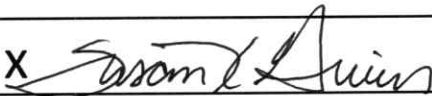
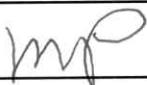


# Town of Brookline - School Accounts Payable (AP) Report 10.3.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$638,647.44

| List of AP Batches                                                                                                                                                |                    |      |    | Amount                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------|----|---------------------------------------------------------------------------------------------------------------------------------------------------|
| 1                                                                                                                                                                 | food               | 5343 | mp | 2,227.91                                                                                                                                          |
| 2                                                                                                                                                                 | food               | 5346 | mp | 50,248.52                                                                                                                                         |
| 3                                                                                                                                                                 | food               | 5348 | mp | 5,739.49                                                                                                                                          |
| 4                                                                                                                                                                 | food               | 5349 | mp | 19,020.00                                                                                                                                         |
| 5                                                                                                                                                                 | inst. supplies     | 5353 | mp | 4,528.67                                                                                                                                          |
| 6                                                                                                                                                                 | "                  | 5375 | mp | 4,383.62                                                                                                                                          |
| 7                                                                                                                                                                 | "                  | 5404 | mp | 9,247.82                                                                                                                                          |
| 8                                                                                                                                                                 | "                  | 5420 | mp | 16,584.61                                                                                                                                         |
| 9                                                                                                                                                                 | "                  | 5445 | mp | 1,325.42                                                                                                                                          |
| 10                                                                                                                                                                | mix                | 5475 | mp | 178,969.11                                                                                                                                        |
| 11                                                                                                                                                                | OOD/inst supplies  | 5477 | mp | 131,563.56                                                                                                                                        |
| 12                                                                                                                                                                | ASL int.           | 5487 | mp | 150.00                                                                                                                                            |
| 13                                                                                                                                                                | inst. supplies     | 5493 | mp | 860.00                                                                                                                                            |
| 14                                                                                                                                                                | scholarships       | 5497 | mp | 1,500.00                                                                                                                                          |
| 15                                                                                                                                                                | OOD/inst. supplies | 5498 | mp | 104,920.64                                                                                                                                        |
| 16                                                                                                                                                                | student svcs       | 5508 | mp | 2,703.00                                                                                                                                          |
| 17                                                                                                                                                                | books for library  | 5514 | mp | 104,383.70                                                                                                                                        |
| 18                                                                                                                                                                | food               | 5515 | mp | 138.37                                                                                                                                            |
| 19                                                                                                                                                                | BHS web hosting    | 5517 | mp | 153.00                                                                                                                                            |
| 20                                                                                                                                                                |                    |      |    |                                                                                                                                                   |
| Total:                                                                                                                                                            |                    |      |    | \$638,647.44                                                                                                                                      |
| <div> <div>X </div> <div>Susan Givens, Deputy Superintendent, OAF</div> </div> |                    |      |    | <div> <div>X </div> <div>School Committee Member</div> </div> |

5375: "rock climbing helmet for PE", "sewing machine"  
 5475: aspen for \$125K