CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3900200		MADISON CENTRAL SCHOOL						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		24.88	29	29	0	721.75
			*****	MONTHLY TOTAL				721.75
10-15-2012	14B45	WMELON EA SDLS		22.51	54	54	0	1215.98
			*****	MONTHLY TOTAL				1215.98
01-15-2013	14B45	WMELON EA SDLS		26.61	55	55	0	1463.99
			*****	MONTHLY TOTAL				1463.99
02-15-2013	14B45	WMELON EA SDLS		26.85	51	51	0	1369.43
			*****	MONTHLY TOTAL				1369.43
03-15-2013	14B45	WMELON EA SDLS		24.91	88	88	0	2192.77
			*****	MONTHLY TOTAL				2192.77
04-15-2013	14B45	WMELON EA SDLS		23.52	118	118	0	2775.48
			*****	MONTHLY TOTAL				2775.48
05-15-2013	14B45	WMELON EA SDLS		24.64	39	39	0	961.01
			*****	MONTHLY TOTAL				961.01
*****	GRAND TOTAL FOR ORGANIZATION			3900200				10700.41
*****	ORIGINAL (ADJ) D ENTITLEMENT							10500.00
*****	ENTITLEMENT BALANCE						-	200.41

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 4300700		MCCOOK CENTRAL SCHOOL DIS					PGM: 01
10-15-2012	14B45	WMELON EA SDLS	26.68	11	11	0	293.50
		*****	MONTHLY TOTAL				293.50
11-15-2012	14B45	WMELON EA SDLS	27.13	7	7	0	189.91
		*****	MONTHLY TOTAL				189.91
12-15-2012	14B45	WMELON EA SDLS	18.74	11	11	0	206.20
		*****	MONTHLY TOTAL				206.20
01-15-2013	14B45	WMELON EA SDLS	28.05	16	16	0	448.95
		*****	MONTHLY TOTAL				448.95
02-15-2013	14B45	WMELON EA SDLS	26.43	10	10	0	264.37
		*****	MONTHLY TOTAL				264.37
03-15-2013	14B45	WMELON EA SDLS	27.92	33	33	0	921.62
		*****	MONTHLY TOTAL				921.62
04-15-2013	14B45	WMELON EA SDLS	29.98	7	7	0	209.90
		*****	MONTHLY TOTAL				209.90
05-15-2013	14B45	WMELON EA SDLS	23.92	11	11	0	263.12
		*****	MONTHLY TOTAL				263.12
*****	GRAND TOTAL FOR ORGANIZATION		4300700				2797.57
*****	ORIGINAL (ADJ) D ENTITLEMENT						2800.00
*****	ENTITLEMENT BALANCE					+	2.43

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 4932900		MCCROSSAN BOYS RANCH					PGM: 01
10-15-2012	14B45	WMELON EA SDLS	26.04	5	5	0	130.23
		*****	MONTHLY TOTAL				130.23
11-15-2012	14B45	WMELON EA SDLS	22.58	8	8	0	180.70
		*****	MONTHLY TOTAL				180.70
01-15-2013	14B45	WMELON EA SDLS	29.05	7	7	0	203.36
		*****	MONTHLY TOTAL				203.36
03-15-2013	14B45	WMELON EA SDLS	24.67	6	6	0	148.07
		*****	MONTHLY TOTAL				148.07
*****	GRAND TOTAL FOR ORGANIZATION		4932900				662.36
*****	ORIGINAL (ADJ) D ENTITLEMENT						665.00
*****	ENTITLEMENT BALANCE					+	2.64

