Town of Brookline - School Accounts Payable (AP) Report 10.31.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to ~~$680,667.59~~ $ 681,078.89

	List of AP Batches			Amount
1	OOD	5763		620.91 ✓
2	SUPPLIES	5796		1,239.89 ✓
3	METCO	5830		658.06 ✓
4	[illegible] SUPPLIES	5846	TRANSLATION	5,141.37 ✓
5	R&M BAKER	5852	PLUMBING	19,500.00 ✓
6	FOOD	5853		400.00 ✓
7	FOOD	5855		1,698.32 ✓
8	OOD	5856		138,872.74 ✓
9	FOOD	5857		7,642.42 ✓
10	FOOD	5859		3,057.26 ✓
11	FOOD	5860		1,660.99 ✓
12	TRAINING	5861		1,302.07 ✓
13	SUPPLIES	5864	SHOES	441.74 ✓
14	~~SUPPLIES~~ FOOD	5865	KNIFE SHARPEN	324.00 ✓
15	FOOD	5867		3,444.69 ✓
16	FOOD	5870		5,060.01 ✓
17	FOOD	5872		2,910.34 ✓
18	FOOD	5873	SUPPLIES	4,815.22 ✓
19	BUS KB	5876		23,000.00 ✓
20	ACTIVITIES	5878		600.00 ✓
21	TESTING	5879	ACT	3,021.00 ✓
22	ACTIVITIES	5880		910.00 ✓
23	ACTIVITIES	5881		60.00 ✓
24	ACTIVITIES	5883		2,335.00 ✓
25	SUPPLIES	5885		4,981.15 ✓
26	SUPPLIES	5887		23.26 ✓
27	SUPPLIES	5888		12,002.48 ✓
28	SUPPLIES	5889	HR CONSULT	24,404.70 ✓
29	METCO	5894		600.33 ✓
30	ACTIVITY	5895		797.88 ✓
31	ACTIVITIES	5896		53.00 ✓
32	ACTIVITIES	5898		4,045.00 ✓
33	ACTIVITIES	5900		6,909.00 ✓
34	MILEAGE	5903		127.68 ✓
35	FOOD	5904		136.80 ✓
36	SUPPLIES	5910		2,193.46 ✓
37	~~[illegible]~~	5919	SUPPLIES	577.03 ✓
38	OOD	5922		287,567.95 ✓
39	SUPPLIES	5924		45,381.85 ✓

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40	SUPPLIES	5932	60,996.99 ✓
41	FEE	5943 S/W LICENSE	153.00 ✓
42	SCHOLARSHIP	5947	1,000.00 ✓
43	ACTIVITIES	5923	411.30
44			
45			

Total: $680,667.59
411.30
$681,078.89

x [signature]
Susan Givens, Deputy Superintendent, OAF

x [signature]
School Committee Member