

# Sayreville Board of Education

## Bills And Claims Report By Vendor Name

**Prescription Account - June 20, 2022**

va\_bill5.102317

05/13/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
<b>CVS PHARMACY, INC./ 2412</b>							
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/24-5/31	HF	Self Insured Prescriptio	796202022	61,173.55
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/24-5/31	HF	Self Insured Prescriptio	796202022	15,745.53
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/1-6/7	HF	Self Insured Prescriptio	816142022	38,828.09
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/1-6/7	HF	Self Insured Prescriptio	816142022	5,838.93
					<b>Total for CVS PHARMACY, INC./ 2412</b>		<b>\$121,586.10</b>
						<b>Total for Unposted Checks</b>	<b>\$121,586.10</b>

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

Run on 06/17/2022 at 09:44:58 AM

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05/13/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>CVS PHARMACY, INC./ 2412</b>							
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/8/2022-5/15/2022	HF	Self Insured Prescriptio	815242022	70,969.61
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/8/2022-5/15/2022	HF	Self Insured Prescriptio	815242022	7,210.16
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/22-5/23/22	HF	Self Insured Prescriptio	815312022	67,467.08
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	5/16/22-5/23/22	HF	Self Insured Prescriptio	815312022	18,652.69
					<b>Total for CVS PHARMACY, INC./ 2412</b>		<b>\$164,299.54</b>
						<b>Total for Posted Checks</b>	<b>\$164,299.54</b>

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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 06/17/2022 at 09:44:58 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$285,885.64		\$285,885.64
	GRAND	TOTAL	\$0.00	\$0.00	\$285,885.64	\$0.00	\$285,885.64

School Business Administrator

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