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 1500100		MCINTOSH SCHOOL DISTRICT					PGM: 01
09-15-2012	14B45	WMELON EA SDLS	25.66	6	6	0	153.97
		*****	MONTHLY TOTAL				153.97
10-15-2012	14B45	WMELON EA SDLS	22.14	8	8	0	177.14
		*****	MONTHLY TOTAL				177.14
02-15-2013	14B45	WMELON EA SDLS	19.35	5	5	0	96.75
		*****	MONTHLY TOTAL				96.75
03-15-2013	14B45	WMELON EA SDLS	19.44	8	8	0	155.57
		*****	MONTHLY TOTAL				155.57
04-15-2013	14B45	WMELON EA SDLS	19.47	14	14	0	272.68
		*****	MONTHLY TOTAL				272.68
*****	GRAND TOTAL FOR ORGANIZATION		1500100				856.11
*****	ORIGINAL (ADJ) D ENTITLEMENT						600.00
*****	ENTITLEMENT BALANCE					-	256.11

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 4600100		MEADE SCHOOL DISTRICT 46-					PGM: 01
08-15-2012	14B45	WMELON EA SDLS	0.87	356	356	0	310.06
		*****	MONTHLY TOTAL				310.06
09-15-2012	14B45	WMELON EA SDLS	23.26	165	165	0	3839.11
		*****	MONTHLY TOTAL				3839.11
10-15-2012	14B45	WMELON EA SDLS	27.69	145	145	0	4015.37
		*****	MONTHLY TOTAL				4015.37
11-15-2012	14B45	WMELON EA SDLS	26.00	178	178	0	4628.17
		*****	MONTHLY TOTAL				4628.17
12-15-2012	14B45	WMELON EA SDLS	26.52	85	85	0	2254.30
		*****	MONTHLY TOTAL				2254.30
01-15-2013	14B45	WMELON EA SDLS	36.34	26	26	0	944.98
		*****	MONTHLY TOTAL				944.98
02-15-2013	14B45	WMELON EA SDLS	23.57	85	85	0	2004.08
		*****	MONTHLY TOTAL				2004.08
03-15-2013	14B45	WMELON EA SDLS	24.36	69	69	0	1681.24
		*****	MONTHLY TOTAL				1681.24
04-15-2013	14B45	WMELON EA SDLS	25.60	129	129	0	3302.93
		*****	MONTHLY TOTAL				3302.93
05-15-2013	14B45	WMELON EA SDLS	26.59	63	63	0	1675.36
		*****	MONTHLY TOTAL				1675.36

*****	GRAND TOTAL FOR ORGANIZATION	4600100	24655.60
*****	ORIGINAL (ADJ) D ENTITLEMENT		18000.00
*****	ENTITLEMENT BALANCE		- 6655.60

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3300200		MENNO SCHOOL DISTRICT						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		22.26	17	17	0	378.58
			*****	MONTHLY TOTAL				378.58
10-15-2012	14B45	WMELON EA SDLS		20.33	22	22	0	447.35
			*****	MONTHLY TOTAL				447.35
01-15-2013	14B45	WMELON EA SDLS		16.76	10	10	0	167.64
			*****	MONTHLY TOTAL				167.64
02-15-2013	14B45	WMELON EA SDLS		22.59	15	15	0	338.90
			*****	MONTHLY TOTAL				338.90
03-15-2013	14B45	WMELON EA SDLS		21.54	42	42	0	904.77
			*****	MONTHLY TOTAL				904.77
04-15-2013	14B45	WMELON EA SDLS		20.44	45	45	0	920.19
			*****	MONTHLY TOTAL				920.19
05-15-2013	14B45	WMELON EA SDLS		19.94	17	17	0	339.07
			*****	MONTHLY TOTAL				339.07
*****	GRAND TOTAL FOR ORGANIZATION			3300200				3496.50
*****	ORIGINAL (ADJ) D ENTITLEMENT							2000.00
*****	ENTITLEMENT BALANCE						-	1496.50

