U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALPENA MONTMORENCY ALCONA
EDUCATIONAL SERVICE DISTRICT
2118 US 23 SOUTH
ALPENA MI 49707

Sponsor Agreement Number : **0000004**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,211
AUG	195	116	45	311	900
SEP	0	0	0	0	900
QTD.	**195**	**116**	**45**	**311**	
OCT	351	50	57	401	499
NOV	0	0	0	0	499
DEC	0	0	0	0	499
QTD.	**351**	**50**	**57**	**401**	
JAN	0	0	0	0	499
FEB	149	32	31	181	318
MAR	0	0	0	0	318
QTD.	**149**	**32**	**31**	**181**	
APR	0	0	0	0	318
MAY	0	0	0	0	318
JUN	0	0	0	0	318
QTD.	**0**	**0**	**0**	**0**	
Total	**695**	**198**	**133**	**893**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,211		7,026		$0.1725
$893	:	TOTAL DISTRIBUTION TO DATE		
$318	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BERRIEN COUNTY ISD
ATTN JEFF JASPER-FINANCE
711 ST JOSEPH AVENUE
BERRIEN SPRINGS MI 49103

Sponsor Agreement Number : **0000011**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,882
AUG	0	0	0	0	6,882
SEP	281	102	45	383	6,499
QTD.	**281**	**102**	**45**	**383**	
OCT	307	102	99	409	6,090
NOV	0	0	0	0	6,090
DEC	0	0	0	0	6,090
QTD.	**307**	**102**	**99**	**409**	
JAN	0	0	0	0	6,090
FEB	358	108	93	466	5,624
MAR	518	102	106	620	5,004
QTD.	**876**	**210**	**199**	**1,086**	
APR	0	0	0	0	5,004
MAY	0	0	0	0	5,004
JUN	0	0	0	0	5,004
QTD.	**0**	**0**	**0**	**0**	
Total	**1,464**	**414**	**343**	**1,878**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,882		39,899		$0.1725
$1,878	:	TOTAL DISTRIBUTION TO DATE		
$5,004	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRANCH ISD
WALDRON LEARNING CENTER
214 BISHOP AVENUE
COLDWATER MI 49036

Sponsor Agreement Number : **0000012**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,202
AUG	285	585	20	870	332
SEP	733	360	223	1,093	-761
QTD.	**1,018**	**945**	**243**	**1,963**	
OCT	1,735	1,060	956	2,795	-3,556
NOV	1,481	2,577	959	4,058	-7,614
DEC	895	865	732	1,760	-9,374
QTD.	**4,111**	**4,502**	**2,647**	**8,613**	
JAN	724	350	247	1,074	-10,448
FEB	446	689	500	1,135	-11,583
MAR	1,486	3,782	1,358	5,268	-16,851
QTD.	**2,656**	**4,821**	**2,105**	**7,477**	
APR	0	0	0	0	-16,851
MAY	0	0	0	0	-16,851
JUN	0	0	0	0	-16,851
QTD.	**0**	**0**	**0**	**0**	
Total	**7,785**	**10,268**	**4,995**	**18,053**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,202		6,973		$0.1725
$18,053	:	TOTAL DISTRIBUTION TO DATE		
$-16,851	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CALHOUN ISD
17111 G DRIVE NORTH
MARSHALL MI 49068

Sponsor Agreement Number : **0000013**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,367
AUG	0	0	0	0	3,367
SEP	604	211	49	815	2,552
QTD.	**604**	**211**	**49**	**815**	
OCT	871	13	41	884	1,668
NOV	412	11	147	423	1,245
DEC	424	36	199	460	785
QTD.	**1,707**	**60**	**387**	**1,767**	
JAN	313	0	31	313	472
FEB	393	7	210	400	72
MAR	165	144	254	309	-237
QTD.	**871**	**151**	**495**	**1,022**	
APR	0	0	0	0	-237
MAY	0	0	0	0	-237
JUN	0	0	0	0	-237
QTD.	**0**	**0**	**0**	**0**	
Total	**3,182**	**422**	**931**	**3,604**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,367		19,521		$0.1725
$3,604	:	TOTAL DISTRIBUTION TO DATE		
$-237	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LEWIS CASS ISD
61682 DAILEY ROAD
CASSOPOLIS MI 49031

Sponsor Agreement Number : **0000014**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,945
AUG	326	333	107	659	1,286
SEP	287	126	0	413	873
QTD.	**613**	**459**	**107**	**1,072**	
OCT	262	142	38	404	469
NOV	315	92	42	407	62
DEC	0	0	0	0	62
QTD.	**577**	**234**	**80**	**811**	
JAN	474	200	173	674	-612
FEB	0	0	0	0	-612
MAR	299	250	112	549	-1,161
QTD.	**773**	**450**	**285**	**1,223**	
APR	0	0	0	0	-1,161
MAY	0	0	0	0	-1,161
JUN	0	0	0	0	-1,161
QTD.	**0**	**0**	**0**	**0**	
Total	**1,963**	**1,143**	**472**	**3,106**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,945		11,279		$0.1725
$3,106	:	TOTAL DISTRIBUTION TO DATE		
$-1,161	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHARLEVOIX EMMET ISD
08568 MERCER BLVD
CHARLEVOIX MI 49720

Sponsor Agreement Number : **0000015**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	569
AUG	0	0	0	0	569
SEP	48	102	0	150	419
QTD.	**48**	**102**	**0**	**150**	
OCT	121	41	0	162	257
NOV	90	61	0	151	106
DEC	62	133	0	195	-89
QTD.	**273**	**235**	**0**	**508**	
JAN	0	31	4	31	-120
FEB	65	67	15	132	-252
MAR	48	0	0	48	-300
QTD.	**113**	**98**	**19**	**211**	
APR	0	0	0	0	-300
MAY	0	0	0	0	-300
JUN	0	0	0	0	-300
QTD.	**0**	**0**	**0**	**0**	
Total	**434**	**435**	**19**	**869**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$569		3,304		$0.1725
$869	:	TOTAL DISTRIBUTION TO DATE		
$-300	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CLARE GLADWIN ISD
4041 EAST MANNSIDING ROAD
CLARE MI 48617

Sponsor Agreement Number : **0000018**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,031
AUG	0	0	0	0	2,031
SEP	272	49	108	321	1,710
QTD.	**272**	**49**	**108**	**321**	
OCT	226	65	44	291	1,419
NOV	140	15	58	155	1,264
DEC	212	16	44	228	1,036
QTD.	**578**	**96**	**146**	**674**	
JAN	117	52	41	169	867
FEB	275	54	33	329	538
MAR	157	39	78	196	342
QTD.	**549**	**145**	**152**	**694**	
APR	0	0	0	0	342
MAY	0	0	0	0	342
JUN	0	0	0	0	342
QTD.	**0**	**0**	**0**	**0**	
Total	**1,399**	**290**	**406**	**1,689**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,031		11,777		$0.1725
$1,689	:	TOTAL DISTRIBUTION TO DATE		
$342	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HILLSDALE COUNTY ISD
310 WEST BACON ROAD
HILLSDALE MI 49242

Sponsor Agreement Number : **0000030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,495
AUG	130	80	181	210	1,285
SEP	234	40	69	274	1,011
QTD.	**364**	**120**	**250**	**484**	
OCT	187	40	0	227	784
NOV	28	40	21	68	716
DEC	0	0	0	0	716
QTD.	**215**	**80**	**21**	**295**	
JAN	104	40	9	144	572
FEB	29	121	169	150	422
MAR	85	80	15	165	257
QTD.	**218**	**241**	**193**	**459**	
APR	0	0	0	0	257
MAY	0	0	0	0	257
JUN	0	0	0	0	257
QTD.	**0**	**0**	**0**	**0**	
Total	**797**	**441**	**464**	**1,238**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,495		8,669		$0.1725
$1,238	:	TOTAL DISTRIBUTION TO DATE		
$257	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COPPER COUNTRY ISD
P O BOX 270
HANCOCK MI 49930

Sponsor Agreement Number : **0000031**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	867
AUG	171	27	0	198	669
SEP	290	2	9	292	377
QTD.	**461**	**29**	**9**	**490**	
OCT	313	40	35	353	24
NOV	339	206	14	545	-521
DEC	238	5	0	243	-764
QTD.	**890**	**251**	**49**	**1,141**	
JAN	130	68	24	198	-962
FEB	164	110	46	274	-1,236
MAR	262	7	38	269	-1,505
QTD.	**556**	**185**	**108**	**741**	
APR	0	0	0	0	-1,505
MAY	0	0	0	0	-1,505
JUN	0	0	0	0	-1,505
QTD.	**0**	**0**	**0**	**0**	
Total	**1,907**	**465**	**166**	**2,372**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$867		5,029		$0.1725
$2,372	:	TOTAL DISTRIBUTION TO DATE		
$-1,505	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LENAWEE ISD
2946 SUTTON ROAD
ADRIAN MI 49221

Sponsor Agreement Number : **0000046**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,981
AUG	1,045	722	338	1,767	2,214
SEP	771	50	157	821	1,393
QTD.	**1,816**	**772**	**495**	**2,588**	
OCT	699	272	69	971	422
NOV	0	0	0	0	422
DEC	0	0	0	0	422
QTD.	**699**	**272**	**69**	**971**	
JAN	526	336	95	862	-440
FEB	0	0	0	0	-440
MAR	479	487	323	966	-1,406
QTD.	**1,005**	**823**	**418**	**1,828**	
APR	0	0	0	0	-1,406
MAY	0	0	0	0	-1,406
JUN	0	0	0	0	-1,406
QTD.	**0**	**0**	**0**	**0**	
Total	**3,520**	**1,867**	**982**	**5,387**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,981		23,080		$0.1725
$5,387	:	TOTAL DISTRIBUTION TO DATE		
$-1,406	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MASON LAKE ISD
2130 WEST US 10
LUDINGTON MI 49431

Sponsor Agreement Number : **0000053**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	864
AUG	0	0	0	0	864
SEP	320	136	25	456	408
QTD.	**320**	**136**	**25**	**456**	
OCT	191	60	7	251	157
NOV	0	0	0	0	157
DEC	0	0	0	0	157
QTD.	**191**	**60**	**7**	**251**	
JAN	987	1,122	309	2,109	-1,952
FEB	954	1,768	480	2,722	-4,674
MAR	0	0	0	0	-4,674
QTD.	**1,941**	**2,890**	**789**	**4,831**	
APR	0	0	0	0	-4,674
MAY	0	0	0	0	-4,674
JUN	0	0	0	0	-4,674
QTD.	**0**	**0**	**0**	**0**	
Total	**2,452**	**3,086**	**821**	**5,538**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$864		5,014		$0.1725
$5,538	:	TOTAL DISTRIBUTION TO DATE		
$-4,674	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MONROE COUNTY ISD
1101 SOUTH RAISINVILLE ROAD
MONROE MI 48161

Sponsor Agreement Number : **0000058**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,393
AUG	0	0	0	0	4,393
SEP	0	0	0	0	4,393
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	4,393
NOV	0	0	0	0	4,393
DEC	0	0	0	0	4,393
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	4,393
FEB	0	0	0	0	4,393
MAR	0	0	0	0	4,393
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	4,393
MAY	0	0	0	0	4,393
JUN	0	0	0	0	4,393
QTD.	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**0**	**0**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,393		25,469		$0.1725
$0	:	TOTAL DISTRIBUTION TO DATE		
$4,393	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUSKEGON COUNTY AREA ISD
ATTN VICKI BROGE
630 HARVEY STREET
MUSKEGON MI 49442

Sponsor Agreement Number : **0000061**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	229	192	0	421	3,380
AUG	0	0	0	0	3,380
SEP	424	7	290	431	2,949
QTD.	**653**	**199**	**290**	**852**	
OCT	1,237	17	365	1,254	1,695
NOV	729	285	199	1,014	681
DEC	993	95	213	1,088	-407
QTD.	**2,959**	**397**	**777**	**3,356**	
JAN	530	32	137	562	-969
FEB	697	250	67	947	-1,916
MAR	240	26	29	266	-2,182
QTD.	**1,467**	**308**	**233**	**1,775**	
APR	0	0	0	0	-2,182
MAY	0	0	0	0	-2,182
JUN	0	0	0	0	-2,182
QTD.	**0**	**0**	**0**	**0**	
Total	**5,079**	**904**	**1,300**	**5,983**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,801		22,037		$0.1725
$5,983	:	TOTAL DISTRIBUTION TO DATE		
$-2,182	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST CLAIR RESA
499 RANGE ROAD
PO BOX 1500
MARYSVILLE MI 48040

Sponsor Agreement Number : **0000074**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,938
AUG	425	350	302	775	2,163
SEP	610	238	387	848	1,315
QTD.	**1,035**	**588**	**689**	**1,623**	
OCT	758	205	155	963	352
NOV	729	333	242	1,062	-710
DEC	684	234	121	918	-1,628
QTD.	**2,171**	**772**	**518**	**2,943**	
JAN	576	168	229	744	-2,372
FEB	721	204	168	925	-3,297
MAR	671	198	184	869	-4,166
QTD.	**1,968**	**570**	**581**	**2,538**	
APR	0	0	0	0	-4,166
MAY	0	0	0	0	-4,166
JUN	0	0	0	0	-4,166
QTD.	**0**	**0**	**0**	**0**	
Total	**5,174**	**1,930**	**1,788**	**7,104**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,938		17,032		$0.1725
$7,104	:	TOTAL DISTRIBUTION TO DATE		
$-4,166	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TUSCOLA ISD
1385 CLEAVER ROAD
CARO MI 48723

Sponsor Agreement Number : **0000079**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,042
AUG	566	369	380	935	3,107
SEP	0	0	0	0	3,107
QTD.	**566**	**369**	**380**	**935**	
OCT	460	211	120	671	2,436
NOV	349	203	296	552	1,884
DEC	0	0	0	0	1,884
QTD.	**809**	**414**	**416**	**1,223**	
JAN	743	273	248	1,016	868
FEB	604	263	355	867	1
MAR	0	0	0	0	1
QTD.	**1,347**	**536**	**603**	**1,883**	
APR	0	0	0	0	1
MAY	0	0	0	0	1
JUN	0	0	0	0	1
QTD.	**0**	**0**	**0**	**0**	
Total	**2,722**	**1,319**	**1,399**	**4,041**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,042		23,432		$0.1725
$4,041	:	TOTAL DISTRIBUTION TO DATE		
$1	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

VAN BUREN ISD
490 SOUTH PAW PAW STREET
LAWRENCE MI 49064

Sponsor Agreement Number : **0000080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,926
AUG	0	0	0	0	2,926
SEP	423	109	200	532	2,394
QTD.	**423**	**109**	**200**	**532**	
OCT	720	147	83	867	1,527
NOV	0	0	0	0	1,527
DEC	0	0	0	0	1,527
QTD.	**720**	**147**	**83**	**867**	
JAN	0	0	0	0	1,527
FEB	363	0	81	363	1,164
MAR	0	0	0	0	1,164
QTD.	**363**	**0**	**81**	**363**	
APR	0	0	0	0	1,164
MAY	0	0	0	0	1,164
JUN	0	0	0	0	1,164
QTD.	**0**	**0**	**0**	**0**	
Total	**1,506**	**256**	**364**	**1,762**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,926		16,966		$0.1725
$1,762	:	TOTAL DISTRIBUTION TO DATE		
$1,164	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALCONA COMMUNITY SCHOOLS
51 NORTH BARLOW ROAD
P O BOX 249
LINCOLN MI 48742

Sponsor Agreement Number : **01010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,804
AUG	1,890	577	508	2,467	15,337
SEP	3,434	499	974	3,933	11,404
QTD.	**5,324**	**1,076**	**1,482**	**6,400**	
OCT	2,820	853	731	3,673	7,731
NOV	2,264	935	761	3,199	4,532
DEC	1,589	928	2,423	2,517	2,015
QTD.	**6,673**	**2,716**	**3,915**	**9,389**	
JAN	2,457	1,226	826	3,683	-1,668
FEB	2,226	765	255	2,991	-4,659
MAR	1,345	610	411	1,955	-6,614
QTD.	**6,028**	**2,601**	**1,492**	**8,629**	
APR	0	0	0	0	-6,614
MAY	0	0	0	0	-6,614
JUN	0	0	0	0	-6,614
QTD.	**0**	**0**	**0**	**0**	
Total	**18,025**	**6,393**	**6,889**	**24,418**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,804		103,217		$0.1725
$24,418	:	TOTAL DISTRIBUTION TO DATE		
$-6,614	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

AUTRAIN ONOTA PUBLIC SCHOOL DISTRI
PO BOX 105
N8790 DEERTON ROAD
DEERTON MI 49822

Sponsor Agreement Number : **02010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	836
AUG	201	77	28	278	558
SEP	238	68	0	306	252
QTD.	**439**	**145**	**28**	**584**	
OCT	200	68	28	268	-16
NOV	400	13	0	413	-429
DEC	0	0	0	0	-429
QTD.	**600**	**81**	**28**	**681**	
JAN	119	82	17	201	-630
FEB	214	17	11	231	-861
MAR	222	5	47	227	-1,088
QTD.	**555**	**104**	**75**	**659**	
APR	0	0	0	0	-1,088
MAY	0	0	0	0	-1,088
JUN	0	0	0	0	-1,088
QTD.	**0**	**0**	**0**	**0**	
Total	**1,594**	**330**	**131**	**1,924**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$836		4,852		$0.1725
$1,924	:	TOTAL DISTRIBUTION TO DATE		
$-1,088	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BURT TOWNSHIP SCHOOL DISTRICT
P O BOX 338
GRAND MARAIS MI 49839

Sponsor Agreement Number : **02020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,627
AUG	0	0	0	0	1,627
SEP	244	148	13	392	1,235
QTD.	**244**	**148**	**13**	**392**	
OCT	338	30	59	368	867
NOV	276	107	110	383	484
DEC	432	113	174	545	-61
QTD.	**1,046**	**250**	**343**	**1,296**	
JAN	199	189	74	388	-449
FEB	371	59	134	430	-879
MAR	368	97	184	465	-1,344
QTD.	**938**	**345**	**392**	**1,283**	
APR	0	0	0	0	-1,344
MAY	0	0	0	0	-1,344
JUN	0	0	0	0	-1,344
QTD.	**0**	**0**	**0**	**0**	
Total	**2,228**	**743**	**748**	**2,971**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,627		9,433		$0.1725
$2,971	:	TOTAL DISTRIBUTION TO DATE		
$-1,344	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUNISING PUBLIC SCHOOLS
411 ELM AVENUE
MUNISING MI 49862

Sponsor Agreement Number : **02070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,894
AUG	1,046	1,566	566	2,612	16,282
SEP	1,259	395	16	1,654	14,628
QTD.	**2,305**	**1,961**	**582**	**4,266**	
OCT	805	5	44	810	13,818
NOV	1,408	52	86	1,460	12,358
DEC	1,380	92	97	1,472	10,886
QTD.	**3,593**	**149**	**227**	**3,742**	
JAN	1,556	298	529	1,854	9,032
FEB	1,808	870	581	2,678	6,354
MAR	1,693	898	1,081	2,591	3,763
QTD.	**5,057**	**2,066**	**2,191**	**7,123**	
APR	0	0	0	0	3,763
MAY	0	0	0	0	3,763
JUN	0	0	0	0	3,763
QTD.	**0**	**0**	**0**	**0**	
Total	**10,955**	**4,176**	**3,000**	**15,131**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,894		109,536		$0.1725
$15,131	:	TOTAL DISTRIBUTION TO DATE		
$3,763	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SUPERIOR CENTRAL SCHOOL DISTRICT
PO BOX 148
EBEN JUNCTION MI 49825

Sponsor Agreement Number : **02080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,394
AUG	465	188	151	653	5,741
SEP	602	12	184	614	5,127
QTD.	**1,067**	**200**	**335**	**1,267**	
OCT	944	246	176	1,190	3,937
NOV	314	124	82	438	3,499
DEC	542	27	110	569	2,930
QTD.	**1,800**	**397**	**368**	**2,197**	
JAN	295	36	152	331	2,599
FEB	622	119	40	741	1,858
MAR	382	162	159	544	1,314
QTD.	**1,299**	**317**	**351**	**1,616**	
APR	0	0	0	0	1,314
MAY	0	0	0	0	1,314
JUN	0	0	0	0	1,314
QTD.	**0**	**0**	**0**	**0**	
Total	**4,166**	**914**	**1,054**	**5,080**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,394		37,072		$0.1725
$5,080	:	TOTAL DISTRIBUTION TO DATE		
$1,314	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALLEGAN COUNTY YOUTH HOME
WARREN MCKINNEY DIRECTOR
2243 33RD STREET
ALLEGAN MI 49010

Sponsor Agreement Number : **030008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	123	243	14	366	1,954
AUG	34	210	6	244	1,710
SEP	707	304	45	1,011	699
QTD.	**864**	**757**	**65**	**1,621**	
OCT	178	221	115	399	300
NOV	20	1	0	21	279
DEC	237	13	16	250	29
QTD.	**435**	**235**	**131**	**670**	
JAN	516	442	118	958	-929
FEB	96	113	4	209	-1,138
MAR	477	250	139	727	-1,865
QTD.	**1,089**	**805**	**261**	**1,894**	
APR	0	0	0	0	-1,865
MAY	0	0	0	0	-1,865
JUN	0	0	0	0	-1,865
QTD.	**0**	**0**	**0**	**0**	
Total	**2,388**	**1,797**	**457**	**4,185**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,320		13,450		$0.1725
$4,185	:	TOTAL DISTRIBUTION TO DATE		
$-1,865	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MARTIN PUBLIC SCHOOLS
1619 UNIVERSITY
MARTIN MI 49070

Sponsor Agreement Number : **03060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,524
AUG	302	0	0	302	7,222
SEP	423	101	32	524	6,698
QTD.	**725**	**101**	**32**	**826**	
OCT	1,157	622	159	1,779	4,919
NOV	1,380	0	72	1,380	3,539
DEC	1,335	379	121	1,714	1,825
QTD.	**3,872**	**1,001**	**352**	**4,873**	
JAN	461	348	107	809	1,016
FEB	0	0	0	0	1,016
MAR	452	295	76	747	269
QTD.	**913**	**643**	**183**	**1,556**	
APR	0	0	0	0	269
MAY	0	0	0	0	269
JUN	0	0	0	0	269
QTD.	**0**	**0**	**0**	**0**	
Total	**5,510**	**1,745**	**567**	**7,255**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,524		43,618		$0.1725
$7,255	:	TOTAL DISTRIBUTION TO DATE		
$269	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HAMILTON COMMUNITY SCHOOLS
4815 136TH STREET
P O BOX 300
HAMILTON MI 49419

Sponsor Agreement Number : **03100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	28,965
AUG	332	408	0	740	28,225
SEP	1,266	426	394	1,692	26,533
QTD.	**1,598**	**834**	**394**	**2,432**	
OCT	1,123	631	412	1,754	24,779
NOV	719	1,109	457	1,828	22,951
DEC	0	0	0	0	22,951
QTD.	**1,842**	**1,740**	**869**	**3,582**	
JAN	1,157	981	406	2,138	20,813
FEB	1,708	80	141	1,788	19,025
MAR	1,224	988	926	2,212	16,813
QTD.	**4,089**	**2,049**	**1,473**	**6,138**	
APR	0	0	0	0	16,813
MAY	0	0	0	0	16,813
JUN	0	0	0	0	16,813
QTD.	**0**	**0**	**0**	**0**	
Total	**7,529**	**4,623**	**2,736**	**12,152**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,965		167,917		$0.1725
$12,152	:	TOTAL DISTRIBUTION TO DATE		
$16,813	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOPE HOUSE
1051 HALLEY ROAD
ALPENA MI 49707

Sponsor Agreement Number : **040008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	22	56	22	757
AUG	57	90	28	147	610
SEP	406	29	20	435	175
QTD.	**463**	**141**	**104**	**604**	
OCT	176	62	9	238	-63
NOV	235	6	61	241	-304
DEC	277	88	22	365	-669
QTD.	**688**	**156**	**92**	**844**	
JAN	282	71	71	353	-1,022
FEB	45	7	73	52	-1,074
MAR	183	62	108	245	-1,319
QTD.	**510**	**140**	**252**	**650**	
APR	0	0	0	0	-1,319
MAY	0	0	0	0	-1,319
JUN	0	0	0	0	-1,319
QTD.	**0**	**0**	**0**	**0**	
Total	**1,661**	**437**	**448**	**2,098**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$779		4,519		$0.1725
$2,098	:	TOTAL DISTRIBUTION TO DATE		
$-1,319	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IMMANUEL LUTHERAN SCHOOL
355 WILSON STREET
ALPENA MI 49707

Sponsor Agreement Number : **040101831**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,037
AUG	0	0	0	0	2,037
SEP	211	105	49	316	1,721
QTD.	**211**	**105**	**49**	**316**	
OCT	126	41	56	167	1,554
NOV	137	6	43	143	1,411
DEC	65	46	4	111	1,300
QTD.	**328**	**93**	**103**	**421**	
JAN	97	34	32	131	1,169
FEB	113	91	0	204	965
MAR	191	8	191	199	766
QTD.	**401**	**133**	**223**	**534**	
APR	0	0	0	0	766
MAY	0	0	0	0	766
JUN	0	0	0	0	766
QTD.	**0**	**0**	**0**	**0**	
Total	**940**	**331**	**375**	**1,271**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,037		11,812		$0.1725
$1,271	:	TOTAL DISTRIBUTION TO DATE		
$766	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALL SAINTS CATHOLIC SCHOOL
205 SOUTH NINTH AVENUE
ALPENA MI 49707

Sponsor Agreement Number : **040103609**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,935
AUG	200	94	29	294	2,641
SEP	393	119	139	512	2,129
QTD.	**593**	**213**	**168**	**806**	
OCT	478	16	6	494	1,635
NOV	211	3	15	214	1,421
DEC	234	130	44	364	1,057
QTD.	**923**	**149**	**65**	**1,072**	
JAN	115	50	32	165	892
FEB	316	29	17	345	547
MAR	113	3	26	116	431
QTD.	**544**	**82**	**75**	**626**	
APR	0	0	0	0	431
MAY	0	0	0	0	431
JUN	0	0	0	0	431
QTD.	**0**	**0**	**0**	**0**	
Total	**2,060**	**444**	**308**	**2,504**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,935		17,017		$0.1725
$2,504	:	TOTAL DISTRIBUTION TO DATE		
$431	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BINGHAM ACADEMY
555 SOUTH FIFTH AVENUE
ALPENA MI 49707

Sponsor Agreement Number : **04901**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	294	210	117	504	-504
DEC	75	0	111	75	-579
QTD.	**369**	**210**	**228**	**579**	
JAN	261	77	148	338	-917
FEB	132	43	200	175	-1,092
MAR	154	54	131	208	-1,300
QTD.	**547**	**174**	**479**	**721**	
APR	0	0	0	0	-1,300
MAY	0	0	0	0	-1,300
JUN	0	0	0	0	-1,300
QTD.	**0**	**0**	**0**	**0**	
Total	**916**	**384**	**707**	**1,300**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$1,300	:	TOTAL DISTRIBUTION TO DATE		
$-1,300	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALBA PUBLIC SCHOOL DISTRICT
5935 ELM STREET
P O BOX 10
ALBA MI 49611

Sponsor Agreement Number : **05010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,303
AUG	0	0	0	0	3,303
SEP	832	375	314	1,207	2,096
QTD.	**832**	**375**	**314**	**1,207**	
OCT	1,083	212	282	1,295	801
NOV	395	187	173	582	219
DEC	1,385	399	557	1,784	-1,565
QTD.	**2,863**	**798**	**1,012**	**3,661**	
JAN	676	425	228	1,101	-2,666
FEB	767	248	123	1,015	-3,681
MAR	345	125	172	470	-4,151
QTD.	**1,788**	**798**	**523**	**2,586**	
APR	0	0	0	0	-4,151
MAY	0	0	0	0	-4,151
JUN	0	0	0	0	-4,151
QTD.	**0**	**0**	**0**	**0**	
Total	**5,483**	**1,971**	**1,849**	**7,454**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,303		19,153		$0.1725
$7,454	:	TOTAL DISTRIBUTION TO DATE		
$-4,151	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CENTRAL LAKE PUBLIC SCHOOLS
P O BOX 128
CENTRAL LAKE MI 49622

Sponsor Agreement Number : **05035**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,933
AUG	131	189	84	320	6,613
SEP	817	192	202	1,009	5,604
QTD.	**948**	**381**	**286**	**1,329**	
OCT	525	30	609	555	5,049
NOV	1,173	626	1,263	1,799	3,250
DEC	190	151	288	341	2,909
QTD.	**1,888**	**807**	**2,160**	**2,695**	
JAN	388	358	577	746	2,163
FEB	529	222	335	751	1,412
MAR	737	492	670	1,229	183
QTD.	**1,654**	**1,072**	**1,582**	**2,726**	
APR	0	0	0	0	183
MAY	0	0	0	0	183
JUN	0	0	0	0	183
QTD.	**0**	**0**	**0**	**0**	
Total	**4,490**	**2,260**	**4,028**	**6,750**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,933		40,197		$0.1725
$6,750	:	TOTAL DISTRIBUTION TO DATE		
$183	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BELLAIRE PUBLIC SCHOOLS
204 WEST FOREST HOME AVENUE
BELLAIRE MI 49615

Sponsor Agreement Number : **05040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,362
AUG	0	0	0	0	6,362
SEP	244	158	83	402	5,960
QTD.	**244**	**158**	**83**	**402**	
OCT	352	142	166	494	5,466
NOV	347	38	138	385	5,081
DEC	0	0	0	0	5,081
QTD.	**699**	**180**	**304**	**879**	
JAN	125	163	138	288	4,793
FEB	211	158	27	369	4,424
MAR	409	198	7	607	3,817
QTD.	**745**	**519**	**172**	**1,264**	
APR	0	0	0	0	3,817
MAY	0	0	0	0	3,817
JUN	0	0	0	0	3,817
QTD.	**0**	**0**	**0**	**0**	
Total	**1,688**	**857**	**559**	**2,545**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,362		36,885		$0.1725
$2,545	:	TOTAL DISTRIBUTION TO DATE		
$3,817	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ELK RAPIDS SCHOOLS
707 EAST 3RD STREET
ELK RAPIDS MI 49629

Sponsor Agreement Number : **05060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,047
AUG	0	0	0	0	17,047
SEP	2,307	1,219	393	3,526	13,521
QTD.	**2,307**	**1,219**	**393**	**3,526**	
OCT	3,470	1,489	980	4,959	8,562
NOV	2,831	714	956	3,545	5,017
DEC	1,455	1,060	244	2,515	2,502
QTD.	**7,756**	**3,263**	**2,180**	**11,019**	
JAN	1,222	590	249	1,812	690
FEB	2,105	1,231	575	3,336	-2,646
MAR	1,930	1,343	510	3,273	-5,919
QTD.	**5,257**	**3,164**	**1,334**	**8,421**	
APR	0	0	0	0	-5,919
MAY	0	0	0	0	-5,919
JUN	0	0	0	0	-5,919
QTD.	**0**	**0**	**0**	**0**	
Total	**15,320**	**7,646**	**3,907**	**22,966**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,047		98,827		$0.1725
$22,966	:	TOTAL DISTRIBUTION TO DATE		
$-5,919	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ELLSWORTH COMMUNITY SCHOOLS
9467 PARK STREET
ELLSWORTH MI 49729

Sponsor Agreement Number : **05065**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,794
AUG	517	345	192	862	2,932
SEP	444	9	133	453	2,479
QTD.	**961**	**354**	**325**	**1,315**	
OCT	561	180	139	741	1,738
NOV	450	312	0	762	976
DEC	305	40	103	345	631
QTD.	**1,316**	**532**	**242**	**1,848**	
JAN	690	295	119	985	-354
FEB	273	280	131	553	-907
MAR	31	47	38	78	-985
QTD.	**994**	**622**	**288**	**1,616**	
APR	0	0	0	0	-985
MAY	0	0	0	0	-985
JUN	0	0	0	0	-985
QTD.	**0**	**0**	**0**	**0**	
Total	**3,271**	**1,508**	**855**	**4,779**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,794		21,997		$0.1725
$4,779	:	TOTAL DISTRIBUTION TO DATE		
$-985	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MANCELONA PUBLIC SCHOOLS
P O BOX 739
MANCELONA MI 49659

Sponsor Agreement Number : **05070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	23,363
AUG	1,800	1,271	450	3,071	20,292
SEP	2,797	582	135	3,379	16,913
QTD.	**4,597**	**1,853**	**585**	**6,450**	
OCT	2,409	658	420	3,067	13,846
NOV	2,070	563	1,076	2,633	11,213
DEC	1,889	1,103	728	2,992	8,221
QTD.	**6,368**	**2,324**	**2,224**	**8,692**	
JAN	919	994	615	1,913	6,308
FEB	1,113	812	390	1,925	4,383
MAR	1,493	1,728	1,241	3,221	1,162
QTD.	**3,525**	**3,534**	**2,246**	**7,059**	
APR	0	0	0	0	1,162
MAY	0	0	0	0	1,162
JUN	0	0	0	0	1,162
QTD.	**0**	**0**	**0**	**0**	
Total	**14,490**	**7,711**	**5,055**	**22,201**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$23,363		135,439		$0.1725
$22,201	:	TOTAL DISTRIBUTION TO DATE		
$1,162	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ARENAC EASTERN SCHOOL DISTRICT
200 SMALLEY
TWINING MI 48766

Sponsor Agreement Number : **06010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,766
AUG	447	232	37	679	8,087
SEP	799	298	235	1,097	6,990
QTD.	**1,246**	**530**	**272**	**1,776**	
OCT	886	287	171	1,173	5,817
NOV	645	317	109	962	4,855
DEC	391	195	42	586	4,269
QTD.	**1,922**	**799**	**322**	**2,721**	
JAN	590	269	160	859	3,410
FEB	831	242	206	1,073	2,337
MAR	140	235	50	375	1,962
QTD.	**1,561**	**746**	**416**	**2,307**	
APR	0	0	0	0	1,962
MAY	0	0	0	0	1,962
JUN	0	0	0	0	1,962
QTD.	**0**	**0**	**0**	**0**	
Total	**4,729**	**2,075**	**1,010**	**6,804**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,766		50,820		$0.1725
$6,804	:	TOTAL DISTRIBUTION TO DATE		
$1,962	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

AUGRES SIMS SCHOOL DISTRICT
310 COURT STREET
P O BOX 648
AU GRES MI 48703

Sponsor Agreement Number : **06020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	11,963
AUG	1,313	939	309	2,252	9,711
SEP	1,402	618	202	2,020	7,691
QTD.	**2,715**	**1,557**	**511**	**4,272**	
OCT	1,755	608	203	2,363	5,328
NOV	937	524	231	1,461	3,867
DEC	845	352	174	1,197	2,670
QTD.	**3,537**	**1,484**	**608**	**5,021**	
JAN	1,044	512	433	1,556	1,114
FEB	1,122	657	525	1,779	-665
MAR	836	607	253	1,443	-2,108
QTD.	**3,002**	**1,776**	**1,211**	**4,778**	
APR	0	0	0	0	-2,108
MAY	0	0	0	0	-2,108
JUN	0	0	0	0	-2,108
QTD.	**0**	**0**	**0**	**0**	
Total	**9,254**	**4,817**	**2,330**	**14,071**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,963		69,354		$0.1725
$14,071	:	TOTAL DISTRIBUTION TO DATE		
$-2,108	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BARAGA AREA SCHOOLS
210 LYONS STREET
PO BOX 428
BARAGA MI 49908

Sponsor Agreement Number : **07020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	9,076
AUG	588	336	14	924	8,152
SEP	527	395	0	922	7,230
QTD.	**1,115**	**731**	**14**	**1,846**	
OCT	1,302	252	45	1,554	5,676
NOV	712	239	16	951	4,725
DEC	364	158	0	522	4,203
QTD.	**2,378**	**649**	**61**	**3,027**	
JAN	855	318	70	1,173	3,030
FEB	507	231	29	738	2,292
MAR	947	357	51	1,304	988
QTD.	**2,309**	**906**	**150**	**3,215**	
APR	0	0	0	0	988
MAY	0	0	0	0	988
JUN	0	0	0	0	988
QTD.	**0**	**0**	**0**	**0**	
Total	**5,802**	**2,286**	**225**	**8,088**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,076		52,620		$0.1725
$8,088	:	TOTAL DISTRIBUTION TO DATE		
$988	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

L ANSE AREA SCHOOL DISTRICT
201 NORTH FOURTH STREET
L ANSE MI 49946

Sponsor Agreement Number : **07040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	15,606
AUG	670	235	102	905	14,701
SEP	1,563	857	329	2,420	12,281
QTD.	**2,233**	**1,092**	**431**	**3,325**	
OCT	1,271	807	371	2,078	10,203
NOV	1,806	1,285	182	3,091	7,112
DEC	1,322	761	457	2,083	5,029
QTD.	**4,399**	**2,853**	**1,010**	**7,252**	
JAN	1,016	506	194	1,522	3,507
FEB	1,135	653	159	1,788	1,719
MAR	1,770	971	352	2,741	-1,022
QTD.	**3,921**	**2,130**	**705**	**6,051**	
APR	0	0	0	0	-1,022
MAY	0	0	0	0	-1,022
JUN	0	0	0	0	-1,022
QTD.	**0**	**0**	**0**	**0**	
Total	**10,553**	**6,075**	**2,146**	**16,628**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,606		90,475		$0.1725
$16,628	:	TOTAL DISTRIBUTION TO DATE		
$-1,022	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HASTINGS PUBLIC SCHOOL DISTRICT
232 WEST GRAND STREET
HASTINGS MI 49058

Sponsor Agreement Number : **08030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	37,409
AUG	0	0	0	0	37,409
SEP	6,155	2,815	667	8,970	28,439
QTD.	**6,155**	**2,815**	**667**	**8,970**	
OCT	6,748	1,960	569	8,708	19,731
NOV	2,726	649	184	3,375	16,356
DEC	4,020	508	247	4,528	11,828
QTD.	**13,494**	**3,117**	**1,000**	**16,611**	
JAN	6,618	1,852	753	8,470	3,358
FEB	2,509	2,502	902	5,011	-1,653
MAR	5,657	1,978	1,943	7,635	-9,288
QTD.	**14,784**	**6,332**	**3,598**	**21,116**	
APR	0	0	0	0	-9,288
MAY	0	0	0	0	-9,288
JUN	0	0	0	0	-9,288
QTD.	**0**	**0**	**0**	**0**	
Total	**34,433**	**12,264**	**5,265**	**46,697**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$37,409		216,864		$0.1725
$46,697	:	TOTAL DISTRIBUTION TO DATE		
$-9,288	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BAY COUNTY JUVENILE HOME
520 WEST HAMPTON ROAD
ESSEXVILLE MI 48732

Sponsor Agreement Number : **090008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,144
AUG	0	0	0	0	1,144
SEP	0	0	0	0	1,144
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	1,144
NOV	0	0	0	0	1,144
DEC	0	0	0	0	1,144
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	1,144
FEB	0	0	0	0	1,144
MAR	15	0	0	15	1,129
QTD.	**15**	**0**	**0**	**15**	
APR	0	0	0	0	1,129
MAY	0	0	0	0	1,129
JUN	0	0	0	0	1,129
QTD.	**0**	**0**	**0**	**0**	
Total	**15**	**0**	**0**	**15**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,144		6,634		$0.1725
$15	:	TOTAL DISTRIBUTION TO DATE		
$1,129	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LUTHERAN HOME
304 TUSCOLA ROAD
BAY CITY MI 48708

Sponsor Agreement Number : **090008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	123	116	28	239	317
AUG	407	394	115	801	-484
SEP	342	31	62	373	-857
QTD.	**872**	**541**	**205**	**1,413**	
OCT	442	53	172	495	-1,352
NOV	592	250	186	842	-2,194
DEC	143	49	35	192	-2,386
QTD.	**1,177**	**352**	**393**	**1,529**	
JAN	529	276	209	805	-3,191
FEB	340	84	244	424	-3,615
MAR	259	206	369	465	-4,080
QTD.	**1,128**	**566**	**822**	**1,694**	
APR	0	0	0	0	-4,080
MAY	0	0	0	0	-4,080
JUN	0	0	0	0	-4,080
QTD.	**0**	**0**	**0**	**0**	
Total	**3,177**	**1,459**	**1,420**	**4,636**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$556		3,227		$0.1725
$4,636	:	TOTAL DISTRIBUTION TO DATE		
$-4,080	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BAY CITY PUBLIC SCHOOLS
910 NORTH WALNUT STREET
BAY CITY MI 48706

Sponsor Agreement Number : **09010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	164,700
AUG	19,984	6,359	5,190	26,343	138,357
SEP	15,130	9,343	3,260	24,473	113,884
QTD.	**35,114**	**15,702**	**8,450**	**50,816**	
OCT	30,998	9,084	6,987	40,082	73,802
NOV	22,741	3,867	5,878	26,608	47,194
DEC	6,094	1,303	2,361	7,397	39,797
QTD.	**59,833**	**14,254**	**15,226**	**74,087**	
JAN	8,261	773	3,861	9,034	30,763
FEB	6,863	1,641	1,911	8,504	22,259
MAR	9,496	2,224	5,363	11,720	10,539
QTD.	**24,620**	**4,638**	**11,135**	**29,258**	
APR	0	0	0	0	10,539
MAY	0	0	0	0	10,539
JUN	0	0	0	0	10,539
QTD.	**0**	**0**	**0**	**0**	
Total	**119,567**	**34,594**	**34,811**	**154,161**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$164,700		954,783		$0.1725
$154,161	:	TOTAL DISTRIBUTION TO DATE		
$10,539	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY TRINITY SCHOOL
1004 SOUTH WENONA
BAY CITY MI 48706

Sponsor Agreement Number : **090101745**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,862
AUG	156	53	63	209	1,653
SEP	183	24	0	207	1,446
QTD.	**339**	**77**	**63**	**416**	
OCT	447	53	398	500	946
NOV	318	19	212	337	609
DEC	34	134	0	168	441
QTD.	**799**	**206**	**610**	**1,005**	
JAN	507	185	18	692	-251
FEB	62	45	13	107	-358
MAR	230	80	22	310	-668
QTD.	**799**	**310**	**53**	**1,109**	
APR	0	0	0	0	-668
MAY	0	0	0	0	-668
JUN	0	0	0	0	-668
QTD.	**0**	**0**	**0**	**0**	
Total	**1,937**	**593**	**726**	**2,530**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,862		10,795		$0.1725
$2,530	:	TOTAL DISTRIBUTION TO DATE		
$-668	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IMMANUEL LUTHERAN SCHOOL
247 NORTH LINCOLN
BAY CITY MI 48708

Sponsor Agreement Number : **090101830**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,302
AUG	796	245	73	1,041	3,261
SEP	420	184	63	604	2,657
QTD.	**1,216**	**429**	**136**	**1,645**	
OCT	888	98	145	986	1,671
NOV	699	293	30	992	679
DEC	165	17	97	182	497
QTD.	**1,752**	**408**	**272**	**2,160**	
JAN	934	95	113	1,029	-532
FEB	734	380	212	1,114	-1,646
MAR	480	112	301	592	-2,238
QTD.	**2,148**	**587**	**626**	**2,735**	
APR	0	0	0	0	-2,238
MAY	0	0	0	0	-2,238
JUN	0	0	0	0	-2,238
QTD.	**0**	**0**	**0**	**0**	
Total	**5,116**	**1,424**	**1,034**	**6,540**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,302		24,944		$0.1725
$6,540	:	TOTAL DISTRIBUTION TO DATE		
$-2,238	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY FAMILY MIDDLE SCHOOL
BAY AREA CATHOLIC SCHOOLS
2307 SOUTH MONROE STREET
BAY CITY MI 48708

Sponsor Agreement Number : **090103728**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,943
AUG	423	379	116	802	2,141
SEP	168	16	0	184	1,957
QTD.	**591**	**395**	**116**	**986**	
OCT	310	99	43	409	1,548
NOV	714	204	74	918	630
DEC	147	16	100	163	467
QTD.	**1,171**	**319**	**217**	**1,490**	
JAN	692	167	243	859	-392
FEB	466	142	230	608	-1,000
MAR	25	29	95	54	-1,054
QTD.	**1,183**	**338**	**568**	**1,521**	
APR	0	0	0	0	-1,054
MAY	0	0	0	0	-1,054
JUN	0	0	0	0	-1,054
QTD.	**0**	**0**	**0**	**0**	
Total	**2,945**	**1,052**	**901**	**3,997**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,943		17,061		$0.1725
$3,997	:	TOTAL DISTRIBUTION TO DATE		
$-1,054	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHN LUTHERAN SCHOOL
1664 AMELITH ROAD
BAY CITY MI 48706

Sponsor Agreement Number : **090103760**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,124
AUG	0	0	0	0	1,124
SEP	357	146	68	503	621
QTD.	**357**	**146**	**68**	**503**	
OCT	57	121	18	178	443
NOV	40	6	13	46	397
DEC	279	17	0	296	101
QTD.	**376**	**144**	**31**	**520**	
JAN	185	149	79	334	-233
FEB	132	20	15	152	-385
MAR	98	103	30	201	-586
QTD.	**415**	**272**	**124**	**687**	
APR	0	0	0	0	-586
MAY	0	0	0	0	-586
JUN	0	0	0	0	-586
QTD.	**0**	**0**	**0**	**0**	
Total	**1,148**	**562**	**223**	**1,710**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,124		6,516		$0.1725
$1,710	:	TOTAL DISTRIBUTION TO DATE		
$-586	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

AUBURN AREA CATHOLIC SCHOOL
114 WEST MIDLAND ROAD
AUBURN MI 48611

Sponsor Agreement Number : **090103810**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,129
AUG	0	0	0	0	2,129
SEP	611	350	137	961	1,168
QTD.	**611**	**350**	**137**	**961**	
OCT	589	145	104	734	434
NOV	333	137	20	470	-36
DEC	297	25	44	322	-358
QTD.	**1,219**	**307**	**168**	**1,526**	
JAN	184	61	44	245	-603
FEB	139	54	62	193	-796
MAR	245	24	87	269	-1,065
QTD.	**568**	**139**	**193**	**707**	
APR	0	0	0	0	-1,065
MAY	0	0	0	0	-1,065
JUN	0	0	0	0	-1,065
QTD.	**0**	**0**	**0**	**0**	
Total	**2,398**	**796**	**498**	**3,194**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,129		12,345		$0.1725
$3,194	:	TOTAL DISTRIBUTION TO DATE		
$-1,065	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST VALENTINES SCHOOL
1010 SOUTH 9 MILE
KAWKAWLIN MI 48631

Sponsor Agreement Number : **090104039**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,488
AUG	32	125	0	157	1,331
SEP	396	18	30	414	917
QTD.	**428**	**143**	**30**	**571**	
OCT	360	80	126	440	477
NOV	182	37	34	219	258
DEC	174	10	0	184	74
QTD.	**716**	**127**	**160**	**843**	
JAN	256	127	33	383	-309
FEB	173	19	46	192	-501
MAR	146	101	15	247	-748
QTD.	**575**	**247**	**94**	**822**	
APR	0	0	0	0	-748
MAY	0	0	0	0	-748
JUN	0	0	0	0	-748
QTD.	**0**	**0**	**0**	**0**	
Total	**1,719**	**517**	**284**	**2,236**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,488		8,630		$0.1725
$2,236	:	TOTAL DISTRIBUTION TO DATE		
$-748	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ZION LUTHERAN SCHOOL
1707 SOUTH KIESEL STREET
BAY CITY MI 48706

Sponsor Agreement Number : **090104628**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,349
AUG	215	49	93	264	2,085
SEP	321	38	158	359	1,726
QTD.	**536**	**87**	**251**	**623**	
OCT	509	23	180	532	1,194
NOV	191	131	229	322	872
DEC	191	33	239	224	648
QTD.	**891**	**187**	**648**	**1,078**	
JAN	183	78	251	261	387
FEB	230	76	153	306	81
MAR	219	140	252	359	-278
QTD.	**632**	**294**	**656**	**926**	
APR	0	0	0	0	-278
MAY	0	0	0	0	-278
JUN	0	0	0	0	-278
QTD.	**0**	**0**	**0**	**0**	
Total	**2,059**	**568**	**1,555**	**2,627**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,349		13,620		$0.1725
$2,627	:	TOTAL DISTRIBUTION TO DATE		
$-278	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ZION LUTHERAN SCHOOL
1557 SEIDLER ROAD
AUBURN MI 48611

Sponsor Agreement Number : **090104629**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,963
AUG	211	47	20	258	1,705
SEP	866	178	607	1,044	661
QTD.	**1,077**	**225**	**627**	**1,302**	
OCT	622	94	32	716	-55
NOV	135	19	97	154	-209
DEC	222	244	203	466	-675
QTD.	**979**	**357**	**332**	**1,336**	
JAN	368	287	82	655	-1,330
FEB	234	293	719	527	-1,857
MAR	313	67	57	380	-2,237
QTD.	**915**	**647**	**858**	**1,562**	
APR	0	0	0	0	-2,237
MAY	0	0	0	0	-2,237
JUN	0	0	0	0	-2,237
QTD.	**0**	**0**	**0**	**0**	
Total	**2,971**	**1,229**	**1,817**	**4,200**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,963		11,384		$0.1725
$4,200	:	TOTAL DISTRIBUTION TO DATE		
$-2,237	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JAMES SCHOOL
715 14TH STREET
BAY CITY MI 48708

Sponsor Agreement Number : **090105448**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,071
AUG	442	275	99	717	3,354
SEP	457	57	138	514	2,840
QTD.	**899**	**332**	**237**	**1,231**	
OCT	687	469	416	1,156	1,684
NOV	1,065	544	54	1,609	75
DEC	474	193	49	667	-592
QTD.	**2,226**	**1,206**	**519**	**3,432**	
JAN	637	351	148	988	-1,580
FEB	635	439	226	1,074	-2,654
MAR	307	445	140	752	-3,406
QTD.	**1,579**	**1,235**	**514**	**2,814**	
APR	0	0	0	0	-3,406
MAY	0	0	0	0	-3,406
JUN	0	0	0	0	-3,406
QTD.	**0**	**0**	**0**	**0**	
Total	**4,704**	**2,773**	**1,270**	**7,477**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,071		23,601		$0.1725
$7,477	:	TOTAL DISTRIBUTION TO DATE		
$-3,406	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PAUL LUTHERAN SCHOOL
6094 WEST SAGINAW
BAY CITY MI 48706

Sponsor Agreement Number : **090105482**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,008
AUG	119	90	63	209	1,799
SEP	336	17	0	353	1,446
QTD.	**455**	**107**	**63**	**562**	
OCT	565	198	158	763	683
NOV	416	139	188	555	128
DEC	38	2	0	40	88
QTD.	**1,019**	**339**	**346**	**1,358**	
JAN	484	15	25	499	-411
FEB	403	0	74	403	-814
MAR	26	0	0	26	-840
QTD.	**913**	**15**	**99**	**928**	
APR	0	0	0	0	-840
MAY	0	0	0	0	-840
JUN	0	0	0	0	-840
QTD.	**0**	**0**	**0**	**0**	
Total	**2,387**	**461**	**508**	**2,848**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,008		11,642		$0.1725
$2,848	:	TOTAL DISTRIBUTION TO DATE		
$-840	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
20 EAST SALZBURG ROAD
BAY CITY MI 48706

Sponsor Agreement Number : **090105514**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,744
AUG	35	65	6	100	1,644
SEP	379	48	131	427	1,217
QTD.	**414**	**113**	**137**	**527**	
OCT	190	80	6	270	947
NOV	138	12	4	150	797
DEC	245	165	140	410	387
QTD.	**573**	**257**	**150**	**830**	
JAN	165	4	50	169	218
FEB	166	28	15	194	24
MAR	131	132	257	263	-239
QTD.	**462**	**164**	**322**	**626**	
APR	0	0	0	0	-239
MAY	0	0	0	0	-239
JUN	0	0	0	0	-239
QTD.	**0**	**0**	**0**	**0**	
Total	**1,449**	**534**	**609**	**1,983**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,744		10,112		$0.1725
$1,983	:	TOTAL DISTRIBUTION TO DATE		
$-239	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST STANISLAUS PAROCHIAL SCHOOL
900 SOUTH GRANT STREET
BAY CITY MI 48708

Sponsor Agreement Number : **090105666**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,774
AUG	222	266	123	488	1,286
SEP	291	52	13	343	943
QTD.	**513**	**318**	**136**	**831**	
OCT	183	24	0	207	736
NOV	359	129	20	488	248
DEC	0	0	0	0	248
QTD.	**542**	**153**	**20**	**695**	
JAN	353	160	17	513	-265
FEB	0	0	0	0	-265
MAR	277	115	44	392	-657
QTD.	**630**	**275**	**61**	**905**	
APR	0	0	0	0	-657
MAY	0	0	0	0	-657
JUN	0	0	0	0	-657
QTD.	**0**	**0**	**0**	**0**	
Total	**1,685**	**746**	**217**	**2,431**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,774		10,287		$0.1725
$2,431	:	TOTAL DISTRIBUTION TO DATE		
$-657	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BANGOR TOWNSHIP SCHOOLS
3520 OLD KAWKAWLIN ROAD
BAY CITY MI 48706

Sponsor Agreement Number : **09030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	46,936
AUG	1,530	843	628	2,373	44,563
SEP	7,422	1,150	929	8,572	35,991
QTD.	**8,952**	**1,993**	**1,557**	**10,945**	
OCT	6,465	1,255	1,023	7,720	28,271
NOV	3,228	103	712	3,331	24,940
DEC	3,960	1,399	428	5,359	19,581
QTD.	**13,653**	**2,757**	**2,163**	**16,410**	
JAN	3,225	2,266	705	5,491	14,090
FEB	3,274	1,479	652	4,753	9,337
MAR	2,417	332	712	2,749	6,588
QTD.	**8,916**	**4,077**	**2,069**	**12,993**	
APR	0	0	0	0	6,588
MAY	0	0	0	0	6,588
JUN	0	0	0	0	6,588
QTD.	**0**	**0**	**0**	**0**	
Total	**31,521**	**8,827**	**5,789**	**40,348**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$46,936		272,096		$0.1725
$40,348	:	TOTAL DISTRIBUTION TO DATE		
$6,588	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FAITH LUTHERAN SCHOOL
3033 WILDER ROAD
BAY CITY MI 48706

Sponsor Agreement Number : **090301200**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,474
AUG	354	254	245	608	2,866
SEP	539	199	172	738	2,128
QTD.	**893**	**453**	**417**	**1,346**	
OCT	929	333	253	1,262	866
NOV	572	339	252	911	-45
DEC	39	3	143	42	-87
QTD.	**1,540**	**675**	**648**	**2,215**	
JAN	753	180	270	933	-1,020
FEB	361	72	29	433	-1,453
MAR	100	136	57	236	-1,689
QTD.	**1,214**	**388**	**356**	**1,602**	
APR	0	0	0	0	-1,689
MAY	0	0	0	0	-1,689
JUN	0	0	0	0	-1,689
QTD.	**0**	**0**	**0**	**0**	
Total	**3,647**	**1,516**	**1,421**	**5,163**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,474		20,142		$0.1725
$5,163	:	TOTAL DISTRIBUTION TO DATE		
$-1,689	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHN ELEMENTARY SCHOOL
BAY AREA CATHOLIC SCHOOLS
619 MAIN STREET
ESSEXVILLE MI 48732

Sponsor Agreement Number : **090503756**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,572
AUG	291	169	104	460	2,112
SEP	388	30	20	418	1,694
QTD.	**679**	**199**	**124**	**878**	
OCT	617	68	97	685	1,009
NOV	818	231	199	1,049	-40
DEC	0	0	0	0	-40
QTD.	**1,435**	**299**	**296**	**1,734**	
JAN	624	244	272	868	-908
FEB	589	234	281	823	-1,731
MAR	0	0	0	0	-1,731
QTD.	**1,213**	**478**	**553**	**1,691**	
APR	0	0	0	0	-1,731
MAY	0	0	0	0	-1,731
JUN	0	0	0	0	-1,731
QTD.	**0**	**0**	**0**	**0**	
Total	**3,327**	**976**	**973**	**4,303**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,572		14,915		$0.1725
$4,303	:	TOTAL DISTRIBUTION TO DATE		
$-1,731	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PINCONNING AREA SCHOOLS
605 WEST FIFTH STREET
PINCONNING MI 48650

Sponsor Agreement Number : **09090**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	27,205
AUG	2,875	2,164	279	5,039	22,166
SEP	3,486	753	697	4,239	17,927
QTD.	**6,361**	**2,917**	**976**	**9,278**	
OCT	4,369	1,037	141	5,406	12,521
NOV	3,578	1,394	384	4,972	7,549
DEC	3,528	116	394	3,644	3,905
QTD.	**11,475**	**2,547**	**919**	**14,022**	
JAN	3,742	1,059	197	4,801	-896
FEB	4,590	769	288	5,359	-6,255
MAR	4,106	2,386	267	6,492	-12,747
QTD.	**12,438**	**4,214**	**752**	**16,652**	
APR	0	0	0	0	-12,747
MAY	0	0	0	0	-12,747
JUN	0	0	0	0	-12,747
QTD.	**0**	**0**	**0**	**0**	
Total	**30,274**	**9,678**	**2,647**	**39,952**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,205		157,714		$0.1725
$39,952	:	TOTAL DISTRIBUTION TO DATE		
$-12,747	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ANNE SCHOOL
201 FOURTH STREET
PO BOX 548
LINWOOD MI 48634

Sponsor Agreement Number : **090903610**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,515
AUG	185	165	133	350	2,165
SEP	493	33	41	526	1,639
QTD.	**678**	**198**	**174**	**876**	
OCT	405	61	104	466	1,173
NOV	120	74	29	194	979
DEC	195	49	70	244	735
QTD.	**720**	**184**	**203**	**904**	
JAN	192	124	28	316	419
FEB	238	25	84	263	156
MAR	175	39	83	214	-58
QTD.	**605**	**188**	**195**	**793**	
APR	0	0	0	0	-58
MAY	0	0	0	0	-58
JUN	0	0	0	0	-58
QTD.	**0**	**0**	**0**	**0**	
Total	**2,003**	**570**	**572**	**2,573**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,515		14,585		$0.1725
$2,573	:	TOTAL DISTRIBUTION TO DATE		
$-58	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MICHAEL SCHOOL
310 EAST SECOND STREET
PINCONNING MI 48650

Sponsor Agreement Number : **090903927**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,123
AUG	251	209	86	460	1,663
SEP	485	419	17	904	759
QTD.	**736**	**628**	**103**	**1,364**	
OCT	0	0	0	0	759
NOV	467	237	13	704	55
DEC	0	0	0	0	55
QTD.	**467**	**237**	**13**	**704**	
JAN	85	102	44	187	-132
FEB	177	24	17	201	-333
MAR	84	0	37	84	-417
QTD.	**346**	**126**	**98**	**472**	
APR	0	0	0	0	-417
MAY	0	0	0	0	-417
JUN	0	0	0	0	-417
QTD.	**0**	**0**	**0**	**0**	
Total	**1,549**	**991**	**214**	**2,540**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,123		12,308		$0.1725
$2,540	:	TOTAL DISTRIBUTION TO DATE		
$-417	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BAY COUNTY PUBLIC SCHOOL ACADEMY
1110 STATE STREET
BAY CITY MI 48706

Sponsor Agreement Number : **09902**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,024
AUG	1,137	254	315	1,391	6,633
SEP	1,111	173	211	1,284	5,349
QTD.	**2,248**	**427**	**526**	**2,675**	
OCT	1,583	97	503	1,680	3,669
NOV	1,321	108	260	1,429	2,240
DEC	377	71	375	448	1,792
QTD.	**3,281**	**276**	**1,138**	**3,557**	
JAN	1,033	432	387	1,465	327
FEB	512	0	224	512	-185
MAR	426	215	216	641	-826
QTD.	**1,971**	**647**	**827**	**2,618**	
APR	0	0	0	0	-826
MAY	0	0	0	0	-826
JUN	0	0	0	0	-826
QTD.	**0**	**0**	**0**	**0**	
Total	**7,500**	**1,350**	**2,491**	**8,850**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,024		46,518		$0.1725
$8,850	:	TOTAL DISTRIBUTION TO DATE		
$-826	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FRANKFORT ELBERTA AREA SCHOOLS
534 ELEVENTH STREET
FRANKFORT MI 49635

Sponsor Agreement Number : **10025**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	11,029
AUG	0	0	0	0	11,029
SEP	386	100	0	486	10,543
QTD.	**386**	**100**	**0**	**486**	
OCT	571	600	33	1,171	9,372
NOV	285	152	0	437	8,935
DEC	0	0	0	0	8,935
QTD.	**856**	**752**	**33**	**1,608**	
JAN	531	95	65	626	8,309
FEB	619	437	0	1,056	7,253
MAR	0	0	0	0	7,253
QTD.	**1,150**	**532**	**65**	**1,682**	
APR	0	0	0	0	7,253
MAY	0	0	0	0	7,253
JUN	0	0	0	0	7,253
QTD.	**0**	**0**	**0**	**0**	
Total	**2,392**	**1,384**	**98**	**3,776**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,029		63,941		$0.1725
$3,776	:	TOTAL DISTRIBUTION TO DATE		
$7,253	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BERRIEN COUNTY JUVENILE CENTER
6414 DEANS HILL ROAD
BERRIEN CENTER MI 49102

Sponsor Agreement Number : **110008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	265	385	249	650	1,849
AUG	717	526	187	1,243	606
SEP	1,762	638	411	2,400	-1,794
QTD.	**2,744**	**1,549**	**847**	**4,293**	
OCT	0	0	0	0	-1,794
NOV	0	0	0	0	-1,794
DEC	531	356	252	887	-2,681
QTD.	**531**	**356**	**252**	**887**	
JAN	456	447	140	903	-3,584
FEB	358	462	25	820	-4,404
MAR	596	721	211	1,317	-5,721
QTD.	**1,410**	**1,630**	**376**	**3,040**	
APR	0	0	0	0	-5,721
MAY	0	0	0	0	-5,721
JUN	0	0	0	0	-5,721
QTD.	**0**	**0**	**0**	**0**	
Total	**4,685**	**3,535**	**1,475**	**8,220**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,499		14,487		$0.1725
$8,220	:	TOTAL DISTRIBUTION TO DATE		
$-5,721	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BENTON HARBOR AREA SCHOOLS
777 RIVERVIEW DRIVE-BLDG B
PO BOX 1107
BENTON HARBOR MI 49023

Sponsor Agreement Number : **11010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	117,257
AUG	0	0	0	0	117,257
SEP	7,888	2,561	550	10,449	106,808
QTD.	**7,888**	**2,561**	**550**	**10,449**	
OCT	0	0	0	0	106,808
NOV	12,593	1,758	484	14,351	92,457
DEC	493	17	258	510	91,947
QTD.	**13,086**	**1,775**	**742**	**14,861**	
JAN	1,451	139	70	1,590	90,357
FEB	3,530	921	97	4,451	85,906
MAR	4,359	319	61	4,678	81,228
QTD.	**9,340**	**1,379**	**228**	**10,719**	
APR	0	0	0	0	81,228
MAY	0	0	0	0	81,228
JUN	0	0	0	0	81,228
QTD.	**0**	**0**	**0**	**0**	
Total	**30,314**	**5,715**	**1,520**	**36,029**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$117,257		679,755		$0.1725
$36,029	:	TOTAL DISTRIBUTION TO DATE		
$81,228	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOSEPH PUBLIC SCHOOLS
2214 SOUTH STATE STREET
ST JOSEPH MI 49085

Sponsor Agreement Number : **11020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	44,387
AUG	3,025	1,126	493	4,151	40,236
SEP	6,354	2,442	1,817	8,796	31,440
QTD.	**9,379**	**3,568**	**2,310**	**12,947**	
OCT	7,420	1,332	991	8,752	22,688
NOV	5,035	672	366	5,707	16,981
DEC	1,410	709	256	2,119	14,862
QTD.	**13,865**	**2,713**	**1,613**	**16,578**	
JAN	3,960	1,450	1,228	5,410	9,452
FEB	4,577	1,482	1,900	6,059	3,393
MAR	2,498	1,365	766	3,863	-470
QTD.	**11,035**	**4,297**	**3,894**	**15,332**	
APR	0	0	0	0	-470
MAY	0	0	0	0	-470
JUN	0	0	0	0	-470
QTD.	**0**	**0**	**0**	**0**	
Total	**34,279**	**10,578**	**7,817**	**44,857**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$44,387		257,316		$0.1725
$44,857	:	TOTAL DISTRIBUTION TO DATE		
$-470	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
613 COURT STREET
ST JOSEPH MI 49085

Sponsor Agreement Number : **110204210**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,228
AUG	0	0	0	0	5,228
SEP	321	229	4	550	4,678
QTD.	**321**	**229**	**4**	**550**	
OCT	426	22	47	448	4,230
NOV	0	0	0	0	4,230
DEC	0	0	0	0	4,230
QTD.	**426**	**22**	**47**	**448**	
JAN	0	0	0	0	4,230
FEB	461	334	19	795	3,435
MAR	0	0	0	0	3,435
QTD.	**461**	**334**	**19**	**795**	
APR	0	0	0	0	3,435
MAY	0	0	0	0	3,435
JUN	0	0	0	0	3,435
QTD.	**0**	**0**	**0**	**0**	
Total	**1,208**	**585**	**70**	**1,793**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,228		30,308		$0.1725
$1,793	:	TOTAL DISTRIBUTION TO DATE		
$3,435	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKESHORE PUBLIC SCHOOLS
5771 CLEVELAND AVENUE
STEVENSVILLE MI 49127

Sponsor Agreement Number : **11030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	43,373
AUG	3,350	3,589	1,283	6,939	36,434
SEP	3,981	954	536	4,935	31,499
QTD.	**7,331**	**4,543**	**1,819**	**11,874**	
OCT	6,318	1,391	546	7,709	23,790
NOV	2,590	835	361	3,425	20,365
DEC	2,361	687	947	3,048	17,317
QTD.	**11,269**	**2,913**	**1,854**	**14,182**	
JAN	3,378	1,993	1,327	5,371	11,946
FEB	2,697	1,955	759	4,652	7,294
MAR	3,118	1,893	1,105	5,011	2,283
QTD.	**9,193**	**5,841**	**3,191**	**15,034**	
APR	0	0	0	0	2,283
MAY	0	0	0	0	2,283
JUN	0	0	0	0	2,283
QTD.	**0**	**0**	**0**	**0**	
Total	**27,793**	**13,297**	**6,864**	**41,090**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$43,373		251,443		$0.1725
$41,090	:	TOTAL DISTRIBUTION TO DATE		
$2,283	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PAULS LUTHERAN SCHOOL
2673 WEST JOHN BEERS ROAD
STEVENSVILLE MI 49127

Sponsor Agreement Number : **110303961**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,815
AUG	290	144	34	434	1,381
SEP	318	33	73	351	1,030
QTD.	**608**	**177**	**107**	**785**	
OCT	329	63	90	392	638
NOV	296	70	0	366	272
DEC	354	40	61	394	-122
QTD.	**979**	**173**	**151**	**1,152**	
JAN	156	10	25	166	-288
FEB	294	125	154	419	-707
MAR	290	127	43	417	-1,124
QTD.	**740**	**262**	**222**	**1,002**	
APR	0	0	0	0	-1,124
MAY	0	0	0	0	-1,124
JUN	0	0	0	0	-1,124
QTD.	**0**	**0**	**0**	**0**	
Total	**2,327**	**612**	**480**	**2,939**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,815		10,523		$0.1725
$2,939	:	TOTAL DISTRIBUTION TO DATE		
$-1,124	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHRIST LUTHERAN SCHOOL
4333 CLEVELAND AVENUE
STEVENSVILLE MI 49127

Sponsor Agreement Number : **110305942**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,816
AUG	469	251	111	720	2,096
SEP	524	112	125	636	1,460
QTD.	**993**	**363**	**236**	**1,356**	
OCT	690	58	204	748	712
NOV	527	131	107	658	54
DEC	317	113	105	430	-376
QTD.	**1,534**	**302**	**416**	**1,836**	
JAN	704	138	173	842	-1,218
FEB	327	136	156	463	-1,681
MAR	312	77	240	389	-2,070
QTD.	**1,343**	**351**	**569**	**1,694**	
APR	0	0	0	0	-2,070
MAY	0	0	0	0	-2,070
JUN	0	0	0	0	-2,070
QTD.	**0**	**0**	**0**	**0**	
Total	**3,870**	**1,016**	**1,221**	**4,886**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,816		16,326		$0.1725
$4,886	:	TOTAL DISTRIBUTION TO DATE		
$-2,070	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

RIVER VALLEY SCHOOL DISTRICT
15480 THREE OAKS ROAD
THREE OAKS MI 49128

Sponsor Agreement Number : **11033**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	14,230
AUG	1,193	754	386	1,947	12,283
SEP	1,801	62	227	1,863	10,420
QTD.	**2,994**	**816**	**613**	**3,810**	
OCT	2,041	415	727	2,456	7,964
NOV	1,827	56	419	1,883	6,081
DEC	700	329	216	1,029	5,052
QTD.	**4,568**	**800**	**1,362**	**5,368**	
JAN	2,060	773	596	2,833	2,219
FEB	1,160	192	237	1,352	867
MAR	1,032	30	241	1,062	-195
QTD.	**4,252**	**995**	**1,074**	**5,247**	
APR	0	0	0	0	-195
MAY	0	0	0	0	-195
JUN	0	0	0	0	-195
QTD.	**0**	**0**	**0**	**0**	
Total	**11,814**	**2,611**	**3,049**	**14,425**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,230		82,493		$0.1725
$14,425	:	TOTAL DISTRIBUTION TO DATE		
$-195	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
5791 SAWYER ROAD
SAWYER MI 49125

Sponsor Agreement Number : **110334215**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	700
AUG	48	38	41	86	614
SEP	0	0	0	0	614
QTD.	**48**	**38**	**41**	**86**	
OCT	0	0	0	0	614
NOV	100	0	41	100	514
DEC	0	0	0	0	514
QTD.	**100**	**0**	**41**	**100**	
JAN	28	0	28	28	486
FEB	23	0	0	23	463
MAR	38	61	52	99	364
QTD.	**89**	**61**	**80**	**150**	
APR	0	0	0	0	364
MAY	0	0	0	0	364
JUN	0	0	0	0	364
QTD.	**0**	**0**	**0**	**0**	
Total	**237**	**99**	**162**	**336**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$700		4,058		$0.1725
$336	:	TOTAL DISTRIBUTION TO DATE		
$364	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GALIEN TOWNSHIP SCHOOLS
122 EAST SOUTHEASTERN
PO BOX 248
GALIEN MI 49113

Sponsor Agreement Number : **11160**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,615
AUG	0	0	0	0	4,615
SEP	430	11	117	441	4,174
QTD.	**430**	**11**	**117**	**441**	
OCT	393	4	83	397	3,777
NOV	395	9	40	404	3,373
DEC	247	62	134	309	3,064
QTD.	**1,035**	**75**	**257**	**1,110**	
JAN	548	32	143	580	2,484
FEB	369	11	127	380	2,104
MAR	546	129	391	675	1,429
QTD.	**1,463**	**172**	**661**	**1,635**	
APR	0	0	0	0	1,429
MAY	0	0	0	0	1,429
JUN	0	0	0	0	1,429
QTD.	**0**	**0**	**0**	**0**	
Total	**2,928**	**258**	**1,035**	**3,186**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,615		26,759		$0.1725
$3,186	:	TOTAL DISTRIBUTION TO DATE		
$1,429	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEW BUFFALO AREA SCHOOLS
1112 EAST CLAY STREET
NEW BUFFALO MI 49117

