

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Account - January 17, 2023

va_bill5.102317
11/15/2022

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	12/8/22-12/15/22	HF	Self Insured Prescriptio	81122222	88,906.86
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/8/22-12/15/22	HF	Self Insured Prescriptio	81122222	15,116.63
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/01/23-01/07/23	HF	Self Insured Prescriptio	81011323	63,793.27
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	01/01/23-01/07/23	HF	Self Insured Prescriptio	81011323	6,680.92
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/16/22-12/23/22	HF	Self Insured Prescriptio	81010323	56,124.81
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/16/22-12/23/22	HF	Self Insured Prescriptio	81010323	15,245.35
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/22-12/31/22	HF	Self Insured Prescriptio	81010922	58,823.88
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	12/24/22-12/31/22	HF	Self Insured Prescriptio	81010922	45,013.89
Total for CVS PHARMACY, INC./ 2412							\$349,705.61
Total for Unposted Checks							\$349,705.61

* 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 - January 17, 2023

va_bill5.102317
11/15/2022

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 01/13/2023 at 05:44:58 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$349,705.61		\$349,705.61
	GRAND	TOTAL	\$0.00	\$0.00	\$349,705.61	\$0.00	\$349,705.61

School Business Administrator
