

Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

08/31/2022

Prescription Account - October 18, 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	09/16-09/23	HF	Self Insured Prescriptio	81093022	66,641.50
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/16-09/23	HF	Self Insured Prescriptio	81093022	22,820.14
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/24-09/30	HF	Self Insured Prescriptio	81100722	43,474.81
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	09/24-09/30	HF	Self Insured Prescriptio	81100722	10,491.27
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01-10/07	HF	Self Insured Prescriptio	81101422	42,680.76
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	10/01-10/07	HF	Self Insured Prescriptio	81101422	6,368.89
					Total for CVS PHARMACY, INC./ 2412		\$192,477.37
					Total for Unposted Checks		\$192,477.37

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

Run on 10/14/2022 at 09:43:29 AM

Page 1

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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 10/14/2022 at 09:43:29 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$192,477.37		\$192,477.37
	GRAND	TOTAL	\$0.00	\$0.00	\$192,477.37	\$0.00	\$192,477.37

School Business Administrator
