

Town of Brookline - School Accounts Payable (AP) Report 9.26.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$657,867.55

List of AP Batches		Amount
1	5190	8,139.53 ✓
2	5192	10,765.49 ✓
3	5244	1,600.85 ✓
4	5248	40,595.82 ✓
5	5257	1,845.12 ✓
6	5261	2,707.08 ✓
7	5277	23,681.86 ✓
8	5282	6,762.12 ✓
9	5293	3,165.19 ✓
10	5294	8,010.90 ✓
11	5303	6,493.67 ✓
12	5314	1,883.72 ✓
13	5316	101.52 ✓
14	5317	14,310.07 ✓
15	5318	6,918.73 ✓
16	5322	120.00 ✓
17	5339	200.00 ✓
18	5345	255,853.14 ✓
19	5355	399.00 ✓
20	5361	13,000.00 ✓
21	5370	363.75 ✓
22	5381	29.63 ✓
23	5386	17,051.91 ✓
24	5392	1,242.50 ✓
25	5394	97,415.00 ✓
26	5400	28,240.43 ✓
27	5403	6,882.98 ✓
28	5406	12,123.07 ✓
29	5412	82,374.72 ✓
30	5417	5,589.75 ✓

Total: \$657,867.55

X

Susan Givens

Susan Givens, Deputy Superintendent, OAF

X

Jesse Heftler

School Committee Member