Sponsor Agreement Number : **11200**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,256
AUG	519	534	62	1,053	13,203
SEP	1,283	572	258	1,855	11,348
QTD.	**1,802**	**1,106**	**320**	**2,908**	
OCT	1,676	526	743	2,202	9,146
NOV	1,537	645	245	2,182	6,964
DEC	629	57	100	686	6,278
QTD.	**3,842**	**1,228**	**1,088**	**5,070**	
JAN	1,049	734	291	1,783	4,495
FEB	1,224	649	425	1,873	2,622
MAR	801	286	981	1,087	1,535
QTD.	**3,074**	**1,669**	**1,697**	**4,743**	
APR	0	0	0	0	1,535
MAY	0	0	0	0	1,535
JUN	0	0	0	0	1,535
QTD.	**0**	**0**	**0**	**0**	
Total	**8,718**	**4,003**	**3,105**	**12,721**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,256		82,645		$0.1725
$12,721	:	TOTAL DISTRIBUTION TO DATE		
$1,535	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRANDYWINE PUBLIC SCHOOLS
1830 SOUTH THIRD STREET
NILES MI 49120

Sponsor Agreement Number : **11210**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	19,980
AUG	0	0	0	0	19,980
SEP	0	0	0	0	19,980
QTD.	**0**	**0**	**0**	**0**	
OCT	379	104	819	483	19,497
NOV	1,016	42	53	1,058	18,439
DEC	1,474	544	367	2,018	16,421
QTD.	**2,869**	**690**	**1,239**	**3,559**	
JAN	294	477	602	771	15,650
FEB	1,108	420	378	1,528	14,122
MAR	131	90	413	221	13,901
QTD.	**1,533**	**987**	**1,393**	**2,520**	
APR	0	0	0	0	13,901
MAY	0	0	0	0	13,901
JUN	0	0	0	0	13,901
QTD.	**0**	**0**	**0**	**0**	
Total	**4,402**	**1,677**	**2,632**	**6,079**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,980		115,828		$0.1725
$6,079	:	TOTAL DISTRIBUTION TO DATE		
$13,901	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BERRIEN SPRINGS PUBLIC SCHOOLS
ONE SYLVESTER AVENUE
BERRIEN SPRINGS MI 49103

Sponsor Agreement Number : **11240**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	23,674
AUG	1,919	1,584	103	3,503	20,171
SEP	3,872	283	1,181	4,155	16,016
QTD.	**5,791**	**1,867**	**1,284**	**7,658**	
OCT	3,939	224	517	4,163	11,853
NOV	1,579	779	1,032	2,358	9,495
DEC	768	40	533	808	8,687
QTD.	**6,286**	**1,043**	**2,082**	**7,329**	
JAN	2,272	673	413	2,945	5,742
FEB	555	438	395	993	4,749
MAR	496	494	608	990	3,759
QTD.	**3,323**	**1,605**	**1,416**	**4,928**	
APR	0	0	0	0	3,759
MAY	0	0	0	0	3,759
JUN	0	0	0	0	3,759
QTD.	**0**	**0**	**0**	**0**	
Total	**15,400**	**4,515**	**4,782**	**19,915**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$23,674		137,245		$0.1725
$19,915	:	TOTAL DISTRIBUTION TO DATE		
$3,759	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

UNIVERSITY SCHOOLS
ANDREWS ACADEMY
200 GARLAND AVENUE
BERRIEN SPRINGS MI 49104

Sponsor Agreement Number : **112400515**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,573
AUG	121	431	169	552	8,021
SEP	498	480	427	978	7,043
QTD.	**619**	**911**	**596**	**1,530**	
OCT	403	467	371	870	6,173
NOV	181	666	90	847	5,326
DEC	0	0	0	0	5,326
QTD.	**584**	**1,133**	**461**	**1,717**	
JAN	389	864	923	1,253	4,073
FEB	249	469	147	718	3,355
MAR	178	455	453	633	2,722
QTD.	**816**	**1,788**	**1,523**	**2,604**	
APR	0	0	0	0	2,722
MAY	0	0	0	0	2,722
JUN	0	0	0	0	2,722
QTD.	**0**	**0**	**0**	**0**	
Total	**2,019**	**3,832**	**2,580**	**5,851**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,573		49,701		$0.1725
$5,851	:	TOTAL DISTRIBUTION TO DATE		
$2,722	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BERRIEN SPRINGS SDA SCHOOL
409 WEST MARS STREET
BERRIEN SPRINGS MI 49103

Sponsor Agreement Number : **112404976**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,963
AUG	80	294	13	374	3,589
SEP	177	354	69	531	3,058
QTD.	**257**	**648**	**82**	**905**	
OCT	77	106	164	183	2,875
NOV	116	264	0	380	2,495
DEC	113	152	0	265	2,230
QTD.	**306**	**522**	**164**	**828**	
JAN	76	189	17	265	1,965
FEB	55	160	11	215	1,750
MAR	70	117	11	187	1,563
QTD.	**201**	**466**	**39**	**667**	
APR	0	0	0	0	1,563
MAY	0	0	0	0	1,563
JUN	0	0	0	0	1,563
QTD.	**0**	**0**	**0**	**0**	
Total	**764**	**1,636**	**285**	**2,400**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,963		22,977		$0.1725
$2,400	:	TOTAL DISTRIBUTION TO DATE		
$1,563	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BUCHANAN COMMUNITY SCHOOLS
401 WEST CHICAGO STREET
BUCHANAN MI 49107

Sponsor Agreement Number : **11310**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	31,174
AUG	1,323	345	208	1,668	29,506
SEP	4,203	951	1,035	5,154	24,352
QTD.	**5,526**	**1,296**	**1,243**	**6,822**	
OCT	4,465	636	1,339	5,101	19,251
NOV	2,411	612	382	3,023	16,228
DEC	1,108	211	394	1,319	14,909
QTD.	**7,984**	**1,459**	**2,115**	**9,443**	
JAN	2,461	720	960	3,181	11,728
FEB	2,221	662	1,058	2,883	8,845
MAR	1,535	755	1,462	2,290	6,555
QTD.	**6,217**	**2,137**	**3,480**	**8,354**	
APR	0	0	0	0	6,555
MAY	0	0	0	0	6,555
JUN	0	0	0	0	6,555
QTD.	**0**	**0**	**0**	**0**	
Total	**19,727**	**4,892**	**6,838**	**24,619**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,174		180,720		$0.1725
$24,619	:	TOTAL DISTRIBUTION TO DATE		
$6,555	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WATERVLIET PUBLIC SCHOOLS
450 EAST RED ARROW HIGHWAY
WATERVLIET MI 49098

Sponsor Agreement Number : **11320**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	24,088
AUG	906	558	356	1,464	22,624
SEP	1,854	548	256	2,402	20,222
QTD.	**2,760**	**1,106**	**612**	**3,866**	
OCT	1,136	304	211	1,440	18,782
NOV	797	351	198	1,148	17,634
DEC	619	824	308	1,443	16,191
QTD.	**2,552**	**1,479**	**717**	**4,031**	
JAN	1,470	441	192	1,911	14,280
FEB	548	257	767	805	13,475
MAR	995	531	645	1,526	11,949
QTD.	**3,013**	**1,229**	**1,604**	**4,242**	
APR	0	0	0	0	11,949
MAY	0	0	0	0	11,949
JUN	0	0	0	0	11,949
QTD.	**0**	**0**	**0**	**0**	
Total	**8,325**	**3,814**	**2,933**	**12,139**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,088		139,645		$0.1725
$12,139	:	TOTAL DISTRIBUTION TO DATE		
$11,949	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COLOMA COMMUNITY SCHOOLS
2518 BOYER ROAD
P O BOX 550
COLOMA MI 49038

Sponsor Agreement Number : **11330**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	30,164
AUG	4,574	1,199	1,219	5,773	24,391
SEP	4,780	2,444	2,076	7,224	17,167
QTD.	**9,354**	**3,643**	**3,295**	**12,997**	
OCT	3,662	499	651	4,161	13,006
NOV	3,257	3,532	1,380	6,789	6,217
DEC	1,581	1,256	615	2,837	3,380
QTD.	**8,500**	**5,287**	**2,646**	**13,787**	
JAN	3,777	1,976	2,301	5,753	-2,373
FEB	1,778	569	741	2,347	-4,720
MAR	2,366	1,334	935	3,700	-8,420
QTD.	**7,921**	**3,879**	**3,977**	**11,800**	
APR	0	0	0	0	-8,420
MAY	0	0	0	0	-8,420
JUN	0	0	0	0	-8,420
QTD.	**0**	**0**	**0**	**0**	
Total	**25,775**	**12,809**	**9,918**	**38,584**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$30,164		174,866		$0.1725
$38,584	:	TOTAL DISTRIBUTION TO DATE		
$-8,420	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRIDGMAN PUBLIC SCHOOLS
9964 GAST ROAD
BRIDGMAN MI 49106

Sponsor Agreement Number : **11340**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	12,410
AUG	958	953	307	1,911	10,499
SEP	2,082	501	303	2,583	7,916
QTD.	**3,040**	**1,454**	**610**	**4,494**	
OCT	1,842	663	149	2,505	5,411
NOV	903	236	79	1,139	4,272
DEC	401	231	133	632	3,640
QTD.	**3,146**	**1,130**	**361**	**4,276**	
JAN	1,267	388	237	1,655	1,985
FEB	598	425	157	1,023	962
MAR	771	474	247	1,245	-283
QTD.	**2,636**	**1,287**	**641**	**3,923**	
APR	0	0	0	0	-283
MAY	0	0	0	0	-283
JUN	0	0	0	0	-283
QTD.	**0**	**0**	**0**	**0**	
Total	**8,822**	**3,871**	**1,612**	**12,693**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,410		71,943		$0.1725
$12,693	:	TOTAL DISTRIBUTION TO DATE		
$-283	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IMMANUEL LUTHERAN SCHOOL
9650 NORTH CHURCH STREET
BRIDGMAN MI 49106

Sponsor Agreement Number : **113401826**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	46	21	28	67	1,457
AUG	381	157	0	538	919
SEP	491	45	0	536	383
QTD.	**918**	**223**	**28**	**1,141**	
OCT	330	43	20	373	10
NOV	62	5	68	67	-57
DEC	210	163	0	373	-430
QTD.	**602**	**211**	**88**	**813**	
JAN	125	40	134	165	-595
FEB	77	0	49	77	-672
MAR	105	13	44	118	-790
QTD.	**307**	**53**	**227**	**360**	
APR	0	0	0	0	-790
MAY	0	0	0	0	-790
JUN	0	0	0	0	-790
QTD.	**0**	**0**	**0**	**0**	
Total	**1,827**	**487**	**343**	**2,314**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,524		8,840		$0.1725
$2,314	:	TOTAL DISTRIBUTION TO DATE		
$-790	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COUNTRYSIDE CHARTER SCHOOL
4800 MEADOWBROOK ROAD
BENTON HARBOR MI 49022

Sponsor Agreement Number : **11901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,674
AUG	418	240	141	658	8,016
SEP	1,400	299	692	1,699	6,317
QTD.	**1,818**	**539**	**833**	**2,357**	
OCT	1,180	352	487	1,532	4,785
NOV	1,074	324	161	1,398	3,387
DEC	748	47	248	795	2,592
QTD.	**3,002**	**723**	**896**	**3,725**	
JAN	1,038	311	527	1,349	1,243
FEB	1,348	265	383	1,613	-370
MAR	768	262	568	1,030	-1,400
QTD.	**3,154**	**838**	**1,478**	**3,992**	
APR	0	0	0	0	-1,400
MAY	0	0	0	0	-1,400
JUN	0	0	0	0	-1,400
QTD.	**0**	**0**	**0**	**0**	
Total	**7,974**	**2,100**	**3,207**	**10,074**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,674		50,286		$0.1725
$10,074	:	TOTAL DISTRIBUTION TO DATE		
$-1,400	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST CHARLES SCHOOL
79 HARRISON
COLDWATER MI 49036

Sponsor Agreement Number : **120108676**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,534
AUG	66	108	0	174	1,360
SEP	0	0	0	0	1,360
QTD.	**66**	**108**	**0**	**174**	
OCT	438	1	28	439	921
NOV	140	22	0	162	759
DEC	147	0	13	147	612
QTD.	**725**	**23**	**41**	**748**	
JAN	117	6	31	123	489
FEB	114	8	28	122	367
MAR	249	2	93	251	116
QTD.	**480**	**16**	**152**	**496**	
APR	0	0	0	0	116
MAY	0	0	0	0	116
JUN	0	0	0	0	116
QTD.	**0**	**0**	**0**	**0**	
Total	**1,271**	**147**	**193**	**1,418**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,534		8,895		$0.1725
$1,418	:	TOTAL DISTRIBUTION TO DATE		
$116	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

QUINCY COMMUNITY SCHOOLS
ONE EDUCATIONAL PARKWAY
QUINCY MI 49082

Sponsor Agreement Number : **12040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	19,722
AUG	0	0	0	0	19,722
SEP	6,503	2,793	1,101	9,296	10,426
QTD.	**6,503**	**2,793**	**1,101**	**9,296**	
OCT	737	0	435	737	9,689
NOV	842	1,139	709	1,981	7,708
DEC	0	0	0	0	7,708
QTD.	**1,579**	**1,139**	**1,144**	**2,718**	
JAN	1,389	1,112	288	2,501	5,207
FEB	1,240	770	307	2,010	3,197
MAR	1,300	1,316	257	2,616	581
QTD.	**3,929**	**3,198**	**852**	**7,127**	
APR	0	0	0	0	581
MAY	0	0	0	0	581
JUN	0	0	0	0	581
QTD.	**0**	**0**	**0**	**0**	
Total	**12,011**	**7,130**	**3,097**	**19,141**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,722		114,333		$0.1725
$19,141	:	TOTAL DISTRIBUTION TO DATE		
$581	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CALHOUN COUNTY JUVENILE HOME
14555 18 1/2 MILE
MARSHALL MI 49068

Sponsor Agreement Number : **130008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	83	140	0	223	2,082
AUG	353	281	53	634	1,448
SEP	253	125	107	378	1,070
QTD.	**689**	**546**	**160**	**1,235**	
OCT	433	154	96	587	483
NOV	467	208	96	675	-192
DEC	304	186	120	490	-682
QTD.	**1,204**	**548**	**312**	**1,752**	
JAN	229	261	83	490	-1,172
FEB	249	364	153	613	-1,785
MAR	362	274	88	636	-2,421
QTD.	**840**	**899**	**324**	**1,739**	
APR	0	0	0	0	-2,421
MAY	0	0	0	0	-2,421
JUN	0	0	0	0	-2,421
QTD.	**0**	**0**	**0**	**0**	
Total	**2,733**	**1,993**	**796**	**4,726**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,305		13,364		$0.1725
$4,726	:	TOTAL DISTRIBUTION TO DATE		
$-2,421	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

STARR COMMONWEALTH FOR BOYS
13725 STARR COMMONWEALTH ROAD
ALBION MI 49224

Sponsor Agreement Number : **130008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	2	199	0	201	9,872
AUG	268	385	28	653	9,219
SEP	249	435	510	684	8,535
QTD.	**519**	**1,019**	**538**	**1,538**	
OCT	500	856	528	1,356	7,179
NOV	616	719	41	1,335	5,844
DEC	490	1,387	372	1,877	3,967
QTD.	**1,606**	**2,962**	**941**	**4,568**	
JAN	689	399	267	1,088	2,879
FEB	128	886	196	1,014	1,865
MAR	226	1,319	460	1,545	320
QTD.	**1,043**	**2,604**	**923**	**3,647**	
APR	0	0	0	0	320
MAY	0	0	0	0	320
JUN	0	0	0	0	320
QTD.	**0**	**0**	**0**	**0**	
Total	**3,168**	**6,585**	**2,402**	**9,753**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,073		58,397		$0.1725
$9,753	:	TOTAL DISTRIBUTION TO DATE		
$320	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BATTLE CREEK PUBLIC SCHOOLS
3 WEST VAN BUREN STREET
BATTLE CREEK MI 49016

Sponsor Agreement Number : **13020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	134	60	29	194	139,497
AUG	0	0	0	0	139,497
SEP	0	0	0	0	139,497
QTD.	**134**	**60**	**29**	**194**	
OCT	0	0	0	0	139,497
NOV	0	0	0	0	139,497
DEC	0	0	0	0	139,497
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	139,497
FEB	0	0	0	0	139,497
MAR	0	0	0	0	139,497
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	139,497
MAY	0	0	0	0	139,497
JUN	0	0	0	0	139,497
QTD.	**0**	**0**	**0**	**0**	
Total	**134**	**60**	**29**	**194**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$139,691		809,805		$0.1725
$194	:	TOTAL DISTRIBUTION TO DATE		
$139,497	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OUTDOOR EDUCATION CENTER
10160 BEDFORD ROAD
DOWLING MI 49050

Sponsor Agreement Number : **130204968**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	1,274	574	210	1,848	-1,848
NOV	353	242	69	595	-2,443
DEC	576	22	60	598	-3,041
QTD.	**2,203**	**838**	**339**	**3,041**	
JAN	0	0	0	0	-3,041
FEB	474	741	53	1,215	-4,256
MAR	451	781	182	1,232	-5,488
QTD.	**925**	**1,522**	**235**	**2,447**	
APR	0	0	0	0	-5,488
MAY	0	0	0	0	-5,488
JUN	0	0	0	0	-5,488
QTD.	**0**	**0**	**0**	**0**	
Total	**3,128**	**2,360**	**574**	**5,488**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$5,488	:	TOTAL DISTRIBUTION TO DATE		
$-5,488	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ATHENS AREA SCHOOLS
300 SOUTH HOLCOMB STREET
ATHENS MI 49011

Sponsor Agreement Number : **13050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	10,547
AUG	0	0	0	0	10,547
SEP	882	567	397	1,449	9,098
QTD.	**882**	**567**	**397**	**1,449**	
OCT	1,806	373	705	2,179	6,919
NOV	1,138	157	545	1,295	5,624
DEC	949	114	351	1,063	4,561
QTD.	**3,893**	**644**	**1,601**	**4,537**	
JAN	0	0	0	0	4,561
FEB	1,190	349	457	1,539	3,022
MAR	724	634	631	1,358	1,664
QTD.	**1,914**	**983**	**1,088**	**2,897**	
APR	0	0	0	0	1,664
MAY	0	0	0	0	1,664
JUN	0	0	0	0	1,664
QTD.	**0**	**0**	**0**	**0**	
Total	**6,689**	**2,194**	**3,086**	**8,883**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,547		61,144		$0.1725
$8,883	:	TOTAL DISTRIBUTION TO DATE		
$1,664	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOMER COMMUNITY SCHOOLS
403 SOUTH HILLSDALE STREET
HOMER MI 49245

Sponsor Agreement Number : **13080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,798
AUG	897	215	225	1,112	14,686
SEP	2,438	546	81	2,984	11,702
QTD.	**3,335**	**761**	**306**	**4,096**	
OCT	1,359	125	141	1,484	10,218
NOV	1,382	434	165	1,816	8,402
DEC	1,384	563	189	1,947	6,455
QTD.	**4,125**	**1,122**	**495**	**5,247**	
JAN	1,071	341	264	1,412	5,043
FEB	1,098	124	191	1,222	3,821
MAR	1,645	150	183	1,795	2,026
QTD.	**3,814**	**615**	**638**	**4,429**	
APR	0	0	0	0	2,026
MAY	0	0	0	0	2,026
JUN	0	0	0	0	2,026
QTD.	**0**	**0**	**0**	**0**	
Total	**11,274**	**2,498**	**1,439**	**13,772**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,798		91,585		$0.1725
$13,772	:	TOTAL DISTRIBUTION TO DATE		
$2,026	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKEVIEW SCHOOL DISTRICT
15 ARBOR STREET
BATTLE CREEK MI 49015

Sponsor Agreement Number : **13090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,226
AUG	1,454	1,326	324	2,780	28,446
SEP	3,521	1,573	741	5,094	23,352
QTD.	**4,975**	**2,899**	**1,065**	**7,874**	
OCT	2,954	838	521	3,792	19,560
NOV	4,378	1,610	1,322	5,988	13,572
DEC	2,873	1,277	1,077	4,150	9,422
QTD.	**10,205**	**3,725**	**2,920**	**13,930**	
JAN	2,550	726	634	3,276	6,146
FEB	2,178	1,518	883	3,696	2,450
MAR	1,546	1,758	1,258	3,304	-854
QTD.	**6,274**	**4,002**	**2,775**	**10,276**	
APR	0	0	0	0	-854
MAY	0	0	0	0	-854
JUN	0	0	0	0	-854
QTD.	**0**	**0**	**0**	**0**	
Total	**21,454**	**10,626**	**6,760**	**32,080**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,226		181,023		$0.1725
$32,080	:	TOTAL DISTRIBUTION TO DATE		
$-854	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MAR LEE SCHOOL
21236 H DRIVE NORTH
MARSHALL MI 49068

Sponsor Agreement Number : **13095**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,386
AUG	186	259	24	445	4,941
SEP	600	156	31	756	4,185
QTD.	**786**	**415**	**55**	**1,201**	
OCT	769	107	64	876	3,309
NOV	535	147	60	682	2,627
DEC	564	88	58	652	1,975
QTD.	**1,868**	**342**	**182**	**2,210**	
JAN	318	219	39	537	1,438
FEB	657	176	0	833	605
MAR	1,019	157	52	1,176	-571
QTD.	**1,994**	**552**	**91**	**2,546**	
APR	0	0	0	0	-571
MAY	0	0	0	0	-571
JUN	0	0	0	0	-571
QTD.	**0**	**0**	**0**	**0**	
Total	**4,648**	**1,309**	**328**	**5,957**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,386		31,224		$0.1725
$5,957	:	TOTAL DISTRIBUTION TO DATE		
$-571	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MARSHALL PUBLIC SCHOOLS
100 EAST GREEN STREET
MARSHALL MI 49068

Sponsor Agreement Number : **13110**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	24,008
AUG	1,119	1,017	689	2,136	21,872
SEP	3,834	400	267	4,234	17,638
QTD.	**4,953**	**1,417**	**956**	**6,370**	
OCT	5,600	672	695	6,272	11,366
NOV	4,446	1,568	642	6,014	5,352
DEC	3,179	357	846	3,536	1,816
QTD.	**13,225**	**2,597**	**2,183**	**15,822**	
JAN	2,314	285	757	2,599	-783
FEB	3,789	1,609	566	5,398	-6,181
MAR	4,065	1,940	996	6,005	-12,186
QTD.	**10,168**	**3,834**	**2,319**	**14,002**	
APR	0	0	0	0	-12,186
MAY	0	0	0	0	-12,186
JUN	0	0	0	0	-12,186
QTD.	**0**	**0**	**0**	**0**	
Total	**28,346**	**7,848**	**5,458**	**36,194**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,008		139,177		$0.1725
$36,194	:	TOTAL DISTRIBUTION TO DATE		
$-12,186	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PENNFIELD SCHOOL DISTRICT
8587 PENNFIELD ROAD
BATTLE CREEK MI 49017

Sponsor Agreement Number : **13120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	28,983
AUG	1,075	206	60	1,281	27,702
SEP	1,744	559	583	2,303	25,399
QTD.	**2,819**	**765**	**643**	**3,584**	
OCT	1,788	716	450	2,504	22,895
NOV	1,794	150	523	1,944	20,951
DEC	854	393	12	1,247	19,704
QTD.	**4,436**	**1,259**	**985**	**5,695**	
JAN	2,111	904	675	3,015	16,689
FEB	1,591	956	454	2,547	14,142
MAR	1,557	607	657	2,164	11,978
QTD.	**5,259**	**2,467**	**1,786**	**7,726**	
APR	0	0	0	0	11,978
MAY	0	0	0	0	11,978
JUN	0	0	0	0	11,978
QTD.	**0**	**0**	**0**	**0**	
Total	**12,514**	**4,491**	**3,414**	**17,005**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,983		168,020		$0.1725
$17,005	:	TOTAL DISTRIBUTION TO DATE		
$11,978	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TEKONSHA COMMUNITY SCHOOLS
245 SOUTH ELM
TEKONSHA MI 49092

Sponsor Agreement Number : **13130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,308
AUG	259	81	88	340	5,968
SEP	477	315	121	792	5,176
QTD.	**736**	**396**	**209**	**1,132**	
OCT	549	222	153	771	4,405
NOV	154	262	27	416	3,989
DEC	131	200	20	331	3,658
QTD.	**834**	**684**	**200**	**1,518**	
JAN	396	259	172	655	3,003
FEB	149	137	39	286	2,717
MAR	485	185	42	670	2,047
QTD.	**1,030**	**581**	**253**	**1,611**	
APR	0	0	0	0	2,047
MAY	0	0	0	0	2,047
JUN	0	0	0	0	2,047
QTD.	**0**	**0**	**0**	**0**	
Total	**2,600**	**1,661**	**662**	**4,261**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,308		36,571		$0.1725
$4,261	:	TOTAL DISTRIBUTION TO DATE		
$2,047	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ARBOR ACADEMY
55 ARBOR STREET
BATTLE CREEK MI 49015

Sponsor Agreement Number : **13901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,724
AUG	0	0	0	0	1,724
SEP	0	0	0	0	1,724
QTD.	**0**	**0**	**0**	**0**	
OCT	109	33	240	142	1,582
NOV	136	12	59	148	1,434
DEC	0	0	0	0	1,434
QTD.	**245**	**45**	**299**	**290**	
JAN	0	0	0	0	1,434
FEB	72	124	317	196	1,238
MAR	0	0	0	0	1,238
QTD.	**72**	**124**	**317**	**196**	
APR	0	0	0	0	1,238
MAY	0	0	0	0	1,238
JUN	0	0	0	0	1,238
QTD.	**0**	**0**	**0**	**0**	
Total	**317**	**169**	**616**	**486**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,724		9,996		$0.1725
$486	:	TOTAL DISTRIBUTION TO DATE		
$1,238	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CASSOPOLIS PUBLIC SCHOOLS
PO BOX 98
CASSOPOLIS MI 49031

Sponsor Agreement Number : **14010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,567
AUG	2,298	322	1,279	2,620	15,947
SEP	3,579	693	199	4,272	11,675
QTD.	**5,877**	**1,015**	**1,478**	**6,892**	
OCT	2,626	962	574	3,588	8,087
NOV	0	0	0	0	8,087
DEC	1,098	542	787	1,640	6,447
QTD.	**3,724**	**1,504**	**1,361**	**5,228**	
JAN	2,219	1,056	763	3,275	3,172
FEB	3,058	159	867	3,217	-45
MAR	431	277	384	708	-753
QTD.	**5,708**	**1,492**	**2,014**	**7,200**	
APR	0	0	0	0	-753
MAY	0	0	0	0	-753
JUN	0	0	0	0	-753
QTD.	**0**	**0**	**0**	**0**	
Total	**15,309**	**4,011**	**4,853**	**19,320**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,567		107,636		$0.1725
$19,320	:	TOTAL DISTRIBUTION TO DATE		
$-753	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DOWAGIAC UNION SCHOOL DISTRICT
206 MAIN STREET
DOWAGIAC MI 49047

Sponsor Agreement Number : **14020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	32,164
AUG	1,381	1,367	362	2,748	29,416
SEP	5,864	2,024	1,362	7,888	21,528
QTD.	**7,245**	**3,391**	**1,724**	**10,636**	
OCT	4,609	952	682	5,561	15,967
NOV	2,011	1,129	506	3,140	12,827
DEC	2,163	1,032	1,115	3,195	9,632
QTD.	**8,783**	**3,113**	**2,303**	**11,896**	
JAN	3,351	2,120	2,286	5,471	4,161
FEB	2,065	1,662	920	3,727	434
MAR	1,772	1,186	2,207	2,958	-2,524
QTD.	**7,188**	**4,968**	**5,413**	**12,156**	
APR	0	0	0	0	-2,524
MAY	0	0	0	0	-2,524
JUN	0	0	0	0	-2,524
QTD.	**0**	**0**	**0**	**0**	
Total	**23,216**	**11,472**	**9,440**	**34,688**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,164		186,463		$0.1725
$34,688	:	TOTAL DISTRIBUTION TO DATE		
$-2,524	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BEAVER ISLAND COMMUNITY SCHOOL
37895 KINGS HIGHWAY
BEAVER ISLAND MI 49782

Sponsor Agreement Number : **15010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	771
AUG	0	0	0	0	771
SEP	289	221	6	510	261
QTD.	**289**	**221**	**6**	**510**	
OCT	15	5	0	20	241
NOV	185	122	13	307	-66
DEC	185	311	40	496	-562
QTD.	**385**	**438**	**53**	**823**	
JAN	0	0	0	0	-562
FEB	48	50	11	98	-660
MAR	0	0	0	0	-660
QTD.	**48**	**50**	**11**	**98**	
APR	0	0	0	0	-660
MAY	0	0	0	0	-660
JUN	0	0	0	0	-660
QTD.	**0**	**0**	**0**	**0**	
Total	**722**	**709**	**70**	**1,431**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$771		4,473		$0.1725
$1,431	:	TOTAL DISTRIBUTION TO DATE		
$-660	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BOYNE CITY PUBLIC SCHOOLS
PO BOX 289
BOYNE CITY MI 49712

Sponsor Agreement Number : **15020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	21,431
AUG	0	0	0	0	21,431
SEP	2,172	941	393	3,113	18,318
QTD.	**2,172**	**941**	**393**	**3,113**	
OCT	2,560	1,032	462	3,592	14,726
NOV	4,065	1,279	1,467	5,344	9,382
DEC	935	26	194	961	8,421
QTD.	**7,560**	**2,337**	**2,123**	**9,897**	
JAN	2,555	766	452	3,321	5,100
FEB	1,618	1,210	179	2,828	2,272
MAR	2,445	1,612	344	4,057	-1,785
QTD.	**6,618**	**3,588**	**975**	**10,206**	
APR	0	0	0	0	-1,785
MAY	0	0	0	0	-1,785
JUN	0	0	0	0	-1,785
QTD.	**0**	**0**	**0**	**0**	
Total	**16,350**	**6,866**	**3,491**	**23,216**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,431		124,239		$0.1725
$23,216	:	TOTAL DISTRIBUTION TO DATE		
$-1,785	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BOYNE FALLS PUBLIC SCHOOLS
PO BOX 356
BOYNE FALLS MI 49713

Sponsor Agreement Number : **15030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,960
AUG	0	0	0	0	5,960
SEP	971	161	192	1,132	4,828
QTD.	**971**	**161**	**192**	**1,132**	
OCT	272	171	153	443	4,385
NOV	1,067	387	414	1,454	2,931
DEC	0	0	0	0	2,931
QTD.	**1,339**	**558**	**567**	**1,897**	
JAN	569	170	229	739	2,192
FEB	557	142	133	699	1,493
MAR	417	62	46	479	1,014
QTD.	**1,543**	**374**	**408**	**1,917**	
APR	0	0	0	0	1,014
MAY	0	0	0	0	1,014
JUN	0	0	0	0	1,014
QTD.	**0**	**0**	**0**	**0**	
Total	**3,853**	**1,093**	**1,167**	**4,946**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,960		34,552		$0.1725
$4,946	:	TOTAL DISTRIBUTION TO DATE		
$1,014	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHARLEVOIX PUBLIC SCHOOLS
208 CLINTON STREET
CHARLEVOIX MI 49720

Sponsor Agreement Number : **15050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,984
AUG	2,504	1,772	1,053	4,276	11,708
SEP	470	18	138	488	11,220
QTD.	**2,974**	**1,790**	**1,191**	**4,764**	
OCT	1,125	1,081	423	2,206	9,014
NOV	726	807	339	1,533	7,481
DEC	1,180	612	753	1,792	5,689
QTD.	**3,031**	**2,500**	**1,515**	**5,531**	
JAN	755	632	645	1,387	4,302
FEB	555	960	274	1,515	2,787
MAR	1,810	2,034	1,565	3,844	-1,057
QTD.	**3,120**	**3,626**	**2,484**	**6,746**	
APR	0	0	0	0	-1,057
MAY	0	0	0	0	-1,057
JUN	0	0	0	0	-1,057
QTD.	**0**	**0**	**0**	**0**	
Total	**9,125**	**7,916**	**5,190**	**17,041**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,984		92,662		$0.1725
$17,041	:	TOTAL DISTRIBUTION TO DATE		
$-1,057	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EAST JORDAN PUBLIC SCHOOLS
ATTN: BUSINESS MANAGER
P O BOX 399
EAST JORDAN MI 49727

Sponsor Agreement Number : **15060**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	20,191
AUG	0	0	0	0	20,191
SEP	1,270	572	322	1,842	18,349
QTD.	**1,270**	**572**	**322**	**1,842**	
OCT	2,502	889	481	3,391	14,958
NOV	2,371	977	475	3,348	11,610
DEC	520	479	163	999	10,611
QTD.	**5,393**	**2,345**	**1,119**	**7,738**	
JAN	1,286	678	391	1,964	8,647
FEB	998	197	393	1,195	7,452
MAR	885	611	262	1,496	5,956
QTD.	**3,169**	**1,486**	**1,046**	**4,655**	
APR	0	0	0	0	5,956
MAY	0	0	0	0	5,956
JUN	0	0	0	0	5,956
QTD.	**0**	**0**	**0**	**0**	
Total	**9,832**	**4,403**	**2,487**	**14,235**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,191		117,051		$0.1725
$14,235	:	TOTAL DISTRIBUTION TO DATE		
$5,956	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHEBOYGAN AREA SCHOOLS
PO BOX 100
CHEBOYGAN MI 49721

Sponsor Agreement Number : **16015**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	37,929
AUG	1,974	1,251	1,866	3,225	34,704
SEP	7,024	1,539	3,082	8,563	26,141
QTD.	**8,998**	**2,790**	**4,948**	**11,788**	
OCT	8,025	849	2,601	8,874	17,267
NOV	4,677	655	1,699	5,332	11,935
DEC	3,451	199	827	3,650	8,285
QTD.	**16,153**	**1,703**	**5,127**	**17,856**	
JAN	5,816	2,105	4,796	7,921	364
FEB	3,051	1,422	2,293	4,473	-4,109
MAR	1,203	461	224	1,664	-5,773
QTD.	**10,070**	**3,988**	**7,313**	**14,058**	
APR	0	0	0	0	-5,773
MAY	0	0	0	0	-5,773
JUN	0	0	0	0	-5,773
QTD.	**0**	**0**	**0**	**0**	
Total	**35,221**	**8,481**	**17,388**	**43,702**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$37,929		219,884		$0.1725
$43,702	:	TOTAL DISTRIBUTION TO DATE		
$-5,773	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

INLAND LAKES SCHOOL DISTRICT
5243 SOUTH STRAITS HWY
INDIAN RIVER MI 49749

Sponsor Agreement Number : **16050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,695
AUG	0	0	0	0	20,695
SEP	443	1,254	304	1,697	18,998
QTD.	**443**	**1,254**	**304**	**1,697**	
OCT	742	170	259	912	18,086
NOV	729	386	49	1,115	16,971
DEC	0	0	0	0	16,971
QTD.	**1,471**	**556**	**308**	**2,027**	
JAN	983	127	0	1,110	15,861
FEB	1,228	190	21	1,418	14,443
MAR	807	379	169	1,186	13,257
QTD.	**3,018**	**696**	**190**	**3,714**	
APR	0	0	0	0	13,257
MAY	0	0	0	0	13,257
JUN	0	0	0	0	13,257
QTD.	**0**	**0**	**0**	**0**	
Total	**4,932**	**2,506**	**802**	**7,438**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,695		119,974		$0.1725
$7,438	:	TOTAL DISTRIBUTION TO DATE		
$13,257	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MACKINAW CITY PUBLIC SCHOOLS
609 WEST CENTRAL
MACKINAW CITY MI 49701

Sponsor Agreement Number : **16070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,492
AUG	0	0	0	0	1,492
SEP	0	0	0	0	1,492
QTD.	**0**	**0**	**0**	**0**	
OCT	294	5	36	299	1,193
NOV	50	0	21	50	1,143
DEC	170	0	0	170	973
QTD.	**514**	**5**	**57**	**519**	
JAN	126	5	39	131	842
FEB	160	0	94	160	682
MAR	0	0	0	0	682
QTD.	**286**	**5**	**133**	**291**	
APR	0	0	0	0	682
MAY	0	0	0	0	682
JUN	0	0	0	0	682
QTD.	**0**	**0**	**0**	**0**	
Total	**800**	**10**	**190**	**810**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,492		8,653		$0.1725
$810	:	TOTAL DISTRIBUTION TO DATE		
$682	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WOLVERINE COMMUNITY SCHOOLS
5993 SHOLES STREET
PO BOX 219
WOLVERINE MI 49799

Sponsor Agreement Number : **16100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,645
AUG	226	126	70	352	6,293
SEP	890	311	179	1,201	5,092
QTD.	**1,116**	**437**	**249**	**1,553**	
OCT	558	114	210	672	4,420
NOV	310	59	113	369	4,051
DEC	489	109	131	598	3,453
QTD.	**1,357**	**282**	**454**	**1,639**	
JAN	535	117	68	652	2,801
FEB	342	63	102	405	2,396
MAR	481	233	183	714	1,682
QTD.	**1,358**	**413**	**353**	**1,771**	
APR	0	0	0	0	1,682
MAY	0	0	0	0	1,682
JUN	0	0	0	0	1,682
QTD.	**0**	**0**	**0**	**0**	
Total	**3,831**	**1,132**	**1,056**	**4,963**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,645		38,526		$0.1725
$4,963	:	TOTAL DISTRIBUTION TO DATE		
$1,682	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAULT STE MARIE AREA PUBLIC SCHOOL
876 MARQUETTE AVENUE
SAULT STE MARIE MI 49783

Sponsor Agreement Number : **17010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	49,989
AUG	0	0	0	0	49,989
SEP	5,979	3,259	563	9,238	40,751
QTD.	**5,979**	**3,259**	**563**	**9,238**	
OCT	4,499	3,340	537	7,839	32,912
NOV	7,970	3,370	684	11,340	21,572
DEC	482	145	0	627	20,945
QTD.	**12,951**	**6,855**	**1,221**	**19,806**	
JAN	2,076	69	965	2,145	18,800
FEB	2,350	25	859	2,375	16,425
MAR	4,249	1,053	2,211	5,302	11,123
QTD.	**8,675**	**1,147**	**4,035**	**9,822**	
APR	0	0	0	0	11,123
MAY	0	0	0	0	11,123
JUN	0	0	0	0	11,123
QTD.	**0**	**0**	**0**	**0**	
Total	**27,605**	**11,261**	**5,819**	**38,866**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$49,989		289,793		$0.1725
$38,866	:	TOTAL DISTRIBUTION TO DATE		
$11,123	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PICKFORD PUBLIC SCHOOLS
P O BOX 278
PICKFORD MI 49774

Sponsor Agreement Number : **17090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,045
AUG	778	354	127	1,132	6,913
SEP	936	402	183	1,338	5,575
QTD.	**1,714**	**756**	**310**	**2,470**	
OCT	348	296	174	644	4,931
NOV	1,014	1,409	353	2,423	2,508
DEC	479	532	211	1,011	1,497
QTD.	**1,841**	**2,237**	**738**	**4,078**	
JAN	717	237	106	954	543
FEB	777	380	170	1,157	-614
MAR	1,229	1,302	538	2,531	-3,145
QTD.	**2,723**	**1,919**	**814**	**4,642**	
APR	0	0	0	0	-3,145
MAY	0	0	0	0	-3,145
JUN	0	0	0	0	-3,145
QTD.	**0**	**0**	**0**	**0**	
Total	**6,278**	**4,912**	**1,862**	**11,190**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,045		46,639		$0.1725
$11,190	:	TOTAL DISTRIBUTION TO DATE		
$-3,145	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

RUDYARD AREA SCHOOLS
11185 WEST SECOND STREET
PO BOX 246
RUDYARD MI 49780

Sponsor Agreement Number : **17110**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,362
AUG	2,099	1,242	203	3,341	17,021
SEP	2,729	714	530	3,443	13,578
QTD.	**4,828**	**1,956**	**733**	**6,784**	
OCT	4,012	1,332	498	5,344	8,234
NOV	3,459	1,380	237	4,839	3,395
DEC	326	109	118	435	2,960
QTD.	**7,797**	**2,821**	**853**	**10,618**	
JAN	2,397	1,020	391	3,417	-457
FEB	2,584	639	386	3,223	-3,680
MAR	3,157	1,274	534	4,431	-8,111
QTD.	**8,138**	**2,933**	**1,311**	**11,071**	
APR	0	0	0	0	-8,111
MAY	0	0	0	0	-8,111
JUN	0	0	0	0	-8,111
QTD.	**0**	**0**	**0**	**0**	
Total	**20,763**	**7,710**	**2,897**	**28,473**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,362		118,043		$0.1725
$28,473	:	TOTAL DISTRIBUTION TO DATE		
$-8,111	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRIMLEY AREA SCHOOL DISTRICT
7134 SOUTH M-221
BRIMLEY MI 49715

Sponsor Agreement Number : **17140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,857
AUG	0	0	0	0	8,857
SEP	1,078	650	379	1,728	7,129
QTD.	**1,078**	**650**	**379**	**1,728**	
OCT	1,234	443	100	1,677	5,452
NOV	1,723	984	210	2,707	2,745
DEC	587	104	114	691	2,054
QTD.	**3,544**	**1,531**	**424**	**5,075**	
JAN	1,044	259	70	1,303	751
FEB	811	430	116	1,241	-490
MAR	899	534	145	1,433	-1,923
QTD.	**2,754**	**1,223**	**331**	**3,977**	
APR	0	0	0	0	-1,923
MAY	0	0	0	0	-1,923
JUN	0	0	0	0	-1,923
QTD.	**0**	**0**	**0**	**0**	
Total	**7,376**	**3,404**	**1,134**	**10,780**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,857		51,350		$0.1725
$10,780	:	TOTAL DISTRIBUTION TO DATE		
$-1,923	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHITEFISH TOWNSHIP SCHOOL
P O BOX 58
PARADISE MI 49768

Sponsor Agreement Number : **17160**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,777
AUG	0	0	0	0	1,777
SEP	298	65	31	363	1,414
QTD.	**298**	**65**	**31**	**363**	
OCT	500	43	90	543	871
NOV	258	130	83	388	483
DEC	0	0	0	0	483
QTD.	**758**	**173**	**173**	**931**	
JAN	398	48	122	446	37
FEB	290	145	90	435	-398
MAR	405	104	69	509	-907
QTD.	**1,093**	**297**	**281**	**1,390**	
APR	0	0	0	0	-907
MAY	0	0	0	0	-907
JUN	0	0	0	0	-907
QTD.	**0**	**0**	**0**	**0**	
Total	**2,149**	**535**	**485**	**2,684**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,777		10,307		$0.1725
$2,684	:	TOTAL DISTRIBUTION TO DATE		
$-907	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BAHWETING ANISHNABE PSA
1301 MARQUETTE AVENUE
SAULT STE MARIE MI 49783

Sponsor Agreement Number : **17901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,456
AUG	0	0	0	0	6,456
SEP	0	0	0	0	6,456
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	6,456
NOV	0	0	0	0	6,456
DEC	0	0	0	0	6,456
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	6,456
FEB	174	127	95	301	6,155
MAR	0	0	0	0	6,155
QTD.	**174**	**127**	**95**	**301**	
APR	0	0	0	0	6,155
MAY	0	0	0	0	6,155
JUN	0	0	0	0	6,155
QTD.	**0**	**0**	**0**	**0**	
Total	**174**	**127**	**95**	**301**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,456		37,427		$0.1725
$301	:	TOTAL DISTRIBUTION TO DATE		
$6,155	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OJIBWE CHARTER SCHOOL
11507 WEST INDUSTRIAL DRIVE
BRIMLEY MI 49715

Sponsor Agreement Number : **17902**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,108
AUG	351	180	124	531	1,577
SEP	30	40	52	70	1,507
QTD.	**381**	**220**	**176**	**601**	
OCT	1	8	90	9	1,498
NOV	178	151	41	329	1,169
DEC	0	0	84	0	1,169
QTD.	**179**	**159**	**215**	**338**	
JAN	148	30	65	178	991
FEB	99	8	32	107	884
MAR	90	173	193	263	621
QTD.	**337**	**211**	**290**	**548**	
APR	0	0	0	0	621
MAY	0	0	0	0	621
JUN	0	0	0	0	621
QTD.	**0**	**0**	**0**	**0**	
Total	**897**	**590**	**681**	**1,487**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,108		12,225		$0.1725
$1,487	:	TOTAL DISTRIBUTION TO DATE		
$621	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FARWELL AREA SCHOOLS
371 EAST MAIN STREET
FARWELL MI 48622

Sponsor Agreement Number : **18020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,591
AUG	1,995	885	240	2,880	28,711
SEP	3,446	1,314	361	4,760	23,951
QTD.	**5,441**	**2,199**	**601**	**7,640**	
OCT	2,891	704	203	3,595	20,356
NOV	3,559	1,416	723	4,975	15,381
DEC	2,845	1,084	702	3,929	11,452
QTD.	**9,295**	**3,204**	**1,628**	**12,499**	
JAN	2,806	1,597	1,069	4,403	7,049
FEB	3,744	1,324	755	5,068	1,981
MAR	3,011	1,294	1,174	4,305	-2,324
QTD.	**9,561**	**4,215**	**2,998**	**13,776**	
APR	0	0	0	0	-2,324
MAY	0	0	0	0	-2,324
JUN	0	0	0	0	-2,324
QTD.	**0**	**0**	**0**	**0**	
Total	**24,297**	**9,618**	**5,227**	**33,915**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,591		183,139		$0.1725
$33,915	:	TOTAL DISTRIBUTION TO DATE		
$-2,324	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HARRISON COMMUNITY SCHOOLS
P O BOX 529
HARRISON MI 48625

Sponsor Agreement Number : **18060**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	29,846
AUG	0	0	0	0	29,846
SEP	4,570	1,685	642	6,255	23,591
QTD.	**4,570**	**1,685**	**642**	**6,255**	
OCT	3,165	645	259	3,810	19,781
NOV	1,748	462	510	2,210	17,571
DEC	2,373	1,011	607	3,384	14,187
QTD.	**7,286**	**2,118**	**1,376**	**9,404**	
JAN	2,038	604	233	2,642	11,545
FEB	2,503	814	356	3,317	8,228
MAR	2,106	1,469	381	3,575	4,653
QTD.	**6,647**	**2,887**	**970**	**9,534**	
APR	0	0	0	0	4,653
MAY	0	0	0	0	4,653
JUN	0	0	0	0	4,653
QTD.	**0**	**0**	**0**	**0**	
Total	**18,503**	**6,690**	**2,988**	**25,193**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,846		173,025		$0.1725
$25,193	:	TOTAL DISTRIBUTION TO DATE		
$4,653	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GREEN HAVEN YOUTH HOME
1004 SOUTH SWEGLES
ST JOHNS MI 48879

Sponsor Agreement Number : **190008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	67
AUG	0	0	0	0	67
SEP	158	1	0	159	-92
QTD.	**158**	**1**	**0**	**159**	
OCT	40	0	0	40	-132
NOV	68	0	42	68	-200
DEC	0	0	0	0	-200
QTD.	**108**	**0**	**42**	**108**	
JAN	0	0	0	0	-200
FEB	43	0	32	43	-243
MAR	0	0	0	0	-243
QTD.	**43**	**0**	**32**	**43**	
APR	0	0	0	0	-243
MAY	0	0	0	0	-243
JUN	0	0	0	0	-243
QTD.	**0**	**0**	**0**	**0**	
Total	**309**	**1**	**74**	**310**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$67		393		$0.1725
$310	:	TOTAL DISTRIBUTION TO DATE		
$-243	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DEWITT PUBLIC SCHOOLS
PO BOX 800
DEWITT MI 48820

Sponsor Agreement Number : **19010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	31,034
AUG	2,194	1,384	415	3,578	27,456
SEP	4,921	1,451	611	6,372	21,084
QTD.	**7,115**	**2,835**	**1,026**	**9,950**	
OCT	2,896	692	879	3,588	17,496
NOV	1,021	303	65	1,324	16,172
DEC	1,842	577	323	2,419	13,753
QTD.	**5,759**	**1,572**	**1,267**	**7,331**	
JAN	3,133	918	546	4,051	9,702
FEB	3,169	1,118	257	4,287	5,415
MAR	1,097	622	237	1,719	3,696
QTD.	**7,399**	**2,658**	**1,040**	**10,057**	
APR	0	0	0	0	3,696
MAY	0	0	0	0	3,696
JUN	0	0	0	0	3,696
QTD.	**0**	**0**	**0**	**0**	
Total	**20,273**	**7,065**	**3,333**	**27,338**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,034		179,910		$0.1725
$27,338	:	TOTAL DISTRIBUTION TO DATE		
$3,696	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BATH COMMUNITY SCHOOLS
P O BOX 310
6175 EAST CLARK ROAD
BATH MI 48808

Sponsor Agreement Number : **19100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	15,221
AUG	529	572	225	1,101	14,120
SEP	2,215	455	450	2,670	11,450
QTD.	**2,744**	**1,027**	**675**	**3,771**	
OCT	2,143	844	266	2,987	8,463
NOV	1,485	497	71	1,982	6,481
DEC	1,123	133	111	1,256	5,225
QTD.	**4,751**	**1,474**	**448**	**6,225**	
JAN	1,472	171	264	1,643	3,582
FEB	1,834	435	289	2,269	1,313
MAR	740	333	156	1,073	240
QTD.	**4,046**	**939**	**709**	**4,985**	
APR	0	0	0	0	240
MAY	0	0	0	0	240
JUN	0	0	0	0	240
QTD.	**0**	**0**	**0**	**0**	
Total	**11,541**	**3,440**	**1,832**	**14,981**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,221		88,238		$0.1725
$14,981	:	TOTAL DISTRIBUTION TO DATE		
$240	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OVID ELSIE AREA SCHOOLS
8989 COLONY ROAD
ELSIE MI 48831

Sponsor Agreement Number : **19120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	24,465
AUG	0	0	0	0	24,465
SEP	2,540	284	594	2,824	21,641
QTD.	**2,540**	**284**	**594**	**2,824**	
OCT	3,308	1,514	775	4,822	16,819
NOV	2,551	1,905	131	4,456	12,363
DEC	1,872	1,404	1,163	3,276	9,087
QTD.	**7,731**	**4,823**	**2,069**	**12,554**	
JAN	3,095	1,639	929	4,734	4,353
FEB	2,199	940	1,051	3,139	1,214
MAR	1,336	1,442	886	2,778	-1,564
QTD.	**6,630**	**4,021**	**2,866**	**10,651**	
APR	0	0	0	0	-1,564
MAY	0	0	0	0	-1,564
JUN	0	0	0	0	-1,564
QTD.	**0**	**0**	**0**	**0**	
Total	**16,901**	**9,128**	**5,529**	**26,029**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,465		141,829		$0.1725
$26,029	:	TOTAL DISTRIBUTION TO DATE		
$-1,564	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHNS PUBLIC SCHOOLS
501 WEST SICKLES
P O BOX 230
ST JOHNS MI 48879

Sponsor Agreement Number : **19140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	50,878
AUG	2,963	2,802	421	5,765	45,113
SEP	4,869	1,869	147	6,738	38,375
QTD.	**7,832**	**4,671**	**568**	**12,503**	
OCT	4,142	1,691	122	5,833	32,542
NOV	4,588	1,928	414	6,516	26,026
DEC	3,647	1,576	198	5,223	20,803
QTD.	**12,377**	**5,195**	**734**	**17,572**	
JAN	3,724	2,173	970	5,897	14,906
FEB	4,135	2,134	922	6,269	8,637
MAR	2,997	1,792	747	4,789	3,848
QTD.	**10,856**	**6,099**	**2,639**	**16,955**	
APR	0	0	0	0	3,848
MAY	0	0	0	0	3,848
JUN	0	0	0	0	3,848
QTD.	**0**	**0**	**0**	**0**	
Total	**31,065**	**15,965**	**3,941**	**47,030**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$50,878		294,949		$0.1725
$47,030	:	TOTAL DISTRIBUTION TO DATE		
$3,848	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOSEPH CATHOLIC SCHOOL
201 EAST CASS STREET
ST JOHNS MI 48879

Sponsor Agreement Number : **191403805**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,703
AUG	228	314	0	542	5,161
SEP	1,482	139	369	1,621	3,540
QTD.	**1,710**	**453**	**369**	**2,163**	
OCT	1,231	91	98	1,322	2,218
NOV	568	73	230	641	1,577
DEC	684	0	0	684	893
QTD.	**2,483**	**164**	**328**	**2,647**	
JAN	738	150	274	888	5
FEB	837	251	102	1,088	-1,083
MAR	412	14	256	426	-1,509
QTD.	**1,987**	**415**	**632**	**2,402**	
APR	0	0	0	0	-1,509
MAY	0	0	0	0	-1,509
JUN	0	0	0	0	-1,509
QTD.	**0**	**0**	**0**	**0**	
Total	**6,180**	**1,032**	**1,329**	**7,212**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,703		33,064		$0.1725
$7,212	:	TOTAL DISTRIBUTION TO DATE		
$-1,509	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SHAWONO CENTER
10 NORTH HOWES LAKE ROAD
GRAYLING MI 49738

Sponsor Agreement Number : **200008001**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	80	85	27	165	1,380
AUG	100	121	25	221	1,159
SEP	194	158	144	352	807
QTD.	**374**	**364**	**196**	**738**	
OCT	93	129	11	222	585
NOV	146	61	0	207	378
DEC	140	246	43	386	-8
QTD.	**379**	**436**	**54**	**815**	
JAN	34	40	0	74	-82
FEB	79	152	0	231	-313
MAR	142	165	63	307	-620
QTD.	**255**	**357**	**63**	**612**	
APR	0	0	0	0	-620
MAY	0	0	0	0	-620
JUN	0	0	0	0	-620
QTD.	**0**	**0**	**0**	**0**	
Total	**1,008**	**1,157**	**313**	**2,165**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,545		8,957		$0.1725
$2,165	:	TOTAL DISTRIBUTION TO DATE		
$-620	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KENQUEST HOUSE
PO BOX 683
3951 WEST JONES LAKE ROAD
GRAYLING MI 49738

Sponsor Agreement Number : **200008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	619
AUG	41	9	0	50	569
SEP	100	125	76	225	344
QTD.	**141**	**134**	**76**	**275**	
OCT	48	0	0	48	296
NOV	56	0	0	56	240
DEC	83	40	0	123	117
QTD.	**187**	**40**	**0**	**227**	
JAN	48	15	0	63	54
FEB	26	0	0	26	28
MAR	108	25	0	133	-105
QTD.	**182**	**40**	**0**	**222**	
APR	0	0	0	0	-105
MAY	0	0	0	0	-105
JUN	0	0	0	0	-105
QTD.	**0**	**0**	**0**	**0**	
Total	**510**	**214**	**76**	**724**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$619		3,589		$0.1725
$724	:	TOTAL DISTRIBUTION TO DATE		
$-105	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BAY PINES CENTER (FIA)
2425 NORTH 30TH STREET
ESCANABA MI 49829

Sponsor Agreement Number : **210008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,309
AUG	44	4	6	48	2,261
SEP	138	0	34	138	2,123
QTD.	**182**	**4**	**40**	**186**	
OCT	196	0	6	196	1,927
NOV	216	8	13	224	1,703
DEC	62	3	6	65	1,638
QTD.	**474**	**11**	**25**	**485**	
JAN	165	27	0	192	1,446
FEB	108	13	0	121	1,325
MAR	88	13	0	101	1,224
QTD.	**361**	**53**	**0**	**414**	
APR	0	0	0	0	1,224
MAY	0	0	0	0	1,224
JUN	0	0	0	0	1,224
QTD.	**0**	**0**	**0**	**0**	
Total	**1,017**	**68**	**65**	**1,085**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,309		13,388		$0.1725
$1,085	:	TOTAL DISTRIBUTION TO DATE		
$1,224	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ESCANABA AREA PUBLIC SCHOOLS
1500 LUDINGTON STREET
ESCANABA MI 49829

Sponsor Agreement Number : **21010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	43,417
AUG	854	643	308	1,497	41,920
SEP	2,108	89	0	2,197	39,723
QTD.	**2,962**	**732**	**308**	**3,694**	
OCT	2,410	589	1,164	2,999	36,724
NOV	2,315	1,252	1,086	3,567	33,157
DEC	0	0	0	0	33,157
QTD.	**4,725**	**1,841**	**2,250**	**6,566**	
JAN	1,805	1,363	786	3,168	29,989
FEB	0	0	0	0	29,989
MAR	1,610	922	410	2,532	27,457
QTD.	**3,415**	**2,285**	**1,196**	**5,700**	
APR	0	0	0	0	27,457
MAY	0	0	0	0	27,457
JUN	0	0	0	0	27,457
QTD.	**0**	**0**	**0**	**0**	
Total	**11,102**	**4,858**	**3,754**	**15,960**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$43,417		251,696		$0.1725
$15,960	:	TOTAL DISTRIBUTION TO DATE		
$27,457	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY NAME CENTRAL GRADE SCHOOL
409 SOUTH 22ND STREET
ESCANABA MI 49829

Sponsor Agreement Number : **210101727**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,479
AUG	341	504	106	845	3,634
SEP	267	8	141	275	3,359
QTD.	**608**	**512**	**247**	**1,120**	
OCT	166	21	61	187	3,172
NOV	748	213	98	961	2,211
DEC	125	21	19	146	2,065
QTD.	**1,039**	**255**	**178**	**1,294**	
JAN	225	6	17	231	1,834
FEB	597	228	153	825	1,009
MAR	174	132	0	306	703
QTD.	**996**	**366**	**170**	**1,362**	
APR	0	0	0	0	703
MAY	0	0	0	0	703
JUN	0	0	0	0	703
QTD.	**0**	**0**	**0**	**0**	
Total	**2,643**	**1,133**	**595**	**3,776**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,479		25,966		$0.1725
$3,776	:	TOTAL DISTRIBUTION TO DATE		
$703	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GLADSTONE AREA SCHOOLS
400 SOUTH TENTH STREET
GLADSTONE MI 49837

Sponsor Agreement Number : **21025**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	21,172
AUG	945	271	301	1,216	19,956
SEP	869	63	213	932	19,024
QTD.	**1,814**	**334**	**514**	**2,148**	
OCT	2,480	1,338	578	3,818	15,206
NOV	2,482	1,250	138	3,732	11,474
DEC	204	79	143	283	11,191
QTD.	**5,166**	**2,667**	**859**	**7,833**	
JAN	2,906	573	794	3,479	7,712
FEB	1,096	446	213	1,542	6,170
MAR	801	292	51	1,093	5,077
QTD.	**4,803**	**1,311**	**1,058**	**6,114**	
APR	0	0	0	0	5,077
MAY	0	0	0	0	5,077
JUN	0	0	0	0	5,077
QTD.	**0**	**0**	**0**	**0**	
Total	**11,783**	**4,312**	**2,431**	**16,095**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,172		122,740		$0.1725
$16,095	:	TOTAL DISTRIBUTION TO DATE		
$5,077	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

RAPID RIVER PUBLIC SCHOOLS
P O BOX 68
RAPID RIVER MI 49878

Sponsor Agreement Number : **21060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,228
AUG	0	0	0	0	8,228
SEP	0	0	0	0	8,228
QTD.	**0**	**0**	**0**	**0**	
OCT	1,223	401	149	1,624	6,604
NOV	1,449	387	55	1,836	4,768
DEC	0	0	0	0	4,768
QTD.	**2,672**	**788**	**204**	**3,460**	
JAN	2,332	769	390	3,101	1,667
FEB	927	581	1,150	1,508	159
MAR	268	228	87	496	-337
QTD.	**3,527**	**1,578**	**1,627**	**5,105**	
APR	0	0	0	0	-337
MAY	0	0	0	0	-337
JUN	0	0	0	0	-337
QTD.	**0**	**0**	**0**	**0**	
Total	**6,199**	**2,366**	**1,831**	**8,565**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,228		47,703		$0.1725
$8,565	:	TOTAL DISTRIBUTION TO DATE		
$-337	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BIG BAY DE NOC SCHOOL DISTRICT
8928 OO 25 ROAD
COOKS MI 49817

Sponsor Agreement Number : **21065**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,728
AUG	265	302	168	567	7,161
SEP	640	531	469	1,171	5,990
QTD.	**905**	**833**	**637**	**1,738**	
OCT	623	558	355	1,181	4,809
NOV	184	110	160	294	4,515
DEC	50	0	7	50	4,465
QTD.	**857**	**668**	**522**	**1,525**	
JAN	296	249	703	545	3,920
FEB	222	168	196	390	3,530
MAR	27	76	145	103	3,427
QTD.	**545**	**493**	**1,044**	**1,038**	
APR	0	0	0	0	3,427
MAY	0	0	0	0	3,427
JUN	0	0	0	0	3,427
QTD.	**0**	**0**	**0**	**0**	
Total	**2,307**	**1,994**	**2,203**	**4,301**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,728		44,805		$0.1725
$4,301	:	TOTAL DISTRIBUTION TO DATE		
$3,427	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BARK RIVER HARRIS SCHOOLS
PO BOX 350
HARRIS MI 49845

Sponsor Agreement Number : **21090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,807
AUG	457	245	43	702	12,105
SEP	2,172	562	379	2,734	9,371
QTD.	**2,629**	**807**	**422**	**3,436**	
OCT	1,960	390	62	2,350	7,021
NOV	1,317	722	172	2,039	4,982
DEC	1,073	133	169	1,206	3,776
QTD.	**4,350**	**1,245**	**403**	**5,595**	
JAN	1,182	657	562	1,839	1,937
FEB	1,909	166	350	2,075	-138
MAR	1,133	369	392	1,502	-1,640
QTD.	**4,224**	**1,192**	**1,304**	**5,416**	
APR	0	0	0	0	-1,640
MAY	0	0	0	0	-1,640
JUN	0	0	0	0	-1,640
QTD.	**0**	**0**	**0**	**0**	
Total	**11,203**	**3,244**	**2,129**	**14,447**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,807		74,245		$0.1725
$14,447	:	TOTAL DISTRIBUTION TO DATE		
$-1,640	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MID PENINSULA SCHOOL DISTRICT
5055 ST NICHOLAS 31ST ROAD
ROCK MI 49880

Sponsor Agreement Number : **21135**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	7,288
AUG	1,234	971	167	2,205	5,083
SEP	1,170	200	196	1,370	3,713
QTD.	**2,404**	**1,171**	**363**	**3,575**	
OCT	1,114	321	550	1,435	2,278
NOV	1,133	544	267	1,677	601
DEC	671	389	53	1,060	-459
QTD.	**2,918**	**1,254**	**870**	**4,172**	
JAN	541	50	493	591	-1,050
FEB	526	282	68	808	-1,858
MAR	369	226	289	595	-2,453
QTD.	**1,436**	**558**	**850**	**1,994**	
APR	0	0	0	0	-2,453
MAY	0	0	0	0	-2,453
JUN	0	0	0	0	-2,453
QTD.	**0**	**0**	**0**	**0**	
Total	**6,758**	**2,983**	**2,083**	**9,741**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,288		42,250		$0.1725
$9,741	:	TOTAL DISTRIBUTION TO DATE		
$-2,453	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DICKINSON AREA CATHOLIC SCHOOL
ATT: FOOD SERVICE
406 WEST B STREET
IRON MOUNTAIN MI 49801

Sponsor Agreement Number : **220106011**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,643
AUG	1,256	364	146	1,620	14,023
SEP	2,179	516	304	2,695	11,328
QTD.	**3,435**	**880**	**450**	**4,315**	
OCT	3,151	843	262	3,994	7,334
NOV	2,729	770	415	3,499	3,835
DEC	2,481	980	556	3,461	374
QTD.	**8,361**	**2,593**	**1,233**	**10,954**	
JAN	1,561	463	436	2,024	-1,650
FEB	2,074	811	603	2,885	-4,535
MAR	1,424	872	761	2,296	-6,831
QTD.	**5,059**	**2,146**	**1,800**	**7,205**	
APR	0	0	0	0	-6,831
MAY	0	0	0	0	-6,831
JUN	0	0	0	0	-6,831
QTD.	**0**	**0**	**0**	**0**	
Total	**16,855**	**5,619**	**3,483**	**22,474**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,643		90,689		$0.1725
$22,474	:	TOTAL DISTRIBUTION TO DATE		
$-6,831	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORWAY VULCAN AREA SCHOOLS
300 SECTION STREET
NORWAY MI 49870

Sponsor Agreement Number : **22025**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,800
AUG	546	335	198	881	12,919
SEP	700	405	48	1,105	11,814
QTD.	**1,246**	**740**	**246**	**1,986**	
OCT	1,222	399	546	1,621	10,193
NOV	1,001	392	140	1,393	8,800
DEC	629	224	194	853	7,947
QTD.	**2,852**	**1,015**	**880**	**3,867**	
JAN	433	250	533	683	7,264
FEB	938	417	100	1,355	5,909
MAR	682	417	145	1,099	4,810
QTD.	**2,053**	**1,084**	**778**	**3,137**	
APR	0	0	0	0	4,810
MAY	0	0	0	0	4,810
JUN	0	0	0	0	4,810
QTD.	**0**	**0**	**0**	**0**	
Total	**6,151**	**2,839**	**1,904**	**8,990**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,800		80,000		$0.1725
$8,990	:	TOTAL DISTRIBUTION TO DATE		
$4,810	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY SPIRIT CENTRAL SCHOOL
201 SAGINAW STREET
NORWAY MI 49870

Sponsor Agreement Number : **220251742**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,654
AUG	178	234	170	412	1,242
SEP	353	41	57	394	848
QTD.	**531**	**275**	**227**	**806**	
OCT	269	4	104	273	575
NOV	148	166	29	314	261
DEC	155	15	87	170	91
QTD.	**572**	**185**	**220**	**757**	
JAN	447	75	67	522	-431
FEB	215	53	90	268	-699
MAR	0	0	0	0	-699
QTD.	**662**	**128**	**157**	**790**	
APR	0	0	0	0	-699
MAY	0	0	0	0	-699
JUN	0	0	0	0	-699
QTD.	**0**	**0**	**0**	**0**	
Total	**1,765**	**588**	**604**	**2,353**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,654		9,592		$0.1725
$2,353	:	TOTAL DISTRIBUTION TO DATE		
$-699	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BREITUNG TOWNSHIP SCHOOL DISTRICT
2000 PYLE DRIVE
KINGSFORD MI 49802

Sponsor Agreement Number : **22030**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	34,511
AUG	1,085	1,815	98	2,900	31,611
SEP	3,981	2,355	1,796	6,336	25,275
QTD.	**5,066**	**4,170**	**1,894**	**9,236**	
OCT	3,437	2,750	970	6,187	19,088
NOV	2,563	2,333	992	4,896	14,192
DEC	2,850	1,494	1,337	4,344	9,848
QTD.	**8,850**	**6,577**	**3,299**	**15,427**	
JAN	3,406	2,355	1,894	5,761	4,087
FEB	2,720	746	857	3,466	621
MAR	2,391	1,514	1,349	3,905	-3,284
QTD.	**8,517**	**4,615**	**4,100**	**13,132**	
APR	0	0	0	0	-3,284
MAY	0	0	0	0	-3,284
JUN	0	0	0	0	-3,284
QTD.	**0**	**0**	**0**	**0**	
Total	**22,433**	**15,362**	**9,293**	**37,795**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$34,511		200,064		$0.1725
$37,795	:	TOTAL DISTRIBUTION TO DATE		
$-3,284	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTH DICKINSON COUNTY SCHOOL DIST
WEST 6588 M 69
FELCH MI 49831

Sponsor Agreement Number : **22045**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,476
AUG	343	259	33	602	7,874
SEP	1,527	432	413	1,959	5,915
QTD.	**1,870**	**691**	**446**	**2,561**	
OCT	1,643	237	301	1,880	4,035
NOV	1,766	249	142	2,015	2,020
DEC	1,089	309	282	1,398	622
QTD.	**4,498**	**795**	**725**	**5,293**	
JAN	1,091	266	189	1,357	-735
FEB	1,661	399	423	2,060	-2,795
MAR	1,323	542	332	1,865	-4,660
QTD.	**4,075**	**1,207**	**944**	**5,282**	
APR	0	0	0	0	-4,660
MAY	0	0	0	0	-4,660
JUN	0	0	0	0	-4,660
QTD.	**0**	**0**	**0**	**0**	
Total	**10,443**	**2,693**	**2,115**	**13,136**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,476		49,137		$0.1725
$13,136	:	TOTAL DISTRIBUTION TO DATE		
$-4,660	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EATON COUNTY YOUTH FACILITY
822 COURTHOUSE DRIVE
CHARLOTTE MI 48813

Sponsor Agreement Number : **230008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	140	347	261	487	354
AUG	0	0	0	0	354
SEP	0	530	8	530	-176
QTD.	**140**	**877**	**269**	**1,017**	
OCT	0	0	0	0	-176
NOV	0	0	0	0	-176
DEC	57	614	30	671	-847
QTD.	**57**	**614**	**30**	**671**	
JAN	0	0	0	0	-847
FEB	72	157	404	229	-1,076
MAR	4	262	323	266	-1,342
QTD.	**76**	**419**	**727**	**495**	
APR	0	0	0	0	-1,342
MAY	0	0	0	0	-1,342
JUN	0	0	0	0	-1,342
QTD.	**0**	**0**	**0**	**0**	
Total	**273**	**1,910**	**1,026**	**2,183**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$841		4,881		$0.1725
$2,183	:	TOTAL DISTRIBUTION TO DATE		
$-1,342	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BELLEVUE COMMUNITY SCHOOLS
201 WEST STREET
BELLEVUE MI 49021

Sponsor Agreement Number : **23010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,108
AUG	0	0	0	0	14,108
SEP	1,757	1,566	1,521	3,323	10,785
QTD.	**1,757**	**1,566**	**1,521**	**3,323**	
OCT	1,734	1,160	984	2,894	7,891
NOV	544	117	216	661	7,230
DEC	701	117	629	818	6,412
QTD.	**2,979**	**1,394**	**1,829**	**4,373**	
JAN	1,520	348	1,025	1,868	4,544
FEB	1,477	542	410	2,019	2,525
MAR	927	557	1,085	1,484	1,041
QTD.	**3,924**	**1,447**	**2,520**	**5,371**	
APR	0	0	0	0	1,041
MAY	0	0	0	0	1,041
JUN	0	0	0	0	1,041
QTD.	**0**	**0**	**0**	**0**	
Total	**8,660**	**4,407**	**5,870**	**13,067**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,108		81,787		$0.1725
$13,067	:	TOTAL DISTRIBUTION TO DATE		
$1,041	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MAPLE VALLEY SCHOOLS
11090 NASHVILLE HIGHWAY
VERMONTVILLE MI 49096

Sponsor Agreement Number : **23065**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	27,453
AUG	222	300	69	522	26,931
SEP	1,548	825	495	2,373	24,558
QTD.	**1,770**	**1,125**	**564**	**2,895**	
OCT	2,898	1,839	948	4,737	19,821
NOV	1,110	759	252	1,869	17,952
DEC	959	758	452	1,717	16,235
QTD.	**4,967**	**3,356**	**1,652**	**8,323**	
JAN	2,039	657	1,372	2,696	13,539
FEB	1,954	555	662	2,509	11,030
MAR	1,131	864	695	1,995	9,035
QTD.	**5,124**	**2,076**	**2,729**	**7,200**	
APR	0	0	0	0	9,035
MAY	0	0	0	0	9,035
JUN	0	0	0	0	9,035
QTD.	**0**	**0**	**0**	**0**	
Total	**11,861**	**6,557**	**4,945**	**18,418**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,453		159,152		$0.1725
$18,418	:	TOTAL DISTRIBUTION TO DATE		
$9,035	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OLIVET COMMUNITY SCHOOLS
255 FIRST STREET
OLIVET MI 49076

Sponsor Agreement Number : **23080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,380
AUG	1,895	696	389	2,591	13,789
SEP	1,471	857	524	2,328	11,461
QTD.	**3,366**	**1,553**	**913**	**4,919**	
OCT	2,688	1,094	440	3,782	7,679
NOV	1,311	244	252	1,555	6,124
DEC	1,861	522	45	2,383	3,741
QTD.	**5,860**	**1,860**	**737**	**7,720**	
JAN	2,088	551	183	2,639	1,102
FEB	1,706	1,344	320	3,050	-1,948
MAR	986	1,115	472	2,101	-4,049
QTD.	**4,780**	**3,010**	**975**	**7,790**	
APR	0	0	0	0	-4,049
MAY	0	0	0	0	-4,049
JUN	0	0	0	0	-4,049
QTD.	**0**	**0**	**0**	**0**	
Total	**14,006**	**6,423**	**2,625**	**20,429**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,380		94,957		$0.1725
$20,429	:	TOTAL DISTRIBUTION TO DATE		
$-4,049	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LITTLEFIELD PUBLIC SCHOOLS
7400 NORTH STREET
ALANSON MI 49706

