total | 147.06 |
| | 9760 | 7/27/2023 | 1,818.52 | 208132496296 | 7/3/2023 | PRESCHOOL CLASSROOM SUPPLIES-GUIDORZI | 10.26 |
| | | | | 208132496521 | 7/10/2023 | PRESCHOOL LCASSROOM SUPPLIES - KOTTMAN | 786.05 |
| | | | | 208132496547 | 7/5/2023 | PRESCHOOL CLASSROOM SUPPLIES - MKP | 4.35 |

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| | | | 208132504298 | 7/5/2023 | PRESCHOOL CLASSROOM/PAT SUPPLIES | 309.46 |
| | | | 208132504333 | 7/5/2023 | PRESCHOOL CLASSROOM SUPPLIES - SONDERMAN | 682.47 |
| | | | 208132506213 | 7/5/2023 | PRESCHOOL CLASSROOM SUPPLIES-COLE | 18.65 |
| | | | 208132517276 | 7/6/2023 | ART SUPPLIES FOR SCHOOL YEAR 2023 2024 | 7.28 |
| | | | | | Vendor Total | 1,818.52 |
| 9792 | 8/3/2023 | 7,143.02 | 208132487761 | 7/3/2023 | ECC - CONTENTS - FREEZE 12/14/2022 | 2,388.76 |
| | | | 208132488275 | 7/3/2023 | SCHOOL SPECIALTY FOR PAYMENT OF CART #1034158764 | 1,601.13 |
| | | | 208132488505 | 7/3/2023 | PAYMENT ONLY FOR CART #1034769124 SEE ATTACHMENT. | 179.49 |
| | | | 208132502768 | 7/4/2023 | PAYMENT ONLY FOR CART #1034769124 SEE ATTACHMENT. | 40.14 |
| | | | 208132527757 | 7/8/2023 | GENERAL ART SUPPLIES | 104.51 |
| | | | 208132535294 | 7/10/2023 | GENERAL ART SUPPLIES | 169.69 |
| | | | 208132536802 | 7/10/2023 | SCHOOL SPECIALTY CART#1030653011 | 825.33 |
| | | | 208132536805 | 7/10/2023 | SCHOOL SPECIALTY CART #1030731328 | 319.19 |
| | | | 208132536844 | 7/10/2023 | CART#1035142387 5TH GRADE | 390.66 |
| | | | 208132545518 | 7/12/2023 | SCHOOL SPECIALTY CART #1030731328 | 77.96 |
| | | | 208132546883 | 7/11/2023 | SCHOOL SPECIALTY CART #1030737295 | 43.97 |
| | | | 208132603788 | 7/18/2023 | SCHOOL SPECIALTY CART#1030653011 | 35.55 |
| | | | 208132614816 | 7/19/2023 | KDG 23-24 SCHOOL YEAR BULK SUPPLY | 17.72 |
| | | | 208132614920 | 7/19/2023 | FOURTH GRADE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 171.57 |
| | | | 208132616567 | 7/19/2023 | ART 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 68.68 |
| | | | 208132621117 | 7/11/2023 | GENERAL ART SUPPLIES | 543.60 |
| | | | 208132623135 | 7/20/2023 | SCHOOL SPECIALTY FOR PAYMENT OF CART #1034158764 | 14.22 |

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| | | | 208132667206 | 7/25/2023 | LIBRARY SUPPLIES FOR 23-24 | 98.98 |
| | | | 208132667217 | 7/25/2023 | GRADE LEVEL SUPPLIES 23-24 | 51.87 |
| | | | | | Vendor Total | 7,143.02 |
| 9803 | 8/10/2023 | 51.70 | 208132488530 | 6/29/2023 | WHITE TEMPERA PAINT & PAPER SAX BLACK SHEETS | 51.70 |
| | | | | | Vendor Total | 51.70 |
| 9827 | 8/10/2023 | 7,282.29 | 208132505131 | 7/5/2023 | CLASSROOM SUPPLIES FOR 5TH GRADE | 161.11 |
| | | | 208132505691 | 7/5/2023 | CLASSROOM SUPPLIES FOR KDG | 80.56 |
| | | | 208132505858 | 7/5/2023 | CLASSROOM SUPPLIES FOR 4TH GRADE | 93.54 |
| | | | 208132516829 | 7/6/2023 | ART SUPPLIES FOR THE ART TEACHER | 821.58 |
| | | | 208132520706 | 7/7/2023 | CLASSROOM SUPPLIES FOR GIFTED TEACHER | 137.62 |
| | | | 208132569724 | 7/13/2023 | ART SUPPLIES FOR THE ART TEACHER | 116.86 |
| | | | 208132572926 | 7/14/2023 | ART SUPPLIES FOR THE ART TEACHER | 2,073.45 |
| | | | 208132595426 | 7/16/2023 | CLASSROOM SUPPLIES FOR KIDS USE | 712.27 |
| | | | 208132622641 | 7/20/2023 | BLANKET PO FOR 2023-24 CLASSROOM SUPPLIES | 571.30 |
| | | | 208132637058 | 7/21/2023 | KDG 23-24 SCHOOL YEAR BULK SUPPLY | 316.04 |
| | | | 208132637062 | 7/21/2023 | ART 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 616.30 |
| | | | 208132637080 | 7/21/2023 | PE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 544.91 |
| | | | 208132637086 | 7/21/2023 | SECOND GRADE 23-24 SCHOOL YEAR BULK SUPPLY ORDER | 166.36 |
| | | | 208132665246 | 7/25/2023 | SUPPLIES FOR READING SPECIALIST | 162.04 |
| | | | 208132683473 | 7/26/2023 | FOURTH GRADE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 90.95 |
| | | | 208132683529 | 7/26/2023 | READING SPECIALIST 23-24 SCHOOL YEAR SUPPLY BULK | 86.64 |
| | | | 208132687906 | 7/27/2023 | ART SUPPLIES 23-24 | 71.55 |
| | | | 208132694948 | 7/28/2023 | COMM ART SUPPLIES 23-24 | 119.66 |

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| | | | 208132712264 | 7/29/2023 | PAYMENT ONLY FOR ATTACHED CART #1036165273 | 190.56 |
| | | | 208132740048 | 8/2/2023 | BLANKET PO FOR CLASSROOM SUPPLIES | 148.99 |
| | | | | | Vendor Total | 7,282.29 |
| 9828 | 8/10/2023 | 319.99 | 208132517102 | 7/6/2023 | 1ST GRADE SUPPLIES FOR CLASSROOM | 18.90 |
| | | | 208132517468 | 7/6/2023 | CLASSROOM SUPPLIES FOR GIFTED TEACHER | 40.54 |
| | | | 208132574117 | 7/14/2023 | 1ST GRADE SUPPLIES FOR CLASSROOM | 34.64 |
| | | | 208132603803 | 7/18/2023 | ECC - CONTENTS - FREEZE 12/14/2022 | 34.64 |
| | | | 208132620967 | 7/20/2023 | CLASSROOM SUPPLIES FOR KIDS USE | 59.42 |
| | | | 208132637065 | 7/21/2023 | READING SPECIALIST 23-24 SCHOOL YEAR SUPPLY BULK | 25.99 |
| | | | 208132683536 | 7/26/2023 | KDG 23-24 SCHOOL YEAR BULK SUPPLY | 36.38 |
| | | | 208132695682 | 7/28/2023 | ART SUPPLIES FOR THE ART TEACHER | 13.84 |
| | | | 208132698836 | 7/28/2023 | SUPPLIES FOR READING CLASS | 31.59 |
| | | | 208132698962 | 7/28/2023 | SUPPLIES THAT WILL BE USED IN CLASSROOMS | 24.05 |
| | | | | | Vendor Total | 319.99 |
| 9852 | 8/17/2023 | 905.24 | 208132488220 | 7/3/2023 | PAYMENT ONLY FOR CART #1021244650 SEE ATTACHED Q | 380.76 |
| | | | 208132637087 | 7/21/2023 | FIRST GRADE 23-24 SCHOOL YEAR BULK SUPPLY ORDER | 59.81 |
| | | | 208132686958 | 7/27/2023 | KDG. SUPPLIES | 129.99 |
| | | | 208132694945 | 7/28/2023 | KDG. SUPPLIES | 45.10 |
| | | | 208132719340 | 7/31/2023 | ART 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 109.18 |
| | | | 208132744192 | 8/2/2023 | KDG 23-24 SCHOOL YEAR BULK SUPPLY | 11.99 |
| | | | 208132747383 | 8/2/2023 | SECOND GRADE 23-24 SCHOOL YEAR BULK SUPPLY ORDER | 25.36 |
| | | | 208132761778 | 8/3/2023 | SECOND GRADE 23-24 SCHOOL YEAR BULK SUPPLY ORDER | 27.52 |
| | | | 208132774051 | 8/4/2023 | KDG 23-24 SCHOOL YEAR BULK SUPPLY | 115.53 |

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| | | | | | Vendor Total | 905.24 |
| 9887 | 8/24/2023 | 6,990.77 | 208132536541 | 7/10/2023 | SCHOOL SPECIALTY - CART #1030836648 | 630.34 |
| | | | 208132548278 | 7/11/2023 | 1ST GRADE SUPPLIES FOR CLASSROOM | 18.12 |
| | | | 208132572767 | 7/14/2023 | CLASSROOM SUPPLIES FOR KDG | 1,404.02 |
| | | | 208132683621 | 7/26/2023 | KINDERGARTEN CLASSROOM SUPPLIES | 89.88 |
| | | | 208132761857 | 8/3/2023 | OFFICE SUPPLIES | 52.25 |
| | | | 208132791010 | 8/7/2023 | BLANKET PO FOR CLASSROOM SUPPLIES | 8.40 |
| | | | 208132803053 | 8/8/2023 | OFFICE SUPPLIES | 512.65 |
| | | | 208132860662 | 8/13/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 259.00 |
| | | | 208132865725 | 8/14/2023 | SCHOOL SPECIALTY CART#1030653011 | 40.68 |
| | | | 208132865728 | 8/14/2023 | GENERAL ART SUPPLIES | 3,975.43 |
| | | | | | Vendor Total | 6,990.77 |
| 9919 | 8/31/2023 | 5,361.84 | 208132621061 | 7/20/2023 | FIFTH GRADE 23-24 SCHOOL YEAR SUPPLY BULK ORDER | 25.99 |
| | | | 208132736673 | 8/1/2023 | 84 REAMS OF CONSTRUCTION PAPER AND CARDSTOCK - ART | 316.68 |
| | | | 208132742894 | 8/2/2023 | CLASSROOM SUPPLIES- HENRY ELEMENTARY | 72.97 |
| | | | 208132762634 | 8/3/2023 | PO FOR ART CLASS | 86.48 |
| | | | 208132775033 | 8/4/2023 | PO FOR ART CLASS | 84.40 |
| | | | 208132788041 | 8/5/2023 | 84 REAMS OF CONSTRUCTION PAPER AND CARDSTOCK - ART | 19.72 |
| | | | 208132815766 | 8/9/2023 | CLASSROOM SUPPLIES- HENRY ELEMENTARY | 34.32 |
| | | | 208132816785 | 8/9/2023 | THIRD GRADE 23-24 BULK ORDER, PLEASE SEE ATTACHED | 100.60 |
| | | | 208132833444 | 8/10/2023 | CLASSROOM SUPPLIES- HENRY ELEMENTARY | 162.61 |
| | | | 208132833456 | 8/10/2023 | PO FOR ART CLASS | 1,465.80 |
| | | | 208132865826 | 8/14/2023 | SCHOOL SPECIALTY CART#1035142099 | 225.28 |