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 2500400		MILBANK SCHOOL DISTRICT					PGM: 01
09-15-2012	14B45	WMELON EA SDLS	28.26	78	78	0	2204.80
		*****	MONTHLY TOTAL				2204.80
10-15-2012	14B45	WMELON EA SDLS	26.54	85	85	0	2255.90
		*****	MONTHLY TOTAL				2255.90
11-15-2012	14B45	WMELON EA SDLS	32.53	32	32	0	1041.22
		*****	MONTHLY TOTAL				1041.22
12-15-2012	14B45	WMELON EA SDLS	31.86	41	41	0	1306.35
		*****	MONTHLY TOTAL				1306.35
03-15-2013	14B45	WMELON EA SDLS	29.59	113	113	0	3344.28
		*****	MONTHLY TOTAL				3344.28
04-15-2013	14B45	WMELON EA SDLS	25.98	71	71	0	1845.21
		*****	MONTHLY TOTAL				1845.21
05-15-2013	14B45	WMELON EA SDLS	28.02	107	107	0	2998.69
		*****	MONTHLY TOTAL				2998.69
*****	GRAND TOTAL FOR ORGANIZATION		2500400				14996.45
*****	ORIGINAL (ADJ) D ENTITLEMENT						10000.00
*****	ENTITLEMENT BALANCE						- 4996.45

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 1700200		MITCHELL SCHOOL DISTRICT					PGM: 01
01-15-2013	14B45	WMELON EA SDLS	26.21	164	164	0	4299.79
		***** MONTHLY TOTAL					4299.79
02-15-2013	14B45	WMELON EA SDLS	25.91	78	78	0	2021.27
		***** MONTHLY TOTAL					2021.27
04-15-2013	14B45	WMELON EA SDLS	28.77	72	72	0	2071.73
		***** MONTHLY TOTAL					2071.73
05-15-2013	14B45	WMELON EA SDLS	24.95	145	145	0	3618.70
		***** MONTHLY TOTAL					3618.70
06-15-2013	14B45	WMELON EA SDLS	31.45	95	95	0	2988.04
		***** MONTHLY TOTAL					2988.04

*****	GRAND TOTAL FOR ORGANIZATION	1700200	14999.53
*****	ORIGINAL (ADJ) D ENTITLEMENT		15000.00
*****	ENTITLEMENT BALANCE	+	0.47

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 6200600		MOBRIDGE-POLLOCK SCHOOL					PGM: 01
08-15-2012	14B45	WMELON EA SDLS	0.96	560	560	0	539.13
		*****	MONTHLY TOTAL				539.13
03-15-2013	14B45	WMELON EA SDLS	29.30	33	33	0	966.93
		*****	MONTHLY TOTAL				966.93
04-15-2013	14B45	WMELON EA SDLS	27.09	18	18	0	487.68
		*****	MONTHLY TOTAL				487.68
*****	GRAND TOTAL FOR ORGANIZATION		6200600				1993.74
*****	ORIGINAL (ADJ) D ENTITLEMENT						1000.00
*****	ENTITLEMENT BALANCE					-	993.74

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 4300200		MONTROSE SCHOOL DISTRICT					PGM: 01
09-15-2012	14B45	WMELON EA SDLS	31.80	4	4	0	127.20
		*****	MONTHLY TOTAL				127.20
01-15-2013	14B45	WMELON EA SDLS	19.54	7	7	0	136.81
		*****	MONTHLY TOTAL				136.81
02-15-2013	14B45	WMELON EA SDLS	20.37	7	7	0	142.63
		*****	MONTHLY TOTAL				142.63
03-15-2013	14B45	WMELON EA SDLS	21.42	6	6	0	128.56
		*****	MONTHLY TOTAL				128.56
04-15-2013	14B45	WMELON EA SDLS	25.63	16	16	0	410.08
		*****	MONTHLY TOTAL				410.08
*****	GRAND TOTAL FOR ORGANIZATION		4300200				945.28
*****	ORIGINAL (ADJ) D ENTITLEMENT						950.00
*****	ENTITLEMENT BALANCE					+	4.72

