

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/15/2024

for Batch 79 and Check Date is from 05/22/2024 to 06/18/2024

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	5/08/24-5/15/24	HF	Self Insured Prescriptio	81052324	69,841.88
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/08/24-5/15/24	HF	Self Insured Prescriptio	81052324	30,432.00
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/08/24-5/15/24	HF	Self Insured Prescriptio	81052324	24.05
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/24-5/23/24	HF	Self Insured Prescriptio	81060424	106,772.65
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/24-5/23/24	HF	Self Insured Prescriptio	81060424	38,876.88
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/24-5/23/24	HF	Self Insured Prescriptio	81060424	13.69
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/24/24-5/31/24	HF	Self Insured Prescriptio	81060724	48,326.17
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/24/24-5/31/24	HF	Self Insured Prescriptio	81060724	30,306.21
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/01/24-6/07/24	HF	Self Insured Prescriptio	81061424	44,761.52
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/01/24-6/07/24	HF	Self Insured Prescriptio	81061424	24,709.54
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/01/24-6/07/24	HF	Self Insured Prescriptio	81061424	5.20
Total for CVS PHARMACY, INC./ 2412							\$394,069.79
Total for Unposted Checks							\$394,069.79

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

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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 06/14/2024 at 04:15:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$394,069.79		\$394,069.79
	GRAND	TOTAL	\$0.00	\$0.00	\$394,069.79	\$0.00	\$394,069.79

School Buisness Administrator