Sponsor Agreement Number : **24030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,189
AUG	0	0	0	0	7,189
SEP	1,253	884	160	2,137	5,052
QTD.	**1,253**	**884**	**160**	**2,137**	
OCT	1,126	441	95	1,567	3,485
NOV	586	242	0	828	2,657
DEC	517	336	61	853	1,804
QTD.	**2,229**	**1,019**	**156**	**3,248**	
JAN	736	578	241	1,314	490
FEB	929	241	194	1,170	-680
MAR	189	250	45	439	-1,119
QTD.	**1,854**	**1,069**	**480**	**2,923**	
APR	0	0	0	0	-1,119
MAY	0	0	0	0	-1,119
JUN	0	0	0	0	-1,119
QTD.	**0**	**0**	**0**	**0**	
Total	**5,336**	**2,972**	**796**	**8,308**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,189		41,679		$0.1725
$8,308	:	TOTAL DISTRIBUTION TO DATE		
$-1,119	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PELLSTON PUBLIC SCHOOLS
172 NORTH PARK STREET
PELLSTON MI 49769

Sponsor Agreement Number : **24040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,695
AUG	600	337	253	937	9,758
SEP	1,454	642	990	2,096	7,662
QTD.	**2,054**	**979**	**1,243**	**3,033**	
OCT	1,886	599	781	2,485	5,177
NOV	1,478	802	842	2,280	2,897
DEC	851	616	682	1,467	1,430
QTD.	**4,215**	**2,017**	**2,305**	**6,232**	
JAN	1,761	667	914	2,428	-998
FEB	1,468	653	877	2,121	-3,119
MAR	1,581	616	1,129	2,197	-5,316
QTD.	**4,810**	**1,936**	**2,920**	**6,746**	
APR	0	0	0	0	-5,316
MAY	0	0	0	0	-5,316
JUN	0	0	0	0	-5,316
QTD.	**0**	**0**	**0**	**0**	
Total	**11,079**	**4,932**	**6,468**	**16,011**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,695		62,005		$0.1725
$16,011	:	TOTAL DISTRIBUTION TO DATE		
$-5,316	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST FRANCIS XAVIER SCHOOL
414 MICHIGAN STREET
PETOSKEY MI 49770

Sponsor Agreement Number : **240703697**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,656
AUG	0	0	0	0	2,656
SEP	534	342	189	876	1,780
QTD.	**534**	**342**	**189**	**876**	
OCT	497	179	125	676	1,104
NOV	1,116	368	114	1,484	-380
DEC	300	124	234	424	-804
QTD.	**1,913**	**671**	**473**	**2,584**	
JAN	545	244	203	789	-1,593
FEB	328	345	218	673	-2,266
MAR	382	141	145	523	-2,789
QTD.	**1,255**	**730**	**566**	**1,985**	
APR	0	0	0	0	-2,789
MAY	0	0	0	0	-2,789
JUN	0	0	0	0	-2,789
QTD.	**0**	**0**	**0**	**0**	
Total	**3,702**	**1,743**	**1,228**	**5,445**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,656		15,402		$0.1725
$5,445	:	TOTAL DISTRIBUTION TO DATE		
$-2,789	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHALEY CHILDRENS CENTER
1201 NORTH GRAND TRAVERSE
FLINT MI 48503

Sponsor Agreement Number : **250008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	62	154	28	216	2,456
AUG	252	169	30	421	2,035
SEP	302	146	15	448	1,587
QTD.	**616**	**469**	**73**	**1,085**	
OCT	531	175	27	706	881
NOV	415	168	88	583	298
DEC	602	343	84	945	-647
QTD.	**1,548**	**686**	**199**	**2,234**	
JAN	532	319	116	851	-1,498
FEB	409	31	71	440	-1,938
MAR	618	243	90	861	-2,799
QTD.	**1,559**	**593**	**277**	**2,152**	
APR	0	0	0	0	-2,799
MAY	0	0	0	0	-2,799
JUN	0	0	0	0	-2,799
QTD.	**0**	**0**	**0**	**0**	
Total	**3,723**	**1,748**	**549**	**5,471**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,672		15,493		$0.1725
$5,471	:	TOTAL DISTRIBUTION TO DATE		
$-2,799	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GENESEE VALLEY REGIONAL CENTER
4287 WEST PASEDENA AVENUE
FLINT MI 48504

Sponsor Agreement Number : **250008005**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,074
AUG	0	0	0	0	3,074
SEP	0	0	0	0	3,074
QTD.	**0**	**0**	**0**	**0**	
OCT	50	0	0	50	3,024
NOV	0	0	0	0	3,024
DEC	103	29	109	132	2,892
QTD.	**153**	**29**	**109**	**182**	
JAN	92	0	0	92	2,800
FEB	63	124	264	187	2,613
MAR	0	22	75	22	2,591
QTD.	**155**	**146**	**339**	**301**	
APR	0	0	0	0	2,591
MAY	0	0	0	0	2,591
JUN	0	0	0	0	2,591
QTD.	**0**	**0**	**0**	**0**	
Total	**308**	**175**	**448**	**483**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,074		17,825		$0.1725
$483	:	TOTAL DISTRIBUTION TO DATE		
$2,591	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FLINT COMMUNITY SCHOOLS
923 EAST KEARSLEY STREET
FLINT MI 48503

Sponsor Agreement Number : **25010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	319,289
AUG	5,648	3,999	3,284	9,647	309,642
SEP	50,760	7,657	15,432	58,417	251,225
QTD.	**56,408**	**11,656**	**18,716**	**68,064**	
OCT	45,457	11,743	16,212	57,200	194,025
NOV	17,464	647	5,992	18,111	175,914
DEC	26,709	3,095	7,309	29,804	146,110
QTD.	**89,630**	**15,485**	**29,513**	**105,115**	
JAN	24,176	13,175	7,934	37,351	108,759
FEB	33,003	4,111	11,523	37,114	71,645
MAR	12,334	710	2,795	13,044	58,601
QTD.	**69,513**	**17,996**	**22,252**	**87,509**	
APR	0	0	0	0	58,601
MAY	0	0	0	0	58,601
JUN	0	0	0	0	58,601
QTD.	**0**	**0**	**0**	**0**	
Total	**215,551**	**45,137**	**70,481**	**260,688**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$319,289		1,850,954		$0.1725
$260,688	:	TOTAL DISTRIBUTION TO DATE		
$58,601	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PAUL LUTHERAN SCHOOL
402 SOUTH BALLENGER HWY
FLINT MI 48532

Sponsor Agreement Number : **250103956**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,729
AUG	299	246	118	545	3,184
SEP	811	200	179	1,011	2,173
QTD.	**1,110**	**446**	**297**	**1,556**	
OCT	857	104	167	961	1,212
NOV	399	189	77	588	624
DEC	460	125	113	585	39
QTD.	**1,716**	**418**	**357**	**2,134**	
JAN	446	157	232	603	-564
FEB	431	179	298	610	-1,174
MAR	785	167	361	952	-2,126
QTD.	**1,662**	**503**	**891**	**2,165**	
APR	0	0	0	0	-2,126
MAY	0	0	0	0	-2,126
JUN	0	0	0	0	-2,126
QTD.	**0**	**0**	**0**	**0**	
Total	**4,488**	**1,367**	**1,545**	**5,855**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,729		21,622		$0.1725
$5,855	:	TOTAL DISTRIBUTION TO DATE		
$-2,126	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DUKETTE CATHOLIC SCHOOL
530 WEST PIERSON ROAD
FLINT MI 48505

Sponsor Agreement Number : **250106216**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,364
AUG	251	134	0	385	1,979
SEP	0	0	0	0	1,979
QTD.	**251**	**134**	**0**	**385**	
OCT	336	104	9	440	1,539
NOV	0	0	0	0	1,539
DEC	304	68	9	372	1,167
QTD.	**640**	**172**	**18**	**812**	
JAN	332	53	3	385	782
FEB	0	0	0	0	782
MAR	225	58	6	283	499
QTD.	**557**	**111**	**9**	**668**	
APR	0	0	0	0	499
MAY	0	0	0	0	499
JUN	0	0	0	0	499
QTD.	**0**	**0**	**0**	**0**	
Total	**1,448**	**417**	**27**	**1,865**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,364		13,706		$0.1725
$1,865	:	TOTAL DISTRIBUTION TO DATE		
$499	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BENDLE PUBLIC SCHOOLS
2283 EAST SCOTTWOOD AVENUE
BURTON MI 48529

Sponsor Agreement Number : **25060**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,526
AUG	657	510	278	1,167	21,359
SEP	4,065	842	678	4,907	16,452
QTD.	**4,722**	**1,352**	**956**	**6,074**	
OCT	2,512	630	439	3,142	13,310
NOV	1,910	1,132	1,161	3,042	10,268
DEC	1,462	516	394	1,978	8,290
QTD.	**5,884**	**2,278**	**1,994**	**8,162**	
JAN	1,753	820	712	2,573	5,717
FEB	1,638	490	692	2,128	3,589
MAR	1,503	760	886	2,263	1,326
QTD.	**4,894**	**2,070**	**2,290**	**6,964**	
APR	0	0	0	0	1,326
MAY	0	0	0	0	1,326
JUN	0	0	0	0	1,326
QTD.	**0**	**0**	**0**	**0**	
Total	**15,500**	**5,700**	**5,240**	**21,200**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,526		130,589		$0.1725
$21,200	:	TOTAL DISTRIBUTION TO DATE		
$1,326	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GENESEE SCHOOL DISTRICT
7347 NORTH GENESEE ROAD
GENESEE MI 48437

Sponsor Agreement Number : **25070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,017
AUG	417	255	140	672	12,345
SEP	1,016	102	174	1,118	11,227
QTD.	**1,433**	**357**	**314**	**1,790**	
OCT	475	333	65	808	10,419
NOV	2,290	696	358	2,986	7,433
DEC	475	142	89	617	6,816
QTD.	**3,240**	**1,171**	**512**	**4,411**	
JAN	480	85	182	565	6,251
FEB	1,136	386	208	1,522	4,729
MAR	485	82	107	567	4,162
QTD.	**2,101**	**553**	**497**	**2,654**	
APR	0	0	0	0	4,162
MAY	0	0	0	0	4,162
JUN	0	0	0	0	4,162
QTD.	**0**	**0**	**0**	**0**	
Total	**6,774**	**2,081**	**1,323**	**8,855**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,017		75,464		$0.1725
$8,855	:	TOTAL DISTRIBUTION TO DATE		
$4,162	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY REDEEMER SCHOOL
G3468 S GRAND TRAVERSE
BURTON MI 48529

Sponsor Agreement Number : **250801733**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,707
AUG	202	69	6	271	1,436
SEP	0	0	0	0	1,436
QTD.	**202**	**69**	**6**	**271**	
OCT	251	70	4	321	1,115
NOV	0	0	0	0	1,115
DEC	0	0	0	0	1,115
QTD.	**251**	**70**	**4**	**321**	
JAN	240	29	6	269	846
FEB	0	0	0	0	846
MAR	234	100	106	334	512
QTD.	**474**	**129**	**112**	**603**	
APR	0	0	0	0	512
MAY	0	0	0	0	512
JUN	0	0	0	0	512
QTD.	**0**	**0**	**0**	**0**	
Total	**927**	**268**	**122**	**1,195**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,707		9,896		$0.1725
$1,195	:	TOTAL DISTRIBUTION TO DATE		
$512	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FENTON AREA PUBLIC SCHOOLS
ATTN: FOOD SERVICE
3100 OWEN ROAD
FENTON MI 48430

Sponsor Agreement Number : **25100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	41,840
AUG	1,037	1,237	0	2,274	39,566
SEP	2,220	946	316	3,166	36,400
QTD.	**3,257**	**2,183**	**316**	**5,440**	
OCT	2,745	2,709	798	5,454	30,946
NOV	2,480	2,656	541	5,136	25,810
DEC	0	732	129	732	25,078
QTD.	**5,225**	**6,097**	**1,468**	**11,322**	
JAN	2,114	2,389	328	4,503	20,575
FEB	2,029	1,630	397	3,659	16,916
MAR	741	786	505	1,527	15,389
QTD.	**4,884**	**4,805**	**1,230**	**9,689**	
APR	0	0	0	0	15,389
MAY	0	0	0	0	15,389
JUN	0	0	0	0	15,389
QTD.	**0**	**0**	**0**	**0**	
Total	**13,366**	**13,085**	**3,014**	**26,451**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$41,840		242,553		$0.1725
$26,451	:	TOTAL DISTRIBUTION TO DATE		
$15,389	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHN CATHOLIC SCHOOL
514 LINCOLN STREET
FENTON MI 48430

Sponsor Agreement Number : **251003763**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,339
AUG	549	251	309	800	5,539
SEP	385	38	172	423	5,116
QTD.	**934**	**289**	**481**	**1,223**	
OCT	920	445	569	1,365	3,751
NOV	774	153	795	927	2,824
DEC	333	106	118	439	2,385
QTD.	**2,027**	**704**	**1,482**	**2,731**	
JAN	563	372	454	935	1,450
FEB	436	72	292	508	942
MAR	182	60	126	242	700
QTD.	**1,181**	**504**	**872**	**1,685**	
APR	0	0	0	0	700
MAY	0	0	0	0	700
JUN	0	0	0	0	700
QTD.	**0**	**0**	**0**	**0**	
Total	**4,142**	**1,497**	**2,835**	**5,639**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,339		36,751		$0.1725
$5,639	:	TOTAL DISTRIBUTION TO DATE		
$700	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KEARSLEY COMMUNITY SCHOOLS
G4396 UNDERHILL DRIVE
FLINT MI 48506

Sponsor Agreement Number : **25110**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	46,876
AUG	2,141	948	260	3,089	43,787
SEP	2,691	672	250	3,363	40,424
QTD.	**4,832**	**1,620**	**510**	**6,452**	
OCT	6,568	2,082	583	8,650	31,774
NOV	6,521	1,393	641	7,914	23,860
DEC	769	559	75	1,328	22,532
QTD.	**13,858**	**4,034**	**1,299**	**17,892**	
JAN	4,715	1,354	840	6,069	16,463
FEB	4,788	1,313	389	6,101	10,362
MAR	1,629	518	665	2,147	8,215
QTD.	**11,132**	**3,185**	**1,894**	**14,317**	
APR	0	0	0	0	8,215
MAY	0	0	0	0	8,215
JUN	0	0	0	0	8,215
QTD.	**0**	**0**	**0**	**0**	
Total	**29,822**	**8,839**	**3,703**	**38,661**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$46,876		271,745		$0.1725
$38,661	:	TOTAL DISTRIBUTION TO DATE		
$8,215	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FLUSHING COMMUNITY SCHOOLS
522 NORTH MCKINLEY ROAD
FLUSHING MI 48433

Sponsor Agreement Number : **25120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	57,902
AUG	0	0	0	0	57,902
SEP	5,263	1,889	1,058	7,152	50,750
QTD.	**5,263**	**1,889**	**1,058**	**7,152**	
OCT	4,560	3,009	1,736	7,569	43,181
NOV	1,749	0	79	1,749	41,432
DEC	626	14	707	640	40,792
QTD.	**6,935**	**3,023**	**2,522**	**9,958**	
JAN	1,199	254	225	1,453	39,339
FEB	620	1,960	132	2,580	36,759
MAR	1,078	1,772	132	2,850	33,909
QTD.	**2,897**	**3,986**	**489**	**6,883**	
APR	0	0	0	0	33,909
MAY	0	0	0	0	33,909
JUN	0	0	0	0	33,909
QTD.	**0**	**0**	**0**	**0**	
Total	**15,095**	**8,898**	**4,069**	**23,993**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$57,902		335,664		$0.1725
$23,993	:	TOTAL DISTRIBUTION TO DATE		
$33,909	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ROBERT SCHOOL
214 EAST HENRY STREET
FLUSHING MI 48433

Sponsor Agreement Number : **251203998**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,498
AUG	369	83	44	452	3,046
SEP	26	40	33	66	2,980
QTD.	**395**	**123**	**77**	**518**	
OCT	430	49	160	479	2,501
NOV	418	99	54	517	1,984
DEC	150	56	30	206	1,778
QTD.	**998**	**204**	**244**	**1,202**	
JAN	101	64	55	165	1,613
FEB	218	88	48	306	1,307
MAR	204	12	49	216	1,091
QTD.	**523**	**164**	**152**	**687**	
APR	0	0	0	0	1,091
MAY	0	0	0	0	1,091
JUN	0	0	0	0	1,091
QTD.	**0**	**0**	**0**	**0**	
Total	**1,916**	**491**	**473**	**2,407**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,498		20,284		$0.1725
$2,407	:	TOTAL DISTRIBUTION TO DATE		
$1,091	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ATHERTON COMMUNITY SCHOOLS
3354 SOUTH GENESEE ROAD
BURTON MI 48519

Sponsor Agreement Number : **25130**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	20,439
AUG	1,094	398	504	1,492	18,947
SEP	2,846	543	2,015	3,389	15,558
QTD.	**3,940**	**941**	**2,519**	**4,881**	
OCT	2,928	1,629	578	4,557	11,001
NOV	1,715	1,527	490	3,242	7,759
DEC	1,126	376	260	1,502	6,257
QTD.	**5,769**	**3,532**	**1,328**	**9,301**	
JAN	1,238	493	674	1,731	4,526
FEB	1,112	567	237	1,679	2,847
MAR	928	468	629	1,396	1,451
QTD.	**3,278**	**1,528**	**1,540**	**4,806**	
APR	0	0	0	0	1,451
MAY	0	0	0	0	1,451
JUN	0	0	0	0	1,451
QTD.	**0**	**0**	**0**	**0**	
Total	**12,987**	**6,001**	**5,387**	**18,988**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,439		118,489		$0.1725
$18,988	:	TOTAL DISTRIBUTION TO DATE		
$1,451	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DAVISON COMMUNITY SCHOOLS
600 SOUTH STATE STREET
DAVISON MI 48423

Sponsor Agreement Number : **25140**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	65,121
AUG	3,074	1,735	561	4,809	60,312
SEP	6,519	3,866	959	10,385	49,927
QTD.	**9,593**	**5,601**	**1,520**	**15,194**	
OCT	6,382	3,099	1,184	9,481	40,446
NOV	6,060	2,139	1,909	8,199	32,247
DEC	5,161	1,484	962	6,645	25,602
QTD.	**17,603**	**6,722**	**4,055**	**24,325**	
JAN	5,462	1,875	1,423	7,337	18,265
FEB	5,032	2,248	1,282	7,280	10,985
MAR	7,223	3,168	2,358	10,391	594
QTD.	**17,717**	**7,291**	**5,063**	**25,008**	
APR	0	0	0	0	594
MAY	0	0	0	0	594
JUN	0	0	0	0	594
QTD.	**0**	**0**	**0**	**0**	
Total	**44,913**	**19,614**	**10,638**	**64,527**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$65,121		377,514		$0.1725
$64,527	:	TOTAL DISTRIBUTION TO DATE		
$594	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CLIO AREA SCHOOLS
430 NORTH MILL STREET
CLIO MI 48420

Sponsor Agreement Number : **25150**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	43,624
AUG	0	0	0	0	43,624
SEP	5,133	3,798	466	8,931	34,693
QTD.	**5,133**	**3,798**	**466**	**8,931**	
OCT	1,780	779	0	2,559	32,134
NOV	3,389	1,608	492	4,997	27,137
DEC	2,733	1,127	349	3,860	23,277
QTD.	**7,902**	**3,514**	**841**	**11,416**	
JAN	2,794	1,602	1,037	4,396	18,881
FEB	3,824	1,514	448	5,338	13,543
MAR	1,886	724	511	2,610	10,933
QTD.	**8,504**	**3,840**	**1,996**	**12,344**	
APR	0	0	0	0	10,933
MAY	0	0	0	0	10,933
JUN	0	0	0	0	10,933
QTD.	**0**	**0**	**0**	**0**	
Total	**21,539**	**11,152**	**3,303**	**32,691**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$43,624		252,894		$0.1725
$32,691	:	TOTAL DISTRIBUTION TO DATE		
$10,933	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARY QUEEN OF ANGELS SCHOOL
4413 SOUTH MORRISH ROAD
SWARTZ CREEK MI 48473

Sponsor Agreement Number : **251803888**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	735
AUG	306	57	30	363	372
SEP	162	53	6	215	157
QTD.	**468**	**110**	**36**	**578**	
OCT	39	15	97	54	103
NOV	91	12	41	103	0
DEC	0	0	0	0	0
QTD.	**130**	**27**	**138**	**157**	
JAN	127	58	67	185	-185
FEB	75	23	25	98	-283
MAR	0	0	0	0	-283
QTD.	**202**	**81**	**92**	**283**	
APR	0	0	0	0	-283
MAY	0	0	0	0	-283
JUN	0	0	0	0	-283
QTD.	**0**	**0**	**0**	**0**	
Total	**800**	**218**	**266**	**1,018**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$735		4,261		$0.1725
$1,018	:	TOTAL DISTRIBUTION TO DATE		
$-283	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WESTWOOD HEIGHTS SCHOOL DISTRICT
ADMINISTRATION OFFICE
3484 NORTH JENNINGS ROAD
FLINT MI 48504

Sponsor Agreement Number : **25210**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	27,856
AUG	1,426	1,094	101	2,520	25,336
SEP	1,492	48	298	1,540	23,796
QTD.	**2,918**	**1,142**	**399**	**4,060**	
OCT	3,458	1,540	380	4,998	18,798
NOV	3,305	962	461	4,267	14,531
DEC	539	106	230	645	13,886
QTD.	**7,302**	**2,608**	**1,071**	**9,910**	
JAN	1,395	510	342	1,905	11,981
FEB	959	239	390	1,198	10,783
MAR	1,183	481	263	1,664	9,119
QTD.	**3,537**	**1,230**	**995**	**4,767**	
APR	0	0	0	0	9,119
MAY	0	0	0	0	9,119
JUN	0	0	0	0	9,119
QTD.	**0**	**0**	**0**	**0**	
Total	**13,757**	**4,980**	**2,465**	**18,737**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,856		161,488		$0.1725
$18,737	:	TOTAL DISTRIBUTION TO DATE		
$9,119	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BENTLEY COMMUNITY SCHOOL DISTRICT
1170 NORTH BELSAY ROAD
BURTON MI 48509

Sponsor Agreement Number : **25230**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,616
AUG	372	253	34	625	15,991
SEP	1,411	1,008	597	2,419	13,572
QTD.	**1,783**	**1,261**	**631**	**3,044**	
OCT	1,804	842	402	2,646	10,926
NOV	1,691	1,041	399	2,732	8,194
DEC	909	528	280	1,437	6,757
QTD.	**4,404**	**2,411**	**1,081**	**6,815**	
JAN	1,142	482	397	1,624	5,133
FEB	959	742	430	1,701	3,432
MAR	1,143	821	452	1,964	1,468
QTD.	**3,244**	**2,045**	**1,279**	**5,289**	
APR	0	0	0	0	1,468
MAY	0	0	0	0	1,468
JUN	0	0	0	0	1,468
QTD.	**0**	**0**	**0**	**0**	
Total	**9,431**	**5,717**	**2,991**	**15,148**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,616		96,326		$0.1725
$15,148	:	TOTAL DISTRIBUTION TO DATE		
$1,468	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LINDEN COMMUNITY SCHOOLS
7205 W SILVER LAKE ROAD
LINDEN MI 48451

Sponsor Agreement Number : **25250**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	43,769
AUG	1,134	1,143	272	2,277	41,492
SEP	2,494	1,412	60	3,906	37,586
QTD.	**3,628**	**2,555**	**332**	**6,183**	
OCT	4,761	1,881	331	6,642	30,944
NOV	6,533	3,596	659	10,129	20,815
DEC	148	45	270	193	20,622
QTD.	**11,442**	**5,522**	**1,260**	**16,964**	
JAN	5,136	2,276	1,405	7,412	13,210
FEB	3,398	1,423	175	4,821	8,389
MAR	700	319	0	1,019	7,370
QTD.	**9,234**	**4,018**	**1,580**	**13,252**	
APR	0	0	0	0	7,370
MAY	0	0	0	0	7,370
JUN	0	0	0	0	7,370
QTD.	**0**	**0**	**0**	**0**	
Total	**24,304**	**12,095**	**3,172**	**36,399**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$43,769		253,737		$0.1725
$36,399	:	TOTAL DISTRIBUTION TO DATE		
$7,370	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MONTROSE COMMUNITY SCHOOLS
300 NANITA DRIVE
P O BOX 3129
MONTROSE MI 48457

Sponsor Agreement Number : **25260**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,667
AUG	285	363	0	648	32,019
SEP	2,010	1,172	79	3,182	28,837
QTD.	**2,295**	**1,535**	**79**	**3,830**	
OCT	899	530	77	1,429	27,408
NOV	874	1,262	224	2,136	25,272
DEC	2,242	333	515	2,575	22,697
QTD.	**4,015**	**2,125**	**816**	**6,140**	
JAN	892	243	602	1,135	21,562
FEB	1,356	848	161	2,204	19,358
MAR	561	584	322	1,145	18,213
QTD.	**2,809**	**1,675**	**1,085**	**4,484**	
APR	0	0	0	0	18,213
MAY	0	0	0	0	18,213
JUN	0	0	0	0	18,213
QTD.	**0**	**0**	**0**	**0**	
Total	**9,119**	**5,335**	**1,980**	**14,454**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,667		189,379		$0.1725
$14,454	:	TOTAL DISTRIBUTION TO DATE		
$18,213	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKEVILLE COMMUNITY SCHOOL DISTRIC
G11107 WASHBURN ROAD
OTISVILLE MI 48463

Sponsor Agreement Number : **25280**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	36,128
AUG	1,896	1,355	581	3,251	32,877
SEP	3,040	790	576	3,830	29,047
QTD.	**4,936**	**2,145**	**1,157**	**7,081**	
OCT	4,102	1,379	1,118	5,481	23,566
NOV	3,992	2,621	832	6,613	16,953
DEC	811	239	514	1,050	15,903
QTD.	**8,905**	**4,239**	**2,464**	**13,144**	
JAN	2,206	625	824	2,831	13,072
FEB	2,001	545	453	2,546	10,526
MAR	1,314	928	631	2,242	8,284
QTD.	**5,521**	**2,098**	**1,908**	**7,619**	
APR	0	0	0	0	8,284
MAY	0	0	0	0	8,284
JUN	0	0	0	0	8,284
QTD.	**0**	**0**	**0**	**0**	
Total	**19,362**	**8,482**	**5,529**	**27,844**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$36,128		209,439		$0.1725
$27,844	:	TOTAL DISTRIBUTION TO DATE		
$8,284	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MICHIGAN SCHOOL FOR THE DEAF & BLI
1667 MILLER ROAD
FLINT MI 48503

Sponsor Agreement Number : **253300000**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,720
AUG	0	0	0	0	3,720
SEP	378	427	217	805	2,915
QTD.	**378**	**427**	**217**	**805**	
OCT	165	226	0	391	2,524
NOV	453	389	206	842	1,682
DEC	82	230	22	312	1,370
QTD.	**700**	**845**	**228**	**1,545**	
JAN	366	234	76	600	770
FEB	416	264	63	680	90
MAR	407	183	68	590	-500
QTD.	**1,189**	**681**	**207**	**1,870**	
APR	0	0	0	0	-500
MAY	0	0	0	0	-500
JUN	0	0	0	0	-500
QTD.	**0**	**0**	**0**	**0**	
Total	**2,267**	**1,953**	**652**	**4,220**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,720		21,569		$0.1725
$4,220	:	TOTAL DISTRIBUTION TO DATE		
$-500	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTHRIDGE ACADEMY
5306 NORTH STREET
FLINT MI 48505

Sponsor Agreement Number : **25904**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,035
AUG	0	0	0	0	9,035
SEP	0	0	0	0	9,035
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	9,035
NOV	0	0	0	0	9,035
DEC	0	0	0	0	9,035
QTD.	**0**	**0**	**0**	**0**	
JAN	2,853	529	190	3,382	5,653
FEB	731	139	43	870	4,783
MAR	1,338	208	258	1,546	3,237
QTD.	**4,922**	**876**	**491**	**5,798**	
APR	0	0	0	0	3,237
MAY	0	0	0	0	3,237
JUN	0	0	0	0	3,237
QTD.	**0**	**0**	**0**	**0**	
Total	**4,922**	**876**	**491**	**5,798**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,035		52,380		$0.1725
$5,798	:	TOTAL DISTRIBUTION TO DATE		
$3,237	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

INTERNATIONAL ACADEMY OF FLINT
2820 SOUTH SAGINAW STREET
FLINT MI 48503

Sponsor Agreement Number : **25905**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,216
AUG	0	0	0	0	12,216
SEP	145	61	219	206	12,010
QTD.	**145**	**61**	**219**	**206**	
OCT	0	0	0	0	12,010
NOV	200	0	220	200	11,810
DEC	569	0	227	569	11,241
QTD.	**769**	**0**	**447**	**769**	
JAN	64	0	72	64	11,177
FEB	207	24	75	231	10,946
MAR	62	0	154	62	10,884
QTD.	**333**	**24**	**301**	**357**	
APR	0	0	0	0	10,884
MAY	0	0	0	0	10,884
JUN	0	0	0	0	10,884
QTD.	**0**	**0**	**0**	**0**	
Total	**1,247**	**85**	**967**	**1,332**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,216		70,819		$0.1725
$1,332	:	TOTAL DISTRIBUTION TO DATE		
$10,884	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CENTER ACADEMY
310 WEST OAKLEY STREET
FLINT MI 48503

Sponsor Agreement Number : **25906**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	8,470
AUG	0	0	0	0	8,470
SEP	2,385	370	948	2,755	5,715
QTD.	**2,385**	**370**	**948**	**2,755**	
OCT	2,649	107	713	2,756	2,959
NOV	960	197	575	1,157	1,802
DEC	0	0	0	0	1,802
QTD.	**3,609**	**304**	**1,288**	**3,913**	
JAN	1,056	413	666	1,469	333
FEB	1,261	466	622	1,727	-1,394
MAR	593	231	390	824	-2,218
QTD.	**2,910**	**1,110**	**1,678**	**4,020**	
APR	0	0	0	0	-2,218
MAY	0	0	0	0	-2,218
JUN	0	0	0	0	-2,218
QTD.	**0**	**0**	**0**	**0**	
Total	**8,904**	**1,784**	**3,914**	**10,688**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,470		49,106		$0.1725
$10,688	:	TOTAL DISTRIBUTION TO DATE		
$-2,218	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ACADEMY OF FLINT
4100 WEST COLDWATER ROAD
FLINT MI 48504

Sponsor Agreement Number : **25908**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,213
AUG	0	0	0	0	8,213
SEP	483	183	63	666	7,547
QTD.	**483**	**183**	**63**	**666**	
OCT	0	0	0	0	7,547
NOV	0	0	0	0	7,547
DEC	0	0	0	0	7,547
QTD.	**0**	**0**	**0**	**0**	
JAN	233	48	25	281	7,266
FEB	181	8	20	189	7,077
MAR	769	233	77	1,002	6,075
QTD.	**1,183**	**289**	**122**	**1,472**	
APR	0	0	0	0	6,075
MAY	0	0	0	0	6,075
JUN	0	0	0	0	6,075
QTD.	**0**	**0**	**0**	**0**	
Total	**1,666**	**472**	**185**	**2,138**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,213		47,612		$0.1725
$2,138	:	TOTAL DISTRIBUTION TO DATE		
$6,075	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GLADWIN COMMUNITY SCHOOLS
ADMINISTRATION OFFICE
1206 NORTH SPRING STREET
GLADWIN MI 48624

Sponsor Agreement Number : **26040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	29,321
AUG	0	0	0	0	29,321
SEP	3,162	1,500	594	4,662	24,659
QTD.	**3,162**	**1,500**	**594**	**4,662**	
OCT	2,776	1,253	426	4,029	20,630
NOV	1,451	835	181	2,286	18,344
DEC	1,237	270	314	1,507	16,837
QTD.	**5,464**	**2,358**	**921**	**7,822**	
JAN	1,678	468	731	2,146	14,691
FEB	1,254	563	434	1,817	12,874
MAR	906	410	528	1,316	11,558
QTD.	**3,838**	**1,441**	**1,693**	**5,279**	
APR	0	0	0	0	11,558
MAY	0	0	0	0	11,558
JUN	0	0	0	0	11,558
QTD.	**0**	**0**	**0**	**0**	
Total	**12,464**	**5,299**	**3,208**	**17,763**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,321		169,981		$0.1725
$17,763	:	TOTAL DISTRIBUTION TO DATE		
$11,558	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BESSEMER AREA SCHOOL DISTRICT
301 EAST SELLAR STREET
BESSEMER MI 49911

Sponsor Agreement Number : **27010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,107
AUG	458	236	139	694	5,413
SEP	1,051	263	116	1,314	4,099
QTD.	**1,509**	**499**	**255**	**2,008**	
OCT	959	181	26	1,140	2,959
NOV	429	194	0	623	2,336
DEC	661	306	167	967	1,369
QTD.	**2,049**	**681**	**193**	**2,730**	
JAN	400	144	34	544	825
FEB	849	264	47	1,113	-288
MAR	450	128	215	578	-866
QTD.	**1,699**	**536**	**296**	**2,235**	
APR	0	0	0	0	-866
MAY	0	0	0	0	-866
JUN	0	0	0	0	-866
QTD.	**0**	**0**	**0**	**0**	
Total	**5,257**	**1,716**	**744**	**6,973**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,107		35,408		$0.1725
$6,973	:	TOTAL DISTRIBUTION TO DATE		
$-866	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IRONWOOD AREA SCHOOLS
650 EAST AYER STREET
IRONWOOD MI 49938

Sponsor Agreement Number : **27020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,057
AUG	3,483	2,091	653	5,574	16,483
SEP	1,796	72	69	1,868	14,615
QTD.	**5,279**	**2,163**	**722**	**7,442**	
OCT	3,566	600	1,180	4,166	10,449
NOV	1,984	241	695	2,225	8,224
DEC	1,585	490	604	2,075	6,149
QTD.	**7,135**	**1,331**	**2,479**	**8,466**	
JAN	1,484	178	478	1,662	4,487
FEB	2,658	608	729	3,266	1,221
MAR	2,128	500	350	2,628	-1,407
QTD.	**6,270**	**1,286**	**1,557**	**7,556**	
APR	0	0	0	0	-1,407
MAY	0	0	0	0	-1,407
JUN	0	0	0	0	-1,407
QTD.	**0**	**0**	**0**	**0**	
Total	**18,684**	**4,780**	**4,758**	**23,464**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,057		127,871		$0.1725
$23,464	:	TOTAL DISTRIBUTION TO DATE		
$-1,407	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ALL SAINTS CATHOLIC ACADEMY
106 SOUTH MARQUETTE STREET
IRONWOOD MI 49938

Sponsor Agreement Number : **270201746**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,317
AUG	164	151	84	315	1,002
SEP	213	40	0	253	749
QTD.	**377**	**191**	**84**	**568**	
OCT	194	14	6	208	541
NOV	127	22	41	149	392
DEC	134	27	18	161	231
QTD.	**455**	**63**	**65**	**518**	
JAN	26	15	14	41	190
FEB	124	36	29	160	30
MAR	65	90	28	155	-125
QTD.	**215**	**141**	**71**	**356**	
APR	0	0	0	0	-125
MAY	0	0	0	0	-125
JUN	0	0	0	0	-125
QTD.	**0**	**0**	**0**	**0**	
Total	**1,047**	**395**	**220**	**1,442**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,317		7,635		$0.1725
$1,442	:	TOTAL DISTRIBUTION TO DATE		
$-125	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WAKEFIELD -MARENISCO SCHOOL DISTR
715 PUTNAM STREET
WAKEFIELD MI 49968

Sponsor Agreement Number : **27070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,776
AUG	590	213	187	803	5,973
SEP	882	219	217	1,101	4,872
QTD.	**1,472**	**432**	**404**	**1,904**	
OCT	974	95	26	1,069	3,803
NOV	349	99	3	448	3,355
DEC	863	159	124	1,022	2,333
QTD.	**2,186**	**353**	**153**	**2,539**	
JAN	743	136	109	879	1,454
FEB	569	77	173	646	808
MAR	590	196	234	786	22
QTD.	**1,902**	**409**	**516**	**2,311**	
APR	0	0	0	0	22
MAY	0	0	0	0	22
JUN	0	0	0	0	22
QTD.	**0**	**0**	**0**	**0**	
Total	**5,560**	**1,194**	**1,073**	**6,754**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,776		39,284		$0.1725
$6,754	:	TOTAL DISTRIBUTION TO DATE		
$22	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WATERSMEET TWP SCHOOL DISTRICT
N4720 HWY 45
P O BOX 217
WATERSMEET MI 49969

Sponsor Agreement Number : **27080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,252
AUG	297	218	155	515	4,737
SEP	771	397	236	1,168	3,569
QTD.	**1,068**	**615**	**391**	**1,683**	
OCT	646	412	223	1,058	2,511
NOV	980	428	347	1,408	1,103
DEC	567	209	178	776	327
QTD.	**2,193**	**1,049**	**748**	**3,242**	
JAN	417	277	234	694	-367
FEB	762	462	114	1,224	-1,591
MAR	721	260	335	981	-2,572
QTD.	**1,900**	**999**	**683**	**2,899**	
APR	0	0	0	0	-2,572
MAY	0	0	0	0	-2,572
JUN	0	0	0	0	-2,572
QTD.	**0**	**0**	**0**	**0**	
Total	**5,161**	**2,663**	**1,822**	**7,824**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,252		30,452		$0.1725
$7,824	:	TOTAL DISTRIBUTION TO DATE		
$-2,572	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BUCKLEY COMMUNITY SCHOOLS
305 SOUTH 1ST STREET
PO BOX 38
BUCKLEY MI 49620

Sponsor Agreement Number : **28035**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,412
AUG	672	536	80	1,208	5,204
SEP	696	222	87	918	4,286
QTD.	**1,368**	**758**	**167**	**2,126**	
OCT	717	108	65	825	3,461
NOV	321	289	0	610	2,851
DEC	0	0	0	0	2,851
QTD.	**1,038**	**397**	**65**	**1,435**	
JAN	518	335	88	853	1,998
FEB	0	0	0	0	1,998
MAR	561	545	192	1,106	892
QTD.	**1,079**	**880**	**280**	**1,959**	
APR	0	0	0	0	892
MAY	0	0	0	0	892
JUN	0	0	0	0	892
QTD.	**0**	**0**	**0**	**0**	
Total	**3,485**	**2,035**	**512**	**5,520**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,412		37,176		$0.1725
$5,520	:	TOTAL DISTRIBUTION TO DATE		
$892	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KINGSLEY AREA SCHOOLS
ATTN: DIANE WALTON
PO BOX 580
KINGSLEY MI 49649

Sponsor Agreement Number : **28090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	27,907
AUG	2,121	338	196	2,459	25,448
SEP	4,751	2,778	1,285	7,529	17,919
QTD.	**6,872**	**3,116**	**1,481**	**9,988**	
OCT	3,862	1,482	916	5,344	12,575
NOV	3,435	872	939	4,307	8,268
DEC	1,957	942	718	2,899	5,369
QTD.	**9,254**	**3,296**	**2,573**	**12,550**	
JAN	2,265	614	995	2,879	2,490
FEB	2,589	845	658	3,434	-944
MAR	1,124	658	798	1,782	-2,726
QTD.	**5,978**	**2,117**	**2,451**	**8,095**	
APR	0	0	0	0	-2,726
MAY	0	0	0	0	-2,726
JUN	0	0	0	0	-2,726
QTD.	**0**	**0**	**0**	**0**	
Total	**22,104**	**8,529**	**6,505**	**30,633**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,907		161,782		$0.1725
$30,633	:	TOTAL DISTRIBUTION TO DATE		
$-2,726	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARYS OF HANNAH SCHOOL
2912 WEST KINGSLEY RD
KINGSLEY MI 49649

Sponsor Agreement Number : **280903908**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	906
AUG	112	72	69	184	722
SEP	127	8	36	135	587
QTD.	**239**	**80**	**105**	**319**	
OCT	154	40	69	194	393
NOV	325	50	60	375	18
DEC	179	64	117	243	-225
QTD.	**658**	**154**	**246**	**812**	
JAN	169	0	97	169	-394
FEB	111	65	11	176	-570
MAR	108	0	84	108	-678
QTD.	**388**	**65**	**192**	**453**	
APR	0	0	0	0	-678
MAY	0	0	0	0	-678
JUN	0	0	0	0	-678
QTD.	**0**	**0**	**0**	**0**	
Total	**1,285**	**299**	**543**	**1,584**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$906		5,254		$0.1725
$1,584	:	TOTAL DISTRIBUTION TO DATE		
$-678	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : SPARC

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	41,904	73,821	0	115,725	3,423,265
AUG	201,951	249,416	91,682	451,367	2,971,898
SEP	223,482	98,926	9,606	322,408	2,649,490
QTD.	**467,337**	**422,163**	**101,288**	**889,500**	
OCT	354,992	117,133	65,481	472,125	2,177,365
NOV	247,553	80,258	21,613	327,811	1,849,554
DEC	144,352	35,550	93,007	179,902	1,669,652
QTD.	**746,897**	**232,941**	**180,101**	**979,838**	
JAN	377,372	196,993	84,585	574,365	1,095,287
FEB	227,551	74,236	0	301,787	793,500
MAR	183,033	19,097	0	202,130	591,370
QTD.	**787,956**	**290,326**	**84,585**	**1,078,282**	
APR	0	0	0	0	591,370
MAY	0	0	0	0	591,370
JUN	0	0	0	0	591,370
QTD.	**0**	**0**	**0**	**0**	
Total	**2,002,190**	**945,430**	**365,974**	**2,947,620**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,538,990		20,515,889		$0.1725
$2,947,620	:	TOTAL DISTRIBUTION TO DATE		
$591,370	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ASHLEY COMMUNITY SCHOOLS
PO BOX 6
ASHLEY MI 48806

Sponsor Agreement Number : **29020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,881
AUG	0	0	0	0	4,881
SEP	0	0	0	0	4,881
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	4,881
NOV	0	0	0	0	4,881
DEC	0	0	0	0	4,881
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	4,881
FEB	0	0	0	0	4,881
MAR	0	0	0	0	4,881
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	4,881
MAY	0	0	0	0	4,881
JUN	0	0	0	0	4,881
QTD.	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**0**	**0**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,881		28,297		$0.1725
$0	:	TOTAL DISTRIBUTION TO DATE		
$4,881	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FULTON SCHOOL DISTRICT
8060 ELY HIGHWAY
MIDDLETON MI 48856

Sponsor Agreement Number : **29050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	13,272
AUG	787	761	212	1,548	11,724
SEP	1,452	429	69	1,881	9,843
QTD.	**2,239**	**1,190**	**281**	**3,429**	
OCT	1,314	924	141	2,238	7,605
NOV	926	484	140	1,410	6,195
DEC	465	318	69	783	5,412
QTD.	**2,705**	**1,726**	**350**	**4,431**	
JAN	1,131	549	193	1,680	3,732
FEB	599	547	34	1,146	2,586
MAR	605	637	149	1,242	1,344
QTD.	**2,335**	**1,733**	**376**	**4,068**	
APR	0	0	0	0	1,344
MAY	0	0	0	0	1,344
JUN	0	0	0	0	1,344
QTD.	**0**	**0**	**0**	**0**	
Total	**7,279**	**4,649**	**1,007**	**11,928**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,272		76,943		$0.1725
$11,928	:	TOTAL DISTRIBUTION TO DATE		
$1,344	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

THE MANOR
P O BOX 98
115 EAST STREET
JONESVILLE MI 49250

Sponsor Agreement Number : **300008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,356
AUG	0	0	0	0	7,356
SEP	0	0	0	0	7,356
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	7,356
NOV	0	0	0	0	7,356
DEC	0	0	0	0	7,356
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	7,356
FEB	0	0	0	0	7,356
MAR	0	0	0	0	7,356
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	7,356
MAY	0	0	0	0	7,356
JUN	0	0	0	0	7,356
QTD.	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**0**	**0**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,356		42,649		$0.1725
$0	:	TOTAL DISTRIBUTION TO DATE		
$7,356	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CAMDEN FRONTIER SCHOOL
4971 MONTGOMERY ROAD
CAMDEN MI 49232

Sponsor Agreement Number : **30010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,362
AUG	200	483	191	683	8,679
SEP	596	8	79	604	8,075
QTD.	**796**	**491**	**270**	**1,287**	
OCT	1,291	485	122	1,776	6,299
NOV	227	192	0	419	5,880
DEC	513	491	106	1,004	4,876
QTD.	**2,031**	**1,168**	**228**	**3,199**	
JAN	531	431	150	962	3,914
FEB	813	729	164	1,542	2,372
MAR	552	265	310	817	1,555
QTD.	**1,896**	**1,425**	**624**	**3,321**	
APR	0	0	0	0	1,555
MAY	0	0	0	0	1,555
JUN	0	0	0	0	1,555
QTD.	**0**	**0**	**0**	**0**	
Total	**4,723**	**3,084**	**1,122**	**7,807**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,362		54,278		$0.1725
$7,807	:	TOTAL DISTRIBUTION TO DATE		
$1,555	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

JONESVILLE COMMUNITY SCHOOLS
417 EAST CHICAGO STREET
JONESVILLE MI 49250

Sponsor Agreement Number : **30030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	18,976
AUG	1,959	1,361	421	3,320	15,656
SEP	1,805	1,038	654	2,843	12,813
QTD.	**3,764**	**2,399**	**1,075**	**6,163**	
OCT	3,341	978	281	4,319	8,494
NOV	1,724	983	447	2,707	5,787
DEC	0	0	0	0	5,787
QTD.	**5,065**	**1,961**	**728**	**7,026**	
JAN	1,599	1,402	512	3,001	2,786
FEB	1,924	1,646	143	3,570	-784
MAR	1,223	1,675	454	2,898	-3,682
QTD.	**4,746**	**4,723**	**1,109**	**9,469**	
APR	0	0	0	0	-3,682
MAY	0	0	0	0	-3,682
JUN	0	0	0	0	-3,682
QTD.	**0**	**0**	**0**	**0**	
Total	**13,575**	**9,083**	**2,912**	**22,658**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,976		110,009		$0.1725
$22,658	:	TOTAL DISTRIBUTION TO DATE		
$-3,682	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTH ADAMS JEROME PUBLIC SCHOOLS
4555 KNOWLES ROAD
NORTH ADAMS MI 49262

Sponsor Agreement Number : **30050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,730
AUG	395	379	244	774	9,956
SEP	647	456	361	1,103	8,853
QTD.	**1,042**	**835**	**605**	**1,877**	
OCT	899	524	295	1,423	7,430
NOV	549	213	67	762	6,668
DEC	540	129	263	669	5,999
QTD.	**1,988**	**866**	**625**	**2,854**	
JAN	206	281	14	487	5,512
FEB	168	160	111	328	5,184
MAR	250	92	377	342	4,842
QTD.	**624**	**533**	**502**	**1,157**	
APR	0	0	0	0	4,842
MAY	0	0	0	0	4,842
JUN	0	0	0	0	4,842
QTD.	**0**	**0**	**0**	**0**	
Total	**3,654**	**2,234**	**1,732**	**5,888**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,730		62,208		$0.1725
$5,888	:	TOTAL DISTRIBUTION TO DATE		
$4,842	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PITTSFORD AREA SCHOOLS
9304 HAMILTON
PITTSFORD MI 49271

Sponsor Agreement Number : **30060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,059
AUG	435	472	68	907	11,152
SEP	1,633	285	256	1,918	9,234
QTD.	**2,068**	**757**	**324**	**2,825**	
OCT	1,229	344	425	1,573	7,661
NOV	0	0	0	0	7,661
DEC	1,092	656	252	1,748	5,913
QTD.	**2,321**	**1,000**	**677**	**3,321**	
JAN	0	0	0	0	5,913
FEB	936	252	17	1,188	4,725
MAR	0	0	0	0	4,725
QTD.	**936**	**252**	**17**	**1,188**	
APR	0	0	0	0	4,725
MAY	0	0	0	0	4,725
JUN	0	0	0	0	4,725
QTD.	**0**	**0**	**0**	**0**	
Total	**5,325**	**2,009**	**1,018**	**7,334**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,059		69,909		$0.1725
$7,334	:	TOTAL DISTRIBUTION TO DATE		
$4,725	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

READING COMMUNITY SCHOOLS
519 WEST ELM STREET
READING MI 49274

Sponsor Agreement Number : **30070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	18,503
AUG	496	502	147	998	17,505
SEP	2,642	837	301	3,479	14,026
QTD.	**3,138**	**1,339**	**448**	**4,477**	
OCT	2,439	862	143	3,301	10,725
NOV	1,508	1,141	104	2,649	8,076
DEC	1,136	632	47	1,768	6,308
QTD.	**5,083**	**2,635**	**294**	**7,718**	
JAN	1,354	834	240	2,188	4,120
FEB	660	344	256	1,004	3,116
MAR	1,368	832	247	2,200	916
QTD.	**3,382**	**2,010**	**743**	**5,392**	
APR	0	0	0	0	916
MAY	0	0	0	0	916
JUN	0	0	0	0	916
QTD.	**0**	**0**	**0**	**0**	
Total	**11,603**	**5,984**	**1,485**	**17,587**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,503		107,266		$0.1725
$17,587	:	TOTAL DISTRIBUTION TO DATE		
$916	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WALDRON AREA SCHOOLS
13380 WALDRON ROAD
WALDRON MI 49288

Sponsor Agreement Number : **30080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,760
AUG	484	212	107	696	6,064
SEP	529	10	40	539	5,525
QTD.	**1,013**	**222**	**147**	**1,235**	
OCT	732	15	62	747	4,778
NOV	747	256	309	1,003	3,775
DEC	745	150	224	895	2,880
QTD.	**2,224**	**421**	**595**	**2,645**	
JAN	573	230	128	803	2,077
FEB	584	257	64	841	1,236
MAR	621	148	192	769	467
QTD.	**1,778**	**635**	**384**	**2,413**	
APR	0	0	0	0	467
MAY	0	0	0	0	467
JUN	0	0	0	0	467
QTD.	**0**	**0**	**0**	**0**	
Total	**5,015**	**1,278**	**1,126**	**6,293**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,760		39,191		$0.1725
$6,293	:	TOTAL DISTRIBUTION TO DATE		
$467	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GOOD WILL FARM ASSOCIATION INC
PO BOX 428
HOUGHTON MI 49931

Sponsor Agreement Number : **310008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	479
AUG	59	69	6	128	351
SEP	244	33	56	277	74
QTD.	**303**	**102**	**62**	**405**	
OCT	63	73	142	136	-62
NOV	130	101	0	231	-293
DEC	134	58	124	192	-485
QTD.	**327**	**232**	**266**	**559**	
JAN	66	75	110	141	-626
FEB	176	117	47	293	-919
MAR	110	144	55	254	-1,173
QTD.	**352**	**336**	**212**	**688**	
APR	0	0	0	0	-1,173
MAY	0	0	0	0	-1,173
JUN	0	0	0	0	-1,173
QTD.	**0**	**0**	**0**	**0**	
Total	**982**	**670**	**540**	**1,652**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$479		2,782		$0.1725
$1,652	:	TOTAL DISTRIBUTION TO DATE		
$-1,173	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HANCOCK PUBLIC SCHOOLS
417 QUINCY STREET
HANCOCK MI 49930

Sponsor Agreement Number : **31010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	19,108
AUG	1,256	59	253	1,315	17,793
SEP	1,767	779	295	2,546	15,247
QTD.	**3,023**	**838**	**548**	**3,861**	
OCT	1,541	289	514	1,830	13,417
NOV	1,720	546	101	2,266	11,151
DEC	1,374	296	67	1,670	9,481
QTD.	**4,635**	**1,131**	**682**	**5,766**	
JAN	1,174	405	332	1,579	7,902
FEB	928	382	243	1,310	6,592
MAR	984	337	272	1,321	5,271
QTD.	**3,086**	**1,124**	**847**	**4,210**	
APR	0	0	0	0	5,271
MAY	0	0	0	0	5,271
JUN	0	0	0	0	5,271
QTD.	**0**	**0**	**0**	**0**	
Total	**10,744**	**3,093**	**2,077**	**13,837**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,108		110,776		$0.1725
$13,837	:	TOTAL DISTRIBUTION TO DATE		
$5,271	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ADAMS TWP SCHOOL DISTRICT
43084 GOODELL STREET
PO BOX 37
PAINESDALE MI 49955

Sponsor Agreement Number : **31020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,965
AUG	460	584	280	1,044	8,921
SEP	452	294	182	746	8,175
QTD.	**912**	**878**	**462**	**1,790**	
OCT	1,385	175	228	1,560	6,615
NOV	594	467	220	1,061	5,554
DEC	820	479	350	1,299	4,255
QTD.	**2,799**	**1,121**	**798**	**3,920**	
JAN	608	426	308	1,034	3,221
FEB	1,034	427	306	1,461	1,760
MAR	1,236	580	462	1,816	-56
QTD.	**2,878**	**1,433**	**1,076**	**4,311**	
APR	0	0	0	0	-56
MAY	0	0	0	0	-56
JUN	0	0	0	0	-56
QTD.	**0**	**0**	**0**	**0**	
Total	**6,589**	**3,432**	**2,336**	**10,021**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,965		57,769		$0.1725
$10,021	:	TOTAL DISTRIBUTION TO DATE		
$-56	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CALUMET PUBLIC SCHOOLS
57070 MINE STREET
CALUMET MI 49913

Sponsor Agreement Number : **31030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	30,753
AUG	1,923	861	139	2,784	27,969
SEP	3,970	560	730	4,530	23,439
QTD.	**5,893**	**1,421**	**869**	**7,314**	
OCT	4,170	788	1,297	4,958	18,481
NOV	2,940	478	375	3,418	15,063
DEC	2,897	921	1,175	3,818	11,245
QTD.	**10,007**	**2,187**	**2,847**	**12,194**	
JAN	2,179	578	172	2,757	8,488
FEB	2,675	1,004	814	3,679	4,809
MAR	2,628	1,127	1,342	3,755	1,054
QTD.	**7,482**	**2,709**	**2,328**	**10,191**	
APR	0	0	0	0	1,054
MAY	0	0	0	0	1,054
JUN	0	0	0	0	1,054
QTD.	**0**	**0**	**0**	**0**	
Total	**23,382**	**6,317**	**6,044**	**29,699**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$30,753		178,279		$0.1725
$29,699	:	TOTAL DISTRIBUTION TO DATE		
$1,054	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHASSELL TOWNSHIP SCHOOLS
41858 US HIGHWAY 41
PO BOX 140
CHASSELL MI 49916

Sponsor Agreement Number : **31050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,253
AUG	324	155	174	479	6,774
SEP	0	0	0	0	6,774
QTD.	**324**	**155**	**174**	**479**	
OCT	776	181	93	957	5,817
NOV	0	0	0	0	5,817
DEC	371	118	186	489	5,328
QTD.	**1,147**	**299**	**279**	**1,446**	
JAN	227	101	195	328	5,000
FEB	409	80	102	489	4,511
MAR	298	56	164	354	4,157
QTD.	**934**	**237**	**461**	**1,171**	
APR	0	0	0	0	4,157
MAY	0	0	0	0	4,157
JUN	0	0	0	0	4,157
QTD.	**0**	**0**	**0**	**0**	
Total	**2,405**	**691**	**914**	**3,096**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,253		42,051		$0.1725
$3,096	:	TOTAL DISTRIBUTION TO DATE		
$4,157	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ELM RIVER TWP SCHOOL DISTRICT
3999 EAST WINONA ROAD
TOIVOLA MI 49965

Sponsor Agreement Number : **31070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	266
AUG	0	0	0	0	266
SEP	304	1	12	305	-39
QTD.	**304**	**1**	**12**	**305**	
OCT	155	20	115	175	-214
NOV	0	0	0	0	-214
DEC	0	0	0	0	-214
QTD.	**155**	**20**	**115**	**175**	
JAN	0	0	0	0	-214
FEB	325	127	71	452	-666
MAR	0	0	0	0	-666
QTD.	**325**	**127**	**71**	**452**	
APR	0	0	0	0	-666
MAY	0	0	0	0	-666
JUN	0	0	0	0	-666
QTD.	**0**	**0**	**0**	**0**	
Total	**784**	**148**	**198**	**932**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$266		1,545		$0.1725
$932	:	TOTAL DISTRIBUTION TO DATE		
$-666	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DOLLAR BAY-TAMARACK CITY
AREA SCHOOLS
P O BOX 371
DOLLAR BAY MI 49922

Sponsor Agreement Number : **31100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,415
AUG	89	154	24	243	4,172
SEP	153	23	84	176	3,996
QTD.	**242**	**177**	**108**	**419**	
OCT	36	148	27	184	3,812
NOV	18	29	13	47	3,765
DEC	9	3	18	12	3,753
QTD.	**63**	**180**	**58**	**243**	
JAN	23	15	21	38	3,715
FEB	0	3	3	3	3,712
MAR	22	29	7	51	3,661
QTD.	**45**	**47**	**31**	**92**	
APR	0	0	0	0	3,661
MAY	0	0	0	0	3,661
JUN	0	0	0	0	3,661
QTD.	**0**	**0**	**0**	**0**	
Total	**350**	**404**	**197**	**754**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,415		25,599		$0.1725
$754	:	TOTAL DISTRIBUTION TO DATE		
$3,661	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOUGHTON PORTAGE TWP SCHOOLS
1603 GUNDLACH ROAD
HOUGHTON MI 49931

Sponsor Agreement Number : **31110**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	20,015
AUG	332	331	167	663	19,352
SEP	1,696	92	307	1,788	17,564
QTD.	**2,028**	**423**	**474**	**2,451**	
OCT	2,685	611	713	3,296	14,268
NOV	2,156	1,225	522	3,381	10,887
DEC	2,686	759	361	3,445	7,442
QTD.	**7,527**	**2,595**	**1,596**	**10,122**	
JAN	2,034	171	841	2,205	5,237
FEB	2,290	356	488	2,646	2,591
MAR	2,075	161	1,664	2,236	355
QTD.	**6,399**	**688**	**2,993**	**7,087**	
APR	0	0	0	0	355
MAY	0	0	0	0	355
JUN	0	0	0	0	355
QTD.	**0**	**0**	**0**	**0**	
Total	**15,954**	**3,706**	**5,063**	**19,660**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,015		116,032		$0.1725
$19,660	:	TOTAL DISTRIBUTION TO DATE		
$355	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKE LINDEN HUBBELL SCHOOLS
601 CALUMET STREET
LAKE LINDEN MI 49945

Sponsor Agreement Number : **31130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,387
AUG	757	708	224	1,465	11,922
SEP	1,278	234	135	1,512	10,410
QTD.	**2,035**	**942**	**359**	**2,977**	
OCT	1,603	502	641	2,105	8,305
NOV	1,148	334	355	1,482	6,823
DEC	1,148	441	63	1,589	5,234
QTD.	**3,899**	**1,277**	**1,059**	**5,176**	
JAN	999	109	179	1,108	4,126
FEB	1,149	473	347	1,622	2,504
MAR	2,099	655	863	2,754	-250
QTD.	**4,247**	**1,237**	**1,389**	**5,484**	
APR	0	0	0	0	-250
MAY	0	0	0	0	-250
JUN	0	0	0	0	-250
QTD.	**0**	**0**	**0**	**0**	
Total	**10,181**	**3,456**	**2,807**	**13,637**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,387		77,606		$0.1725
$13,637	:	TOTAL DISTRIBUTION TO DATE		
$-250	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

STANTON TOWNSHIP PUBLIC SCHOOLS
50870 HOLMAN SCHOOL ROAD
ATLANTIC MINE MI 49905

Sponsor Agreement Number : **31140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,190
AUG	214	137	71	351	2,839
SEP	436	2	94	438	2,401
QTD.	**650**	**139**	**165**	**789**	
OCT	630	160	90	790	1,611
NOV	557	36	144	593	1,018
DEC	425	91	162	516	502
QTD.	**1,612**	**287**	**396**	**1,899**	
JAN	229	45	19	274	228
FEB	576	19	194	595	-367
MAR	518	132	518	650	-1,017
QTD.	**1,323**	**196**	**731**	**1,519**	
APR	0	0	0	0	-1,017
MAY	0	0	0	0	-1,017
JUN	0	0	0	0	-1,017
QTD.	**0**	**0**	**0**	**0**	
Total	**3,585**	**622**	**1,292**	**4,207**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,190		18,498		$0.1725
$4,207	:	TOTAL DISTRIBUTION TO DATE		
$-1,017	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BAD AXE PUBLIC SCHOOLS
ATTN JAMES WENCEL
760 SOUTH VAN DYKE ROAD
BAD AXE MI 48413

Sponsor Agreement Number : **32010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	27,969
AUG	0	0	0	0	27,969
SEP	3,240	2,645	133	5,885	22,084
QTD.	**3,240**	**2,645**	**133**	**5,885**	
OCT	3,455	1,468	151	4,923	17,161
NOV	4,968	1,796	1,626	6,764	10,397
DEC	0	0	0	0	10,397
QTD.	**8,423**	**3,264**	**1,777**	**11,687**	
JAN	2,788	539	354	3,327	7,070
FEB	5,623	2,223	453	7,846	-776
MAR	3,951	122	1,632	4,073	-4,849
QTD.	**12,362**	**2,884**	**2,439**	**15,246**	
APR	0	0	0	0	-4,849
MAY	0	0	0	0	-4,849
JUN	0	0	0	0	-4,849
QTD.	**0**	**0**	**0**	**0**	
Total	**24,025**	**8,793**	**4,349**	**32,818**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,969		162,143		$0.1725
$32,818	:	TOTAL DISTRIBUTION TO DATE		
$-4,849	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CASEVILLE PUBLIC SCHOOLS
6609 VINE STREET
PO BOX 1068
CASEVILLE MI 48725

Sponsor Agreement Number : **32030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,660
AUG	0	0	0	0	5,660
SEP	695	372	39	1,067	4,593
QTD.	**695**	**372**	**39**	**1,067**	
OCT	696	94	34	790	3,803
NOV	528	259	15	787	3,016
DEC	0	0	0	0	3,016
QTD.	**1,224**	**353**	**49**	**1,577**	
JAN	506	274	34	780	2,236
FEB	423	135	41	558	1,678
MAR	271	175	110	446	1,232
QTD.	**1,200**	**584**	**185**	**1,784**	
APR	0	0	0	0	1,232
MAY	0	0	0	0	1,232
JUN	0	0	0	0	1,232
QTD.	**0**	**0**	**0**	**0**	
Total	**3,119**	**1,309**	**273**	**4,428**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,660		32,816		$0.1725
$4,428	:	TOTAL DISTRIBUTION TO DATE		
$1,232	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OUR LADY OF LAKE HURON SCHOOL
405 SOUTH FIRST STREET
HARBOR BEACH MI 48441

Sponsor Agreement Number : **320602902**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,050
AUG	197	158	117	355	2,695
SEP	414	187	69	601	2,094
QTD.	**611**	**345**	**186**	**956**	
OCT	418	155	134	573	1,521
NOV	341	100	12	441	1,080
DEC	449	189	150	638	442
QTD.	**1,208**	**444**	**296**	**1,652**	
JAN	185	83	73	268	174
FEB	251	76	110	327	-153
MAR	147	82	50	229	-382
QTD.	**583**	**241**	**233**	**824**	
APR	0	0	0	0	-382
MAY	0	0	0	0	-382
JUN	0	0	0	0	-382
QTD.	**0**	**0**	**0**	**0**	
Total	**2,402**	**1,030**	**715**	**3,432**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,050		17,685		$0.1725
$3,432	:	TOTAL DISTRIBUTION TO DATE		
$-382	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

NORTH HURON SCHOOLS
21 MAIN STREET
KINDE MI 48445

Sponsor Agreement Number : **32080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	11,900
AUG	375	469	564	844	11,056
SEP	1,776	658	590	2,434	8,622
QTD.	**2,151**	**1,127**	**1,154**	**3,278**	
OCT	830	276	318	1,106	7,516
NOV	1,327	392	467	1,719	5,797
DEC	1,469	166	240	1,635	4,162
QTD.	**3,626**	**834**	**1,025**	**4,460**	
JAN	1,835	400	404	2,235	1,927
FEB	1,606	382	424	1,988	-61
MAR	1,724	380	665	2,104	-2,165
QTD.	**5,165**	**1,162**	**1,493**	**6,327**	
APR	0	0	0	0	-2,165
MAY	0	0	0	0	-2,165
JUN	0	0	0	0	-2,165
QTD.	**0**	**0**	**0**	**0**	
Total	**10,942**	**3,123**	**3,672**	**14,065**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,900		68,989		$0.1725
$14,065	:	TOTAL DISTRIBUTION TO DATE		
$-2,165	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OWENDALE GAGETOWN AREA SCHOOLS
7166 MAIN STREET
PO BOX 8
OWENDALE MI 48754

Sponsor Agreement Number : **32090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,733
AUG	503	234	80	737	3,996
SEP	332	15	118	347	3,649
QTD.	**835**	**249**	**198**	**1,084**	
OCT	417	21	79	438	3,211
NOV	882	342	70	1,224	1,987
DEC	672	228	27	900	1,087
QTD.	**1,971**	**591**	**176**	**2,562**	
JAN	791	187	206	978	109
FEB	757	183	136	940	-831
MAR	550	180	165	730	-1,561
QTD.	**2,098**	**550**	**507**	**2,648**	
APR	0	0	0	0	-1,561
MAY	0	0	0	0	-1,561
JUN	0	0	0	0	-1,561
QTD.	**0**	**0**	**0**	**0**	
Total	**4,904**	**1,390**	**881**	**6,294**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,733		27,438		$0.1725
$6,294	:	TOTAL DISTRIBUTION TO DATE		
$-1,561	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PORT HOPE COMMUNITY SCHOOLS
7840 PORTLAND AVENUE
PORT HOPE MI 48468

Sponsor Agreement Number : **32130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,920
AUG	665	259	265	924	1,996
SEP	0	0	0	0	1,996
QTD.	**665**	**259**	**265**	**924**	
OCT	346	230	99	576	1,420
NOV	594	140	39	734	686
DEC	456	115	135	571	115
QTD.	**1,396**	**485**	**273**	**1,881**	
JAN	0	0	0	0	115
FEB	451	245	143	696	-581
MAR	384	82	78	466	-1,047
QTD.	**835**	**327**	**221**	**1,162**	
APR	0	0	0	0	-1,047
MAY	0	0	0	0	-1,047
JUN	0	0	0	0	-1,047
QTD.	**0**	**0**	**0**	**0**	
Total	**2,896**	**1,071**	**759**	**3,967**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,920		16,928		$0.1725
$3,967	:	TOTAL DISTRIBUTION TO DATE		
$-1,047	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST JOHNS LUTHERAN SCHOOL
7885 STATE STREET
PORT HOPE MI 48468

Sponsor Agreement Number : **321303779**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,050
AUG	191	123	54	314	736
SEP	171	19	0	190	546
QTD.	**362**	**142**	**54**	**504**	
OCT	304	46	60	350	196
NOV	206	49	6	255	-59
DEC	158	52	0	210	-269
QTD.	**668**	**147**	**66**	**815**	
JAN	117	40	47	157	-426
FEB	245	1	31	246	-672
MAR	126	81	0	207	-879
QTD.	**488**	**122**	**78**	**610**	
APR	0	0	0	0	-879
MAY	0	0	0	0	-879
JUN	0	0	0	0	-879
QTD.	**0**	**0**	**0**	**0**	
Total	**1,518**	**411**	**198**	**1,929**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,050		6,087		$0.1725
$1,929	:	TOTAL DISTRIBUTION TO DATE		
$-879	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

UBLY COMMUNITY SCHOOLS
2020 UNION STREET
UBLY MI 48475

Sponsor Agreement Number : **32170**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	19,342
AUG	671	418	235	1,089	18,253
SEP	1,379	284	327	1,663	16,590
QTD.	**2,050**	**702**	**562**	**2,752**	
OCT	1,557	261	566	1,818	14,772
NOV	1,853	806	722	2,659	12,113
DEC	1,956	1,258	652	3,214	8,899
QTD.	**5,366**	**2,325**	**1,940**	**7,691**	
JAN	1,015	411	120	1,426	7,473
FEB	1,887	787	369	2,674	4,799
MAR	1,818	271	624	2,089	2,710
QTD.	**4,720**	**1,469**	**1,113**	**6,189**	
APR	0	0	0	0	2,710
MAY	0	0	0	0	2,710
JUN	0	0	0	0	2,710
QTD.	**0**	**0**	**0**	**0**	
Total	**12,136**	**4,496**	**3,615**	**16,632**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,342		112,129		$0.1725
$16,632	:	TOTAL DISTRIBUTION TO DATE		
$2,710	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HIGHFIELDS SCHOOL
PO BOX 98
ONONDAGA MI 49264

Sponsor Agreement Number : **330008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	160	399	207	559	2,192
AUG	0	0	0	0	2,192
SEP	395	273	189	668	1,524
QTD.	**555**	**672**	**396**	**1,227**	
OCT	393	242	82	635	889
NOV	264	321	364	585	304
DEC	0	0	0	0	304
QTD.	**657**	**563**	**446**	**1,220**	
JAN	333	491	444	824	-520
FEB	0	0	0	0	-520
MAR	180	410	393	590	-1,110
QTD.	**513**	**901**	**837**	**1,414**	
APR	0	0	0	0	-1,110
MAY	0	0	0	0	-1,110
JUN	0	0	0	0	-1,110
QTD.	**0**	**0**	**0**	**0**	
Total	**1,725**	**2,136**	**1,679**	**3,861**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,751		15,953		$0.1725
$3,861	:	TOTAL DISTRIBUTION TO DATE		
$-1,110	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MICHIGAN DEPT OF COMMUNITY HEALTH
ACCOUNTING DIVISION
LEWIS CASS BUILDING 6TH FLR
LANSING MI 48913

Sponsor Agreement Number : **330008002**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	172	179	952	351	5,970
AUG	682	295	657	977	4,993
SEP	614	142	94	756	4,237
QTD.	**1,468**	**616**	**1,703**	**2,084**	
OCT	1,294	722	1,617	2,016	2,221
NOV	694	1,526	608	2,220	1
DEC	839	3,037	2,386	3,876	-3,875
QTD.	**2,827**	**5,285**	**4,611**	**8,112**	
JAN	629	1,442	876	2,071	-5,946
FEB	1,354	1,910	1,014	3,264	-9,210
MAR	1,800	215	735	2,015	-11,225
QTD.	**3,783**	**3,567**	**2,625**	**7,350**	
APR	0	0	0	0	-11,225
MAY	0	0	0	0	-11,225
JUN	0	0	0	0	-11,225
QTD.	**0**	**0**	**0**	**0**	
Total	**8,078**	**9,468**	**8,939**	**17,546**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,321		36,646		$0.1725
$17,546	:	TOTAL DISTRIBUTION TO DATE		
$-11,225	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

INGHAM COUNTY YOUTH CENTER
700 EAST JOLLY ROAD
LANSING MI 48910

Sponsor Agreement Number : **330008004**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	160	197	145	357	1,202
AUG	137	161	0	298	904
SEP	166	0	0	166	738
QTD.	**463**	**358**	**145**	**821**	
OCT	564	196	80	760	-22
NOV	217	88	41	305	-327
DEC	362	253	0	615	-942
QTD.	**1,143**	**537**	**121**	**1,680**	
JAN	393	115	119	508	-1,450
FEB	259	73	65	332	-1,782
MAR	333	188	310	521	-2,303
QTD.	**985**	**376**	**494**	**1,361**	
APR	0	0	0	0	-2,303
MAY	0	0	0	0	-2,303
JUN	0	0	0	0	-2,303
QTD.	**0**	**0**	**0**	**0**	
Total	**2,591**	**1,271**	**760**	**3,862**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,559		9,042		$0.1725
$3,862	:	TOTAL DISTRIBUTION TO DATE		
$-2,303	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST VINCENT HOME FOR CHILDREN INC
2828 WEST WILLOW
LANSING MI 48917