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| | | | | 208132879210 | 8/15/2023 | OFFICE SUPPLIES | 289.20 |
| | | | | 208132879469 | 8/15/2023 | ART SUPPLIES FOR SCHOOL YEAR 2023 2024 | 1,899.33 |
| | | | | 208132879519 | 8/15/2023 | POLY FOLDERS-2ND PAPER & LAMINATING POUCHES-1ST | 28.27 |
| | | | | 208132879980 | 8/15/2023 | 84 REAMS OF CONSTRUCTION PAPER AND CARDSTOCK - ART | 59.32 |
| | | | | 208132921812 | 8/18/2023 | 1494942 HANDWRITING JOURNALS - PAYMENT ONLY FOR CA | 66.50 |
| | | | | 208132948404 | 8/22/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 180.07 |
| | | | | 208132964210 | 8/24/2023 | CLASSROOM SUPPLIES FOR KIDS USE | 244.30 |
| | | | | | | Vendor Total | 5,361.84 |
| SCHOOLINKS, INC | 527165 | 7/28/2023 | 8,000.00 | INV-0491 | 7/20/2023 | ONLINE LICENCES FOR 5 HIGH SCHOOLS/BUSINESS DEPT | 8,000.00 |
| | | | | | | Vendor Total | 8,000.00 |
| SCHOOLMATE | 527592 | 8/18/2023 | 249.00 | IN000600236 | 8/2/2023 | CLASSROOM SUPPLIES | 249.00 |
| | | | | | | Vendor Total | 249.00 |
| SCHULTE, ERIN | 526992 | 7/21/2023 | 15.72 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 15.72 |
| | | | | | | Vendor Total | 15.72 |
| SCHUMERT, STEPHEN | 527843 | 9/1/2023 | 992.00 | 1958 | 8/7/2023 | CHEER CAMP TSHIRTS (124 EA) | 992.00 |
| | | | | | | Vendor Total | 992.00 |
| SCOFFIC, MICHAEL | 527716 | 8/25/2023 | 29.89 | REIMB 081723 | 8/16/2023 | REIMB- SCIENCE CENTRAL MIDDLE | 29.89 |
| | | | | | | Vendor Total | 29.89 |
| SHAFFER, TARA | 527112 | 7/27/2023 | 131.00 | 053123 TRAVEL | 6/30/2023 | 053123 MILEAGE | 131.00 |
| | | | | | | Vendor Total | 131.00 |
| SHANNON, KAREN | 526883 | 7/14/2023 | 26.29 | TRAVEL 051223 | 6/28/2023 | 051223 | 26.29 |
| | | | | | | Vendor Total | 26.29 |
| SHEPPARD, TINA | 527473 | 8/11/2023 | 11.00 | REIMB-7.15 | 7/15/2023 | HOT CHOCOLATE FOR THE ADMIN KITCHEN | 11.00 |
| | | | | | | Vendor Total | 11.00 |
| SHERATON WEST PORT INN | 9804 | 8/10/2023 | 20,659.06 | 50018685 | 5/15/2023 | 2023 APPRECIATION NIGHT PO 71240003 | 20,659.06 |
| | | | | | | Vendor Total | 20,659.06 |

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| SHERWIN WILLIAMS- SCHUETZ RD, | 526884 | 7/14/2023 | 388.96 | 0712-8 | 6/27/2023 | PAINT AND PAINTING SUPPLIES | 228.80 |
| | | | | 0785-4 | 6/28/2023 | PAINT AND PAINTING SUPPLIES | 160.16 |
| | | | | | | | Vendor Total |
| | 527058 | 7/21/2023 | 1,992.98 | 4150-0 | 7/7/2023 | PAINT AND PAINTING SUPPLIES | 1,420.98 |
| | | | | 6741-5 | 7/7/2023 | PAINT AND PAINTING SUPPLIES | 343.20 |
| | | | | 8465-3 | 7/6/2023 | PAINT AND PAINTING SUPPLIES | 228.80 |
| | | | | | | | Vendor Total |
| | 527196 | 7/28/2023 | 1,130.77 | 8722-7 | 7/14/2023 | PAINT AND PAINTING SUPPLIES | 572.00 |
| | | | | 8807-6 | 7/19/2023 | PAINT AND PAINTING SUPPLIES | 11.39 |
| | | | | 8808-4 | 7/19/2023 | PAINT AND PAINTING SUPPLIES | 204.18 |
| | | | | 8809-2 | 7/19/2023 | PAINT AND PAINTING SUPPLIES | 343.20 |
| | | | | | | | Vendor Total |
| | 527317 | 8/4/2023 | 3,554.75 | 1783-8 | 7/21/2023 | PAINT AND PAINTING SUPPLIES | 343.20 |
| | | | | 1922-2 | 7/25/2023 | PAINT AND PAINTING SUPPLIES | (7.74) |
| | | | | 1927-1 | 7/25/2023 | PAINT AND PAINTING SUPPLIES | 45.76 |
| | | | | 1928-9 | 7/25/2023 | PAINT AND PAINTING SUPPLIES | 228.80 |
| | | | | 2036-0 | 7/27/2023 | PAINT AND PAINTING SUPPLIES | 45.76 |
| | | | | 2093-1 | 7/28/2023 | PAINT AND PAINTING SUPPLIES | 228.80 |
| | | | | 6807-4 | 7/20/2023 | PAINT AND PAINTING SUPPLIES | 191.05 |
| | | | | 8464-6 | 7/6/2023 | PAINT AND PAINTING SUPPLIES | 1,324.56 |
| | | | | 9072-6 | 7/27/2023 | PAINT AND PAINTING SUPPLIES | 925.76 |
| 9073-4 | | | | 7/27/2023 | PAINT AND PAINTING SUPPLIES | 228.80 | |
| | | | | Vendor Total | | 3,554.75 | |
| 527474 | 8/11/2023 | 1,046.41 | 2294-5 | 8/2/2023 | PAINT AND PAINTING SUPPLIES | 228.80 | |
| | | | 2362-0 | 8/3/2023 | PAINT AND PAINTING SUPPLIES | 114.40 | |
| | | | 2396-8 | 8/4/2023 | PAINT AND PAINTING SUPPLIES | 228.80 | |
| | | | 2397-6 | 8/4/2023 | PAINT AND PAINTING SUPPLIES | 245.61 | |
| | | | 2475-0 | 8/7/2023 | PAINT AND PAINTING SUPPLIES | 228.80 | |
| | | | | | | Vendor Total | |
| 527593 | 8/18/2023 | 457.60 | 2535-1 | 8/8/2023 | PAINT AND PAINTING SUPPLIES | 114.40 | |
| | | | 2604-5 | 8/9/2023 | PAINT AND PAINTING SUPPLIES | 114.40 | |
| | | | 2605-2 | 8/9/2023 | PAINT AND PAINTING SUPPLIES | 228.80 | |
| | | | | | | Vendor Total | |

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| | 527717 | 8/25/2023 | 892.23 | 2933-8 | 8/17/2023 | PAINT AND PAINTING SUPPLIES | 88.30 |
| | | | | 6892-6 | 8/11/2023 | PAINT AND PAINTING SUPPLIES | 228.80 |
| | | | | 9540-2 | 8/16/2023 | PAINT AND PAINTING SUPPLIES | 135.35 |
| | | | | 9541-0 | 8/16/2023 | PAINT AND PAINTING SUPPLIES | 165.22 |
| | | | | 9542-8 | 8/16/2023 | PAINT AND PAINTING SUPPLIES | 274.56 |
| | | | | Vendor Total | | | |
| SID BOEDEKER SAFETY SHOE SRVC | 9888 | 8/24/2023 | 2,944.96 | 299803 | 7/13/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 140.00 |
| | | | | 302001 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 145.00 |
| | | | | 302002 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 145.00 |
| | | | | 302003 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 250.00 |
| | | | | 302004 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 124.99 |
| | | | | 302005 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 134.99 |
| | | | | 302009 | 7/6/2023 | SAFETY SHOES FOR GROUNDS PERSONNEL | 140.00 |
| | | | | 302010 | 7/6/2023 | SAFETY SHOES FOR GROUNDS PERSONNEL | 174.99 |
| | | | | 302011 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 250.00 |
| | | | | 302012 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 145.00 |
| | | | | 302682 | 7/6/2023 | SAFETY SHOES FOR GROUNDS PERSONNEL | 145.00 |
| | | | | 302684 | 7/6/2023 | SAFETY SHOES FOR GROUNDS PERSONNEL | 145.00 |
| | | | | 302685 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 120.00 |
| | | | | 302686 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 140.00 |
| | | | | 302690 | 7/6/2023 | SAFETY SHOES FOR GROUNDS PERSONNEL | 140.00 |
| | | | | 302691 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 124.99 |
| | | | | 302694 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 120.00 |
| | | | | 302698 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 120.00 |

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| | | | | 302699 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 120.00 |
| | | | | 302700 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 120.00 |
| | | | | | | Vendor Total | 2,944.96 |
| | 9889 | 8/24/2023 | 1,029.97 | 299853 | 7/27/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 114.99 |
| | | | | 299854 | 7/27/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 114.99 |
| | | | | 3020007 | 7/6/2023 | SAFETY SHOES FOR SPECIAL CREW PERSONNEL | 120.00 |
| | | | | 302008 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 120.00 |
| | | | | 302683 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 120.00 |
| | | | | 302688 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 120.00 |
| | | | | 302689 | 7/6/2023 | SAFETY SHOES FOR WAREHOUSE PERSONNEL | 105.00 |
| | | | | 302693 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 100.00 |
| | | | | 302697 | 7/6/2023 | SAFETY SHOES FOR MAINTENANCE PERSONNEL | 114.99 |
| | | | | | | Vendor Total | 1,029.97 |
| SIEVEKING, INCORPORATED | 527273 | 8/4/2023 | 3,783.56 | 905316 | 7/28/2023 | FUEL - FACILITIES | 3,783.56 |
| | | | | | | Vendor Total | 3,783.56 |
| | 527274 | 8/4/2023 | 2,049.46 | 905257 | 7/27/2023 | FUEL - FACILITIES | 2,049.46 |
| | | | | | | Vendor Total | 2,049.46 |
| SILVERMAN, KAREN | 527113 | 7/27/2023 | 61.45 | REIMB 041623 | 4/16/2023 | PHOTOGRAPHY UNIT IN ART CLASS (PHOTOFINISHING) | 17.95 |
| | | | | REIMB 051123 | 5/11/2023 | CLAY FOR POTTERY CLASS | 43.50 |
| | | | | | | Vendor Total | 61.45 |
| SILVERMINTZ, BENJAMIN | 527475 | 8/11/2023 | 708.77 | 072123 TRAVEL | 7/28/2023 | 072123 TRAVEL- MCDA, SPRINGFIELD, MO | 708.77 |
| | | | | | | Vendor Total | 708.77 |
| SIMMONS, HOLLY | 527884 | 9/1/2023 | 21.99 | REIMB 081723 | 8/17/2023 | 4TH GRADE SUPPLIES | 21.99 |
| | | | | | | Vendor Total | 21.99 |
| SIMPSON, SHERIANN | 527061 | 7/21/2023 | 29,944.00 | 2023-24 | 7/7/2023 | 1 YEAR LICENCES FOR PARKWAY HIGH SCHOOLS FOR 23-24 | 29,944.00 |

