

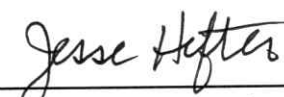
Town of Brookline - School Accounts Payable (AP) Report 11.7.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$641,071.33

List of AP Batches		Amount
1	Supplies 5944	2,928.56 ✓
2	Supplies 5952	6,079.49 ✓
3	Credit 5953	-0.81 ✓
4	Supplies 5954	54,724.16 ✓
5	Food 5955	2,202.92 ✓
6	Food 5956	3,261.32 ✓
7	Activities 5957	605.00 ✓
8	Activities 5958	36.00 ✓
9	FOOD 5959	2,929.61 ✓
10	FOOD 5960	1,951.84 ✓
11	FOOD 5963	6,159.28 ✓
12	FOOD 5982	474.94 ✓
13	FOOD 5985	8,190.65 ✓
14	SUPPLIES 5992	6,780.77 ✓
15	TUITION 5995	3,000.00 ✓
16	SUPPLIES 5996	6,794.07 ✓
17	SUPPLIES 5997	363.20 ✓
18	OOD 5998	181,856.44 ✓
19	SUPPLIES 6022	55,047.17 ✓
20	SOFTWARE 6024	144.00 ✓
21	MISC. 6025	1,185.69 ✓
22	SUPPLIES 6026	51,460.59 ✓
23	ACTIVITIES 6028 SUPPLIES	31,750.36 ✓
24	ACTIVITIES 6030	824.76 ✓
25	MILEAGE 6033	305.76 ✓
26	ACTIVITIES 6034	1,099.92 ✓
27	TRANSPORTATION 6038 (BUSES)	53,160.00 ✓
28	OOD 6043	157,755.64 ✓
29		
30		

Total: \$641,071.33

x 
 Susan Givens, Deputy Superintendent, OAF

x  11/6/2025
 School Committee Member