

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Prescription Bills List 1/16/24**

va\_bill5.032923  
12/22/2023

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CVS PHARMACY, INC./ 2412</b>							
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/1/24-1/7/24	HF	Self Insured Prescriptio	81011624	80,672.47
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/1/24-1/7/24	HF	Self Insured Prescriptio	81011624	28,326.21
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/8/23-12/15/23	HF	Self Insured Prescriptio	81122223	51,970.64
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/8/23-12/15/23	HF	Self Insured Prescriptio	81122223	21,831.82
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/16/23-12/23/23	HF	Self Insured Prescriptio	810108241	35,701.85
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/16/23-12/23/23	HF	Self Insured Prescriptio	810108241	19,263.51
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/16/23-12/23/23	HF	Self Insured Prescriptio	810108241	88.72
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/23-12/31/24	HF	Self Insured Prescriptio	810108242	87,183.92
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/23-12/31/24	HF	Self Insured Prescriptio	810108242	27,355.64
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/23-12/31/24	HF	Self Insured Prescriptio	810108242	30.00
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/23-12/31/24	HF	Self Insured Prescriptio	810108242	4.12
<b>Total for CVS PHARMACY, INC./ 2412</b>							<b>\$352,428.90</b>
<b>Total for Unposted Checks</b>							<b>\$352,428.90</b>

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

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12/22/2023

**Prescription Bills List 1/16/24**

*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 01/12/2024 at 12:44:44 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$352,428.90		\$352,428.90
	GRAND	TOTAL	\$0.00	\$0.00	\$352,428.90	\$0.00	\$352,428.90

School Business Administrator

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