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| | | | | | | Vendor Total | 29,944.00 |
| SITEONE LANDSCAPE SUPPLY HOLDING, LLC | 9793 | 8/3/2023 | 1,463.04 | 132862131-001 | 7/27/2023 | CALCINED & PLATE CLAY | 1,513.04 |
| | | | | 132881403-001 | 7/27/2023 | CALCINED & PLATE CLAY | (50.00) |
| | | | | | | Vendor Total | 1,463.04 |
| | 527476 | 8/11/2023 | 945.04 | 132630049-001 | 7/20/2023 | ROUNDUP QUICKPRO | 945.04 |
| | | | | | | Vendor Total | 945.04 |
| SKORBURG, JAMES | 527222 | 8/4/2023 | 91.70 | 030123-063023 TRAVEL | 6/30/2023 | 030123-063023 MILEAGE | 91.70 |
| | | | | | | | Vendor Total |
| SLMD, INC. | 9798 | 8/10/2023 | 44.80 | 238753 | 6/14/2023 | NAME BADGES | 44.80 |
| | | | | | | | Vendor Total |
| | 9860 | 8/24/2023 | 25.40 | 240001 | 8/15/2023 | NAME PLATE/WITH LOGO/FOR LAUREN FARRELLY/W.SHIPPIN | 15.70 |
| | | | | 240185 | 8/15/2023 | NAME PLATE/WITH LOGO/GINA COVINGTON-JAMES | 9.70 |
| | | | | | | Vendor Total | 25.40 |
| SMARTSHEET INC. | 527718 | 8/25/2023 | 1,992.00 | INV1425520 | 7/25/2023 | SOFTWARE | 1,992.00 |
| | | | | | | | Vendor Total |
| SMITH, TRACY | 527594 | 8/18/2023 | 175.97 | 062823 TRAVEL | 8/14/2023 | 062823 TRAVEL- PLC, MINNEAPOLIS, MN | 175.97 |
| | | | | | | | Vendor Total |
| SMITH, TRICIA | 527595 | 8/18/2023 | 25.00 | REIMB 073123 | 7/31/2023 | LARGE LAUNDRY BASKERS | 25.00 |
| | | | | | | | Vendor Total |
| SMYTH, KELLY | 527114 | 7/27/2023 | 98.91 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 98.91 |
| | | | | | | | Vendor Total |
| | 527596 | 8/18/2023 | 155.24 | 073123 TRAVEL | 8/8/2023 | 073123 MILEAGE | 155.24 |
| | | | | | | | Vendor Total |
| SNOW, CARTER | 527115 | 7/27/2023 | 98.28 | 062823 TRAVEL | 6/30/2023 | 062823 TRAVEL (ISTE) | 98.28 |
| | | | | | | | Vendor Total |
| SOUTHERN RECOGNITION, INC. | 527116 | 7/27/2023 | 2,558.40 | 2360 | 6/30/2023 | CHAMPIONSHIP RINGS FOR PSOUTH HIGH GIRLS SWIM | 2,558.40 |

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| | | | | | | Vendor Total | 2,558.40 |
| SPECIAL SCHOOL DIST. OF ST. LOUIS COUNTY | 527223 | 8/4/2023 | 3,594.47 | TA-50/50-23-2 | 6/27/2023 | 2ND SEMESTER PARAPROFESSIONAL OVERTIME | 3,594.47 |
| | | | | | | Vendor Total | 3,594.47 |
| | 527364 | 8/11/2023 | 885.96 | 504BILL-590-23 | 7/25/2023 | THERAPIST | 885.96 |
| | | | | | | Vendor Total | 885.96 |
| | 527794 | 9/1/2023 | 20,033.52 | HB-590-23-02 | 7/13/2023 | HOMEBOUND INSTRUCTION 2ND SEMESTER 2022-23 | 20,033.52 |
| | | | | | | Vendor Total | 20,033.52 |
| SPORTSFIELDS4U | 527477 | 8/11/2023 | 4,883.10 | 551 | 7/26/2023 | DIAMOND PRO FIELD CONDITIONER | 4,883.10 |
| | | | | | | Vendor Total | 4,883.10 |
| SPORTSPRINT INC | 9706 | 7/13/2023 | 1,184.00 | 366898 | 6/21/2023 | BASEBALL CAMP TSHIRTS - WEST HIGH SCHOOL | 1,184.00 |
| | | | | | | Vendor Total | 1,184.00 |
| SPRAY SERVICES, INC. | 527224 | 8/4/2023 | 29,475.44 | CY0723-3086A | 7/21/2023 | ASBESTOS ABATEMENT, REPAIR, ENCAPSUL, ENCLOSUR SVCS | 17,880.84 |
| | | | | CY0723-3089A | 7/21/2023 | INSURANCE CLAIM MASON RIDGE 12-26-22 | 3,380.06 |
| | | | | CY0723-3090A | 7/21/2023 | INSURANCE CLAIM FOR CRAIG ELEMENTARY | 8,214.54 |
| | | | | | | Vendor Total | 29,475.44 |
| SPS BUSINESS SERVICES | 526993 | 7/21/2023 | 38,270.00 | 15101 | 6/30/2023 | BLANKET P.O. FOR 2022-2023 COURSE TUITION | 270.00 |
| | | | | 15126 | 6/30/2023 | LAUNCH VIRTUAL TUITION FEES FOR SUMMER SCHOOL | 38,000.00 |
| | | | | | | Vendor Total | 38,270.00 |
| SSI FURNISHINGS | 527478 | 8/11/2023 | 357.70 | 30574 | 8/1/2023 | 'L' CLIP HARDWARE AND FREIGHT | 357.70 |
| | | | | | | Vendor Total | 357.70 |
| SSM SELECT REHAB ST LOUIS LLC | 527197 | 7/28/2023 | 150.00 | 967025870 | 7/7/2023 | STRETCHING PROG/ONSITE PRESENTATION FOR FACILITIES | 150.00 |
| | | | | | | Vendor Total | 150.00 |
| ST. GENEVIEVE BAND BOOSTER | 527408 | 8/11/2023 | 250.00 | STGEN-2023-SH | 8/4/2023 | SH BAND - MARCHING FESTIVAL REGIS - KINWORTHY | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| ST. LOUIS BOILER SUPPLY CO | 527479 | 8/11/2023 | 280.80 | 0588623-IN | 7/28/2023 | RELIEF VALVE | 137.80 |
| | | | | 0588779-IN | 8/1/2023 | PRESSURE REDUCING VALVE | 143.00 |
| | | | | | | Vendor Total | 280.80 |

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|---------------------------------|--------|-----------|----------|--------------|-----------|---|-----------------|
| | 527719 | 8/25/2023 | 1,013.54 | 0589654-IN | 8/16/2023 | LOW WATER CUT OUT BOARD | 494.00 |
| | | | | 0589655-IN | 8/16/2023 | BODY GASKET | 20.54 |
| | | | | 0589888-IN | 8/21/2023 | 2" GAS REGULATOR | 499.00 |
| | | | | | | Vendor Total | 1,013.54 |
| ST. LOUIS CNTY PARKS- CLAYTON | 527720 | 8/25/2023 | 528.00 | PERMIT #6044 | 5/30/2023 | SERVICE LEARNING DAY-5K RACE NORTH | 528.00 |
| | | | | | | Vendor Total | 528.00 |
| ST. LOUIS COUNTY TREASURER | 527409 | 8/11/2023 | 3,892.72 | 152181 | 7/10/2023 | ALCOHOL COMPLIANCE CHECKS | 3,892.72 |
| | | | | | | Vendor Total | 3,892.72 |
| | 527410 | 8/11/2023 | 888.29 | 152182 | 7/10/2023 | GRADUATION SATURATION | 888.29 |
| | | | | | | Vendor Total | 888.29 |
| ST. LOUIS COMPOSTING | 527597 | 8/18/2023 | 765.00 | INV90833 | 8/10/2023 | ATHLETIC SOIL MIX | 765.00 |
| | | | | | | Vendor Total | 765.00 |
| ST. LOUIS EQUIPMENT-ST. CHARLES | 527059 | 7/21/2023 | 204.40 | 9621 | 7/6/2023 | CUTTER DECK BELT | 204.40 |
| | | | | | | Vendor Total | 204.40 |
| | 527319 | 8/4/2023 | 599.99 | 9906 | 7/17/2023 | CHAINSAW | 599.99 |
| | | | | | | Vendor Total | 599.99 |
| ST. LOUIS FOOD BANK | 9805 | 8/10/2023 | 928.60 | AOR132618-1 | 4/12/2023 | SUPPLIES FOR PARKWAY FOOD PANTRY - APRIL 2023 | 337.74 |
| | | | | AOR134145-1 | 5/16/2023 | SUPPLIES FOR PARKWAY FOOD PANTRY MAY 2023 | 41.96 |
| | | | | AOR135155-1 | 6/15/2023 | SUPPLIES FOR PARKWAY FOOD PANTRY JUNE 2023 | 548.90 |
| | | | | | | Vendor Total | 928.60 |
| | 9854 | 8/17/2023 | 258.32 | AOR136502-1 | 7/19/2023 | SUPPLIES FOR PARKWAY FOOD PANTRY JULY 2023 NEMS | 258.32 |
| | | | | | | Vendor Total | 258.32 |
| ST. LOUIS STRING COLLECTIVE | 527721 | 8/25/2023 | 300.00 | 1208 | 8/1/2023 | STRINGS CAMP PERFORMANCE & CONSULT - CRAIG | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| ST. LUKES WORKPLACE HEALTH | 527480 | 8/11/2023 | 1,395.00 | 259419 | 6/17/2023 | ENVIRONMENTAL SERVICES | 465.00 |
| | | | | 259420 | 6/17/2023 | ENVIRONMENTAL SERVICES | 360.00 |
| | | | | 259422 | 6/17/2023 | ENVIRONMENTAL SERVICES | 465.00 |
| | | | | 259777 | 6/17/2023 | ENVIRONMENTAL SERVICES | 105.00 |
| | | | | | | Vendor Total | 1,395.00 |

