

Starting date 1/12/2024

Ending date 6/30/2024

| Chk#   | Date                    | Rec date | Code    | Vendor name                | Check Comment | Check amount |
|--------|-------------------------|----------|---------|----------------------------|---------------|--------------|
| H46063 | 01/12/24                |          | C714    | CONCORD THEATRICALS CORP   |               | 2,827.51     |
| 400876 | 10/31/23                |          |         | License for School Musical |               | \$2,827.51   |
|        | 11-401-100-610-04-00-00 |          | 2038162 |                            | 01/12/24      | \$2,470.01   |
|        | 11-401-100-610-04-00-00 |          | 2038161 |                            | 01/12/24      | \$357.50     |

| Fund Totals |                             |
|-------------|-----------------------------|
| 11          | General Current Expense     |
|             | Total for all checks listed |
|             |                             |

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date