

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - August 25, 2026

va_bill5.032923
07/30/2026

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							
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/01/26-08/07/ 26 AD	HF	Self Insured Prescriptio	810821261	25.86
	27-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/08/26-08/15/ 26	HF	Self Insured Prescriptio	810824262	54,439.41
	27-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/08/26-08/15/ 26	HF	Self Insured Prescriptio	810824262	69,826.68
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/08/26-08/15/ 26	HF	Self Insured Prescriptio	810824262	103.38
	27-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24/26-07/31/ 26	HP	CREDIT JULY ADMIN	810806261	-5,967.08
		81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24/26-07/31/ 26	HF	Self Insured Prescriptio	810806261	42,425.21
	27-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24/26-07/31/ 26	HF	Self Insured Prescriptio	810806261	123,888.09
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24/26-07/31/ 26	HF	Self Insured Prescriptio	810806261	1,363.79
	27-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/01/26-08/07/ 26	HF	Self Insured Prescriptio	81081326	106,712.15
	27-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/01/26-08/07/ 26	HF	Self Insured Prescriptio	81081326	59,112.22
		81-000-291-270-000-55-02/ Self Insured Prescriptio	JULY 26 ADMIN	HF	Self Insured Prescriptio	81081326	3,998.45
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	JULY 26 ADMIN	HF	Self Insured Prescriptio	81081326	7.49
Total for CVS PHARMACY, INC./ 2412							\$455,935.65
Total for Unposted Checks							\$455,935.65

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

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Posted Checks							
CVS PHARMACY, INC./ 2412							
	27-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/16/26-07/23/ 26	HF	Self Insured Prescriptio	810729262	110,705.67
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/16/26-07/23/ 26	HF	Self Insured Prescriptio	810729262	176.34
	27-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/16/26-07/23/ 26	HF	Self Insured Prescriptio	810729262	436.02
	27-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/16/26-07/23/ 26	HF	Self Insured Prescriptio	810729262	54,040.83
	27-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/26-07/15/ 26	HF	Self Insured Prescriptio	81072326	50,707.90
	27-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/26-07/15/ 26 AD	HF	Self Insured Prescriptio	810729261	16.08
	27-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/26-07/15/ 26	HF	Self Insured Prescriptio	81072326	61,550.65
Total for CVS PHARMACY, INC./ 2412							\$277,633.49
Total for Posted Checks							\$277,633.49

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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.

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	81	81			\$733,569.14		\$733,569.14
	GRAND	TOTAL	\$0.00	\$0.00	\$733,569.14	\$0.00	\$733,569.14

School Business Administrator