

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
10/30/2024

Prescription Bills List 12/17/24

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	11/08/224-11/15 HF		Self Insured Prescriptio	81112224	97,413.78
			/24				
	25-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/08/224-11/15 HF		Self Insured Prescriptio	81112224	8.14
			/24				
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/08/224-11/15 HF		Self Insured Prescriptio	81112224	55,148.42
			/24				
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/24-11/23/ HF		Self Insured Prescriptio	81120224	84,567.98
			24				
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/24-11/23/ HF		Self Insured Prescriptio	81120224	46,317.54
			24				
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/24-11/30/ HF		Self Insured Prescriptio	81120924	53,667.65
			24				
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/24-11/30/ HF		Self Insured Prescriptio	81120924	39,176.54
			24				
	25-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/01/24-12/07/ HF		Self Insured Prescriptio	81121424	90,575.91
			24				
	25-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/01/24-12/07/ HF		Self Insured Prescriptio	81121424	65,971.13
			24				
	25-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/01/24-12/07/ HF		Self Insured Prescriptio	81121424	102.44
			24				
					Total for CVS PHARMACY, INC./ 2412		\$532,949.53
					Total for Unposted Checks		\$532,949.53

* 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 12/09/2024 at 01:08:24 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$532,949.53		\$532,949.53
	GRAND	TOTAL	\$0.00	\$0.00	\$532,949.53	\$0.00	\$532,949.53

School Buisness Administrator
