

Sayreville Board of Education

Bills And Claims Report By Vendor Name

Prescription Bills List 7/25/2023

va_bill5.032923
06/30/2023

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							
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/01/23-06/07/ 23	HF	Self Insured Prescriptio	816142023	90,260.15
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/01/23-06/07/ 23	HF	Self Insured Prescriptio	816142023	10,175.41
	23-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/08/23-06/15/ 23	HF	Self Insured Prescriptio	81062323	43,665.59
	23-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	06/08/23-06/15/ 23	HF	Self Insured Prescriptio	81062323	12,671.13
Total for CVS PHARMACY, INC./ 2412							\$156,772.28
Total for Posted Checks							\$156,772.28

* 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

va_bill5.032923
07/13/2023

Prescription Bills List 7/25/2023

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	P8-000-291-270-000-55-02/ Self Insured Prescriptio	06/16/23-06/23/ 23	HF	Self Insured Prescriptio	81070523	78,325.03
	23-81002	P8-000-291-270-000-55-02/ Self Insured Prescriptio	06/16/23-06/23/ 23	HF	Self Insured Prescriptio	81070523	42,632.45
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/23-07/15/ 23	HF	Self Insured Prescriptio	81072423	100,113.47
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/23-07/15/ 23	HF	Self Insured Prescriptio	81072423	25,936.85
	24-81004	81-000-291-270-000-55-02/ Self Insured Prescriptio	07/08/23-07/15/ 23	HF	Self Insured Prescriptio	81072423	508.27
	24-81001	81-000-291-270-000-55-02/ Self Insured Prescriptio	7/1/23 - 7/7/23	HF	Self Insured Prescriptio	81071723	46,940.41
	24-81002	81-000-291-270-000-55-02/ Self Insured Prescriptio	7/1/23 - 7/7/23	HF	Self Insured Prescriptio	81071723	7,303.26
	23-81001A	P8-000-291-270-000-55-02/ Self Insured Prescriptio	6/24/23-6/30/20 23	HF	Self Insured Prescriptio	81071123	74,271.95
	23-81002A	P8-000-291-270-000-55-02/ Self Insured Prescriptio	6/24/23-6/30/23	HF	Self Insured Prescriptio	81071123	6,850.25
Total for CVS PHARMACY, INC./ 2412							\$382,881.94
Total for Unposted Checks							\$382,881.94

* 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_bill5.032923
07/13/2023

Prescription Bills List 7/25/2023

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 07/20/2023 at 06:24:48 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	81	81			\$337,574.54		\$337,574.54
	81	P8			\$202,079.68		\$202,079.68
	Fund 81	TOTAL			\$539,654.22		\$539,654.22
	GRAND	TOTAL	\$0.00	\$0.00	\$539,654.22	\$0.00	\$539,654.22

School Business Administrator