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 1700300		MOUNT VERNON SCHOOL DISTR						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		20.15	10	10	0	201.58
			*****	MONTHLY TOTAL				201.58
10-15-2012	14B45	WMELON EA SDLS		22.39	3	3	0	67.19
			*****	MONTHLY TOTAL				67.19
11-15-2012	14B45	WMELON EA SDLS		24.89	10	10	0	248.92
			*****	MONTHLY TOTAL				248.92
01-15-2013	14B45	WMELON EA SDLS		29.19	13	13	0	379.54
			*****	MONTHLY TOTAL				379.54
*****	GRAND TOTAL FOR ORGANIZATION			1700300				897.23
*****	ORIGINAL (ADJ) D ENTITLEMENT							900.00
*****	ENTITLEMENT BALANCE						+	2.77

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 5100300		NEW UNDERWOOD SCHOOL DIST					PGM: 01
09-15-2012	14B45	WMELON EA SDLS	20.80	9	9	0	187.23
		*****	MONTHLY TOTAL				187.23
10-15-2012	14B45	WMELON EA SDLS	20.39	14	14	0	285.57
		*****	MONTHLY TOTAL				285.57
11-15-2012	14B45	WMELON EA SDLS	19.44	27	27	0	525.12
		*****	MONTHLY TOTAL				525.12
03-15-2013	14B45	WMELON EA SDLS	19.97	23	23	0	459.44
		*****	MONTHLY TOTAL				459.44
04-15-2013	14B45	WMELON EA SDLS	21.79	4	4	0	87.16
		*****	MONTHLY TOTAL				87.16
05-15-2013	14B45	WMELON EA SDLS	20.35	27	27	0	549.50
		*****	MONTHLY TOTAL				549.50
*****	GRAND TOTAL FOR ORGANIZATION		5100300				2094.02
*****	ORIGINAL (ADJ) D ENTITLEMENT						1000.00
*****	ENTITLEMENT BALANCE					-	1094.02

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 0900200		NEWELL SCHOOL DISTRICT 09					PGM: 01
02-15-2013	14B45	WMELON EA SDLS	25.80	10	10	0	258.01
		*****	MONTHLY TOTAL				258.01
03-15-2013	14B45	WMELON EA SDLS	21.87	16	16	0	349.97
		*****	MONTHLY TOTAL				349.97
*****	GRAND TOTAL FOR ORGANIZATION		0900200				607.98
*****	ORIGINAL (ADJ) D ENTITLEMENT						450.00
*****	ENTITLEMENT BALANCE					-	157.98

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 5600700		NORTHWESTERN AREA SCHOOL					PGM: 01
04-15-2013	14B45	WMELON EA SDLS	21.53	38	38	0	818.19
		*****	MONTHLY TOTAL				818.19
05-15-2013	14B45	WMELON EA SDLS	23.18	12	12	0	278.22
		*****	MONTHLY TOTAL				278.22
*****	GRAND TOTAL FOR ORGANIZATION		5600700				1096.41
*****	ORIGINAL (ADJ) D ENTITLEMENT						1099.00
*****	ENTITLEMENT BALANCE					+	2.59

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 2300300		OELRICHS SCHOOL DISTRICT						PGM: 01
10-15-2012	14B45	WMELON EA SDLS		27.15	8	8	0	217.21
			*****	MONTHLY TOTAL				217.21
12-15-2012	14B45	WMELON EA SDLS		29.90	3	3	0	89.70
			*****	MONTHLY TOTAL				89.70
01-15-2013	14B45	WMELON EA SDLS		17.01	8	8	0	136.11
			*****	MONTHLY TOTAL				136.11
02-15-2013	14B45	WMELON EA SDLS		23.91	3	3	0	71.74
			*****	MONTHLY TOTAL				71.74
03-15-2013	14B45	WMELON EA SDLS		29.52	2	2	0	59.04
			*****	MONTHLY TOTAL				59.04
04-15-2013	14B45	WMELON EA SDLS		19.20	5	5	0	96.02
			*****	MONTHLY TOTAL				96.02
*****	GRAND TOTAL FOR ORGANIZATION			2300300				669.82
*****	ORIGINAL (ADJ) D ENTITLEMENT							600.00
*****	ENTITLEMENT BALANCE						-	69.82

