

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List - June 13, 2023

va_bill5.032923
05/15/2023

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							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/24/23-05/31/ 23	HF	Self Insured Prescriptio	816072023	86,932.87
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/24/23-05/31/ 23	HF	Self Insured Prescriptio	816072023	17,835.89
	23-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	2021-2022	HF	Self Insured Prescriptio	815242301	12.54
	23-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	2021-2022	HF	Self Insured Prescriptio	815242301	37.75
	23-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/22-07/15/ 22	HF	Self Insured Prescriptio	815242302	58.07
		81-000-291-270-000-55-02/ Self Insured Prescriptio	09/16/22-09/23/ 22	HF	Self Insured Prescriptio	815242303	78.80
		81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01/22-10/07/ 22	HF	Self Insured Prescriptio	815242304	38.80
		81-000-291-270-000-55-02/ Self Insured Prescriptio	10/08/22-10/15/ 22	HF	Self Insured Prescriptio	815242305	106.04
		81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01/22-11/07/ 22	HF	Self Insured Prescriptio	815242306	39.96
		81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/22-11/23/ 22	HF	Self Insured Prescriptio	815242307	8.02
		81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/22-11/30/ 22	HF	Self Insured Prescriptio	815242308	10.00
		81-000-291-270-000-55-02/ Self Insured Prescriptio	12/08/22-12/15/ 22	HF	Self Insured Prescriptio	815242309	53.94
		81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/22-12/31/ 22	HF	Self Insured Prescriptio	815242310	25.34
		81-000-291-270-000-55-02/ Self Insured Prescriptio	01/24/23-01/31/ 23	HF	Self Insured Prescriptio	815242311	1.01
		81-000-291-270-000-55-02/ Self Insured Prescriptio	02/24/23-02/28/ 23	HF	Self Insured Prescriptio	815242312	0.12
		81-000-291-270-000-55-02/ Self Insured Prescriptio	03/01/23-03/07/ 23	HF	Self Insured Prescriptio	815242313	24.54
		81-000-291-270-000-55-02/ Self Insured Prescriptio	04/24/23-04/30/ 23	HF	Self Insured Prescriptio	815242314	40.27

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/15/2023

Prescription Bills List - June 13, 2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/08/23-05/15/23	HF	Self Insured Prescriptio	815242023	84,214.32
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	05/08/23-05/15/23	HF	Self Insured Prescriptio	815242023	29,326.81
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/23-5/23/23	HF	Self Insured Prescriptio	816052023	44,586.63
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/23-5/23/23	HF	Self Insured Prescriptio	816052023	29,021.32
					Total for CVS PHARMACY, INC./ 2412		\$292,453.04
						Total for Unposted Checks	\$292,453.04

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
05/15/2023

Prescription Bills List - June 13, 2023

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 06/09/2023 at 05:31:42 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$292,453.04		\$292,453.04
	GRAND	TOTAL	\$0.00	\$0.00	\$292,453.04	\$0.00	\$292,453.04

School Business Administrator