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|-----------------------------------|-----------|-----------|--------------|----------------------|----------------------------------|---|-----------------|
| STANFILL, JENNIFER | 526885 | 7/14/2023 | 54.00 | REIMB-STANFILL J | 5/10/2023 | RETIREMENT GIFT FOR SPARK! TEACHER - X. MEYER | 54.00 |
| | | | | | | Vendor Total | 54.00 |
| | 526994 | 7/21/2023 | 98.91 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 98.91 |
| | | | | | | Vendor Total | 98.91 |
| STANFILL, JENNIFER | 527722 | 8/25/2023 | 352.30 | REIMB-STANFILL-81523 | 8/15/2023 | TUMBLERS FOR SPARK! TEACHERS | 352.30 |
| | | | | | | Vendor Total | 352.30 |
| | | | | | | | |
| STAPLES TECHNOLOGY SOLUTIONS | 526886 | 7/14/2023 | 94.80 | PAM736 | 6/22/2023 | GOOGLE CHROME MANAGEMENT FOR 17"CHROMEBOOKS | 94.80 |
| | | | | | | Vendor Total | 94.80 |
| STARBEAM LIGHTING LLC | 527167 | 7/28/2023 | 2,961.00 | 029644 | 7/19/2023 | VARIOUS LED LAMPS | 48.50 |
| | | | | 029645 | 7/19/2023 | VARIOUS LED LAMPS | 150.00 |
| | | | | 029793 | 7/19/2023 | VARIOUS LED LAMPS | 2,762.50 |
| | | | | | | Vendor Total | 2,961.00 |
| | 527411 | 8/11/2023 | 3,033.60 | 029977 | 7/25/2023 | VARIOUS LED LAMPS | 3,033.60 |
| | | | | | | Vendor Total | 3,033.60 |
| | 527598 | 8/18/2023 | 219.48 | 030372 | 8/7/2023 | LED HIGH BAY LAMP | 219.48 |
| | | | | | | Vendor Total | 219.48 |
| | 527723 | 8/25/2023 | 2,820.00 | 029869 | 8/17/2023 | LED FIXTURES REPLACEMENTS | 2,820.00 |
| | | | | | Vendor Total | 2,820.00 | |
| STEVE WEISS MUSIC | 526887 | 7/14/2023 | 1,456.95 | INV1214010.1 | 6/18/2023 | MUSIC ORDER PER ATTACHED-WEST HIGH SCHOOL | 1,456.95 |
| | | | | | | Vendor Total | 1,456.95 |
| | 527481 | 8/11/2023 | 402.00 | INV1205897.4 | 7/26/2023 | MARIMBA COVER | 357.00 |
| | | | | INV1214010.2 | 7/28/2023 | SNARE COVER | 45.00 |
| | | | | | | Vendor Total | 402.00 |
| 527599 | 8/18/2023 | 99.00 | INV1218394.1 | 7/21/2023 | FA - NH BAND - TRIANGLE - LAROSE | 99.00 | |
| | | | | | Vendor Total | 99.00 | |
| STL SHIRT CO. | 9829 | 8/10/2023 | 1,180.00 | 28914 | 7/1/2023 | ROSS T-SHIRTS | 1,180.00 |
| | | | | | | Vendor Total | 1,180.00 |
| MONSTER TREE SERVICE OF ST. LOUIS | 526795 | 7/14/2023 | 15,700.00 | 6775 | 6/20/2023 | TREE REMOVAL SERVICE | 15,700.00 |

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|----------------------------------|--------|-----------|-----------|-------------------------|-----------|---|------------------|
| | | | | | | Vendor Total | 15,700.00 |
| | 527136 | 7/28/2023 | 27,400.00 | 6727 | 7/21/2023 | TREE REMOVAL, STUMP GRINDING ROSS ELEMENTARY | 25,400.00 |
| | | | | 7031 | 7/18/2023 | TREE TRIMMING, TREE & STUMP REMOVAL (GR) | 2,000.00 |
| | | | | | | Vendor Total | 27,400.00 |
| STRAIGHTUP SOLAR, LLC | 526888 | 7/14/2023 | 7,998.50 | 24301 | 6/30/2023 | REMOVE & REINSTALL SOLAR PANELS SOUTH HIGH | 7,998.50 |
| | | | | | | Vendor Total | 7,998.50 |
| | 526995 | 7/21/2023 | 29,653.50 | 23801 | 6/19/2023 | SOLAR PANEL SERVICES | 11,680.50 |
| | | | | 23803 | 6/26/2023 | SOLAR PANEL SERVICES | 11,907.50 |
| | | | | 23805 | 6/28/2023 | SOLAR PANEL SERVICES | 6,065.50 |
| | | | | | | Vendor Total | 29,653.50 |
| | 527275 | 8/4/2023 | 35,760.50 | 23798 | 7/14/2023 | SOLAR PANEL SERVICES | 11,948.50 |
| | | | | 23800 | 7/28/2023 | SOLAR PANEL SERVICES | 12,131.50 |
| | | | | 23802 | 7/31/2023 | SOLAR PANEL SERVICES | 11,680.50 |
| | | | | | | Vendor Total | 35,760.50 |
| | 527531 | 8/18/2023 | 11,907.50 | 23804 | 8/7/2023 | SOLAR PANEL SERVICES | 11,907.50 |
| | | | | | | Vendor Total | 11,907.50 |
| STUKENT, INC | 527482 | 8/11/2023 | 4,420.00 | 18323 | 8/1/2023 | MARKETING STRATEGIES COURSEWARE/MIMIC SOCIAL SIMUL | 4,420.00 |
| | | | | | | Vendor Total | 4,420.00 |
| SUBDIRECT LLC | 527866 | 9/1/2023 | 274.95 | 42719 | 8/23/2023 | LIBRARY-MAGAZINES | 274.95 |
| | | | | | | Vendor Total | 274.95 |
| SUBURBAN SCHOOL SUPERINTENDENTS | 527225 | 8/4/2023 | 200.00 | 010123 | 1/1/2023 | 2023 SUBURBAN SCHOOL SUPERINTENDENTS MEMBERSHIP | 200.00 |
| | | | | | | Vendor Total | 200.00 |
| | 527276 | 8/4/2023 | 1,557.00 | REGIST-K. MARTY | 7/26/2023 | SSS ANNUAL CONFERENCE - REGISTRATION & HOTEL FEES | 1,557.00 |
| | | | | | | Vendor Total | 1,557.00 |
| SUCCESS BY DESIGN, INC | 527060 | 7/21/2023 | 1,016.12 | 192843 | 7/10/2023 | 210 DAILY UNDATED PLANNERS ITEM #5020 | 1,016.12 |
| | | | | | | Vendor Total | 1,016.12 |
| SUN LIFE ASSURANCE CO. OF CANADA | 527169 | 7/28/2023 | 109.17 | 8/01/2023- 8/31/2023 | 7/14/2023 | EMPLOYEE BENEFITS | 109.17 |
| | | | | | | Vendor Total | 109.17 |

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| | 527795 | 9/1/2023 | 123.02 | 9/01/2023-9/30/2023 | 8/16/2023 | EMPLOYEE BENEFITS | 123.02 |
| | | | | | | Vendor Total | 123.02 |
| SUPERIOR INDUSTRIAL COATINGS | 527642 | 8/25/2023 | 749,443.20 | 1122 | 8/8/2023 | BUILDING RENOVATIONS AND REPAIRS | 215,233.20 |
| | | | | 1123 | 8/8/2023 | BUILDING RENOVATIONS AND REPAIRS | 302,848.00 |
| | | | | 1124 | 8/10/2023 | PAYMENT AND PERFORMANCE BOND REIMBURSEMENT | 15,855.00 |
| | | | | 37-2023-1 | 8/11/2023 | BUILDING RENOVATIONS AND REPAIRS | 69,431.00 |
| | | | | 38-2023-1 | 8/11/2023 | BUILDING RENOVATIONS AND REPAIRS | 146,076.00 |
| | | | | | | | Vendor Total |
| | 527796 | 9/1/2023 | 46,500.00 | 1133 | 8/23/2023 | ROOFING REPAIRS | 46,500.00 |
| | | | | | | Vendor Total | 46,500.00 |
| SUPERIOR SUPPORT SERVICE, INC | 527886 | 9/1/2023 | 27,850.00 | 08-82423-1 | 8/24/2023 | COLLEGE PLANNING | 27,850.00 |
| | | | | | | | |
| SWANK MOVIE LICENSING USA | 9890 | 8/24/2023 | 14,017.00 | 3438933 | 8/15/2023 | MOVIE SITE LICENSE - ALL SCHOOLS | 14,017.00 |
| | | | | | | | |
| SWEETWATER SOUND, INC. | 9830 | 8/10/2023 | 1,219.22 | 37450139 | 7/21/2023 | FA - SH GEN MUSIC - FOCUSRITE AUDIO INTERFACE-WALL | 1,219.22 |
| | | | | | | | |
| | 9855 | 8/17/2023 | 409.00 | 37472712 | 8/4/2023 | FA - NH BAND - CYMBOL PAIR - LAROSE | 409.00 |
| | | | | | | Vendor Total | 409.00 |
| SZEVERY, GARY | 527600 | 8/18/2023 | 100.00 | 711220 | 8/12/2023 | MUSIC REPAIRS FOR MUSIC TEACHER | 100.00 |
| | | | | | | | |
| TAGGART, JEFFREY | 527601 | 8/18/2023 | 136.88 | 080323 TRAVEL | 8/14/2023 | 080323 TRAVEL- MSHSAA WORKSHOP, COL., MO | 136.88 |
| | | | | | | | |
| TARKETT USA INC. | 9739 | 7/20/2023 | 898.30 | 8201840584 | 7/7/2023 | FLOORING MATERIALS | 898.30 |
| | | | | | | | |
| | 9746 | 7/27/2023 | 133,799.85 | 8201827886 | 6/8/2023 | FLOORING MATERIALS | 133,799.85 |
| | | | | | | | |
| 9831 | 8/10/2023 | 194,649.97 | 8201833845 | 7/1/2023 | *ROLLOVER PURCHASE ORDER* | 136,801.94 | |
| | | | 8201839463 | 7/3/2023 | *ROLLOVER PURCHASE ORDER* | 57,848.03 | |
| | | | | | | Vendor Total | 194,649.97 |
| TAYLOR, LISA | 527117 | 7/27/2023 | 200.43 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 200.43 |