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3900500		OLDHAM-RAMONA SCHOOL DIST					PGM: 01
01-15-2013	14B45	WMELON EA SDLS	20.41	12	12	0	245.00
		*****	MONTHLY TOTAL				245.00
02-15-2013	14B45	WMELON EA SDLS	19.83	10	10	0	198.39
		*****	MONTHLY TOTAL				198.39
03-15-2013	14B45	WMELON EA SDLS	17.90	20	20	0	358.10
		*****	MONTHLY TOTAL				358.10
04-15-2013	14B45	WMELON EA SDLS	21.26	14	14	0	297.73
		*****	MONTHLY TOTAL				297.73
*****	GRAND TOTAL FOR ORGANIZATION		3900500				1099.22
*****	ORIGINAL (ADJ) D ENTITLEMENT						800.00
*****	ENTITLEMENT BALANCE					-	299.22

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 0240100		OUR HOME INC.						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		15.76	7	7	0	110.36
			*****	MONTHLY TOTAL				110.36
02-15-2013	14B45	WMELON EA SDLS		30.96	7	7	0	216.73
			*****	MONTHLY TOTAL				216.73
03-15-2013	14B45	WMELON EA SDLS		22.97	19	19	0	436.43
			*****	MONTHLY TOTAL				436.43
*****	GRAND TOTAL FOR ORGANIZATION			0240100				763.52
*****	ORIGINAL (ADJ) D ENTITLEMENT							626.00
*****	ENTITLEMENT BALANCE						-	137.52

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 0240101		OUR HOME INC.						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		22.86	10	10	0	228.68
			*****	MONTHLY TOTAL				228.68
01-15-2013	14B45	WMELON EA SDLS		16.62	11	11	0	182.84
			*****	MONTHLY TOTAL				182.84
02-15-2013	14B45	WMELON EA SDLS		13.04	9	9	0	117.41
			*****	MONTHLY TOTAL				117.41
03-15-2013	14B45	WMELON EA SDLS		16.71	9	9	0	150.45
			*****	MONTHLY TOTAL				150.45
05-15-2013	14B45	WMELON EA SDLS		17.03	11	11	0	187.42
			*****	MONTHLY TOTAL				187.42
*****	GRAND TOTAL FOR ORGANIZATION			0240101				866.80
*****	ORIGINAL (ADJ) D ENTITLEMENT							626.00
*****	ENTITLEMENT BALANCE						-	240.80

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 6000400		PARKER SCHOOL DISTRICT						PGM: 01
08-15-2012	14B45	WMELON EA SDLS		1.05	186	186	0	195.42
			*****	MONTHLY TOTAL				195.42
09-15-2012	14B45	WMELON EA SDLS		20.26	30	30	0	607.91
			*****	MONTHLY TOTAL				607.91
10-15-2012	14B45	WMELON EA SDLS		22.41	31	31	0	694.87
			*****	MONTHLY TOTAL				694.87
11-15-2012	14B45	WMELON EA SDLS		26.69	4	4	0	106.79
			*****	MONTHLY TOTAL				106.79
12-15-2012	14B45	WMELON EA SDLS		16.84	19	19	0	320.02
			*****	MONTHLY TOTAL				320.02
01-15-2013	14B45	WMELON EA SDLS		11.51	6	6	0	69.09
			*****	MONTHLY TOTAL				69.09
03-15-2013	14B45	WMELON EA SDLS		24.40	12	12	0	292.88
			*****	MONTHLY TOTAL				292.88
04-15-2013	14B45	WMELON EA SDLS		24.37	30	30	0	731.18
			*****	MONTHLY TOTAL				731.18
05-15-2013	14B45	WMELON EA SDLS		21.63	22	22	0	476.01
			*****	MONTHLY TOTAL				476.01

*****	GRAND TOTAL FOR ORGANIZATION	6000400	3494.17
*****	ORIGINAL (ADJ) D ENTITLEMENT		2000.00
*****	ENTITLEMENT BALANCE		- 1494.17

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3300300		PARKSTON SCHOOL DISTRICT						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		21.52	8	8	0	172.19
			*****	MONTHLY TOTAL				172.19
01-15-2013	14B45	WMELON EA SDLS		19.34	50	50	0	967.34
			*****	MONTHLY TOTAL				967.34
02-15-2013	14B45	WMELON EA SDLS		22.00	27	27	0	594.14
			*****	MONTHLY TOTAL				594.14
03-15-2013	14B45	WMELON EA SDLS		21.02	34	34	0	714.74
			*****	MONTHLY TOTAL				714.74
04-15-2013	14B45	WMELON EA SDLS		22.77	80	80	0	1821.79
			*****	MONTHLY TOTAL				1821.79
05-15-2013	14B45	WMELON EA SDLS		19.08	12	12	0	229.07
			*****	MONTHLY TOTAL				229.07
*****	GRAND TOTAL FOR ORGANIZATION			3300300				4499.27
*****	ORIGINAL (ADJ) D ENTITLEMENT							3000.00
*****	ENTITLEMENT BALANCE						-	1499.27

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3230100		PIERRE INDIAN LEARNING CE					PGM: 01
09-15-2012	14B45	WMELON EA SDLS	25.17	67	67	0	1686.42
		*****	MONTHLY TOTAL				1686.42
10-15-2012	14B45	WMELON EA SDLS	20.63	79	79	0	1629.81
		*****	MONTHLY TOTAL				1629.81
11-15-2012	14B45	WMELON EA SDLS	21.02	48	48	0	1009.34
		*****	MONTHLY TOTAL				1009.34
*****	GRAND TOTAL FOR ORGANIZATION		3230100				4325.57
*****	ORIGINAL (ADJ) D ENTITLEMENT						4348.00
*****	ENTITLEMENT BALANCE					+	22.43

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3200200		PIERRE SCHOOL DISTRICT						PGM: 01
09-15-2012	14B45	WMELON EA SDLS		26.29	105	105	0	2761.42
			*****	MONTHLY TOTAL				2761.42
10-15-2012	14B45	WMELON EA SDLS		30.68	241	241	0	7395.50
			*****	MONTHLY TOTAL				7395.50
11-15-2012	14B45	WMELON EA SDLS		31.50	170	170	0	5355.79
			*****	MONTHLY TOTAL				5355.79
12-15-2012	14B45	WMELON EA SDLS		31.23	59	59	0	1842.63
			*****	MONTHLY TOTAL				1842.63
01-15-2013	14B45	WMELON EA SDLS		31.91	141	141	0	4500.51
			*****	MONTHLY TOTAL				4500.51
02-15-2013	14B45	WMELON EA SDLS		33.56	50	50	0	1678.22
			*****	MONTHLY TOTAL				1678.22
03-15-2013	14B45	WMELON EA SDLS		34.16	37	37	0	1263.98
			*****	MONTHLY TOTAL				1263.98
05-15-2013	14B45	WMELON EA SDLS		23.54	8	8	0	188.32
			*****	MONTHLY TOTAL				188.32

*****	GRAND TOTAL FOR ORGANIZATION	3200200	24986.37
*****	ORIGINAL (ADJ) D ENTITLEMENT		25000.00
*****	ENTITLEMENT BALANCE		+ 13.63

C H I L D & A D U L T N U T R I T I O N S E R V I C E S

DE032390 FFV ISSUES FOR PERIOD COVERING 07-01-2012 THRU 06-30-2013 DE03JS36

ORG#: 0100100 PLANKINTON SCHOOL DISTRIC PGM: 01

07/16/13 09:35:11.1 PAGE: 1

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 0100100		PLANKINTON SCHOOL DISTRIC						PGM: 01
10-15-2012	14B45	WMELON EA SDLS		25.44	4	4	0	101.78
			*****	MONTHLY TOTAL				101.78
01-15-2013	14B45	WMELON EA SDLS		20.31	6	6	0	121.91
			*****	MONTHLY TOTAL				121.91
03-15-2013	14B45	WMELON EA SDLS		24.60	9	9	0	221.48
			*****	MONTHLY TOTAL				221.48
04-15-2013	14B45	WMELON EA SDLS		18.77	24	24	0	450.58
			*****	MONTHLY TOTAL				450.58
05-15-2013	14B45	WMELON EA SDLS		20.77	29	29	0	602.47
			*****	MONTHLY TOTAL				602.47
*****	GRAND TOTAL FOR ORGANIZATION			0100100				1498.22
*****	ORIGINAL (ADJ) D ENTITLEMENT							1500.00
*****	ENTITLEMENT BALANCE						+	1.78

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 1100500		PLATTE-GEDDES						PGM: 01
08-15-2012	14B45	WMELON EA SDLS		1.22	69	69	0	84.42
			*****	MONTHLY TOTAL				84.42
09-15-2012	14B45	WMELON EA SDLS		18.21	33	33	0	600.93
			*****	MONTHLY TOTAL				600.93
10-15-2012	14B45	WMELON EA SDLS		22.10	44	44	0	972.60
			*****	MONTHLY TOTAL				972.60
11-15-2012	14B45	WMELON EA SDLS		23.72	23	23	0	545.60
			*****	MONTHLY TOTAL				545.60
12-15-2012	14B45	WMELON EA SDLS		24.67	8	8	0	197.38
			*****	MONTHLY TOTAL				197.38
01-15-2013	14B45	WMELON EA SDLS		28.43	8	8	0	227.51
			*****	MONTHLY TOTAL				227.51
02-15-2013	14B45	WMELON EA SDLS		25.54	10	10	0	255.49
			*****	MONTHLY TOTAL				255.49
04-15-2013	14B45	WMELON EA SDLS		22.96	5	5	0	114.81
			*****	MONTHLY TOTAL				114.81

*****	GRAND TOTAL FOR ORGANIZATION	1100500	2998.74
*****	ORIGINAL (ADJ) D ENTITLEMENT		3000.00
*****	ENTITLEMENT BALANCE	+	1.26

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 5100400		RAPID CITY AREA SCHOOL DI						PGM: 01
08-15-2012	14B45	WMELON EA SDLS		1.07	442	442	0	475.87
			*****	MONTHLY TOTAL				475.87
09-15-2012	14B45	WMELON EA SDLS		24.13	967	967	0	23340.92
			*****	MONTHLY TOTAL				23340.92
10-15-2012	14B45	WMELON EA SDLS		24.83	1539	1539	0	38220.73
			*****	MONTHLY TOTAL				38220.73
11-15-2012	14B45	WMELON EA SDLS		24.90	687	687	0	17109.67
			*****	MONTHLY TOTAL				17109.67
12-15-2012	14B45	WMELON EA SDLS		23.81	185	185	0	4406.25
			*****	MONTHLY TOTAL				4406.25
01-15-2013	14B45	WMELON EA SDLS		21.34	17	17	0	362.90
			*****	MONTHLY TOTAL				362.90
02-15-2013	14B45	WMELON EA SDLS		21.47	29	29	0	622.68
			*****	MONTHLY TOTAL				622.68
03-15-2013	14B45	WMELON EA SDLS		24.47	247	247	0	6045.51
			*****	MONTHLY TOTAL				6045.51
04-15-2013	14B45	WMELON EA SDLS		23.77	801	801	0	19044.81
			*****	MONTHLY TOTAL				19044.81
05-15-2013	14B45	WMELON EA SDLS		24.92	381	381	0	9498.21
			*****	MONTHLY TOTAL				9498.21
06-15-2013	14B45	WMELON EA SDLS		33.06	30	30	0	992.03
			*****	MONTHLY TOTAL				992.03
*****	GRAND TOTAL FOR ORGANIZATION			5100400				120119.58
*****	ORIGINAL (ADJ) D ENTITLEMENT							104082.68
*****	ENTITLEMENT BALANCE							- 16036.90

