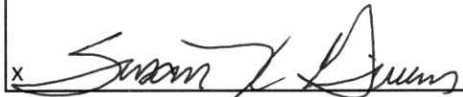


Town of Brookline - School Accounts Payable (AP) Report 10.17.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$827,996.55

List of AP Batches		Amount
1	mileage / ^{instr.} school supp 5568	41.81
2	MERCO 5573	3,445.25
3	mealstax 5608	169.61
4	Food 5626	9,217.66
5	" 5627	6,584.37
6	" 5637	8,220.51
7	transportation 5652	221,529.20
8	curriculum/trang 5664	9,500.00
9	^{instr.} school supplies 5668	783.15
10	" 5678	3,292.40
11	office supplies 5684	653.71
12	transportation 5692	9,308.00
13	" 5696	267,685.00
14	instr. supplies 5698	15,780.17
15	custodial svcs 5700	46,736.83
16	instr supplies 5701	14,025.91
17	OOD / instr. supplies 5702	125,173.98
18	instr. supplies 5703	15,281.83
19	str. svcs. misc 5709	26,943.87
20	instr. supplies 5711	23,717.17
21	field trip 5712	803.00
22	" 5713	6,998.80
23	MERCO 5715	308.99
24	Food / instr. supp 5721	2,291.43
25	Coach fee 5722	300.00
26	Food 5723	8,850.24
27	MERCO 5724	353.66
28		
29		
30		

Total: \$827,996.55

x 
 Susan Givens, Deputy Superintendent, OAF

x 
 School Committee Member