

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List- 11/21/23

va_bill5.032923
09/30/2023

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	10/8/23-10/15/23	HF	Self Insured Prescriptio	81102423	71,733.81
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/8/23-10/15/23	HF	Self Insured Prescriptio	81102423	32,904.90
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/8/23-10/15/23	HF	Self Insured Prescriptio	81102423	182.74
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/23-10/23/23	HF	Self Insured Prescriptio	81103023	53,087.86
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/23-10/23/23	HF	Self Insured Prescriptio	81103023	27,706.63
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16/23-10/23/23	HF	Self Insured Prescriptio	81103023	64.00
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/23-10/31/23	HF	Self Insured Prescriptio	811115231	49,677.07
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/23-10/31/23	HF	Self Insured Prescriptio	811115231	33,456.47
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24/23-10/31/23	HF	Self Insured Prescriptio	811115231	610.64
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/1/23-11/7/23	HF	Self Insured Prescriptio	811115232	66,222.82
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/1/23-11/7/23	HF	Self Insured Prescriptio	811115232	15,756.98
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/1/23-11/7/23	HF	Self Insured Prescriptio	811115232	1,642.64
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/8/23-11/15/23	HF	Self Insured Prescriptio	81112123	76,370.64
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/8/23-11/15/23	HF	Self Insured Prescriptio	81112123	36,968.83
Total for CVS PHARMACY, INC./ 2412							\$466,386.03
Total for Unposted Checks							\$466,386.03

* 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 11/17/2023 at 02:39:24 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$466,386.03		\$466,386.03
	GRAND	TOTAL	\$0.00	\$0.00	\$466,386.03	\$0.00	\$466,386.03

School Business Administrator
