

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
09/30/2024

Prescription Bills List 10/15/24

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							
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/16/24-9/23/24	HF	Self Insured Prescriptio	81093024	81,430.09
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/16/24-9/23/24	HF	Self Insured Prescriptio	81093024	42,745.83
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/16/24-9/23/24	HF	Self Insured Prescriptio	81101124	1.51
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/24/24-9/30/24	HF	Self Insured Prescriptio	81100824	80,485.57
	25-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/24/24-9/30/24	HF	Self Insured Prescriptio	81100824	497.12
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/24/24-9/30/24	HF	Self Insured Prescriptio	81100824	36,376.19
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/24/24-9/30/24	HF	Self Insured Prescriptio	81101124	6.00
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01/24-10/07/24	HF	Self Insured Prescriptio	81101124	46,660.27
	25-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01/24-10/07/24	HF	Self Insured Prescriptio	81101124	12.91
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01/24-10/07/24	HF	Self Insured Prescriptio	81101124	30,434.84
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01/24-10/07/24	HF	Self Insured Prescriptio	81101124	54.98
Total for CVS PHARMACY, INC./ 2412							\$318,705.31
Total for Unposted Checks							\$318,705.31

* 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 10/11/2024 at 03:48:16 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$318,705.31		\$318,705.31
	GRAND	TOTAL	\$0.00	\$0.00	\$318,705.31	\$0.00	\$318,705.31

School Buisness Administrator
