

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
08/15/2023

Prescription Bills List- 9/26/2023

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							
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16/23-08/23/ 2023	HF	Self Insured Prescriptio	81083123	55,661.56
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16/23-08/23/ 2023	HF	Self Insured Prescriptio	81083123	28,672.64
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16/23-08/23/ 2023	HF	Self Insured Prescriptio	81083123	6.08
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16/23-08/23/ 2023	HF	Self Insured Prescriptio	81083123	347.11
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24/2023-8/31 /2023	HF	Self Insured Prescriptio	810918231	67,187.00
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24/2023-8/31 /2023	HF	Self Insured Prescriptio	810918231	28,041.76
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24/2023-8/31 /2023	HF	Self Insured Prescriptio	810918231	3.53
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24/2023-8/31 /2023	HF	Self Insured Prescriptio	810918231	0.02
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/8/23-9/15/23	HF	Self Insured Prescriptio	81092223	44,976.63
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/8/23-9/15/23	HF	Self Insured Prescriptio	81092223	25,365.00
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/1/23-9/7/23	HF	Self Insured Prescriptio	810918232	44,875.51
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/1/23-9/7/23	HF	Self Insured Prescriptio	810918232	16,368.96
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/1/23-9/7/23	HP	Self Insured Prescriptio	81092223	-9.49
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/08/23-9/15/23	HF	Self Insured Prescriptio	81092223	44,976.63
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/08/23-9/15/23	HF	Self Insured Prescriptio	81092223	25,365.00
Total for CVS PHARMACY, INC./ 2412							\$381,837.94
Total for Unposted Checks							\$381,837.94

* 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 09/22/2023 at 09:44:47 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$381,837.94		\$381,837.94
	GRAND	TOTAL	\$0.00	\$0.00	\$381,837.94	\$0.00	\$381,837.94

School Business Administrator
