

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Prescription Account - November 15, 2022**

va\_bill5.102317  
09/15/2022

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>							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/08-10/15	HF	Self Insured Prescriptio	81102122	57,335.26
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/08-10/15	HF	Self Insured Prescriptio	81102122	35,024.91
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16-10/23	HF	Self Insured Prescriptio	81110222	58,945.44
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/16-10/23	HF	Self Insured Prescriptio	81110222	19,601.76
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24-10/31	HF	Self Insured Prescriptio	81110822	52,710.47
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/24-10/31	HF	Self Insured Prescriptio	81110822	15,057.62
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01-11/07	HF	Self Insured Prescriptio	81111422	32,129.20
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/01-11/07	HF	Self Insured Prescriptio	81111422	18,473.05
					<b>Total for CVS PHARMACY, INC./ 2412</b>		<b>\$289,277.71</b>
					<b>Total for Unposted Checks</b>		<b>\$289,277.71</b>

\* 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 11/09/2022 at 12:40:39 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$289,277.71		\$289,277.71
	GRAND	TOTAL	\$0.00	\$0.00	\$289,277.71	\$0.00	\$289,277.71

School Business Administrator

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