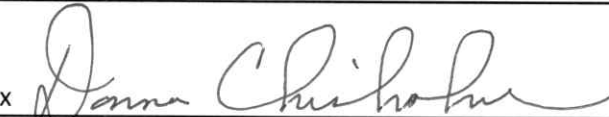
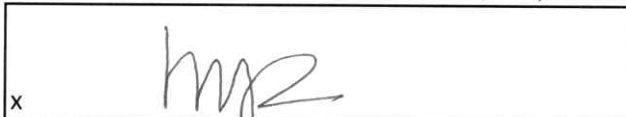


Town of Brookline - School Accounts Payable (AP) Report 1.30.26

Pay to each of the vendors named in the attached AP batches the sums set against their respective names, amounting in the aggregate to \$324,225.42

List of AP Batches			Amount
1	mileage	7072	131.18
2	instr. svcs.	7073	525.00
3	instr. svcs. instr. supplies	7074	649.00
4	Student activities	7075	4,047.33
5	"	7077	500.00
6	"	7079	60.00
7	instr. supplies	7085	1,647.87
8	Scholarship	7091	500.00
9	misc. (fed grants ^{allocation} for private schools)	7092	10,297.90
10	OOD / OSS supplies	7093	13,942.18
11	instr. supplies	7096	6,732.87
12	"	7097	4,778.67
13	OOD tuition	7123	255,505.33
14	Scholarships	7128	12,550.00
15	mileage	7133	386.66
16	instr. svcs.	7139	4,221.43
17	Scholarships	7140	7,750.00
18			
19			
20			
			\$324,225.42

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

x 
 School Committee Member