

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List 11/19/24

va_bill5.032923
09/30/2024

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							
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/08/24-10/15/ 24	HF	Self Insured Prescriptio	81102224	140,587.52
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/08/24-10/15/ 24	HF	Self Insured Prescriptio	81102224	50,095.57
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/24-10/23/ 24	HF	Self Insured Prescriptio	81103124	55,657.00
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/24-10/23/ 24	HF	Self Insured Prescriptio	81103124	76,720.88
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/24-10/23/ 24	HF	Self Insured Prescriptio	81103124	8.20
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/24-10/31/ 24	HF	Self Insured Prescriptio	81110624	98,551.09
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/24-10/31/ 24	HF	Self Insured Prescriptio	81110624	42,621.78
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/24-10/31/ 24	HF	Self Insured Prescriptio	81110624	4.50
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01/24-11/07/ 24	HF	Self Insured Prescriptio	81111424	42,451.08
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01/24-11/07/ 24	HF	Self Insured Prescriptio	81111424	27,969.43
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01/24-11/07/ 24	HF	Self Insured Prescriptio	81111424	42.29
Total for CVS PHARMACY, INC./ 2412							\$534,709.34
Total for Unposted Checks							\$534,709.34

* 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 11/13/2024 at 11:45:50 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$534,709.34		\$534,709.34
	GRAND	TOTAL	\$0.00	\$0.00	\$534,709.34	\$0.00	\$534,709.34

School Buisness Administrator
