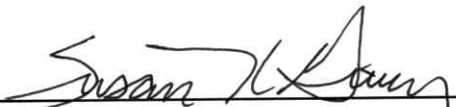


Town of Brookline - School Accounts Payable (AP) Report 10.24.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to ~~\$281,652.98~~ \$ 280,846.52

List of AP Batches	Amount
1 <u>inst. supplies</u> 5651	10,236.25
2 <u>misc. transp/inst. supplies</u> 5727	73,299.80
3 <u>student activities</u> 5729	708.00
4 <u>inst/office supp.</u> 5736	7,489.67
5 <u>student act.</u> 5738	24.00
6 <u>inst. supplies</u> 5747	7,959.41
7 <u>removed</u> 5761	806.46
8 <u>Scholarship</u> 5767	5,000.00
9 <u>Student activities</u> 5768	4,686.00
10 <u>inst. supplies</u> 5769	1,301.55
11 <u>office supplies</u> 5770	145.44
12 <u>instr supplies/legal</u> 5774	40,065.43
13 <u>legal</u> 5776	12,007.50
14 <u>CD, oss supplies/legal</u> 5787	59,780.95
15 <u>transp/metro</u> 5797	26,300.57
16 <u>instr. supplies</u> 5801	14,388.06
17 <u>Copier leases</u> 5810	1,570.75
18 <u>instr. supplies/svc</u> 5814	5,282.98
19 <u>mileage/food</u> 5817	166.68
20 <u>instr. supplies</u> 5832	764.48
21 <u>instr retirement contr.</u> 5841	8,969.00
22 <u>Careng</u> 5845	700.00
23	
24	
25	
	280,846.52
	Total: \$281,652.98

x 
 Susan Givens, Deputy Superintendent, OAF

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 School Committee Member