

Town of Brookline - School Accounts Payable (AP) Report 10.10.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$1,171,735.32 ~~\$1,170,935.32~~ *SPJ*

List of AP Batches		Amount
1	Student activities 5340*	-800.00
2	Food svcs 5372	5,080.00
3	" 5421	7,606.00
4	" 5423	2,765.00
5	" 5444	2,590.05
6	" 5447	557.32
7	" 5450	-203.32
8	" 5456	5,319.96
9	" 5458	416.00
10	" 5459	4,328.00
11	" 5461	38,896.76
12	school supplies/svcs 5513	4,560.78
13	school supplies 5523	6,223.53
14	" 5527	7,606.78
15	" 5528	1,838.63
16	" 5529	10,205.99
17	student svcs / OOD 5531	116,039.21
18	metro expense 5540	387.24
19	student activities 5544	855.98
20	misc 5552	2,796.24
21	" 5557	42,783.09
22	handtable superint. fees 5558	250.00
23	OOD 5559	253,541.28
24	school supplies 5562	2,373.25
25	" 5566	2,210.48
26	" 5576	80.44
27	food svcs 5578	362.05
28	custodial/copy 5584	23,289.50
29	mileage/travel 5590	2,037.01
30	buses OOD 5594	396,969.00
31	OOD/other stud. svcs 5604	43,527.15
32	school supplies 5607	760.72
33	buses OOD 5615	167,827.00
34	OOD/other stud. svcs 5634	17,054.20
Total:		\$1,171,735.32

x 
Susan Givens, Deputy Superintendent, OAF

Total: **\$1,171,735.32**
~~- 800.00~~
\$1,170,935.32 *SPJ*
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School Committee Member