

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

Prescription Account - February 21, 2023

va\_bill5.102317  
01/13/2023

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>							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/01/23-02/07/ 23	HF	Self Insured Prescriptio	81021423	146,679.76
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/01/23-02/07/ 23	HF	Self Insured Prescriptio	81021423	12,503.54
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/24/23-01/31/ 23	HF	Self Insured Prescriptio	81020723	57,713.58
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/24/23-01/31/ 23	HF	Self Insured Prescriptio	81020723	22,127.47
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/08/23-01/15/ 23	HF	Self Insured Prescriptio	81012723	58,117.44
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/08/23-01/15/ 23	HF	Self Insured Prescriptio	81012723	17,667.01
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/16/23-01/23/ 23	HF	Self Insured Prescriptio	81013023	59,373.88
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/16/23-01/23/ 23	HF	Self Insured Prescriptio	81013023	21,035.95
<b>Total for CVS PHARMACY, INC./ 2412</b>							<b>\$395,218.63</b>
<b>Total for Unposted Checks</b>							<b>\$395,218.63</b>

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

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.102317

01/13/2023

**Prescription Account - February 21, 2023**

*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 02/17/2023 at 04:00:39 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$395,218.63		\$395,218.63
	GRAND	TOTAL	\$0.00	\$0.00	\$395,218.63	\$0.00	\$395,218.63

School Business Administrator

---