

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - December 20, 2022

va_bill5.102317
10/14/2022

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	11/08-11/15	HF	Self Insured Prescriptio	81112222	82,534.48
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/08-11/15	HF	Self Insured Prescriptio	81112222	16,273.48
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16-11/23	HF	Self Insured Prescriptio	81113022	44,543.07
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/16-11/23	HF	Self Insured Prescriptio	81113022	15,084.77
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24-11/30	HF	Self Insured Prescriptio	81120722	31,996.16
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	11/24-11/30	HF	Self Insured Prescriptio	81120722	15,101.65
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	1201/12/07	HF	Self Insured Prescriptio	81121422	40,415.42
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	1201/12/07	HF	Self Insured Prescriptio	81121422	21,231.25
		81-000-291-270-000-55-02/ Self Insured Prescriptio	11/1-11/7	HF	Self Insured Prescriptio	81122022	273.00
					Total for CVS PHARMACY, INC./ 2412		\$267,453.28
					Total for Unposted Checks		\$267,453.28

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

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - December 20, 2022

va_bill5.102317

10/14/2022

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 12/16/2022 at 12:42:54 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$267,453.28		\$267,453.28
	GRAND	TOTAL	\$0.00	\$0.00	\$267,453.28	\$0.00	\$267,453.28

School Business Administrator