Sponsor Agreement Number : **330008006**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	60	55	0	115	1,775
AUG	0	0	0	0	1,775
SEP	141	78	0	219	1,556
QTD.	**201**	**133**	**0**	**334**	
OCT	97	114	0	211	1,345
NOV	240	61	11	301	1,044
DEC	341	110	17	451	593
QTD.	**678**	**285**	**28**	**963**	
JAN	121	163	17	284	309
FEB	94	154	18	248	61
MAR	128	143	21	271	-210
QTD.	**343**	**460**	**56**	**803**	
APR	0	0	0	0	-210
MAY	0	0	0	0	-210
JUN	0	0	0	0	-210
QTD.	**0**	**0**	**0**	**0**	
Total	**1,222**	**878**	**84**	**2,100**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,890		10,961		$0.1725
$2,100	:	TOTAL DISTRIBUTION TO DATE		
$-210	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MICHIGAN DEPT OF CORRECTIONS
P O BOX 30003
LANSING MI 48909

Sponsor Agreement Number : **330008008**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	1,266	3,903	3,907	5,169	22,954
AUG	458	0	1,510	458	22,496
SEP	3,457	3,866	7,698	7,323	15,173
QTD.	**5,181**	**7,769**	**13,115**	**12,950**	
OCT	5,656	3,417	8,638	9,073	6,100
NOV	4,850	5,562	7,200	10,412	-4,312
DEC	3,428	2,696	8,231	6,124	-10,436
QTD.	**13,934**	**11,675**	**24,069**	**25,609**	
JAN	6,504	9,261	12,503	15,765	-26,201
FEB	1,176	5,158	4,359	6,334	-32,535
MAR	4,640	5,249	7,625	9,889	-42,424
QTD.	**12,320**	**19,668**	**24,487**	**31,988**	
APR	0	0	0	0	-42,424
MAY	0	0	0	0	-42,424
JUN	0	0	0	0	-42,424
QTD.	**0**	**0**	**0**	**0**	
Total	**31,435**	**39,112**	**61,671**	**70,547**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,123		163,034		$0.1725
$70,547	:	TOTAL DISTRIBUTION TO DATE		
$-42,424	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IMMACULATE HEART OF MARY
3830 ROSEMONT
LANSING MI 48910

Sponsor Agreement Number : **330201816**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,384
AUG	0	0	0	0	3,384
SEP	367	80	34	447	2,937
QTD.	**367**	**80**	**34**	**447**	
OCT	562	15	45	577	2,360
NOV	171	0	21	171	2,189
DEC	187	0	14	187	2,002
QTD.	**920**	**15**	**80**	**935**	
JAN	196	94	58	290	1,712
FEB	360	37	42	397	1,315
MAR	175	107	26	282	1,033
QTD.	**731**	**238**	**126**	**969**	
APR	0	0	0	0	1,033
MAY	0	0	0	0	1,033
JUN	0	0	0	0	1,033
QTD.	**0**	**0**	**0**	**0**	
Total	**2,018**	**333**	**240**	**2,351**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,384		19,623		$0.1725
$2,351	:	TOTAL DISTRIBUTION TO DATE		
$1,033	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LANSING CATHOLIC CENTRAL H S
501 NORTH MARSHALL
LANSING MI 48912

Sponsor Agreement Number : **330202626**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	9,836
AUG	421	167	70	588	9,248
SEP	1,658	355	543	2,013	7,235
QTD.	**2,079**	**522**	**613**	**2,601**	
OCT	1,567	287	448	1,854	5,381
NOV	596	194	105	790	4,591
DEC	1,192	104	282	1,296	3,295
QTD.	**3,355**	**585**	**835**	**3,940**	
JAN	1,438	771	511	2,209	1,086
FEB	1,187	426	391	1,613	-527
MAR	1,048	261	483	1,309	-1,836
QTD.	**3,673**	**1,458**	**1,385**	**5,131**	
APR	0	0	0	0	-1,836
MAY	0	0	0	0	-1,836
JUN	0	0	0	0	-1,836
QTD.	**0**	**0**	**0**	**0**	
Total	**9,107**	**2,565**	**2,833**	**11,672**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,836		57,026		$0.1725
$11,672	:	TOTAL DISTRIBUTION TO DATE		
$-1,836	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OUR SAVIOR LUTHERAN SCHOOL
1601 WEST HOLMES ROAD
LANSING MI 48910

Sponsor Agreement Number : **330202916**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,963
AUG	45	117	0	162	2,801
SEP	427	92	138	519	2,282
QTD.	**472**	**209**	**138**	**681**	
OCT	0	0	0	0	2,282
NOV	270	149	415	419	1,863
DEC	407	97	17	504	1,359
QTD.	**677**	**246**	**432**	**923**	
JAN	273	33	109	306	1,053
FEB	0	0	0	0	1,053
MAR	235	30	224	265	788
QTD.	**508**	**63**	**333**	**571**	
APR	0	0	0	0	788
MAY	0	0	0	0	788
JUN	0	0	0	0	788
QTD.	**0**	**0**	**0**	**0**	
Total	**1,657**	**518**	**903**	**2,175**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,963		17,180		$0.1725
$2,175	:	TOTAL DISTRIBUTION TO DATE		
$788	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EMANUEL FIRST EVANG LUTH CHURCH
1001 N CAPITOL
LANSING MI 48906

Sponsor Agreement Number : **330204720**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	0	0	0	0	0
DEC	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	0
FEB	0	0	0	0	0
MAR	102	77	31	179	-179
QTD.	**102**	**77**	**31**	**179**	
APR	0	0	0	0	-179
MAY	0	0	0	0	-179
JUN	0	0	0	0	-179
QTD.	**0**	**0**	**0**	**0**	
Total	**102**	**77**	**31**	**179**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$179	:	TOTAL DISTRIBUTION TO DATE		
$-179	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DANSVILLE SCHOOLS
1264 ADAMS STREET
DANSVILLE MI 48819

Sponsor Agreement Number : **33040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	12,601
AUG	1,296	981	542	2,277	10,324
SEP	950	336	395	1,286	9,038
QTD.	**2,246**	**1,317**	**937**	**3,563**	
OCT	2,539	402	869	2,941	6,097
NOV	1,908	534	396	2,442	3,655
DEC	161	415	154	576	3,079
QTD.	**4,608**	**1,351**	**1,419**	**5,959**	
JAN	1,701	335	618	2,036	1,043
FEB	992	183	599	1,175	-132
MAR	425	89	254	514	-646
QTD.	**3,118**	**607**	**1,471**	**3,725**	
APR	0	0	0	0	-646
MAY	0	0	0	0	-646
JUN	0	0	0	0	-646
QTD.	**0**	**0**	**0**	**0**	
Total	**9,972**	**3,275**	**3,827**	**13,247**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,601		73,051		$0.1725
$13,247	:	TOTAL DISTRIBUTION TO DATE		
$-646	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LESLIE PUBLIC SCHOOLS
432 NORTH MAIN
LESLIE MI 49251

Sponsor Agreement Number : **33100**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	21,666
AUG	2,510	889	690	3,399	18,267
SEP	1,290	736	741	2,026	16,241
QTD.	**3,800**	**1,625**	**1,431**	**5,425**	
OCT	2,642	1,760	392	4,402	11,839
NOV	2,362	1,730	653	4,092	7,747
DEC	0	0	0	0	7,747
QTD.	**5,004**	**3,490**	**1,045**	**8,494**	
JAN	3,788	1,348	535	5,136	2,611
FEB	991	919	842	1,910	701
MAR	398	1,221	238	1,619	-918
QTD.	**5,177**	**3,488**	**1,615**	**8,665**	
APR	0	0	0	0	-918
MAY	0	0	0	0	-918
JUN	0	0	0	0	-918
QTD.	**0**	**0**	**0**	**0**	
Total	**13,981**	**8,603**	**4,091**	**22,584**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,666		125,602		$0.1725
$22,584	:	TOTAL DISTRIBUTION TO DATE		
$-918	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MASON PUBLIC SCHOOLS
118 WEST OAK STREET
MASON MI 48854

Sponsor Agreement Number : **33130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	48,473
AUG	0	0	0	0	48,473
SEP	1,669	536	143	2,205	46,268
QTD.	**1,669**	**536**	**143**	**2,205**	
OCT	2,545	648	567	3,193	43,075
NOV	3,078	765	527	3,843	39,232
DEC	942	96	268	1,038	38,194
QTD.	**6,565**	**1,509**	**1,362**	**8,074**	
JAN	2,154	497	922	2,651	35,543
FEB	1,290	307	269	1,597	33,946
MAR	1,430	203	243	1,633	32,313
QTD.	**4,874**	**1,007**	**1,434**	**5,881**	
APR	0	0	0	0	32,313
MAY	0	0	0	0	32,313
JUN	0	0	0	0	32,313
QTD.	**0**	**0**	**0**	**0**	
Total	**13,108**	**3,052**	**2,939**	**16,160**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$48,473		281,003		$0.1725
$16,160	:	TOTAL DISTRIBUTION TO DATE		
$32,313	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARTHA SCHOOL
1100 WEST GRAND RIVER AVENUE
OKEMOS MI 48864

Sponsor Agreement Number : **331707882**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,831
AUG	0	0	0	0	2,831
SEP	0	0	0	0	2,831
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	2,831
NOV	0	0	0	0	2,831
DEC	0	0	0	0	2,831
QTD.	**0**	**0**	**0**	**0**	
JAN	717	592	346	1,309	1,522
FEB	645	348	6	993	529
MAR	634	643	329	1,277	-748
QTD.	**1,996**	**1,583**	**681**	**3,579**	
APR	0	0	0	0	-748
MAY	0	0	0	0	-748
JUN	0	0	0	0	-748
QTD.	**0**	**0**	**0**	**0**	
Total	**1,996**	**1,583**	**681**	**3,579**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,831		16,412		$0.1725
$3,579	:	TOTAL DISTRIBUTION TO DATE		
$-748	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST GERARD SCHOOL
4433 WEST WILLOW
LANSING MI 48917

Sponsor Agreement Number : **332153711**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,485
AUG	0	0	0	0	4,485
SEP	395	261	6	656	3,829
QTD.	**395**	**261**	**6**	**656**	
OCT	65	10	0	75	3,754
NOV	226	45	4	271	3,483
DEC	0	0	0	0	3,483
QTD.	**291**	**55**	**4**	**346**	
JAN	235	220	85	455	3,028
FEB	332	187	0	519	2,509
MAR	183	210	87	393	2,116
QTD.	**750**	**617**	**172**	**1,367**	
APR	0	0	0	0	2,116
MAY	0	0	0	0	2,116
JUN	0	0	0	0	2,116
QTD.	**0**	**0**	**0**	**0**	
Total	**1,436**	**933**	**182**	**2,369**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,485		26,004		$0.1725
$2,369	:	TOTAL DISTRIBUTION TO DATE		
$2,116	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEBBERVILLE COMMUNITY SCHOOLS
313 EAST GRAND RIVER
PO BOX 679
WEBBERVILLE MI 48892

Sponsor Agreement Number : **33220**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,007
AUG	583	395	131	978	8,029
SEP	1,310	330	415	1,640	6,389
QTD.	**1,893**	**725**	**546**	**2,618**	
OCT	854	904	487	1,758	4,631
NOV	419	269	185	688	3,943
DEC	561	166	126	727	3,216
QTD.	**1,834**	**1,339**	**798**	**3,173**	
JAN	0	0	0	0	3,216
FEB	1,659	403	285	2,062	1,154
MAR	644	536	190	1,180	-26
QTD.	**2,303**	**939**	**475**	**3,242**	
APR	0	0	0	0	-26
MAY	0	0	0	0	-26
JUN	0	0	0	0	-26
QTD.	**0**	**0**	**0**	**0**	
Total	**6,030**	**3,003**	**1,819**	**9,033**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,007		52,216		$0.1725
$9,033	:	TOTAL DISTRIBUTION TO DATE		
$-26	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COLE ACADEMY
1915 WEST MT HOPE
LANSING MI 48910

Sponsor Agreement Number : **33901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,079
AUG	0	0	0	0	4,079
SEP	482	338	404	820	3,259
QTD.	**482**	**338**	**404**	**820**	
OCT	464	137	154	601	2,658
NOV	364	138	125	502	2,156
DEC	493	396	382	889	1,267
QTD.	**1,321**	**671**	**661**	**1,992**	
JAN	34	31	66	65	1,202
FEB	437	105	260	542	660
MAR	265	122	224	387	273
QTD.	**736**	**258**	**550**	**994**	
APR	0	0	0	0	273
MAY	0	0	0	0	273
JUN	0	0	0	0	273
QTD.	**0**	**0**	**0**	**0**	
Total	**2,539**	**1,267**	**1,615**	**3,806**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,079		23,650		$0.1725
$3,806	:	TOTAL DISTRIBUTION TO DATE		
$273	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MID-MICHIGAN LEADERSHIP ACADEMY
730 WEST MAPLE
LANSING MI 48906

Sponsor Agreement Number : **33904**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,372
AUG	0	0	0	0	6,372
SEP	1,608	319	371	1,927	4,445
QTD.	**1,608**	**319**	**371**	**1,927**	
OCT	1,091	259	397	1,350	3,095
NOV	775	147	22	922	2,173
DEC	1,166	231	431	1,397	776
QTD.	**3,032**	**637**	**850**	**3,669**	
JAN	491	220	117	711	65
FEB	598	9	56	607	-542
MAR	611	202	481	813	-1,355
QTD.	**1,700**	**431**	**654**	**2,131**	
APR	0	0	0	0	-1,355
MAY	0	0	0	0	-1,355
JUN	0	0	0	0	-1,355
QTD.	**0**	**0**	**0**	**0**	
Total	**6,340**	**1,387**	**1,875**	**7,727**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,372		36,940		$0.1725
$7,727	:	TOTAL DISTRIBUTION TO DATE		
$-1,355	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEW CITY ACADEMY
2130 WEST HOLMES ROAD SUITE B
LANSING MI 48910

Sponsor Agreement Number : **33908**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,977
AUG	0	0	0	0	3,977
SEP	0	0	0	0	3,977
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	3,977
NOV	0	0	0	0	3,977
DEC	0	0	0	0	3,977
QTD.	**0**	**0**	**0**	**0**	
JAN	617	47	295	664	3,313
FEB	233	94	231	327	2,986
MAR	309	6	167	315	2,671
QTD.	**1,159**	**147**	**693**	**1,306**	
APR	0	0	0	0	2,671
MAY	0	0	0	0	2,671
JUN	0	0	0	0	2,671
QTD.	**0**	**0**	**0**	**0**	
Total	**1,159**	**147**	**693**	**1,306**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,977		23,059		$0.1725
$1,306	:	TOTAL DISTRIBUTION TO DATE		
$2,671	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IONIA PUBLIC SCHOOLS
250 EAST TUTTLE
IONIA MI 48846

Sponsor Agreement Number : **34010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	53,566
AUG	2,267	3,695	0	5,962	47,604
SEP	2,090	1,525	310	3,615	43,989
QTD.	**4,357**	**5,220**	**310**	**9,577**	
OCT	2,868	1,933	145	4,801	39,188
NOV	1,836	1,869	140	3,705	35,483
DEC	1,440	1,347	89	2,787	32,696
QTD.	**6,144**	**5,149**	**374**	**11,293**	
JAN	1,586	1,429	83	3,015	29,681
FEB	1,207	1,790	106	2,997	26,684
MAR	974	1,578	351	2,552	24,132
QTD.	**3,767**	**4,797**	**540**	**8,564**	
APR	0	0	0	0	24,132
MAY	0	0	0	0	24,132
JUN	0	0	0	0	24,132
QTD.	**0**	**0**	**0**	**0**	
Total	**14,268**	**15,166**	**1,224**	**29,434**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$53,566		310,531		$0.1725
$29,434	:	TOTAL DISTRIBUTION TO DATE		
$24,132	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PALO COMMUNITY SCHOOLS
8315 MILL STREET
P O BOX 338
PALO MI 48870

Sponsor Agreement Number : **34040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,889
AUG	0	0	0	0	2,889
SEP	343	9	84	352	2,537
QTD.	**343**	**9**	**84**	**352**	
OCT	301	50	84	351	2,186
NOV	226	65	138	291	1,895
DEC	165	61	112	226	1,669
QTD.	**692**	**176**	**334**	**868**	
JAN	288	85	69	373	1,296
FEB	204	164	46	368	928
MAR	254	50	0	304	624
QTD.	**746**	**299**	**115**	**1,045**	
APR	0	0	0	0	624
MAY	0	0	0	0	624
JUN	0	0	0	0	624
QTD.	**0**	**0**	**0**	**0**	
Total	**1,781**	**484**	**533**	**2,265**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,889		16,751		$0.1725
$2,265	:	TOTAL DISTRIBUTION TO DATE		
$624	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKEWOOD PUBLIC SCHOOLS
639 JORDAN LAKE STREET
LAKE ODESSA MI 48849

Sponsor Agreement Number : **34090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	33,788
AUG	0	0	0	0	33,788
SEP	5,437	3,097	1,936	8,534	25,254
QTD.	**5,437**	**3,097**	**1,936**	**8,534**	
OCT	5,028	1,828	576	6,856	18,398
NOV	2,271	494	475	2,765	15,633
DEC	2,461	407	750	2,868	12,765
QTD.	**9,760**	**2,729**	**1,801**	**12,489**	
JAN	3,859	1,282	1,217	5,141	7,624
FEB	3,800	601	618	4,401	3,223
MAR	1,223	865	1,008	2,088	1,135
QTD.	**8,882**	**2,748**	**2,843**	**11,630**	
APR	0	0	0	0	1,135
MAY	0	0	0	0	1,135
JUN	0	0	0	0	1,135
QTD.	**0**	**0**	**0**	**0**	
Total	**24,079**	**8,574**	**6,580**	**32,653**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,788		195,875		$0.1725
$32,653	:	TOTAL DISTRIBUTION TO DATE		
$1,135	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PORTLAND PUBLIC SCHOOLS
1100 IONIA ROAD
PORTLAND MI 48875

Sponsor Agreement Number : **34110**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,507
AUG	935	1,258	377	2,193	16,314
SEP	3,476	1,536	1,038	5,012	11,302
QTD.	**4,411**	**2,794**	**1,415**	**7,205**	
OCT	4,061	1,839	804	5,900	5,402
NOV	1,231	973	215	2,204	3,198
DEC	1,847	523	547	2,370	828
QTD.	**7,139**	**3,335**	**1,566**	**10,474**	
JAN	2,612	1,436	955	4,048	-3,220
FEB	3,495	1,303	483	4,798	-8,018
MAR	1,905	1,232	802	3,137	-11,155
QTD.	**8,012**	**3,971**	**2,240**	**11,983**	
APR	0	0	0	0	-11,155
MAY	0	0	0	0	-11,155
JUN	0	0	0	0	-11,155
QTD.	**0**	**0**	**0**	**0**	
Total	**19,562**	**10,100**	**5,221**	**29,662**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,507		107,290		$0.1725
$29,662	:	TOTAL DISTRIBUTION TO DATE		
$-11,155	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SARANAC COMMUNITY SCHOOLS
150 PLEASANT STREET
SARANAC MI 48881

Sponsor Agreement Number : **34120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	19,735
AUG	0	0	0	0	19,735
SEP	323	216	69	539	19,196
QTD.	**323**	**216**	**69**	**539**	
OCT	1,560	571	96	2,131	17,065
NOV	1,275	342	472	1,617	15,448
DEC	1,298	855	302	2,153	13,295
QTD.	**4,133**	**1,768**	**870**	**5,901**	
JAN	718	636	152	1,354	11,941
FEB	1,158	114	26	1,272	10,669
MAR	1,662	708	458	2,370	8,299
QTD.	**3,538**	**1,458**	**636**	**4,996**	
APR	0	0	0	0	8,299
MAY	0	0	0	0	8,299
JUN	0	0	0	0	8,299
QTD.	**0**	**0**	**0**	**0**	
Total	**7,994**	**3,442**	**1,575**	**11,436**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,735		114,406		$0.1725
$11,436	:	TOTAL DISTRIBUTION TO DATE		
$8,299	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OSCODA AREA SCHOOLS
3550 EAST RIVER ROAD
OSCODA MI 48750

Sponsor Agreement Number : **35010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	33,796
AUG	3,284	2,929	956	6,213	27,583
SEP	4,016	953	679	4,969	22,614
QTD.	**7,300**	**3,882**	**1,635**	**11,182**	
OCT	4,632	1,842	684	6,474	16,140
NOV	4,382	1,728	522	6,110	10,030
DEC	2,108	1,252	0	3,360	6,670
QTD.	**11,122**	**4,822**	**1,206**	**15,944**	
JAN	2,975	3,109	1,277	6,084	586
FEB	3,706	1,999	436	5,705	-5,119
MAR	3,473	1,158	772	4,631	-9,750
QTD.	**10,154**	**6,266**	**2,485**	**16,420**	
APR	0	0	0	0	-9,750
MAY	0	0	0	0	-9,750
JUN	0	0	0	0	-9,750
QTD.	**0**	**0**	**0**	**0**	
Total	**28,576**	**14,970**	**5,326**	**43,546**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,796		195,923		$0.1725
$43,546	:	TOTAL DISTRIBUTION TO DATE		
$-9,750	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HALE AREA SCHOOLS
200 WEST MAIN STREET
HALE MI 48739

Sponsor Agreement Number : **35020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,771
AUG	1,249	892	392	2,141	14,630
SEP	1,846	382	191	2,228	12,402
QTD.	**3,095**	**1,274**	**583**	**4,369**	
OCT	1,697	555	347	2,252	10,150
NOV	2,074	597	233	2,671	7,479
DEC	1,428	393	486	1,821	5,658
QTD.	**5,199**	**1,545**	**1,066**	**6,744**	
JAN	1,549	278	471	1,827	3,831
FEB	940	295	279	1,235	2,596
MAR	386	84	450	470	2,126
QTD.	**2,875**	**657**	**1,200**	**3,532**	
APR	0	0	0	0	2,126
MAY	0	0	0	0	2,126
JUN	0	0	0	0	2,126
QTD.	**0**	**0**	**0**	**0**	
Total	**11,169**	**3,476**	**2,849**	**14,645**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,771		97,224		$0.1725
$14,645	:	TOTAL DISTRIBUTION TO DATE		
$2,126	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TAWAS AREA SCHOOLS
245 WEST M 55
TAWAS CITY MI 48763

Sponsor Agreement Number : **35030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,516
AUG	1,123	1,070	287	2,193	18,323
SEP	1,463	501	372	1,964	16,359
QTD.	**2,586**	**1,571**	**659**	**4,157**	
OCT	2,000	833	177	2,833	13,526
NOV	1,365	1,048	424	2,413	11,113
DEC	896	242	72	1,138	9,975
QTD.	**4,261**	**2,123**	**673**	**6,384**	
JAN	1,765	1,019	572	2,784	7,191
FEB	1,380	724	319	2,104	5,087
MAR	1,146	926	326	2,072	3,015
QTD.	**4,291**	**2,669**	**1,217**	**6,960**	
APR	0	0	0	0	3,015
MAY	0	0	0	0	3,015
JUN	0	0	0	0	3,015
QTD.	**0**	**0**	**0**	**0**	
Total	**11,138**	**6,363**	**2,549**	**17,501**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,516		118,934		$0.1725
$17,501	:	TOTAL DISTRIBUTION TO DATE		
$3,015	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHITTEMORE PRESCOTT AREA SCHOOLS
PO BOX 250
WHITTEMORE MI 48770

Sponsor Agreement Number : **35040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	33,150
AUG	1,849	120	417	1,969	31,181
SEP	5,584	2,929	475	8,513	22,668
QTD.	**7,433**	**3,049**	**892**	**10,482**	
OCT	7,272	2,266	662	9,538	13,130
NOV	3,248	2,815	345	6,063	7,067
DEC	3,952	858	520	4,810	2,257
QTD.	**14,472**	**5,939**	**1,527**	**20,411**	
JAN	2,627	413	303	3,040	-783
FEB	3,444	1,281	335	4,725	-5,508
MAR	3,057	486	635	3,543	-9,051
QTD.	**9,128**	**2,180**	**1,273**	**11,308**	
APR	0	0	0	0	-9,051
MAY	0	0	0	0	-9,051
JUN	0	0	0	0	-9,051
QTD.	**0**	**0**	**0**	**0**	
Total	**31,033**	**11,168**	**3,692**	**42,201**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,150		192,177		$0.1725
$42,201	:	TOTAL DISTRIBUTION TO DATE		
$-9,051	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FORESTLAND GROUP HOMES INC
PO BOX 667
CASPIAN MI 49915

Sponsor Agreement Number : **360008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	100	104	138	204	34
AUG	188	166	84	354	-320
SEP	434	75	20	509	-829
QTD.	**722**	**345**	**242**	**1,067**	
OCT	383	189	53	572	-1,401
NOV	289	182	132	471	-1,872
DEC	0	0	0	0	-1,872
QTD.	**672**	**371**	**185**	**1,043**	
JAN	239	58	73	297	-2,169
FEB	184	149	23	333	-2,502
MAR	397	268	301	665	-3,167
QTD.	**820**	**475**	**397**	**1,295**	
APR	0	0	0	0	-3,167
MAY	0	0	0	0	-3,167
JUN	0	0	0	0	-3,167
QTD.	**0**	**0**	**0**	**0**	
Total	**2,214**	**1,191**	**824**	**3,405**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$238		1,381		$0.1725
$3,405	:	TOTAL DISTRIBUTION TO DATE		
$-3,167	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FOREST PARK SCHOOL DISTRICT
801 FOREST PARKWAY
CRYSTAL FALLS MI 49920

Sponsor Agreement Number : **36015**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	9,491
AUG	1,182	1,032	499	2,214	7,277
SEP	2,226	474	714	2,700	4,577
QTD.	**3,408**	**1,506**	**1,213**	**4,914**	
OCT	2,298	27	328	2,325	2,252
NOV	924	193	246	1,117	1,135
DEC	522	254	80	776	359
QTD.	**3,744**	**474**	**654**	**4,218**	
JAN	1,353	230	494	1,583	-1,224
FEB	1,903	295	306	2,198	-3,422
MAR	1,905	90	749	1,995	-5,417
QTD.	**5,161**	**615**	**1,549**	**5,776**	
APR	0	0	0	0	-5,417
MAY	0	0	0	0	-5,417
JUN	0	0	0	0	-5,417
QTD.	**0**	**0**	**0**	**0**	
Total	**12,313**	**2,595**	**3,416**	**14,908**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,491		55,022		$0.1725
$14,908	:	TOTAL DISTRIBUTION TO DATE		
$-5,417	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEST IRON COUNTY PUBLIC SCHOOLS
601 GARFIELD AVENUE
IRON RIVER MI 49935

Sponsor Agreement Number : **36025**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	25,279
AUG	864	196	461	1,060	24,219
SEP	2,451	325	1,213	2,776	21,443
QTD.	**3,315**	**521**	**1,674**	**3,836**	
OCT	2,301	823	985	3,124	18,319
NOV	1,312	452	514	1,764	16,555
DEC	1,326	534	732	1,860	14,695
QTD.	**4,939**	**1,809**	**2,231**	**6,748**	
JAN	2,008	928	176	2,936	11,759
FEB	1,430	549	220	1,979	9,780
MAR	807	725	676	1,532	8,248
QTD.	**4,245**	**2,202**	**1,072**	**6,447**	
APR	0	0	0	0	8,248
MAY	0	0	0	0	8,248
JUN	0	0	0	0	8,248
QTD.	**0**	**0**	**0**	**0**	
Total	**12,499**	**4,532**	**4,977**	**17,031**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,279		146,545		$0.1725
$17,031	:	TOTAL DISTRIBUTION TO DATE		
$8,248	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MT PLEASANT PUBLIC SCHOOLS
201 SOUTH UNIVERSITY
MT PLEASANT MI 48858

Sponsor Agreement Number : **37010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	36,979
AUG	1,146	3,156	310	4,302	32,677
SEP	2,912	1,335	101	4,247	28,430
QTD.	**4,058**	**4,491**	**411**	**8,549**	
OCT	5,418	2,447	2,875	7,865	20,565
NOV	4,538	1,536	331	6,074	14,491
DEC	3,694	2,063	1,260	5,757	8,734
QTD.	**13,650**	**6,046**	**4,466**	**19,696**	
JAN	4,185	2,629	3,661	6,814	1,920
FEB	6,054	2,767	1,971	8,821	-6,901
MAR	2,508	2,400	1,516	4,908	-11,809
QTD.	**12,747**	**7,796**	**7,148**	**20,543**	
APR	0	0	0	0	-11,809
MAY	0	0	0	0	-11,809
JUN	0	0	0	0	-11,809
QTD.	**0**	**0**	**0**	**0**	
Total	**30,455**	**18,333**	**12,025**	**48,788**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$36,979		214,376		$0.1725
$48,788	:	TOTAL DISTRIBUTION TO DATE		
$-11,809	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SACRED HEART ACADEMY
200 SOUTH FRANKLIN
MT PLEASANT MI 48858

Sponsor Agreement Number : **370103319**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,974
AUG	281	169	0	450	5,524
SEP	1,281	277	138	1,558	3,966
QTD.	**1,562**	**446**	**138**	**2,008**	
OCT	555	163	81	718	3,248
NOV	618	237	108	855	2,393
DEC	467	260	205	727	1,666
QTD.	**1,640**	**660**	**394**	**2,300**	
JAN	479	278	237	757	909
FEB	665	21	102	686	223
MAR	468	107	71	575	-352
QTD.	**1,612**	**406**	**410**	**2,018**	
APR	0	0	0	0	-352
MAY	0	0	0	0	-352
JUN	0	0	0	0	-352
QTD.	**0**	**0**	**0**	**0**	
Total	**4,814**	**1,512**	**942**	**6,326**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,974		34,633		$0.1725
$6,326	:	TOTAL DISTRIBUTION TO DATE		
$-352	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAGINAW CHIPPEWA ACADEMY
7498 EAST BROADWAY
MT PLEASANT MI 48858

Sponsor Agreement Number : **370108171**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,260
AUG	0	0	0	0	3,260
SEP	0	0	0	0	3,260
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	3,260
NOV	0	0	0	0	3,260
DEC	0	0	0	0	3,260
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	3,260
FEB	0	0	0	0	3,260
MAR	166	136	21	302	2,958
QTD.	**166**	**136**	**21**	**302**	
APR	0	0	0	0	2,958
MAY	0	0	0	0	2,958
JUN	0	0	0	0	2,958
QTD.	**0**	**0**	**0**	**0**	
Total	**166**	**136**	**21**	**302**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,260		18,903		$0.1725
$302	:	TOTAL DISTRIBUTION TO DATE		
$2,958	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BEAL CITY PUBLIC SCHOOLS
3117 ELIAS ROAD
MT PLEASANT MI 48858

Sponsor Agreement Number : **37040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	11,955
AUG	508	521	67	1,029	10,926
SEP	448	77	66	525	10,401
QTD.	**956**	**598**	**133**	**1,554**	
OCT	980	944	93	1,924	8,477
NOV	807	368	109	1,175	7,302
DEC	341	303	297	644	6,658
QTD.	**2,128**	**1,615**	**499**	**3,743**	
JAN	804	279	267	1,083	5,575
FEB	399	26	76	425	5,150
MAR	542	107	44	649	4,501
QTD.	**1,745**	**412**	**387**	**2,157**	
APR	0	0	0	0	4,501
MAY	0	0	0	0	4,501
JUN	0	0	0	0	4,501
QTD.	**0**	**0**	**0**	**0**	
Total	**4,829**	**2,625**	**1,019**	**7,454**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,955		69,310		$0.1725
$7,454	:	TOTAL DISTRIBUTION TO DATE		
$4,501	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOSEPH THE WORKER SCHOOL
2091 NORTH WINN ROAD
MT PLEASANT MI 48858

Sponsor Agreement Number : **370403823**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,625
AUG	230	182	41	412	3,213
SEP	458	140	111	598	2,615
QTD.	**688**	**322**	**152**	**1,010**	
OCT	441	51	35	492	2,123
NOV	365	114	29	479	1,644
DEC	456	116	109	572	1,072
QTD.	**1,262**	**281**	**173**	**1,543**	
JAN	0	0	0	0	1,072
FEB	414	148	50	562	510
MAR	390	224	113	614	-104
QTD.	**804**	**372**	**163**	**1,176**	
APR	0	0	0	0	-104
MAY	0	0	0	0	-104
JUN	0	0	0	0	-104
QTD.	**0**	**0**	**0**	**0**	
Total	**2,754**	**975**	**488**	**3,729**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,625		21,018		$0.1725
$3,729	:	TOTAL DISTRIBUTION TO DATE		
$-104	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SHEPHERD PUBLIC SCHOOL DISTRICT
PO BOX 219
SHEPHERD MI 48883

Sponsor Agreement Number : **37060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,507
AUG	1,996	167	254	2,163	29,344
SEP	3,276	633	490	3,909	25,435
QTD.	**5,272**	**800**	**744**	**6,072**	
OCT	4,601	1,230	682	5,831	19,604
NOV	2,153	754	494	2,907	16,697
DEC	1,826	274	523	2,100	14,597
QTD.	**8,580**	**2,258**	**1,699**	**10,838**	
JAN	2,623	549	674	3,172	11,425
FEB	2,049	356	208	2,405	9,020
MAR	2,784	640	604	3,424	5,596
QTD.	**7,456**	**1,545**	**1,486**	**9,001**	
APR	0	0	0	0	5,596
MAY	0	0	0	0	5,596
JUN	0	0	0	0	5,596
QTD.	**0**	**0**	**0**	**0**	
Total	**21,308**	**4,603**	**3,929**	**25,911**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,507		182,651		$0.1725
$25,911	:	TOTAL DISTRIBUTION TO DATE		
$5,596	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

RENAISSANCE PUBLIC SCHOOL ACADEMY
2797 SOUTH ISABELLA ROAD
MT PLEASANT MI 48858

Sponsor Agreement Number : **37901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,721
AUG	0	0	0	0	3,721
SEP	258	205	0	463	3,258
QTD.	**258**	**205**	**0**	**463**	
OCT	444	22	0	466	2,792
NOV	916	16	0	932	1,860
DEC	363	0	21	363	1,497
QTD.	**1,723**	**38**	**21**	**1,761**	
JAN	227	0	17	227	1,270
FEB	41	16	34	57	1,213
MAR	339	50	110	389	824
QTD.	**607**	**66**	**161**	**673**	
APR	0	0	0	0	824
MAY	0	0	0	0	824
JUN	0	0	0	0	824
QTD.	**0**	**0**	**0**	**0**	
Total	**2,588**	**309**	**182**	**2,897**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,721		21,576		$0.1725
$2,897	:	TOTAL DISTRIBUTION TO DATE		
$824	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

THE MOREY CHARTER SCHOOL
418 WEST BLANCHARD ROAD
SHEPHERD MI 48883

Sponsor Agreement Number : **37902**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,163
AUG	0	0	0	0	5,163
SEP	520	21	244	541	4,622
QTD.	**520**	**21**	**244**	**541**	
OCT	124	0	291	124	4,498
NOV	42	0	281	42	4,456
DEC	34	0	0	34	4,422
QTD.	**200**	**0**	**572**	**200**	
JAN	164	0	0	164	4,258
FEB	0	0	0	0	4,258
MAR	91	52	0	143	4,115
QTD.	**255**	**52**	**0**	**307**	
APR	0	0	0	0	4,115
MAY	0	0	0	0	4,115
JUN	0	0	0	0	4,115
QTD.	**0**	**0**	**0**	**0**	
Total	**975**	**73**	**816**	**1,048**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,163		29,932		$0.1725
$1,048	:	TOTAL DISTRIBUTION TO DATE		
$4,115	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

JACKSON COUNTY YOUTH CENTER
930 FLEMING AVENUE
JACKSON MI 49202

Sponsor Agreement Number : **380008003**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	78	135	28	213	2,618
AUG	310	325	98	635	1,983
SEP	0	0	0	0	1,983
QTD.	**388**	**460**	**126**	**848**	
OCT	0	0	0	0	1,983
NOV	0	0	0	0	1,983
DEC	0	0	0	0	1,983
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	1,983
FEB	0	0	0	0	1,983
MAR	37	213	139	250	1,733
QTD.	**37**	**213**	**139**	**250**	
APR	0	0	0	0	1,733
MAY	0	0	0	0	1,733
JUN	0	0	0	0	1,733
QTD.	**0**	**0**	**0**	**0**	
Total	**425**	**673**	**265**	**1,098**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,831		16,413		$0.1725
$1,098	:	TOTAL DISTRIBUTION TO DATE		
$1,733	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

YMCA STORER CAMPS
ACCOUNTS RECEIVABLE
7260 SOUTH STONY LAKE ROAD
JACKSON MI 49201

Sponsor Agreement Number : **380008005**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	458	286	0	744	10,325
AUG	2,146	1,711	41	3,857	6,468
SEP	791	202	0	993	5,475
QTD.	**3,395**	**2,199**	**41**	**5,594**	
OCT	2,032	1,128	62	3,160	2,315
NOV	1,842	1,377	15	3,219	-904
DEC	451	121	35	572	-1,476
QTD.	**4,325**	**2,626**	**112**	**6,951**	
JAN	1,711	1,522	114	3,233	-4,709
FEB	1,442	986	161	2,428	-7,137
MAR	1,198	839	56	2,037	-9,174
QTD.	**4,351**	**3,347**	**331**	**7,698**	
APR	0	0	0	0	-9,174
MAY	0	0	0	0	-9,174
JUN	0	0	0	0	-9,174
QTD.	**0**	**0**	**0**	**0**	
Total	**12,071**	**8,172**	**484**	**20,243**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,069		64,173		$0.1725
$20,243	:	TOTAL DISTRIBUTION TO DATE		
$-9,174	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FLORENCE CRITTENTON SERVICES
1603 LANSING AVENUE
JACKSON MI 49202

Sponsor Agreement Number : **380008006**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	89	75	56	164	700
AUG	238	140	47	378	322
SEP	85	165	67	250	72
QTD.	**412**	**380**	**170**	**792**	
OCT	278	209	79	487	-415
NOV	274	166	101	440	-855
DEC	0	0	0	0	-855
QTD.	**552**	**375**	**180**	**927**	
JAN	103	138	102	241	-1,096
FEB	225	151	40	376	-1,472
MAR	13	119	100	132	-1,604
QTD.	**341**	**408**	**242**	**749**	
APR	0	0	0	0	-1,604
MAY	0	0	0	0	-1,604
JUN	0	0	0	0	-1,604
QTD.	**0**	**0**	**0**	**0**	
Total	**1,305**	**1,163**	**592**	**2,468**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$864		5,012		$0.1725
$2,468	:	TOTAL DISTRIBUTION TO DATE		
$-1,604	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WESTERN SCHOOL DISTRICT
1400 SOUTH DEARING ROAD
PARMA MI 49269

Sponsor Agreement Number : **38010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	26,990
AUG	1,876	708	508	2,584	24,406
SEP	4,021	1,046	439	5,067	19,339
QTD.	**5,897**	**1,754**	**947**	**7,651**	
OCT	0	0	0	0	19,339
NOV	1,201	183	69	1,384	17,955
DEC	779	0	0	779	17,176
QTD.	**1,980**	**183**	**69**	**2,163**	
JAN	0	0	0	0	17,176
FEB	165	202	0	367	16,809
MAR	833	151	155	984	15,825
QTD.	**998**	**353**	**155**	**1,351**	
APR	0	0	0	0	15,825
MAY	0	0	0	0	15,825
JUN	0	0	0	0	15,825
QTD.	**0**	**0**	**0**	**0**	
Total	**8,875**	**2,290**	**1,171**	**11,165**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$26,990		156,465		$0.1725
$11,165	:	TOTAL DISTRIBUTION TO DATE		
$15,825	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
4900 MCCAIN ROAD
JACKSON MI 49201

Sponsor Agreement Number : **380105941**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,531
AUG	338	267	2	605	1,926
SEP	461	337	89	798	1,128
QTD.	**799**	**604**	**91**	**1,403**	
OCT	212	28	28	240	888
NOV	312	25	36	337	551
DEC	197	25	50	222	329
QTD.	**721**	**78**	**114**	**799**	
JAN	288	0	61	288	41
FEB	239	14	128	253	-212
MAR	156	79	194	235	-447
QTD.	**683**	**93**	**383**	**776**	
APR	0	0	0	0	-447
MAY	0	0	0	0	-447
JUN	0	0	0	0	-447
QTD.	**0**	**0**	**0**	**0**	
Total	**2,203**	**775**	**588**	**2,978**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,531		14,678		$0.1725
$2,978	:	TOTAL DISTRIBUTION TO DATE		
$-447	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

VANDERCOOK LAKE PUBLIC SCHOOLS
1000 GOLF AVENUE
JACKSON MI 49203

Sponsor Agreement Number : **38020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	25,065
AUG	879	104	64	983	24,082
SEP	2,185	1,643	79	3,828	20,254
QTD.	**3,064**	**1,747**	**143**	**4,811**	
OCT	2,364	1,513	10	3,877	16,377
NOV	1,956	523	95	2,479	13,898
DEC	1,285	216	40	1,501	12,397
QTD.	**5,605**	**2,252**	**145**	**7,857**	
JAN	2,028	966	300	2,994	9,403
FEB	1,157	409	23	1,566	7,837
MAR	1,308	971	501	2,279	5,558
QTD.	**4,493**	**2,346**	**824**	**6,839**	
APR	0	0	0	0	5,558
MAY	0	0	0	0	5,558
JUN	0	0	0	0	5,558
QTD.	**0**	**0**	**0**	**0**	
Total	**13,162**	**6,345**	**1,112**	**19,507**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,065		145,306		$0.1725
$19,507	:	TOTAL DISTRIBUTION TO DATE		
$5,558	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CONCORD COMMUNITY SCHOOLS
405 SOUTH MAIN
PO BOX 338
CONCORD MI 49237

Sponsor Agreement Number : **38080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,802
AUG	541	462	41	1,003	8,799
SEP	585	392	49	977	7,822
QTD.	**1,126**	**854**	**90**	**1,980**	
OCT	899	463	60	1,362	6,460
NOV	964	454	31	1,418	5,042
DEC	328	82	141	410	4,632
QTD.	**2,191**	**999**	**232**	**3,190**	
JAN	302	169	82	471	4,161
FEB	611	122	77	733	3,428
MAR	1,074	672	166	1,746	1,682
QTD.	**1,987**	**963**	**325**	**2,950**	
APR	0	0	0	0	1,682
MAY	0	0	0	0	1,682
JUN	0	0	0	0	1,682
QTD.	**0**	**0**	**0**	**0**	
Total	**5,304**	**2,816**	**647**	**8,120**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,802		56,828		$0.1725
$8,120	:	TOTAL DISTRIBUTION TO DATE		
$1,682	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MICHIGAN CENTER PUBLIC SCHOOLS
400 SOUTH STATE STREET
MICHIGAN CENTER MI 49254

Sponsor Agreement Number : **38120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,257
AUG	1,693	827	326	2,520	28,737
SEP	2,221	821	1,876	3,042	25,695
QTD.	**3,914**	**1,648**	**2,202**	**5,562**	
OCT	2,639	938	575	3,577	22,118
NOV	2,041	172	1,245	2,213	19,905
DEC	1,163	513	406	1,676	18,229
QTD.	**5,843**	**1,623**	**2,226**	**7,466**	
JAN	2,707	1,264	581	3,971	14,258
FEB	1,360	465	124	1,825	12,433
MAR	2,192	1,123	1,017	3,315	9,118
QTD.	**6,259**	**2,852**	**1,722**	**9,111**	
APR	0	0	0	0	9,118
MAY	0	0	0	0	9,118
JUN	0	0	0	0	9,118
QTD.	**0**	**0**	**0**	**0**	
Total	**16,016**	**6,123**	**6,150**	**22,139**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,257		181,203		$0.1725
$22,139	:	TOTAL DISTRIBUTION TO DATE		
$9,118	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NAPOLEON COMMUNITY SCHOOLS
PO BOX 308
200 WEST AVENUE
NAPOLEON MI 49261

Sponsor Agreement Number : **38130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,700
AUG	1,193	926	212	2,119	18,581
SEP	2,147	929	929	3,076	15,505
QTD.	**3,340**	**1,855**	**1,141**	**5,195**	
OCT	2,780	624	1,683	3,404	12,101
NOV	1,567	876	1,369	2,443	9,658
DEC	921	449	506	1,370	8,288
QTD.	**5,268**	**1,949**	**3,558**	**7,217**	
JAN	1,888	577	1,019	2,465	5,823
FEB	1,175	262	168	1,437	4,386
MAR	1,358	1,338	414	2,696	1,690
QTD.	**4,421**	**2,177**	**1,601**	**6,598**	
APR	0	0	0	0	1,690
MAY	0	0	0	0	1,690
JUN	0	0	0	0	1,690
QTD.	**0**	**0**	**0**	**0**	
Total	**13,029**	**5,981**	**6,300**	**19,010**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,700		120,004		$0.1725
$19,010	:	TOTAL DISTRIBUTION TO DATE		
$1,690	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SPRINGPORT PUBLIC SCHOOLS
P O BOX 100
SPRINGPORT MI 49284

Sponsor Agreement Number : **38150**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	17,175
AUG	889	595	353	1,484	15,691
SEP	2,127	816	475	2,943	12,748
QTD.	**3,016**	**1,411**	**828**	**4,427**	
OCT	2,424	950	421	3,374	9,374
NOV	1,423	596	290	2,019	7,355
DEC	1,272	582	234	1,854	5,501
QTD.	**5,119**	**2,128**	**945**	**7,247**	
JAN	1,330	436	481	1,766	3,735
FEB	2,093	696	373	2,789	946
MAR	2,109	1,179	789	3,288	-2,342
QTD.	**5,532**	**2,311**	**1,643**	**7,843**	
APR	0	0	0	0	-2,342
MAY	0	0	0	0	-2,342
JUN	0	0	0	0	-2,342
QTD.	**0**	**0**	**0**	**0**	
Total	**13,667**	**5,850**	**3,416**	**19,517**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,175		99,570		$0.1725
$19,517	:	TOTAL DISTRIBUTION TO DATE		
$-2,342	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

QUEEN OF MIRACULOUS MEDAL SCHOOL
811 SOUTH WISNER STREET
JACKSON MI 49203

Sponsor Agreement Number : **381703134**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,303
AUG	977	559	190	1,536	5,767
SEP	982	531	241	1,513	4,254
QTD.	**1,959**	**1,090**	**431**	**3,049**	
OCT	967	255	204	1,222	3,032
NOV	586	187	20	773	2,259
DEC	690	253	135	943	1,316
QTD.	**2,243**	**695**	**359**	**2,938**	
JAN	842	232	329	1,074	242
FEB	758	189	207	947	-705
MAR	482	53	148	535	-1,240
QTD.	**2,082**	**474**	**684**	**2,556**	
APR	0	0	0	0	-1,240
MAY	0	0	0	0	-1,240
JUN	0	0	0	0	-1,240
QTD.	**0**	**0**	**0**	**0**	
Total	**6,284**	**2,259**	**1,474**	**8,543**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,303		42,341		$0.1725
$8,543	:	TOTAL DISTRIBUTION TO DATE		
$-1,240	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHN ELEMENTARY SCHOOL
405 EAST NORTH STREET
JACKSON MI 49202

Sponsor Agreement Number : **381705450**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,368
AUG	417	171	196	588	4,780
SEP	486	2	137	488	4,292
QTD.	**903**	**173**	**333**	**1,076**	
OCT	641	25	91	666	3,626
NOV	382	0	112	382	3,244
DEC	0	0	0	0	3,244
QTD.	**1,023**	**25**	**203**	**1,048**	
JAN	526	119	148	645	2,599
FEB	0	0	0	0	2,599
MAR	492	60	159	552	2,047
QTD.	**1,018**	**179**	**307**	**1,197**	
APR	0	0	0	0	2,047
MAY	0	0	0	0	2,047
JUN	0	0	0	0	2,047
QTD.	**0**	**0**	**0**	**0**	
Total	**2,944**	**377**	**843**	**3,321**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,368		31,121		$0.1725
$3,321	:	TOTAL DISTRIBUTION TO DATE		
$2,047	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKESIDE INC
ATTN: FINANCIAL SERVICES
3921 OAKLAND DRIVE
KALAMAZOO MI 49008

Sponsor Agreement Number : **390008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,274
AUG	0	0	0	0	2,274
SEP	0	0	0	0	2,274
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	2,274
NOV	0	0	0	0	2,274
DEC	385	138	42	523	1,751
QTD.	**385**	**138**	**42**	**523**	
JAN	0	0	0	0	1,751
FEB	249	61	130	310	1,441
MAR	182	113	70	295	1,146
QTD.	**431**	**174**	**200**	**605**	
APR	0	0	0	0	1,146
MAY	0	0	0	0	1,146
JUN	0	0	0	0	1,146
QTD.	**0**	**0**	**0**	**0**	
Total	**816**	**312**	**242**	**1,128**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,274		13,187		$0.1725
$1,128	:	TOTAL DISTRIBUTION TO DATE		
$1,146	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KALAMAZOO COUNTY JUVENILE HOME
1400 GULL ROAD
KALAMAZOO MI 49048

Sponsor Agreement Number : **390008003**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	82	99	180	181	3,200
AUG	32	102	138	134	3,066
SEP	64	256	143	320	2,746
QTD.	**178**	**457**	**461**	**635**	
OCT	141	145	0	286	2,460
NOV	263	227	9	490	1,970
DEC	167	173	11	340	1,630
QTD.	**571**	**545**	**20**	**1,116**	
JAN	100	345	0	445	1,185
FEB	251	234	27	485	700
MAR	201	222	29	423	277
QTD.	**552**	**801**	**56**	**1,353**	
APR	0	0	0	0	277
MAY	0	0	0	0	277
JUN	0	0	0	0	277
QTD.	**0**	**0**	**0**	**0**	
Total	**1,301**	**1,803**	**537**	**3,104**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,381		19,604		$0.1725
$3,104	:	TOTAL DISTRIBUTION TO DATE		
$277	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

THE ARK
990 WEST KILGORE
KALAMAZOO MI 49008

Sponsor Agreement Number : **390008010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	241
AUG	0	0	0	0	241
SEP	27	0	0	27	214
QTD.	**27**	**0**	**0**	**27**	
OCT	0	0	0	0	214
NOV	0	0	0	0	214
DEC	0	0	0	0	214
QTD.	**0**	**0**	**0**	**0**	
JAN	39	67	17	106	108
FEB	0	0	0	0	108
MAR	13	25	0	38	70
QTD.	**52**	**92**	**17**	**144**	
APR	0	0	0	0	70
MAY	0	0	0	0	70
JUN	0	0	0	0	70
QTD.	**0**	**0**	**0**	**0**	
Total	**79**	**92**	**17**	**171**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$241		1,399		$0.1725
$171	:	TOTAL DISTRIBUTION TO DATE		
$70	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HACKETT CATHOLIC CENTRAL HIGH SCHO
1000 WEST KILGORE ROAD
KALAMAZOO MI 49008

Sponsor Agreement Number : **390101531**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,173
AUG	134	269	49	403	2,770
SEP	295	371	6	666	2,104
QTD.	**429**	**640**	**55**	**1,069**	
OCT	750	442	395	1,192	912
NOV	660	223	201	883	29
DEC	710	243	13	953	-924
QTD.	**2,120**	**908**	**609**	**3,028**	
JAN	518	351	213	869	-1,793
FEB	543	315	331	858	-2,651
MAR	655	602	219	1,257	-3,908
QTD.	**1,716**	**1,268**	**763**	**2,984**	
APR	0	0	0	0	-3,908
MAY	0	0	0	0	-3,908
JUN	0	0	0	0	-3,908
QTD.	**0**	**0**	**0**	**0**	
Total	**4,265**	**2,816**	**1,427**	**7,081**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,173		18,396		$0.1725
$7,081	:	TOTAL DISTRIBUTION TO DATE		
$-3,908	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST AUGUSTINE CATHEDRAL SCHOOL
600 WEST MICHIGAN AVENUE
KALAMAZOO MI 49007

Sponsor Agreement Number : **390103624**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,458
AUG	222	188	92	410	1,048
SEP	128	108	0	236	812
QTD.	**350**	**296**	**92**	**646**	
OCT	0	0	0	0	812
NOV	0	0	0	0	812
DEC	0	0	0	0	812
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	812
FEB	0	0	0	0	812
MAR	0	0	0	0	812
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	812
MAY	0	0	0	0	812
JUN	0	0	0	0	812
QTD.	**0**	**0**	**0**	**0**	
Total	**350**	**296**	**92**	**646**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,458		8,453		$0.1725
$646	:	TOTAL DISTRIBUTION TO DATE		
$812	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOSEPH CATHOLIC SCHOOL
930 LAKE STREET
KALAMAZOO MI 49001

Sponsor Agreement Number : **390103806**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,484
AUG	222	86	92	308	1,176
SEP	0	0	0	0	1,176
QTD.	**222**	**86**	**92**	**308**	
OCT	0	0	0	0	1,176
NOV	0	0	0	0	1,176
DEC	0	0	0	0	1,176
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	1,176
FEB	0	0	0	0	1,176
MAR	0	0	0	0	1,176
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	1,176
MAY	0	0	0	0	1,176
JUN	0	0	0	0	1,176
QTD.	**0**	**0**	**0**	**0**	
Total	**222**	**86**	**92**	**308**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,484		8,604		$0.1725
$308	:	TOTAL DISTRIBUTION TO DATE		
$1,176	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MONICA SCHOOL
530 WEST KILGORE ROAD
KALAMAZOO MI 49008

Sponsor Agreement Number : **390103939**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,069
AUG	455	137	85	592	5,477
SEP	315	70	0	385	5,092
QTD.	**770**	**207**	**85**	**977**	
OCT	0	0	0	0	5,092
NOV	0	0	0	0	5,092
DEC	0	0	0	0	5,092
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	5,092
FEB	0	0	0	0	5,092
MAR	0	0	0	0	5,092
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	5,092
MAY	0	0	0	0	5,092
JUN	0	0	0	0	5,092
QTD.	**0**	**0**	**0**	**0**	
Total	**770**	**207**	**85**	**977**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,069		35,186		$0.1725
$977	:	TOTAL DISTRIBUTION TO DATE		
$5,092	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COMSTOCK PUBLIC SCHOOLS
301 NORTH 26TH STREET
KALAMAZOO MI 49048

Sponsor Agreement Number : **39030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	36,603
AUG	2,462	1,295	0	3,757	32,846
SEP	3,986	1,876	753	5,862	26,984
QTD.	**6,448**	**3,171**	**753**	**9,619**	
OCT	4,280	1,183	875	5,463	21,521
NOV	3,998	1,176	888	5,174	16,347
DEC	3,796	1,814	545	5,610	10,737
QTD.	**12,074**	**4,173**	**2,308**	**16,247**	
JAN	3,626	1,402	498	5,028	5,709
FEB	3,755	1,925	967	5,680	29
MAR	2,259	1,443	708	3,702	-3,673
QTD.	**9,640**	**4,770**	**2,173**	**14,410**	
APR	0	0	0	0	-3,673
MAY	0	0	0	0	-3,673
JUN	0	0	0	0	-3,673
QTD.	**0**	**0**	**0**	**0**	
Total	**28,162**	**12,114**	**5,234**	**40,276**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$36,603		212,192		$0.1725
$40,276	:	TOTAL DISTRIBUTION TO DATE		
$-3,673	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GALESBURG AUGUSTA COMM SCHOOLS
1076 NORTH 37TH STREET
GALESBURG MI 49053

Sponsor Agreement Number : **39050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,612
AUG	1,083	405	63	1,488	19,124
SEP	2,574	764	275	3,338	15,786
QTD.	**3,657**	**1,169**	**338**	**4,826**	
OCT	2,846	133	113	2,979	12,807
NOV	2,098	388	317	2,486	10,321
DEC	1,010	259	137	1,269	9,052
QTD.	**5,954**	**780**	**567**	**6,734**	
JAN	1,932	202	230	2,134	6,918
FEB	1,120	352	482	1,472	5,446
MAR	2,272	539	518	2,811	2,635
QTD.	**5,324**	**1,093**	**1,230**	**6,417**	
APR	0	0	0	0	2,635
MAY	0	0	0	0	2,635
JUN	0	0	0	0	2,635
QTD.	**0**	**0**	**0**	**0**	
Total	**14,935**	**3,042**	**2,135**	**17,977**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,612		119,495		$0.1725
$17,977	:	TOTAL DISTRIBUTION TO DATE		
$2,635	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

AUGUSTA ELEMENTARY SCHOOL
600 WEST MICHIGAN AVENUE
AUGUSTA MI 49012

Sponsor Agreement Number : **390504856**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	0	0	0	0	0
DEC	99	68	0	167	-167
QTD.	**99**	**68**	**0**	**167**	
JAN	297	17	104	314	-481
FEB	0	0	0	0	-481
MAR	0	0	0	0	-481
QTD.	**297**	**17**	**104**	**314**	
APR	0	0	0	0	-481
MAY	0	0	0	0	-481
JUN	0	0	0	0	-481
QTD.	**0**	**0**	**0**	**0**	
Total	**396**	**85**	**104**	**481**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$481	:	TOTAL DISTRIBUTION TO DATE		
$-481	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PORTAGE PUBLIC SCHOOLS
8111 SOUTH WESTNEDGE
PORTAGE MI 49002

Sponsor Agreement Number : **39140**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	94,014
AUG	7,626	4,156	1,073	11,782	82,232
SEP	6,495	1,110	1,117	7,605	74,627
QTD.	**14,121**	**5,266**	**2,190**	**19,387**	
OCT	9,128	5,542	2,183	14,670	59,957
NOV	6,432	2,039	540	8,471	51,486
DEC	6,776	1,633	664	8,409	43,077
QTD.	**22,336**	**9,214**	**3,387**	**31,550**	
JAN	7,581	2,891	1,998	10,472	32,605
FEB	7,905	3,475	1,864	11,380	21,225
MAR	7,409	5,153	3,141	12,562	8,663
QTD.	**22,895**	**11,519**	**7,003**	**34,414**	
APR	0	0	0	0	8,663
MAY	0	0	0	0	8,663
JUN	0	0	0	0	8,663
QTD.	**0**	**0**	**0**	**0**	
Total	**59,352**	**25,999**	**12,580**	**85,351**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$94,014		545,014		$0.1725
$85,351	:	TOTAL DISTRIBUTION TO DATE		
$8,663	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SCHOOLCRAFT COMMUNITY SCHOOLS
629 EAST CLAY STREET
SCHOOLCRAFT MI 49087

Sponsor Agreement Number : **39160**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	16,486
AUG	0	0	0	0	16,486
SEP	3,013	1,160	765	4,173	12,313
QTD.	**3,013**	**1,160**	**765**	**4,173**	
OCT	2,117	736	227	2,853	9,460
NOV	1,120	252	61	1,372	8,088
DEC	871	300	274	1,171	6,917
QTD.	**4,108**	**1,288**	**562**	**5,396**	
JAN	1,379	776	265	2,155	4,762
FEB	1,543	317	440	1,860	2,902
MAR	1,125	788	331	1,913	989
QTD.	**4,047**	**1,881**	**1,036**	**5,928**	
APR	0	0	0	0	989
MAY	0	0	0	0	989
JUN	0	0	0	0	989
QTD.	**0**	**0**	**0**	**0**	
Total	**11,168**	**4,329**	**2,363**	**15,497**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,486		95,575		$0.1725
$15,497	:	TOTAL DISTRIBUTION TO DATE		
$989	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

VICKSBURG COMMUNITY SCHOOLS
301 SOUTH KALAMAZOO
VICKSBURG MI 49097

Sponsor Agreement Number : **39170**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	43,918
AUG	946	1,150	448	2,096	41,822
SEP	3,605	3,178	276	6,783	35,039
QTD.	**4,551**	**4,328**	**724**	**8,879**	
OCT	4,125	1,857	352	5,982	29,057
NOV	3,859	598	987	4,457	24,600
DEC	1,786	106	180	1,892	22,708
QTD.	**9,770**	**2,561**	**1,519**	**12,331**	
JAN	3,921	649	821	4,570	18,138
FEB	2,890	383	630	3,273	14,865
MAR	2,628	1,248	548	3,876	10,989
QTD.	**9,439**	**2,280**	**1,999**	**11,719**	
APR	0	0	0	0	10,989
MAY	0	0	0	0	10,989
JUN	0	0	0	0	10,989
QTD.	**0**	**0**	**0**	**0**	
Total	**23,760**	**9,169**	**4,242**	**32,929**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$43,918		254,600		$0.1725
$32,929	:	TOTAL DISTRIBUTION TO DATE		
$10,989	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OAKLAND ACADEMY
6325 OAKLAND DRIVE
PORTAGE MI 49024

Sponsor Agreement Number : **39903**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	695
AUG	0	0	0	0	695
SEP	0	0	0	0	695
QTD.	**0**	**0**	**0**	**0**	
OCT	109	20	240	129	566
NOV	122	12	59	134	432
DEC	0	0	0	0	432
QTD.	**231**	**32**	**299**	**263**	
JAN	0	0	0	0	432
FEB	72	99	167	171	261
MAR	0	0	0	0	261
QTD.	**72**	**99**	**167**	**171**	
APR	0	0	0	0	261
MAY	0	0	0	0	261
JUN	0	0	0	0	261
QTD.	**0**	**0**	**0**	**0**	
Total	**303**	**131**	**466**	**434**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$695		4,033		$0.1725
$434	:	TOTAL DISTRIBUTION TO DATE		
$261	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FOREST AREA COMMUNITY SCHOOLS
7741 SHIPPY ROAD
FIFE LAKE MI 49633

Sponsor Agreement Number : **40020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	19,054
AUG	1,794	114	285	1,908	17,146
SEP	2,775	182	911	2,957	14,189
QTD.	**4,569**	**296**	**1,196**	**4,865**	
OCT	3,094	1,146	1,566	4,240	9,949
NOV	2,283	1,261	344	3,544	6,405
DEC	1,450	605	447	2,055	4,350
QTD.	**6,827**	**3,012**	**2,357**	**9,839**	
JAN	2,017	719	790	2,736	1,614
FEB	1,579	1,150	951	2,729	-1,115
MAR	1,245	536	1,063	1,781	-2,896
QTD.	**4,841**	**2,405**	**2,804**	**7,246**	
APR	0	0	0	0	-2,896
MAY	0	0	0	0	-2,896
JUN	0	0	0	0	-2,896
QTD.	**0**	**0**	**0**	**0**	
Total	**16,237**	**5,713**	**6,357**	**21,950**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,054		110,460		$0.1725
$21,950	:	TOTAL DISTRIBUTION TO DATE		
$-2,896	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

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To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KALKASKA PUBLIC SCHOOLS
315 SOUTH CORAL
P O BOX 580
KALKASKA MI 49646

Sponsor Agreement Number : **40040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	29,252
AUG	1,271	588	173	1,859	27,393
SEP	2,546	1,070	967	3,616	23,777
QTD.	**3,817**	**1,658**	**1,140**	**5,475**	
OCT	4,129	694	899	4,823	18,954
NOV	1,115	545	497	1,660	17,294
DEC	2,343	714	1,105	3,057	14,237
QTD.	**7,587**	**1,953**	**2,501**	**9,540**	
JAN	1,981	1,003	654	2,984	11,253
FEB	2,026	1,039	908	3,065	8,188
MAR	1,211	556	602	1,767	6,421
QTD.	**5,218**	**2,598**	**2,164**	**7,816**	
APR	0	0	0	0	6,421
MAY	0	0	0	0	6,421
JUN	0	0	0	0	6,421
QTD.	**0**	**0**	**0**	**0**	
Total	**16,622**	**6,209**	**5,805**	**22,831**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,252		169,577		$0.1725
$22,831	:	TOTAL DISTRIBUTION TO DATE		
$6,421	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHNS HOME
2355 KNAPP NE
GRAND RAPIDS MI 49505

Sponsor Agreement Number : **410008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	15	44	15	59	2,962
AUG	0	0	0	0	2,962
SEP	0	0	0	0	2,962
QTD.	**15**	**44**	**15**	**59**	
OCT	0	0	0	0	2,962
NOV	0	0	0	0	2,962
DEC	0	0	0	0	2,962
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	2,962
FEB	0	0	0	0	2,962
MAR	0	0	0	0	2,962
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	2,962
MAY	0	0	0	0	2,962
JUN	0	0	0	0	2,962
QTD.	**0**	**0**	**0**	**0**	
Total	**15**	**44**	**15**	**59**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,021		17,516		$0.1725
$59	:	TOTAL DISTRIBUTION TO DATE		
$2,962	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

KENT COUNTY JUVENILE DETENTION
1501 CEDAR NE
GRAND RAPIDS MI 49503

Sponsor Agreement Number : **410008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	153	287	218	440	3,618
AUG	730	611	275	1,341	2,277
SEP	709	181	70	890	1,387
QTD.	**1,592**	**1,079**	**563**	**2,671**	
OCT	902	291	293	1,193	194
NOV	783	164	222	947	-753
DEC	889	365	278	1,254	-2,007
QTD.	**2,574**	**820**	**793**	**3,394**	
JAN	380	266	65	646	-2,653
FEB	499	326	262	825	-3,478
MAR	638	459	247	1,097	-4,575
QTD.	**1,517**	**1,051**	**574**	**2,568**	
APR	0	0	0	0	-4,575
MAY	0	0	0	0	-4,575
JUN	0	0	0	0	-4,575
QTD.	**0**	**0**	**0**	**0**	
Total	**5,683**	**2,950**	**1,930**	**8,633**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,058		23,529		$0.1725
$8,633	:	TOTAL DISTRIBUTION TO DATE		
$-4,575	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

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To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEDGWOOD CHRISTIAN SERVICES
3300 36TH STREET SE
GRAND RAPIDS MI 49512

Sponsor Agreement Number : **410008004**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	107	339	188	446	7,247
AUG	0	0	0	0	7,247
SEP	488	154	50	642	6,605
QTD.	**595**	**493**	**238**	**1,088**	
OCT	282	1	23	283	6,322
NOV	64	30	41	94	6,228
DEC	492	513	198	1,005	5,223
QTD.	**838**	**544**	**262**	**1,382**	
JAN	417	813	204	1,230	3,993
FEB	265	653	75	918	3,075
MAR	333	354	185	687	2,388
QTD.	**1,015**	**1,820**	**464**	**2,835**	
APR	0	0	0	0	2,388
MAY	0	0	0	0	2,388
JUN	0	0	0	0	2,388
QTD.	**0**	**0**	**0**	**0**	
Total	**2,448**	**2,857**	**964**	**5,305**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,693		44,599		$0.1725
$5,305	:	TOTAL DISTRIBUTION TO DATE		
$2,388	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BETHANY CHRISTIAN SERVICES
RESIDENTIAL TREATMENT
901 EASTERN PO BOX 294
GRAND RAPIDS MI 49501

Sponsor Agreement Number : **410008012**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	69	29	0	98	1,544
AUG	94	110	13	204	1,340
SEP	408	296	110	704	636
QTD.	**571**	**435**	**123**	**1,006**	
OCT	425	156	92	581	55
NOV	341	196	45	537	-482
DEC	460	149	36	609	-1,091
QTD.	**1,226**	**501**	**173**	**1,727**	
JAN	151	96	24	247	-1,338
FEB	195	88	44	283	-1,621
MAR	161	103	27	264	-1,885
QTD.	**507**	**287**	**95**	**794**	
APR	0	0	0	0	-1,885
MAY	0	0	0	0	-1,885
JUN	0	0	0	0	-1,885
QTD.	**0**	**0**	**0**	**0**	
Total	**2,304**	**1,223**	**391**	**3,527**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,642		9,522		$0.1725
$3,527	:	TOTAL DISTRIBUTION TO DATE		
$-1,885	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PINE REST / CPRS
PO BOX 165
300 68TH STREET SE
GRAND RAPIDS MI 49501

Sponsor Agreement Number : **410008013**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,328
AUG	0	0	0	0	1,328
SEP	387	137	12	524	804
QTD.	**387**	**137**	**12**	**524**	
OCT	0	0	0	0	804
NOV	0	0	0	0	804
DEC	203	267	207	470	334
QTD.	**203**	**267**	**207**	**470**	
JAN	491	314	186	805	-471
FEB	161	241	35	402	-873
MAR	0	0	0	0	-873
QTD.	**652**	**555**	**221**	**1,207**	
APR	0	0	0	0	-873
MAY	0	0	0	0	-873
JUN	0	0	0	0	-873
QTD.	**0**	**0**	**0**	**0**	
Total	**1,242**	**959**	**440**	**2,201**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,328		7,699		$0.1725
$2,201	:	TOTAL DISTRIBUTION TO DATE		
$-873	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BLESSED SACRAMENT SCHOOL
2233 DIAMOND STREET NE
GRAND RAPIDS MI 49505

Sponsor Agreement Number : **410100348**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,110
AUG	0	0	0	0	3,110
SEP	902	211	527	1,113	1,997
QTD.	**902**	**211**	**527**	**1,113**	
OCT	602	204	668	806	1,191
NOV	179	0	21	179	1,012
DEC	109	0	154	109	903
QTD.	**890**	**204**	**843**	**1,094**	
JAN	303	16	181	319	584
FEB	85	0	43	85	499
MAR	0	0	0	0	499
QTD.	**388**	**16**	**224**	**404**	
APR	0	0	0	0	499
MAY	0	0	0	0	499
JUN	0	0	0	0	499
QTD.	**0**	**0**	**0**	**0**	
Total	**2,180**	**431**	**1,594**	**2,611**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,110		18,032		$0.1725
$2,611	:	TOTAL DISTRIBUTION TO DATE		
$499	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY SPIRIT SCHOOL
PARISH OF THE HOLY SPIRIT
2230 LAKE MICHIGAN DRIVE NW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410101741**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,144
AUG	42	276	56	318	5,826
SEP	425	282	56	707	5,119
QTD.	**467**	**558**	**112**	**1,025**	
OCT	421	233	56	654	4,465
NOV	0	0	0	0	4,465
DEC	158	218	20	376	4,089
QTD.	**579**	**451**	**76**	**1,030**	
JAN	506	485	85	991	3,098
FEB	242	37	0	279	2,819
MAR	430	0	30	430	2,389
QTD.	**1,178**	**522**	**115**	**1,700**	
APR	0	0	0	0	2,389
MAY	0	0	0	0	2,389
JUN	0	0	0	0	2,389
QTD.	**0**	**0**	**0**	**0**	
Total	**2,224**	**1,531**	**303**	**3,755**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,144		35,620		$0.1725
$3,755	:	TOTAL DISTRIBUTION TO DATE		
$2,389	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SACRED HEART OF JESUS SCHOOL
1200 DAYTON SW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410103325**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,055
AUG	0	0	0	0	2,055
SEP	211	38	0	249	1,806
QTD.	**211**	**38**	**0**	**249**	
OCT	267	262	65	529	1,277
NOV	168	111	9	279	998
DEC	142	112	82	254	744
QTD.	**577**	**485**	**156**	**1,062**	
JAN	263	17	19	280	464
FEB	217	202	84	419	45
MAR	91	25	11	116	-71
QTD.	**571**	**244**	**114**	**815**	
APR	0	0	0	0	-71
MAY	0	0	0	0	-71
JUN	0	0	0	0	-71
QTD.	**0**	**0**	**0**	**0**	
Total	**1,359**	**767**	**270**	**2,126**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,055		11,914		$0.1725
$2,126	:	TOTAL DISTRIBUTION TO DATE		
$-71	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ALPHONSUS PARISH SCHOOL
228 CARRIER STREET NE
GRAND RAPIDS MI 49505

