

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List 12/19/23

va_bill5.032923
10/13/2023

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	11/16/23-11/23/ 23	HF	Self Insured Prescriptio	81120123	50,254.84
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/23-11/23/ 23	HF	Self Insured Prescriptio	81120123	28,987.74
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/23-11/23/ 23	HF	Self Insured Prescriptio	81120123	328.31
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16/23-11/23/ 23	HF	Self Insured Prescriptio	81120123	147.56
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/23-11/30/ 23	HF	Self Insured Prescriptio	81120723	46,418.47
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/23-11/30/ 23	HF	Self Insured Prescriptio	81120723	27,435.53
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/23-11/30/ 23	HF	Self Insured Prescriptio	81120723	62.37
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24/23-11/30/ 23	HF	Self Insured Prescriptio	81120723	15.39
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	9/24/23-9/30/23 ADD	HF	Self Insured Prescriptio	81121423	852.54
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/1/23-12/7/23	HF	Self Insured Prescriptio	81121423	80,584.98
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/1/23-12/7/23	HF	Self Insured Prescriptio	81121423	17,796.87
Total for CVS PHARMACY, INC./ 2412							\$252,884.60
Total for Unposted Checks							\$252,884.60

* 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 12/15/2023 at 09:38:32 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$252,884.60		\$252,884.60
	GRAND	TOTAL	\$0.00	\$0.00	\$252,884.60	\$0.00	\$252,884.60

School Business Administrator
