

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List - August 23 2022

va_bill5.102317
07/01/2022

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	07/16-07/23	HF	Self Insured Prescriptio	81080822	39,914.95
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/16-07/23	HF	Self Insured Prescriptio	81080822	4,756.36
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/01-08/07	HF	Self Insured Prescriptio	81081522	49,209.59
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/01-08/07	HF	Self Insured Prescriptio	81081522	13,605.07
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24-07/31	HF	Self Insured Prescriptio	81080922	63,445.22
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/24-07/31	HF	Self Insured Prescriptio	81080922	7,858.28
					Total for CVS PHARMACY, INC./ 2412		\$178,789.47
					Total for Unposted Checks		\$178,789.47

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

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Posted Checks							
CVS PHARMACY, INC./ 2412							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	7/8-7/15	HF	Self Insured Prescriptio	817222022	42,677.27
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	7/8-7/15	HF	Self Insured Prescriptio	817222022	11,487.83
				Total for CVS PHARMACY, INC./ 2412			\$54,165.10
					Total for Posted Checks		\$54,165.10

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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 08/19/2022 at 10:15:56 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$232,954.57		\$232,954.57
	GRAND	TOTAL	\$0.00	\$0.00	\$232,954.57	\$0.00	\$232,954.57

School Business Administrator