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| | | | | | | Vendor Total | 200.43 |
| | 527887 | 9/1/2023 | 259.38 | 073123 TRAVEL | 8/21/2023 | 073123 MILEAGE | 259.38 |
| | | | | | | Vendor Total | 259.38 |
| TBP PRODUCTIONS LLP | 9853 | 8/17/2023 | 450.00 | 47496 | 8/14/2023 | ANNUAL ACCOUNT RENEWAL FOR NORESTAR | 450.00 |
| | | | | | | Vendor Total | 450.00 |
| | 9920 | 8/31/2023 | 347.50 | 47082 | 8/28/2023 | WEB HOSTING & SNOW FLOW SOFTWARE | 347.50 |
| | | | | | | Vendor Total | 347.50 |
| TEMERITY VENTURES LLC | 527696 | 8/25/2023 | 729.00 | 287093 | 8/22/2023 | DIVERSITY JOB FAIR | 729.00 |
| | | | | | | Vendor Total | 729.00 |
| SIUE OFFICE OF EDUCATIONAL OUTREACH | 527166 | 7/28/2023 | 450.00 | 7236 | 7/12/2023 | STEP TEAM BOOT CAMP (JULY 21-24, 2023) | 450.00 |
| | | | | | | Vendor Total | 450.00 |
| | 527885 | 9/1/2023 | 3,394.00 | STEP TEAM 7/21/23 | 7/28/2023 | SUMMER CAMP HOUSING- DISTRICT STEP TEAM | 3,394.00 |
| | | | | | | Vendor Total | 3,394.00 |
| THE IMPROV SHOP | 527888 | 9/1/2023 | 1,500.00 | 001848 | 8/30/2023 | IMPROV WORKSHOPS FOR SPARK STUDENTS | 1,500.00 |
| | | | | | | Vendor Total | 1,500.00 |
| THE NINES, LLC | 526925 | 7/14/2023 | 19,317.18 | t0000048-07/01/2023 | 7/1/2023 | LEASE FOR THE NINES FY24 | 19,317.18 |
| | | | | | | Vendor Total | 19,317.18 |
| | 527170 | 7/28/2023 | 19,317.18 | t0000048-08/01/2023 | 7/25/2023 | LEASE FOR THE NINES FY24 | 19,317.18 |
| | | | | | | Vendor Total | 19,317.18 |
| THE SHRED TRUCK LLC | 527118 | 7/27/2023 | 4,074.40 | 32383 | 5/30/2023 | BLANKET ORDER FOR SHRED SERVICES | 2,533.25 |
| | | | | 33292 | 6/22/2023 | BLANKET ORDER FOR SHRED SERVICES | 1,541.15 |
| | | | | | | Vendor Total | 4,074.40 |
| | 527602 | 8/18/2023 | 1,287.25 | 34571 | 7/26/2023 | SHRED SERVICES | 1,287.25 |
| | | | | | | Vendor Total | 1,287.25 |
| THEATRICAL RIGHTS | 526889 | 7/14/2023 | 2,535.00 | SO-0076323 | 5/25/2023 | ADDAMS FAMILY MUSICAL PRODUCTION LISENCE | 2,535.00 |
| | | | | | | Vendor Total | 2,535.00 |
| TIER ONE TACTICAL SOLUTIONS, LLC. | 527890 | 9/1/2023 | 3,500.00 | TRAINING 8/11/23 | 2/5/2023 | REQUIRED 4E INTRUDER TRAINING FOR STAFF | 3,500.00 |

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| | | | | | | Vendor Total | 3,500.00 |
| TIMBERCREEK EQUIPMENT CO., LLC | 527862 | 9/1/2023 | 416.63 | 927321 | 8/22/2023 | SMALL EQUIP REPAIR & REPAIR PARTS (GR) | 416.63 |
| | | | | | | Vendor Total | 416.63 |
| TKO DJ'S | 527412 | 8/11/2023 | 1,448.00 | 86309-A-BAL DUE | 5/1/2023 | CH- PEP RALLY DJ FINAL PAYMENT | 699.00 |
| | | | | 86310-A-BAL DUE | 5/1/2023 | CH - HOMECOMING DANCE DJ FINAL PAYMENT | 749.00 |
| | | | | | | Vendor Total | 1,448.00 |
| TOLEDO PHYSICAL EDUCATION SUPP | 9740 | 7/20/2023 | 1,395.95 | 325551-00 | 7/1/2023 | PE SUPPLIES | 1,395.95 |
| | | | | | | Vendor Total | 1,395.95 |
| TOP NOTCH VIOLINS | 526890 | 7/14/2023 | 3,280.00 | 42464 | 6/28/2023 | FA - SH ORCH - BASS OUTFITS - ARBINI | 3,280.00 |
| | | | | | | Vendor Total | 3,280.00 |
| TRADEBE ENVIRONMENTAL SERVICES, LLC | 526996 | 7/21/2023 | 6,491.62 | 4440222372 | 10/28/2022 | HAZARDOUS WASTE DISPOSAL CONTRACT | 1,160.24 |
| | | | | 4440232257 | 1/17/2023 | HAZARDOUS WASTE DISPOSAL CONTRACT | 1,885.97 |
| | | | | 4440233721 | 1/27/2023 | HAZARDOUS WASTE DISPOSAL CONTRACT | 611.88 |
| | | | | 4440240495 | 3/20/2023 | HAZARDOUS WASTE DISPOSAL CONTRACT | 947.74 |
| | | | | 4440240497 | 3/20/2023 | HAZARDOUS WASTE DISPOSAL CONTRACT | 567.37 |
| | | | | 4440241720 | 3/28/2023 | HAZARDOUS WASTE DISPOSAL CONTRACT | 1,318.42 |
| | | | | | | Vendor Total | 6,491.62 |
| TRANE U.S. INC | 527483 | 8/11/2023 | 1,807.39 | 14908676 | 7/28/2023 | FAN MOTOR AND BLADE | 459.57 |
| | | | | 14909647 | 7/28/2023 | FAN MOTOR AND BLADE | 911.88 |
| | | | | 14914057 | 7/31/2023 | FAN MOTOR AND BLADE | 435.94 |
| | | | | | | Vendor Total | 1,807.39 |
| | 527603 | 8/18/2023 | 159.94 | 14910588 | 7/28/2023 | MODULE | 159.94 |
| | | | | | | Vendor Total | 159.94 |
| TROY, PATRICK | 526997 | 7/21/2023 | 440.16 | 061223 TRAVEL | 6/30/2023 | PACE NATIONAL STUDENT CHAMPIONSHIP | 440.16 |
| | | | | | | Vendor Total | 440.16 |
| TRU TURF SOLUTIONS LLC | 527484 | 8/11/2023 | 4,852.23 | 4587 | 7/31/2023 | BLANKET ORDER FOR ATHLETIC FIELD MAINTENANCE | 4,852.23 |
| | | | | | | Vendor Total | 4,852.23 |

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| I WANTREGISTERED.COM | 527797 | 9/1/2023 | 2,230.16 | 2022-157 | 8/26/2023 | BLANKET ORDER FOR RACE MANAGEMENT AND TIMING | 2,230.16 | |
| | | | | | | Vendor Total | 2,230.16 | |
| TSG DOWNTOWN CHESTERFIELD REDEVELOPMENT, LLC | 527062 | 7/21/2023 | 1,050.00 | 242-2024-CU 7/01/23 | 7/1/2023 | RENTAL OF SPARK! MEETING SPACE | 1,050.00 | |
| | | | | | | Vendor Total | 1,050.00 | |
| | 527198 | 7/28/2023 | 1,050.00 | 242-2024-CU 08/01/23 | 7/21/2023 | BLANKET ORDER FOR RENTAL OF SPARK! MEETING SPACE | 1,050.00 | |
| | | | | | | Vendor Total | 1,050.00 | |
| 527724 | 8/25/2023 | 1,050.00 | 242-2024-CU 09/01/23 | 8/22/2023 | BLANKET ORDER FOR RENTAL OF SPARK! MEETING SPACE | 1,050.00 | | |
| | | | | | Vendor Total | 1,050.00 | | |
| TUETH, KEENEY, COOPER, MOHAN & JACKSTADT, P.C | 526998 | 7/21/2023 | 18,572.00 | 98704 | 6/9/2023 | BLANKET PO - LEGAL FEES 2022-2023 | 18,572.00 | |
| | | | | | | Vendor Total | 18,572.00 | |
| | 527226 | 8/4/2023 | 23,028.00 | 99759 | 7/11/2023 | JUNE 2023 LEGAL FEES-PO 76240005 | 23,028.00 | |
| | | | | | | | Vendor Total | 23,028.00 |
| TURNITIN LLC | 527063 | 7/21/2023 | 28,765.00 | IN-TII-22896 | 7/1/2023 | SOFTWARE | 28,765.00 | |
| | | | | | | Vendor Total | 28,765.00 | |
| TWILIGHT CLASSIC LLC | 527643 | 8/25/2023 | 205.00 | TWIL CLSC XC 2023 | 8/22/2023 | TWILIGHT CLSC G XC - PWH | 205.00 | |
| | | | | | | Vendor Total | 205.00 | |
| TYLER & SONS LLC | 9871 | 8/24/2023 | 233.67 | 826 | 8/17/2023 | CLEAR LAMINATED GLASS 27 5/8" X 33 3/4" | 233.67 | |
| | | | | | | Vendor Total | 233.67 | |
| TYLER TECHNOLOGIES, INC | 526891 | 7/14/2023 | 760.00 | 045-426664 | 6/21/2023 | SOFTWARE | 760.00 | |
| | | | | | | Vendor Total | 760.00 | |
| | 526999 | 7/21/2023 | 760.00 | 045-428501 | 6/30/2023 | SOFTWARE | 760.00 | |
| | | | | | | Vendor Total | 760.00 | |
| | 527277 | 8/4/2023 | 380.00 | 045-429538 | 7/12/2023 | SOFTWARE | 380.00 | |
| | | | | | | Vendor Total | 380.00 | |
| 527532 | 8/18/2023 | 950.00 | 045-432407 | 7/31/2023 | SOFTWARE | 950.00 | | |
| | | | | | Vendor Total | 950.00 | | |
| 527798 | 9/1/2023 | 190.00 | 045-435280 | 8/23/2023 | SOFTWARE | 190.00 | | |
| | | | | | | | Vendor Total | 190.00 |
| TYPING AGENT LLC | 9795 | 8/3/2023 | 6,802.50 | 5239046 | 5/26/2023 | SOFTWARE | 6,802.50 | |
| | | | | | | Vendor Total | 6,802.50 | |

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| ULINE | 527199 | 7/28/2023 | 257.61 | 166012432 | 7/17/2023 | PACKING TAPE FOR WAREHOUSE | 257.61 | |
| | | | | | | Vendor Total | 257.61 | |
| UHS PREMIUM BILLING | 526926 | 7/14/2023 | 19,115.70 | 798011071157 | 7/7/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 600.00 | |
| | | | | 798015628502 | 7/10/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 18,515.70 | |
| | | | | | | Vendor Total | 19,115.70 | |
| | 527278 | 8/4/2023 | 94,660.87 | 798581448321 | 7/18/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 94,660.87 | |
| | | | | | | Vendor Total | 94,660.87 | |
| | 527644 | 8/25/2023 | 7,596.12 | 798016461068 | 8/4/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 660.00 | |
| | | | | | 798018094940 | 8/7/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 6,936.12 |
| | | | | | | Vendor Total | 7,596.12 | |
| | 527799 | 9/1/2023 | 94,604.90 | 798584412972 | 8/18/2023 | EMPLOYEE BENEFITS FOR 7/1/23-12/31/23 | 94,604.90 | |
| | | | | | | Vendor Total | 94,604.90 | |
| UNITED PARCEL SERVICE | 527645 | 8/25/2023 | 2,022.65 | 000067964315 3 | 4/15/2023 | UPS BLANKET PURCHASE ORDER | 107.91 | |
| | | | | 000067964317 3 | 4/29/2023 | UPS BLANKET PURCHASE ORDER | 476.16 | |
| | | | | 000067964318 3 | 5/6/2023 | UPS BLANKET PURCHASE ORDER | 36.68 | |
| | | | | 000067964320 3 | 5/20/2023 | UPS BLANKET PURCHASE ORDER | 654.68 | |
| | | | | 000067964323 3 | 6/10/2023 | UPS BLANKET PURCHASE ORDER | 544.51 | |
| | | | | 000067964324 3 | 6/17/2023 | UPS BLANKET PURCHASE ORDER | 105.71 | |
| | | | | 000067964329 3 | 7/22/2023 | UPS BLANKET PURCHASE ORDER | 66.44 | |
| | | | | 000067964331 3 | 8/5/2023 | UPS BLANKET PURCHASE ORDER | 30.56 | |
| | | Vendor Total | 2,022.65 | | | | | |
| | 527891 | 9/1/2023 | 517.57 | 000067964332 3 | 8/12/2023 | UPS BLANKET PURCHASE ORDER | 517.57 | |
| | | | | | Vendor Total | 517.57 | | |
| UNITED STATES TREASURY | 526927 | 7/14/2023 | 12,085.99 | FORM 720-V 2023 | 7/7/2023 | FORM 720-V (SECOND QUARTER) | 12,085.99 | |
| | | | | | Vendor Total | 12,085.99 | | |

