

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List- 10/17/23

va_bill5.032923
09/15/2023

| 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 | | | | | | | |
| | 24-81001 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 9/16/23-9/23/23 | HF | Self Insured Prescriptio | 81092923 | 91,397.08 |
| | 24-81002 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 9/16/23-9/23/23 | HF | Self Insured Prescriptio | 81092923 | 28,310.03 |
| | 24-81003 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 9/16/23-9/23/23 | HF | Self Insured Prescriptio | 81092923 | 0.60 |
| | 24-81001 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 9/24/23-9/30/23 | HF | Self Insured Prescriptio | 81101123 | 28,347.32 |
| | 24-81002 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 9/24/23-9/30/23 | HF | Self Insured Prescriptio | 81101123 | 6,738.44 |
| | 24-81001 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 10/1/23-10/7/23 | HF | Self Insured Prescriptio | 81101623 | 48,515.94 |
| | 24-81002 | 81-000-291-270-000-55-02/ Self Insured Prescriptio | 10/1/23-10/7/23 | HF | Self Insured Prescriptio | 81101623 | 24,715.54 |
| | | | | | Total for CVS PHARMACY, INC./ 2412 | | \$228,024.95 |
| | | | | | Total for Unposted Checks | | \$228,024.95 |

* 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 10/12/2023 at 04:37:59 PM

| Fund Summary | Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|--------------|---------------|----------|-----------------|------------------------|--------------|--------------------|--------------|
| | 81 | 81 | | | \$228,024.95 | | \$228,024.95 |
| | GRAND | TOTAL | \$0.00 | \$0.00 | \$228,024.95 | \$0.00 | \$228,024.95 |

School Business Administrator
