

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List 07/19/2022

va_bill5.102317
06/30/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CVS PHARMACY, INC./ 2412							
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	040122-040722	HF	Self Insured Prescriptio	81041422	88,839.15
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	04012022-0407 2022	HF	Self Insured Prescriptio	814142022	9,367.18
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/8-6/15	HF	Self Insured Prescriptio	816222022	75,096.55
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/8-6/15	HF	Self Insured Prescriptio	816222022	10,035.53
	22-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/16-6/23	HF	Self Insured Prescriptio	816242022	90,606.11
	22-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	6/16-6/23	HF	Self Insured Prescriptio	816242022	12,120.08
			Total for CVS PHARMACY, INC./ 2412				\$286,064.60
					Total for Posted Checks		\$286,064.60

* 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

va_bill5.102317
07/01/2022

Prescription Bills List 07/19/2022

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	07/01-07/07	HF	Self Insured Prescriptio	81071422	42,350.75
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/01-07/07	HF	Self Insured Prescriptio	81071422	14,093.61
	22-81001	P8-000-291-270-000-55-02/ Self Insured Prescriptio	6/24-6/30	HF	Self Insured Prescriptio	81070722	55,522.45
	22-81002	P8-000-291-270-000-55-02/ Self Insured Prescriptio	6/24-6/30	HF	Self Insured Prescriptio	81070722	13,105.14
					Total for CVS PHARMACY, INC./ 2412		\$125,071.95
					Total for Unposted Checks		\$125,071.95

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Sayreville Board of Education

Bills And Claims Report By Vendor Name

va_bill5.102317

07/01/2022

Prescription Bills List 07/19/2022

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 07/15/2022 at 10:44:41 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$342,508.96		\$342,508.96
	81	P8			\$68,627.59		\$68,627.59
	Fund 81	TOTAL			\$411,136.55		\$411,136.55
	GRAND	TOTAL	\$0.00	\$0.00	\$411,136.55	\$0.00	\$411,136.55

School Business Administrator
