

VOUCHER

Voucher No. **52-006**Vendor: **Amy's Bread**Goods checked in by: Lisa HPiece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: see belowExpect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **1,206.25**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **6**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183133	1/25/21	1/25/21	2271492	204.77	bread_entry
20183134	1/26/21	1/26/21	2271609	200.60	bread_entry
20183135	1/27/21	1/27/21	2271744	195.18	bread_entry
20183136	1/28/21	1/28/21	2271953	185.26	bread_entry
20183314	1/30/21	1/30/21	2272299	217.67	bread_entry
20183126	1/29/21	1/29/21	2272142	202.77	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-007**Vendor: **Bimbo Foods (Arnold's Breads)**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **784.15**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **1**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183137	1/28/21	1/28/21	03063222263	784.15	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-008**Vendor: **Bimbo Foods (Thomas Breads)**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **149.74**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **2**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183138	1/26/21	1/26/21	04032313790	74.87	bread_entry
20183315	1/30/21	1/30/21	04032313888	74.87	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-009**Vendor: **Black Rooster Food, LLC**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐**Voucher Amount** 178.50**PAYMENT METHOD**

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet SectionNumber of Vouchers: **1**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183316	1/14/21	1/28/21	2054	178.50	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-010**Vendor: **Bread Alone Inc**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: see belowExpect ☐ (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **4,514.42**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **11**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183317	1/30/21	1/30/21	1647881	604.02	bread_entry
20183318	1/30/21	1/30/21	1647909	46.98	bread_entry
20183123	1/29/21	1/29/21	1647631	548.60	bread_entry
20183124	1/29/21	1/29/21	1647632	26.99	bread_entry
20183139	1/25/21	1/25/21	1646715	617.10	bread_entry
20183140	1/25/21	1/25/21	1646716	46.98	bread_entry
20183141	1/26/21	1/26/21	1646855	785.54	bread_entry
20183142	1/26/21	1/26/21	1646856	197.94	bread_entry
20183143	1/27/21	1/27/21	1647107	633.56	bread_entry
20183145	1/28/21	1/28/21	1647368	715.81	bread_entry
20183147	1/28/21	1/28/21	1647369	290.90	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
AcumaticaPAYMENT
VERIFIED

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-011**Vendor: **Damascus Bakery Inc**Goods checked in by: Lisa HPiece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐**Voucher Amount** 283.60

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **2**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183152	1/27/21	1/27/21	1023397	169.60	bread_entry
20183319	1/29/21	1/29/21	1023602	114.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-012**Vendor: **Featherstone Foods**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: see belowExpect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **1,766.98**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **6**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183320	1/30/21	1/30/21	4245154	304.69	bread_entry
20183127	1/29/21	1/29/21	4244471	304.69	bread_entry
20183153	1/25/21	1/25/21	4241458	304.69	bread_entry
20183154	1/26/21	1/26/21	4241971	277.38	bread_entry
20183155	1/27/21	1/27/21	4243026	298.15	bread_entry
20183156	1/28/21	1/28/21	4243788	277.38	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-015**Vendor: **Il Forno Distribution**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **393.00**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **3**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183158	1/25/21	1/25/21	11134827	131.00	bread_entry
20183159	1/27/21	1/27/21	11135179	131.00	bread_entry
20183321	1/29/21	1/29/21	11135535	131.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-016**Vendor: **I'll Have Coffee LLC (dba Runner & Stone)**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **1,715.00**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **6**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183322	1/29/21	2/5/21	10669	397.00	bread_entry
20183323	1/30/21	2/6/21	10670	253.00	bread_entry
20183324	12/31/20	1/7/21	10529	306.00	bread_entry
20183161	1/25/21	2/1/21	10658	253.00	bread_entry
20183162	1/26/21	2/2/21	10659	253.00	bread_entry
20183163	1/27/21	2/3/21	10660	253.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-017**Vendor: **Las Delicias Patisserie**Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐**Voucher Amount** 216.00**PAYMENT METHOD**

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet SectionNumber of Vouchers: **1**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183165	1/27/21	1/27/21	22052	216.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-019**Vendor: **Margaret Palca Bakes**Goods checked in by: Lisa HPiece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: see belowExpect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **225.20****PAYMENT METHOD**

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet SectionNumber of Vouchers: **4**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183167	1/25/21	1/25/21	51395	58.20	bread_entry
20183169	1/26/21	1/26/21	51405	48.70	bread_entry
20183170	1/28/21	1/28/21	51422	58.20	bread_entry
20183325	1/30/21	1/30/21	51436	60.10	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-021**

