

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - September 27, 2022

va_bill5.102317
07/31/2022

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	09/01-09/07	HF	Self Insured Prescriptio	81091422	58,426.69
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/01-09/07	HF	Self Insured Prescriptio	81091422	5,485.24
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/08-09/15	HF	Self Insured Prescriptio	8192222	58,758.13
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/08-09/15	HF	Self Insured Prescriptio	8192222	18,900.77
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/08-08/15	HF	Self Insured Prescriptio	81082522	43,785.01
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/08-08/15	HF	Self Insured Prescriptio	81082522	14,465.33
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16-08/23	HF	Self Insured Prescriptio	81083022	97,964.40
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/16-08/23	HF	Self Insured Prescriptio	81083022	26,913.39
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24-08/31	HF	Self Insured Prescriptio	81090722	31,655.18
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	08/24-08/31	HF	Self Insured Prescriptio	81090722	15,687.17
Total for CVS PHARMACY, INC./ 2412							\$372,041.31
Total for Unposted Checks							\$372,041.31

* 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 09/23/2022 at 02:03:45 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$372,041.31		\$372,041.31
	GRAND	TOTAL	\$0.00	\$0.00	\$372,041.31	\$0.00	\$372,041.31

School Business Administrator