Sponsor Agreement Number : **410103590**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,573
AUG	38	236	40	274	3,299
SEP	918	475	185	1,393	1,906
QTD.	**956**	**711**	**225**	**1,667**	
OCT	878	385	252	1,263	643
NOV	444	468	31	912	-269
DEC	496	317	217	813	-1,082
QTD.	**1,818**	**1,170**	**500**	**2,988**	
JAN	601	892	315	1,493	-2,575
FEB	412	224	41	636	-3,211
MAR	456	398	172	854	-4,065
QTD.	**1,469**	**1,514**	**528**	**2,983**	
APR	0	0	0	0	-4,065
MAY	0	0	0	0	-4,065
JUN	0	0	0	0	-4,065
QTD.	**0**	**0**	**0**	**0**	
Total	**4,243**	**3,395**	**1,253**	**7,638**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,573		20,715		$0.1725
$7,638	:	TOTAL DISTRIBUTION TO DATE		
$-4,065	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ANTHONY SCHOOL
2510 RICHMOND NW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410103614**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,365
AUG	97	68	0	165	5,200
SEP	165	5	8	170	5,030
QTD.	**262**	**73**	**8**	**335**	
OCT	280	6	34	286	4,744
NOV	48	0	0	48	4,696
DEC	146	0	0	146	4,550
QTD.	**474**	**6**	**34**	**480**	
JAN	199	39	29	238	4,312
FEB	59	39	11	98	4,214
MAR	102	64	15	166	4,048
QTD.	**360**	**142**	**55**	**502**	
APR	0	0	0	0	4,048
MAY	0	0	0	0	4,048
JUN	0	0	0	0	4,048
QTD.	**0**	**0**	**0**	**0**	
Total	**1,096**	**221**	**97**	**1,317**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,365		31,106		$0.1725
$1,317	:	TOTAL DISTRIBUTION TO DATE		
$4,048	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST FRANCIS XAVIER SCHOOL
240 BROWN STREET SE
GRAND RAPIDS MI 49507

Sponsor Agreement Number : **410103695**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,499
AUG	335	167	0	502	1,997
SEP	834	229	706	1,063	934
QTD.	**1,169**	**396**	**706**	**1,565**	
OCT	1,046	216	297	1,262	-328
NOV	591	155	203	746	-1,074
DEC	65	0	21	65	-1,139
QTD.	**1,702**	**371**	**521**	**2,073**	
JAN	580	33	76	613	-1,752
FEB	477	87	77	564	-2,316
MAR	270	0	15	270	-2,586
QTD.	**1,327**	**120**	**168**	**1,447**	
APR	0	0	0	0	-2,586
MAY	0	0	0	0	-2,586
JUN	0	0	0	0	-2,586
QTD.	**0**	**0**	**0**	**0**	
Total	**4,198**	**887**	**1,395**	**5,085**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,499		14,489		$0.1725
$5,085	:	TOTAL DISTRIBUTION TO DATE		
$-2,586	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ISIDORE SCHOOL
625 SPRING AVENUE SE
GRAND RAPIDS MI 49503

Sponsor Agreement Number : **410103736**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,328
AUG	181	61	6	242	1,086
SEP	0	0	0	0	1,086
QTD.	**181**	**61**	**6**	**242**	
OCT	74	10	0	84	1,002
NOV	104	61	0	165	837
DEC	0	0	0	0	837
QTD.	**178**	**71**	**0**	**249**	
JAN	16	61	0	77	760
FEB	134	2	17	136	624
MAR	77	13	13	90	534
QTD.	**227**	**76**	**30**	**303**	
APR	0	0	0	0	534
MAY	0	0	0	0	534
JUN	0	0	0	0	534
QTD.	**0**	**0**	**0**	**0**	
Total	**586**	**208**	**36**	**794**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,328		7,701		$0.1725
$794	:	TOTAL DISTRIBUTION TO DATE		
$534	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JAMES CATHOLIC SCHOOL
750 FIRST STREET NW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410103742**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,241
AUG	0	0	0	0	1,241
SEP	359	143	229	502	739
QTD.	**359**	**143**	**229**	**502**	
OCT	192	75	125	267	472
NOV	244	13	207	257	215
DEC	201	75	264	276	-61
QTD.	**637**	**163**	**596**	**800**	
JAN	16	48	142	64	-125
FEB	40	13	69	53	-178
MAR	140	97	345	237	-415
QTD.	**196**	**158**	**556**	**354**	
APR	0	0	0	0	-415
MAY	0	0	0	0	-415
JUN	0	0	0	0	-415
QTD.	**0**	**0**	**0**	**0**	
Total	**1,192**	**464**	**1,381**	**1,656**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,241		7,197		$0.1725
$1,656	:	TOTAL DISTRIBUTION TO DATE		
$-415	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JUDE SCHOOL
1110 FOUR MILE ROAD NE
GRAND RAPIDS MI 49525

Sponsor Agreement Number : **410103826**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,743
AUG	0	0	0	0	3,743
SEP	0	0	0	0	3,743
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	3,743
NOV	0	0	0	0	3,743
DEC	0	0	0	0	3,743
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	3,743
FEB	276	261	195	537	3,206
MAR	226	70	112	296	2,910
QTD.	**502**	**331**	**307**	**833**	
APR	0	0	0	0	2,910
MAY	0	0	0	0	2,910
JUN	0	0	0	0	2,910
QTD.	**0**	**0**	**0**	**0**	
Total	**502**	**331**	**307**	**833**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,743		21,703		$0.1725
$833	:	TOTAL DISTRIBUTION TO DATE		
$2,910	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SS PETER AND PAUL SCHOOL
1433 HAMILTON AVENUE NW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410103976**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,369
AUG	0	0	0	0	1,369
SEP	149	67	0	216	1,153
QTD.	**149**	**67**	**0**	**216**	
OCT	0	0	0	0	1,153
NOV	0	0	0	0	1,153
DEC	76	0	0	76	1,077
QTD.	**76**	**0**	**0**	**76**	
JAN	76	107	0	183	894
FEB	115	0	0	115	779
MAR	103	0	0	103	676
QTD.	**294**	**107**	**0**	**401**	
APR	0	0	0	0	676
MAY	0	0	0	0	676
JUN	0	0	0	0	676
QTD.	**0**	**0**	**0**	**0**	
Total	**519**	**174**	**0**	**693**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,369		7,939		$0.1725
$693	:	TOTAL DISTRIBUTION TO DATE		
$676	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEST CATHOLIC HIGH SCHOOL
ATTN: THERESA ROGASLKI/FOOD SVC
1801 BRISTOL NW
GRAND RAPIDS MI 49504

Sponsor Agreement Number : **410104443**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,366
AUG	0	0	0	0	1,366
SEP	0	0	0	0	1,366
QTD.	**0**	**0**	**0**	**0**	
OCT	0	107	0	107	1,259
NOV	0	0	20	0	1,259
DEC	100	0	26	100	1,159
QTD.	**100**	**107**	**46**	**207**	
JAN	0	0	0	0	1,159
FEB	0	0	0	0	1,159
MAR	82	61	13	143	1,016
QTD.	**82**	**61**	**13**	**143**	
APR	0	0	0	0	1,016
MAY	0	0	0	0	1,016
JUN	0	0	0	0	1,016
QTD.	**0**	**0**	**0**	**0**	
Total	**182**	**168**	**59**	**350**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,366		7,922		$0.1725
$350	:	TOTAL DISTRIBUTION TO DATE		
$1,016	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTHVIEW PUBLIC SCHOOLS
4365 HUNSBERGER AVENUE NE
GRAND RAPIDS MI 49525

Sponsor Agreement Number : **41025**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	45,926
AUG	2,285	1,133	133	3,418	42,508
SEP	1,750	923	140	2,673	39,835
QTD.	**4,035**	**2,056**	**273**	**6,091**	
OCT	2,442	1,175	471	3,617	36,218
NOV	3,033	1,996	579	5,029	31,189
DEC	2,311	424	223	2,735	28,454
QTD.	**7,786**	**3,595**	**1,273**	**11,381**	
JAN	2,662	679	550	3,341	25,113
FEB	2,654	1,434	559	4,088	21,025
MAR	2,334	1,976	540	4,310	16,715
QTD.	**7,650**	**4,089**	**1,649**	**11,739**	
APR	0	0	0	0	16,715
MAY	0	0	0	0	16,715
JUN	0	0	0	0	16,715
QTD.	**0**	**0**	**0**	**0**	
Total	**19,471**	**9,740**	**3,195**	**29,211**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$45,926		266,243		$0.1725
$29,211	:	TOTAL DISTRIBUTION TO DATE		
$16,715	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CALEDONIA COMMUNITY SCHOOLS
203 MAIN STREET
CALEDONIA MI 49316

Sponsor Agreement Number : **41050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	42,978
AUG	871	2,911	0	3,782	39,196
SEP	4,303	1,972	98	6,275	32,921
QTD.	**5,174**	**4,883**	**98**	**10,057**	
OCT	2,356	1,441	27	3,797	29,124
NOV	1,649	2,207	0	3,856	25,268
DEC	2,011	530	105	2,541	22,727
QTD.	**6,016**	**4,178**	**132**	**10,194**	
JAN	2,705	3,156	537	5,861	16,866
FEB	2,724	445	327	3,169	13,697
MAR	1,689	1,546	253	3,235	10,462
QTD.	**7,118**	**5,147**	**1,117**	**12,265**	
APR	0	0	0	0	10,462
MAY	0	0	0	0	10,462
JUN	0	0	0	0	10,462
QTD.	**0**	**0**	**0**	**0**	
Total	**18,308**	**14,208**	**1,347**	**32,516**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$42,978		249,148		$0.1725
$32,516	:	TOTAL DISTRIBUTION TO DATE		
$10,462	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COMSTOCK PARK PUBLIC SCHOOLS
101 SCHOOL STREET NE
COMSTOCK PARK MI 49321

Sponsor Agreement Number : **41080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	25,441
AUG	185	837	350	1,022	24,419
SEP	1,786	1,114	557	2,900	21,519
QTD.	**1,971**	**1,951**	**907**	**3,922**	
OCT	95	205	25	300	21,219
NOV	859	535	565	1,394	19,825
DEC	308	48	234	356	19,469
QTD.	**1,262**	**788**	**824**	**2,050**	
JAN	1,339	258	348	1,597	17,872
FEB	362	690	192	1,052	16,820
MAR	1,051	840	642	1,891	14,929
QTD.	**2,752**	**1,788**	**1,182**	**4,540**	
APR	0	0	0	0	14,929
MAY	0	0	0	0	14,929
JUN	0	0	0	0	14,929
QTD.	**0**	**0**	**0**	**0**	
Total	**5,985**	**4,527**	**2,913**	**10,512**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,441		147,485		$0.1725
$10,512	:	TOTAL DISTRIBUTION TO DATE		
$14,929	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY TRINITY CATHOLIC SCHOOL
1304 ALPINE CHURCH ROAD
COMSTOCK PARK MI 49321

Sponsor Agreement Number : **411451744**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,825
AUG	50	104	0	154	2,671
SEP	327	303	162	630	2,041
QTD.	**377**	**407**	**162**	**784**	
OCT	246	32	85	278	1,763
NOV	66	6	45	72	1,691
DEC	169	92	70	261	1,430
QTD.	**481**	**130**	**200**	**611**	
JAN	260	146	199	406	1,024
FEB	234	152	82	386	638
MAR	354	42	58	396	242
QTD.	**848**	**340**	**339**	**1,188**	
APR	0	0	0	0	242
MAY	0	0	0	0	242
JUN	0	0	0	0	242
QTD.	**0**	**0**	**0**	**0**	
Total	**1,706**	**877**	**701**	**2,583**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,825		16,381		$0.1725
$2,583	:	TOTAL DISTRIBUTION TO DATE		
$242	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PATRICK CATHOLIC SCHOOL
ATT MARY HERRINGTON
4333 PARNELL AVENUE
ADA MI 49301

Sponsor Agreement Number : **411703945**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,354
AUG	197	0	2	197	2,157
SEP	326	43	39	369	1,788
QTD.	**523**	**43**	**41**	**566**	
OCT	164	58	0	222	1,566
NOV	0	0	13	0	1,566
DEC	264	32	65	296	1,270
QTD.	**428**	**90**	**78**	**518**	
JAN	225	296	11	521	749
FEB	29	0	32	29	720
MAR	0	0	0	0	720
QTD.	**254**	**296**	**43**	**550**	
APR	0	0	0	0	720
MAY	0	0	0	0	720
JUN	0	0	0	0	720
QTD.	**0**	**0**	**0**	**0**	
Total	**1,205**	**429**	**162**	**1,634**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,354		13,647		$0.1725
$1,634	:	TOTAL DISTRIBUTION TO DATE		
$720	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ASSUMPTION BVM SCHOOL
6393 BELMONT NE
BELMONT MI 49306

Sponsor Agreement Number : **412100135**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,595
AUG	186	91	115	277	2,318
SEP	477	30	4	507	1,811
QTD.	**663**	**121**	**119**	**784**	
OCT	322	27	4	349	1,462
NOV	206	25	58	231	1,231
DEC	232	41	20	273	958
QTD.	**760**	**93**	**82**	**853**	
JAN	197	30	46	227	731
FEB	126	45	28	171	560
MAR	252	78	97	330	230
QTD.	**575**	**153**	**171**	**728**	
APR	0	0	0	0	230
MAY	0	0	0	0	230
JUN	0	0	0	0	230
QTD.	**0**	**0**	**0**	**0**	
Total	**1,998**	**367**	**372**	**2,365**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,595		15,045		$0.1725
$2,365	:	TOTAL DISTRIBUTION TO DATE		
$230	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OUR LADY OF CONSOLATION SCHOOL
4865 ELEVEN MILE ROAD
ROCKFORD MI 49341

Sponsor Agreement Number : **412105939**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,443
AUG	60	5	15	65	1,378
SEP	147	121	33	268	1,110
QTD.	**207**	**126**	**48**	**333**	
OCT	177	46	0	223	887
NOV	220	34	112	254	633
DEC	14	25	0	39	594
QTD.	**411**	**105**	**112**	**516**	
JAN	211	107	54	318	276
FEB	68	53	54	121	155
MAR	111	42	113	153	2
QTD.	**390**	**202**	**221**	**592**	
APR	0	0	0	0	2
MAY	0	0	0	0	2
JUN	0	0	0	0	2
QTD.	**0**	**0**	**0**	**0**	
Total	**1,008**	**433**	**381**	**1,441**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,443		8,367		$0.1725
$1,441	:	TOTAL DISTRIBUTION TO DATE		
$2	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
1401 HARDING STREET
CONKLIN MI 49403

Sponsor Agreement Number : **412404221**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	556
AUG	0	0	0	0	556
SEP	326	65	34	391	165
QTD.	**326**	**65**	**34**	**391**	
OCT	129	5	6	134	31
NOV	178	68	6	246	-215
DEC	0	0	0	0	-215
QTD.	**307**	**73**	**12**	**380**	
JAN	175	26	46	201	-416
FEB	61	71	15	132	-548
MAR	83	0	71	83	-631
QTD.	**319**	**97**	**132**	**416**	
APR	0	0	0	0	-631
MAY	0	0	0	0	-631
JUN	0	0	0	0	-631
QTD.	**0**	**0**	**0**	**0**	
Total	**952**	**235**	**178**	**1,187**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$556		3,225		$0.1725
$1,187	:	TOTAL DISTRIBUTION TO DATE		
$-631	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEW BRANCHES SCHOOL
256 ALGER SE
GRAND RAPIDS MI 49507

Sponsor Agreement Number : **41901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,515
AUG	71	118	0	189	1,326
SEP	207	154	20	361	965
QTD.	**278**	**272**	**20**	**550**	
OCT	305	180	68	485	480
NOV	111	128	0	239	241
DEC	146	88	17	234	7
QTD.	**562**	**396**	**85**	**958**	
JAN	229	105	83	334	-327
FEB	127	132	97	259	-586
MAR	47	112	12	159	-745
QTD.	**403**	**349**	**192**	**752**	
APR	0	0	0	0	-745
MAY	0	0	0	0	-745
JUN	0	0	0	0	-745
QTD.	**0**	**0**	**0**	**0**	
Total	**1,243**	**1,017**	**297**	**2,260**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,515		8,783		$0.1725
$2,260	:	TOTAL DISTRIBUTION TO DATE		
$-745	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEST MICHIGAN ACADEMY
OF ENVIRONMENTAL SCIENCE
4463 LEONARD NW
WALKER MI 49544

Sponsor Agreement Number : **41904**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,767
AUG	0	0	106	0	5,767
SEP	160	147	135	307	5,460
QTD.	**160**	**147**	**241**	**307**	
OCT	519	195	250	714	4,746
NOV	116	128	171	244	4,502
DEC	33	102	232	135	4,367
QTD.	**668**	**425**	**653**	**1,093**	
JAN	172	123	254	295	4,072
FEB	50	61	0	111	3,961
MAR	129	123	194	252	3,709
QTD.	**351**	**307**	**448**	**658**	
APR	0	0	0	0	3,709
MAY	0	0	0	0	3,709
JUN	0	0	0	0	3,709
QTD.	**0**	**0**	**0**	**0**	
Total	**1,179**	**879**	**1,342**	**2,058**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,767		33,434		$0.1725
$2,058	:	TOTAL DISTRIBUTION TO DATE		
$3,709	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DRYDEN COMMUNITY SCHOOLS
3866 ROCHESTER ROAD
DRYDEN MI 48428

Sponsor Agreement Number : **44050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	10,323
AUG	711	299	594	1,010	9,313
SEP	1,015	339	438	1,354	7,959
QTD.	**1,726**	**638**	**1,032**	**2,364**	
OCT	1,988	290	256	2,278	5,681
NOV	1,614	679	366	2,293	3,388
DEC	393	104	364	497	2,891
QTD.	**3,995**	**1,073**	**986**	**5,068**	
JAN	974	639	464	1,613	1,278
FEB	1,786	384	414	2,170	-892
MAR	669	573	321	1,242	-2,134
QTD.	**3,429**	**1,596**	**1,199**	**5,025**	
APR	0	0	0	0	-2,134
MAY	0	0	0	0	-2,134
JUN	0	0	0	0	-2,134
QTD.	**0**	**0**	**0**	**0**	
Total	**9,150**	**3,307**	**3,217**	**12,457**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,323		59,846		$0.1725
$12,457	:	TOTAL DISTRIBUTION TO DATE		
$-2,134	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

IMLAY CITY COMMUNITY SCHOOLS
634 BORLAND ROAD
IMLAY CITY MI 48444

Sponsor Agreement Number : **44060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	39,732
AUG	0	0	0	0	39,732
SEP	5,318	1,565	1,842	6,883	32,849
QTD.	**5,318**	**1,565**	**1,842**	**6,883**	
OCT	5,750	763	1,953	6,513	26,336
NOV	5,967	2,298	2,272	8,265	18,071
DEC	1,533	470	1,296	2,003	16,068
QTD.	**13,250**	**3,531**	**5,521**	**16,781**	
JAN	3,927	1,148	803	5,075	10,993
FEB	4,003	1,812	1,357	5,815	5,178
MAR	445	115	629	560	4,618
QTD.	**8,375**	**3,075**	**2,789**	**11,450**	
APR	0	0	0	0	4,618
MAY	0	0	0	0	4,618
JUN	0	0	0	0	4,618
QTD.	**0**	**0**	**0**	**0**	
Total	**26,943**	**8,171**	**10,152**	**35,114**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$39,732		230,333		$0.1725
$35,114	:	TOTAL DISTRIBUTION TO DATE		
$4,618	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GLEN LAKE COMMUNITY SCHOOLS
3375 WEST BURDICKVILLE ROAD
MAPLE CITY MI 49664

Sponsor Agreement Number : **45010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,036
AUG	81	533	72	614	7,422
SEP	888	138	207	1,026	6,396
QTD.	**969**	**671**	**279**	**1,640**	
OCT	1,150	694	319	1,844	4,552
NOV	720	390	241	1,110	3,442
DEC	322	245	115	567	2,875
QTD.	**2,192**	**1,329**	**675**	**3,521**	
JAN	800	564	427	1,364	1,511
FEB	994	422	151	1,416	95
MAR	521	197	93	718	-623
QTD.	**2,315**	**1,183**	**671**	**3,498**	
APR	0	0	0	0	-623
MAY	0	0	0	0	-623
JUN	0	0	0	0	-623
QTD.	**0**	**0**	**0**	**0**	
Total	**5,476**	**3,183**	**1,625**	**8,659**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,036		46,586		$0.1725
$8,659	:	TOTAL DISTRIBUTION TO DATE		
$-623	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LEELANAU SCHOOL/CTR FOR EDUCATION
ATTENTION: CHRIS RUSZEL
ONE OLD HOMESTEAD ROAD
GLEN ARBOR MI 49636

Sponsor Agreement Number : **450102152**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	822
AUG	220	408	473	628	194
SEP	835	602	1,382	1,437	-1,243
QTD.	**1,055**	**1,010**	**1,855**	**2,065**	
OCT	163	37	17	200	-1,443
NOV	461	271	517	732	-2,175
DEC	406	1,016	419	1,422	-3,597
QTD.	**1,030**	**1,324**	**953**	**2,354**	
JAN	0	0	13	0	-3,597
FEB	554	1,540	309	2,094	-5,691
MAR	344	581	354	925	-6,616
QTD.	**898**	**2,121**	**676**	**3,019**	
APR	0	0	0	0	-6,616
MAY	0	0	0	0	-6,616
JUN	0	0	0	0	-6,616
QTD.	**0**	**0**	**0**	**0**	
Total	**2,983**	**4,455**	**3,484**	**7,438**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$822		4,768		$0.1725
$7,438	:	TOTAL DISTRIBUTION TO DATE		
$-6,616	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LELAND PUBLIC SCHOOLS
200 NORTH GRAND AVENUE
PO BOX 498
LELAND MI 49654

Sponsor Agreement Number : **45020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,774
AUG	0	0	0	0	6,774
SEP	1,217	514	154	1,731	5,043
QTD.	**1,217**	**514**	**154**	**1,731**	
OCT	956	485	347	1,441	3,602
NOV	876	454	267	1,330	2,272
DEC	734	332	101	1,066	1,206
QTD.	**2,566**	**1,271**	**715**	**3,837**	
JAN	766	150	123	916	290
FEB	1,075	168	101	1,243	-953
MAR	852	84	158	936	-1,889
QTD.	**2,693**	**402**	**382**	**3,095**	
APR	0	0	0	0	-1,889
MAY	0	0	0	0	-1,889
JUN	0	0	0	0	-1,889
QTD.	**0**	**0**	**0**	**0**	
Total	**6,476**	**2,187**	**1,251**	**8,663**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,774		39,271		$0.1725
$8,663	:	TOTAL DISTRIBUTION TO DATE		
$-1,889	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTHPORT PUBLIC SCHOOL DISTRICT
104 WING STREET
PO BOX 188
NORTHPORT MI 49670

Sponsor Agreement Number : **45040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,008
AUG	0	0	0	0	4,008
SEP	834	328	277	1,162	2,846
QTD.	**834**	**328**	**277**	**1,162**	
OCT	340	10	267	350	2,496
NOV	462	213	344	675	1,821
DEC	31	47	246	78	1,743
QTD.	**833**	**270**	**857**	**1,103**	
JAN	222	115	28	337	1,406
FEB	124	103	48	227	1,179
MAR	153	135	74	288	891
QTD.	**499**	**353**	**150**	**852**	
APR	0	0	0	0	891
MAY	0	0	0	0	891
JUN	0	0	0	0	891
QTD.	**0**	**0**	**0**	**0**	
Total	**2,166**	**951**	**1,284**	**3,117**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,008		23,237		$0.1725
$3,117	:	TOTAL DISTRIBUTION TO DATE		
$891	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SUTTONS BAY PUBLIC SCHOOLS
310 SOUTH ELM STREET
P O BOX 367
SUTTONS BAY MI 49682

Sponsor Agreement Number : **45050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,100
AUG	725	556	253	1,281	11,819
SEP	827	50	651	877	10,942
QTD.	**1,552**	**606**	**904**	**2,158**	
OCT	1,453	574	490	2,027	8,915
NOV	837	302	436	1,139	7,776
DEC	885	246	445	1,131	6,645
QTD.	**3,175**	**1,122**	**1,371**	**4,297**	
JAN	459	344	124	803	5,842
FEB	852	267	286	1,119	4,723
MAR	630	210	177	840	3,883
QTD.	**1,941**	**821**	**587**	**2,762**	
APR	0	0	0	0	3,883
MAY	0	0	0	0	3,883
JUN	0	0	0	0	3,883
QTD.	**0**	**0**	**0**	**0**	
Total	**6,668**	**2,549**	**2,862**	**9,217**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,100		75,943		$0.1725
$9,217	:	TOTAL DISTRIBUTION TO DATE		
$3,883	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BOYSVILLE OF MICHIGAN
8759 CLINTON MACON ROAD
CLINTON MI 49236

Sponsor Agreement Number : **460008001**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	833	1,106	564	1,939	26,194
AUG	1,624	1,402	722	3,026	23,168
SEP	3,634	1,547	558	5,181	17,987
QTD.	**6,091**	**4,055**	**1,844**	**10,146**	
OCT	3,936	1,072	825	5,008	12,979
NOV	2,191	765	659	2,956	10,023
DEC	2,906	1,202	701	4,108	5,915
QTD.	**9,033**	**3,039**	**2,185**	**12,072**	
JAN	4,242	1,740	1,518	5,982	-67
FEB	3,683	2,027	968	5,710	-5,777
MAR	3,859	2,540	1,975	6,399	-12,176
QTD.	**11,784**	**6,307**	**4,461**	**18,091**	
APR	0	0	0	0	-12,176
MAY	0	0	0	0	-12,176
JUN	0	0	0	0	-12,176
QTD.	**0**	**0**	**0**	**0**	
Total	**26,908**	**13,401**	**8,490**	**40,309**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,133		163,095		$0.1725
$40,309	:	TOTAL DISTRIBUTION TO DATE		
$-12,176	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MAURICE SPEARS CAMPUS
JUDICIAL BUILDING ROOM 204
425 NORTH MAIN STREET
ADRIAN MI 49221

Sponsor Agreement Number : **460008003**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	21	90	286	111	2,820
AUG	0	0	0	0	2,820
SEP	226	220	71	446	2,374
QTD.	**247**	**310**	**357**	**557**	
OCT	344	228	127	572	1,802
NOV	0	0	25	0	1,802
DEC	176	318	167	494	1,308
QTD.	**520**	**546**	**319**	**1,066**	
JAN	156	345	72	501	807
FEB	81	184	82	265	542
MAR	232	360	98	592	-50
QTD.	**469**	**889**	**252**	**1,358**	
APR	0	0	0	0	-50
MAY	0	0	0	0	-50
JUN	0	0	0	0	-50
QTD.	**0**	**0**	**0**	**0**	
Total	**1,236**	**1,745**	**928**	**2,981**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,931		16,993		$0.1725
$2,981	:	TOTAL DISTRIBUTION TO DATE		
$-50	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ADRIAN TRAINING SCHOOL
2300 NORTH ADRIAN HWY
ADRIAN MI 49221

Sponsor Agreement Number : **460008010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	377	426	125	803	4,921
AUG	1,016	772	468	1,788	3,133
SEP	823	620	205	1,443	1,690
QTD.	**2,216**	**1,818**	**798**	**4,034**	
OCT	833	288	336	1,121	569
NOV	923	379	171	1,302	-733
DEC	895	353	208	1,248	-1,981
QTD.	**2,651**	**1,020**	**715**	**3,671**	
JAN	767	307	130	1,074	-3,055
FEB	633	235	321	868	-3,923
MAR	929	462	548	1,391	-5,314
QTD.	**2,329**	**1,004**	**999**	**3,333**	
APR	0	0	0	0	-5,314
MAY	0	0	0	0	-5,314
JUN	0	0	0	0	-5,314
QTD.	**0**	**0**	**0**	**0**	
Total	**7,196**	**3,842**	**2,512**	**11,038**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,724		33,188		$0.1725
$11,038	:	TOTAL DISTRIBUTION TO DATE		
$-5,314	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ADRIAN PUBLIC SCHOOLS
227 NORTH WINTER STREET
ADRIAN MI 49221

Sponsor Agreement Number : **46010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	70,341
AUG	3,328	1,399	1,526	4,727	65,614
SEP	11,001	2,751	2,142	13,752	51,862
QTD.	**14,329**	**4,150**	**3,668**	**18,479**	
OCT	5,386	1,700	1,701	7,086	44,776
NOV	2,027	1,034	419	3,061	41,715
DEC	3,394	1,009	1,155	4,403	37,312
QTD.	**10,807**	**3,743**	**3,275**	**14,550**	
JAN	5,585	2,488	1,930	8,073	29,239
FEB	5,045	2,083	688	7,128	22,111
MAR	1,824	594	1,532	2,418	19,693
QTD.	**12,454**	**5,165**	**4,150**	**17,619**	
APR	0	0	0	0	19,693
MAY	0	0	0	0	19,693
JUN	0	0	0	0	19,693
QTD.	**0**	**0**	**0**	**0**	
Total	**37,590**	**13,058**	**11,093**	**50,648**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$70,341		407,774		$0.1725
$50,648	:	TOTAL DISTRIBUTION TO DATE		
$19,693	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LENAWEE CHRISTIAN SCHOOL
111 WOLF CREEK HIGHWAY
ADRIAN MI 49221

Sponsor Agreement Number : **460107157**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,768
AUG	0	6	0	6	7,762
SEP	1,458	542	358	2,000	5,762
QTD.	**1,458**	**548**	**358**	**2,006**	
OCT	1,125	488	136	1,613	4,149
NOV	714	332	73	1,046	3,103
DEC	492	41	98	533	2,570
QTD.	**2,331**	**861**	**307**	**3,192**	
JAN	398	134	107	532	2,038
FEB	641	185	38	826	1,212
MAR	667	154	215	821	391
QTD.	**1,706**	**473**	**360**	**2,179**	
APR	0	0	0	0	391
MAY	0	0	0	0	391
JUN	0	0	0	0	391
QTD.	**0**	**0**	**0**	**0**	
Total	**5,495**	**1,882**	**1,025**	**7,377**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,768		45,036		$0.1725
$7,377	:	TOTAL DISTRIBUTION TO DATE		
$391	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ADDISON COMMUNITY SCHOOLS
219 COMSTOCK STREET
ADDISON MI 49220

Sponsor Agreement Number : **46020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,097
AUG	0	0	0	0	16,097
SEP	1,285	551	476	1,836	14,261
QTD.	**1,285**	**551**	**476**	**1,836**	
OCT	0	0	0	0	14,261
NOV	1,767	441	148	2,208	12,053
DEC	0	0	0	0	12,053
QTD.	**1,767**	**441**	**148**	**2,208**	
JAN	2,192	916	366	3,108	8,945
FEB	0	0	0	0	8,945
MAR	743	1,077	410	1,820	7,125
QTD.	**2,935**	**1,993**	**776**	**4,928**	
APR	0	0	0	0	7,125
MAY	0	0	0	0	7,125
JUN	0	0	0	0	7,125
QTD.	**0**	**0**	**0**	**0**	
Total	**5,987**	**2,985**	**1,400**	**8,972**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,097		93,317		$0.1725
$8,972	:	TOTAL DISTRIBUTION TO DATE		
$7,125	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRITTON MACON AREA SCHOOL
201 COLLEGE AVENUE
BRITTON MI 49229

Sponsor Agreement Number : **46050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	7,445
AUG	0	0	0	0	7,445
SEP	1,086	271	224	1,357	6,088
QTD.	**1,086**	**271**	**224**	**1,357**	
OCT	0	0	0	0	6,088
NOV	777	489	170	1,266	4,822
DEC	0	0	0	0	4,822
QTD.	**777**	**489**	**170**	**1,266**	
JAN	1,038	942	157	1,980	2,842
FEB	0	0	0	0	2,842
MAR	493	551	319	1,044	1,798
QTD.	**1,531**	**1,493**	**476**	**3,024**	
APR	0	0	0	0	1,798
MAY	0	0	0	0	1,798
JUN	0	0	0	0	1,798
QTD.	**0**	**0**	**0**	**0**	
Total	**3,394**	**2,253**	**870**	**5,647**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,445		43,161		$0.1725
$5,647	:	TOTAL DISTRIBUTION TO DATE		
$1,798	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CLINTON COMMUNITY SCHOOLS
340 EAST MICHIGAN AVENUE
CLINTON MI 49236

Sponsor Agreement Number : **46060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,050
AUG	757	390	153	1,147	11,903
SEP	1,739	552	488	2,291	9,612
QTD.	**2,496**	**942**	**641**	**3,438**	
OCT	1,151	552	390	1,703	7,909
NOV	1,297	577	424	1,874	6,035
DEC	653	329	133	982	5,053
QTD.	**3,101**	**1,458**	**947**	**4,559**	
JAN	938	510	285	1,448	3,605
FEB	1,286	623	396	1,909	1,696
MAR	870	604	566	1,474	222
QTD.	**3,094**	**1,737**	**1,247**	**4,831**	
APR	0	0	0	0	222
MAY	0	0	0	0	222
JUN	0	0	0	0	222
QTD.	**0**	**0**	**0**	**0**	
Total	**8,691**	**4,137**	**2,835**	**12,828**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,050		75,653		$0.1725
$12,828	:	TOTAL DISTRIBUTION TO DATE		
$222	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DEERFIELD PUBLIC SCHOOLS
PO BOX 217
DEERFIELD MI 49238

Sponsor Agreement Number : **46070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,783
AUG	813	482	80	1,295	4,488
SEP	768	164	0	932	3,556
QTD.	**1,581**	**646**	**80**	**2,227**	
OCT	30	0	0	30	3,526
NOV	370	0	3	370	3,156
DEC	383	381	0	764	2,392
QTD.	**783**	**381**	**3**	**1,164**	
JAN	786	438	34	1,224	1,168
FEB	966	355	30	1,321	-153
MAR	0	0	0	0	-153
QTD.	**1,752**	**793**	**64**	**2,545**	
APR	0	0	0	0	-153
MAY	0	0	0	0	-153
JUN	0	0	0	0	-153
QTD.	**0**	**0**	**0**	**0**	
Total	**4,116**	**1,820**	**147**	**5,936**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,783		33,526		$0.1725
$5,936	:	TOTAL DISTRIBUTION TO DATE		
$-153	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MADISON SCHOOL
3498 TREAT HIGHWAY
ADRIAN MI 49221

Sponsor Agreement Number : **46090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	21,962
AUG	966	573	21	1,539	20,423
SEP	1,441	352	48	1,793	18,630
QTD.	**2,407**	**925**	**69**	**3,332**	
OCT	2,262	564	137	2,826	15,804
NOV	415	89	0	504	15,300
DEC	546	56	59	602	14,698
QTD.	**3,223**	**709**	**196**	**3,932**	
JAN	999	188	173	1,187	13,511
FEB	453	84	115	537	12,974
MAR	570	67	144	637	12,337
QTD.	**2,022**	**339**	**432**	**2,361**	
APR	0	0	0	0	12,337
MAY	0	0	0	0	12,337
JUN	0	0	0	0	12,337
QTD.	**0**	**0**	**0**	**0**	
Total	**7,652**	**1,973**	**697**	**9,625**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,962		127,320		$0.1725
$9,625	:	TOTAL DISTRIBUTION TO DATE		
$12,337	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MORENCI AREA SCHOOLS
500 PAGE STREET
MORENCI MI 49256

Sponsor Agreement Number : **46100**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,449
AUG	1,270	401	408	1,671	12,778
SEP	2,092	892	63	2,984	9,794
QTD.	**3,362**	**1,293**	**471**	**4,655**	
OCT	2,361	740	469	3,101	6,693
NOV	1,425	1,114	610	2,539	4,154
DEC	1,597	570	63	2,167	1,987
QTD.	**5,383**	**2,424**	**1,142**	**7,807**	
JAN	1,327	451	869	1,778	209
FEB	1,245	323	87	1,568	-1,359
MAR	1,498	1,420	1,138	2,918	-4,277
QTD.	**4,070**	**2,194**	**2,094**	**6,264**	
APR	0	0	0	0	-4,277
MAY	0	0	0	0	-4,277
JUN	0	0	0	0	-4,277
QTD.	**0**	**0**	**0**	**0**	
Total	**12,815**	**5,911**	**3,707**	**18,726**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,449		83,763		$0.1725
$18,726	:	TOTAL DISTRIBUTION TO DATE		
$-4,277	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAND CREEK COMMUNITY SCHOOLS
6850 SAND CREEK HIGHWAY
SAND CREEK MI 49279

Sponsor Agreement Number : **46130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	14,790
AUG	1,022	608	445	1,630	13,160
SEP	1,881	607	435	2,488	10,672
QTD.	**2,903**	**1,215**	**880**	**4,118**	
OCT	1,317	441	133	1,758	8,914
NOV	781	579	334	1,360	7,554
DEC	632	425	238	1,057	6,497
QTD.	**2,730**	**1,445**	**705**	**4,175**	
JAN	0	0	0	0	6,497
FEB	553	412	169	965	5,532
MAR	466	382	138	848	4,684
QTD.	**1,019**	**794**	**307**	**1,813**	
APR	0	0	0	0	4,684
MAY	0	0	0	0	4,684
JUN	0	0	0	0	4,684
QTD.	**0**	**0**	**0**	**0**	
Total	**6,652**	**3,454**	**1,892**	**10,106**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,790		85,740		$0.1725
$10,106	:	TOTAL DISTRIBUTION TO DATE		
$4,684	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TECUMSEH PUBLIC SCHOOLS
212 NORTH OTTAWA STREET
TECUMSEH MI 49286

Sponsor Agreement Number : **46140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,913
AUG	1,198	2,292	165	3,490	28,423
SEP	2,770	2,774	577	5,544	22,879
QTD.	**3,968**	**5,066**	**742**	**9,034**	
OCT	3,981	2,113	453	6,094	16,785
NOV	2,886	2,302	331	5,188	11,597
DEC	2,929	1,794	589	4,723	6,874
QTD.	**9,796**	**6,209**	**1,373**	**16,005**	
JAN	3,001	2,694	113	5,695	1,179
FEB	1,981	1,745	388	3,726	-2,547
MAR	1,059	1,499	125	2,558	-5,105
QTD.	**6,041**	**5,938**	**626**	**11,979**	
APR	0	0	0	0	-5,105
MAY	0	0	0	0	-5,105
JUN	0	0	0	0	-5,105
QTD.	**0**	**0**	**0**	**0**	
Total	**19,805**	**17,213**	**2,741**	**37,018**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,913		185,004		$0.1725
$37,018	:	TOTAL DISTRIBUTION TO DATE		
$-5,105	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BRIGHTON AREA SCHOOLS
ATTN: BUSINESS OFFICE
125 SOUTH CHURCH STREET
BRIGHTON MI 48116

Sponsor Agreement Number : **47010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	59,904
AUG	3,881	1,821	0	5,702	54,202
SEP	6,593	1,597	1,330	8,190	46,012
QTD.	**10,474**	**3,418**	**1,330**	**13,892**	
OCT	9,659	2,939	2,395	12,598	33,414
NOV	6,669	3,353	3,679	10,022	23,392
DEC	4,801	3,999	1,236	8,800	14,592
QTD.	**21,129**	**10,291**	**7,310**	**31,420**	
JAN	4,408	2,510	1,463	6,918	7,674
FEB	5,265	2,328	664	7,593	81
MAR	8,084	2,945	1,719	11,029	-10,948
QTD.	**17,757**	**7,783**	**3,846**	**25,540**	
APR	0	0	0	0	-10,948
MAY	0	0	0	0	-10,948
JUN	0	0	0	0	-10,948
QTD.	**0**	**0**	**0**	**0**	
Total	**49,360**	**21,492**	**12,486**	**70,852**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$59,904		347,275		$0.1725
$70,852	:	TOTAL DISTRIBUTION TO DATE		
$-10,948	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FOWLERVILLE COMMUNITY SCHOOLS
735 NORTH GRAND AVENUE
FOWLERVILLE MI 48836

Sponsor Agreement Number : **47030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	39,026
AUG	1,088	1,096	327	2,184	36,842
SEP	2,988	1,156	1,092	4,144	32,698
QTD.	**4,076**	**2,252**	**1,419**	**6,328**	
OCT	4,172	796	1,218	4,968	27,730
NOV	4,507	1,166	705	5,673	22,057
DEC	2,563	816	1,678	3,379	18,678
QTD.	**11,242**	**2,778**	**3,601**	**14,020**	
JAN	1,899	724	3,703	2,623	16,055
FEB	1,280	1,208	1,385	2,488	13,567
MAR	1,920	605	4,629	2,525	11,042
QTD.	**5,099**	**2,537**	**9,717**	**7,636**	
APR	0	0	0	0	11,042
MAY	0	0	0	0	11,042
JUN	0	0	0	0	11,042
QTD.	**0**	**0**	**0**	**0**	
Total	**20,417**	**7,567**	**14,737**	**27,984**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$39,026		226,238		$0.1725
$27,984	:	TOTAL DISTRIBUTION TO DATE		
$11,042	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOWELL PUBLIC SCHOOLS
411 NORTH HIGHLANDER WAY
HOWELL MI 48843

Sponsor Agreement Number : **47070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	86,468
AUG	1,534	2,436	817	3,970	82,498
SEP	1,632	582	110	2,214	80,284
QTD.	**3,166**	**3,018**	**927**	**6,184**	
OCT	4,560	3,853	1,566	8,413	71,871
NOV	2,287	2,501	297	4,788	67,083
DEC	2,892	1,183	876	4,075	63,008
QTD.	**9,739**	**7,537**	**2,739**	**17,276**	
JAN	3,880	1,126	606	5,006	58,002
FEB	1,730	1,702	340	3,432	54,570
MAR	2,677	2,924	1,064	5,601	48,969
QTD.	**8,287**	**5,752**	**2,010**	**14,039**	
APR	0	0	0	0	48,969
MAY	0	0	0	0	48,969
JUN	0	0	0	0	48,969
QTD.	**0**	**0**	**0**	**0**	
Total	**21,192**	**16,307**	**5,676**	**37,499**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$86,468		501,264		$0.1725
$37,499	:	TOTAL DISTRIBUTION TO DATE		
$48,969	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOSEPH SCHOOL
425 EAST WASHINGTON STREET
HOWELL MI 48843

Sponsor Agreement Number : **470703801**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,216
AUG	266	399	315	665	5,551
SEP	791	107	106	898	4,653
QTD.	**1,057**	**506**	**421**	**1,563**	
OCT	865	56	349	921	3,732
NOV	429	324	308	753	2,979
DEC	551	43	38	594	2,385
QTD.	**1,845**	**423**	**695**	**2,268**	
JAN	453	53	333	506	1,879
FEB	408	21	99	429	1,450
MAR	355	81	269	436	1,014
QTD.	**1,216**	**155**	**701**	**1,371**	
APR	0	0	0	0	1,014
MAY	0	0	0	0	1,014
JUN	0	0	0	0	1,014
QTD.	**0**	**0**	**0**	**0**	
Total	**4,118**	**1,084**	**1,817**	**5,202**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,216		36,035		$0.1725
$5,202	:	TOTAL DISTRIBUTION TO DATE		
$1,014	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PINCKNEY COMMUNITY SCHOOLS
ATTN BUSINESS DEPARTMENT
2130 EAST M-36
PINCKNEY MI 48169

Sponsor Agreement Number : **47080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	47,662
AUG	1,517	1,297	563	2,814	44,848
SEP	2,407	1,735	529	4,142	40,706
QTD.	**3,924**	**3,032**	**1,092**	**6,956**	
OCT	4,251	1,132	1,092	5,383	35,323
NOV	6,216	1,990	1,059	8,206	27,117
DEC	518	584	545	1,102	26,015
QTD.	**10,985**	**3,706**	**2,696**	**14,691**	
JAN	5,278	2,313	1,479	7,591	18,424
FEB	1,300	1,121	1,439	2,421	16,003
MAR	748	182	179	930	15,073
QTD.	**7,326**	**3,616**	**3,097**	**10,942**	
APR	0	0	0	0	15,073
MAY	0	0	0	0	15,073
JUN	0	0	0	0	15,073
QTD.	**0**	**0**	**0**	**0**	
Total	**22,235**	**10,354**	**6,885**	**32,589**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$47,662		276,306		$0.1725
$32,589	:	TOTAL DISTRIBUTION TO DATE		
$15,073	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TAHQUAMENON AREA SCHOOLS
700 NEWBERRY AVENUE
NEWBERRY MI 49868

Sponsor Agreement Number : **48040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,974
AUG	970	509	223	1,479	21,495
SEP	1,477	54	55	1,531	19,964
QTD.	**2,447**	**563**	**278**	**3,010**	
OCT	2,763	510	1,106	3,273	16,691
NOV	3,280	726	839	4,006	12,685
DEC	207	25	39	232	12,453
QTD.	**6,250**	**1,261**	**1,984**	**7,511**	
JAN	1,115	339	316	1,454	10,999
FEB	1,519	537	729	2,056	8,943
MAR	1,755	761	1,247	2,516	6,427
QTD.	**4,389**	**1,637**	**2,292**	**6,026**	
APR	0	0	0	0	6,427
MAY	0	0	0	0	6,427
JUN	0	0	0	0	6,427
QTD.	**0**	**0**	**0**	**0**	
Total	**13,086**	**3,461**	**4,554**	**16,547**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,974		133,185		$0.1725
$16,547	:	TOTAL DISTRIBUTION TO DATE		
$6,427	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST IGNACE AREA SCHOOLS
840 PORTAGE
ST IGNACE MI 49781

Sponsor Agreement Number : **49010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,896
AUG	0	0	0	0	14,896
SEP	2,313	1,365	450	3,678	11,218
QTD.	**2,313**	**1,365**	**450**	**3,678**	
OCT	2,518	1,166	661	3,684	7,534
NOV	3,280	1,008	698	4,288	3,246
DEC	369	218	118	587	2,659
QTD.	**6,167**	**2,392**	**1,477**	**8,559**	
JAN	1,577	692	579	2,269	390
FEB	2,221	996	473	3,217	-2,827
MAR	1,452	770	440	2,222	-5,049
QTD.	**5,250**	**2,458**	**1,492**	**7,708**	
APR	0	0	0	0	-5,049
MAY	0	0	0	0	-5,049
JUN	0	0	0	0	-5,049
QTD.	**0**	**0**	**0**	**0**	
Total	**13,730**	**6,215**	**3,419**	**19,945**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,896		86,357		$0.1725
$19,945	:	TOTAL DISTRIBUTION TO DATE		
$-5,049	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LES CHENEAUX COMMUNITY SCHOOLS
PO BOX 366
CEDARVILLE MI 49719

Sponsor Agreement Number : **49040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,731
AUG	0	0	0	0	7,731
SEP	1,113	468	455	1,581	6,150
QTD.	**1,113**	**468**	**455**	**1,581**	
OCT	1,002	273	421	1,275	4,875
NOV	1,276	795	871	2,071	2,804
DEC	242	132	234	374	2,430
QTD.	**2,520**	**1,200**	**1,526**	**3,720**	
JAN	704	279	361	983	1,447
FEB	447	259	62	706	741
MAR	518	496	565	1,014	-273
QTD.	**1,669**	**1,034**	**988**	**2,703**	
APR	0	0	0	0	-273
MAY	0	0	0	0	-273
JUN	0	0	0	0	-273
QTD.	**0**	**0**	**0**	**0**	
Total	**5,302**	**2,702**	**2,969**	**8,004**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,731		44,819		$0.1725
$8,004	:	TOTAL DISTRIBUTION TO DATE		
$-273	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ENGADINE CONSOLIDATED SCHOOLS
W13920 MELVILLE STREET
ENGADINE MI 49827

Sponsor Agreement Number : **49055**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,352
AUG	467	247	115	714	4,638
SEP	521	77	110	598	4,040
QTD.	**988**	**324**	**225**	**1,312**	
OCT	1,046	299	159	1,345	2,695
NOV	1,036	147	139	1,183	1,512
DEC	90	83	151	173	1,339
QTD.	**2,172**	**529**	**449**	**2,701**	
JAN	709	287	91	996	343
FEB	658	102	46	760	-417
MAR	259	28	140	287	-704
QTD.	**1,626**	**417**	**277**	**2,043**	
APR	0	0	0	0	-704
MAY	0	0	0	0	-704
JUN	0	0	0	0	-704
QTD.	**0**	**0**	**0**	**0**	
Total	**4,786**	**1,270**	**951**	**6,056**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,352		31,029		$0.1725
$6,056	:	TOTAL DISTRIBUTION TO DATE		
$-704	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MORAN TOWNSHIP SCHOOL DISTRICT
300 GROS CAP ROAD
ST IGNACE MI 49781

Sponsor Agreement Number : **49070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,770
AUG	163	45	29	208	2,562
SEP	387	49	63	436	2,126
QTD.	**550**	**94**	**92**	**644**	
OCT	438	141	15	579	1,547
NOV	508	148	254	656	891
DEC	183	2	49	185	706
QTD.	**1,129**	**291**	**318**	**1,420**	
JAN	343	193	198	536	170
FEB	448	194	203	642	-472
MAR	326	93	58	419	-891
QTD.	**1,117**	**480**	**459**	**1,597**	
APR	0	0	0	0	-891
MAY	0	0	0	0	-891
JUN	0	0	0	0	-891
QTD.	**0**	**0**	**0**	**0**	
Total	**2,796**	**865**	**869**	**3,661**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,770		16,060		$0.1725
$3,661	:	TOTAL DISTRIBUTION TO DATE		
$-891	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MACKINAC ISLAND PUBLIC SCHOOL
PO BOX 340
LAKESHORE DRIVE
MACKINAC ISLAND MI 49757

Sponsor Agreement Number : **49110**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,659
AUG	157	75	0	232	1,427
SEP	390	144	47	534	893
QTD.	**547**	**219**	**47**	**766**	
OCT	395	70	69	465	428
NOV	446	201	21	647	-219
DEC	125	62	0	187	-406
QTD.	**966**	**333**	**90**	**1,299**	
JAN	177	129	35	306	-712
FEB	153	5	0	158	-870
MAR	131	218	17	349	-1,219
QTD.	**461**	**352**	**52**	**813**	
APR	0	0	0	0	-1,219
MAY	0	0	0	0	-1,219
JUN	0	0	0	0	-1,219
QTD.	**0**	**0**	**0**	**0**	
Total	**1,974**	**904**	**189**	**2,878**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,659		9,620		$0.1725
$2,878	:	TOTAL DISTRIBUTION TO DATE		
$-1,219	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MACOMB COUNTY YOUTH HOME
ATTN FINANCE DEPT
10 NORTH MAIN STREET
MT CLEMENS MI 48043

Sponsor Agreement Number : **500008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,850
AUG	408	517	410	925	3,925
SEP	570	395	527	965	2,960
QTD.	**978**	**912**	**937**	**1,890**	
OCT	920	338	244	1,258	1,702
NOV	970	311	1,294	1,281	421
DEC	987	513	189	1,500	-1,079
QTD.	**2,877**	**1,162**	**1,727**	**4,039**	
JAN	1,112	450	320	1,562	-2,641
FEB	785	264	251	1,049	-3,690
MAR	862	722	444	1,584	-5,274
QTD.	**2,759**	**1,436**	**1,015**	**4,195**	
APR	0	0	0	0	-5,274
MAY	0	0	0	0	-5,274
JUN	0	0	0	0	-5,274
QTD.	**0**	**0**	**0**	**0**	
Total	**6,614**	**3,510**	**3,679**	**10,124**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,850		28,121		$0.1725
$10,124	:	TOTAL DISTRIBUTION TO DATE		
$-5,274	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST PETERS LUTHERAN SCHOOL
23000 GRATIOT
EASTPOINTE MI 48021

Sponsor Agreement Number : **500203978**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,064
AUG	71	153	107	224	3,840
SEP	479	3	0	482	3,358
QTD.	**550**	**156**	**107**	**706**	
OCT	730	248	224	978	2,380
NOV	826	509	293	1,335	1,045
DEC	571	421	180	992	53
QTD.	**2,127**	**1,178**	**697**	**3,305**	
JAN	826	106	114	932	-879
FEB	343	90	177	433	-1,312
MAR	0	0	0	0	-1,312
QTD.	**1,169**	**196**	**291**	**1,365**	
APR	0	0	0	0	-1,312
MAY	0	0	0	0	-1,312
JUN	0	0	0	0	-1,312
QTD.	**0**	**0**	**0**	**0**	
Total	**3,846**	**1,530**	**1,095**	**5,376**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,064		23,563		$0.1725
$5,376	:	TOTAL DISTRIBUTION TO DATE		
$-1,312	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST THOMAS LUTHERAN SCHOOL
23081 KELLY ROAD
EASTPOINTE MI 48021

Sponsor Agreement Number : **500204029**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,053
AUG	45	20	38	65	1,988
SEP	117	15	0	132	1,856
QTD.	**162**	**35**	**38**	**197**	
OCT	511	137	69	648	1,208
NOV	264	179	13	443	765
DEC	293	69	123	362	403
QTD.	**1,068**	**385**	**205**	**1,453**	
JAN	404	138	104	542	-139
FEB	225	93	132	318	-457
MAR	272	137	77	409	-866
QTD.	**901**	**368**	**313**	**1,269**	
APR	0	0	0	0	-866
MAY	0	0	0	0	-866
JUN	0	0	0	0	-866
QTD.	**0**	**0**	**0**	**0**	
Total	**2,131**	**788**	**556**	**2,919**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,053		11,903		$0.1725
$2,919	:	TOTAL DISTRIBUTION TO DATE		
$-866	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CLINTONDALE COMMUNITY SCHOOLS
35100 LITTLE MACK AVENUE
CLINTON TOWNSHIP MI 48035

Sponsor Agreement Number : **50070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	34,808
AUG	5,054	3,935	1,058	8,989	25,819
SEP	7,768	2,408	1,443	10,176	15,643
QTD.	**12,822**	**6,343**	**2,501**	**19,165**	
OCT	5,714	604	384	6,318	9,325
NOV	5,566	2,010	1,359	7,576	1,749
DEC	7,390	1,665	365	9,055	-7,306
QTD.	**18,670**	**4,279**	**2,108**	**22,949**	
JAN	7,201	380	1,014	7,581	-14,887
FEB	2,771	0	959	2,771	-17,658
MAR	3,547	123	695	3,670	-21,328
QTD.	**13,519**	**503**	**2,668**	**14,022**	
APR	0	0	0	0	-21,328
MAY	0	0	0	0	-21,328
JUN	0	0	0	0	-21,328
QTD.	**0**	**0**	**0**	**0**	
Total	**45,011**	**11,125**	**7,277**	**56,136**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$34,808		201,787		$0.1725
$56,136	:	TOTAL DISTRIBUTION TO DATE		
$-21,328	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CHIPPEWA VALLEY SCHOOLS
19120 CASS AVENUE
CLINTON TWP MI 48038

Sponsor Agreement Number : **50080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	98,375
AUG	6,077	4,874	297	10,951	87,424
SEP	7,313	4,261	58	11,574	75,850
QTD.	**13,390**	**9,135**	**355**	**22,525**	
OCT	9,986	1,827	259	11,813	64,037
NOV	9,380	4,231	228	13,611	50,426
DEC	9,464	2,816	1,126	12,280	38,146
QTD.	**28,830**	**8,874**	**1,613**	**37,704**	
JAN	7,486	3,806	934	11,292	26,854
FEB	7,592	3,781	572	11,373	15,481
MAR	2,959	3,475	2,185	6,434	9,047
QTD.	**18,037**	**11,062**	**3,691**	**29,099**	
APR	0	0	0	0	9,047
MAY	0	0	0	0	9,047
JUN	0	0	0	0	9,047
QTD.	**0**	**0**	**0**	**0**	
Total	**60,257**	**29,071**	**5,659**	**89,328**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$98,375		570,290		$0.1725
$89,328	:	TOTAL DISTRIBUTION TO DATE		
$9,047	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

FITZGERALD PUBLIC SCHOOLS
23200 RYAN ROAD
WARREN MI 48091

Sponsor Agreement Number : **50090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	41,150
AUG	48	191	0	239	40,911
SEP	3,513	2,231	446	5,744	35,167
QTD.	**3,561**	**2,422**	**446**	**5,983**	
OCT	5,391	2,304	237	7,695	27,472
NOV	4,250	3,627	155	7,877	19,595
DEC	5,534	202	336	5,736	13,859
QTD.	**15,175**	**6,133**	**728**	**21,308**	
JAN	1,924	1,986	1,104	3,910	9,949
FEB	1,653	2,927	366	4,580	5,369
MAR	0	0	0	0	5,369
QTD.	**3,577**	**4,913**	**1,470**	**8,490**	
APR	0	0	0	0	5,369
MAY	0	0	0	0	5,369
JUN	0	0	0	0	5,369
QTD.	**0**	**0**	**0**	**0**	
Total	**22,313**	**13,468**	**2,644**	**35,781**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$41,150		238,552		$0.1725
$35,781	:	TOTAL DISTRIBUTION TO DATE		
$5,369	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

FRASER PUBLIC SCHOOLS
33466 GARFIELD ROAD
FRASER MI 48026

Sponsor Agreement Number : **50100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	36,472
AUG	1,269	1,537	1,139	2,806	33,666
SEP	4,515	1,553	903	6,068	27,598
QTD.	**5,784**	**3,090**	**2,042**	**8,874**	
OCT	4,486	1,510	1,444	5,996	21,602
NOV	5,047	1,606	1,374	6,653	14,949
DEC	4,865	486	93	5,351	9,598
QTD.	**14,398**	**3,602**	**2,911**	**18,000**	
JAN	4,693	1,039	968	5,732	3,866
FEB	6,148	1,936	981	8,084	-4,218
MAR	2,606	43	235	2,649	-6,867
QTD.	**13,447**	**3,018**	**2,184**	**16,465**	
APR	0	0	0	0	-6,867
MAY	0	0	0	0	-6,867
JUN	0	0	0	0	-6,867
QTD.	**0**	**0**	**0**	**0**	
Total	**33,629**	**9,710**	**7,137**	**43,339**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$36,472		211,436		$0.1725
$43,339	:	TOTAL DISTRIBUTION TO DATE		
$-6,867	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST JOHN LUTHERAN SCHOOL
16339 14 MILE ROAD
FRASER MI 48026

Sponsor Agreement Number : **501003778**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,991
AUG	465	194	152	659	2,332
SEP	293	219	145	512	1,820
QTD.	**758**	**413**	**297**	**1,171**	
OCT	508	168	68	676	1,144
NOV	436	125	44	561	583
DEC	220	84	0	304	279
QTD.	**1,164**	**377**	**112**	**1,541**	
JAN	286	110	67	396	-117
FEB	181	85	24	266	-383
MAR	215	135	0	350	-733
QTD.	**682**	**330**	**91**	**1,012**	
APR	0	0	0	0	-733
MAY	0	0	0	0	-733
JUN	0	0	0	0	-733
QTD.	**0**	**0**	**0**	**0**	
Total	**2,604**	**1,120**	**500**	**3,724**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,991		17,341		$0.1725
$3,724	:	TOTAL DISTRIBUTION TO DATE		
$-733	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

LAKEVIEW PUBLIC SCHOOLS
BUSINESS OFFICE
20300 STATLER
ST CLAIR SHORES MI 48081

Sponsor Agreement Number : **50130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,296
AUG	1,297	1,455	235	2,752	14,544
SEP	1,128	242	205	1,370	13,174
QTD.	**2,425**	**1,697**	**440**	**4,122**	
OCT	1,282	62	69	1,344	11,830
NOV	1,596	776	151	2,372	9,458
DEC	1,011	327	47	1,338	8,120
QTD.	**3,889**	**1,165**	**267**	**5,054**	
JAN	1,844	667	300	2,511	5,609
FEB	1,123	512	146	1,635	3,974
MAR	1,164	676	118	1,840	2,134
QTD.	**4,131**	**1,855**	**564**	**5,986**	
APR	0	0	0	0	2,134
MAY	0	0	0	0	2,134
JUN	0	0	0	0	2,134
QTD.	**0**	**0**	**0**	**0**	
Total	**10,445**	**4,717**	**1,271**	**15,162**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,296		100,269		$0.1725
$15,162	:	TOTAL DISTRIBUTION TO DATE		
$2,134	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TRINITY LUTHERAN SCHOOL
38900 HARPER
CLINTON TOWNSHIP MI 48036

Sponsor Agreement Number : **501404214**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,485
AUG	0	0	0	0	1,485
SEP	231	54	161	285	1,200
QTD.	**231**	**54**	**161**	**285**	
OCT	518	110	205	628	572
NOV	632	278	264	910	-338
DEC	495	61	127	556	-894
QTD.	**1,645**	**449**	**596**	**2,094**	
JAN	282	2	118	284	-1,178
FEB	335	110	146	445	-1,623
MAR	306	153	158	459	-2,082
QTD.	**923**	**265**	**422**	**1,188**	
APR	0	0	0	0	-2,082
MAY	0	0	0	0	-2,082
JUN	0	0	0	0	-2,082
QTD.	**0**	**0**	**0**	**0**	
Total	**2,799**	**768**	**1,179**	**3,567**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,485		8,614		$0.1725
$3,567	:	TOTAL DISTRIBUTION TO DATE		
$-2,082	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST MARY SCHOOL
105 MARKET STREET
MT CLEMENS MI 48043

Sponsor Agreement Number : **501603866**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,576
AUG	573	236	217	809	4,767
SEP	817	213	61	1,030	3,737
QTD.	**1,390**	**449**	**278**	**1,839**	
OCT	0	0	0	0	3,737
NOV	492	100	41	592	3,145
DEC	827	126	23	953	2,192
QTD.	**1,319**	**226**	**64**	**1,545**	
JAN	921	57	99	978	1,214
FEB	358	180	76	538	676
MAR	336	239	4	575	101
QTD.	**1,615**	**476**	**179**	**2,091**	
APR	0	0	0	0	101
MAY	0	0	0	0	101
JUN	0	0	0	0	101
QTD.	**0**	**0**	**0**	**0**	
Total	**4,324**	**1,151**	**521**	**5,475**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,576		32,328		$0.1725
$5,475	:	TOTAL DISTRIBUTION TO DATE		
$101	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

NEW HAVEN COMMUNITY SCHOOLS
58233 GRATIOT AVENUE
BOX 482000
NEW HAVEN MI 48048

Sponsor Agreement Number : **50170**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	14,658
AUG	0	0	0	0	14,658
SEP	791	549	230	1,340	13,318
QTD.	**791**	**549**	**230**	**1,340**	
OCT	1,647	335	0	1,982	11,336
NOV	1,209	841	101	2,050	9,286
DEC	0	0	0	0	9,286
QTD.	**2,856**	**1,176**	**101**	**4,032**	
JAN	1,640	1,126	190	2,766	6,520
FEB	0	0	0	0	6,520
MAR	0	0	0	0	6,520
QTD.	**1,640**	**1,126**	**190**	**2,766**	
APR	0	0	0	0	6,520
MAY	0	0	0	0	6,520
JUN	0	0	0	0	6,520
QTD.	**0**	**0**	**0**	**0**	
Total	**5,287**	**2,851**	**521**	**8,138**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,658		84,978		$0.1725
$8,138	:	TOTAL DISTRIBUTION TO DATE		
$6,520	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

RICHMOND COMMUNITY SCHOOL DISTRICT
68931 MAIN STREET
RICHMOND MI 48062

Sponsor Agreement Number : **50180**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,057
AUG	767	1,129	258	1,896	16,161
SEP	0	0	0	0	16,161
QTD.	**767**	**1,129**	**258**	**1,896**	
OCT	2,105	815	366	2,920	13,241
NOV	2,141	1,077	300	3,218	10,023
DEC	0	0	0	0	10,023
QTD.	**4,246**	**1,892**	**666**	**6,138**	
JAN	1,197	871	126	2,068	7,955
FEB	2,430	405	177	2,835	5,120
MAR	1,982	669	329	2,651	2,469
QTD.	**5,609**	**1,945**	**632**	**7,554**	
APR	0	0	0	0	2,469
MAY	0	0	0	0	2,469
JUN	0	0	0	0	2,469
QTD.	**0**	**0**	**0**	**0**	
Total	**10,622**	**4,966**	**1,556**	**15,588**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,057		104,682		$0.1725
$15,588	:	TOTAL DISTRIBUTION TO DATE		
$2,469	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SOUTH LAKE SCHOOLS
23101 STADIUM BLVD
ST CLAIR SHORES MI 48080

Sponsor Agreement Number : **50200**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,500
AUG	0	0	0	0	20,500
SEP	1,846	448	800	2,294	18,206
QTD.	**1,846**	**448**	**800**	**2,294**	
OCT	1,182	219	250	1,401	16,805
NOV	1,178	579	968	1,757	15,048
DEC	1,044	484	487	1,528	13,520
QTD.	**3,404**	**1,282**	**1,705**	**4,686**	
JAN	1,215	267	518	1,482	12,038
FEB	1,064	644	83	1,708	10,330
MAR	832	175	359	1,007	9,323
QTD.	**3,111**	**1,086**	**960**	**4,197**	
APR	0	0	0	0	9,323
MAY	0	0	0	0	9,323
JUN	0	0	0	0	9,323
QTD.	**0**	**0**	**0**	**0**	
Total	**8,361**	**2,816**	**3,465**	**11,177**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,500		118,841		$0.1725
$11,177	:	TOTAL DISTRIBUTION TO DATE		
$9,323	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CONNER CREEK ACADEMY EAST
16911 EASTLAND
ROSEVILLE MI 48066

Sponsor Agreement Number : **50902**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	7,754
AUG	1,234	607	673	1,841	5,913
SEP	1,703	596	546	2,299	3,614
QTD.	**2,937**	**1,203**	**1,219**	**4,140**	
OCT	2,455	146	621	2,601	1,013
NOV	1,722	505	612	2,227	-1,214
DEC	1,800	0	269	1,800	-3,014
QTD.	**5,977**	**651**	**1,502**	**6,628**	
JAN	1,050	469	570	1,519	-4,533
FEB	1,628	131	399	1,759	-6,292
MAR	1,833	224	739	2,057	-8,349
QTD.	**4,511**	**824**	**1,708**	**5,335**	
APR	0	0	0	0	-8,349
MAY	0	0	0	0	-8,349
JUN	0	0	0	0	-8,349
QTD.	**0**	**0**	**0**	**0**	
Total	**13,425**	**2,678**	**4,429**	**16,103**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,754		44,955		$0.1725
$16,103	:	TOTAL DISTRIBUTION TO DATE		
$-8,349	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HURON ACADEMY
11401 METROPOLITAN PARKWAY
STERLING HEIGHTS MI 48312

Sponsor Agreement Number : **50903**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,720
AUG	0	0	0	0	3,720
SEP	1,004	197	139	1,201	2,519
QTD.	**1,004**	**197**	**139**	**1,201**	
OCT	1,015	428	231	1,443	1,076
NOV	1,469	231	188	1,700	-624
DEC	1,775	3	171	1,778	-2,402
QTD.	**4,259**	**662**	**590**	**4,921**	
JAN	1,472	23	233	1,495	-3,897
FEB	1,703	385	255	2,088	-5,985
MAR	1,191	439	300	1,630	-7,615
QTD.	**4,366**	**847**	**788**	**5,213**	
APR	0	0	0	0	-7,615
MAY	0	0	0	0	-7,615
JUN	0	0	0	0	-7,615
QTD.	**0**	**0**	**0**	**0**	
Total	**9,629**	**1,706**	**1,517**	**11,335**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,720		21,570		$0.1725
$11,335	:	TOTAL DISTRIBUTION TO DATE		
$-7,615	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CONNER CREEK ACADEMY
28111 IMPERIAL DRIVE
WARREN MI 48093

Sponsor Agreement Number : **50904**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,582
AUG	854	189	0	1,043	5,539
SEP	1,221	292	119	1,513	4,026
QTD.	**2,075**	**481**	**119**	**2,556**	
OCT	1,328	309	453	1,637	2,389
NOV	1,860	355	221	2,215	174
DEC	0	0	0	0	174
QTD.	**3,188**	**664**	**674**	**3,852**	
JAN	2,859	36	345	2,895	-2,721
FEB	3,113	770	399	3,883	-6,604
MAR	1,112	435	475	1,547	-8,151
QTD.	**7,084**	**1,241**	**1,219**	**8,325**	
APR	0	0	0	0	-8,151
MAY	0	0	0	0	-8,151
JUN	0	0	0	0	-8,151
QTD.	**0**	**0**	**0**	**0**	
Total	**12,347**	**2,386**	**2,012**	**14,733**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,582		38,161		$0.1725
$14,733	:	TOTAL DISTRIBUTION TO DATE		
$-8,151	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ARTS ACADEMY IN THE WOODS
12900 FRAZHO
WARREN MI 48089

Sponsor Agreement Number : **50905**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,638
AUG	0	0	0	0	1,638
SEP	568	144	194	712	926
QTD.	**568**	**144**	**194**	**712**	
OCT	549	202	188	751	175
NOV	484	149	124	633	-458
DEC	603	174	200	777	-1,235
QTD.	**1,636**	**525**	**512**	**2,161**	
JAN	498	129	268	627	-1,862
FEB	479	137	177	616	-2,478
MAR	376	66	96	442	-2,920
QTD.	**1,353**	**332**	**541**	**1,685**	
APR	0	0	0	0	-2,920
MAY	0	0	0	0	-2,920
JUN	0	0	0	0	-2,920
QTD.	**0**	**0**	**0**	**0**	
Total	**3,557**	**1,001**	**1,247**	**4,558**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,638		9,499		$0.1725
$4,558	:	TOTAL DISTRIBUTION TO DATE		
$-2,920	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ONEKAMA CONSOLIDATED SCHOOLS
5016 MAIN STREET
ONEKAMA MI 49675

Sponsor Agreement Number : **51060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,952
AUG	1,051	568	362	1,619	6,333
SEP	1,968	212	504	2,180	4,153
QTD.	**3,019**	**780**	**866**	**3,799**	
OCT	1,787	136	611	1,923	2,230
NOV	2,214	172	217	2,386	-156
DEC	251	104	239	355	-511
QTD.	**4,252**	**412**	**1,067**	**4,664**	
JAN	1,540	114	445	1,654	-2,165
FEB	1,183	646	579	1,829	-3,994
MAR	422	73	234	495	-4,489
QTD.	**3,145**	**833**	**1,258**	**3,978**	
APR	0	0	0	0	-4,489
MAY	0	0	0	0	-4,489
JUN	0	0	0	0	-4,489
QTD.	**0**	**0**	**0**	**0**	
Total	**10,416**	**2,025**	**3,191**	**12,441**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,952		46,100		$0.1725
$12,441	:	TOTAL DISTRIBUTION TO DATE		
$-4,489	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MANISTEE CATHOLIC CENTRAL SCHOOLS
1200 US 31 SOUTH
MANISTEE MI 49660

Sponsor Agreement Number : **510702338**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,164
AUG	289	102	0	391	3,773
SEP	828	201	20	1,029	2,744
QTD.	**1,117**	**303**	**20**	**1,420**	
OCT	1,264	154	0	1,418	1,326
NOV	1,395	184	171	1,579	-253
DEC	146	5	25	151	-404
QTD.	**2,805**	**343**	**196**	**3,148**	
JAN	776	339	56	1,115	-1,519
FEB	410	137	29	547	-2,066
MAR	52	56	0	108	-2,174
QTD.	**1,238**	**532**	**85**	**1,770**	
APR	0	0	0	0	-2,174
MAY	0	0	0	0	-2,174
JUN	0	0	0	0	-2,174
QTD.	**0**	**0**	**0**	**0**	
Total	**5,160**	**1,178**	**301**	**6,338**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,164		24,144		$0.1725
$6,338	:	TOTAL DISTRIBUTION TO DATE		
$-2,174	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MARQUETTE COUNTY YOUTH HOME
2111 COUNTY ROAD 553
MARQUETTE MI 49855

Sponsor Agreement Number : **520008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	34	56	34	304
AUG	164	85	90	249	55
SEP	78	25	56	103	-48
QTD.	**242**	**144**	**202**	**386**	
OCT	99	117	88	216	-264
NOV	112	160	76	272	-536
DEC	81	26	95	107	-643
QTD.	**292**	**303**	**259**	**595**	
JAN	53	8	3	61	-704
FEB	39	37	0	76	-780
MAR	37	141	22	178	-958
QTD.	**129**	**186**	**25**	**315**	
APR	0	0	0	0	-958
MAY	0	0	0	0	-958
JUN	0	0	0	0	-958
QTD.	**0**	**0**	**0**	**0**	
Total	**663**	**633**	**486**	**1,296**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$338		1,961		$0.1725
$1,296	:	TOTAL DISTRIBUTION TO DATE		
$-958	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TEACHING FAMILY HOMES OF UPPER MIC
1009 WEST RIDGE STREET
MARQUETTE MI 49855