Vendor: **Terrace Bagels**

Goods checked in by: Lisa H Piece Count ☐ or Checked against Invoice ☐

Received in Inventory System by: N/A

Invoice checked & approved for payment by: Lisa H

Invoice entered in Acumatica by: Ken M Ref#: see below

Expect ☐ (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐

Voucher Amount **858.00**

PAYMENT METHOD

☒ CHECK
Due Date (Must match Acumatica's Due Date) - -

☐ PAID by Check (complete PAID SECTION below)

☐ ACH/Autopay - -

☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **6**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183326	1/30/21	1/30/21	01/30/21	156.00	bread_entry
20183128	1/29/21	1/29/21	01/29/21	139.75	bread_entry
20183129	1/25/21	1/25/21	01/25/21	146.25	bread_entry
20183130	1/26/21	1/26/21	01/26/21	139.75	bread_entry
20183131	1/27/21	1/27/21	01/27/21	146.25	bread_entry
20183132	1/28/21	1/28/21	01/28/21	130.00	bread_entry

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Cr 35000
Dr 35000

Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica

PAYMENT
VERIFIED



Invoice image uploaded by: Date: Voucher Uploaded by: Date:

VOUCHER

Voucher No. **52-023**Vendor: **Vermont Bread Co**Goods checked in by: Lisa HPiece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: see belowExpect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **1,360.78**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **2**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183175	1/25/21	1/25/21	0014811766	637.78	bread_entry
20183176	1/28/21	1/28/21	0014815107	723.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-026**Vendor: **YI French Pastries**Goods checked in by: Lisa HPiece Count ☐ or Checked against Invoice ☐Received in Inventory System by: N/AInvoice checked & approved for payment by: Lisa HInvoice entered in Acumatica by: Ken M Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **.00**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay - -
- ☐ Credit Card (name on Credit Card):

Optional Worksheet Section

Number of Vouchers: **1**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183125	1/29/21	1/29/21	346225	.00	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. **52-028**Vendor: **Satco Products Inc**

Goods checked in by: _____

Piece Count ☐ or Checked against Invoice ☐

Received in Inventory System by: _____

Invoice checked & approved for payment by: _____

Invoice entered in Acumatica by: _____ Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐Voucher Amount **301.62**

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) _____
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay _____
- ☐ Credit Card (name on Credit Card): _____

Optional Worksheet Section

Number of Vouchers: **1**

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183079	1/27/21	2/26/21	285658	301.62	bread_entry

Cr 35000
Dr 35000Paying Early
Terms Discount

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Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. _____

Vendor: _____

Goods checked in by: _____ Piece Count ☐ or Checked against Invoice ☐

Received in Inventory System by: _____

Invoice checked & approved for payment by: _____

Invoice entered in Acumatica by: _____ Ref#: **see below**

Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐

Voucher Amount . _____

PAYMENT METHOD

☒ CHECK **.00**
Due Date (Must match Acumatica's Due Date) _____

☐ PAID by Check (complete PAID SECTION below)

☐ ACH/Autopay _____

☐ Credit Card (name on Credit Card): _____

Optional Worksheet Section

Number of Vouchers: _____

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
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Cr 35000
Dr 35000

Paying Early
Terms Discount

Cr 66700

(Tracked by Acumatica)

**PAYMENT
VERIFIED**



Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____

VOUCHER

Voucher No. _____

Vendor: _____

Goods checked in by: _____ Piece Count ☐ or Checked against Invoice ☐

Received in Inventory System by: _____

Invoice checked & approved for payment by: _____

Invoice entered in Acumatica by: _____ Ref#: **see below**Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)? ☐**Voucher Amount** . _____

PAYMENT METHOD

- ☒ CHECK
Due Date (Must match Acumatica's Due Date) _____ - -
- ☐ PAID by Check (complete PAID SECTION below)
- ☐ ACH/Autopay _____ - -
- ☐ Credit Card (name on Credit Card): _____

Optional Worksheet Section

Number of Vouchers: _____

Reference #	Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
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	Cr 35000
	Dr 35000

Paying Early				
Terms Discount	-			Cr 66700

Tracked by
Acumatica**PAYMENT
VERIFIED**

Invoice image uploaded by: _____ Date: _____ Voucher Uploaded by: _____ Date: _____