

Sayreville Board of Education

Bills And Claims Report By Account Number

PRESCRIPTION ACCOUNT-MAY 17, 2022

va_bill1.081021
04/29/2022

Account # Description	PO #	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To	Check Name	Check#	Check Amount
UNPOSTED CHECKS								
81-000-291-270-000-55-02								
Self Insured Prescriptio	22-81001	040822-0 4/15/22	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81042522	43,869.71
	22-81002	040822-0 41522	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81042522	11,688.70
	22-81001	4162022- 04232022	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81050322	49,801.86
	22-81002	04162022 -0423202 2	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81050322	7,556.43
	22-81001	53439138 5/1-5/7	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81051622	67,554.49
	22-81002	53439139 5/1-5/7	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81051622	10,538.19
	22-81002	4/24-4/30	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81050722	10,218.75
	22-81001	4/24/4/30 2022	2412 / CVS PHARMACY, INC.	HF	Self Insured Prescriptio		81050722	79,555.07
Total for 81-000-291-270-000-55-02 Self Insured Prescriptio								\$280,783.20
Total for Unposted Checks								\$280,783.20

* 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 05/13/2022 at 11:31:43 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$280,783.20		\$280,783.20
	GRAND	TOTAL	\$0.00	\$0.00	\$280,783.20	\$0.00	\$280,783.20

School Business Administrator