Sponsor Agreement Number : **520008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,108
AUG	439	220	116	659	449
SEP	513	219	89	732	-283
QTD.	**952**	**439**	**205**	**1,391**	
OCT	0	0	0	0	-283
NOV	429	185	89	614	-897
DEC	529	263	152	792	-1,689
QTD.	**958**	**448**	**241**	**1,406**	
JAN	0	0	0	0	-1,689
FEB	274	124	27	398	-2,087
MAR	507	415	134	922	-3,009
QTD.	**781**	**539**	**161**	**1,320**	
APR	0	0	0	0	-3,009
MAY	0	0	0	0	-3,009
JUN	0	0	0	0	-3,009
QTD.	**0**	**0**	**0**	**0**	
Total	**2,691**	**1,426**	**607**	**4,117**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,108		6,426		$0.1725
$4,117	:	TOTAL DISTRIBUTION TO DATE		
$-3,009	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NICE COMMUNITY SCHOOLS
300 WESTWOOD DRIVE
ISHPEMING MI 49849

Sponsor Agreement Number : **52015**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,615
AUG	440	292	220	732	11,883
SEP	1,783	341	450	2,124	9,759
QTD.	**2,223**	**633**	**670**	**2,856**	
OCT	1,930	946	453	2,876	6,883
NOV	1,351	341	457	1,692	5,191
DEC	611	305	631	916	4,275
QTD.	**3,892**	**1,592**	**1,541**	**5,484**	
JAN	951	321	424	1,272	3,003
FEB	1,363	84	188	1,447	1,556
MAR	818	617	529	1,435	121
QTD.	**3,132**	**1,022**	**1,141**	**4,154**	
APR	0	0	0	0	121
MAY	0	0	0	0	121
JUN	0	0	0	0	121
QTD.	**0**	**0**	**0**	**0**	
Total	**9,247**	**3,247**	**3,352**	**12,494**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,615		73,135		$0.1725
$12,494	:	TOTAL DISTRIBUTION TO DATE		
$121	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GWINN AREA COMMUNITY SCHOOLS
50 WEST M 35
GWINN MI 49841

Sponsor Agreement Number : **52040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	25,240
AUG	1,297	492	105	1,789	23,451
SEP	3,418	780	542	4,198	19,253
QTD.	**4,715**	**1,272**	**647**	**5,987**	
OCT	3,197	559	526	3,756	15,497
NOV	2,705	444	981	3,149	12,348
DEC	2,038	501	567	2,539	9,809
QTD.	**7,940**	**1,504**	**2,074**	**9,444**	
JAN	1,670	359	525	2,029	7,780
FEB	2,305	289	908	2,594	5,186
MAR	1,984	362	807	2,346	2,840
QTD.	**5,959**	**1,010**	**2,240**	**6,969**	
APR	0	0	0	0	2,840
MAY	0	0	0	0	2,840
JUN	0	0	0	0	2,840
QTD.	**0**	**0**	**0**	**0**	
Total	**18,614**	**3,786**	**4,961**	**22,400**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,240		146,320		$0.1725
$22,400	:	TOTAL DISTRIBUTION TO DATE		
$2,840	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEGAUNEE PUBLIC SCHOOLS
101 SOUTH PIONEER AVENUE
NEGAUNEE MI 49866

Sponsor Agreement Number : **52090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,269
AUG	896	484	116	1,380	29,889
SEP	2,117	1,164	332	3,281	26,608
QTD.	**3,013**	**1,648**	**448**	**4,661**	
OCT	1,520	32	83	1,552	25,056
NOV	774	675	97	1,449	23,607
DEC	61	90	52	151	23,456
QTD.	**2,355**	**797**	**232**	**3,152**	
JAN	183	362	200	545	22,911
FEB	284	355	81	639	22,272
MAR	316	587	0	903	21,369
QTD.	**783**	**1,304**	**281**	**2,087**	
APR	0	0	0	0	21,369
MAY	0	0	0	0	21,369
JUN	0	0	0	0	21,369
QTD.	**0**	**0**	**0**	**0**	
Total	**6,151**	**3,749**	**961**	**9,900**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,269		181,270		$0.1725
$9,900	:	TOTAL DISTRIBUTION TO DATE		
$21,369	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

POWELL TOWNSHIP SCHOOL DISTRICT
P O BOX 160
BIG BAY MI 49808

Sponsor Agreement Number : **52100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,254
AUG	188	115	44	303	951
SEP	409	16	146	425	526
QTD.	**597**	**131**	**190**	**728**	
OCT	364	125	113	489	37
NOV	261	92	123	353	-316
DEC	199	0	28	199	-515
QTD.	**824**	**217**	**264**	**1,041**	
JAN	334	116	178	450	-965
FEB	411	37	91	448	-1,413
MAR	265	53	28	318	-1,731
QTD.	**1,010**	**206**	**297**	**1,216**	
APR	0	0	0	0	-1,731
MAY	0	0	0	0	-1,731
JUN	0	0	0	0	-1,731
QTD.	**0**	**0**	**0**	**0**	
Total	**2,431**	**554**	**751**	**2,985**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,254		7,273		$0.1725
$2,985	:	TOTAL DISTRIBUTION TO DATE		
$-1,731	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

REPUBLIC MICHIGAMME SCHOOL
R 1 BOX 201A
REPUBLIC MI 49879

Sponsor Agreement Number : **52110**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,174
AUG	203	316	70	519	2,655
SEP	276	100	66	376	2,279
QTD.	**479**	**416**	**136**	**895**	
OCT	478	160	0	638	1,641
NOV	232	150	0	382	1,259
DEC	155	64	56	219	1,040
QTD.	**865**	**374**	**56**	**1,239**	
JAN	404	92	74	496	544
FEB	136	190	12	326	218
MAR	137	105	84	242	-24
QTD.	**677**	**387**	**170**	**1,064**	
APR	0	0	0	0	-24
MAY	0	0	0	0	-24
JUN	0	0	0	0	-24
QTD.	**0**	**0**	**0**	**0**	
Total	**2,021**	**1,177**	**362**	**3,198**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,174		18,404		$0.1725
$3,198	:	TOTAL DISTRIBUTION TO DATE		
$-24	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WELLS TOWNSHIP SCHOOL
P O BOX 108
38211 CO RD 426
ARNOLD MI 49819

Sponsor Agreement Number : **52160**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	745
AUG	0	0	0	0	745
SEP	244	20	34	264	481
QTD.	**244**	**20**	**34**	**264**	
OCT	0	0	0	0	481
NOV	132	6	6	138	343
DEC	283	1	6	284	59
QTD.	**415**	**7**	**12**	**422**	
JAN	230	1	28	231	-172
FEB	209	45	17	254	-426
MAR	283	25	82	308	-734
QTD.	**722**	**71**	**127**	**793**	
APR	0	0	0	0	-734
MAY	0	0	0	0	-734
JUN	0	0	0	0	-734
QTD.	**0**	**0**	**0**	**0**	
Total	**1,381**	**98**	**173**	**1,479**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$745		4,324		$0.1725
$1,479	:	TOTAL DISTRIBUTION TO DATE		
$-734	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MARQUETTE AREA PUBLIC SCHOOLS
1201 WEST FAIR AVENUE
MARQUETTE MI 49855

Sponsor Agreement Number : **52170**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	49,896
AUG	2,121	1,075	986	3,196	46,700
SEP	4,175	1,127	625	5,302	41,398
QTD.	**6,296**	**2,202**	**1,611**	**8,498**	
OCT	4,875	1,121	30	5,996	35,402
NOV	3,453	1,167	464	4,620	30,782
DEC	3,487	358	0	3,845	26,937
QTD.	**11,815**	**2,646**	**494**	**14,461**	
JAN	3,874	1,014	958	4,888	22,049
FEB	3,383	1,238	427	4,621	17,428
MAR	2,998	427	925	3,425	14,003
QTD.	**10,255**	**2,679**	**2,310**	**12,934**	
APR	0	0	0	0	14,003
MAY	0	0	0	0	14,003
JUN	0	0	0	0	14,003
QTD.	**0**	**0**	**0**	**0**	
Total	**28,366**	**7,527**	**4,415**	**35,893**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$49,896		289,257		$0.1725
$35,893	:	TOTAL DISTRIBUTION TO DATE		
$14,003	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FATHER MARQUETTE MIDDLE SCHOOL
414 COLLEGE AVENUE
MARQUETTE MI 49855

Sponsor Agreement Number : **521703930**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,658
AUG	266	329	0	595	2,063
SEP	310	16	0	326	1,737
QTD.	**576**	**345**	**0**	**921**	
OCT	453	74	69	527	1,210
NOV	146	200	212	346	864
DEC	203	25	0	228	636
QTD.	**802**	**299**	**281**	**1,101**	
JAN	353	230	35	583	53
FEB	197	0	17	197	-144
MAR	303	258	37	561	-705
QTD.	**853**	**488**	**89**	**1,341**	
APR	0	0	0	0	-705
MAY	0	0	0	0	-705
JUN	0	0	0	0	-705
QTD.	**0**	**0**	**0**	**0**	
Total	**2,231**	**1,132**	**370**	**3,363**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,658		15,412		$0.1725
$3,363	:	TOTAL DISTRIBUTION TO DATE		
$-705	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ISHPEMING SCHOOL DISTRICT
319 EAST DIVISION
ISHPEMING MI 49849

Sponsor Agreement Number : **52180**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,496
AUG	343	667	585	1,010	14,486
SEP	2,088	1,328	637	3,416	11,070
QTD.	**2,431**	**1,995**	**1,222**	**4,426**	
OCT	1,342	949	933	2,291	8,779
NOV	867	855	13	1,722	7,057
DEC	545	601	105	1,146	5,911
QTD.	**2,754**	**2,405**	**1,051**	**5,159**	
JAN	916	1,446	183	2,362	3,549
FEB	544	1,007	236	1,551	1,998
MAR	678	29	443	707	1,291
QTD.	**2,138**	**2,482**	**862**	**4,620**	
APR	0	0	0	0	1,291
MAY	0	0	0	0	1,291
JUN	0	0	0	0	1,291
QTD.	**0**	**0**	**0**	**0**	
Total	**7,323**	**6,882**	**3,135**	**14,205**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,496		89,834		$0.1725
$14,205	:	TOTAL DISTRIBUTION TO DATE		
$1,291	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHIPPEWA HILLS SCHOOL DISTRICT
3226 ARTHUR ROAD
REMUS MI 49340

Sponsor Agreement Number : **54025**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	46,525
AUG	3,448	2,140	948	5,588	40,937
SEP	5,683	3,351	2,541	9,034	31,903
QTD.	**9,131**	**5,491**	**3,489**	**14,622**	
OCT	6,385	2,270	1,224	8,655	23,248
NOV	4,351	1,457	1,040	5,808	17,440
DEC	4,061	1,261	1,185	5,322	12,118
QTD.	**14,797**	**4,988**	**3,449**	**19,785**	
JAN	2,714	794	1,660	3,508	8,610
FEB	2,414	1,822	878	4,236	4,374
MAR	3,954	3,095	2,307	7,049	-2,675
QTD.	**9,082**	**5,711**	**4,845**	**14,793**	
APR	0	0	0	0	-2,675
MAY	0	0	0	0	-2,675
JUN	0	0	0	0	-2,675
QTD.	**0**	**0**	**0**	**0**	
Total	**33,010**	**16,190**	**11,783**	**49,200**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$46,525		269,715		$0.1725
$49,200	:	TOTAL DISTRIBUTION TO DATE		
$-2,675	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

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Distributor : NORTHERN WAREHOUSING INC

ST MICHAEL SCHOOL
8944 50TH AVENUE
REMUS MI 49340

Sponsor Agreement Number : **540253932**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,605
AUG	421	53	109	474	1,131
SEP	568	71	243	639	492
QTD.	**989**	**124**	**352**	**1,113**	
OCT	799	107	170	906	-414
NOV	314	31	49	345	-759
DEC	273	103	199	376	-1,135
QTD.	**1,386**	**241**	**418**	**1,627**	
JAN	257	76	88	333	-1,468
FEB	301	51	51	352	-1,820
MAR	0	0	0	0	-1,820
QTD.	**558**	**127**	**139**	**685**	
APR	0	0	0	0	-1,820
MAY	0	0	0	0	-1,820
JUN	0	0	0	0	-1,820
QTD.	**0**	**0**	**0**	**0**	
Total	**2,933**	**492**	**909**	**3,425**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,605		9,309		$0.1725
$3,425	:	TOTAL DISTRIBUTION TO DATE		
$-1,820	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MORLEY STANWOOD COMMUNITY SCHOOLS
4700 NORTHLAND DRIVE
MORLEY MI 49336

Sponsor Agreement Number : **54040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	26,863
AUG	1,197	657	169	1,854	25,009
SEP	1,607	389	339	1,996	23,013
QTD.	**2,804**	**1,046**	**508**	**3,850**	
OCT	2,179	1,024	323	3,203	19,810
NOV	2,169	905	371	3,074	16,736
DEC	627	589	315	1,216	15,520
QTD.	**4,975**	**2,518**	**1,009**	**7,493**	
JAN	2,822	836	496	3,658	11,862
FEB	1,588	575	427	2,163	9,699
MAR	1,321	712	393	2,033	7,666
QTD.	**5,731**	**2,123**	**1,316**	**7,854**	
APR	0	0	0	0	7,666
MAY	0	0	0	0	7,666
JUN	0	0	0	0	7,666
QTD.	**0**	**0**	**0**	**0**	
Total	**13,510**	**5,687**	**2,833**	**19,197**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$26,863		155,732		$0.1725
$19,197	:	TOTAL DISTRIBUTION TO DATE		
$7,666	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CARNEY NADEAU PUBLIC SCHOOLS
P O BOX 68
CARNEY MI 49812

Sponsor Agreement Number : **55010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,295
AUG	352	124	40	476	4,819
SEP	1,042	222	65	1,264	3,555
QTD.	**1,394**	**346**	**105**	**1,740**	
OCT	657	48	184	705	2,850
NOV	485	197	46	682	2,168
DEC	210	10	33	220	1,948
QTD.	**1,352**	**255**	**263**	**1,607**	
JAN	510	270	85	780	1,168
FEB	711	111	98	822	346
MAR	209	91	75	300	46
QTD.	**1,430**	**472**	**258**	**1,902**	
APR	0	0	0	0	46
MAY	0	0	0	0	46
JUN	0	0	0	0	46
QTD.	**0**	**0**	**0**	**0**	
Total	**4,176**	**1,073**	**626**	**5,249**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,295		30,697		$0.1725
$5,249	:	TOTAL DISTRIBUTION TO DATE		
$46	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MENOMINEE AREA PUBLIC SCHOOLS
2101 18TH STREET
MENOMINEE MI 49858

Sponsor Agreement Number : **55100**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	33,007
AUG	1,875	797	539	2,672	30,335
SEP	3,851	1,044	1,064	4,895	25,440
QTD.	**5,726**	**1,841**	**1,603**	**7,567**	
OCT	4,975	2,627	1,379	7,602	17,838
NOV	6,312	3,159	973	9,471	8,367
DEC	1,273	1,088	460	2,361	6,006
QTD.	**12,560**	**6,874**	**2,812**	**19,434**	
JAN	6,247	2,872	846	9,119	-3,113
FEB	2,343	1,130	678	3,473	-6,586
MAR	584	1,037	335	1,621	-8,207
QTD.	**9,174**	**5,039**	**1,859**	**14,213**	
APR	0	0	0	0	-8,207
MAY	0	0	0	0	-8,207
JUN	0	0	0	0	-8,207
QTD.	**0**	**0**	**0**	**0**	
Total	**27,460**	**13,754**	**6,274**	**41,214**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,007		191,350		$0.1725
$41,214	:	TOTAL DISTRIBUTION TO DATE		
$-8,207	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTH CENTRAL AREA SCHOOLS
W3795 HWY US 2 & 41
PO BOX 601
POWERS MI 49874

Sponsor Agreement Number : **55115**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,841
AUG	602	289	133	891	8,950
SEP	640	280	62	920	8,030
QTD.	**1,242**	**569**	**195**	**1,811**	
OCT	1,527	255	196	1,782	6,248
NOV	1,054	389	248	1,443	4,805
DEC	618	231	98	849	3,956
QTD.	**3,199**	**875**	**542**	**4,074**	
JAN	1,089	241	208	1,330	2,626
FEB	1,107	195	257	1,302	1,324
MAR	915	526	673	1,441	-117
QTD.	**3,111**	**962**	**1,138**	**4,073**	
APR	0	0	0	0	-117
MAY	0	0	0	0	-117
JUN	0	0	0	0	-117
QTD.	**0**	**0**	**0**	**0**	
Total	**7,552**	**2,406**	**1,875**	**9,958**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,841		57,055		$0.1725
$9,958	:	TOTAL DISTRIBUTION TO DATE		
$-117	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

STEPHENSON AREA PUBLIC SCHOOLS
W526 DIVISION STREET
PO BOX 509
STEPHENSON MI 49887

Sponsor Agreement Number : **55120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	15,972
AUG	1,688	1,144	425	2,832	13,140
SEP	2,713	536	681	3,249	9,891
QTD.	**4,401**	**1,680**	**1,106**	**6,081**	
OCT	790	578	305	1,368	8,523
NOV	2,208	1,155	271	3,363	5,160
DEC	228	280	35	508	4,652
QTD.	**3,226**	**2,013**	**611**	**5,239**	
JAN	1,789	1,150	318	2,939	1,713
FEB	904	387	132	1,291	422
MAR	384	369	210	753	-331
QTD.	**3,077**	**1,906**	**660**	**4,983**	
APR	0	0	0	0	-331
MAY	0	0	0	0	-331
JUN	0	0	0	0	-331
QTD.	**0**	**0**	**0**	**0**	
Total	**10,704**	**5,599**	**2,377**	**16,303**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,972		92,597		$0.1725
$16,303	:	TOTAL DISTRIBUTION TO DATE		
$-331	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NAH TAH WAHSH PUBLIC SCHOOL ACADEM
N14911 HANNAHVILLE B1 ROAD
WILSON MI 49896

Sponsor Agreement Number : **55901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,314
AUG	466	243	210	709	3,605
SEP	943	294	47	1,237	2,368
QTD.	**1,409**	**537**	**257**	**1,946**	
OCT	1,301	366	207	1,667	701
NOV	1,415	313	73	1,728	-1,027
DEC	0	0	0	0	-1,027
QTD.	**2,716**	**679**	**280**	**3,395**	
JAN	1,069	764	252	1,833	-2,860
FEB	242	242	52	484	-3,344
MAR	591	545	82	1,136	-4,480
QTD.	**1,902**	**1,551**	**386**	**3,453**	
APR	0	0	0	0	-4,480
MAY	0	0	0	0	-4,480
JUN	0	0	0	0	-4,480
QTD.	**0**	**0**	**0**	**0**	
Total	**6,027**	**2,767**	**923**	**8,794**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,314		25,009		$0.1725
$8,794	:	TOTAL DISTRIBUTION TO DATE		
$-4,480	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MIDLAND COUNTY JUVENILE CARE CENTE
3712 EAST ASHMAN STREET
MIDLAND MI 48642

Sponsor Agreement Number : **560008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	87	106	0	193	1,490
AUG	156	134	15	290	1,200
SEP	273	62	0	335	865
QTD.	**516**	**302**	**15**	**818**	
OCT	199	226	133	425	440
NOV	0	0	0	0	440
DEC	0	0	0	0	440
QTD.	**199**	**226**	**133**	**425**	
JAN	261	240	115	501	-61
FEB	246	252	53	498	-559
MAR	367	697	226	1,064	-1,623
QTD.	**874**	**1,189**	**394**	**2,063**	
APR	0	0	0	0	-1,623
MAY	0	0	0	0	-1,623
JUN	0	0	0	0	-1,623
QTD.	**0**	**0**	**0**	**0**	
Total	**1,589**	**1,717**	**542**	**3,306**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,683		9,762		$0.1725
$3,306	:	TOTAL DISTRIBUTION TO DATE		
$-1,623	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST BRIGID ELEMENTARY SCHOOL
130 WEST LARKIN STREET
MIDLAND MI 48640

Sponsor Agreement Number : **560103642**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,250
AUG	32	0	0	32	1,218
SEP	166	0	0	166	1,052
QTD.	**198**	**0**	**0**	**198**	
OCT	187	12	115	199	853
NOV	0	0	0	0	853
DEC	72	0	0	72	781
QTD.	**259**	**12**	**115**	**271**	
JAN	55	8	17	63	718
FEB	55	2	49	57	661
MAR	29	96	32	125	536
QTD.	**139**	**106**	**98**	**245**	
APR	0	0	0	0	536
MAY	0	0	0	0	536
JUN	0	0	0	0	536
QTD.	**0**	**0**	**0**	**0**	
Total	**596**	**118**	**213**	**714**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,250		7,249		$0.1725
$714	:	TOTAL DISTRIBUTION TO DATE		
$536	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHN LUTHERAN SCHOOL
505 EAST CARPENTER STREET
MIDLAND MI 48640

Sponsor Agreement Number : **560103777**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,938
AUG	90	175	0	265	2,673
SEP	595	332	367	927	1,746
QTD.	**685**	**507**	**367**	**1,192**	
OCT	572	239	300	811	935
NOV	338	121	45	459	476
DEC	412	196	241	608	-132
QTD.	**1,322**	**556**	**586**	**1,878**	
JAN	230	26	174	256	-388
FEB	334	201	34	535	-923
MAR	196	63	270	259	-1,182
QTD.	**760**	**290**	**478**	**1,050**	
APR	0	0	0	0	-1,182
MAY	0	0	0	0	-1,182
JUN	0	0	0	0	-1,182
QTD.	**0**	**0**	**0**	**0**	
Total	**2,767**	**1,353**	**1,431**	**4,120**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,938		17,036		$0.1725
$4,120	:	TOTAL DISTRIBUTION TO DATE		
$-1,182	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BULLOCK CREEK SCHOOL DISTRICT
1420 SOUTH BADOUR ROAD
MIDLAND MI 48640

Sponsor Agreement Number : **56020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	26,906
AUG	1,052	1,554	843	2,606	24,300
SEP	5,387	1,583	632	6,970	17,330
QTD.	**6,439**	**3,137**	**1,475**	**9,576**	
OCT	2,476	242	887	2,718	14,612
NOV	1,588	155	243	1,743	12,869
DEC	767	181	202	948	11,921
QTD.	**4,831**	**578**	**1,332**	**5,409**	
JAN	2,200	1,073	898	3,273	8,648
FEB	1,947	767	214	2,714	5,934
MAR	1,843	297	261	2,140	3,794
QTD.	**5,990**	**2,137**	**1,373**	**8,127**	
APR	0	0	0	0	3,794
MAY	0	0	0	0	3,794
JUN	0	0	0	0	3,794
QTD.	**0**	**0**	**0**	**0**	
Total	**17,260**	**5,852**	**4,180**	**23,112**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$26,906		155,981		$0.1725
$23,112	:	TOTAL DISTRIBUTION TO DATE		
$3,794	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MERIDIAN PUBLIC SCHOOLS
3361 NORTH M 30
SANFORD MI 48657

Sponsor Agreement Number : **56050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	24,066
AUG	0	0	0	0	24,066
SEP	1,960	802	359	2,762	21,304
QTD.	**1,960**	**802**	**359**	**2,762**	
OCT	1,910	1,379	456	3,289	18,015
NOV	1,767	358	1,098	2,125	15,890
DEC	305	364	381	669	15,221
QTD.	**3,982**	**2,101**	**1,935**	**6,083**	
JAN	1,734	867	435	2,601	12,620
FEB	1,810	933	410	2,743	9,877
MAR	1,404	758	367	2,162	7,715
QTD.	**4,948**	**2,558**	**1,212**	**7,506**	
APR	0	0	0	0	7,715
MAY	0	0	0	0	7,715
JUN	0	0	0	0	7,715
QTD.	**0**	**0**	**0**	**0**	
Total	**10,890**	**5,461**	**3,506**	**16,351**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,066		139,515		$0.1725
$16,351	:	TOTAL DISTRIBUTION TO DATE		
$7,715	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WINDOVER HIGH SCHOOL
32 SOUTH HOMER ROAD
MIDLAND MI 48640

Sponsor Agreement Number : **56901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,428
AUG	0	0	0	0	1,428
SEP	261	109	0	370	1,058
QTD.	**261**	**109**	**0**	**370**	
OCT	0	0	0	0	1,058
NOV	0	0	0	0	1,058
DEC	330	349	4	679	379
QTD.	**330**	**349**	**4**	**679**	
JAN	234	319	353	553	-174
FEB	0	0	0	0	-174
MAR	276	352	76	628	-802
QTD.	**510**	**671**	**429**	**1,181**	
APR	0	0	0	0	-802
MAY	0	0	0	0	-802
JUN	0	0	0	0	-802
QTD.	**0**	**0**	**0**	**0**	
Total	**1,101**	**1,129**	**433**	**2,230**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,428		8,282		$0.1725
$2,230	:	TOTAL DISTRIBUTION TO DATE		
$-802	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKE CITY AREA SCHOOLS
710 E MITCHELL STREET
P O BOX 900
LAKE CITY MI 49651

Sponsor Agreement Number : **57020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	23,695
AUG	1,702	1,140	377	2,842	20,853
SEP	2,450	649	207	3,099	17,754
QTD.	**4,152**	**1,789**	**584**	**5,941**	
OCT	3,191	1,494	138	4,685	13,069
NOV	2,035	1,140	108	3,175	9,894
DEC	1,973	569	270	2,542	7,352
QTD.	**7,199**	**3,203**	**516**	**10,402**	
JAN	1,128	802	511	1,930	5,422
FEB	1,833	1,199	899	3,032	2,390
MAR	1,169	590	487	1,759	631
QTD.	**4,130**	**2,591**	**1,897**	**6,721**	
APR	0	0	0	0	631
MAY	0	0	0	0	631
JUN	0	0	0	0	631
QTD.	**0**	**0**	**0**	**0**	
Total	**15,481**	**7,583**	**2,997**	**23,064**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$23,695		137,365		$0.1725
$23,064	:	TOTAL DISTRIBUTION TO DATE		
$631	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MCBAIN RURAL AGRICULTURAL SCHOOL
107 EAST MAPLE STREET
MCBAIN MI 49657

Sponsor Agreement Number : **57030**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	19,176
AUG	817	1,051	120	1,868	17,308
SEP	1,758	1,384	66	3,142	14,166
QTD.	**2,575**	**2,435**	**186**	**5,010**	
OCT	1,852	1,252	268	3,104	11,062
NOV	1,082	725	66	1,807	9,255
DEC	1,289	104	175	1,393	7,862
QTD.	**4,223**	**2,081**	**509**	**6,304**	
JAN	802	278	389	1,080	6,782
FEB	1,368	196	209	1,564	5,218
MAR	1,190	168	180	1,358	3,860
QTD.	**3,360**	**642**	**778**	**4,002**	
APR	0	0	0	0	3,860
MAY	0	0	0	0	3,860
JUN	0	0	0	0	3,860
QTD.	**0**	**0**	**0**	**0**	
Total	**10,158**	**5,158**	**1,473**	**15,316**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,176		111,169		$0.1725
$15,316	:	TOTAL DISTRIBUTION TO DATE		
$3,860	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTHERN MICH CHRISTIAN SCHOOL
128 MARTIN STREET
MCBAIN MI 49657

Sponsor Agreement Number : **570302758**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,584
AUG	468	235	156	703	4,881
SEP	655	229	155	884	3,997
QTD.	**1,123**	**464**	**311**	**1,587**	
OCT	673	214	172	887	3,110
NOV	410	155	45	565	2,545
DEC	353	146	135	499	2,046
QTD.	**1,436**	**515**	**352**	**1,951**	
JAN	382	198	138	580	1,466
FEB	353	226	135	579	887
MAR	421	155	87	576	311
QTD.	**1,156**	**579**	**360**	**1,735**	
APR	0	0	0	0	311
MAY	0	0	0	0	311
JUN	0	0	0	0	311
QTD.	**0**	**0**	**0**	**0**	
Total	**3,715**	**1,558**	**1,023**	**5,273**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,584		32,374		$0.1725
$5,273	:	TOTAL DISTRIBUTION TO DATE		
$311	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MONROE COUNTY YOUTH CENTER
3600 S CUSTER RD
MONROE MI 48161

Sponsor Agreement Number : **580008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	83	56	83	1,708
AUG	0	3	15	3	1,705
SEP	0	0	0	0	1,705
QTD.	**0**	**86**	**71**	**86**	
OCT	42	25	83	67	1,638
NOV	0	0	0	0	1,638
DEC	13	12	20	25	1,613
QTD.	**55**	**37**	**103**	**92**	
JAN	0	0	0	0	1,613
FEB	0	0	0	0	1,613
MAR	0	0	0	0	1,613
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	1,613
MAY	0	0	0	0	1,613
JUN	0	0	0	0	1,613
QTD.	**0**	**0**	**0**	**0**	
Total	**55**	**123**	**174**	**178**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,791		10,387		$0.1725
$178	:	TOTAL DISTRIBUTION TO DATE		
$1,613	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MONROE PUBLIC SCHOOLS
1275 NORTH MACOMB STREET
MONROE MI 48162

Sponsor Agreement Number : **58010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	89,759
AUG	3,499	2,276	980	5,775	83,984
SEP	9,060	3,527	3,232	12,587	71,397
QTD.	**12,559**	**5,803**	**4,212**	**18,362**	
OCT	8,754	2,915	1,520	11,669	59,728
NOV	6,254	1,799	825	8,053	51,675
DEC	4,578	1,132	1,086	5,710	45,965
QTD.	**19,586**	**5,846**	**3,431**	**25,432**	
JAN	5,907	2,833	1,828	8,740	37,225
FEB	3,029	2,553	718	5,582	31,643
MAR	4,461	2,248	2,597	6,709	24,934
QTD.	**13,397**	**7,634**	**5,143**	**21,031**	
APR	0	0	0	0	24,934
MAY	0	0	0	0	24,934
JUN	0	0	0	0	24,934
QTD.	**0**	**0**	**0**	**0**	
Total	**45,542**	**19,283**	**12,786**	**64,825**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$89,759		520,347		$0.1725
$64,825	:	TOTAL DISTRIBUTION TO DATE		
$24,934	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARY ELEMENTARY SCHOOL
151 NORTH MONROE
MONROE MI 48162

Sponsor Agreement Number : **580103362**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,796
AUG	0	0	0	0	3,796
SEP	197	5	0	202	3,594
QTD.	**197**	**5**	**0**	**202**	
OCT	242	184	0	426	3,168
NOV	117	0	0	117	3,051
DEC	36	40	0	76	2,975
QTD.	**395**	**224**	**0**	**619**	
JAN	215	230	60	445	2,530
FEB	16	5	17	21	2,509
MAR	118	4	15	122	2,387
QTD.	**349**	**239**	**92**	**588**	
APR	0	0	0	0	2,387
MAY	0	0	0	0	2,387
JUN	0	0	0	0	2,387
QTD.	**0**	**0**	**0**	**0**	
Total	**941**	**468**	**92**	**1,409**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,796		22,010		$0.1725
$1,409	:	TOTAL DISTRIBUTION TO DATE		
$2,387	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHNS SCHOOL
521 SOUTH MONROE STREET
MONROE MI 48161

Sponsor Agreement Number : **580103764**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,704
AUG	439	97	20	536	4,168
SEP	432	81	0	513	3,655
QTD.	**871**	**178**	**20**	**1,049**	
OCT	727	233	124	960	2,695
NOV	318	123	64	441	2,254
DEC	361	69	50	430	1,824
QTD.	**1,406**	**425**	**238**	**1,831**	
JAN	490	211	185	701	1,123
FEB	340	5	70	345	778
MAR	491	164	0	655	123
QTD.	**1,321**	**380**	**255**	**1,701**	
APR	0	0	0	0	123
MAY	0	0	0	0	123
JUN	0	0	0	0	123
QTD.	**0**	**0**	**0**	**0**	
Total	**3,598**	**983**	**513**	**4,581**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,704		27,270		$0.1725
$4,581	:	TOTAL DISTRIBUTION TO DATE		
$123	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MICHAEL SCHOOL
510 WEST FRONT STREET
MONROE MI 48161

Sponsor Agreement Number : **580103933**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,675
AUG	272	170	60	442	2,233
SEP	395	55	81	450	1,783
QTD.	**667**	**225**	**141**	**892**	
OCT	209	42	182	251	1,532
NOV	257	61	66	318	1,214
DEC	311	6	0	317	897
QTD.	**777**	**109**	**248**	**886**	
JAN	257	7	138	264	633
FEB	194	11	122	205	428
MAR	467	108	164	575	-147
QTD.	**918**	**126**	**424**	**1,044**	
APR	0	0	0	0	-147
MAY	0	0	0	0	-147
JUN	0	0	0	0	-147
QTD.	**0**	**0**	**0**	**0**	
Total	**2,362**	**460**	**813**	**2,822**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,675		15,508		$0.1725
$2,822	:	TOTAL DISTRIBUTION TO DATE		
$-147	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRINITY LUTHERAN SCHOOL
315 SCOTT STREET
MONROE MI 48161

Sponsor Agreement Number : **580104217**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,788
AUG	0	0	0	0	4,788
SEP	142	102	23	244	4,544
QTD.	**142**	**102**	**23**	**244**	
OCT	188	0	0	188	4,356
NOV	268	87	0	355	4,001
DEC	129	87	0	216	3,785
QTD.	**585**	**174**	**0**	**759**	
JAN	48	102	0	150	3,635
FEB	63	0	0	63	3,572
MAR	133	254	0	387	3,185
QTD.	**244**	**356**	**0**	**600**	
APR	0	0	0	0	3,185
MAY	0	0	0	0	3,185
JUN	0	0	0	0	3,185
QTD.	**0**	**0**	**0**	**0**	
Total	**971**	**632**	**23**	**1,603**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,788		27,762		$0.1725
$1,603	:	TOTAL DISTRIBUTION TO DATE		
$3,185	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

AIRPORT COMMUNITY SCHOOLS
11270 GRAFTON ROAD
CARLETON MI 48117

Sponsor Agreement Number : **58020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	45,723
AUG	1,623	1,319	713	2,942	42,781
SEP	5,585	3,712	1,178	9,297	33,484
QTD.	**7,208**	**5,031**	**1,891**	**12,239**	
OCT	3,589	3,419	1,280	7,008	26,476
NOV	1,624	1,741	375	3,365	23,111
DEC	2,080	1,666	1,029	3,746	19,365
QTD.	**7,293**	**6,826**	**2,684**	**14,119**	
JAN	3,824	2,960	1,448	6,784	12,581
FEB	2,652	1,956	733	4,608	7,973
MAR	1,495	1,227	302	2,722	5,251
QTD.	**7,971**	**6,143**	**2,483**	**14,114**	
APR	0	0	0	0	5,251
MAY	0	0	0	0	5,251
JUN	0	0	0	0	5,251
QTD.	**0**	**0**	**0**	**0**	
Total	**22,472**	**18,000**	**7,058**	**40,472**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$45,723		265,064		$0.1725
$40,472	:	TOTAL DISTRIBUTION TO DATE		
$5,251	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DUNDEE COMMUNITY SCHOOLS
420 YPSILANTI STREET
DUNDEE MI 48131

Sponsor Agreement Number : **58050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,653
AUG	1,043	815	267	1,858	11,795
SEP	3,245	1,802	659	5,047	6,748
QTD.	**4,288**	**2,617**	**926**	**6,905**	
OCT	3,448	1,706	902	5,154	1,594
NOV	1,193	530	175	1,723	-129
DEC	936	461	339	1,397	-1,526
QTD.	**5,577**	**2,697**	**1,416**	**8,274**	
JAN	1,945	1,334	517	3,279	-4,805
FEB	1,610	1,253	174	2,863	-7,668
MAR	1,335	1,189	242	2,524	-10,192
QTD.	**4,890**	**3,776**	**933**	**8,666**	
APR	0	0	0	0	-10,192
MAY	0	0	0	0	-10,192
JUN	0	0	0	0	-10,192
QTD.	**0**	**0**	**0**	**0**	
Total	**14,755**	**9,090**	**3,275**	**23,845**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,653		79,153		$0.1725
$23,845	:	TOTAL DISTRIBUTION TO DATE		
$-10,192	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IDA PUBLIC SCHOOLS
3145 PRAIRIE STREET
IDA MI 48140

Sponsor Agreement Number : **58070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	21,924
AUG	1,043	2,063	197	3,106	18,818
SEP	3,770	1,219	683	4,989	13,829
QTD.	**4,813**	**3,282**	**880**	**8,095**	
OCT	2,496	1,161	645	3,657	10,172
NOV	1,507	1,516	253	3,023	7,149
DEC	2,032	1,119	296	3,151	3,998
QTD.	**6,035**	**3,796**	**1,194**	**9,831**	
JAN	2,752	1,358	500	4,110	-112
FEB	2,677	1,240	422	3,917	-4,029
MAR	1,221	1,233	827	2,454	-6,483
QTD.	**6,650**	**3,831**	**1,749**	**10,481**	
APR	0	0	0	0	-6,483
MAY	0	0	0	0	-6,483
JUN	0	0	0	0	-6,483
QTD.	**0**	**0**	**0**	**0**	
Total	**17,498**	**10,909**	**3,823**	**28,407**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,924		127,099		$0.1725
$28,407	:	TOTAL DISTRIBUTION TO DATE		
$-6,483	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

JEFFERSON CONSOLIDATED SCHOOL DIST
2400 NORTH DIXIE HIGHWAY
MONROE MI 48162

Sponsor Agreement Number : **58080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	31,299
AUG	1,040	930	328	1,970	29,329
SEP	2,936	1,029	426	3,965	25,364
QTD.	**3,976**	**1,959**	**754**	**5,935**	
OCT	3,858	880	675	4,738	20,626
NOV	2,484	737	425	3,221	17,405
DEC	2,692	1,230	758	3,922	13,483
QTD.	**9,034**	**2,847**	**1,858**	**11,881**	
JAN	1,977	846	693	2,823	10,660
FEB	1,840	963	201	2,803	7,857
MAR	1,793	490	429	2,283	5,574
QTD.	**5,610**	**2,299**	**1,323**	**7,909**	
APR	0	0	0	0	5,574
MAY	0	0	0	0	5,574
JUN	0	0	0	0	5,574
QTD.	**0**	**0**	**0**	**0**	
Total	**18,620**	**7,105**	**3,935**	**25,725**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,299		181,446		$0.1725
$25,725	:	TOTAL DISTRIBUTION TO DATE		
$5,574	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GREENVILLE PUBLIC SCHOOLS
1414 WEST CHASE ROAD
GREENVILLE MI 48838

Sponsor Agreement Number : **59070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	54,157
AUG	2,269	2,043	194	4,312	49,845
SEP	5,868	2,055	755	7,923	41,922
QTD.	**8,137**	**4,098**	**949**	**12,235**	
OCT	6,005	1,699	1,313	7,704	34,218
NOV	8,014	3,211	1,818	11,225	22,993
DEC	1,084	853	406	1,937	21,056
QTD.	**15,103**	**5,763**	**3,537**	**20,866**	
JAN	4,323	2,620	1,223	6,943	14,113
FEB	2,223	2,069	890	4,292	9,821
MAR	1,565	2,086	481	3,651	6,170
QTD.	**8,111**	**6,775**	**2,594**	**14,886**	
APR	0	0	0	0	6,170
MAY	0	0	0	0	6,170
JUN	0	0	0	0	6,170
QTD.	**0**	**0**	**0**	**0**	
Total	**31,351**	**16,636**	**7,080**	**47,987**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$54,157		313,955		$0.1725
$47,987	:	TOTAL DISTRIBUTION TO DATE		
$6,170	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKEVIEW COMMUNITY SCHOOLS
9800 YOUNGMAN ROAD
LAKEVIEW MI 48850

Sponsor Agreement Number : **59090**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	29,099
AUG	2,329	1,982	1,053	4,311	24,788
SEP	2,399	1,561	324	3,960	20,828
QTD.	**4,728**	**3,543**	**1,377**	**8,271**	
OCT	3,632	2,600	893	6,232	14,596
NOV	1,281	622	145	1,903	12,693
DEC	2,392	3,042	1,913	5,434	7,259
QTD.	**7,305**	**6,264**	**2,951**	**13,569**	
JAN	1,418	685	300	2,103	5,156
FEB	1,380	456	387	1,836	3,320
MAR	1,952	3,701	2,041	5,653	-2,333
QTD.	**4,750**	**4,842**	**2,728**	**9,592**	
APR	0	0	0	0	-2,333
MAY	0	0	0	0	-2,333
JUN	0	0	0	0	-2,333
QTD.	**0**	**0**	**0**	**0**	
Total	**16,783**	**14,649**	**7,056**	**31,432**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,099		168,690		$0.1725
$31,432	:	TOTAL DISTRIBUTION TO DATE		
$-2,333	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CENTRAL MONTCALM PUBLIC SCHOOLS
P O BOX 9
STANTON MI 48888

Sponsor Agreement Number : **59125**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	32,942
AUG	2,235	953	398	3,188	29,754
SEP	4,729	1,117	480	5,846	23,908
QTD.	**6,964**	**2,070**	**878**	**9,034**	
OCT	3,126	882	442	4,008	19,900
NOV	2,675	1,766	692	4,441	15,459
DEC	2,129	983	334	3,112	12,347
QTD.	**7,930**	**3,631**	**1,468**	**11,561**	
JAN	2,360	1,864	354	4,224	8,123
FEB	2,536	863	489	3,399	4,724
MAR	1,723	781	476	2,504	2,220
QTD.	**6,619**	**3,508**	**1,319**	**10,127**	
APR	0	0	0	0	2,220
MAY	0	0	0	0	2,220
JUN	0	0	0	0	2,220
QTD.	**0**	**0**	**0**	**0**	
Total	**21,513**	**9,209**	**3,665**	**30,722**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,942		190,971		$0.1725
$30,722	:	TOTAL DISTRIBUTION TO DATE		
$2,220	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

THRESHOLD ACADEMY
906 OAK DRIVE
PO BOX 458
GREENVILLE MI 48838

Sponsor Agreement Number : **59901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,832
AUG	746	200	140	946	2,886
SEP	1,460	84	420	1,544	1,342
QTD.	**2,206**	**284**	**560**	**2,490**	
OCT	1,286	216	420	1,502	-160
NOV	1,163	46	290	1,209	-1,369
DEC	270	0	0	270	-1,639
QTD.	**2,719**	**262**	**710**	**2,981**	
JAN	1,732	62	405	1,794	-3,433
FEB	751	80	170	831	-4,264
MAR	395	10	68	405	-4,669
QTD.	**2,878**	**152**	**643**	**3,030**	
APR	0	0	0	0	-4,669
MAY	0	0	0	0	-4,669
JUN	0	0	0	0	-4,669
QTD.	**0**	**0**	**0**	**0**	
Total	**7,803**	**698**	**1,913**	**8,501**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,832		22,220		$0.1725
$8,501	:	TOTAL DISTRIBUTION TO DATE		
$-4,669	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ATLANTA COMMUNITY SCHOOLS
P O BOX 619
ATLANTA MI 49709

Sponsor Agreement Number : **60010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,863
AUG	571	498	176	1,069	7,794
SEP	1,028	339	161	1,367	6,427
QTD.	**1,599**	**837**	**337**	**2,436**	
OCT	1,380	316	210	1,696	4,731
NOV	789	234	91	1,023	3,708
DEC	505	113	94	618	3,090
QTD.	**2,674**	**663**	**395**	**3,337**	
JAN	712	400	243	1,112	1,978
FEB	1,271	153	82	1,424	554
MAR	787	138	384	925	-371
QTD.	**2,770**	**691**	**709**	**3,461**	
APR	0	0	0	0	-371
MAY	0	0	0	0	-371
JUN	0	0	0	0	-371
QTD.	**0**	**0**	**0**	**0**	
Total	**7,043**	**2,191**	**1,441**	**9,234**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,863		51,383		$0.1725
$9,234	:	TOTAL DISTRIBUTION TO DATE		
$-371	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HILLMAN COMMUNITY SCHOOLS
245 THIRD STREET
P O BOX 518
HILLMAN MI 49746

Sponsor Agreement Number : **60020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	11,893
AUG	195	19	20	214	11,679
SEP	1,338	797	407	2,135	9,544
QTD.	**1,533**	**816**	**427**	**2,349**	
OCT	456	217	26	673	8,871
NOV	718	407	33	1,125	7,746
DEC	639	10	26	649	7,097
QTD.	**1,813**	**634**	**85**	**2,447**	
JAN	431	442	52	873	6,224
FEB	764	28	80	792	5,432
MAR	165	295	30	460	4,972
QTD.	**1,360**	**765**	**162**	**2,125**	
APR	0	0	0	0	4,972
MAY	0	0	0	0	4,972
JUN	0	0	0	0	4,972
QTD.	**0**	**0**	**0**	**0**	
Total	**4,706**	**2,215**	**674**	**6,921**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,893		68,949		$0.1725
$6,921	:	TOTAL DISTRIBUTION TO DATE		
$4,972	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EVERY WOMANS PLACE INC
1221 WEST LAKETON AVENUE
MUSKEGON MI 49441

Sponsor Agreement Number : **610008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	14	0	231
AUG	0	0	0	0	231
SEP	93	102	0	195	36
QTD.	**93**	**102**	**14**	**195**	
OCT	0	0	0	0	36
NOV	0	102	0	102	-66
DEC	0	0	0	0	-66
QTD.	**0**	**102**	**0**	**102**	
JAN	0	102	17	102	-168
FEB	62	102	0	164	-332
MAR	79	84	15	163	-495
QTD.	**141**	**288**	**32**	**429**	
APR	0	0	0	0	-495
MAY	0	0	0	0	-495
JUN	0	0	0	0	-495
QTD.	**0**	**0**	**0**	**0**	
Total	**234**	**492**	**46**	**726**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$231		1,343		$0.1725
$726	:	TOTAL DISTRIBUTION TO DATE		
$-495	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUSKEGON COUNTY JUVENILE DETENTION
CENTER
1830 WHITE LAKE DRIVE
WHITEHALL MI 49461

Sponsor Agreement Number : **610008005**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,298
AUG	0	0	0	0	1,298
SEP	129	116	104	245	1,053
QTD.	**129**	**116**	**104**	**245**	
OCT	344	118	105	462	591
NOV	113	27	20	140	451
DEC	234	131	123	365	86
QTD.	**691**	**276**	**248**	**967**	
JAN	73	102	89	175	-89
FEB	169	28	32	197	-286
MAR	169	81	128	250	-536
QTD.	**411**	**211**	**249**	**622**	
APR	0	0	0	0	-536
MAY	0	0	0	0	-536
JUN	0	0	0	0	-536
QTD.	**0**	**0**	**0**	**0**	
Total	**1,231**	**603**	**601**	**1,834**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,298		7,528		$0.1725
$1,834	:	TOTAL DISTRIBUTION TO DATE		
$-536	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUSKEGON PUBLIC SCHOOLS
349 WEST WEBSTER AVENUE
MUSKEGON MI 49440

Sponsor Agreement Number : **61010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	107,940
AUG	2,994	4,056	2,542	7,050	100,890
SEP	21,605	10,868	2,618	32,473	68,417
QTD.	**24,599**	**14,924**	**5,160**	**39,523**	
OCT	14,177	2,621	1,648	16,798	51,619
NOV	7,625	1,705	789	9,330	42,289
DEC	7,144	1,738	510	8,882	33,407
QTD.	**28,946**	**6,064**	**2,947**	**35,010**	
JAN	7,403	3,492	2,083	10,895	22,512
FEB	11,491	3,765	859	15,256	7,256
MAR	4,593	4,074	4,059	8,667	-1,411
QTD.	**23,487**	**11,331**	**7,001**	**34,818**	
APR	0	0	0	0	-1,411
MAY	0	0	0	0	-1,411
JUN	0	0	0	0	-1,411
QTD.	**0**	**0**	**0**	**0**	
Total	**77,032**	**32,319**	**15,108**	**109,351**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$107,940		625,740		$0.1725
$109,351	:	TOTAL DISTRIBUTION TO DATE		
$-1,411	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GREATER MUSKEGON CATHOLIC SCHOOLS
1145 WEST LAKETON AVENUE
MUSKEGON MI 49441

Sponsor Agreement Number : **610100558**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,979
AUG	1	159	0	160	10,819
SEP	99	21	0	120	10,699
QTD.	**100**	**180**	**0**	**280**	
OCT	422	294	34	716	9,983
NOV	301	37	0	338	9,645
DEC	32	72	0	104	9,541
QTD.	**755**	**403**	**34**	**1,158**	
JAN	64	80	55	144	9,397
FEB	343	1,043	43	1,386	8,011
MAR	643	1,167	16	1,810	6,201
QTD.	**1,050**	**2,290**	**114**	**3,340**	
APR	0	0	0	0	6,201
MAY	0	0	0	0	6,201
JUN	0	0	0	0	6,201
QTD.	**0**	**0**	**0**	**0**	
Total	**1,905**	**2,873**	**148**	**4,778**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,979		63,648		$0.1725
$4,778	:	TOTAL DISTRIBUTION TO DATE		
$6,201	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUSKEGON CHRISTIAN SCHOOL
1220 EASTGATE
MUSKEGON MI 49442

Sponsor Agreement Number : **610102650**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,796
AUG	229	11	58	240	2,556
SEP	203	103	2	306	2,250
QTD.	**432**	**114**	**60**	**546**	
OCT	167	12	0	179	2,071
NOV	142	6	24	148	1,923
DEC	271	1	26	272	1,651
QTD.	**580**	**19**	**50**	**599**	
JAN	131	2	17	133	1,518
FEB	153	46	60	199	1,319
MAR	118	65	48	183	1,136
QTD.	**402**	**113**	**125**	**515**	
APR	0	0	0	0	1,136
MAY	0	0	0	0	1,136
JUN	0	0	0	0	1,136
QTD.	**0**	**0**	**0**	**0**	
Total	**1,414**	**246**	**235**	**1,660**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,796		16,212		$0.1725
$1,660	:	TOTAL DISTRIBUTION TO DATE		
$1,136	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WEST SHORE LUTHERAN SCHOOL
3225 ROOSEVELT ROAD
MUSKEGON MI 49441

Sponsor Agreement Number : **610104218**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,169
AUG	0	0	0	0	2,169
SEP	311	72	67	383	1,786
QTD.	**311**	**72**	**67**	**383**	
OCT	49	54	0	103	1,683
NOV	309	3	56	312	1,371
DEC	169	12	4	181	1,190
QTD.	**527**	**69**	**60**	**596**	
JAN	93	10	11	103	1,087
FEB	0	0	0	0	1,087
MAR	346	106	428	452	635
QTD.	**439**	**116**	**439**	**555**	
APR	0	0	0	0	635
MAY	0	0	0	0	635
JUN	0	0	0	0	635
QTD.	**0**	**0**	**0**	**0**	
Total	**1,277**	**257**	**566**	**1,534**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,169		12,576		$0.1725
$1,534	:	TOTAL DISTRIBUTION TO DATE		
$635	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MONA SHORES PUBLIC SCHOOLS
3374 MCCRACKEN STREET
NORTON SHORES MI 49441

Sponsor Agreement Number : **61060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	57,833
AUG	3,054	1,386	929	4,440	53,393
SEP	5,333	1,760	541	7,093	46,300
QTD.	**8,387**	**3,146**	**1,470**	**11,533**	
OCT	7,845	1,121	670	8,966	37,334
NOV	2,750	779	491	3,529	33,805
DEC	2,258	1,493	173	3,751	30,054
QTD.	**12,853**	**3,393**	**1,334**	**16,246**	
JAN	2,336	1,552	670	3,888	26,166
FEB	2,509	1,228	724	3,737	22,429
MAR	3,594	2,103	753	5,697	16,732
QTD.	**8,439**	**4,883**	**2,147**	**13,322**	
APR	0	0	0	0	16,732
MAY	0	0	0	0	16,732
JUN	0	0	0	0	16,732
QTD.	**0**	**0**	**0**	**0**	
Total	**29,679**	**11,422**	**4,951**	**41,101**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$57,833		335,267		$0.1725
$41,101	:	TOTAL DISTRIBUTION TO DATE		
$16,732	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OAKRIDGE PUBLIC SCHOOLS
275 SOUTH WOLF LAKE ROAD
MUSKEGON MI 49442

Sponsor Agreement Number : **61065**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,019
AUG	0	0	0	0	31,019
SEP	2,629	1,833	885	4,462	26,557
QTD.	**2,629**	**1,833**	**885**	**4,462**	
OCT	1,896	1,191	638	3,087	23,470
NOV	1,664	683	230	2,347	21,123
DEC	628	231	173	859	20,264
QTD.	**4,188**	**2,105**	**1,041**	**6,293**	
JAN	0	0	0	0	20,264
FEB	638	1,537	123	2,175	18,089
MAR	1,818	1,141	873	2,959	15,130
QTD.	**2,456**	**2,678**	**996**	**5,134**	
APR	0	0	0	0	15,130
MAY	0	0	0	0	15,130
JUN	0	0	0	0	15,130
QTD.	**0**	**0**	**0**	**0**	
Total	**9,273**	**6,616**	**2,922**	**15,889**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,019		179,826		$0.1725
$15,889	:	TOTAL DISTRIBUTION TO DATE		
$15,130	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLTON PUBLIC SCHOOLS
P O BOX 159
HOLTON MI 49425

Sponsor Agreement Number : **61120**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,964
AUG	0	0	0	0	15,964
SEP	855	263	404	1,118	14,846
QTD.	**855**	**263**	**404**	**1,118**	
OCT	2,916	1,365	802	4,281	10,565
NOV	2,086	860	477	2,946	7,619
DEC	189	123	32	312	7,307
QTD.	**5,191**	**2,348**	**1,311**	**7,539**	
JAN	1,292	97	274	1,389	5,918
FEB	779	703	23	1,482	4,436
MAR	1,009	845	472	1,854	2,582
QTD.	**3,080**	**1,645**	**769**	**4,725**	
APR	0	0	0	0	2,582
MAY	0	0	0	0	2,582
JUN	0	0	0	0	2,582
QTD.	**0**	**0**	**0**	**0**	
Total	**9,126**	**4,256**	**2,484**	**13,382**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,964		92,548		$0.1725
$13,382	:	TOTAL DISTRIBUTION TO DATE		
$2,582	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ORCHARD VIEW PUBLIC SCHOOLS
35 SOUTH SHERIDAN ROAD
MUSKEGON MI 49442

Sponsor Agreement Number : **61190**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	44,224
AUG	590	730	1,021	1,320	42,904
SEP	3,167	1,721	1,035	4,888	38,016
QTD.	**3,757**	**2,451**	**2,056**	**6,208**	
OCT	4,439	2,612	1,244	7,051	30,965
NOV	2,937	1,637	1,051	4,574	26,391
DEC	2,346	1,587	1,321	3,933	22,458
QTD.	**9,722**	**5,836**	**3,616**	**15,558**	
JAN	2,551	1,997	901	4,548	17,910
FEB	1,657	1,418	607	3,075	14,835
MAR	3,717	3,016	2,046	6,733	8,102
QTD.	**7,925**	**6,431**	**3,554**	**14,356**	
APR	0	0	0	0	8,102
MAY	0	0	0	0	8,102
JUN	0	0	0	0	8,102
QTD.	**0**	**0**	**0**	**0**	
Total	**21,404**	**14,718**	**9,226**	**36,122**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$44,224		256,373		$0.1725
$36,122	:	TOTAL DISTRIBUTION TO DATE		
$8,102	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GRACE CHRISTIAN ACADEMY 1
1128 ROBERTS STREET
MUSKEGON MI 49442

Sponsor Agreement Number : **611907624**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	0	0	0	0	0
DEC	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
JAN	28	147	14	175	-175
FEB	0	9	54	9	-184
MAR	137	113	184	250	-434
QTD.	**165**	**269**	**252**	**434**	
APR	0	0	0	0	-434
MAY	0	0	0	0	-434
JUN	0	0	0	0	-434
QTD.	**0**	**0**	**0**	**0**	
Total	**165**	**269**	**252**	**434**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$434	:	TOTAL DISTRIBUTION TO DATE		
$-434	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

RAVENNA PUBLIC SCHOOLS
12322 STAFFORD STREET
RAVENNA MI 49451

Sponsor Agreement Number : **61210**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,336
AUG	1,108	1,277	475	2,385	19,951
SEP	1,520	1,108	484	2,628	17,323
QTD.	**2,628**	**2,385**	**959**	**5,013**	
OCT	2,408	900	544	3,308	14,015
NOV	1,388	793	440	2,181	11,834
DEC	2,204	449	344	2,653	9,181
QTD.	**6,000**	**2,142**	**1,328**	**8,142**	
JAN	1,441	348	695	1,789	7,392
FEB	915	514	279	1,429	5,963
MAR	2,508	1,291	1,372	3,799	2,164
QTD.	**4,864**	**2,153**	**2,346**	**7,017**	
APR	0	0	0	0	2,164
MAY	0	0	0	0	2,164
JUN	0	0	0	0	2,164
QTD.	**0**	**0**	**0**	**0**	
Total	**13,492**	**6,680**	**4,633**	**20,172**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,336		129,487		$0.1725
$20,172	:	TOTAL DISTRIBUTION TO DATE		
$2,164	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST CATHERINES SCHOOL
3376 THOMAS STREET
P O BOX 216
RAVENNA MI 49451

Sponsor Agreement Number : **612103651**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	892
AUG	133	167	0	300	592
SEP	140	0	0	140	452
QTD.	**273**	**167**	**0**	**440**	
OCT	191	10	56	201	251
NOV	189	65	14	254	-3
DEC	88	15	0	103	-106
QTD.	**468**	**90**	**70**	**558**	
JAN	33	88	62	121	-227
FEB	138	104	0	242	-469
MAR	87	93	105	180	-649
QTD.	**258**	**285**	**167**	**543**	
APR	0	0	0	0	-649
MAY	0	0	0	0	-649
JUN	0	0	0	0	-649
QTD.	**0**	**0**	**0**	**0**	
Total	**999**	**542**	**237**	**1,541**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$892		5,176		$0.1725
$1,541	:	TOTAL DISTRIBUTION TO DATE		
$-649	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

REETHS PUFFER SCHOOLS
1545 NORTH ROBERTS
MUSKEGON MI 49445

Sponsor Agreement Number : **61220**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	64,695
AUG	4,250	866	14	5,116	59,579
SEP	3,897	1,178	1,399	5,075	54,504
QTD.	**8,147**	**2,044**	**1,413**	**10,191**	
OCT	4,159	1,773	499	5,932	48,572
NOV	2,594	1,291	231	3,885	44,687
DEC	957	169	845	1,126	43,561
QTD.	**7,710**	**3,233**	**1,575**	**10,943**	
JAN	3,389	2,518	655	5,907	37,654
FEB	1,732	1,901	150	3,633	34,021
MAR	2,894	2,019	1,896	4,913	29,108
QTD.	**8,015**	**6,438**	**2,701**	**14,453**	
APR	0	0	0	0	29,108
MAY	0	0	0	0	29,108
JUN	0	0	0	0	29,108
QTD.	**0**	**0**	**0**	**0**	
Total	**23,872**	**11,715**	**5,689**	**35,587**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$64,695		375,045		$0.1725
$35,587	:	TOTAL DISTRIBUTION TO DATE		
$29,108	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NORTH MUSKEGON PUBLIC SCHOOLS
1600 MILLS AVENUE
NORTH MUSKEGON MI 49445

Sponsor Agreement Number : **61230**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,719
AUG	0	0	0	0	8,719
SEP	1,387	434	259	1,821	6,898
QTD.	**1,387**	**434**	**259**	**1,821**	
OCT	716	332	42	1,048	5,850
NOV	483	314	83	797	5,053
DEC	407	0	0	407	4,646
QTD.	**1,606**	**646**	**125**	**2,252**	
JAN	1,036	16	49	1,052	3,594
FEB	610	558	205	1,168	2,426
MAR	543	589	216	1,132	1,294
QTD.	**2,189**	**1,163**	**470**	**3,352**	
APR	0	0	0	0	1,294
MAY	0	0	0	0	1,294
JUN	0	0	0	0	1,294
QTD.	**0**	**0**	**0**	**0**	
Total	**5,182**	**2,243**	**854**	**7,425**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,719		50,546		$0.1725
$7,425	:	TOTAL DISTRIBUTION TO DATE		
$1,294	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHITEHALL DISTRICT SCHOOLS
541 SLOCUM STREET
WHITEHALL MI 49461

Sponsor Agreement Number : **61240**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	29,729
AUG	0	0	0	0	29,729
SEP	5,022	3,687	958	8,709	21,020
QTD.	**5,022**	**3,687**	**958**	**8,709**	
OCT	2,244	108	973	2,352	18,668
NOV	2,343	921	1,554	3,264	15,404
DEC	403	22	91	425	14,979
QTD.	**4,990**	**1,051**	**2,618**	**6,041**	
JAN	2,937	1,335	1,677	4,272	10,707
FEB	2,836	624	1,337	3,460	7,247
MAR	1,696	1,666	579	3,362	3,885
QTD.	**7,469**	**3,625**	**3,593**	**11,094**	
APR	0	0	0	0	3,885
MAY	0	0	0	0	3,885
JUN	0	0	0	0	3,885
QTD.	**0**	**0**	**0**	**0**	
Total	**17,481**	**8,363**	**7,169**	**25,844**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,729		172,345		$0.1725
$25,844	:	TOTAL DISTRIBUTION TO DATE		
$3,885	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

TRI-VALLEY ACADEMY
2140 VALLEY STREET
MUSKEGON MI 49444

Sponsor Agreement Number : **61901**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,503
AUG	1,569	739	416	2,308	5,195
SEP	2,021	559	813	2,580	2,615
QTD.	**3,590**	**1,298**	**1,229**	**4,888**	
OCT	1,153	12	134	1,165	1,450
NOV	1,260	269	154	1,529	-79
DEC	1,302	158	307	1,460	-1,539
QTD.	**3,715**	**439**	**595**	**4,154**	
JAN	693	357	172	1,050	-2,589
FEB	0	0	0	0	-2,589
MAR	99	0	13	99	-2,688
QTD.	**792**	**357**	**185**	**1,149**	
APR	0	0	0	0	-2,688
MAY	0	0	0	0	-2,688
JUN	0	0	0	0	-2,688
QTD.	**0**	**0**	**0**	**0**	
Total	**8,097**	**2,094**	**2,009**	**10,191**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,503		43,501		$0.1725
$10,191	:	TOTAL DISTRIBUTION TO DATE		
$-2,688	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MUSKEGON TECHNICAL ACADEMY
2900 APPLE
MUSKEGON MI 49442

Sponsor Agreement Number : **61903**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,871
AUG	0	0	0	0	3,871
SEP	922	274	26	1,196	2,675
QTD.	**922**	**274**	**26**	**1,196**	
OCT	1,360	24	171	1,384	1,291
NOV	503	87	76	590	701
DEC	312	22	40	334	367
QTD.	**2,175**	**133**	**287**	**2,308**	
JAN	563	36	100	599	-232
FEB	984	356	244	1,340	-1,572
MAR	607	170	376	777	-2,349
QTD.	**2,154**	**562**	**720**	**2,716**	
APR	0	0	0	0	-2,349
MAY	0	0	0	0	-2,349
JUN	0	0	0	0	-2,349
QTD.	**0**	**0**	**0**	**0**	
Total	**5,251**	**969**	**1,033**	**6,220**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,871		22,442		$0.1725
$6,220	:	TOTAL DISTRIBUTION TO DATE		
$-2,349	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FREMONT PUBLIC SCHOOL DISTRICT
220 WEST PINE STREET
FREMONT MI 49412

Sponsor Agreement Number : **62040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,652
AUG	469	953	154	1,422	31,230
SEP	4,107	337	670	4,444	26,786
QTD.	**4,576**	**1,290**	**824**	**5,866**	
OCT	4,158	1,192	451	5,350	21,436
NOV	6,335	1,325	847	7,660	13,776
DEC	813	664	327	1,477	12,299
QTD.	**11,306**	**3,181**	**1,625**	**14,487**	
JAN	4,023	1,507	983	5,530	6,769
FEB	3,590	791	790	4,381	2,388
MAR	2,001	1,546	963	3,547	-1,159
QTD.	**9,614**	**3,844**	**2,736**	**13,458**	
APR	0	0	0	0	-1,159
MAY	0	0	0	0	-1,159
JUN	0	0	0	0	-1,159
QTD.	**0**	**0**	**0**	**0**	
Total	**25,496**	**8,315**	**5,185**	**33,811**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,652		189,290		$0.1725
$33,811	:	TOTAL DISTRIBUTION TO DATE		
$-1,159	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MICHAELS CATHOLIC SCHOOL
6368 SOUTH MAPLE ISLAND ROAD
FREMONT MI 49412

Sponsor Agreement Number : **620403369**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	854
AUG	212	9	63	221	633
SEP	0	0	0	0	633
QTD.	**212**	**9**	**63**	**221**	
OCT	246	0	73	246	387
NOV	124	5	8	129	258
DEC	0	0	0	0	258
QTD.	**370**	**5**	**81**	**375**	
JAN	98	0	0	98	160
FEB	121	1	0	122	38
MAR	61	0	0	61	-23
QTD.	**280**	**1**	**0**	**281**	
APR	0	0	0	0	-23
MAY	0	0	0	0	-23
JUN	0	0	0	0	-23
QTD.	**0**	**0**	**0**	**0**	
Total	**862**	**15**	**144**	**877**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$854		4,954		$0.1725
$877	:	TOTAL DISTRIBUTION TO DATE		
$-23	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEWAYGO PUBLIC SCHOOLS
360 SOUTH MILL STREET
P O BOX 820
NEWAYGO MI 49337

Sponsor Agreement Number : **62070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,048
AUG	1,047	241	5	1,288	30,760
SEP	3,904	994	1,089	4,898	25,862
QTD.	**4,951**	**1,235**	**1,094**	**6,186**	
OCT	4,263	1,039	1,322	5,302	20,560
NOV	3,561	410	909	3,971	16,589
DEC	495	42	558	537	16,052
QTD.	**8,319**	**1,491**	**2,789**	**9,810**	
JAN	4,006	1,017	1,128	5,023	11,029
FEB	1,278	1,004	1,827	2,282	8,747
MAR	3,342	867	1,734	4,209	4,538
QTD.	**8,626**	**2,888**	**4,689**	**11,514**	
APR	0	0	0	0	4,538
MAY	0	0	0	0	4,538
JUN	0	0	0	0	4,538
QTD.	**0**	**0**	**0**	**0**	
Total	**21,896**	**5,614**	**8,572**	**27,510**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,048		185,788		$0.1725
$27,510	:	TOTAL DISTRIBUTION TO DATE		
$4,538	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST VINCENT SARAH FISHER CENTER
27400 WEST TWELVE MILE ROAD
FARMINGTON HILLS MI 48334

Sponsor Agreement Number : **630008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,859
AUG	290	273	128	563	2,296
SEP	418	188	179	606	1,690
QTD.	**708**	**461**	**307**	**1,169**	
OCT	486	192	127	678	1,012
NOV	559	180	142	739	273
DEC	0	0	0	0	273
QTD.	**1,045**	**372**	**269**	**1,417**	
JAN	237	112	150	349	-76
FEB	0	0	0	0	-76
MAR	423	122	102	545	-621
QTD.	**660**	**234**	**252**	**894**	
APR	0	0	0	0	-621
MAY	0	0	0	0	-621
JUN	0	0	0	0	-621
QTD.	**0**	**0**	**0**	**0**	
Total	**2,413**	**1,067**	**828**	**3,480**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,859		16,577		$0.1725
$3,480	:	TOTAL DISTRIBUTION TO DATE		
$-621	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OAKLAND COUNTY CHILDRENS VILLAGE
1200 NORTH TELEGRAPH ROAD
BLDG 63 WEST
PONTIAC MI 48341

Sponsor Agreement Number : **630008006**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,918
AUG	1,027	635	801	1,662	9,256
SEP	1,422	623	703	2,045	7,211
QTD.	**2,449**	**1,258**	**1,504**	**3,707**	
OCT	2,074	608	720	2,682	4,529
NOV	1,806	959	1,204	2,765	1,764
DEC	1,486	433	1,056	1,919	-155
QTD.	**5,366**	**2,000**	**2,980**	**7,366**	
JAN	1,964	684	952	2,648	-2,803
FEB	1,962	749	822	2,711	-5,514
MAR	2,153	1,339	1,006	3,492	-9,006
QTD.	**6,079**	**2,772**	**2,780**	**8,851**	
APR	0	0	0	0	-9,006
MAY	0	0	0	0	-9,006
JUN	0	0	0	0	-9,006
QTD.	**0**	**0**	**0**	**0**	
Total	**13,894**	**6,030**	**7,264**	**19,924**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,918		63,294		$0.1725
$19,924	:	TOTAL DISTRIBUTION TO DATE		
$-9,006	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BOYS AND GIRLS REPUBLIC
ATTN: MIKE BARTH
28000 WEST NINE MILE
FARMINGTON HILLS MI 48336

Sponsor Agreement Number : **630008007**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,423
AUG	412	293	402	705	2,718
SEP	540	224	436	764	1,954
QTD.	**952**	**517**	**838**	**1,469**	
OCT	813	334	409	1,147	807
NOV	712	272	319	984	-177
DEC	759	308	334	1,067	-1,244
QTD.	**2,284**	**914**	**1,062**	**3,198**	
JAN	937	332	348	1,269	-2,513
FEB	695	290	393	985	-3,498
MAR	639	197	470	836	-4,334
QTD.	**2,271**	**819**	**1,211**	**3,090**	
APR	0	0	0	0	-4,334
MAY	0	0	0	0	-4,334
JUN	0	0	0	0	-4,334
QTD.	**0**	**0**	**0**	**0**	
Total	**5,507**	**2,250**	**3,111**	**7,757**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,423		19,845		$0.1725
$7,757	:	TOTAL DISTRIBUTION TO DATE		
$-4,334	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

JUDSON CENTER
4410 W 13 MILE ROAD
ROYAL OAK MI 48073

Sponsor Agreement Number : **630008008**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,330
AUG	320	395	202	715	615
SEP	0	0	0	0	615
QTD.	**320**	**395**	**202**	**715**	
OCT	588	278	260	866	-251
NOV	608	251	283	859	-1,110
DEC	638	284	237	922	-2,032
QTD.	**1,834**	**813**	**780**	**2,647**	
JAN	804	306	202	1,110	-3,142
FEB	422	167	134	589	-3,731
MAR	483	364	160	847	-4,578
QTD.	**1,709**	**837**	**496**	**2,546**	
APR	0	0	0	0	-4,578
MAY	0	0	0	0	-4,578
JUN	0	0	0	0	-4,578
QTD.	**0**	**0**	**0**	**0**	
Total	**3,863**	**2,045**	**1,478**	**5,908**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,330		7,715		$0.1725
$5,908	:	TOTAL DISTRIBUTION TO DATE		
$-4,578	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

COMMON GROUND SANCTUARY
1410 SOUTH TELEGRAPH
BLOOMFIELD HILLS MI 48302

Sponsor Agreement Number : **630008011**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	383
AUG	0	0	0	0	383
SEP	0	0	0	0	383
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	383
NOV	0	0	0	0	383
DEC	0	0	0	0	383
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	383
FEB	100	142	40	242	141
MAR	110	0	44	110	31
QTD.	**210**	**142**	**84**	**352**	
APR	0	0	0	0	31
MAY	0	0	0	0	31
JUN	0	0	0	0	31
QTD.	**0**	**0**	**0**	**0**	
Total	**210**	**142**	**84**	**352**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$383		2,223		$0.1725
$352	:	TOTAL DISTRIBUTION TO DATE		
$31	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BIRMINGHAM SCHOOL DISTRICT
FOOD SERVICE DEPARTMENT
550 WEST MERRILL STREET
BIRMINGHAM MI 48009

Sponsor Agreement Number : **63010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	57,434
AUG	2,789	1,071	761	3,860	53,574
SEP	3,395	2,177	923	5,572	48,002
QTD.	**6,184**	**3,248**	**1,684**	**9,432**	
OCT	4,563	1,020	350	5,583	42,419
NOV	2,844	1,078	320	3,922	38,497
DEC	3,697	1,037	178	4,734	33,763
QTD.	**11,104**	**3,135**	**848**	**14,239**	
JAN	2,432	287	505	2,719	31,044
FEB	3,448	2,834	167	6,282	24,762
MAR	1,676	162	47	1,838	22,924
QTD.	**7,556**	**3,283**	**719**	**10,839**	
APR	0	0	0	0	22,924
MAY	0	0	0	0	22,924
JUN	0	0	0	0	22,924
QTD.	**0**	**0**	**0**	**0**	
Total	**24,844**	**9,666**	**3,251**	**34,510**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$57,434		332,956		$0.1725
$34,510	:	TOTAL DISTRIBUTION TO DATE		
$22,924	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OUR SHEPHERD LUTHERAN SCHOOL
ATTN: FOOD SERVICE DIRECTOR
1658 EAST LINCOLN
BIRMINGHAM MI 48009

Sponsor Agreement Number : **630102917**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,003
AUG	146	171	11	317	2,686
SEP	282	127	31	409	2,277
QTD.	**428**	**298**	**42**	**726**	
OCT	333	65	143	398	1,879
NOV	365	66	116	431	1,448
DEC	177	64	109	241	1,207
QTD.	**875**	**195**	**368**	**1,070**	
JAN	338	204	47	542	665
FEB	398	161	66	559	106
MAR	315	182	153	497	-391
QTD.	**1,051**	**547**	**266**	**1,598**	
APR	0	0	0	0	-391
MAY	0	0	0	0	-391
JUN	0	0	0	0	-391
QTD.	**0**	**0**	**0**	**0**	
Total	**2,354**	**1,040**	**676**	**3,394**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,003		17,410		$0.1725
$3,394	:	TOTAL DISTRIBUTION TO DATE		
$-391	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OAKLAND CHRISTIAN SCHOOL
3075 SHIMMONS ROAD
AUBURN HILLS MI 48326

Sponsor Agreement Number : **630305317**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,026
AUG	464	293	331	757	4,269
SEP	669	149	239	818	3,451
QTD.	**1,133**	**442**	**570**	**1,575**	
OCT	774	27	227	801	2,650
NOV	762	194	256	956	1,694
DEC	0	0	0	0	1,694
QTD.	**1,536**	**221**	**483**	**1,757**	
JAN	1,065	234	296	1,299	395
FEB	761	146	311	907	-512
MAR	563	119	200	682	-1,194
QTD.	**2,389**	**499**	**807**	**2,888**	
APR	0	0	0	0	-1,194
MAY	0	0	0	0	-1,194
JUN	0	0	0	0	-1,194
QTD.	**0**	**0**	**0**	**0**	
Total	**5,058**	**1,162**	**1,860**	**6,220**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,026		29,140		$0.1725
$6,220	:	TOTAL DISTRIBUTION TO DATE		
$-1,194	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SHRINE OF LITTLE FLOWER GRADE SCH
1621 LINWOOD
ROYAL OAK MI 48067

Sponsor Agreement Number : **630403473**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,598
AUG	391	224	114	615	6,983
SEP	1,258	548	209	1,806	5,177
QTD.	**1,649**	**772**	**323**	**2,421**	
OCT	986	276	208	1,262	3,915
NOV	1,284	571	388	1,855	2,060
DEC	474	179	150	653	1,407
QTD.	**2,744**	**1,026**	**746**	**3,770**	
JAN	1,218	422	167	1,640	-233
FEB	455	218	159	673	-906
MAR	512	163	77	675	-1,581
QTD.	**2,185**	**803**	**403**	**2,988**	
APR	0	0	0	0	-1,581
MAY	0	0	0	0	-1,581
JUN	0	0	0	0	-1,581
QTD.	**0**	**0**	**0**	**0**	
Total	**6,578**	**2,601**	**1,472**	**9,179**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,598		44,049		$0.1725
$9,179	:	TOTAL DISTRIBUTION TO DATE		
$-1,581	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST PAUL LUTHERAN SCHOOL
508 WILLIAMS STREET
ROYAL OAK MI 48067

Sponsor Agreement Number : **630403960**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,270
AUG	0	0	0	0	2,270
SEP	264	127	111	391	1,879
QTD.	**264**	**127**	**111**	**391**	
OCT	245	1	112	246	1,633
NOV	226	67	143	293	1,340
DEC	310	3	109	313	1,027
QTD.	**781**	**71**	**364**	**852**	
JAN	291	60	110	351	676
FEB	289	58	143	347	329
MAR	373	132	156	505	-176
QTD.	**953**	**250**	**409**	**1,203**	
APR	0	0	0	0	-176
MAY	0	0	0	0	-176
JUN	0	0	0	0	-176
QTD.	**0**	**0**	**0**	**0**	
Total	**1,998**	**448**	**884**	**2,446**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,270		13,165		$0.1725
$2,446	:	TOTAL DISTRIBUTION TO DATE		
$-176	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BERKLEY SCHOOL DISTRICT
2211 OAKSHIRE
BERKLEY MI 48072

Sponsor Agreement Number : **63050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	27,884
AUG	1,410	1,237	246	2,647	25,237
SEP	543	667	191	1,210	24,027
QTD.	**1,953**	**1,904**	**437**	**3,857**	
OCT	1,760	578	477	2,338	21,689
NOV	1,396	305	1,226	1,701	19,988
DEC	1,654	1,356	521	3,010	16,978
QTD.	**4,810**	**2,239**	**2,224**	**7,049**	
JAN	1,945	695	1,021	2,640	14,338
FEB	1,862	817	743	2,679	11,659
MAR	0	0	0	0	11,659
QTD.	**3,807**	**1,512**	**1,764**	**5,319**	
APR	0	0	0	0	11,659
MAY	0	0	0	0	11,659
JUN	0	0	0	0	11,659
QTD.	**0**	**0**	**0**	**0**	
Total	**10,570**	**5,655**	**4,425**	**16,225**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,884		161,649		$0.1725
$16,225	:	TOTAL DISTRIBUTION TO DATE		
$11,659	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

YESHIVATH BETH YEHUDAH
15751 WEST LINCOLN DRIVE
SOUTHFIELD MI MI 48076

Sponsor Agreement Number : **630506087**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,907
AUG	0	0	0	0	6,907
SEP	561	0	0	561	6,346
QTD.	**561**	**0**	**0**	**561**	
OCT	260	40	0	300	6,046
NOV	318	19	0	337	5,709
DEC	251	19	0	270	5,439
QTD.	**829**	**78**	**0**	**907**	
JAN	351	14	223	365	5,074
FEB	387	0	244	387	4,687
MAR	0	0	0	0	4,687
QTD.	**738**	**14**	**467**	**752**	
APR	0	0	0	0	4,687
MAY	0	0	0	0	4,687
JUN	0	0	0	0	4,687
QTD.	**0**	**0**	**0**	**0**	
Total	**2,128**	**92**	**467**	**2,220**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,907		40,042		$0.1725
$2,220	:	TOTAL DISTRIBUTION TO DATE		
$4,687	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SOUTHFIELD PUBLIC SCHOOLS
24661 LAHSER ROAD
SOUTHFIELD MI 48034

Sponsor Agreement Number : **63060**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	111,363
AUG	7,627	1,222	628	8,849	102,514
SEP	11,101	2,709	1,964	13,810	88,704
QTD.	**18,728**	**3,931**	**2,592**	**22,659**	
OCT	8,431	1,670	903	10,101	78,603
NOV	11,740	3,310	1,912	15,050	63,553
DEC	17,314	3,758	3,211	21,072	42,481
QTD.	**37,485**	**8,738**	**6,026**	**46,223**	
JAN	10,342	217	1,383	10,559	31,922
FEB	7,183	204	1,674	7,387	24,535
MAR	6,583	1,528	1,073	8,111	16,424
QTD.	**24,108**	**1,949**	**4,130**	**26,057**	
APR	0	0	0	0	16,424
MAY	0	0	0	0	16,424
JUN	0	0	0	0	16,424
QTD.	**0**	**0**	**0**	**0**	
Total	**80,321**	**14,618**	**12,748**	**94,939**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$111,363		645,588		$0.1725
$94,939	:	TOTAL DISTRIBUTION TO DATE		
$16,424	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

AVONDALE SCHOOL DISTRICT
260 SOUTH SQUIRREL ROAD
AUBURN HILLS MI 48326

Sponsor Agreement Number : **63070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	33,000
AUG	945	141	449	1,086	31,914
SEP	1,673	475	164	2,148	29,766
QTD.	**2,618**	**616**	**613**	**3,234**	
OCT	3,769	552	808	4,321	25,445
NOV	2,509	953	897	3,462	21,983
DEC	1,529	745	955	2,274	19,709
QTD.	**7,807**	**2,250**	**2,660**	**10,057**	
JAN	2,354	472	875	2,826	16,883
FEB	2,020	455	378	2,475	14,408
MAR	1,874	655	534	2,529	11,879
QTD.	**6,248**	**1,582**	**1,787**	**7,830**	
APR	0	0	0	0	11,879
MAY	0	0	0	0	11,879
JUN	0	0	0	0	11,879
QTD.	**0**	**0**	**0**	**0**	
Total	**16,673**	**4,448**	**5,060**	**21,121**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,000		191,305		$0.1725
$21,121	:	TOTAL DISTRIBUTION TO DATE		
$11,879	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CLARENCEVILLE SCHOOL DISTRICT
20210 MIDDLEBELT ROAD
LIVONIA MI 48152

Sponsor Agreement Number : **63090**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,327
AUG	0	0	0	0	22,327
SEP	1,842	511	527	2,353	19,974
QTD.	**1,842**	**511**	**527**	**2,353**	
OCT	2,244	278	274	2,522	17,452
NOV	1,103	231	43	1,334	16,118
DEC	1,894	467	259	2,361	13,757
QTD.	**5,241**	**976**	**576**	**6,217**	
JAN	1,171	208	266	1,379	12,378
FEB	1,388	505	125	1,893	10,485
MAR	943	271	173	1,214	9,271
QTD.	**3,502**	**984**	**564**	**4,486**	
APR	0	0	0	0	9,271
MAY	0	0	0	0	9,271
JUN	0	0	0	0	9,271
QTD.	**0**	**0**	**0**	**0**	
Total	**10,585**	**2,471**	**1,667**	**13,056**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,327		129,437		$0.1725
$13,056	:	TOTAL DISTRIBUTION TO DATE		
$9,271	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

NOVI COMMUNITY SCHOOLS
25345 TAFT ROAD
NOVI MI 48374

Sponsor Agreement Number : **63100**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	56,960
AUG	3,010	1,975	490	4,985	51,975
SEP	5,640	772	907	6,412	45,563
QTD.	**8,650**	**2,747**	**1,397**	**11,397**	
OCT	3,828	792	654	4,620	40,943
NOV	2,181	572	1,659	2,753	38,190
DEC	2,575	2,078	187	4,653	33,537
QTD.	**8,584**	**3,442**	**2,500**	**12,026**	
JAN	2,709	633	614	3,342	30,195
FEB	2,597	1,034	701	3,631	26,564
MAR	2,030	870	882	2,900	23,664
QTD.	**7,336**	**2,537**	**2,197**	**9,873**	
APR	0	0	0	0	23,664
MAY	0	0	0	0	23,664
JUN	0	0	0	0	23,664
QTD.	**0**	**0**	**0**	**0**	
Total	**24,570**	**8,726**	**6,094**	**33,296**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$56,960		330,203		$0.1725
$33,296	:	TOTAL DISTRIBUTION TO DATE		
$23,664	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OXFORD AREA COMMUNITY SCHOOLS
105 PONTIAC STREET
OXFORD MI 48371

Sponsor Agreement Number : **63110**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,730
AUG	2,217	1,402	335	3,619	29,111
SEP	3,315	2,068	669	5,383	23,728
QTD.	**5,532**	**3,470**	**1,004**	**9,002**	
OCT	7,666	393	1,315	8,059	15,669
NOV	6,430	832	748	7,262	8,407
DEC	6,150	715	674	6,865	1,542
QTD.	**20,246**	**1,940**	**2,737**	**22,186**	
JAN	4,132	550	941	4,682	-3,140
FEB	2,988	1,136	417	4,124	-7,264
MAR	1,392	1,887	336	3,279	-10,543
QTD.	**8,512**	**3,573**	**1,694**	**12,085**	
APR	0	0	0	0	-10,543
MAY	0	0	0	0	-10,543
JUN	0	0	0	0	-10,543
QTD.	**0**	**0**	**0**	**0**	
Total	**34,290**	**8,983**	**5,435**	**43,273**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,730		189,744		$0.1725
$43,273	:	TOTAL DISTRIBUTION TO DATE		
$-10,543	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HAZEL PARK SCHOOL DISTRICT
23400 HUGHES
HAZEL PARK MI 48030

Sponsor Agreement Number : **63130**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	67,309
AUG	3,594	1,034	882	4,628	62,681
SEP	4,016	2,216	2,312	6,232	56,449
QTD.	**7,610**	**3,250**	**3,194**	**10,860**	
OCT	6,013	1,682	1,171	7,695	48,754
NOV	6,834	2,030	1,538	8,864	39,890
DEC	5,264	4,726	873	9,990	29,900
QTD.	**18,111**	**8,438**	**3,582**	**26,549**	
JAN	5,496	3,503	1,470	8,999	20,901
FEB	3,255	2,001	939	5,256	15,645
MAR	5,759	2,340	1,007	8,099	7,546
QTD.	**14,510**	**7,844**	**3,416**	**22,354**	
APR	0	0	0	0	7,546
MAY	0	0	0	0	7,546
JUN	0	0	0	0	7,546
QTD.	**0**	**0**	**0**	**0**	
Total	**40,231**	**19,532**	**10,192**	**59,763**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$67,309		390,201		$0.1725
$59,763	:	TOTAL DISTRIBUTION TO DATE		
$7,546	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MADISON DISTRICT PUBLIC SCHOOLS
25421 ALGER
MADISON HEIGHTS MI 48071

Sponsor Agreement Number : **63140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	29,399
AUG	334	298	63	632	28,767
SEP	2,954	360	450	3,314	25,453
QTD.	**3,288**	**658**	**513**	**3,946**	
OCT	1,529	675	224	2,204	23,249
NOV	2,562	1,145	110	3,707	19,542
DEC	1,306	468	153	1,774	17,768
QTD.	**5,397**	**2,288**	**487**	**7,685**	
JAN	2,270	745	209	3,015	14,753
FEB	2,338	869	209	3,207	11,546
MAR	1,160	417	295	1,577	9,969
QTD.	**5,768**	**2,031**	**713**	**7,799**	
APR	0	0	0	0	9,969
MAY	0	0	0	0	9,969
JUN	0	0	0	0	9,969
QTD.	**0**	**0**	**0**	**0**	
Total	**14,453**	**4,977**	**1,713**	**19,430**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$29,399		170,432		$0.1725
$19,430	:	TOTAL DISTRIBUTION TO DATE		
$9,969	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TROY SCHOOL DISTRICT
4400 LIVERNOIS ROAD
TROY MI 48098

Sponsor Agreement Number : **63150**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	102,378
AUG	0	0	0	0	102,378
SEP	0	0	0	0	102,378
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	102,378
NOV	0	0	0	0	102,378
DEC	0	0	0	0	102,378
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	2,421	0	102,378
FEB	0	0	2,147	0	102,378
MAR	0	0	1,274	0	102,378
QTD.	**0**	**0**	**5,842**	**0**	
APR	0	0	0	0	102,378
MAY	0	0	0	0	102,378
JUN	0	0	0	0	102,378
QTD.	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**5,842**	**0**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$102,378		593,498		$0.1725
$0	:	TOTAL DISTRIBUTION TO DATE		
$102,378	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WEST BLOOMFIELD SCHOOL DISTRICT
ATTENTION THOMAS R GOULDING
5810 COMMERCE ROAD
WEST BLOOMFIELD MI 48324

Sponsor Agreement Number : **63160**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	67,920
AUG	3,067	1,493	456	4,560	63,360
SEP	5,974	2,971	1,375	8,945	54,415
QTD.	**9,041**	**4,464**	**1,831**	**13,505**	
OCT	5,450	2,450	772	7,900	46,515
NOV	5,482	2,374	1,364	7,856	38,659
DEC	3,386	1,139	397	4,525	34,134
QTD.	**14,318**	**5,963**	**2,533**	**20,281**	
JAN	7,810	2,102	770	9,912	24,222
FEB	2,787	1,123	421	3,910	20,312
MAR	4,593	1,772	1,255	6,365	13,947
QTD.	**15,190**	**4,997**	**2,446**	**20,187**	
APR	0	0	0	0	13,947
MAY	0	0	0	0	13,947
JUN	0	0	0	0	13,947
QTD.	**0**	**0**	**0**	**0**	
Total	**38,549**	**15,424**	**6,810**	**53,973**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$67,920		393,742		$0.1725
$53,973	:	TOTAL DISTRIBUTION TO DATE		
$13,947	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BRANDON SCHOOL DISTRICT
1025 ORTONVILLE ROAD
ORTONVILLE MI 48462

Sponsor Agreement Number : **63180**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	41,343
AUG	2,324	1,585	1,366	3,909	37,434
SEP	3,608	1,163	1,286	4,771	32,663
QTD.	**5,932**	**2,748**	**2,652**	**8,680**	
OCT	2,807	643	626	3,450	29,213
NOV	3,222	680	330	3,902	25,311
DEC	2,382	1,031	562	3,413	21,898
QTD.	**8,411**	**2,354**	**1,518**	**10,765**	
JAN	2,460	834	659	3,294	18,604
FEB	2,817	1,261	634	4,078	14,526
MAR	3,646	1,162	656	4,808	9,718
QTD.	**8,923**	**3,257**	**1,949**	**12,180**	
APR	0	0	0	0	9,718
MAY	0	0	0	0	9,718
JUN	0	0	0	0	9,718
QTD.	**0**	**0**	**0**	**0**	
Total	**23,266**	**8,359**	**6,119**	**31,625**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$41,343		239,675		$0.1725
$31,625	:	TOTAL DISTRIBUTION TO DATE		
$9,718	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CLARKSTON COMMUNITY SCHOOLS
6389 CLARKSTON ROAD
P O BOX 1050
CLARKSTON MI 48346

Sponsor Agreement Number : **63190**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	87,601
AUG	3,325	1,570	440	4,895	82,706
SEP	4,779	3,173	574	7,952	74,754
QTD.	**8,104**	**4,743**	**1,014**	**12,847**	
OCT	5,042	1,209	782	6,251	68,503
NOV	4,309	2,955	1,716	7,264	61,239
DEC	9,706	2,955	1,580	12,661	48,578
QTD.	**19,057**	**7,119**	**4,078**	**26,176**	
JAN	8,698	2,023	1,789	10,721	37,857
FEB	2,619	1,690	1,397	4,309	33,548
MAR	2,461	486	869	2,947	30,601
QTD.	**13,778**	**4,199**	**4,055**	**17,977**	
APR	0	0	0	0	30,601
MAY	0	0	0	0	30,601
JUN	0	0	0	0	30,601
QTD.	**0**	**0**	**0**	**0**	
Total	**40,939**	**16,061**	**9,147**	**57,000**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$87,601		507,832		$0.1725
$57,000	:	TOTAL DISTRIBUTION TO DATE		
$30,601	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

FARMINGTON PUBLIC SCHOOLS
32500 SHIAWASSEE
FARMINGTON MI 48336

Sponsor Agreement Number : **63200**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	111,240
AUG	3,675	2,471	891	6,146	105,094
SEP	7,332	1,167	1,119	8,499	96,595
QTD.	**11,007**	**3,638**	**2,010**	**14,645**	
OCT	5,056	1,350	882	6,406	90,189
NOV	2,353	1,777	298	4,130	86,059
DEC	5,053	1,011	1,602	6,064	79,995
QTD.	**12,462**	**4,138**	**2,782**	**16,600**	
JAN	8,708	4,369	2,958	13,077	66,918
FEB	4,532	304	247	4,836	62,082
MAR	6,098	2,866	1,356	8,964	53,118
QTD.	**19,338**	**7,539**	**4,561**	**26,877**	
APR	0	0	0	0	53,118
MAY	0	0	0	0	53,118
JUN	0	0	0	0	53,118
QTD.	**0**	**0**	**0**	**0**	
Total	**42,807**	**15,315**	**9,353**	**58,122**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$111,240		644,874		$0.1725
$58,122	:	TOTAL DISTRIBUTION TO DATE		
$53,118	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HURON VALLEY SCHOOLS
2390 SOUTH MILFORD ROAD
HIGHLAND MI 48357

Sponsor Agreement Number : **63220**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	96,726
AUG	5,435	2,024	563	7,459	89,267
SEP	7,379	2,708	1,456	10,087	79,180
QTD.	**12,814**	**4,732**	**2,019**	**17,546**	
OCT	2,919	2,884	1,624	5,803	73,377
NOV	4,160	4,327	1,566	8,487	64,890
DEC	5,830	3,084	954	8,914	55,976
QTD.	**12,909**	**10,295**	**4,144**	**23,204**	
JAN	7,416	2,035	661	9,451	46,525
FEB	4,575	2,634	265	7,209	39,316
MAR	4,778	609	1,710	5,387	33,929
QTD.	**16,769**	**5,278**	**2,636**	**22,047**	
APR	0	0	0	0	33,929
MAY	0	0	0	0	33,929
JUN	0	0	0	0	33,929
QTD.	**0**	**0**	**0**	**0**	
Total	**42,492**	**20,305**	**8,799**	**62,797**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$96,726		560,735		$0.1725
$62,797	:	TOTAL DISTRIBUTION TO DATE		
$33,929	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

LAKE ORION COMMUNITY SCHOOL DISTRI
315 NORTH LAPEER STREET
LAKE ORION MI 48362

Sponsor Agreement Number : **63230**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	76,452
AUG	6,072	2,607	1,312	8,679	67,773
SEP	4,525	913	752	5,438	62,335
QTD.	**10,597**	**3,520**	**2,064**	**14,117**	
OCT	3,575	1,719	2,670	5,294	57,041
NOV	4,777	2,335	1,056	7,112	49,929
DEC	5,175	1,450	1,451	6,625	43,304
QTD.	**13,527**	**5,504**	**5,177**	**19,031**	
JAN	3,331	2,396	2,067	5,727	37,577
FEB	4,946	1,602	1,161	6,548	31,029
MAR	3,956	2,236	992	6,192	24,837
QTD.	**12,233**	**6,234**	**4,220**	**18,467**	
APR	0	0	0	0	24,837
MAY	0	0	0	0	24,837
JUN	0	0	0	0	24,837
QTD.	**0**	**0**	**0**	**0**	
Total	**36,357**	**15,258**	**11,461**	**51,615**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$76,452		443,205		$0.1725
$51,615	:	TOTAL DISTRIBUTION TO DATE		
$24,837	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SOUTH LYON COMMUNITY SCHOOLS
1000 NORTH LAFAYETTE
SOUTH LYON MI 48178

Sponsor Agreement Number : **63240**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	62,747
AUG	1,552	1,627	675	3,179	59,568
SEP	0	0	0	0	59,568
QTD.	**1,552**	**1,627**	**675**	**3,179**	
OCT	3,748	1,599	437	5,347	54,221
NOV	3,482	2,671	1,645	6,153	48,068
DEC	2,259	1,689	493	3,948	44,120
QTD.	**9,489**	**5,959**	**2,575**	**15,448**	
JAN	2,676	1,333	874	4,009	40,111
FEB	4,708	1,346	211	6,054	34,057
MAR	3,451	1,303	422	4,754	29,303
QTD.	**10,835**	**3,982**	**1,507**	**14,817**	
APR	0	0	0	0	29,303
MAY	0	0	0	0	29,303
JUN	0	0	0	0	29,303
QTD.	**0**	**0**	**0**	**0**	
Total	**21,876**	**11,568**	**4,757**	**33,444**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$62,747		363,751		$0.1725
$33,444	:	TOTAL DISTRIBUTION TO DATE		
$29,303	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OAK PARK SCHOOL DISTRICT
13900 GRANZON
OAK PARK MI 48237

Sponsor Agreement Number : **63250**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	52,570
AUG	3,505	1,982	2,444	5,487	47,083
SEP	0	0	0	0	47,083
QTD.	**3,505**	**1,982**	**2,444**	**5,487**	
OCT	4,791	1,826	1,631	6,617	40,466
NOV	0	0	0	0	40,466
DEC	3,266	508	533	3,774	36,692
QTD.	**8,057**	**2,334**	**2,164**	**10,391**	
JAN	0	0	0	0	36,692
FEB	4,773	1,691	591	6,464	30,228
MAR	0	0	0	0	30,228
QTD.	**4,773**	**1,691**	**591**	**6,464**	
APR	0	0	0	0	30,228
MAY	0	0	0	0	30,228
JUN	0	0	0	0	30,228
QTD.	**0**	**0**	**0**	**0**	
Total	**16,335**	**6,007**	**5,199**	**22,342**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$52,570		304,754		$0.1725
$22,342	:	TOTAL DISTRIBUTION TO DATE		
$30,228	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

YESHIVA GEDOLAH OF GREATER DETROIT
24600 GREENFIELD
OAK PARK MI 48237

Sponsor Agreement Number : **632502370**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,055
AUG	0	0	0	0	3,055
SEP	236	45	260	281	2,774
QTD.	**236**	**45**	**260**	**281**	
OCT	0	0	0	0	2,774
NOV	233	53	49	286	2,488
DEC	725	0	323	725	1,763
QTD.	**958**	**53**	**372**	**1,011**	
JAN	0	0	0	0	1,763
FEB	393	0	65	393	1,370
MAR	236	0	247	236	1,134
QTD.	**629**	**0**	**312**	**629**	
APR	0	0	0	0	1,134
MAY	0	0	0	0	1,134
JUN	0	0	0	0	1,134
QTD.	**0**	**0**	**0**	**0**	
Total	**1,823**	**98**	**944**	**1,921**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,055		17,713		$0.1725
$1,921	:	TOTAL DISTRIBUTION TO DATE		
$1,134	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST JOHN LUTHERAN SCHOOL
1011 WEST UNIVERSITY DRIVE
ROCHESTER MI 48307

Sponsor Agreement Number : **632603759**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,076
AUG	370	217	265	587	4,489
SEP	547	73	112	620	3,869
QTD.	**917**	**290**	**377**	**1,207**	
OCT	389	94	174	483	3,386
NOV	603	72	151	675	2,711
DEC	0	0	0	0	2,711
QTD.	**992**	**166**	**325**	**1,158**	
JAN	0	0	0	0	2,711
FEB	0	0	0	0	2,711
MAR	276	87	137	363	2,348
QTD.	**276**	**87**	**137**	**363**	
APR	0	0	0	0	2,348
MAY	0	0	0	0	2,348
JUN	0	0	0	0	2,348
QTD.	**0**	**0**	**0**	**0**	
Total	**2,185**	**543**	**839**	**2,728**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,076		29,427		$0.1725
$2,728	:	TOTAL DISTRIBUTION TO DATE		
$2,348	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

THE LAMPHERE SCHOOLS
31201 DORCHESTER
MADISON HEIGHTS MI 48071

Sponsor Agreement Number : **63280**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	26,624
AUG	2,056	446	311	2,502	24,122
SEP	1,576	196	200	1,772	22,350
QTD.	**3,632**	**642**	**511**	**4,274**	
OCT	2,075	161	314	2,236	20,114
NOV	1,929	1,592	388	3,521	16,593
DEC	2,466	740	376	3,206	13,387
QTD.	**6,470**	**2,493**	**1,078**	**8,963**	
JAN	1,656	336	202	1,992	11,395
FEB	1,491	733	324	2,224	9,171
MAR	1,641	290	230	1,931	7,240
QTD.	**4,788**	**1,359**	**756**	**6,147**	
APR	0	0	0	0	7,240
MAY	0	0	0	0	7,240
JUN	0	0	0	0	7,240
QTD.	**0**	**0**	**0**	**0**	
Total	**14,890**	**4,494**	**2,345**	**19,384**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$26,624		154,343		$0.1725
$19,384	:	TOTAL DISTRIBUTION TO DATE		
$7,240	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BISHOP FOLEY HIGH SCHOOL
32000 CAMPBELL
MADISON HEIGHTS MI 48071

Sponsor Agreement Number : **632800337**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,115
AUG	0	0	0	0	2,115
SEP	0	0	0	0	2,115
QTD.	**0**	**0**	**0**	**0**	
OCT	228	125	58	353	1,762
NOV	287	109	47	396	1,366
DEC	209	114	95	323	1,043
QTD.	**724**	**348**	**200**	**1,072**	
JAN	0	0	0	0	1,043
FEB	291	141	121	432	611
MAR	181	162	37	343	268
QTD.	**472**	**303**	**158**	**775**	
APR	0	0	0	0	268
MAY	0	0	0	0	268
JUN	0	0	0	0	268
QTD.	**0**	**0**	**0**	**0**	
Total	**1,196**	**651**	**358**	**1,847**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,115		12,262		$0.1725
$1,847	:	TOTAL DISTRIBUTION TO DATE		
$268	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST MATTHEW LUTHERAN SCHOOL
2040 SOUTH COMMERCE ROAD
WALLED LAKE MI 48390

Sponsor Agreement Number : **632903920**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,318
AUG	307	193	86	500	1,818
SEP	452	303	137	755	1,063
QTD.	**759**	**496**	**223**	**1,255**	
OCT	295	113	103	408	655
NOV	140	11	54	151	504
DEC	191	69	49	260	244
QTD.	**626**	**193**	**206**	**819**	
JAN	209	6	70	215	29
FEB	129	25	52	154	-125
MAR	141	21	35	162	-287
QTD.	**479**	**52**	**157**	**531**	
APR	0	0	0	0	-287
MAY	0	0	0	0	-287
JUN	0	0	0	0	-287
QTD.	**0**	**0**	**0**	**0**	
Total	**1,864**	**741**	**586**	**2,605**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,318		13,442		$0.1725
$2,605	:	TOTAL DISTRIBUTION TO DATE		
$-287	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WATERFORD SCHOOL DISTRICT
6020 PONTIAC LAKE ROAD
WATERFORD MI 48327

Sponsor Agreement Number : **63300**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	141,479
AUG	3,730	4,453	806	8,183	133,296
SEP	4,142	3,423	1,669	7,565	125,731
QTD.	**7,872**	**7,876**	**2,475**	**15,748**	
OCT	6,112	3,291	1,651	9,403	116,328
NOV	7,511	5,592	1,634	13,103	103,225
DEC	9,824	2,570	1,822	12,394	90,831
QTD.	**23,447**	**11,453**	**5,107**	**34,900**	
JAN	7,698	1,435	1,059	9,133	81,698
FEB	6,551	4,701	1,017	11,252	70,446
MAR	7,576	6,591	1,799	14,167	56,279
QTD.	**21,825**	**12,727**	**3,875**	**34,552**	
APR	0	0	0	0	56,279
MAY	0	0	0	0	56,279
JUN	0	0	0	0	56,279
QTD.	**0**	**0**	**0**	**0**	
Total	**53,144**	**32,056**	**11,457**	**85,200**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$141,479		820,170		$0.1725
$85,200	:	TOTAL DISTRIBUTION TO DATE		
$56,279	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PONTIAC ACADEMY FOR EXCELLENCE
196 OAKLAND AVENUE
PONTIAC MI 48343

Sponsor Agreement Number : **63906**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	16,557
AUG	1,758	12	26	1,770	14,787
SEP	3,504	1,209	338	4,713	10,074
QTD.	**5,262**	**1,221**	**364**	**6,483**	
OCT	4,023	626	1,137	4,649	5,425
NOV	5,809	156	1,031	5,965	-540
DEC	6,639	136	719	6,775	-7,315
QTD.	**16,471**	**918**	**2,887**	**17,389**	
JAN	6,373	102	604	6,475	-13,790
FEB	7,469	1,159	861	8,628	-22,418
MAR	2,094	1,152	721	3,246	-25,664
QTD.	**15,936**	**2,413**	**2,186**	**18,349**	
APR	0	0	0	0	-25,664
MAY	0	0	0	0	-25,664
JUN	0	0	0	0	-25,664
QTD.	**0**	**0**	**0**	**0**	
Total	**37,669**	**4,552**	**5,437**	**42,221**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,557		95,986		$0.1725
$42,221	:	TOTAL DISTRIBUTION TO DATE		
$-25,664	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

GREAT LAKES ACADEMY
46312 WOODWARD AVENUE
PONTIAC MI 48342

Sponsor Agreement Number : **63907**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,616
AUG	1,026	116	70	1,142	5,474
SEP	3,412	765	359	4,177	1,297
QTD.	**4,438**	**881**	**429**	**5,319**	
OCT	1,473	569	481	2,042	-745
NOV	1,972	633	472	2,605	-3,350
DEC	2,583	112	350	2,695	-6,045
QTD.	**6,028**	**1,314**	**1,303**	**7,342**	
JAN	1,909	23	364	1,932	-7,977
FEB	3,393	769	421	4,162	-12,139
MAR	868	559	523	1,427	-13,566
QTD.	**6,170**	**1,351**	**1,308**	**7,521**	
APR	0	0	0	0	-13,566
MAY	0	0	0	0	-13,566
JUN	0	0	0	0	-13,566
QTD.	**0**	**0**	**0**	**0**	
Total	**16,636**	**3,546**	**3,040**	**20,182**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,616		38,357		$0.1725
$20,182	:	TOTAL DISTRIBUTION TO DATE		
$-13,566	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OAKLAND INTERNATIONAL ACADEMY
28650 11 MILE ROAD
SUITE 5
FARMINGTON HILLS MI 48336

Sponsor Agreement Number : **63912**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,816
AUG	318	241	273	559	4,257
SEP	1,425	322	428	1,747	2,510
QTD.	**1,743**	**563**	**701**	**2,306**	
OCT	391	57	241	448	2,062
NOV	214	184	153	398	1,664
DEC	627	289	180	916	748
QTD.	**1,232**	**530**	**574**	**1,762**	
JAN	460	309	379	769	-21
FEB	0	0	0	0	-21
MAR	684	445	1,224	1,129	-1,150
QTD.	**1,144**	**754**	**1,603**	**1,898**	
APR	0	0	0	0	-1,150
MAY	0	0	0	0	-1,150
JUN	0	0	0	0	-1,150
QTD.	**0**	**0**	**0**	**0**	
Total	**4,119**	**1,847**	**2,878**	**5,966**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,816		27,920		$0.1725
$5,966	:	TOTAL DISTRIBUTION TO DATE		
$-1,150	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ARTS & TECH ACADEMY OF PONTIAC
48980 WOODWARD AVENUE
PONTIAC MI 48342

Sponsor Agreement Number : **63915**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	7,669
AUG	829	55	0	884	6,785
SEP	1,555	353	140	1,908	4,877
QTD.	**2,384**	**408**	**140**	**2,792**	
OCT	1,630	352	158	1,982	2,895
NOV	2,370	299	306	2,669	226
DEC	3,082	23	169	3,105	-2,879
QTD.	**7,082**	**674**	**633**	**7,756**	
JAN	2,020	43	363	2,063	-4,942
FEB	3,397	770	419	4,167	-9,109
MAR	1,213	435	457	1,648	-10,757
QTD.	**6,630**	**1,248**	**1,239**	**7,878**	
APR	0	0	0	0	-10,757
MAY	0	0	0	0	-10,757
JUN	0	0	0	0	-10,757
QTD.	**0**	**0**	**0**	**0**	
Total	**16,096**	**2,330**	**2,012**	**18,426**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,669		44,459		$0.1725
$18,426	:	TOTAL DISTRIBUTION TO DATE		
$-10,757	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BRADFORD ACADEMY
26555 FRANKLIN ROAD
SOUTHFIELD MI 48034

Sponsor Agreement Number : **63917**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,176
AUG	676	357	429	1,033	3,143
SEP	770	105	133	875	2,268
QTD.	**1,446**	**462**	**562**	**1,908**	
OCT	718	151	18	869	1,399
NOV	0	0	0	0	1,399
DEC	717	151	45	868	531
QTD.	**1,435**	**302**	**63**	**1,737**	
JAN	0	0	0	0	531
FEB	0	0	0	0	531
MAR	1,211	439	550	1,650	-1,119
QTD.	**1,211**	**439**	**550**	**1,650**	
APR	0	0	0	0	-1,119
MAY	0	0	0	0	-1,119
JUN	0	0	0	0	-1,119
QTD.	**0**	**0**	**0**	**0**	
Total	**4,092**	**1,203**	**1,175**	**5,295**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,176		24,211		$0.1725
$5,295	:	TOTAL DISTRIBUTION TO DATE		
$-1,119	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WOODMONT ACADEMY
25175 CODE ROAD
SOUTHFIELD MI 48034

Sponsor Agreement Number : **63919**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	0	0	0	0	0
DEC	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	0
FEB	0	0	0	0	0
MAR	2,054	1,758	930	3,812	-3,812
QTD.	**2,054**	**1,758**	**930**	**3,812**	
APR	0	0	0	0	-3,812
MAY	0	0	0	0	-3,812
JUN	0	0	0	0	-3,812
QTD.	**0**	**0**	**0**	**0**	
Total	**2,054**	**1,758**	**930**	**3,812**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$3,812	:	TOTAL DISTRIBUTION TO DATE		
$-3,812	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAKEVIEW WILDERNESS ACADEMY
5696 EAST WINTER ROAD
WALKERVILLE MI 49459

Sponsor Agreement Number : **640008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	201	46	125	247	569
AUG	0	0	0	0	569
SEP	0	0	0	0	569
QTD.	**201**	**46**	**125**	**247**	
OCT	0	0	0	0	569
NOV	421	283	20	704	-135
DEC	558	268	126	826	-961
QTD.	**979**	**551**	**146**	**1,530**	
JAN	551	234	292	785	-1,746
FEB	487	270	212	757	-2,503
MAR	0	0	0	0	-2,503
QTD.	**1,038**	**504**	**504**	**1,542**	
APR	0	0	0	0	-2,503
MAY	0	0	0	0	-2,503
JUN	0	0	0	0	-2,503
QTD.	**0**	**0**	**0**	**0**	
Total	**2,218**	**1,101**	**775**	**3,319**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$816		4,732		$0.1725
$3,319	:	TOTAL DISTRIBUTION TO DATE		
$-2,503	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAINT JOSEPH SCHOOL
935 WEST HOUGHTON AVENUE
WEST BRANCH MI 48661

Sponsor Agreement Number : **650453357**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,606
AUG	235	168	0	403	3,203
SEP	288	118	69	406	2,797
QTD.	**523**	**286**	**69**	**809**	
OCT	633	206	56	839	1,958
NOV	433	120	21	553	1,405
DEC	435	141	42	576	829
QTD.	**1,501**	**467**	**119**	**1,968**	
JAN	412	241	60	653	176
FEB	331	143	38	474	-298
MAR	278	94	74	372	-670
QTD.	**1,021**	**478**	**172**	**1,499**	
APR	0	0	0	0	-670
MAY	0	0	0	0	-670
JUN	0	0	0	0	-670
QTD.	**0**	**0**	**0**	**0**	
Total	**3,045**	**1,231**	**360**	**4,276**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,606		20,905		$0.1725
$4,276	:	TOTAL DISTRIBUTION TO DATE		
$-670	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EWEN TROUT CREEK CONS SCHOOL DISTR
144 AIRPORT ROAD
EWEN MI 49925

Sponsor Agreement Number : **66045**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	7,948
AUG	559	210	67	769	7,179
SEP	737	368	197	1,105	6,074
QTD.	**1,296**	**578**	**264**	**1,874**	
OCT	1,079	420	119	1,499	4,575
NOV	990	99	4	1,089	3,486
DEC	489	129	84	618	2,868
QTD.	**2,558**	**648**	**207**	**3,206**	
JAN	455	363	93	818	2,050
FEB	609	183	97	792	1,258
MAR	1,341	218	373	1,559	-301
QTD.	**2,405**	**764**	**563**	**3,169**	
APR	0	0	0	0	-301
MAY	0	0	0	0	-301
JUN	0	0	0	0	-301
QTD.	**0**	**0**	**0**	**0**	
Total	**6,259**	**1,990**	**1,034**	**8,249**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,948		46,078		$0.1725
$8,249	:	TOTAL DISTRIBUTION TO DATE		
$-301	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ONTONAGON AREA SCHOOL DISTRICT
301 GREENLAND ROAD
ONTONAGON MI 49953

Sponsor Agreement Number : **66050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,725
AUG	634	496	167	1,130	9,595
SEP	849	118	135	967	8,628
QTD.	**1,483**	**614**	**302**	**2,097**	
OCT	1,591	530	494	2,121	6,507
NOV	652	581	342	1,233	5,274
DEC	843	532	110	1,375	3,899
QTD.	**3,086**	**1,643**	**946**	**4,729**	
JAN	410	212	27	622	3,277
FEB	1,427	534	120	1,961	1,316
MAR	757	603	139	1,360	-44
QTD.	**2,594**	**1,349**	**286**	**3,943**	
APR	0	0	0	0	-44
MAY	0	0	0	0	-44
JUN	0	0	0	0	-44
QTD.	**0**	**0**	**0**	**0**	
Total	**7,163**	**3,606**	**1,534**	**10,769**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,725		62,174		$0.1725
$10,769	:	TOTAL DISTRIBUTION TO DATE		
$-44	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

EAGLE VILLAGE INC
4507 170TH AVENUE
HERSEY MI 49639

Sponsor Agreement Number : **670008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	128	325	0	453	3,422
AUG	348	540	123	888	2,534
SEP	259	173	47	432	2,102
QTD.	**735**	**1,038**	**170**	**1,773**	
OCT	581	404	0	985	1,117
NOV	85	56	0	141	976
DEC	658	530	73	1,188	-212
QTD.	**1,324**	**990**	**73**	**2,314**	
JAN	26	48	5	74	-286
FEB	521	546	44	1,067	-1,353
MAR	678	1,243	177	1,921	-3,274
QTD.	**1,225**	**1,837**	**226**	**3,062**	
APR	0	0	0	0	-3,274
MAY	0	0	0	0	-3,274
JUN	0	0	0	0	-3,274
QTD.	**0**	**0**	**0**	**0**	
Total	**3,284**	**3,865**	**469**	**7,149**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,875		22,468		$0.1725
$7,149	:	TOTAL DISTRIBUTION TO DATE		
$-3,274	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PINEVIEW HOMES INC
8444 OAK ROAD
EVART MI 49631

Sponsor Agreement Number : **670008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	73	173	142	246	1,634
AUG	234	218	169	452	1,182
SEP	482	242	137	724	458
QTD.	**789**	**633**	**448**	**1,422**	
OCT	497	216	245	713	-255
NOV	506	342	205	848	-1,103
DEC	543	543	284	1,086	-2,189
QTD.	**1,546**	**1,101**	**734**	**2,647**	
JAN	439	715	177	1,154	-3,343
FEB	363	523	42	886	-4,229
MAR	753	1,197	292	1,950	-6,179
QTD.	**1,555**	**2,435**	**511**	**3,990**	
APR	0	0	0	0	-6,179
MAY	0	0	0	0	-6,179
JUN	0	0	0	0	-6,179
QTD.	**0**	**0**	**0**	**0**	
Total	**3,890**	**4,169**	**1,693**	**8,059**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,880		10,904		$0.1725
$8,059	:	TOTAL DISTRIBUTION TO DATE		
$-6,179	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MARION PUBLIC SCHOOLS
510 WEST MAIN STREET
PO BOX 0
MARION MI 49665

Sponsor Agreement Number : **67050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	13,133
AUG	960	481	597	1,441	11,692
SEP	2,227	436	680	2,663	9,029
QTD.	**3,187**	**917**	**1,277**	**4,104**	
OCT	1,449	355	199	1,804	7,225
NOV	1,311	505	322	1,816	5,409
DEC	0	0	0	0	5,409
QTD.	**2,760**	**860**	**521**	**3,620**	
JAN	1,348	360	201	1,708	3,701
FEB	922	714	347	1,636	2,065
MAR	1,003	618	355	1,621	444
QTD.	**3,273**	**1,692**	**903**	**4,965**	
APR	0	0	0	0	444
MAY	0	0	0	0	444
JUN	0	0	0	0	444
QTD.	**0**	**0**	**0**	**0**	
Total	**9,220**	**3,469**	**2,701**	**12,689**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,133		76,136		$0.1725
$12,689	:	TOTAL DISTRIBUTION TO DATE		
$444	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

PINE RIVER AREA SCHOOLS
17445 PINE RIVER ROAD
LEROY MI 49655

Sponsor Agreement Number : **67055**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	23,363
AUG	1,712	982	507	2,694	20,669
SEP	1,552	466	268	2,018	18,651
QTD.	**3,264**	**1,448**	**775**	**4,712**	
OCT	2,634	634	423	3,268	15,383
NOV	4,737	1,372	565	6,109	9,274
DEC	1,275	364	292	1,639	7,635
QTD.	**8,646**	**2,370**	**1,280**	**11,016**	
JAN	3,170	955	705	4,125	3,510
FEB	2,341	621	626	2,962	548
MAR	992	432	478	1,424	-876
QTD.	**6,503**	**2,008**	**1,809**	**8,511**	
APR	0	0	0	0	-876
MAY	0	0	0	0	-876
JUN	0	0	0	0	-876
QTD.	**0**	**0**	**0**	**0**	
Total	**18,413**	**5,826**	**3,864**	**24,239**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$23,363		135,443		$0.1725
$24,239	:	TOTAL DISTRIBUTION TO DATE		
$-876	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MIO AU SABLE PUBLIC SCHOOLS
1110 W 8TH
MIO MI 48647

Sponsor Agreement Number : **68010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,429
AUG	992	442	749	1,434	13,995
SEP	1,810	431	473	2,241	11,754
QTD.	**2,802**	**873**	**1,222**	**3,675**	
OCT	1,975	650	739	2,625	9,129
NOV	1,015	353	508	1,368	7,761
DEC	961	254	406	1,215	6,546
QTD.	**3,951**	**1,257**	**1,653**	**5,208**	
JAN	944	405	394	1,349	5,197
FEB	927	311	337	1,238	3,959
MAR	420	258	519	678	3,281
QTD.	**2,291**	**974**	**1,250**	**3,265**	
APR	0	0	0	0	3,281
MAY	0	0	0	0	3,281
JUN	0	0	0	0	3,281
QTD.	**0**	**0**	**0**	**0**	
Total	**9,044**	**3,104**	**4,125**	**12,148**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,429		89,449		$0.1725
$12,148	:	TOTAL DISTRIBUTION TO DATE		
$3,281	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FAIRVIEW AREA SCHOOLS
1879 E MILLER ROAD
FAIRVIEW MI 48621

Sponsor Agreement Number : **68030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,664
AUG	370	85	366	455	4,209
SEP	529	144	301	673	3,536
QTD.	**899**	**229**	**667**	**1,128**	
OCT	1,103	350	175	1,453	2,083
NOV	307	94	85	401	1,682
DEC	362	30	241	392	1,290
QTD.	**1,772**	**474**	**501**	**2,246**	
JAN	537	145	253	682	608
FEB	558	38	43	596	12
MAR	308	102	15	410	-398
QTD.	**1,403**	**285**	**311**	**1,688**	
APR	0	0	0	0	-398
MAY	0	0	0	0	-398
JUN	0	0	0	0	-398
QTD.	**0**	**0**	**0**	**0**	
Total	**4,074**	**988**	**1,479**	**5,062**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,664		27,039		$0.1725
$5,062	:	TOTAL DISTRIBUTION TO DATE		
$-398	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARY CATHEDRAL SCHOOL
ATTN: LYNNE DOBRZELEWSKI
310 WEST MITCHELL
GAYLORD MI 49735

Sponsor Agreement Number : **690203887**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,448
AUG	0	0	0	0	6,448
SEP	1,075	295	442	1,370	5,078
QTD.	**1,075**	**295**	**442**	**1,370**	
OCT	595	214	211	809	4,269
NOV	143	0	55	143	4,126
DEC	607	204	137	811	3,315
QTD.	**1,345**	**418**	**403**	**1,763**	
JAN	328	438	116	766	2,549
FEB	0	0	0	0	2,549
MAR	385	430	340	815	1,734
QTD.	**713**	**868**	**456**	**1,581**	
APR	0	0	0	0	1,734
MAY	0	0	0	0	1,734
JUN	0	0	0	0	1,734
QTD.	**0**	**0**	**0**	**0**	
Total	**3,133**	**1,581**	**1,301**	**4,714**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,448		37,381		$0.1725
$4,714	:	TOTAL DISTRIBUTION TO DATE		
$1,734	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

JOHANNESBURG LEWISTON AREA SCHOOLS
10854 M 32
JOHANNESBURG MI 49751

Sponsor Agreement Number : **69030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,835
AUG	549	924	161	1,473	15,362
SEP	719	367	409	1,086	14,276
QTD.	**1,268**	**1,291**	**570**	**2,559**	
OCT	757	572	320	1,329	12,947
NOV	885	638	161	1,523	11,424
DEC	731	436	174	1,167	10,257
QTD.	**2,373**	**1,646**	**655**	**4,019**	
JAN	949	452	101	1,401	8,856
FEB	644	576	121	1,220	7,636
MAR	689	489	350	1,178	6,458
QTD.	**2,282**	**1,517**	**572**	**3,799**	
APR	0	0	0	0	6,458
MAY	0	0	0	0	6,458
JUN	0	0	0	0	6,458
QTD.	**0**	**0**	**0**	**0**	
Total	**5,923**	**4,454**	**1,797**	**10,377**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,835		97,598		$0.1725
$10,377	:	TOTAL DISTRIBUTION TO DATE		
$6,458	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

VANDERBILT AREA SCHOOL
947 DONOVAN STREET
VANDERBILT MI 49795

Sponsor Agreement Number : **69040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,929
AUG	0	0	0	0	3,929
SEP	677	288	72	965	2,964
QTD.	**677**	**288**	**72**	**965**	
OCT	484	140	117	624	2,340
NOV	264	223	0	487	1,853
DEC	192	44	0	236	1,617
QTD.	**940**	**407**	**117**	**1,347**	
JAN	171	4	17	175	1,442
FEB	273	52	55	325	1,117
MAR	197	104	62	301	816
QTD.	**641**	**160**	**134**	**801**	
APR	0	0	0	0	816
MAY	0	0	0	0	816
JUN	0	0	0	0	816
QTD.	**0**	**0**	**0**	**0**	
Total	**2,258**	**855**	**323**	**3,113**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,929		22,777		$0.1725
$3,113	:	TOTAL DISTRIBUTION TO DATE		
$816	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OTTAWA COUNTY JUVENILE DETENTION
12110 FILLMORE STREET
WEST OLIVE MI 49460

Sponsor Agreement Number : **700008001**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	161	136	226	297	1,761
AUG	198	237	82	435	1,326
SEP	789	248	331	1,037	289
QTD.	**1,148**	**621**	**639**	**1,769**	
OCT	893	238	284	1,131	-842
NOV	523	232	30	755	-1,597
DEC	574	284	342	858	-2,455
QTD.	**1,990**	**754**	**656**	**2,744**	
JAN	674	315	394	989	-3,444
FEB	447	323	143	770	-4,214
MAR	483	448	505	931	-5,145
QTD.	**1,604**	**1,086**	**1,042**	**2,690**	
APR	0	0	0	0	-5,145
MAY	0	0	0	0	-5,145
JUN	0	0	0	0	-5,145
QTD.	**0**	**0**	**0**	**0**	
Total	**4,742**	**2,461**	**2,337**	**7,203**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,058		11,934		$0.1725
$7,203	:	TOTAL DISTRIBUTION TO DATE		
$-5,145	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GRAND HAVEN AREA PUBLIC SCHOOLS
1415 BEECHTREE STREET
GRAND HAVEN MI 49417

Sponsor Agreement Number : **70010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	47,297
AUG	3,305	335	883	3,640	43,657
SEP	3,974	1,093	1,686	5,067	38,590
QTD.	**7,279**	**1,428**	**2,569**	**8,707**	
OCT	5,603	1,558	2,618	7,161	31,429
NOV	4,530	1,848	1,396	6,378	25,051
DEC	2,367	721	2,244	3,088	21,963
QTD.	**12,500**	**4,127**	**6,258**	**16,627**	
JAN	5,022	2,299	2,815	7,321	14,642
FEB	2,377	776	2,015	3,153	11,489
MAR	3,547	3,704	3,076	7,251	4,238
QTD.	**10,946**	**6,779**	**7,906**	**17,725**	
APR	0	0	0	0	4,238
MAY	0	0	0	0	4,238
JUN	0	0	0	0	4,238
QTD.	**0**	**0**	**0**	**0**	
Total	**30,725**	**12,334**	**16,733**	**43,059**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$47,297		274,186		$0.1725
$43,059	:	TOTAL DISTRIBUTION TO DATE		
$4,238	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GRAND HAVEN CHRISTIAN SCHOOL
1102 GRANT AVENUE
GRAND HAVEN MI 49417

Sponsor Agreement Number : **700101456**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	958	278	310	1,236	-1,236
NOV	550	161	131	711	-1,947
DEC	309	5	195	314	-2,261
QTD.	**1,817**	**444**	**636**	**2,261**	
JAN	363	117	401	480	-2,741
FEB	249	86	84	335	-3,076
MAR	289	216	238	505	-3,581
QTD.	**901**	**419**	**723**	**1,320**	
APR	0	0	0	0	-3,581
MAY	0	0	0	0	-3,581
JUN	0	0	0	0	-3,581
QTD.	**0**	**0**	**0**	**0**	
Total	**2,718**	**863**	**1,359**	**3,581**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$3,581	:	TOTAL DISTRIBUTION TO DATE		
$-3,581	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST JOHNS LUTHERAN
525 TAYLOR
GRAND HAVEN MI 49417

Sponsor Agreement Number : **700103781**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	523
AUG	85	115	34	200	323
SEP	114	0	0	114	209
QTD.	**199**	**115**	**34**	**314**	
OCT	139	26	34	165	44
NOV	0	0	0	0	44
DEC	57	0	13	57	-13
QTD.	**196**	**26**	**47**	**222**	
JAN	114	62	104	176	-189
FEB	42	1	0	43	-232
MAR	45	1	43	46	-278
QTD.	**201**	**64**	**147**	**265**	
APR	0	0	0	0	-278
MAY	0	0	0	0	-278
JUN	0	0	0	0	-278
QTD.	**0**	**0**	**0**	**0**	
Total	**596**	**205**	**228**	**801**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$523		3,034		$0.1725
$801	:	TOTAL DISTRIBUTION TO DATE		
$-278	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLLAND CHRISTIAN HIGH SCHOOL
950 OTTAWA AVENUE
HOLLAND MI 49423

Sponsor Agreement Number : **700204915**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	19,634
AUG	2,881	2,251	353	5,132	14,502
SEP	3,133	710	481	3,843	10,659
QTD.	**6,014**	**2,961**	**834**	**8,975**	
OCT	3,966	1,291	360	5,257	5,402
NOV	1,675	291	490	1,966	3,436
DEC	2,707	986	740	3,693	-257
QTD.	**8,348**	**2,568**	**1,590**	**10,916**	
JAN	1,590	1,098	277	2,688	-2,945
FEB	1,930	1,017	526	2,947	-5,892
MAR	1,370	574	431	1,944	-7,836
QTD.	**4,890**	**2,689**	**1,234**	**7,579**	
APR	0	0	0	0	-7,836
MAY	0	0	0	0	-7,836
JUN	0	0	0	0	-7,836
QTD.	**0**	**0**	**0**	**0**	
Total	**19,252**	**8,218**	**3,658**	**27,470**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,634		113,824		$0.1725
$27,470	:	TOTAL DISTRIBUTION TO DATE		
$-7,836	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST MARYS PAROCHIAL SCHOOL
114 PROSPECT
SPRING LAKE MI 49456

Sponsor Agreement Number : **703003913**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,177
AUG	177	60	28	237	2,940
SEP	371	0	2	371	2,569
QTD.	**548**	**60**	**30**	**608**	
OCT	327	0	14	327	2,242
NOV	385	107	117	492	1,750
DEC	154	25	61	179	1,571
QTD.	**866**	**132**	**192**	**998**	
JAN	334	20	99	354	1,217
FEB	230	80	35	310	907
MAR	302	27	44	329	578
QTD.	**866**	**127**	**178**	**993**	
APR	0	0	0	0	578
MAY	0	0	0	0	578
JUN	0	0	0	0	578
QTD.	**0**	**0**	**0**	**0**	
Total	**2,280**	**319**	**400**	**2,599**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,177		18,421		$0.1725
$2,599	:	TOTAL DISTRIBUTION TO DATE		
$578	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ONAWAY AREA COMMUNITY SCHOOLS
4549 M 33 HIGHWAY SOUTH
ONAWAY MI 49765

Sponsor Agreement Number : **71050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	14,200
AUG	0	0	0	0	14,200
SEP	3,579	1,226	1,822	4,805	9,395
QTD.	**3,579**	**1,226**	**1,822**	**4,805**	
OCT	3,580	657	935	4,237	5,158
NOV	2,276	529	1,118	2,805	2,353
DEC	1,065	141	229	1,206	1,147
QTD.	**6,921**	**1,327**	**2,282**	**8,248**	
JAN	963	467	674	1,430	-283
FEB	910	567	1,077	1,477	-1,760
MAR	1,267	542	931	1,809	-3,569
QTD.	**3,140**	**1,576**	**2,682**	**4,716**	
APR	0	0	0	0	-3,569
MAY	0	0	0	0	-3,569
JUN	0	0	0	0	-3,569
QTD.	**0**	**0**	**0**	**0**	
Total	**13,640**	**4,129**	**6,786**	**17,769**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,200		82,320		$0.1725
$17,769	:	TOTAL DISTRIBUTION TO DATE		
$-3,569	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

POSEN CONS SCHOOL DISTRICT
10575 MICHGIAN AVENUE
P O BOX 187
POSEN MI 49776

Sponsor Agreement Number : **71060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,064
AUG	264	167	92	431	4,633
SEP	1,107	288	262	1,395	3,238
QTD.	**1,371**	**455**	**354**	**1,826**	
OCT	1,196	422	46	1,618	1,620
NOV	688	223	164	911	709
DEC	846	338	179	1,184	-475
QTD.	**2,730**	**983**	**389**	**3,713**	
JAN	614	276	214	890	-1,365
FEB	357	218	387	575	-1,940
MAR	293	173	190	466	-2,406
QTD.	**1,264**	**667**	**791**	**1,931**	
APR	0	0	0	0	-2,406
MAY	0	0	0	0	-2,406
JUN	0	0	0	0	-2,406
QTD.	**0**	**0**	**0**	**0**	
Total	**5,365**	**2,105**	**1,534**	**7,470**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,064		29,361		$0.1725
$7,470	:	TOTAL DISTRIBUTION TO DATE		
$-2,406	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ROGERS CITY AREA SCHOOLS
251 WEST HURON STREET
ROGERS CITY MI 49779

Sponsor Agreement Number : **71080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	9,151
AUG	447	670	211	1,117	8,034
SEP	1,870	403	318	2,273	5,761
QTD.	**2,317**	**1,073**	**529**	**3,390**	
OCT	1,551	558	330	2,109	3,652
NOV	1,040	564	221	1,604	2,048
DEC	507	90	312	597	1,451
QTD.	**3,098**	**1,212**	**863**	**4,310**	
JAN	1,560	710	181	2,270	-819
FEB	1,105	148	300	1,253	-2,072
MAR	657	348	256	1,005	-3,077
QTD.	**3,322**	**1,206**	**737**	**4,528**	
APR	0	0	0	0	-3,077
MAY	0	0	0	0	-3,077
JUN	0	0	0	0	-3,077
QTD.	**0**	**0**	**0**	**0**	
Total	**8,737**	**3,491**	**2,129**	**12,228**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,151		53,050		$0.1725
$12,228	:	TOTAL DISTRIBUTION TO DATE		
$-3,077	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NOKOMIS CHALLENGE CENTER
6300 SOUTH RESERVE ROAD G
PRUDENVILLE MI 48651

Sponsor Agreement Number : **720008001**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	35	100	221	135	1,841
AUG	206	274	57	480	1,361
SEP	842	288	272	1,130	231
QTD.	**1,083**	**662**	**550**	**1,745**	
OCT	528	207	106	735	-504
NOV	310	200	71	510	-1,014
DEC	340	175	123	515	-1,529
QTD.	**1,178**	**582**	**300**	**1,760**	
JAN	260	95	97	355	-1,884
FEB	305	188	136	493	-2,377
MAR	170	162	165	332	-2,709
QTD.	**735**	**445**	**398**	**1,180**	
APR	0	0	0	0	-2,709
MAY	0	0	0	0	-2,709
JUN	0	0	0	0	-2,709
QTD.	**0**	**0**	**0**	**0**	
Total	**2,996**	**1,689**	**1,248**	**4,685**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,976		11,459		$0.1725
$4,685	:	TOTAL DISTRIBUTION TO DATE		
$-2,709	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

GERRISH HIGGINS SCHOOL DISTRICT
702 LAKE STREET
P O BOX 825
ROSCOMMON MI 48653

Sponsor Agreement Number : **72010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	33,185
AUG	0	0	0	0	33,185
SEP	6,023	3,534	724	9,557	23,628
QTD.	**6,023**	**3,534**	**724**	**9,557**	
OCT	4,051	3,119	151	7,170	16,458
NOV	2,535	1,907	290	4,442	12,016
DEC	2,541	1,172	283	3,713	8,303
QTD.	**9,127**	**6,198**	**724**	**15,325**	
JAN	3,354	2,568	552	5,922	2,381
FEB	2,885	1,744	332	4,629	-2,248
MAR	2,184	2,414	492	4,598	-6,846
QTD.	**8,423**	**6,726**	**1,376**	**15,149**	
APR	0	0	0	0	-6,846
MAY	0	0	0	0	-6,846
JUN	0	0	0	0	-6,846
QTD.	**0**	**0**	**0**	**0**	
Total	**23,573**	**16,458**	**2,824**	**40,031**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,185		192,378		$0.1725
$40,031	:	TOTAL DISTRIBUTION TO DATE		
$-6,846	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAGINAW COUNTY CHILDRENS FACILITY
3360 HOSPITAL ROAD
SAGINAW MI 48603

Sponsor Agreement Number : **730008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	294	159	112	453	2,643
AUG	0	0	0	0	2,643
SEP	736	592	177	1,328	1,315
QTD.	**1,030**	**751**	**289**	**1,781**	
OCT	0	0	0	0	1,315
NOV	1,646	1,298	245	2,944	-1,629
DEC	0	0	0	0	-1,629
QTD.	**1,646**	**1,298**	**245**	**2,944**	
JAN	793	1,144	387	1,937	-3,566
FEB	0	0	0	0	-3,566
MAR	683	204	458	887	-4,453
QTD.	**1,476**	**1,348**	**845**	**2,824**	
APR	0	0	0	0	-4,453
MAY	0	0	0	0	-4,453
JUN	0	0	0	0	-4,453
QTD.	**0**	**0**	**0**	**0**	
Total	**4,152**	**3,397**	**1,379**	**7,549**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,096		17,948		$0.1725
$7,549	:	TOTAL DISTRIBUTION TO DATE		
$-4,453	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAGINAW COUNTY YOUTH
PROTECTION COUNCIL
1110 HOWARD STREET
SAGINAW MI 48601

Sponsor Agreement Number : **73000R001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	134	32	0	166	-166
AUG	116	62	0	178	-344
SEP	234	112	21	346	-690
QTD.	**484**	**206**	**21**	**690**	
OCT	135	65	0	200	-890
NOV	191	132	0	323	-1,213
DEC	0	0	0	0	-1,213
QTD.	**326**	**197**	**0**	**523**	
JAN	290	75	0	365	-1,578
FEB	255	86	0	341	-1,919
MAR	153	147	11	300	-2,219
QTD.	**698**	**308**	**11**	**1,006**	
APR	0	0	0	0	-2,219
MAY	0	0	0	0	-2,219
JUN	0	0	0	0	-2,219
QTD.	**0**	**0**	**0**	**0**	
Total	**1,508**	**711**	**32**	**2,219**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$2,219	:	TOTAL DISTRIBUTION TO DATE		
$-2,219	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HOLY CROSS LUTHERAN SCHOOL
610 COURT STREET
SAGINAW MI 48602

Sponsor Agreement Number : **730101720**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,690
AUG	322	0	0	322	2,368
SEP	577	80	41	657	1,711
QTD.	**899**	**80**	**41**	**979**	
OCT	377	0	20	377	1,334
NOV	490	102	20	592	742
DEC	267	0	0	267	475
QTD.	**1,134**	**102**	**40**	**1,236**	
JAN	414	80	17	494	-19
FEB	549	0	32	549	-568
MAR	330	80	37	410	-978
QTD.	**1,293**	**160**	**86**	**1,453**	
APR	0	0	0	0	-978
MAY	0	0	0	0	-978
JUN	0	0	0	0	-978
QTD.	**0**	**0**	**0**	**0**	
Total	**3,326**	**342**	**167**	**3,668**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,690		15,596		$0.1725
$3,668	:	TOTAL DISTRIBUTION TO DATE		
$-978	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PAULS LUTHERAN SCHOOL
2745 WEST GENESEE
SAGINAW MI 48602

Sponsor Agreement Number : **730103966**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,053
AUG	116	86	36	202	2,851
SEP	129	93	29	222	2,629
QTD.	**245**	**179**	**65**	**424**	
OCT	320	57	117	377	2,252
NOV	425	201	65	626	1,626
DEC	145	10	0	155	1,471
QTD.	**890**	**268**	**182**	**1,158**	
JAN	279	135	165	414	1,057
FEB	206	146	17	352	705
MAR	235	5	123	240	465
QTD.	**720**	**286**	**305**	**1,006**	
APR	0	0	0	0	465
MAY	0	0	0	0	465
JUN	0	0	0	0	465
QTD.	**0**	**0**	**0**	**0**	
Total	**1,855**	**733**	**552**	**2,588**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,053		17,699		$0.1725
$2,588	:	TOTAL DISTRIBUTION TO DATE		
$465	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MICHIGAN LUTHERAN SEMINARY
2777 HARDIN STREET
SAGINAW MI 48602

Sponsor Agreement Number : **730105273**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,466
AUG	805	1,151	91	1,956	3,510
SEP	1,793	737	330	2,530	980
QTD.	**2,598**	**1,888**	**421**	**4,486**	
OCT	2,012	411	67	2,423	-1,443
NOV	2,136	955	179	3,091	-4,534
DEC	745	133	179	878	-5,412
QTD.	**4,893**	**1,499**	**425**	**6,392**	
JAN	1,146	619	188	1,765	-7,177
FEB	1,318	1,579	135	2,897	-10,074
MAR	1,666	94	1,100	1,760	-11,834
QTD.	**4,130**	**2,292**	**1,423**	**6,422**	
APR	0	0	0	0	-11,834
MAY	0	0	0	0	-11,834
JUN	0	0	0	0	-11,834
QTD.	**0**	**0**	**0**	**0**	
Total	**11,621**	**5,679**	**2,269**	**17,300**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,466		31,688		$0.1725
$17,300	:	TOTAL DISTRIBUTION TO DATE		
$-11,834	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST STEPHEN ELEMENTARY SCHOOL
1300 MALZAHN STREET
SAGINAW MI 48602

Sponsor Agreement Number : **730105487**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	6,007
AUG	0	0	0	0	6,007
SEP	811	204	0	1,015	4,992
QTD.	**811**	**204**	**0**	**1,015**	
OCT	358	142	25	500	4,492
NOV	460	163	0	623	3,869
DEC	360	237	0	597	3,272
QTD.	**1,178**	**542**	**25**	**1,720**	
JAN	416	5	359	421	2,851
FEB	491	9	17	500	2,351
MAR	416	163	30	579	1,772
QTD.	**1,323**	**177**	**406**	**1,500**	
APR	0	0	0	0	1,772
MAY	0	0	0	0	1,772
JUN	0	0	0	0	1,772
QTD.	**0**	**0**	**0**	**0**	
Total	**3,312**	**923**	**431**	**4,235**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,007		34,825		$0.1725
$4,235	:	TOTAL DISTRIBUTION TO DATE		
$1,772	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CARROLLTON PUBLIC SCHOOL DISTRICT
3211 CARLA DRIVE
CARROLLTON MI 48724

Sponsor Agreement Number : **73030**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	25,497
AUG	721	468	436	1,189	24,308
SEP	2,895	790	597	3,685	20,623
QTD.	**3,616**	**1,258**	**1,033**	**4,874**	
OCT	2,611	906	594	3,517	17,106
NOV	1,499	433	343	1,932	15,174
DEC	985	453	54	1,438	13,736
QTD.	**5,095**	**1,792**	**991**	**6,887**	
JAN	1,419	859	631	2,278	11,458
FEB	2,012	924	434	2,936	8,522
MAR	670	227	354	897	7,625
QTD.	**4,101**	**2,010**	**1,419**	**6,111**	
APR	0	0	0	0	7,625
MAY	0	0	0	0	7,625
JUN	0	0	0	0	7,625
QTD.	**0**	**0**	**0**	**0**	
Total	**12,812**	**5,060**	**3,443**	**17,872**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,497		147,812		$0.1725
$17,872	:	TOTAL DISTRIBUTION TO DATE		
$7,625	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BETHLEHEM LUTHERAN SCHOOL
2777 HERMANSAU STREET
SAGINAW MI 48604

Sponsor Agreement Number : **730300311**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,928
AUG	199	75	6	274	3,654
SEP	737	95	171	832	2,822
QTD.	**936**	**170**	**177**	**1,106**	
OCT	689	99	228	788	2,034
NOV	434	120	35	554	1,480
DEC	374	106	72	480	1,000
QTD.	**1,497**	**325**	**335**	**1,822**	
JAN	393	159	74	552	448
FEB	0	0	0	0	448
MAR	0	0	0	0	448
QTD.	**393**	**159**	**74**	**552**	
APR	0	0	0	0	448
MAY	0	0	0	0	448
JUN	0	0	0	0	448
QTD.	**0**	**0**	**0**	**0**	
Total	**2,826**	**654**	**586**	**3,480**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,928		22,776		$0.1725
$3,480	:	TOTAL DISTRIBUTION TO DATE		
$448	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAGINAW TWP COMMUNITY SCHOOLS
P O BOX 6278
SAGINAW MI 48608

Sponsor Agreement Number : **73040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	119,226
AUG	5,450	3,698	1,318	9,148	110,078
SEP	12,505	5,759	3,612	18,264	91,814
QTD.	**17,955**	**9,457**	**4,930**	**27,412**	
OCT	13,527	4,737	2,312	18,264	73,550
NOV	9,317	4,946	1,759	14,263	59,287
DEC	5,816	2,507	1,478	8,323	50,964
QTD.	**28,660**	**12,190**	**5,549**	**40,850**	
JAN	12,662	5,401	2,863	18,063	32,901
FEB	11,193	4,532	1,800	15,725	17,176
MAR	6,106	1,698	2,941	7,804	9,372
QTD.	**29,961**	**11,631**	**7,604**	**41,592**	
APR	0	0	0	0	9,372
MAY	0	0	0	0	9,372
JUN	0	0	0	0	9,372
QTD.	**0**	**0**	**0**	**0**	
Total	**76,576**	**33,278**	**18,083**	**109,854**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$119,226		691,168		$0.1725
$109,854	:	TOTAL DISTRIBUTION TO DATE		
$9,372	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BUENA VISTA SCHOOL DISTRICT
PO BOX 14829
705 NORTH TOWERLINE ROAD
SAGINAW MI 48601