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| UNITED WAY | 527034 | 7/21/2023 | 158.75 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 158.75 |
| | | | | | | Vendor Total | 158.75 |
| | 527279 | 8/4/2023 | 148.00 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 148.00 |
| | | | | | | Vendor Total | 148.00 |
| | 527533 | 8/18/2023 | 477.80 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 477.80 |
| | | | | | | Vendor Total | 477.80 |
| UNIVERSITY OF MISSOURI-COLUMBIA AR | 527800 | 9/1/2023 | 482.30 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 482.30 |
| | | | | | | Vendor Total | 482.30 |
| | 527280 | 8/4/2023 | 4,200.00 | INV0476284 | 7/7/2023 | 2023-2024 MPER MEMBERSHIP DUES | 4,200.00 |
| | | | | | Vendor Total | 4,200.00 | |
| UNIVERSITY OF MISSOURI-COLUMBIA AR | 527604 | 8/18/2023 | 33,405.04 | MOR0032212 | 7/31/2023 | SOFTWARE | 33,405.04 |
| | | | | | | Vendor Total | 33,405.04 |
| | 527000 | 7/21/2023 | 122.62 | 3DS2951664 | 5/1/2023 | (5) SWEATSHIRTS | 122.62 |
| | | | | | Vendor Total | 122.62 | |
| UCC/AIA CORPORATION | 527200 | 7/28/2023 | 1,287.48 | 3DS2978169 | 7/6/2023 | SHIRTS FOR STAFF | 1,287.48 |
| | | | | | | Vendor Total | 1,287.48 |
| | 527119 | 7/27/2023 | 588.82 | 1023 | 4/14/2023 | BONSAI CLASS- WELLNESS- GONZALEZ | 588.82 |
| | | | | | Vendor Total | 588.82 | |
| VALIC % JP MORGAN | 527035 | 7/21/2023 | 350.00 | 071423 PAYROLL | 7/14/2023 | 071423 PAYROLL | 350.00 |
| | | | | | | Vendor Total | 350.00 |
| | 527281 | 8/4/2023 | 350.00 | 072823 PAYROLL | 8/1/2023 | 072823 PAYROLL | 350.00 |
| | | | | | | Vendor Total | 350.00 |
| | 527534 | 8/18/2023 | 2,636.28 | 081123 PAYROLL | 8/15/2023 | 081123 PAYROLL | 2,636.28 |
| | | | | | | Vendor Total | 2,636.28 |
| VALIC % JP MORGAN | 527801 | 9/1/2023 | 2,586.28 | 082523 PAYROLL | 8/28/2023 | 082523 PAYROLL | 2,586.28 |
| | | | | | | Vendor Total | 2,586.28 |
| | 526894 | 7/14/2023 | 33.41 | 053123 TRAVEL | 6/21/2023 | 053123 MILEAGE | 33.41 |
| | | | | | Vendor Total | 33.41 | |

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| | 527120 | 7/27/2023 | 10.48 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 10.48 |
| | | | | | | Vendor Total | 10.48 |
| VAN DYKE, JOHN & GEORGIA | 527662 | 8/25/2023 | 1,152.56 | 30295 | 8/16/2023 | POOL REPAIR - WEST HIGH SCHOOL | 1,152.56 |
| | | | | | | Vendor Total | 1,152.56 |
| VAUCHER, ELIZABETH | 527760 | 9/1/2023 | 1,043.57 | 1085 | 6/30/2023 | TEACHING ELL'S MEMBERSHIP FOR 1- YEAR LICENSES FOR | 1,043.57 |
| | | | | | | Vendor Total | 1,043.57 |
| VELICER, MARGARET | 526895 | 7/14/2023 | 51.67 | REIMB5167 | 5/30/2023 | VELICER-PRESCHOOL CLASSROOM SUPPLIES | 51.67 |
| | | | | | | Vendor Total | 51.67 |
| VEOLIA ES TECHNICAL SOLUTIONS, LLC | 527892 | 9/1/2023 | 1,901.69 | EW1685474 | 8/9/2023 | LAMP RECYCLING | 1,901.69 |
| | | | | | | Vendor Total | 1,901.69 |
| VERDANT WEB TECHNOLOGIES INC. | 527282 | 8/4/2023 | 5,000.00 | VT18006.000-6 | 7/1/2023 | SOFTWARE | 5,000.00 |
| | | | | | | Vendor Total | 5,000.00 |
| VERITIV OPERATION CO | 527646 | 8/25/2023 | 6,174.00 | 013-06809843 | 8/15/2023 | JUMBO ROLL TOILET TISSUE | 6,174.00 |
| | | | | | | Vendor Total | 6,174.00 |
| VERNIER SOFTWARE & TECHNOLOGY LLC | 9716 | 7/20/2023 | 2,413.79 | 5459932 | 6/5/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,413.79 |
| | | | | | | Vendor Total | 2,413.79 |
| | 9891 | 8/24/2023 | 1,870.00 | 5462579 | 7/11/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 745.00 |
| | | | | 5462673 | 7/13/2023 | SCIENCE VIDEO ANALYSIS SOFTWARE FOR EACH HS | 1,125.00 |
| | | | | | | Vendor Total | 1,870.00 |
| VEST, GREGORY | 526896 | 7/14/2023 | 423.46 | 051823 TRAVEL | 6/22/2023 | 051823 TRAVEL- NCI TRAINING, MEMPHIS, TN | 423.46 |
| | | | | | | Vendor Total | 423.46 |
| VEX ROBOTICS INC. | 9921 | 8/31/2023 | 1,998.56 | 677002 | 8/23/2023 | HS CTE TECH OPTICAL/DISTANCE/ROBOT/SWITCH/KIT NHS | 1,998.56 |
| | | | | | | Vendor Total | 1,998.56 |
| VISITATION ACADEMY | 527647 | 8/25/2023 | 350.00 | VIZ V VBALL 8.26.23 | 8/15/2023 | VIZ V VBALL TOUR 8.26.23-PCH | 350.00 |
| | | | | | | Vendor Total | 350.00 |
| VOLUNTARY INTERDISTRICT CHOICE | 526897 | 7/14/2023 | 19,254.52 | 23-PAR-H-008 | 6/29/2023 | VICC BILLING | 19,254.52 |

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| | | | | | | Vendor Total | 19,254.52 | |
| VRSCO | 527036 | 7/21/2023 | 3,638.32 | 071423 | 7/14/2023 | 071423 PAYROLL | 3,313.32 | |
| | | | | PAYROLL | | | | |
| | | | | 071423- | 7/14/2023 | 071423 PAYROLL | 325.00 | |
| | | | | | | | Vendor Total | 3,638.32 |
| | 527283 | 8/4/2023 | 3,728.32 | 072823 | 8/1/2023 | 072823 PAYROLL | 3,403.32 | |
| | | | | PAYROLL | | | | |
| | | | | 072823 ROTH | 8/1/2023 | 072823 ROTH PR | 325.00 | |
| | | | | | | | Vendor Total | 3,728.32 |
| | 527535 | 8/18/2023 | 13,031.32 | 081123 | 8/15/2023 | 081123 PAYROLL | 10,206.32 | |
| | | | | PAYROLL | | | | |
| | | | | 081123 | 8/15/2023 | 081123 ROTHPR | 2,825.00 | |
| | | | | | | | Vendor Total | 13,031.32 |
| 527802 | 9/1/2023 | 13,116.32 | 082523 | 8/28/2023 | 082523 PAYROLL | 10,216.32 | | |
| | | | PAYROLL | | | | | |
| | | | 082523 | 8/28/2023 | 082523 ROTHPR | 2,900.00 | | |
| | | | | | | Vendor Total | 13,116.32 | |
| W. SCHILLER & CO., INC. | 526991 | 7/21/2023 | 38,220.00 | 4258968-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,205.00 | |
| | | | | 4258969-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 472.50 | |
| | | | | 4258972-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 7,560.00 | |
| | | | | 4258973-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 630.00 | |
| | | | | 4258975-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 105.00 | |
| | | | | 4258994-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 525.00 | |
| | | | | 4258995-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 6,930.00 | |
| | | | | 4258996-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 472.50 | |
| | | | | 4259000-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 210.00 | |
| | | | | 4259002-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 11,917.50 | |

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| | | | 4259005-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 315.00 |
| | | | 4259006-02 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 6,352.50 |
| | | | 4259008-01 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 525.00 |
| | | | | | Vendor Total | 38,220.00 |
| 527110 | 7/27/2023 | 6,720.00 | 4258968-02 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 4,200.00 |
| | | | 4258972-02 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 2,520.00 |
| | | | | | Vendor Total | 6,720.00 |
| 527221 | 8/4/2023 | 49,200.00 | 4258995-02 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 3,885.00 |
| | | | 4259002-02 | 6/30/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 315.00 |
| | | | 4259209-01 | 6/29/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 45,000.00 |
| | | | | | Vendor Total | 49,200.00 |
| 527272 | 8/4/2023 | 999.00 | 4264520-01 | 7/28/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 999.00 |
| | | | | | Vendor Total | 999.00 |
| 527471 | 8/11/2023 | 258.57 | 4261706-01 | 7/13/2023 | CAMERA REPAIR | 258.57 |
| | | | | | Vendor Total | 258.57 |
| 527529 | 8/18/2023 | 627,098.00 | 4264519-01 | 8/3/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 627,098.00 |
| | | | | | Vendor Total | 627,098.00 |
| 527591 | 8/18/2023 | 682.90 | 4261775-01 | 7/28/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 682.90 |
| | | | | | Vendor Total | 682.90 |
| 527639 | 8/25/2023 | 43,155.00 | 4258968-03 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 6,090.00 |
| | | | 4258969-02 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 525.00 |
| | | | 4258973-02 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 6,300.00 |
| | | | 4258992-01 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 10,867.50 |
| | | | 4258994-02 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 4,725.00 |
| | | | 4258998-01 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 525.00 |
| | | | 4259008-02 | 8/2/2023 | IFP ESTIMATED INSTALLATION COSTS | 9,712.50 |
| | | | 4263057-01 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 3,202.50 |

