

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

for Batch 79 and Check Date is from 01/17/2024 to 02/20/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
CVS PHARMACY, INC./ 2412							
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	1/16/24-1/23/24	HF	Self Insured Prescriptio	81013024	40,480.24
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	1/16/24-1/23/24	HF	Self Insured Prescriptio	81013024	27,585.52
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/24/24-1/31/24	HF	Self Insured Prescriptio	85020724	68,742.49
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/24/24-1/31/24	HF	Self Insured Prescriptio	85020724	43,541.08
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	1/8/24-1/15/24	HF	Self Insured Prescriptio	81012224	63,254.63
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	1/8/24-1/15/24	HF	Self Insured Prescriptio	81012224	28,367.17
Total for CVS PHARMACY, INC./ 2412							\$271,971.13
Total for Unposted Checks							\$271,971.13

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
01/30/2024

for Batch 79 and Check Date is from 01/17/2024 to 02/20/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 02/15/2024 at 08:47:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$271,971.13		\$271,971.13
	GRAND	TOTAL	\$0.00	\$0.00	\$271,971.13	\$0.00	\$271,971.13

School Buisness Administrator
