

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.032923
02/29/2024

Prescription Bills List 4/16/24

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	3/8/24-3/15/24	HF	Self Insured Prescriptio	81032224	86,368.39
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/8/24-3/15/24	HF	Self Insured Prescriptio	81032224	29,128.29
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/8/24-3/15/24	HF	Self Insured Prescriptio	81032224	41.92
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/16/24-3/23/24	HF	Self Insured Prescriptio	81040224	104,018.63
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/16/24-3/23/24	HF	Self Insured Prescriptio	81040224	34,910.25
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/24/24-3/31/24	HF	Self Insured Prescriptio	81040924	81,372.74
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/24/24-3/31/24	HF	Self Insured Prescriptio	81040924	34,864.71
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	3/24/24-3/31/24	HF	Self Insured Prescriptio	81040924	20.61
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/1/24-4/7/24	HF	Self Insured Prescriptio	81041524	55,528.36
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/1/24-4/7/24	HF	Self Insured Prescriptio	81041524	23,390.97
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/1/24-4/7/24	HF	Self Insured Prescriptio	81041524	3.65
Total for CVS PHARMACY, INC./ 2412							\$449,648.52
Total for Unposted Checks							\$449,648.52

* 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 04/11/2024 at 02:31:41 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$449,648.52		\$449,648.52
	GRAND	TOTAL	\$0.00	\$0.00	\$449,648.52	\$0.00	\$449,648.52

School Buisness Administrator
