

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - March 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
Unposted Checks							
CVS PHARMACY, INC./ 2412							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/08/23-02/15/ 23	HF	Self Insured Prescriptio	81022723	53,420.76
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/08/23-02/15/ 23	HF	Self Insured Prescriptio	81022723	20,554.43
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/16/23-02/23/ 23	HF	Self Insured Prescriptio	81030823	41,726.80
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/16/23-02/23/ 23	HF	Self Insured Prescriptio	81030823	11,143.65
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/24/23-02/28/ 23	HF	Self Insured Prescriptio	81030823	31,341.79
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	02/24/23-02/28/ 23	HF	Self Insured Prescriptio	81030823	15,948.13
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	03/01/23-03/07/ 23	HF	Self Insured Prescriptio	81031623	61,055.31
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	03/01/23-03/07/ 23	HF	Self Insured Prescriptio	81031623	24,096.19
Total for CVS PHARMACY, INC./ 2412							\$259,287.06
Total for Unposted Checks							\$259,287.06

* 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 03/16/2023 at 11:17:04 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$259,287.06		\$259,287.06
	GRAND	TOTAL	\$0.00	\$0.00	\$259,287.06	\$0.00	\$259,287.06

School Business Administrator