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 5130800		RAPID CITY CATHOLIC SCH					PGM: 01
10-15-2012	14B45	WMELON EA SDLS	23.69	9	9	0	213.22
		*****	MONTHLY TOTAL				213.22
05-15-2013	14B45	WMELON EA SDLS	27.09	18	18	0	487.75
		*****	MONTHLY TOTAL				487.75
*****	GRAND TOTAL FOR ORGANIZATION		5130800				700.97
*****	ORIGINAL (ADJ) D ENTITLEMENT						1000.00
*****	ENTITLEMENT BALANCE					+	299.03

CALL DATE	COMM CODE	ITEM DESCRIPTION		CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 6530100		RED CLOUD INDIAN SCHOOL						PGM: 01
10-15-2012	14B45	WMELON EA SDLS		2.38	50	50	0	119.03
			*****	MONTHLY TOTAL				119.03
11-15-2012	14B45	WMELON EA SDLS		24.77	13	13	0	322.04
			*****	MONTHLY TOTAL				322.04
01-15-2013	14B45	WMELON EA SDLS		18.86	11	11	0	207.50
			*****	MONTHLY TOTAL				207.50
02-15-2013	14B45	WMELON EA SDLS		23.87	20	20	0	477.57
			*****	MONTHLY TOTAL				477.57
03-15-2013	14B45	WMELON EA SDLS		20.15	5	5	0	100.78
			*****	MONTHLY TOTAL				100.78
04-15-2013	14B45	WMELON EA SDLS		22.29	30	30	0	668.95
			*****	MONTHLY TOTAL				668.95
*****	GRAND TOTAL FOR ORGANIZATION			6530100				1895.87
*****	ORIGINAL (ADJ) D ENTITLEMENT							3000.00
*****	ENTITLEMENT BALANCE						+	1104.13

CALL DATE	COMM CODE	ITEM DESCRIPTION	CASE PRICE	QTY ORD	QTY ISS	QTY DMGD	DOLLAR VALUE
ORG#: 3900400		RUTLAND SCHOOL DISTRICT 3					PGM: 01
11-15-2012	14B45	WMELON EA SDLS	31.26	5	5	0	156.33
		*****	MONTHLY TOTAL				156.33
12-15-2012	14B45	WMELON EA SDLS	24.46	5	5	0	122.33
		*****	MONTHLY TOTAL				122.33
01-15-2013	14B45	WMELON EA SDLS	30.97	4	4	0	123.88
		*****	MONTHLY TOTAL				123.88
02-15-2013	14B45	WMELON EA SDLS	29.80	5	5	0	149.00
		*****	MONTHLY TOTAL				149.00
03-15-2013	14B45	WMELON EA SDLS	25.32	9	9	0	227.93
		*****	MONTHLY TOTAL				227.93
04-15-2013	14B45	WMELON EA SDLS	32.65	9	9	0	293.87
		*****	MONTHLY TOTAL				293.87
*****	GRAND TOTAL FOR ORGANIZATION		3900400				1073.34
*****	ORIGINAL (ADJ) D ENTITLEMENT						580.00
*****	ENTITLEMENT BALANCE					-	493.34