

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List 5/21/24

va_bill5.032923
03/15/2024

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	4/16/24-4/23/24	HF	Self Insured Prescriptio	81043024	70,203.96
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/16/24-4/23/24	HF	Self Insured Prescriptio	81043024	43,054.40
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/8/24-4/15/24	HF	Self Insured Prescriptio	81042424	108,506.87
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/8/24-4/15/24	HF	Self Insured Prescriptio	81042424	31,347.89
	24-81003	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/8/24-4/15/24	HF	Self Insured Prescriptio	81042424	42.15
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/24/24-4/30/24	HF	Self Insured Prescriptio	81050724	61,365.59
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	4/24/24-4/30/24	HF	Self Insured Prescriptio	81050724	29,987.77
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/01/24-5/7/24	HF	Self Insured Prescriptio	81051524	41,575.38
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/01/24-5/7/24	HF	Self Insured Prescriptio	81051524	17,753.31
Total for CVS PHARMACY, INC./ 2412							\$403,837.32
Total for Unposted Checks							\$403,837.32

* 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 05/17/2024 at 03:25:50 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$403,837.32		\$403,837.32
	GRAND	TOTAL	\$0.00	\$0.00	\$403,837.32	\$0.00	\$403,837.32

School Business Administrator