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| | | | | 4263058-01 | 8/1/2023 | IFP ESTIMATED INSTALLATION COSTS | 1,207.50 |
| | | | | | | Vendor Total | 43,155.00 |
| GRAINGER | 527050 | 7/21/2023 | 1,702.15 | 9757589792 | 6/30/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 207.16 |
| | | | | 9758194121 | 6/30/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 325.24 |
| | | | | 9758998158 | 7/3/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 32.36 |
| | | | | 9761771410 | 7/6/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 202.24 |
| | | | | 9761771428 | 7/6/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 21.35 |
| | | | | 9761985200 | 7/6/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 97.50 |
| | | | | 9762015858 | 7/6/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 80.52 |
| | | | | 9764215290 | 7/10/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 427.70 |
| | | | | 9765468567 | 7/11/2023 | CORD REEL | 308.08 |
| | | | | | | Vendor Total | 1,702.15 |
| | 527300 | 8/4/2023 | 1,097.06 | 9757958393 | 6/30/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 65.08 |
| | | | | 9762313741 | 7/7/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | (65.08) |
| | | | | 9762781038 | 7/7/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 65.08 |
| | | | | 9763262970 | 7/7/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 402.46 |
| | | | | 9765297792 | 7/11/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 33.34 |
| | | | | 9769149726 | 7/13/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 154.39 |
| | | | | 9771862076 | 7/17/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 127.31 |
| | | | | 9773564514 | 7/19/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 8.22 |
| | | | | 9773564530 | 7/18/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 115.38 |
| | | | | 9780461480 | 7/24/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 190.88 |
| | | | | | | Vendor Total | 1,097.06 |

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| | 527436 | 8/11/2023 | 360.65 | 9781253167 | 7/25/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 230.76 |
| | | | | 9781961462 | 7/25/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 16.00 |
| | | | | 9789956993 | 8/1/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 84.29 |
| | | | | 9794048224 | 8/4/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 29.60 |
| | | | | | | Vendor Total | 360.65 |
| | 527558 | 8/18/2023 | 1,455.68 | 9794941493 | 8/7/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 1,185.98 |
| | | | | 9796000538 | 8/7/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 51.70 |
| | | | | 9798988391 | 8/9/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 218.00 |
| | | | | | | Vendor Total | 1,455.68 |
| | 527689 | 8/25/2023 | 22.68 | 9786591934 | 7/28/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | 218.00 |
| | | | | 9794047119 | 8/4/2023 | BLANKET PURCHASE ORDER FOR 2023-2024 | 22.68 |
| | | | | 9806260965 | 8/16/2023 | MISC. BLDG, MAINT., OPERATING, REPAIR SUPPLIES | (218.00) |
| | | | | | | Vendor Total | 22.68 |
| | 527690 | 8/25/2023 | 624.57 | 9809620330 | 8/18/2023 | CENTRAL HIGH BATTERIES | 164.85 |
| | | | | 9809620348 | 8/18/2023 | BATTERIES FOR SCHOOL STORE | 459.72 |
| | | | | | | Vendor Total | 624.57 |
| | 527847 | 9/1/2023 | 234.34 | 9812158492 | 8/21/2023 | BLANKET PO FOR BATTERIES FOR SCHOOL STORES | 234.34 |
| | | | | | | Vendor Total | 234.34 |
| WAGNER PORTRAIT GROUP | 526898 | 7/14/2023 | 26.98 | 194339 | 5/26/2023 | YEARBOOK REPLACEMENTS- ROSS | 26.98 |
| | | | | | | Vendor Total | 26.98 |
| WALL, MATTHEW | 526899 | 7/14/2023 | 56.35 | REIMB 061223 | 6/12/2023 | TAXI FOR STUDENT- NORTH HIGH BAND TRIP | 56.35 |
| | | | | | | Vendor Total | 56.35 |
| WALLWISHER, INC. | 527875 | 9/1/2023 | 1,499.00 | WW2641397 | 8/26/2023 | SITE LICENSE RENEWAL FOR PADLET | 1,499.00 |
| | | | | | | Vendor Total | 1,499.00 |
| WARNER COMMUNICATIONS | 527201 | 7/28/2023 | 323.16 | 497000346-1 | 7/12/2023 | BLANKET PURCHASE ORDER 2023-2024 | 223.10 |
| | | | | 497000347-1 | 7/12/2023 | BLANKET PURCHASE ORDER 2023-2024 | 100.06 |

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| | | | | | | Vendor Total | 323.16 |
| WARREN, STEVE | 526900 | 7/14/2023 | 163.75 | 052723 TRAVEL | 6/22/2023 | 052723 TRAVEL- CENTRAL HIGH STATE TRACK | 163.75 |
| | | | | | | Vendor Total | 163.75 |
| WASHINGTON UNIV. QUIZ BOWL | 527803 | 9/1/2023 | 60.00 | XXV QUIZ BOWL - CH | 8/28/2023 | CH - XXV WASHINGTON UNIVERISTY QUIZ BOWL | 60.00 |
| | | | | | | Vendor Total | 60.00 |
| WASSERMAN, KRISTINA | 527228 | 8/4/2023 | 15.72 | 013123 TRAVEL | 6/30/2023 | 013123 MILEAGE | 5.24 |
| | | | | 022823 TRAVEL | 6/30/2023 | 022823 MILEAGE | 7.86 |
| | | | | 043023 TRAVEL | 6/30/2023 | 043023 MILEAGE | 2.62 |
| | | | | | | Vendor Total | 15.72 |
| WAYSIDE PUBLISHING | 527202 | 7/28/2023 | 2,418.51 | Q-130646 | 7/17/2023 | TEXTBOOKS / MUSIC AND OTHER CURRICULAR MATERIALS | 2,418.51 |
| | | | | | | Vendor Total | 2,418.51 |
| WEBSTER GROVES HIGH SCHOOL | 527649 | 8/25/2023 | 660.00 | WG G GOLF 8/2023 | 8/15/2023 | WG V G GOLF FEE 8/29/23 | 220.00 |
| | | | | WG JV GOLF 9.11.23 | 8/15/2023 | WG JV GOLF TOURN FEE - PSH, PNH | 440.00 |
| | | | | | | Vendor Total | 660.00 |
| | 527804 | 9/1/2023 | 990.00 | WG G V GOLF 8/2023 | 8/22/2023 | WG G VAR GOLF TOURN FEE - PCH, PWH, PSH | 990.00 |
| | | | | | | Vendor Total | 990.00 |
| WEIS, JULIE | 527893 | 9/1/2023 | 50.00 | REIMBJWEIS | 6/29/2023 | REIMBURSE J.WEIS FOR CLASSROOM SUPPLIES GOODIE MON | 50.00 |
| | | | | | | Vendor Total | 50.00 |
| WENGER CORP | 9717 | 7/20/2023 | 1,146.96 | 852024 | 6/20/2023 | PO WENGER CORPORATION | 1,146.96 |
| | | | | | | Vendor Total | 1,146.96 |
| | 9856 | 8/17/2023 | 2,301.00 | 854362 | 7/28/2023 | SPEAKER CARTS | 2,301.00 |
| | | | | | | Vendor Total | 2,301.00 |
| TIMBERLAND HIGH SCHOOL BAND BOOSTERS | 527650 | 8/25/2023 | 300.00 | TIMBER- 8.14.23-SH | 8/14/2023 | SH BAND - DRUMLINE COMPETITION - KINWORTHY | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| | 527651 | 8/25/2023 | 135.00 | 2023-002 | 8/17/2023 | REGISTRATION FOR 1ST TEAM FALL INVITATIONAL | 135.00 |
| | | | | | | Vendor Total | 135.00 |

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| | 527805 | 9/1/2023 | 125.00 | 2023-001 | 8/17/2023 | FALL INVITATIONAL - W. HIGH, ATTN: K. STOCKMAN | 125.00 |
| | | | | | | Vendor Total | 125.00 |
| WEST MUSIC COMPANY | 9796 | 8/3/2023 | 711.00 | SI2296897 | 7/7/2023 | CLASSROOM SUPPLIES FOR MUSIC TEACHER | 465.00 |
| | | | | SI2301174 | 7/21/2023 | MUSIC SUPPLIES 23-24 | 164.81 |
| | | | | SI2301501 | 7/24/2023 | MUSIC SUPPLIES 23-24 | 26.24 |
| | | | | SI2302411 | 7/26/2023 | MUSIC SUPPLIES 23-24 | 25.00 |
| | | | | SI2302852 | 7/27/2023 | MUSIC SUPPLIES 23-24 | 29.95 |
| | | | | | | Vendor Total | 711.00 |
| | 9832 | 8/10/2023 | 2,846.80 | SI2303240 | 7/28/2023 | 2024 MATERIALS FOR MUSIC | 410.24 |
| | | | | SI2303331 | 7/28/2023 | SUPPLIES FOR VOCAL MUSIC 2023-24 | 787.95 |
| | | | | SI2303495 | 7/28/2023 | RECORDERS FOR MUSIC | 322.00 |
| | | | | SI2305881 | 8/4/2023 | MUSIC- CLASSROOM SUPPLIES- FOR HENRY ELEM. | 1,326.61 |
| | | | | | | Vendor Total | 2,846.80 |
| | 9857 | 8/17/2023 | 1,069.62 | SC222769 | 11/22/2022 | CHARGED TWICE | (162.81) |
| | | | | SI2296198 | 7/5/2023 | CLASSROOM SUPPLIES FOR MUSIC TEACHER | 1,232.43 |
| | | | | | | Vendor Total | 1,069.62 |
| THE CENTER FOR GIFTED STUDIES AT WKU | 526901 | 7/14/2023 | 1,950.00 | CV-7365-0042-0043 | 4/13/2023 | REGISTRATIONS FOR AP INSTITUTE (SCOTT NILSEN) | 650.00 |
| | | | | CV-7365-0071-0074 | 4/24/2023 | REGISTRATIONS FOR AP INSTITUTE (DANA MOORE) | 650.00 |
| | | | | CV-7365-0128-0134 | 5/22/2023 | REGISTRATIONS FOR AP INSTITUTE (JASON LOVERA) | 650.00 |
| | | | | | | Vendor Total | 1,950.00 |
| WESTPORT POOLS | 9707 | 7/13/2023 | 999.50 | 125096 | 6/30/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 632.50 |
| | | | | 125097 | 6/30/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 367.00 |
| | | | | | | Vendor Total | 999.50 |
| | 9741 | 7/20/2023 | 403.80 | 125259 | 7/3/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 252.00 |
| | | | | 125260 | 7/3/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 151.80 |
| | | | | | | Vendor Total | 403.80 |
| | 9833 | 8/10/2023 | 426.50 | 126327 | 7/24/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 426.50 |

