

CHECK DATE		United Natural Foods, Inc.				CHECK NUMBER
02/13/2023						1838160
INVOICE DATE	INVOICE NUMBER	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
01/11/23	00932885FFLWKFERN		-\$317.33	\$0.00	-\$317.33	
01/27/23	00936959FFLWKFERN		-\$93.50	\$0.00	-\$93.50	
02/01/23	00938460AHOLD		-\$112.84	\$0.00	-\$112.84	
01/13/23	012393993PTYDIBRGS		-\$324.50	\$0.00	-\$324.50	
01/20/23	012406233PTYBIGY		-\$550.00	\$0.00	-\$550.00	
01/14/23	01ASM011423011886	All Sales Charg	-\$25.76	\$0.00	-\$25.76	
01/21/23	01ASM012123011886	All Sales Charg	-\$21.64	\$0.00	-\$21.64	
01/28/23	01ASM012823011886	All Sales Charg	-\$11.46	\$0.00	-\$11.46	
12/21/22	147427		\$1,421.76	\$33.45	\$1,388.31	
12/22/22	147448		\$6,430.44	\$149.40	\$6,281.04	
12/22/22	147476		\$6,143.50	\$130.29	\$6,013.21	
12/26/22	147526		\$3,233.28	\$64.67	\$3,168.61	
12/26/22	147527		\$16,058.16	\$333.63	\$15,724.53	
12/27/22	147560		\$4,744.26	\$107.35	\$4,636.91	
12/27/22	147621		\$3,087.60	\$63.85	\$3,023.75	
01/27/23	148459		\$2,395.44	\$49.08	\$2,346.36	
01/27/23	148460		\$6,800.00	\$138.73	\$6,661.27	
01/27/23	148461		\$6,365.16	\$148.53	\$6,216.63	
01/31/23	148527		\$4,033.84	\$94.91	\$3,938.93	
01/31/23	148532		\$8,252.82	\$194.20	\$8,058.62	
01/31/23	148533		\$5,166.24	\$121.53	\$5,044.71	
01/31/23	148534		\$3,919.80	\$92.21	\$3,827.59	
01/31/23	148551		\$4,383.92	\$103.15	\$4,280.77	
01/31/23	148552		\$2,794.70	\$63.67	\$2,731.03	
02/01/23	148599		\$1,988.16	\$44.64	\$1,943.52	
02/01/23	148600		\$4,411.02	\$103.76	\$4,307.26	
01/31/23	148604		\$11,869.50	\$272.78	\$11,596.72	
01/31/23	148628		\$2,195.00	\$49.36	\$2,145.64	
01/28/23	CMQ012823011886	Quality Chargeb	-\$2,443.34	\$0.00	-\$2,443.34	
01/25/23	ERDC0123011886		-\$2,500.00	\$0.00	-\$2,500.00	
01/25/23	ERNACVTN1222011886		-\$400.00	\$0.00	-\$400.00	
01/24/23	ERSLA1122011886		-\$624.44	\$0.00	-\$624.44	
01/13/23	OVPDC122211886		-\$633.29	\$0.00	-\$633.29	
12/22/22	SAS2262242		-\$611.22	\$0.00	-\$611.22	
01/14/23	SE011423011886	MCB Chargeback	-\$4.52	\$0.00	-\$4.52	
01/21/23	SE012123011886	MCB Chargeback	-\$22.83	\$0.00	-\$22.83	
01/28/23	SE012823011886	MCB Chargeback	-\$12.33	\$0.00	-\$12.33	
11/30/22	WDXRLM113022011886		-\$195.08	\$0.00	-\$195.08	
01/14/23	WE011423011886	MCB Chargeback	-\$2,185.81	\$0.00	-\$2,185.81	
01/21/23	WE012123011886	MCB Chargeback	-\$1,897.94	\$0.00	-\$1,897.94	
01/28/23	WE012823011886	MCB Chargeback	-\$5,393.39	\$0.00	-\$5,393.39	
10/20/21	WEISJBP0921011886PB		\$33.67	\$0.00	\$33.67	
01/04/23	WEISJBP0921R011886		-\$98.95	\$0.00	-\$98.95	
01/18/23	WHFDSADS0423011886		-\$2,000.00	\$0.00	-\$2,000.00	
01/16/23	WHFDSKAN0423011886		-\$2,139.06	\$0.00	-\$2,139.06	
***** CONTINUED *****						
VENDOR NO: 11886 LOC:			TOTAL PAID	\$80,840.50	\$2,359.19	\$78,481.31



United Natural Foods, Inc.
1 Albion Road
Lincoln, RI 02865
(401) 312-0800

Bank of America, N.A.

64-1278

Atlanta, DeKalb County, GA

611

CHECK DATE	CHECK NUMBER
02/13/2023	1838160

positive pay protected

Void After 90 Days

PAY VOID VOID VOID VOID VOID VOID VOID VOID

Amount
\$ ****78,481.31

PAY TO THE ORDER OF CARRINGTON TEA CO LLC THE
7 REUTEN DR
CLOSTER NJ 07624
United States of America

NON-NEGOTIABLE

01/07/23	WKFRML010723011886	-\$255.99	\$0.00	-\$255.99
11/26/22	WKFRML112622011886	-\$832.33	\$0.00	-\$832.33
12/10/22	WKFRML121022011886	-\$514.69	\$0.00	-\$514.69
12/24/22	WKFRML122422011886	-\$665.53	\$0.00	-\$665.53