

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

va\_bill5.032923  
03/31/2023

**Prescription Account - May 16, 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	04/08/23-04/15/ 23	HF	Self Insured Prescriptio	81042523	73,335.84
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	04/08/23-04/15/ 23	HF	Self Insured Prescriptio	81042523	11,838.50
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	04/16/23-04/23/ 23	HF	Self Insured Prescriptio	81042823	50,890.61
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	04/16/23-04/23/ 23	HF	Self Insured Prescriptio	81042823	23,385.68
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	04/24/23-04/30/ 23	HF	Self Insured Prescriptio	810508230	80,428.90
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	04/24/23-04/30/ 23	HF	Self Insured Prescriptio	810508230	16,346.49
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	05-01/23-05/07/ 23	HF	Self Insured Prescriptio	81051523	45,007.30
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	05-01/23-05/07/ 23	HF	Self Insured Prescriptio	81051523	11,179.87
<b>Total for CVS PHARMACY, INC./ 2412</b>							<b>\$312,413.19</b>
<b>Total for Unposted Checks</b>							<b>\$312,413.19</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 05/12/2023 at 02:10:57 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$312,413.19		\$312,413.19
	GRAND	TOTAL	\$0.00	\$0.00	\$312,413.19	\$0.00	\$312,413.19

School Business Administrator

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