

_1		VOUCITE	.1\	voucner No. 52-006
Vendor: Amy's Bread				PAYMENT METHOD
Goods checked in by:	isa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	y: <u>N/A</u>			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by: Lisa	а Н		ACH/Autopay
Invoice entered in Acumatica by	: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect If invoice not received by our Modern Place Acumatica record	nonday deadline, on HOLD	Vouche	r Amount _.	1,206.25
	Option	al Worksheet	Section	
Number of Vouchers: 6				
ivaliser of vouchers.				
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	= '
20183136 1/28/21	1/28/21	2271953	185.26	- '
20183314 1/30/21	1/30/21	2272299	217.67	- '
20183126 1/29/21	1/29/21	2272142	202.77	bread_entry
				<u>Cr 35000</u> <u>Dr 35000</u>
		Paying Early Terms Discount	_	Tracked by Acumatica
		Terms Discount		• Cr 66700 (Acumatica)
		PAYMENT		
		VERIFIED		
Invoice image uploaded by:	Date:		Voucher Uploaded by:	Date:



Vendor: Bimbo Foods	(Arnold's Brea	ids)		PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	oy: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved fo	r payment by: Lis	а Н		ACH/Autopay
Invoice entered in Acumatica by	y: <u>Ken M</u>	Ref#: see	below	Credit Card (name on Oredit Card):
Expect If invoice not received by our place Acumatica recon	Monday deadline, d on HOLD	Vouche	r Amount	784.15
	Optiona	l Worksheet	Section	ı
Number of Vouchers: 1				
_				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183137 1/28/21	1/28/21	03063222263	784.1	5 bread_entry
		Paying Early Terms Discount	_	- Cr 35000 Dr 35000 - Cr 66700 (Tracked by Acumatica)
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:	,	Voucher Uploaded by:	Date:



1				Voderier No. 32 333
Vendor: Bimbo Foods	PAYMENT METHOD			
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	by: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	r payment by: L	isa H		ACH/Autopay
Invoice entered in Acumatica by	y: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect If invoice not received by our place Acumatica record	Monday deadline, d on HOLD	Voucher	Amount	149.74
	Option	al Worksheet	Section	
Number of Vouchers: 2				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183138 1/26/21 20183315 1/30/21	1/26/21 1/30/21	04032313790 04032313888	74.87 74.87	<i>- ,</i>
20103313 1/30/21	1/30/21	04032313000	74.07	bread_entry
				- Cr 35000 Dr 35000
		Paying Early Terms Discount	_	Cr 66700 Tracked by Acumatica
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:		oucher Uploaded by:	Date:



1		
Vendor: Black Rooster Food, LLC		PAYMENT METHOD
Goods checked in by: Lisa H	Piece Checked against Count Or Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System by: N/A		PAID by Check (complete PAID SECTION below)
Invoice checked & approved for payment by: Lisa	а Н	ACH/Autopay
Invoice entered in Acumatica by: Ken M	Ref#: see below	Credit Card (name on Credit Card):
Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)?	Voucher Amount	178.50
Optional	Worksheet Section	1
Number of Vouchers: 1		
Reference # Invoice Date Due Date	*Invoice # Amount	Vouchered By
20183316 1/14/21 1/28/21	2054 178.5	0 bread_entry
	Paying Early Terms Discount	Cr 35000 Dr 35000 Cr 66700 Tracked by Acumatica
	PAYMENT VERIFIED	
Invoice image uploaded by: Date:	Voucher Uploaded by	: Date:



				Voucher No. 32 313
Vendor: Bread Alone	Inc			PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	by: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by: Lis	а Н		ACH/Autopay
Invoice entered in Acumatica by	: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect (If invoice not received by our place Acumatica record	Monday deadline, ron HOLD	Vouche	er Amount	4,514.42
`	Optiona	l Worksheet	t Section	
Number of Vouchers: 1:				
Tambér et Vedeners.	L			
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183317 1/30/21	1/30/21	1647881	604.02	2 bread_entry
20183318 1/30/21	1/30/21	1647909	46.98	= '
20183123 1/29/21	1/29/21	1647631	548.60	– ,
20103123 1/29/21	1/29/21	1647632	26.99	– ,
20183139 1/25/21	1/25/21	1646715	617.10	– ,
20103139 1/25/21	1/25/21	1646716	46.98	– ,
20183141 1/26/21	1/26/21	1646855	785.5	= '
20183142 1/26/21	1/26/21	1646856	197.9	– ,
20183143 1/27/21	1/27/21	1647107	633.5	– ,
20183145 1/28/21	1/28/21	1647368	715.8	– ,
20183147 1/28/21	1/28/21	1647369	290.9	– ,
		Paying Early		Cr 35000
		Terms Discount		- Cr 66700 (Acumatica)
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:		Voucher Uploaded by:	Date:



1			Vederici 116: <u>3= 3= 1</u>
Vendor: Damascus Bakery Inc			PAYMENT METHOD
Goods checked in by: Lisa H	Piece	necked against nvoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System by: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for payment by: Li	sa H		ACH/Autopay
Invoice entered in Acumatica by: Ken M	Ref#: see b	pelow	Credit Card (name on Credit Card):
Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)?	Voucher	Amount	283.60
Optional	Worksheet	Section	
Number of Vouchers: 2			
Reference # Invoice Date Due Date	*Invoice #	Amount	Vouchered By
20183152 1/27/21 1/27/21 20183319 1/29/21 1/29/21	1023397 1023602	169.60 114.00	_ ·
			- Cr 35000 Dr 35000
	Paying Early Terms Discount	-	Cr 66700 Tracked by Acumatica
	PAYMENT VERIFIED		
Invoice image uploaded by: Date:	Vol	ucher Uploaded by:	Date:



1				
Vendor: Featherstone	Foods			PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	by: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	r payment by: Lisa	а Н		ACH/Autopay
Invoice entered in Acumatica by	y: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect If invoice not received by our place Acumatica record	Monday deadline, d on HOLD	Vouche	r Amount	1,766.98
	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	9 bread_entry
20183127 1/29/21	1/29/21	4244471	304.69	= '
20183153 1/25/21	1/25/21	4241458	304.69	•
20183154 1/26/21	1/26/21	4241971	277.38	•
20183155 1/27/21	1/27/21	4243026	298.1	•
20183156 1/28/21	1/28/21	4243788	277.38	8 bread_entry
		Paying Early Terms Discount	_	- Cr 35000 Tracked by Acumatica
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:	,	Voucher Uploaded by:	Date:



Voucher No. **52-015**

1		7 0 0 0 1 1		Voucher No. 32 313
Vendor: Il Forno Dist	ribution			PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b				PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by:	sa H 		ACH/Autopay
Invoice entered in Acumatica by	/: Ken M	Ref#: se	e below_	Credit Card (name on Credit Card):
Expect If invoice not received by our place Acumatica record	Monday deadline, don HOLD	Vouche	er Amount	393.00
	Optiona	l Workshee	t Section	
Number of Vouchers: 3				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183158 1/25/21 20183159 1/27/21	1/25/21 1/27/21	11134827 11135179	131.00 131.00	bread_entry
20183321 1/29/21	1/29/21	11135535	131.00	D bread_entry
		Paying Early Terms Discount		Cr 66700 Tracked by Acumatica
		PAYMENT		
Invoice image uploaded by:	Date:	VERIFIED	Voucher Unloaded by:	Date:



1				<u> </u>
Vendor: I'll Have Coff	fee LLC (dba Ru	ınner & Stone	e)	PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	oy: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved fo	r payment by: Lisa	а Н		ACH/Autopay
Invoice entered in Acumatica by	y: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)?				
	Optional	Worksheet	Section	
Number of Vouchers: 6				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
20183322 1/29/21	2/5/21	10669	397.0	D bread_entry
20183323 1/30/21	2/6/21	10670	253.00	•
20183324 12/31/20	1/7/21	10529	306.00	bread_entry
20183161 1/25/21	2/1/21	10658	253.00	D bread_entry
20183162 1/26/21	2/2/21	10659	253.00	0 bread_entry
20183163 1/27/21	2/3/21	10660	253.00	D bread_entry
		Paying Early Terms Discount		- Cr 35000 Dr 35000 - Cr 66700 Tracked by Acumatica
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:		Voucher Uploaded by:	Date:



Vendor: Las Delicias Patisse	rie		PAYMENT METHOD
Goods checked in by: Lisa H	Piece Count	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System by:	N/A		PAID by Check (complete PAID SECTION below)
Invoice checked & approved for payment	by: Lisa H		ACH/Autopay
Invoice entered in Acumatica by:	Ken M Ref#:	see below	Credit Card (name on Credit Card):
Expect (If invoice not received by our Monday deadli place Acumatica record on HOLD	^{(ine,})? □ Vo	ucher Amount	216.00
0	ptional Works	heet Section	1
Number of Vouchers: 1			
Reference # Invoice Date Due D	Pate *Invoice #	Amount	Vouchered By
20183165 1/27/21 1/27/	21 22052	216.0	0 bread_entry
			1
			<u>Cr 35000</u> <u>Dr 35000</u>
	Terms Dis	Paying Early –	- Cr 66700 Tracked by Acumatica
	PAYMENT VERIFIED		
Invoice image uploaded by:	Date:	Voucher Uploaded by:	Date:



Voucher No. **52-019**

_1		7 0 0 0 1 1 2		Voucher No. <u>32 313</u>
Vendor: Margaret Pal	ca Bakes			PAYMENT METHOD
Goods checked in by:	Lisa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	y: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by: Lis	а Н		ACH/Autopay
Invoice entered in Acumatica by	: Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect If invoice not received by our I place Acumatica record	Monday deadline, on HOLD	Vouche	Amount .	225.20
	Option	al Worksheet	Section	
Number 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	_ ,
20183170 1/28/21	1/28/21	51422	58.20	- <i>'</i>
20183325 1/30/21	1/30/21	51436	60.10	– '
I				
		Paying Early		Tracked by
		Terms Discount	-	Cr 66700 Acumatica
		PAYMENT		
		VERIFIED		
Invoice image unloaded by:	Date:	V	oucher Unloaded by	Date:



Voucher No. **52-021**

_1			7 7 7 7 1 1	\	Voucher No. <u>32 321</u>
Vendor: Terrace	e Bagels				PAYMENT METHOD
Goods checked in by:	L	isa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory	System by:	N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & app	proved for pa	yment by: Li	isa H		ACH/Autopay
Invoice entered in Acu	matica by:	Ken M	Ref#: se	e below	Credit Card (name on Credit Card):
Expect (If invoice not receplace Acum	eived by our Mond matica record on	day deadline, HOLD ?	Vouch	er Amount	858.00
		Optiona	al Workshee	t Section	1
Number of Vouche	ers: 6				
Reference # Invo	oice Date	Due Date	*Invoice #	Amount	Vouchered By
20183326 1	/30/21	1/30/21	01/30/21	156.0	0 bread_entry
	/29/21	1/29/21	01/29/21	139.7	<i>- ,</i>
	/25/21	1/25/21	01/25/21	146.2	- <i>'</i>
	/26/21	1/26/21	01/26/21	139.7	– ,
	/27/21	1/27/21	01/27/21	146.2	-
•	/28/21	1/28/21	01/28/21	130.0	- ,
20103132 1	/20/21	1/20/21	01/20/21	130.00	b bread_entry
					1
					025000
					- Cr 35000 Dr 35000
			Paying Earl	y	Tracked by
			Terms Discoun		Cr 66700 Acumatica
			PAYMENT		
			VERIFIED		
Invoice image uploaded by:		Date:		Voucher Unloaded by:	Date:



