

**Town of Brookline - School Accounts Payable (AP) Report 12.12.25**

**Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$1,153,560.11**

| List of AP Batches |                                        | Amount        |
|--------------------|----------------------------------------|---------------|
| 1                  | instr. supplies 6340                   | mw 2,031.74   |
| 2                  | mileage 6352                           | mw 58.24      |
| 3                  | scholarships 6360                      | mw 15,300.00  |
| 4                  | mileage 6378                           | mw 2,195.20   |
| 5                  | food svcs 6381                         | mw 5,411.72   |
| 6                  | OOD tuition/ass 6382                   | mw 175,221.49 |
| 7                  | food svcs 6384                         | mw 5,681.20   |
| 8                  | " 6385                                 | mw 4,204.19   |
| 9                  | school svcs 6390                       | mw 136.00     |
| 10                 | instr. supplies 6403                   | mw 2,998.25   |
| 11                 | ass expenses 6404                      | mw 34,402.04  |
| 12                 | transp. 6406                           | mw 41,720.00  |
| 13                 | instr. supplies 6409                   | mw 2,500.00   |
| 14                 | misc. 6410                             | mw 527.37     |
| 15                 | instr. supplies 6413                   | mw 15,020.51  |
| 16                 | instr supplies 6415                    | mw 10,370.25  |
| 17                 | " 6418                                 | mw 5,005.00   |
| 18                 | " 6419                                 | mw 27,803.87  |
| 19                 | mileage 6422                           | mw 393.90     |
| 20                 | instr. supplies 6425                   | mw 2,951.75   |
| 21                 | " 6429                                 | mw 17,121.98  |
| 22                 | scholarship 6430                       | mw 32,921.50  |
| 23                 | field trmps 6433                       | mw 720.00     |
| 24                 | OOD tuition 6436                       | mw 172,360.87 |
| 25                 | ood transp. 6437                       | mw 214,774.00 |
| 26                 | METCO transp 6439                      | mw 29,879.26  |
| 27                 | tax 6449                               | mw 112.38     |
| 28                 | Food svcs 6458                         | mw 1,281.13   |
| 29                 | " 6460                                 | mw 42,365.12  |
| 30                 | " 6462                                 | mw 46,130.07  |
| 31                 | " 6463                                 | mw 12,606.08  |
| 32                 | Instr supplies 6465                    | mw 491.95     |
| 33                 | " 6471                                 | mw 44,360.80  |
| 34                 | <del>ass expense</del> 6474 field trmp | mw 1,013.96   |
| 35                 | ass exp. 6475                          | mw 113,898.93 |
| 36                 | instr. supplies 6479                   | mw 107.81     |
| 37                 | " 6482                                 | mw 155.20     |

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|    |               |      |  |     |                |
|----|---------------|------|--|-----|----------------|
| 38 | field trip    | 6483 |  | imp | 1,980.00       |
| 39 | "             | 6484 |  | imp | 98.00          |
| 40 | "             | 6493 |  | imp | 2,450.94       |
| 41 | "             | 6497 |  | imp | 6,164.42       |
| 42 | Scholarship   | 6501 |  | imp | 12,050.00      |
| 43 | instr. supply | 6503 |  | imp | 36,982.99      |
| 44 | audit fee     | 6508 |  | imp | 8,000.00       |
| 45 | metro         | 6511 |  | imp | 1,600.00       |
| 46 |               |      |  |     |                |
| 47 |               |      |  |     |                |
| 48 |               |      |  |     |                |
| 49 |               |      |  |     |                |
| 50 |               |      |  |     |                |
|    |               |      |  |     | \$1,153,560.11 |

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Susan Givens, Deputy Superintendent, OAF

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School Committee Member