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| | | | | | | Vendor Total | 426.50 |
| | 9922 | 8/31/2023 | 384.71 | 127565 | 8/17/2023 | POOL CHEMICALS, POOL EQUIP REPAIR, & REPAIR PARTS | 384.71 |
| | | | | | | Vendor Total | 384.71 |
| WEVIDEO | 9761 | 7/27/2023 | 22,366.89 | CINV4223 | 7/1/2023 | SOFTWARE | 22,366.89 |
| | | | | | | Vendor Total | 22,366.89 |
| WHITAKER BROTHERS BUSINESS MACHINES INC. | 527605 | 8/18/2023 | 1,120.00 | CONT030052 | 6/1/2023 | BLDG-PAPER CUTTER SERVICE AGREEMENT | 1,120.00 |
| | | | | | | Vendor Total | 1,120.00 |
| WHITAKER, JILL | 527725 | 8/25/2023 | 209.60 | 071823 TRAVEL | 8/15/2023 | 071823 TRAVEL- MIDWEST TECH TALK, OSAGE BEACH, MO | 209.60 |
| | | | | | | Vendor Total | 209.60 |
| WHOLE PHONICS, INC. | 527726 | 8/25/2023 | 253.18 | WP2227 | 8/17/2023 | LEVEL 2 READER SET | 253.18 |
| | | | | | | Vendor Total | 253.18 |
| | 527894 | 9/1/2023 | 1,231.76 | WP2208 | 8/21/2023 | LEVEL 1 READERS SET | 1,231.76 |
| | | | | | | Vendor Total | 1,231.76 |
| WHOLESALE TELECOM INC. | 9846 | 8/17/2023 | 273.88 | 300289 | 8/4/2023 | OTHER TECHNOLOGY RELATED ITEMS INCLUDING HARD DRIV | 273.88 |
| | | | | | | Vendor Total | 273.88 |
| WIDDIS, BERNARD | 527606 | 8/18/2023 | 153.55 | 072723 TRAVEL | 7/28/2023 | 072723 TRAVEL- SCHOOL SAFETY ACA., JEFF CITY, MO | 153.55 |
| | | | | | | Vendor Total | 153.55 |
| WIDNER, JACOB MICHAEL | 526902 | 7/14/2023 | 66.00 | 062723 | 6/27/2023 | COMPLIANE WORK FOR ALLIED FOR HEALTHY COMMUNITIES | 66.00 |
| | | | | | | Vendor Total | 66.00 |
| | 527365 | 8/11/2023 | 66.00 | 06202023 | 6/26/2023 | AHC COMPLIANCE CHECK LETTERS | 66.00 |
| | | | | | | Vendor Total | 66.00 |
| WIEDMAN, ASHLEY | 527366 | 8/11/2023 | 143.18 | 062023 TRAVEL | 6/30/2023 | 062023 TRAVEL- PLC- PEWAUSHEE, WI | 143.18 |
| | | | | | | Vendor Total | 143.18 |
| WIESE TRAINING AND DEVELOPMENT | 527727 | 8/25/2023 | 1,876.94 | 230929 | 8/16/2023 | WEISS TRAINING & DEVELOPMENT FOR SEPT 29, 2023 | 1,876.94 |
| | | | | | | Vendor Total | 1,876.94 |
| WILGA, RAYMOND | 526903 | 7/14/2023 | 237.11 | 063023 TRAVEL | 6/30/2023 | 063023 MILEAGE | 237.11 |
| | | | | | | Vendor Total | 237.11 |
| | 527486 | 8/11/2023 | 216.81 | 073123 TRAVEL | 8/2/2023 | 073123 MILEAGE | 216.81 |

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| | | | | | | | Vendor Total | 216.81 |
| WILLIS, ANNE M. | 527367 | 8/11/2023 | 472.50 | 1691 | 5/8/2023 | DESIGN WORK | | 245.00 |
| | | | | 1697 | 6/24/2023 | DESIGN WORK | | 227.50 |
| | | | | | | | Vendor Total | 472.50 |
| | 527607 | 8/18/2023 | 420.00 | 1705 | 8/2/2023 | GRAPHIC DESIGNS FOR VISION OF A LEARNER LAYOUT | | 175.00 |
| | | | | 1708 | 8/2/2023 | CLERICAL WORK FOR ALLIED FOR HEALTHY COMMUNITIES | | 245.00 |
| | | | | | | Vendor Total | 420.00 | |
| WILLS, AARON | 527608 | 8/18/2023 | 165.29 | REIMB 080723 | 8/7/2023 | SNACKS FOR STAFF | | 165.29 |
| | | | | | | | | Vendor Total |
| WILMAS, TAYLOR | 527487 | 8/11/2023 | 84.29 | REIMB-8.4.23 | 7/24/2023 | PAINT AND BRUSHES | | 84.29 |
| | | | | | | | | Vendor Total |
| WISEMAN, SANDRA | 526989 | 7/21/2023 | 275.00 | 6-14-23 | 6/30/2023 | PETTING ZOO AT CAMP FUNTASTIC ON 6/14/23 | | 275.00 |
| | | | | | | | | Vendor Total |
| | 527195 | 7/28/2023 | 275.00 | S&S ZOO 7-12-23 | 7/14/2023 | PETTING ZOO ON JULY 12, 2023 FOR CAMP FUNTASTIC | | 275.00 |
| | | | | | | Vendor Total | 275.00 | |
| WOOD, KAREN | 526904 | 7/14/2023 | 20.96 | 053123 TRAVEL | 6/9/2023 | 053123 MILEAGE | | 20.96 |
| | | | | | | | | Vendor Total |
| | 527728 | 8/25/2023 | 13.10 | 063023 TRAVEL | 8/10/2023 | 063023 MILEAGE | | 13.10 |
| | | | | | | Vendor Total | 13.10 | |
| WOOD, MELANIE | 527121 | 7/27/2023 | 167.98 | 062823 TRAVEL | 6/30/2023 | ISTE CONFERENCE | | 167.98 |
| | | | | | | | | Vendor Total |
| WOODCRAFT SUPPLY CORPORATION | 9834 | 8/10/2023 | 61.95 | 309-081288 | 8/2/2023 | 3 PC COUNTERSINK SET | | 61.95 |
| | | | | | | | | Vendor Total |
| WOODRIVER ENERGY LLC | 527285 | 8/4/2023 | 25,727.04 | 346658 | 7/21/2023 | BLANKET PO FOR DISTRICT GAS BILLS | | 25,727.04 |
| | | | | | | | | Vendor Total |
| | 527806 | 9/1/2023 | 17,837.14 | 350894 | 8/23/2023 | BLANKET PO FOR DISTRICT GAS BILLS | | 17,837.14 |
| | | | | | | Vendor Total | 17,837.14 | |
| WOODSON, LILLIAN GRACE | 527122 | 7/27/2023 | 40.00 | CAMERA WORK-3/30/23 | 6/30/2023 | LSPN CAMERA WORK | | 20.00 |

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| | | | | CAMERA WORK-4/05/23 | 6/30/2023 | LSPN CAMERA WORK | 20.00 |
| | | | | | | Vendor Total | 40.00 |
| WOODWORTH, JESSICA | 527488 | 8/11/2023 | 450.00 | 002 | 6/29/2023 | DESIGN BASKETBALL ROSTERS | 450.00 |
| | | | | | | Vendor Total | 450.00 |
| WOOLY LEARNING, INC. | 527171 | 7/28/2023 | 945.00 | 4997919889 | 7/19/2023 | 1 YEAR LICENCE TO SENOR WOOLY/ALL ACCESS/CLASSES/A | 945.00 |
| | | | | | | Vendor Total | 945.00 |
| WORLD BOOK | 9742 | 7/20/2023 | 10,721.70 | 0001652429 | 7/6/2023 | LIBRARY RESOURCES | 10,721.70 |
| | | | | | | Vendor Total | 10,721.70 |
| WRIGHT, MARK | 527729 | 8/25/2023 | 384.49 | 061823 TRAVEL | 8/15/2023 | 061823 TREAVEL- KANSAS CAMP, LAWRENCE, KS | 384.49 |
| | | | | | | Vendor Total | 384.49 |
| WSP USA INC | 526905 | 7/14/2023 | 882.40 | N21520520 | 6/8/2023 | PRIMARY DESIGN CONTRACT - MODIFICATION | 882.40 |
| | | | | | | Vendor Total | 882.40 |
| | 527001 | 7/21/2023 | 392,630.56 | 1285401 | 3/3/2023 | PRIMARY DESIGN CONTRACT | 330.56 |
| | | | | 1316684 | 6/27/2023 | PRIMARY DESIGN CONTRACT | 155,300.00 |
| | | | | 1316686 | 6/27/2023 | PRIMARY DESIGN CONTRACT | 203,000.00 |
| | | | | 1316687 | 6/27/2023 | PRIMARY DESIGN CONTRACT | 34,000.00 |
| | | | | | | Vendor Total | 392,630.56 |
| | 527368 | 8/11/2023 | 8,459.75 | 1313715 | 6/20/2023 | PRIMARY DESIGN CONTRACT - STORM SHELTER | 8,459.75 |
| | | | | | | Vendor Total | 8,459.75 |
| | 527536 | 8/18/2023 | 8,459.75 | 1332056 | 8/7/2023 | PRIMARY DESIGN CONTRACT - STORM SHELTER | 8,459.75 |
| | | | | | | Vendor Total | 8,459.75 |
| | 527654 | 8/25/2023 | 194,769.50 | 1332218 | 8/14/2023 | *ROLLOVER PURCHASE ORDER* | 114,125.00 |
| | | | | 1332274 | 8/14/2023 | *ROLLOVER PURCHASE ORDER* | 80,644.50 |
| | | | | | | Vendor Total | 194,769.50 |
| | 527807 | 9/1/2023 | 56,382.40 | 1333091 | 8/14/2023 | *ROLL OVER PURCHASE ORDER* | 55,500.00 |
| | | | | N21520907 | 8/15/2023 | PRIMARY DESIGN CONTRACT | 882.40 |
| | | | | | | Vendor Total | 56,382.40 |
| YBK-STL LLC | 527808 | 9/1/2023 | 900.00 | SMR-23-20 | 8/15/2023 | SUMMER WORKSHOP TUITION | 900.00 |
| | | | | | | Vendor Total | 900.00 |

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| YNOT PRODUCTIONS | 527769 | 9/1/2023 | 300.00 | CH PROM 24 DEP | 8/26/2023 | ELDER, PROM 4/20/24 - DJ DEPOSIT | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| YOUNG ENTREPRENEUR PUBLISHING GRP. LLC | 527172 | 7/28/2023 | 4,495.00 | 75231 | 7/25/2023 | ANNUAL RENEWAL | 4,495.00 |
| | | | | | | Vendor Total | 4,495.00 |
| ZELLER DIGITAL INNOVATIONS, INC. | 527271 | 8/4/2023 | 35,259.42 | 38532 | 7/27/2023 | SOFTWARE | 35,259.42 |
| | | | | | | Vendor Total | 35,259.42 |
| | | Check Total | 15,138,744.60 | | | | |