1			Vodenci 110: <u>31 313</u>
Vendor: Vermont Bread Co			PAYMENT METHOD
Goods checked in by: Lisa H	Piece	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System by: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for payment by: L	isa H		ACH/Autopay
Invoice entered in Acumatica by: Ken M	Ref#: see l	below	Credit Card (name on Credit Card):
Expect (If invoice not received by our Monday deadline, place Acumatica record on HOLD)?	Voucher	Amount	1,360.78
Optio	nal Worksheet	Section	
Number of Vouchers: 2			
Reference # Invoice Date Due Date	*Invoice #	Amount	Vouchered By
20183175 1/25/21 1/25/21 20183176 1/28/21 1/28/21	0014811766 0014815107	637.78 723.00	– ,
, , , , ,			,
			Cr 35000 Dr 35000
	Paying Early Terms Discount	-	- Cr 66700 Tracked by Acumatica
	PAYMENT VERIFIED		
Invoice image uploaded by: Date:		oucher Uploaded by:	Date:



1				
Vendor: YI French Pas	stries			PAYMENT METHOD
Goods checked in by:	isa H	Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	y: N/A			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by: Lisa F	ł		ACH/Autopay
Invoice entered in Acumatica by	Ken M	Ref#: see	below	Credit Card (name on Credit Card):
Expect (If invoice not received by our Notes and Place Acumatica record	Monday deadline, on HOLD	Voucher	Amount	.00
	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	0 bread_entry
		Paying Early Terms Discount	_	Cr 35000 Dr 35000 - Cr 66700 (Tracked by Acumatica)
		VERIFIED		
Invoice image uploaded by:	Date:	Vo	oucher Uploaded by:	Date:



Vendor: Satco Products Inc			PAYMENT METHOD
Goods checked in by:	Piece Count 0	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System by:			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for payment b	ру:		ACH/Autopay
Invoice entered in Acumatica by:	Ref#:	see below	Credit Card (name on Oredt Card):
Expect If invoice not received by our Monday deadling place Acumatica record on HOLD	vouc	her Amount	301.62
0	ptional Workshe	et Section	1
Number of Vouchers: 1			
-			
Reference # Invoice Date Due D	ate *Invoice #	Amount	Vouchered By
20183079 1/27/21 2/26/2	21 285658	301.6	2 bread_entry
			C+ 35000
			Cr 35000
	Paying Terms Disco		- Cr 66700 (Tracked by Acumatica)
	PAYMENT		
	VERIFIED		
Invoice image uploaded by:	Date:	Voucher Uploaded by:	Date:



Voucher No.

Vendor:				PAYMENT METHOD
Goods checked in by:		Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	py:			PAID by Check (complete PAID SECTION below)
Invoice checked & approved to	payment by:			ACH/Autopay
Invoice entered in Acumatica by	/:	Ref#: se	e below_	Credit Card (name on Credit Card):
Expect If invoice not received by our legislater of place Acumatica record	Monday deadline, on HOLD	Vouche	er Amount	
	Optiona	al Workshee	t Section	
Number of Vouchers:				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
				- Cr 35000 Dr 35000
		Paying Early Terms Discount		Cr 66700 Tracked by Acumatica
		PAYMENT		
Invoice image uploaded by:	Date:	VERIFIED	Voucher Uploaded by:	Date:



Voucher No.

Vendor:				PAYMENT METHOD
Goods checked in by:		Piece Or	Checked against Invoice	CHECK Due Date (Must match Acumatica's Due Date)
Received in Inventory System b	y:			PAID by Check (complete PAID SECTION below)
Invoice checked & approved for	payment by:			ACH/Autopay
Invoice entered in Acumatica by	/:	Ref#:	e below_	Credit Card (name on Credit Card):
Expect If invoice not received by our I place Acumatica record	Monday deadline, on HOLD	Vouche	er Amount	
	Option	al Workshee	t Section	
Number of Vouchers:				
Reference # Invoice Date	Due Date	*Invoice #	Amount	Vouchered By
				Cr 35000 Dr 35000
		Paying Early Terms Discount		Cr 66700 Tracked by Acumatica
		PAYMENT VERIFIED		
Invoice image uploaded by:	Date:	. Clui Lo	Voucher Uploaded by:	Date: