

Town of Brookline - School Accounts Payable (AP) Report 1.23.26

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$901,143.34

List of AP Batches			Amount
1	instr supplies	6807	<i>mt</i> 29,165.92
2	food svcs	6872	122.33
3	"	6876	14,128.78
4	office supplies	6879	0.00
5	instr. svcs.	6968	3,914.39
6	"	6984	58,566.18
7	mileage	6985	138.46
8	instr svcs	6986	11,564.00
9	legal fees	6988	21,930.06
10	transportation	6992	97,514.77
11	office supplies	6995	1,451.70
12	transp.	6997	399,870.49
13	OOD tuition/loss svcs	6999	76,645.54
14	Custodial supplies	7002	23,971.66
15	office supplies	7010	<i>keep</i> 1,000.00
	Scholarship		
16	office supplies	7018	3,001.27
17	Scholarships	7019	3,600.00
18	instr. svcs.	7027	340.53
19	Scholarship	7028	4,000.00
20	Scholarship "	7030	2,500.00
21	"	7031	2,000.00
22	instr supplies	7033	2,580.86
23	instr. svcs.	7034	819.00
24	mileage	7035	145.74
25	instr svcs	7037	825.00
26	Custodial svcs.	7039	73,544.21
27	translation svcs.	7040	2,672.65
28	instr. svcs. <i>Scholarship</i>	7045	6,300.00
29	"	7047	500.00
30	SCHOLARSHIPS	7048	1,250.00
31	SCHOLARSHIPS	7049	700.00
32	MIILEAGE	7051	326.62
33	ACTIVITIES	7053	22,080.44
34	SCHOLARSHIPS	7057	2,000.00
35	SUPPLIES	7063	13,405.83
36	SUPPLIES	7064	5,127.26
37	SUBSCRIPTIONS	7066	72.00

Town of Brookline - School Accounts Payable (AP) Report 1.23.26

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$901,143.34

38	office supplies	7067	13,367.65
----	-----------------	------	-----------

39 _____

40

\$901,143.34

x 
Donna Chisholm, Budget Analyst & AP Mgr., OAF

X  

School Committee Member