

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/31/2024

Prescription Bills List 9/24/24

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							
	25-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	7/24/24-7/31/24	HF	Self Insured Prescriptio	81090924	5.90
			ADD				
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	8/24/24-8/31/24	HF	Self Insured Prescriptio	81090924	63,980.61
	25-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	8/24/24-8/31/24	HF	Self Insured Prescriptio	81090924	497.12
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	8/24/24-8/31/24	HF	Self Insured Prescriptio	81090924	38,204.76
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16/24-8/23/24	HF	Self Insured Prescriptio	81091624	1.51
			4 ADD				
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/01/24-9/07/24	HF	Self Insured Prescriptio	81091624	54,620.66
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/01/24-9/07/24	HF	Self Insured Prescriptio	81091624	28,059.33
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/01/24-9/07/24	HF	Self Insured Prescriptio	81091624	37.11
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	8/16/24-8/23/24	HF	Self Insured Prescriptio	81082924	97,264.52
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	8/16/24-8/23/24	HF	Self Insured Prescriptio	81082924	43,234.62
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/08/24-9/15/24	HF	Self Insured Prescriptio	81092224	77,916.66
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/08/24-9/15/24	HF	Self Insured Prescriptio	81092224	33,609.09
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/08/24-9/15/24	HF	Self Insured Prescriptio	81092224	831.73
Total for CVS PHARMACY, INC./ 2412							\$438,263.62
Total for Unposted Checks							\$438,263.62

* 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 09/19/2024 at 09:25:48 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$438,263.62		\$438,263.62
	GRAND	TOTAL	\$0.00	\$0.00	\$438,263.62	\$0.00	\$438,263.62

School Business Administrator
