

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - June 16 2026

va_bill5.032923
05/29/2026

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							
	26-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/01/26-06/07/ 26	HF	Self Insured Prescriptio	81061226	106,486.98
	26-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/01/26-06/07/ 26	HF	Self Insured Prescriptio	81061226	57,383.06
	26-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/01/26-06/07/ 26	HF	Self Insured Prescriptio	81061226	100.54
	26-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	MAY 2026 ADMIN	HP	Self Insured Prescriptio	81061226	-146,844.07
		81-000-291-270-000-55-02/ Self Insured Prescriptio	MAY 2026 ADMIN	HF	Self Insured Prescriptio	81061226	1,685.99
	26-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	MAY 2026 ADMIN	HF	Self Insured Prescriptio	81061226	2,511.33
	26-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	MAY 2026 ADMIN	HF	Self Insured Prescriptio	81061226	7.04
	26-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/24/26-05/31/ 26	HF	Self Insured Prescriptio	81061226	46,829.66
	26-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/24/26-05/31/ 26	HF	Self Insured Prescriptio	81061226	70,066.84
	26-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/24/26-05/31/ 26	HF	Self Insured Prescriptio	81061226	1,293.40
Total for CVS PHARMACY, INC./ 2412							\$139,520.77
Total for Unposted Checks							\$139,520.77

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

Run on 06/12/2026 at 01:27:57 PM

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Posted Checks							
CVS PHARMACY, INC./ 2412							
	26-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/01/26-05/07/ 26 AD	HF	Self Insured Prescriptio	810522261	89.46
	26-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/08/26-05/15/ 26	HF	Self Insured Prescriptio	810522262	99,205.41
	26-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/08/26-05/15/ 26	HF	Self Insured Prescriptio	810522262	86,718.97
	26-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/08/26-05/15/ 26	HF	Self Insured Prescriptio	810522262	217.34
	26-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/16/26-05/23/ 26	HF	Self Insured Prescriptio	81052926	59,480.06
	26-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/16/26-05/23/ 26	HF	Self Insured Prescriptio	81052926	72,630.21
Total for CVS PHARMACY, INC./ 2412							\$318,341.45
Total for Posted Checks							\$318,341.45

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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 06/12/2026 at 01:27:57 PM

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	81	81			\$457,862.22		\$457,862.22
	GRAND	TOTAL	\$0.00	\$0.00	\$457,862.22	\$0.00	\$457,862.22

School Business Administrator
