

Town of Brookline - School Accounts Payable (AP) Report 11.21.25

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$1,020,892.54

List of AP Batches		Amount
1	office supplies 5326	290.05
2	transportation 6064	39,430.78
3	instr. supplies 6077	4,866.88
4	food svcs p/d 6098	10,424.30
5	food svcs 6099	366.75
6	transl. svcs. 6106	3,248.23
7	transportation 6116	280,361.00
8	food svcs. 6123	5,116.39
9	" 6126	2,577.78
10	" 6129	2,867.52
11	" 6131	5,813.86
12	" 6135	20,136.55
13	music contr. svcs 6141	1,840.00
14	OSS: PD, svcs 6142	68,248.26
15	Food svcs 6145	6,112.42
16	office/instr. suppl. 6148	16,157.38
17	instr/food/transp 6151	17,725.14
18	office/instr suppl. 6158	2,475.03
19	OSS suppl/svcs 6169	23,216.55
20	Scholarships 6174	7,000.00
21	Food svcs 6184	49,679.91
22	" 6187	10,905.14
23	" 6188	5,521.75
24	" 6189	4,414.44
25	" 6190	1,989.69
26	OOTD 6192	242,177.96
27	Office Supplies 6193	2,618.77
28	Food svcs. 6204	2,594.96
29	instr. supplies 6208	1,825.56
30	" 6209	11,112.31
31	OOTD settlement 6221	6,050.00
32	instr. supplies 6228	630.89
33	" /transport 6231	11,583.08
34	reimbursements 6233	226.47
35	instr. supplies 6234	3,326.34

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X 
Susan Givens, Deputy Superintendent, OAF

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School Committee Member