Sponsor Agreement Number : **73080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	25,733
AUG	0	0	0	0	25,733
SEP	3,724	821	532	4,545	21,188
QTD.	**3,724**	**821**	**532**	**4,545**	
OCT	3,274	392	556	3,666	17,522
NOV	1,929	500	1,000	2,429	15,093
DEC	1,454	113	917	1,567	13,526
QTD.	**6,657**	**1,005**	**2,473**	**7,662**	
JAN	1,293	136	104	1,429	12,097
FEB	1,030	151	182	1,181	10,916
MAR	2,426	72	337	2,498	8,418
QTD.	**4,749**	**359**	**623**	**5,108**	
APR	0	0	0	0	8,418
MAY	0	0	0	0	8,418
JUN	0	0	0	0	8,418
QTD.	**0**	**0**	**0**	**0**	
Total	**15,130**	**2,185**	**3,628**	**17,315**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,733		149,182		$0.1725
$17,315	:	TOTAL DISTRIBUTION TO DATE		
$8,418	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OUR LADY PERPETUAL HELP SCHOOL
802 LOCKWOOD STREET
CHESANING MI 48616

Sponsor Agreement Number : **731105327**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,190
AUG	111	204	28	315	1,875
SEP	444	270	208	714	1,161
QTD.	**555**	**474**	**236**	**1,029**	
OCT	291	97	186	388	773
NOV	479	180	170	659	114
DEC	437	158	131	595	-481
QTD.	**1,207**	**435**	**487**	**1,642**	
JAN	329	145	195	474	-955
FEB	275	49	105	324	-1,279
MAR	222	18	132	240	-1,519
QTD.	**826**	**212**	**432**	**1,038**	
APR	0	0	0	0	-1,519
MAY	0	0	0	0	-1,519
JUN	0	0	0	0	-1,519
QTD.	**0**	**0**	**0**	**0**	
Total	**2,588**	**1,121**	**1,155**	**3,709**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,190		12,698		$0.1725
$3,709	:	TOTAL DISTRIBUTION TO DATE		
$-1,519	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BIRCH RUN AREA SCHOOLS
12400 CHURCH STREET
BIRCH RUN MI 48415

Sponsor Agreement Number : **73170**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	30,473
AUG	604	94	0	698	29,775
SEP	3,651	2,117	450	5,768	24,007
QTD.	**4,255**	**2,211**	**450**	**6,466**	
OCT	4,557	1,235	320	5,792	18,215
NOV	1,342	203	345	1,545	16,670
DEC	1,138	920	68	2,058	14,612
QTD.	**7,037**	**2,358**	**733**	**9,395**	
JAN	1,885	972	628	2,857	11,755
FEB	1,368	776	510	2,144	9,611
MAR	1,744	1,029	591	2,773	6,838
QTD.	**4,997**	**2,777**	**1,729**	**7,774**	
APR	0	0	0	0	6,838
MAY	0	0	0	0	6,838
JUN	0	0	0	0	6,838
QTD.	**0**	**0**	**0**	**0**	
Total	**16,289**	**7,346**	**2,912**	**23,635**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$30,473		176,657		$0.1725
$23,635	:	TOTAL DISTRIBUTION TO DATE		
$6,838	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FRANKENMUTH SCHOOL DISTRICT
941 EAST GENESEE STREET
FRANKENMUTH MI 48734

Sponsor Agreement Number : **73190**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	22,682
AUG	634	897	71	1,531	21,151
SEP	2,068	506	47	2,574	18,577
QTD.	**2,702**	**1,403**	**118**	**4,105**	
OCT	3,414	1,027	212	4,441	14,136
NOV	2,270	859	237	3,129	11,007
DEC	1,384	185	83	1,569	9,438
QTD.	**7,068**	**2,071**	**532**	**9,139**	
JAN	1,982	563	303	2,545	6,893
FEB	1,771	903	1	2,674	4,219
MAR	660	1,028	229	1,688	2,531
QTD.	**4,413**	**2,494**	**533**	**6,907**	
APR	0	0	0	0	2,531
MAY	0	0	0	0	2,531
JUN	0	0	0	0	2,531
QTD.	**0**	**0**	**0**	**0**	
Total	**14,183**	**5,968**	**1,183**	**20,151**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,682		131,494		$0.1725
$20,151	:	TOTAL DISTRIBUTION TO DATE		
$2,531	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

IMMANUEL LUTHERAN SCHOOL
8220 HOLLAND ROAD
SAGINAW MI 48601

Sponsor Agreement Number : **731901829**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,017
AUG	213	9	69	222	1,795
SEP	772	181	299	953	842
QTD.	**985**	**190**	**368**	**1,175**	
OCT	446	238	207	684	158
NOV	436	202	109	638	-480
DEC	379	193	199	572	-1,052
QTD.	**1,261**	**633**	**515**	**1,894**	
JAN	265	4	211	269	-1,321
FEB	333	58	73	391	-1,712
MAR	307	44	112	351	-2,063
QTD.	**905**	**106**	**396**	**1,011**	
APR	0	0	0	0	-2,063
MAY	0	0	0	0	-2,063
JUN	0	0	0	0	-2,063
QTD.	**0**	**0**	**0**	**0**	
Total	**3,151**	**929**	**1,279**	**4,080**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,017		11,695		$0.1725
$4,080	:	TOTAL DISTRIBUTION TO DATE		
$-2,063	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST LORENZ LUTHERAN SCHOOL
140 CHURCHGROVE ROAD
FRANKENMUTH MI 48734

Sponsor Agreement Number : **731903839**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,902
AUG	0	0	0	0	9,902
SEP	1,702	912	251	2,614	7,288
QTD.	**1,702**	**912**	**251**	**2,614**	
OCT	1,211	180	129	1,391	5,897
NOV	901	408	270	1,309	4,588
DEC	504	339	18	843	3,745
QTD.	**2,616**	**927**	**417**	**3,543**	
JAN	920	518	202	1,438	2,307
FEB	1,030	228	214	1,258	1,049
MAR	571	232	145	803	246
QTD.	**2,521**	**978**	**561**	**3,499**	
APR	0	0	0	0	246
MAY	0	0	0	0	246
JUN	0	0	0	0	246
QTD.	**0**	**0**	**0**	**0**	
Total	**6,839**	**2,817**	**1,229**	**9,656**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,902		57,408		$0.1725
$9,656	:	TOTAL DISTRIBUTION TO DATE		
$246	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FREELAND COMMUNITY SCHOOL DISTRICT
710 POWLEY DRIVE
FREELAND MI 48623

Sponsor Agreement Number : **73200**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	19,704
AUG	0	0	0	0	19,704
SEP	1,881	812	878	2,693	17,011
QTD.	**1,881**	**812**	**878**	**2,693**	
OCT	1,946	336	853	2,282	14,729
NOV	488	73	70	561	14,168
DEC	1,100	488	860	1,588	12,580
QTD.	**3,534**	**897**	**1,783**	**4,431**	
JAN	1,481	910	338	2,391	10,189
FEB	372	748	364	1,120	9,069
MAR	1,136	740	773	1,876	7,193
QTD.	**2,989**	**2,398**	**1,475**	**5,387**	
APR	0	0	0	0	7,193
MAY	0	0	0	0	7,193
JUN	0	0	0	0	7,193
QTD.	**0**	**0**	**0**	**0**	
Total	**8,404**	**4,107**	**4,136**	**12,511**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,704		114,230		$0.1725
$12,511	:	TOTAL DISTRIBUTION TO DATE		
$7,193	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

HEMLOCK PUBLIC SCHOOL DISTRICT
1095 NORTH HEMLOCK ROAD
P O BOX 260
HEMLOCK MI 48626

Sponsor Agreement Number : **73210**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	16,527
AUG	1,325	190	436	1,515	15,012
SEP	2,102	541	765	2,643	12,369
QTD.	**3,427**	**731**	**1,201**	**4,158**	
OCT	1,303	322	272	1,625	10,744
NOV	802	256	66	1,058	9,686
DEC	1,522	781	505	2,303	7,383
QTD.	**3,627**	**1,359**	**843**	**4,986**	
JAN	2,192	1,615	424	3,807	3,576
FEB	585	285	82	870	2,706
MAR	406	42	654	448	2,258
QTD.	**3,183**	**1,942**	**1,160**	**5,125**	
APR	0	0	0	0	2,258
MAY	0	0	0	0	2,258
JUN	0	0	0	0	2,258
QTD.	**0**	**0**	**0**	**0**	
Total	**10,237**	**4,032**	**3,204**	**14,269**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,527		95,811		$0.1725
$14,269	:	TOTAL DISTRIBUTION TO DATE		
$2,258	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PETER LUTHERAN SCHOOL
2440 NORTH RAUCHOLZ ROAD
HEMLOCK MI 48626

Sponsor Agreement Number : **732103970**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,432
AUG	126	109	8	235	3,197
SEP	373	213	69	586	2,611
QTD.	**499**	**322**	**77**	**821**	
OCT	291	12	0	303	2,308
NOV	174	57	0	231	2,077
DEC	228	96	0	324	1,753
QTD.	**693**	**165**	**0**	**858**	
JAN	277	97	17	374	1,379
FEB	225	76	32	301	1,078
MAR	149	10	15	159	919
QTD.	**651**	**183**	**64**	**834**	
APR	0	0	0	0	919
MAY	0	0	0	0	919
JUN	0	0	0	0	919
QTD.	**0**	**0**	**0**	**0**	
Total	**1,843**	**670**	**141**	**2,513**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,432		19,896		$0.1725
$2,513	:	TOTAL DISTRIBUTION TO DATE		
$919	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST CHARLES COMMUNITY SCHOOLS
891 WEST WALNUT STREET
ST CHARLES MI 48655

Sponsor Agreement Number : **73240**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,085
AUG	1,304	547	267	1,851	12,234
SEP	3,151	575	694	3,726	8,508
QTD.	**4,455**	**1,122**	**961**	**5,577**	
OCT	3,202	718	548	3,920	4,588
NOV	1,205	691	118	1,896	2,692
DEC	1,452	627	541	2,079	613
QTD.	**5,859**	**2,036**	**1,207**	**7,895**	
JAN	1,769	568	436	2,337	-1,724
FEB	1,608	493	410	2,101	-3,825
MAR	633	446	365	1,079	-4,904
QTD.	**4,010**	**1,507**	**1,211**	**5,517**	
APR	0	0	0	0	-4,904
MAY	0	0	0	0	-4,904
JUN	0	0	0	0	-4,904
QTD.	**0**	**0**	**0**	**0**	
Total	**14,324**	**4,665**	**3,379**	**18,989**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,085		81,653		$0.1725
$18,989	:	TOTAL DISTRIBUTION TO DATE		
$-4,904	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SAGINAW PREPARATORY ACADEMY
5173 LODGE STREET
SAGINAW MI 48601

Sponsor Agreement Number : **73908**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	6,814
AUG	463	231	220	694	6,120
SEP	1,375	170	208	1,545	4,575
QTD.	**1,838**	**401**	**428**	**2,239**	
OCT	926	63	173	989	3,586
NOV	1,074	143	513	1,217	2,369
DEC	161	113	50	274	2,095
QTD.	**2,161**	**319**	**736**	**2,480**	
JAN	532	122	54	654	1,441
FEB	548	77	146	625	816
MAR	1,152	217	449	1,369	-553
QTD.	**2,232**	**416**	**649**	**2,648**	
APR	0	0	0	0	-553
MAY	0	0	0	0	-553
JUN	0	0	0	0	-553
QTD.	**0**	**0**	**0**	**0**	
Total	**6,231**	**1,136**	**1,813**	**7,367**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,814		39,502		$0.1725
$7,367	:	TOTAL DISTRIBUTION TO DATE		
$-553	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

FRANCIS REH PUBLIC SCHOOL ACADEMY
2201 OWEN STREET
SAGINAW MI 48601

Sponsor Agreement Number : **73909**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,426
AUG	0	0	0	0	7,426
SEP	636	156	110	792	6,634
QTD.	**636**	**156**	**110**	**792**	
OCT	1,627	490	14	2,117	4,517
NOV	2,383	382	127	2,765	1,752
DEC	0	0	0	0	1,752
QTD.	**4,010**	**872**	**141**	**4,882**	
JAN	1,194	140	63	1,334	418
FEB	1,147	176	506	1,323	-905
MAR	263	227	136	490	-1,395
QTD.	**2,604**	**543**	**705**	**3,147**	
APR	0	0	0	0	-1,395
MAY	0	0	0	0	-1,395
JUN	0	0	0	0	-1,395
QTD.	**0**	**0**	**0**	**0**	
Total	**7,250**	**1,571**	**956**	**8,821**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,426		43,054		$0.1725
$8,821	:	TOTAL DISTRIBUTION TO DATE		
$-1,395	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST CLAIR COUNTY JUVENILE CENTER
1503 KRAFFT ROAD
FORT GRATIOT MI 48059

Sponsor Agreement Number : **740008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,633
AUG	269	294	98	563	1,070
SEP	422	233	80	655	415
QTD.	**691**	**527**	**178**	**1,218**	
OCT	515	247	66	762	-347
NOV	505	218	134	723	-1,070
DEC	437	256	136	693	-1,763
QTD.	**1,457**	**721**	**336**	**2,178**	
JAN	578	247	108	825	-2,588
FEB	309	170	127	479	-3,067
MAR	449	203	80	652	-3,719
QTD.	**1,336**	**620**	**315**	**1,956**	
APR	0	0	0	0	-3,719
MAY	0	0	0	0	-3,719
JUN	0	0	0	0	-3,719
QTD.	**0**	**0**	**0**	**0**	
Total	**3,484**	**1,868**	**829**	**5,352**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,633		9,471		$0.1725
$5,352	:	TOTAL DISTRIBUTION TO DATE		
$-3,719	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

COMPREHENSIVE YOUTH SERVICES INC
TWO CROCKER BLVD SUITE 103
MT CLEMENS MI 48043

Sponsor Agreement Number : **740008004**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	385
AUG	118	12	99	130	255
SEP	138	103	125	241	14
QTD.	**256**	**115**	**224**	**371**	
OCT	54	79	19	133	-119
NOV	141	56	32	197	-316
DEC	63	90	44	153	-469
QTD.	**258**	**225**	**95**	**483**	
JAN	80	61	79	141	-610
FEB	77	48	26	125	-735
MAR	123	43	60	166	-901
QTD.	**280**	**152**	**165**	**432**	
APR	0	0	0	0	-901
MAY	0	0	0	0	-901
JUN	0	0	0	0	-901
QTD.	**0**	**0**	**0**	**0**	
Total	**794**	**492**	**484**	**1,286**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$385		2,237		$0.1725
$1,286	:	TOTAL DISTRIBUTION TO DATE		
$-901	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PORT HURON AREA SCHOOL DISTRICT
1925 LAPEER AVENUE
PO BOX 5013
PORT HURON MI 48060

Sponsor Agreement Number : **74010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	151,556
AUG	3,445	1,256	1,251	4,701	146,855
SEP	8,765	5,031	1,326	13,796	133,059
QTD.	**12,210**	**6,287**	**2,577**	**18,497**	
OCT	10,105	4,049	2,355	14,154	118,905
NOV	11,774	8,466	5,704	20,240	98,665
DEC	10,893	4,758	1,909	15,651	83,014
QTD.	**32,772**	**17,273**	**9,968**	**50,045**	
JAN	10,275	4,578	1,677	14,853	68,161
FEB	10,000	6,369	3,339	16,369	51,792
MAR	8,561	6,318	1,811	14,879	36,913
QTD.	**28,836**	**17,265**	**6,827**	**46,101**	
APR	0	0	0	0	36,913
MAY	0	0	0	0	36,913
JUN	0	0	0	0	36,913
QTD.	**0**	**0**	**0**	**0**	
Total	**73,818**	**40,825**	**19,372**	**114,643**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$151,556		878,590		$0.1725
$114,643	:	TOTAL DISTRIBUTION TO DATE		
$36,913	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ALGONAC COMMUNITY SCHOOL DISTRICT
1216 ST CLAIR BOULEVARD
ALGONAC MI 48001

Sponsor Agreement Number : **74030**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	45,078
AUG	3,950	3,478	302	7,428	37,650
SEP	3,601	2,170	579	5,771	31,879
QTD.	**7,551**	**5,648**	**881**	**13,199**	
OCT	2,975	60	362	3,035	28,844
NOV	4,512	1,531	470	6,043	22,801
DEC	6,515	2,993	704	9,508	13,293
QTD.	**14,002**	**4,584**	**1,536**	**18,586**	
JAN	6,867	2,723	953	9,590	3,703
FEB	2,471	737	95	3,208	495
MAR	2,747	2,061	616	4,808	-4,313
QTD.	**12,085**	**5,521**	**1,664**	**17,606**	
APR	0	0	0	0	-4,313
MAY	0	0	0	0	-4,313
JUN	0	0	0	0	-4,313
QTD.	**0**	**0**	**0**	**0**	
Total	**33,638**	**15,753**	**4,081**	**49,391**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$45,078		261,326		$0.1725
$49,391	:	TOTAL DISTRIBUTION TO DATE		
$-4,313	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MEMPHIS COMMUNITY SCHOOLS
34110 BORDMAN ROAD
MEMPHIS MI 48041

Sponsor Agreement Number : **74120**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,969
AUG	565	391	147	956	14,013
SEP	760	177	157	937	13,076
QTD.	**1,325**	**568**	**304**	**1,893**	
OCT	1,171	201	53	1,372	11,704
NOV	551	443	275	994	10,710
DEC	1,050	542	175	1,592	9,118
QTD.	**2,772**	**1,186**	**503**	**3,958**	
JAN	1,215	44	149	1,259	7,859
FEB	1,042	311	95	1,353	6,506
MAR	647	658	244	1,305	5,201
QTD.	**2,904**	**1,013**	**488**	**3,917**	
APR	0	0	0	0	5,201
MAY	0	0	0	0	5,201
JUN	0	0	0	0	5,201
QTD.	**0**	**0**	**0**	**0**	
Total	**7,001**	**2,767**	**1,295**	**9,768**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,969		86,778		$0.1725
$9,768	:	TOTAL DISTRIBUTION TO DATE		
$5,201	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

YALE PUBLIC SCHOOLS DISTRICT
198 SCHOOL DRIVE
YALE MI 48097

Sponsor Agreement Number : **74130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	30,121
AUG	2,094	1,101	307	3,195	26,926
SEP	2,227	1,310	339	3,537	23,389
QTD.	**4,321**	**2,411**	**646**	**6,732**	
OCT	4,535	1,398	32	5,933	17,456
NOV	889	426	47	1,315	16,141
DEC	2,824	1,835	92	4,659	11,482
QTD.	**8,248**	**3,659**	**171**	**11,907**	
JAN	2,587	1,757	502	4,344	7,138
FEB	1,385	621	122	2,006	5,132
MAR	1,222	85	271	1,307	3,825
QTD.	**5,194**	**2,463**	**895**	**7,657**	
APR	0	0	0	0	3,825
MAY	0	0	0	0	3,825
JUN	0	0	0	0	3,825
QTD.	**0**	**0**	**0**	**0**	
Total	**17,763**	**8,533**	**1,712**	**26,296**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$30,121		174,616		$0.1725
$26,296	:	TOTAL DISTRIBUTION TO DATE		
$3,825	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COLON COMMUNITY SCHOOLS
400 DALLAS STREET
COLON MI 49040

Sponsor Agreement Number : **75040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	15,706
AUG	1,229	401	801	1,630	14,076
SEP	0	0	0	0	14,076
QTD.	**1,229**	**401**	**801**	**1,630**	
OCT	2,143	888	504	3,031	11,045
NOV	0	0	0	0	11,045
DEC	1,300	696	407	1,996	9,049
QTD.	**3,443**	**1,584**	**911**	**5,027**	
JAN	0	0	0	0	9,049
FEB	1,050	1,014	343	2,064	6,985
MAR	0	0	0	0	6,985
QTD.	**1,050**	**1,014**	**343**	**2,064**	
APR	0	0	0	0	6,985
MAY	0	0	0	0	6,985
JUN	0	0	0	0	6,985
QTD.	**0**	**0**	**0**	**0**	
Total	**5,722**	**2,999**	**2,055**	**8,721**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,706		91,055		$0.1725
$8,721	:	TOTAL DISTRIBUTION TO DATE		
$6,985	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHITE PIGEON COMMUNITY SCHOOLS
410 EAST PRAIRIE AVENUE
WHITE PIGEON MI 49099

Sponsor Agreement Number : **75070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	15,175
AUG	486	659	77	1,145	14,030
SEP	1,493	24	0	1,517	12,513
QTD.	**1,979**	**683**	**77**	**2,662**	
OCT	0	0	0	0	12,513
NOV	2,045	372	99	2,417	10,096
DEC	0	0	0	0	10,096
QTD.	**2,045**	**372**	**99**	**2,417**	
JAN	1,034	745	289	1,779	8,317
FEB	0	0	0	0	8,317
MAR	690	199	46	889	7,428
QTD.	**1,724**	**944**	**335**	**2,668**	
APR	0	0	0	0	7,428
MAY	0	0	0	0	7,428
JUN	0	0	0	0	7,428
QTD.	**0**	**0**	**0**	**0**	
Total	**5,748**	**1,999**	**511**	**7,747**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,175		87,976		$0.1725
$7,747	:	TOTAL DISTRIBUTION TO DATE		
$7,428	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CARSONVILLE PORT SANILAC SCHOOLS
100 NORTH GOETZE
CARSONVILLE MI 48419

Sponsor Agreement Number : **76070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	8,308
AUG	0	0	0	0	8,308
SEP	742	449	198	1,191	7,117
QTD.	**742**	**449**	**198**	**1,191**	
OCT	815	206	203	1,021	6,096
NOV	639	293	290	932	5,164
DEC	1,133	157	213	1,290	3,874
QTD.	**2,587**	**656**	**706**	**3,243**	
JAN	509	264	102	773	3,101
FEB	483	246	189	729	2,372
MAR	225	135	217	360	2,012
QTD.	**1,217**	**645**	**508**	**1,862**	
APR	0	0	0	0	2,012
MAY	0	0	0	0	2,012
JUN	0	0	0	0	2,012
QTD.	**0**	**0**	**0**	**0**	
Total	**4,546**	**1,750**	**1,412**	**6,296**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,308		48,168		$0.1725
$6,296	:	TOTAL DISTRIBUTION TO DATE		
$2,012	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PECK COMMUNITY SCHOOLS
222 EAST LAPEER STREET
PECK MI 48466

Sponsor Agreement Number : **76180**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	10,281
AUG	584	180	0	764	9,517
SEP	1,164	440	69	1,604	7,913
QTD.	**1,748**	**620**	**69**	**2,368**	
OCT	1,611	107	132	1,718	6,195
NOV	1,367	177	433	1,544	4,651
DEC	718	207	17	925	3,726
QTD.	**3,696**	**491**	**582**	**4,187**	
JAN	886	601	51	1,487	2,239
FEB	1,291	472	34	1,763	476
MAR	1,368	275	56	1,643	-1,167
QTD.	**3,545**	**1,348**	**141**	**4,893**	
APR	0	0	0	0	-1,167
MAY	0	0	0	0	-1,167
JUN	0	0	0	0	-1,167
QTD.	**0**	**0**	**0**	**0**	
Total	**8,989**	**2,459**	**792**	**11,448**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,281		59,604		$0.1725
$11,448	:	TOTAL DISTRIBUTION TO DATE		
$-1,167	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MANISTIQUE AREA SCHOOLS
100 NORTH CEDAR STREET
MANISTIQUE MI 49854

Sponsor Agreement Number : **77010**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	19,159
AUG	0	0	0	0	19,159
SEP	619	343	207	962	18,197
QTD.	**619**	**343**	**207**	**962**	
OCT	1,797	520	567	2,317	15,880
NOV	2,226	543	273	2,769	13,111
DEC	1,044	281	0	1,325	11,786
QTD.	**5,067**	**1,344**	**840**	**6,411**	
JAN	2,281	819	332	3,100	8,686
FEB	1,202	500	312	1,702	6,984
MAR	661	270	158	931	6,053
QTD.	**4,144**	**1,589**	**802**	**5,733**	
APR	0	0	0	0	6,053
MAY	0	0	0	0	6,053
JUN	0	0	0	0	6,053
QTD.	**0**	**0**	**0**	**0**	
Total	**9,830**	**3,276**	**1,849**	**13,106**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$19,159		111,071		$0.1725
$13,106	:	TOTAL DISTRIBUTION TO DATE		
$6,053	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST FRANCIS DE SALES SCHOOL
210 LAKE STREET
MANISTIQUE MI 49854

Sponsor Agreement Number : **770103350**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,205
AUG	154	39	6	193	2,012
SEP	249	65	0	314	1,698
QTD.	**403**	**104**	**6**	**507**	
OCT	377	54	6	431	1,267
NOV	316	105	0	421	846
DEC	46	65	0	111	735
QTD.	**739**	**224**	**6**	**963**	
JAN	261	38	17	299	436
FEB	206	93	78	299	137
MAR	271	75	71	346	-209
QTD.	**738**	**206**	**166**	**944**	
APR	0	0	0	0	-209
MAY	0	0	0	0	-209
JUN	0	0	0	0	-209
QTD.	**0**	**0**	**0**	**0**	
Total	**1,880**	**534**	**178**	**2,414**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,205		12,785		$0.1725
$2,414	:	TOTAL DISTRIBUTION TO DATE		
$-209	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SHIAWASSEE CTY NON SECURE DET CTR
ATTENTION AL ANDERSON
1042 NORTH SHIAWASSEE STREET
CORUNNA MI 48817

Sponsor Agreement Number : **780008001**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	23	29	28	52	736
AUG	236	211	76	447	289
SEP	341	168	126	509	-220
QTD.	**600**	**408**	**230**	**1,008**	
OCT	306	100	192	406	-626
NOV	396	75	75	471	-1,097
DEC	140	25	54	165	-1,262
QTD.	**842**	**200**	**321**	**1,042**	
JAN	360	212	318	572	-1,834
FEB	165	75	56	240	-2,074
MAR	223	105	151	328	-2,402
QTD.	**748**	**392**	**525**	**1,140**	
APR	0	0	0	0	-2,402
MAY	0	0	0	0	-2,402
JUN	0	0	0	0	-2,402
QTD.	**0**	**0**	**0**	**0**	
Total	**2,190**	**1,000**	**1,076**	**3,190**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$788		4,573		$0.1725
$3,190	:	TOTAL DISTRIBUTION TO DATE		
$-2,402	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BYRON AREA SCHOOLS
312 WEST MAPLE AVENUE
BYRON MI 48418

Sponsor Agreement Number : **78020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,582
AUG	988	513	197	1,501	16,081
SEP	1,340	540	585	1,880	14,201
QTD.	**2,328**	**1,053**	**782**	**3,381**	
OCT	2,254	1,236	415	3,490	10,711
NOV	3,631	1,491	946	5,122	5,589
DEC	406	484	121	890	4,699
QTD.	**6,291**	**3,211**	**1,482**	**9,502**	
JAN	1,563	842	235	2,405	2,294
FEB	989	1,309	141	2,298	-4
MAR	632	442	123	1,074	-1,078
QTD.	**3,184**	**2,593**	**499**	**5,777**	
APR	0	0	0	0	-1,078
MAY	0	0	0	0	-1,078
JUN	0	0	0	0	-1,078
QTD.	**0**	**0**	**0**	**0**	
Total	**11,803**	**6,857**	**2,763**	**18,660**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,582		101,929		$0.1725
$18,660	:	TOTAL DISTRIBUTION TO DATE		
$-1,078	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DURAND AREA SCHOOLS
ADMINISTRATION BUILDING
310 NORTH SAGINAW
DURAND MI 48429

Sponsor Agreement Number : **78030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,038
AUG	2,140	1,367	791	3,507	28,531
SEP	1,987	338	400	2,325	26,206
QTD.	**4,127**	**1,705**	**1,191**	**5,832**	
OCT	2,791	1,007	542	3,798	22,408
NOV	3,408	1,924	1,206	5,332	17,076
DEC	328	16	220	344	16,732
QTD.	**6,527**	**2,947**	**1,968**	**9,474**	
JAN	1,509	651	357	2,160	14,572
FEB	2,108	644	411	2,752	11,820
MAR	1,191	148	784	1,339	10,481
QTD.	**4,808**	**1,443**	**1,552**	**6,251**	
APR	0	0	0	0	10,481
MAY	0	0	0	0	10,481
JUN	0	0	0	0	10,481
QTD.	**0**	**0**	**0**	**0**	
Total	**15,462**	**6,095**	**4,711**	**21,557**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,038		185,729		$0.1725
$21,557	:	TOTAL DISTRIBUTION TO DATE		
$10,481	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAINGSBURG COMMUNITY SCHOOLS
320 EAST GRAND RIVER
LAINGSBURG MI 48848

Sponsor Agreement Number : **78040**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,636
AUG	0	0	0	0	18,636
SEP	4,299	1,381	906	5,680	12,956
QTD.	**4,299**	**1,381**	**906**	**5,680**	
OCT	2,766	425	552	3,191	9,765
NOV	1,740	421	308	2,161	7,604
DEC	1,567	536	376	2,103	5,501
QTD.	**6,073**	**1,382**	**1,236**	**7,455**	
JAN	2,944	1,580	546	4,524	977
FEB	2,030	712	596	2,742	-1,765
MAR	1,816	181	613	1,997	-3,762
QTD.	**6,790**	**2,473**	**1,755**	**9,263**	
APR	0	0	0	0	-3,762
MAY	0	0	0	0	-3,762
JUN	0	0	0	0	-3,762
QTD.	**0**	**0**	**0**	**0**	
Total	**17,162**	**5,236**	**3,897**	**22,398**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,636		108,037		$0.1725
$22,398	:	TOTAL DISTRIBUTION TO DATE		
$-3,762	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

NEW LOTHROP AREA PUBLIC SCHOOLS
9285 EASTON ROAD
NEW LOTHROP MI 48460

Sponsor Agreement Number : **78070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	12,640
AUG	991	412	142	1,403	11,237
SEP	1,266	273	168	1,539	9,698
QTD.	**2,257**	**685**	**310**	**2,942**	
OCT	1,826	764	299	2,590	7,108
NOV	2,910	1,157	487	4,067	3,041
DEC	640	208	138	848	2,193
QTD.	**5,376**	**2,129**	**924**	**7,505**	
JAN	487	179	211	666	1,527
FEB	841	305	66	1,146	381
MAR	1,731	1,135	632	2,866	-2,485
QTD.	**3,059**	**1,619**	**909**	**4,678**	
APR	0	0	0	0	-2,485
MAY	0	0	0	0	-2,485
JUN	0	0	0	0	-2,485
QTD.	**0**	**0**	**0**	**0**	
Total	**10,692**	**4,433**	**2,143**	**15,125**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,640		73,277		$0.1725
$15,125	:	TOTAL DISTRIBUTION TO DATE		
$-2,485	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CORUNNA PUBLIC SCHOOLS
106 SOUTH SHIAWASSEE STREET
CORUNNA MI 48817

Sponsor Agreement Number : **78100**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	35,841
AUG	1,576	1,296	499	2,872	32,969
SEP	4,034	1,652	1,016	5,686	27,283
QTD.	**5,610**	**2,948**	**1,515**	**8,558**	
OCT	4,022	943	1,071	4,965	22,318
NOV	5,537	2,140	1,670	7,677	14,641
DEC	0	0	0	0	14,641
QTD.	**9,559**	**3,083**	**2,741**	**12,642**	
JAN	5,105	2,107	1,391	7,212	7,429
FEB	1,741	738	863	2,479	4,950
MAR	2,133	1,082	980	3,215	1,735
QTD.	**8,979**	**3,927**	**3,234**	**12,906**	
APR	0	0	0	0	1,735
MAY	0	0	0	0	1,735
JUN	0	0	0	0	1,735
QTD.	**0**	**0**	**0**	**0**	
Total	**24,148**	**9,958**	**7,490**	**34,106**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$35,841		207,777		$0.1725
$34,106	:	TOTAL DISTRIBUTION TO DATE		
$1,735	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

OWOSSO PUBLIC SCHOOLS
P O BOX 340
OWOSSO MI 48867

Sponsor Agreement Number : **78110**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	52,614
AUG	2,407	2,404	960	4,811	47,803
SEP	3,960	2,379	642	6,339	41,464
QTD.	**6,367**	**4,783**	**1,602**	**11,150**	
OCT	8,234	2,065	3,117	10,299	31,165
NOV	2,680	2,071	912	4,751	26,414
DEC	4,948	2,299	1,059	7,247	19,167
QTD.	**15,862**	**6,435**	**5,088**	**22,297**	
JAN	6,491	3,453	1,813	9,944	9,223
FEB	7,328	1,581	905	8,909	314
MAR	2,725	940	1,011	3,665	-3,351
QTD.	**16,544**	**5,974**	**3,729**	**22,518**	
APR	0	0	0	0	-3,351
MAY	0	0	0	0	-3,351
JUN	0	0	0	0	-3,351
QTD.	**0**	**0**	**0**	**0**	
Total	**38,773**	**17,192**	**10,419**	**55,965**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$52,614		305,013		$0.1725
$55,965	:	TOTAL DISTRIBUTION TO DATE		
$-3,351	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SALEM LUTHERAN SCHOOL
520 WEST STEWART STREET
OWOSSO MI 48867

Sponsor Agreement Number : **781103381**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,535
AUG	84	88	46	172	1,363
SEP	80	41	93	121	1,242
QTD.	**164**	**129**	**139**	**293**	
OCT	60	12	24	72	1,170
NOV	52	94	60	146	1,024
DEC	31	138	0	169	855
QTD.	**143**	**244**	**84**	**387**	
JAN	65	80	42	145	710
FEB	13	40	6	53	657
MAR	11	40	11	51	606
QTD.	**89**	**160**	**59**	**249**	
APR	0	0	0	0	606
MAY	0	0	0	0	606
JUN	0	0	0	0	606
QTD.	**0**	**0**	**0**	**0**	
Total	**396**	**533**	**282**	**929**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,535		8,903		$0.1725
$929	:	TOTAL DISTRIBUTION TO DATE		
$606	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

SPRING VALE ACADEMY
4150 SOUTH M 52
OWOSSO MI 48867

Sponsor Agreement Number : **781103568**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	946
AUG	99	77	0	176	770
SEP	307	121	204	428	342
QTD.	**406**	**198**	**204**	**604**	
OCT	239	63	32	302	40
NOV	273	499	32	772	-732
DEC	91	7	41	98	-830
QTD.	**603**	**569**	**105**	**1,172**	
JAN	149	73	69	222	-1,052
FEB	224	207	137	431	-1,483
MAR	158	14	97	172	-1,655
QTD.	**531**	**294**	**303**	**825**	
APR	0	0	0	0	-1,655
MAY	0	0	0	0	-1,655
JUN	0	0	0	0	-1,655
QTD.	**0**	**0**	**0**	**0**	
Total	**1,540**	**1,061**	**612**	**2,601**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$946		5,487		$0.1725
$2,601	:	TOTAL DISTRIBUTION TO DATE		
$-1,655	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WOLVERINE HUMAN SERVICES
PIONEER WORK & LEARN
1120 ENTERPRISE
VASSAR MI 48768

Sponsor Agreement Number : **790008002**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	21,827
AUG	2,092	994	365	3,086	18,741
SEP	3,097	1,110	559	4,207	14,534
QTD.	**5,189**	**2,104**	**924**	**7,293**	
OCT	4,135	1,445	572	5,580	8,954
NOV	2,962	1,929	443	4,891	4,063
DEC	3,119	1,277	946	4,396	-333
QTD.	**10,216**	**4,651**	**1,961**	**14,867**	
JAN	3,951	985	1,450	4,936	-5,269
FEB	4,877	845	695	5,722	-10,991
MAR	3,609	4,712	1,944	8,321	-19,312
QTD.	**12,437**	**6,542**	**4,089**	**18,979**	
APR	0	0	0	0	-19,312
MAY	0	0	0	0	-19,312
JUN	0	0	0	0	-19,312
QTD.	**0**	**0**	**0**	**0**	
Total	**27,842**	**13,297**	**6,974**	**41,139**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,827		126,539		$0.1725
$41,139	:	TOTAL DISTRIBUTION TO DATE		
$-19,312	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BRIDGES ASSESSMENT CENTER INC
3258 RINGLE ROAD
AKRON MI 48701

Sponsor Agreement Number : **790008003**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	933
AUG	328	210	167	538	395
SEP	351	121	311	472	-77
QTD.	**679**	**331**	**478**	**1,010**	
OCT	684	162	227	846	-923
NOV	624	54	186	678	-1,601
DEC	400	45	68	445	-2,046
QTD.	**1,708**	**261**	**481**	**1,969**	
JAN	622	96	162	718	-2,764
FEB	517	264	187	781	-3,545
MAR	737	299	203	1,036	-4,581
QTD.	**1,876**	**659**	**552**	**2,535**	
APR	0	0	0	0	-4,581
MAY	0	0	0	0	-4,581
JUN	0	0	0	0	-4,581
QTD.	**0**	**0**	**0**	**0**	
Total	**4,263**	**1,251**	**1,511**	**5,514**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$933		5,414		$0.1725
$5,514	:	TOTAL DISTRIBUTION TO DATE		
$-4,581	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

AKRON FAIRGROVE SCHOOLS
2800 NORTH THOMAS
PO BOX 217
FAIRGROVE MI 48733

Sponsor Agreement Number : **79010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,948
AUG	437	500	146	937	8,011
SEP	795	431	152	1,226	6,785
QTD.	**1,232**	**931**	**298**	**2,163**	
OCT	1,088	499	196	1,587	5,198
NOV	1,109	713	50	1,822	3,376
DEC	852	429	17	1,281	2,095
QTD.	**3,049**	**1,641**	**263**	**4,690**	
JAN	1,356	605	168	1,961	134
FEB	1,189	511	159	1,700	-1,566
MAR	399	286	145	685	-2,251
QTD.	**2,944**	**1,402**	**472**	**4,346**	
APR	0	0	0	0	-2,251
MAY	0	0	0	0	-2,251
JUN	0	0	0	0	-2,251
QTD.	**0**	**0**	**0**	**0**	
Total	**7,225**	**3,974**	**1,033**	**11,199**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,948		51,877		$0.1725
$11,199	:	TOTAL DISTRIBUTION TO DATE		
$-2,251	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CARO COMMUNITY SCHOOLS
301 HOOPER STREET
CARO MI 48723

Sponsor Agreement Number : **79020**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	38,229
AUG	0	0	0	0	38,229
SEP	2,255	1,396	543	3,651	34,578
QTD.	**2,255**	**1,396**	**543**	**3,651**	
OCT	2,509	2,247	863	4,756	29,822
NOV	3,358	1,876	994	5,234	24,588
DEC	582	153	0	735	23,853
QTD.	**6,449**	**4,276**	**1,857**	**10,725**	
JAN	447	100	240	547	23,306
FEB	1,075	211	353	1,286	22,020
MAR	697	375	259	1,072	20,948
QTD.	**2,219**	**686**	**852**	**2,905**	
APR	0	0	0	0	20,948
MAY	0	0	0	0	20,948
JUN	0	0	0	0	20,948
QTD.	**0**	**0**	**0**	**0**	
Total	**10,923**	**6,358**	**3,252**	**17,281**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$38,229		221,619		$0.1725
$17,281	:	TOTAL DISTRIBUTION TO DATE		
$20,948	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CASS CITY PUBLIC SCHOOLS
4868 NORTH SEEGER
CASS CITY MI 48726

Sponsor Agreement Number : **79030**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	27,487
AUG	997	903	94	1,900	25,587
SEP	2,999	1,516	934	4,515	21,072
QTD.	**3,996**	**2,419**	**1,028**	**6,415**	
OCT	4,020	998	986	5,018	16,054
NOV	2,827	1,074	602	3,901	12,153
DEC	1,933	802	177	2,735	9,418
QTD.	**8,780**	**2,874**	**1,765**	**11,654**	
JAN	0	0	0	0	9,418
FEB	3,231	1,230	436	4,461	4,957
MAR	1,982	903	578	2,885	2,072
QTD.	**5,213**	**2,133**	**1,014**	**7,346**	
APR	0	0	0	0	2,072
MAY	0	0	0	0	2,072
JUN	0	0	0	0	2,072
QTD.	**0**	**0**	**0**	**0**	
Total	**17,989**	**7,426**	**3,807**	**25,415**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$27,487		159,346		$0.1725
$25,415	:	TOTAL DISTRIBUTION TO DATE		
$2,072	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

KINGSTON COMMUNITY SCHOOLS
5790 STATE STREET
KINGSTON MI 48741

Sponsor Agreement Number : **79080**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	13,460
AUG	0	0	0	0	13,460
SEP	1,480	500	307	1,980	11,480
QTD.	**1,480**	**500**	**307**	**1,980**	
OCT	2,352	303	519	2,655	8,825
NOV	1,518	198	407	1,716	7,109
DEC	488	64	110	552	6,557
QTD.	**4,358**	**565**	**1,036**	**4,923**	
JAN	1,001	148	141	1,149	5,408
FEB	1,437	277	274	1,714	3,694
MAR	871	218	305	1,089	2,605
QTD.	**3,309**	**643**	**720**	**3,952**	
APR	0	0	0	0	2,605
MAY	0	0	0	0	2,605
JUN	0	0	0	0	2,605
QTD.	**0**	**0**	**0**	**0**	
Total	**9,147**	**1,708**	**2,063**	**10,855**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,460		78,029		$0.1725
$10,855	:	TOTAL DISTRIBUTION TO DATE		
$2,605	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST PAUL LUTHERAN SCHOOL
4941 WEST CENTER STREET
MILLINGTON MI 48746

Sponsor Agreement Number : **791003969**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,292
AUG	399	142	159	541	3,751
SEP	392	47	100	439	3,312
QTD.	**791**	**189**	**259**	**980**	
OCT	729	130	0	859	2,453
NOV	741	252	47	993	1,460
DEC	927	167	91	1,094	366
QTD.	**2,397**	**549**	**138**	**2,946**	
JAN	487	166	113	653	-287
FEB	344	66	100	410	-697
MAR	247	62	13	309	-1,006
QTD.	**1,078**	**294**	**226**	**1,372**	
APR	0	0	0	0	-1,006
MAY	0	0	0	0	-1,006
JUN	0	0	0	0	-1,006
QTD.	**0**	**0**	**0**	**0**	
Total	**4,266**	**1,032**	**623**	**5,298**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,292		24,885		$0.1725
$5,298	:	TOTAL DISTRIBUTION TO DATE		
$-1,006	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TRINITY LUTHERAN SCHOOL
9858 NORTH STREET
REESE MI 48757

Sponsor Agreement Number : **791104207**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,135
AUG	0	0	0	0	2,135
SEP	283	167	109	450	1,685
QTD.	**283**	**167**	**109**	**450**	
OCT	774	315	281	1,089	596
NOV	0	0	0	0	596
DEC	203	26	0	229	367
QTD.	**977**	**341**	**281**	**1,318**	
JAN	587	127	59	714	-347
FEB	0	0	0	0	-347
MAR	0	0	0	0	-347
QTD.	**587**	**127**	**59**	**714**	
APR	0	0	0	0	-347
MAY	0	0	0	0	-347
JUN	0	0	0	0	-347
QTD.	**0**	**0**	**0**	**0**	
Total	**1,847**	**635**	**449**	**2,482**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,135		12,380		$0.1725
$2,482	:	TOTAL DISTRIBUTION TO DATE		
$-347	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

UNIONVILLE SEBEWAING AREA SCHOOLS
2203 WILDNER ROAD
SEBEWAING MI 48759

Sponsor Agreement Number : **79145**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	18,953
AUG	309	454	628	763	18,190
SEP	2,027	549	688	2,576	15,614
QTD.	**2,336**	**1,003**	**1,316**	**3,339**	
OCT	889	398	669	1,287	14,327
NOV	2,088	770	511	2,858	11,469
DEC	2,241	205	157	2,446	9,023
QTD.	**5,218**	**1,373**	**1,337**	**6,591**	
JAN	1,187	378	776	1,565	7,458
FEB	2,295	523	386	2,818	4,640
MAR	2,152	743	677	2,895	1,745
QTD.	**5,634**	**1,644**	**1,839**	**7,278**	
APR	0	0	0	0	1,745
MAY	0	0	0	0	1,745
JUN	0	0	0	0	1,745
QTD.	**0**	**0**	**0**	**0**	
Total	**13,188**	**4,020**	**4,492**	**17,208**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,953		109,877		$0.1725
$17,208	:	TOTAL DISTRIBUTION TO DATE		
$1,745	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CHRIST THE KING LUTHERAN SCHOOL
SEBWAING CAMPUS
612 BAY STREET
SEBEWAING MI 48759

Sponsor Agreement Number : **791451825**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,399
AUG	495	262	149	757	2,642
SEP	582	102	110	684	1,958
QTD.	**1,077**	**364**	**259**	**1,441**	
OCT	918	265	28	1,183	775
NOV	593	156	68	749	26
DEC	687	195	56	882	-856
QTD.	**2,198**	**616**	**152**	**2,814**	
JAN	445	109	189	554	-1,410
FEB	587	23	68	610	-2,020
MAR	544	233	33	777	-2,797
QTD.	**1,576**	**365**	**290**	**1,941**	
APR	0	0	0	0	-2,797
MAY	0	0	0	0	-2,797
JUN	0	0	0	0	-2,797
QTD.	**0**	**0**	**0**	**0**	
Total	**4,851**	**1,345**	**701**	**6,196**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,399		19,705		$0.1725
$6,196	:	TOTAL DISTRIBUTION TO DATE		
$-2,797	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

VASSAR PUBLIC SCHOOLS
220 ATHLETIC STREET
VASSAR MI 48768

Sponsor Agreement Number : **79150**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	25,381
AUG	0	0	0	0	25,381
SEP	2,565	1,588	1,181	4,153	21,228
QTD.	**2,565**	**1,588**	**1,181**	**4,153**	
OCT	3,961	583	862	4,544	16,684
NOV	1,953	1,590	400	3,543	13,141
DEC	1,337	511	152	1,848	11,293
QTD.	**7,251**	**2,684**	**1,414**	**9,935**	
JAN	3,315	1,609	672	4,924	6,369
FEB	3,336	973	96	4,309	2,060
MAR	1,359	259	511	1,618	442
QTD.	**8,010**	**2,841**	**1,279**	**10,851**	
APR	0	0	0	0	442
MAY	0	0	0	0	442
JUN	0	0	0	0	442
QTD.	**0**	**0**	**0**	**0**	
Total	**17,826**	**7,113**	**3,874**	**24,939**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,381		147,137		$0.1725
$24,939	:	TOTAL DISTRIBUTION TO DATE		
$442	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

BANGOR PUBLIC SCHOOLS
801 WEST ARLINGTON ROAD
BANGOR MI 49013

Sponsor Agreement Number : **80020**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	32,890
AUG	1,542	1,666	515	3,208	29,682
SEP	3,312	1,071	71	4,383	25,299
QTD.	**4,854**	**2,737**	**586**	**7,591**	
OCT	2,597	712	0	3,309	21,990
NOV	5,673	1,342	94	7,015	14,975
DEC	2,381	720	61	3,101	11,874
QTD.	**10,651**	**2,774**	**155**	**13,425**	
JAN	3,700	990	226	4,690	7,184
FEB	3,183	1,169	302	4,352	2,832
MAR	1,606	808	195	2,414	418
QTD.	**8,489**	**2,967**	**723**	**11,456**	
APR	0	0	0	0	418
MAY	0	0	0	0	418
JUN	0	0	0	0	418
QTD.	**0**	**0**	**0**	**0**	
Total	**23,994**	**8,478**	**1,464**	**32,472**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$32,890		190,670		$0.1725
$32,472	:	TOTAL DISTRIBUTION TO DATE		
$418	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

COVERT PUBLIC SCHOOLS
35323 M 140 HIGHWAY
COVERT MI 49043

Sponsor Agreement Number : **80040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	18,493
AUG	0	0	0	0	18,493
SEP	651	375	70	1,026	17,467
QTD.	**651**	**375**	**70**	**1,026**	
OCT	1,536	639	75	2,175	15,292
NOV	1,132	213	75	1,345	13,947
DEC	1,207	501	129	1,708	12,239
QTD.	**3,875**	**1,353**	**279**	**5,228**	
JAN	980	536	86	1,516	10,723
FEB	1,966	612	302	2,578	8,145
MAR	1,018	107	97	1,125	7,020
QTD.	**3,964**	**1,255**	**485**	**5,219**	
APR	0	0	0	0	7,020
MAY	0	0	0	0	7,020
JUN	0	0	0	0	7,020
QTD.	**0**	**0**	**0**	**0**	
Total	**8,490**	**2,983**	**834**	**11,473**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,493		107,206		$0.1725
$11,473	:	TOTAL DISTRIBUTION TO DATE		
$7,020	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

DECATUR PUBLIC SCHOOLS
110 CEDAR STREET
DECATUR MI 49045

Sponsor Agreement Number : **80050**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	22,381
AUG	513	469	41	982	21,399
SEP	1,235	553	199	1,788	19,611
QTD.	**1,748**	**1,022**	**240**	**2,770**	
OCT	976	32	27	1,008	18,603
NOV	1,083	675	0	1,758	16,845
DEC	1,547	1,018	275	2,565	14,280
QTD.	**3,606**	**1,725**	**302**	**5,331**	
JAN	642	598	88	1,240	13,040
FEB	1,570	645	268	2,215	10,825
MAR	575	834	190	1,409	9,416
QTD.	**2,787**	**2,077**	**546**	**4,864**	
APR	0	0	0	0	9,416
MAY	0	0	0	0	9,416
JUN	0	0	0	0	9,416
QTD.	**0**	**0**	**0**	**0**	
Total	**8,141**	**4,824**	**1,088**	**12,965**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$22,381		129,745		$0.1725
$12,965	:	TOTAL DISTRIBUTION TO DATE		
$9,416	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAWRENCE PUBLIC SCHOOL DISTRICT
650 WEST ST JOSEPH
LAWRENCE MI 49064

Sponsor Agreement Number : **80130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,906
AUG	0	0	0	0	12,906
SEP	1,210	490	368	1,700	11,206
QTD.	**1,210**	**490**	**368**	**1,700**	
OCT	2,240	902	357	3,142	8,064
NOV	746	739	119	1,485	6,579
DEC	998	357	355	1,355	5,224
QTD.	**3,984**	**1,998**	**831**	**5,982**	
JAN	1,202	529	439	1,731	3,493
FEB	1,046	27	135	1,073	2,420
MAR	0	0	0	0	2,420
QTD.	**2,248**	**556**	**574**	**2,804**	
APR	0	0	0	0	2,420
MAY	0	0	0	0	2,420
JUN	0	0	0	0	2,420
QTD.	**0**	**0**	**0**	**0**	
Total	**7,442**	**3,044**	**1,773**	**10,486**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,906		74,820		$0.1725
$10,486	:	TOTAL DISTRIBUTION TO DATE		
$2,420	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LAWTON COMMUNITY SCHOOLS
880 SECOND STREET
LAWTON MI 49065

Sponsor Agreement Number : **80140**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	21,581
AUG	0	0	0	0	21,581
SEP	4,093	1,335	411	5,428	16,153
QTD.	**4,093**	**1,335**	**411**	**5,428**	
OCT	2,919	435	446	3,354	12,799
NOV	1,898	895	106	2,793	10,006
DEC	2,356	755	508	3,111	6,895
QTD.	**7,173**	**2,085**	**1,060**	**9,258**	
JAN	4,276	1,552	804	5,828	1,067
FEB	2,939	1,369	408	4,308	-3,241
MAR	914	2,103	1,295	3,017	-6,258
QTD.	**8,129**	**5,024**	**2,507**	**13,153**	
APR	0	0	0	0	-6,258
MAY	0	0	0	0	-6,258
JUN	0	0	0	0	-6,258
QTD.	**0**	**0**	**0**	**0**	
Total	**19,395**	**8,444**	**3,978**	**27,839**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,581		125,109		$0.1725
$27,839	:	TOTAL DISTRIBUTION TO DATE		
$-6,258	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MATTAWAN CONSOLIDATED SCHOOLS
56720 MURRAY STREET
MATTAWAN MI 49071

Sponsor Agreement Number : **80150**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	51,773
AUG	0	0	0	0	51,773
SEP	4,687	2,579	1,378	7,266	44,507
QTD.	**4,687**	**2,579**	**1,378**	**7,266**	
OCT	4,315	1,688	1,423	6,003	38,504
NOV	2,070	1,095	672	3,165	35,339
DEC	2,802	1,598	856	4,400	30,939
QTD.	**9,187**	**4,381**	**2,951**	**13,568**	
JAN	1,845	628	905	2,473	28,466
FEB	1,944	2,104	1,020	4,048	24,418
MAR	1,650	1,687	984	3,337	21,081
QTD.	**5,439**	**4,419**	**2,909**	**9,858**	
APR	0	0	0	0	21,081
MAY	0	0	0	0	21,081
JUN	0	0	0	0	21,081
QTD.	**0**	**0**	**0**	**0**	
Total	**19,313**	**11,379**	**7,238**	**30,692**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$51,773		300,134		$0.1725
$30,692	:	TOTAL DISTRIBUTION TO DATE		
$21,081	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WASHTENAW COUNTY JUVENILE HOME
ATTN: DAWN GREEN
4125 WASHTENAW AVENUE
ANN ARBOR MI 48108

Sponsor Agreement Number : **810008002**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,396
AUG	70	72	2	142	1,254
SEP	0	0	0	0	1,254
QTD.	**70**	**72**	**2**	**142**	
OCT	320	201	93	521	733
NOV	153	87	74	240	493
DEC	143	182	67	325	168
QTD.	**616**	**470**	**234**	**1,086**	
JAN	200	76	0	276	-108
FEB	168	85	18	253	-361
MAR	49	8	30	57	-418
QTD.	**417**	**169**	**48**	**586**	
APR	0	0	0	0	-418
MAY	0	0	0	0	-418
JUN	0	0	0	0	-418
QTD.	**0**	**0**	**0**	**0**	
Total	**1,103**	**711**	**284**	**1,814**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,396		8,096		$0.1725
$1,814	:	TOTAL DISTRIBUTION TO DATE		
$-418	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ARBOR HEIGHTS CENTER
1447 WASHINGTON HEIGHTS
ANN ARBOR MI 48104

Sponsor Agreement Number : **810008004**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	181	170	28	351	577
AUG	231	177	79	408	169
SEP	341	234	57	575	-406
QTD.	**753**	**581**	**164**	**1,334**	
OCT	655	412	125	1,067	-1,473
NOV	0	0	0	0	-1,473
DEC	184	95	78	279	-1,752
QTD.	**839**	**507**	**203**	**1,346**	
JAN	141	253	147	394	-2,146
FEB	228	97	58	325	-2,471
MAR	94	174	41	268	-2,739
QTD.	**463**	**524**	**246**	**987**	
APR	0	0	0	0	-2,739
MAY	0	0	0	0	-2,739
JUN	0	0	0	0	-2,739
QTD.	**0**	**0**	**0**	**0**	
Total	**2,055**	**1,612**	**613**	**3,667**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$928		5,381		$0.1725
$3,667	:	TOTAL DISTRIBUTION TO DATE		
$-2,739	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST LOUIS CENTER
16195 OLD US 12
CHELSEA MI 48118

Sponsor Agreement Number : **810008005**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	29	208	0	237	381
AUG	0	0	0	0	381
SEP	363	262	49	625	-244
QTD.	**392**	**470**	**49**	**862**	
OCT	322	195	94	517	-761
NOV	284	231	20	515	-1,276
DEC	325	321	147	646	-1,922
QTD.	**931**	**747**	**261**	**1,678**	
JAN	253	202	57	455	-2,377
FEB	0	0	0	0	-2,377
MAR	343	176	69	519	-2,896
QTD.	**596**	**378**	**126**	**974**	
APR	0	0	0	0	-2,896
MAY	0	0	0	0	-2,896
JUN	0	0	0	0	-2,896
QTD.	**0**	**0**	**0**	**0**	
Total	**1,919**	**1,595**	**436**	**3,514**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$618		3,587		$0.1725
$3,514	:	TOTAL DISTRIBUTION TO DATE		
$-2,896	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

W J MAXEY TRAINING SCHOOL
9036 EAST M 36
P O BOX 349
WHITMORE LAKE MI 48189

Sponsor Agreement Number : **810008006**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	738	495	137	1,233	11,262
AUG	820	1,131	41	1,951	9,311
SEP	2,994	1,528	188	4,522	4,789
QTD.	**4,552**	**3,154**	**366**	**7,706**	
OCT	2,059	910	139	2,969	1,820
NOV	2,056	623	203	2,679	-859
DEC	382	176	7	558	-1,417
QTD.	**4,497**	**1,709**	**349**	**6,206**	
JAN	2,273	712	184	2,985	-4,402
FEB	1,943	319	190	2,262	-6,664
MAR	1,723	597	151	2,320	-8,984
QTD.	**5,939**	**1,628**	**525**	**7,567**	
APR	0	0	0	0	-8,984
MAY	0	0	0	0	-8,984
JUN	0	0	0	0	-8,984
QTD.	**0**	**0**	**0**	**0**	
Total	**14,988**	**6,491**	**1,240**	**21,479**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,495		72,439		$0.1725
$21,479	:	TOTAL DISTRIBUTION TO DATE		
$-8,984	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST PAUL LUTHERAN SCHOOL
495 EARHART ROAD
ANN ARBOR MI 48105

Sponsor Agreement Number : **810103962**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,146
AUG	568	237	169	805	3,341
SEP	219	0	0	219	3,122
QTD.	**787**	**237**	**169**	**1,024**	
OCT	484	247	0	731	2,391
NOV	960	98	212	1,058	1,333
DEC	73	34	176	107	1,226
QTD.	**1,517**	**379**	**388**	**1,896**	
JAN	865	281	442	1,146	80
FEB	446	153	173	599	-519
MAR	261	83	41	344	-863
QTD.	**1,572**	**517**	**656**	**2,089**	
APR	0	0	0	0	-863
MAY	0	0	0	0	-863
JUN	0	0	0	0	-863
QTD.	**0**	**0**	**0**	**0**	
Total	**3,876**	**1,133**	**1,213**	**5,009**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,146		24,040		$0.1725
$5,009	:	TOTAL DISTRIBUTION TO DATE		
$-863	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST THOMAS SCHOOL
540 ELIZABETH STREET
ANN ARBOR MI 48104

Sponsor Agreement Number : **810104034**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,400
AUG	0	0	0	0	1,400
SEP	0	0	0	0	1,400
QTD.	**0**	**0**	**0**	**0**	
OCT	358	7	0	365	1,035
NOV	0	0	0	0	1,035
DEC	0	0	0	0	1,035
QTD.	**358**	**7**	**0**	**365**	
JAN	61	0	0	61	974
FEB	27	16	0	43	931
MAR	0	0	0	0	931
QTD.	**88**	**16**	**0**	**104**	
APR	0	0	0	0	931
MAY	0	0	0	0	931
JUN	0	0	0	0	931
QTD.	**0**	**0**	**0**	**0**	
Total	**446**	**23**	**0**	**469**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,400		8,118		$0.1725
$469	:	TOTAL DISTRIBUTION TO DATE		
$931	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CHELSEA SCHOOL DISTRICT
500 WASHINGTON STREET
CHELSEA MI 48118

Sponsor Agreement Number : **81040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	31,436
AUG	2,269	1,217	860	3,486	27,950
SEP	2,955	79	793	3,034	24,916
QTD.	**5,224**	**1,296**	**1,653**	**6,520**	
OCT	3,612	1,442	1,022	5,054	19,862
NOV	3,433	1,749	1,709	5,182	14,680
DEC	1,276	220	112	1,496	13,184
QTD.	**8,321**	**3,411**	**2,843**	**11,732**	
JAN	3,963	374	542	4,337	8,847
FEB	2,726	272	1,486	2,998	5,849
MAR	954	1,279	76	2,233	3,616
QTD.	**7,643**	**1,925**	**2,104**	**9,568**	
APR	0	0	0	0	3,616
MAY	0	0	0	0	3,616
JUN	0	0	0	0	3,616
QTD.	**0**	**0**	**0**	**0**	
Total	**21,188**	**6,632**	**6,600**	**27,820**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$31,436		182,243		$0.1725
$27,820	:	TOTAL DISTRIBUTION TO DATE		
$3,616	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

LINCOLN CONSOLIDATED SCHOOL DISTRI
8970 WHITTAKER ROAD
YPSILANTI MI 48197

Sponsor Agreement Number : **81070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	53,139
AUG	2,356	2,051	578	4,407	48,732
SEP	7,361	3,274	1,150	10,635	38,097
QTD.	**9,717**	**5,325**	**1,728**	**15,042**	
OCT	5,764	2,519	1,056	8,283	29,814
NOV	3,465	1,488	426	4,953	24,861
DEC	1,715	705	105	2,420	22,441
QTD.	**10,944**	**4,712**	**1,587**	**15,656**	
JAN	4,411	2,141	770	6,552	15,889
FEB	3,752	2,457	2,088	6,209	9,680
MAR	2,142	1,307	365	3,449	6,231
QTD.	**10,305**	**5,905**	**3,223**	**16,210**	
APR	0	0	0	0	6,231
MAY	0	0	0	0	6,231
JUN	0	0	0	0	6,231
QTD.	**0**	**0**	**0**	**0**	
Total	**30,966**	**15,942**	**6,538**	**46,908**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$53,139		308,056		$0.1725
$46,908	:	TOTAL DISTRIBUTION TO DATE		
$6,231	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MANCHESTER COMMUNITY SCHOOLS
710 EAST MAIN STREET
MANCHESTER MI 48158

Sponsor Agreement Number : **81080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	10,234
AUG	0	0	0	0	10,234
SEP	1,141	591	1,094	1,732	8,502
QTD.	**1,141**	**591**	**1,094**	**1,732**	
OCT	1,024	674	1,187	1,698	6,804
NOV	665	199	629	864	5,940
DEC	623	106	764	729	5,211
QTD.	**2,312**	**979**	**2,580**	**3,291**	
JAN	519	156	504	675	4,536
FEB	627	205	727	832	3,704
MAR	845	170	1,205	1,015	2,689
QTD.	**1,991**	**531**	**2,436**	**2,522**	
APR	0	0	0	0	2,689
MAY	0	0	0	0	2,689
JUN	0	0	0	0	2,689
QTD.	**0**	**0**	**0**	**0**	
Total	**5,444**	**2,101**	**6,110**	**7,545**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,234		59,333		$0.1725
$7,545	:	TOTAL DISTRIBUTION TO DATE		
$2,689	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

WHITMORE LAKE PUBLIC SCHOOLS
ATTN: DIANE TOMAKOWSKI
8845 MAIN STREET
WHITMORE LAKE MI 48189

Sponsor Agreement Number : **81140**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	18,530
AUG	299	42	281	341	18,189
SEP	1,873	723	905	2,596	15,593
QTD.	**2,172**	**765**	**1,186**	**2,937**	
OCT	2,118	395	955	2,513	13,080
NOV	2,367	700	462	3,067	10,013
DEC	546	54	315	600	9,413
QTD.	**5,031**	**1,149**	**1,732**	**6,180**	
JAN	1,373	391	309	1,764	7,649
FEB	978	565	391	1,543	6,106
MAR	81	165	15	246	5,860
QTD.	**2,432**	**1,121**	**715**	**3,553**	
APR	0	0	0	0	5,860
MAY	0	0	0	0	5,860
JUN	0	0	0	0	5,860
QTD.	**0**	**0**	**0**	**0**	
Total	**9,635**	**3,035**	**3,633**	**12,670**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,530		107,421		$0.1725
$12,670	:	TOTAL DISTRIBUTION TO DATE		
$5,860	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CENTRAL ACADEMY
2459 SOUTH INDUSTRIAL HIGHWAY
ANN ARBOR MI 48104

Sponsor Agreement Number : **81902**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	7,577
AUG	434	417	178	851	6,726
SEP	1,745	412	1,116	2,157	4,569
QTD.	**2,179**	**829**	**1,294**	**3,008**	
OCT	752	168	1,420	920	3,649
NOV	636	143	79	779	2,870
DEC	894	219	122	1,113	1,757
QTD.	**2,282**	**530**	**1,621**	**2,812**	
JAN	1,459	1,105	1,775	2,564	-807
FEB	317	282	0	599	-1,406
MAR	800	388	991	1,188	-2,594
QTD.	**2,576**	**1,775**	**2,766**	**4,351**	
APR	0	0	0	0	-2,594
MAY	0	0	0	0	-2,594
JUN	0	0	0	0	-2,594
QTD.	**0**	**0**	**0**	**0**	
Total	**7,037**	**3,134**	**5,681**	**10,171**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$7,577		43,925		$0.1725
$10,171	:	TOTAL DISTRIBUTION TO DATE		
$-2,594	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CHRIST CHILD HOUSE
15751 JOY ROAD
DETROIT MI 48228

Sponsor Agreement Number : **820008002**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	907
AUG	0	0	0	0	907
SEP	535	234	197	769	138
QTD.	**535**	**234**	**197**	**769**	
OCT	0	0	0	0	138
NOV	0	0	0	0	138
DEC	0	0	0	0	138
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	138
FEB	0	0	0	0	138
MAR	0	0	0	0	138
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	138
MAY	0	0	0	0	138
JUN	0	0	0	0	138
QTD.	**0**	**0**	**0**	**0**	
Total	**535**	**234**	**197**	**769**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$907		5,259		$0.1725
$769	:	TOTAL DISTRIBUTION TO DATE		
$138	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DON BOSCO HALL
10001 PETOSKEY AVENUE
DETROIT MI 48204

Sponsor Agreement Number : **820008004**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,265
AUG	382	235	93	617	2,648
SEP	0	0	0	0	2,648
QTD.	**382**	**235**	**93**	**617**	
OCT	0	0	0	0	2,648
NOV	0	0	0	0	2,648
DEC	0	0	0	0	2,648
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	2,648
FEB	0	0	0	0	2,648
MAR	0	0	0	0	2,648
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	2,648
MAY	0	0	0	0	2,648
JUN	0	0	0	0	2,648
QTD.	**0**	**0**	**0**	**0**	
Total	**382**	**235**	**93**	**617**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,265		18,929		$0.1725
$617	:	TOTAL DISTRIBUTION TO DATE		
$2,648	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

FEDERATION OF YOUTH SERVICES
548 EAST GRAND BLVD
DETROIT MI 48207

Sponsor Agreement Number : **820008006**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	815
AUG	94	66	17	160	655
SEP	122	125	32	247	408
QTD.	**216**	**191**	**49**	**407**	
OCT	78	45	22	123	285
NOV	106	83	37	189	96
DEC	116	108	4	224	-128
QTD.	**300**	**236**	**63**	**536**	
JAN	0	0	0	0	-128
FEB	118	167	21	285	-413
MAR	90	198	31	288	-701
QTD.	**208**	**365**	**52**	**573**	
APR	0	0	0	0	-701
MAY	0	0	0	0	-701
JUN	0	0	0	0	-701
QTD.	**0**	**0**	**0**	**0**	
Total	**724**	**792**	**164**	**1,516**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$815		4,727		$0.1725
$1,516	:	TOTAL DISTRIBUTION TO DATE		
$-701	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST PETERS HOME FOR BOYS
16121 JOY ROAD
DETROIT MI 48228

Sponsor Agreement Number : **820008007**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	955
AUG	0	0	0	0	955
SEP	207	106	95	313	642
QTD.	**207**	**106**	**95**	**313**	
OCT	270	76	176	346	296
NOV	217	156	255	373	-77
DEC	0	0	0	0	-77
QTD.	**487**	**232**	**431**	**719**	
JAN	0	0	0	0	-77
FEB	0	0	0	0	-77
MAR	174	166	92	340	-417
QTD.	**174**	**166**	**92**	**340**	
APR	0	0	0	0	-417
MAY	0	0	0	0	-417
JUN	0	0	0	0	-417
QTD.	**0**	**0**	**0**	**0**	
Total	**868**	**504**	**618**	**1,372**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$955		5,540		$0.1725
$1,372	:	TOTAL DISTRIBUTION TO DATE		
$-417	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MATRIX HUMAN SERVICES
BARAT CHILD & FAMILY SERVICE
5250 JOHN R
DETROIT MI 48201

Sponsor Agreement Number : **820008010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	643
AUG	227	193	60	420	223
SEP	0	0	0	0	223
QTD.	**227**	**193**	**60**	**420**	
OCT	172	96	5	268	-45
NOV	0	0	0	0	-45
DEC	194	81	83	275	-320
QTD.	**366**	**177**	**88**	**543**	
JAN	0	0	0	0	-320
FEB	0	0	0	0	-320
MAR	66	58	30	124	-444
QTD.	**66**	**58**	**30**	**124**	
APR	0	0	0	0	-444
MAY	0	0	0	0	-444
JUN	0	0	0	0	-444
QTD.	**0**	**0**	**0**	**0**	
Total	**659**	**428**	**178**	**1,087**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$643		3,732		$0.1725
$1,087	:	TOTAL DISTRIBUTION TO DATE		
$-444	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SALVATION ARMY DENBY CENTER
20775 PEMBROKE
DETROIT MI 48219

Sponsor Agreement Number : **820008011**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,202
AUG	492	433	264	925	2,277
SEP	0	0	0	0	2,277
QTD.	**492**	**433**	**264**	**925**	
OCT	664	224	229	888	1,389
NOV	679	388	414	1,067	322
DEC	396	215	103	611	-289
QTD.	**1,739**	**827**	**746**	**2,566**	
JAN	0	0	0	0	-289
FEB	659	375	294	1,034	-1,323
MAR	680	623	298	1,303	-2,626
QTD.	**1,339**	**998**	**592**	**2,337**	
APR	0	0	0	0	-2,626
MAY	0	0	0	0	-2,626
JUN	0	0	0	0	-2,626
QTD.	**0**	**0**	**0**	**0**	
Total	**3,570**	**2,258**	**1,602**	**5,828**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,202		18,563		$0.1725
$5,828	:	TOTAL DISTRIBUTION TO DATE		
$-2,626	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

GIRLSTOWN FOUNDATION
525 EAST HURON RIVER DRIVE
PO BOX 727
BELLEVILLE MI 48112

Sponsor Agreement Number : **820008018**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	469
AUG	45	152	27	197	272
SEP	109	15	33	124	148
QTD.	**154**	**167**	**60**	**321**	
OCT	102	10	0	112	36
NOV	138	61	6	199	-163
DEC	60	102	0	162	-325
QTD.	**300**	**173**	**6**	**473**	
JAN	134	66	48	200	-525
FEB	0	0	0	0	-525
MAR	142	26	84	168	-693
QTD.	**276**	**92**	**132**	**368**	
APR	0	0	0	0	-693
MAY	0	0	0	0	-693
JUN	0	0	0	0	-693
QTD.	**0**	**0**	**0**	**0**	
Total	**730**	**432**	**198**	**1,162**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$469		2,721		$0.1725
$1,162	:	TOTAL DISTRIBUTION TO DATE		
$-693	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WAYNE COUNTY JUVENILE DETENTION
ATTN: FISCAL DEPT
1326 ST ANTOINE
DETROIT MI 48226

Sponsor Agreement Number : **820008019**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	10,298
AUG	800	574	1,328	1,374	8,924
SEP	1,978	466	2,829	2,444	6,480
QTD.	**2,778**	**1,040**	**4,157**	**3,818**	
OCT	2,406	739	2,433	3,145	3,335
NOV	2,613	452	2,689	3,065	270
DEC	1,517	664	293	2,181	-1,911
QTD.	**6,536**	**1,855**	**5,415**	**8,391**	
JAN	1,840	488	223	2,328	-4,239
FEB	0	0	0	0	-4,239
MAR	1,092	672	424	1,764	-6,003
QTD.	**2,932**	**1,160**	**647**	**4,092**	
APR	0	0	0	0	-6,003
MAY	0	0	0	0	-6,003
JUN	0	0	0	0	-6,003
QTD.	**0**	**0**	**0**	**0**	
Total	**12,246**	**4,055**	**10,219**	**16,301**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,298		59,700		$0.1725
$16,301	:	TOTAL DISTRIBUTION TO DATE		
$-6,003	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

LUTHERAN CHILD AND FAMILY SERVICE
OF MICHIGAN
665 EAST GRAND BOULEVARD
DETROIT MI 48207

Sponsor Agreement Number : **820008026**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,286
AUG	117	169	78	286	1,000
SEP	317	139	14	456	544
QTD.	**434**	**308**	**92**	**742**	
OCT	209	118	0	327	217
NOV	192	74	77	266	-49
DEC	409	165	15	574	-623
QTD.	**810**	**357**	**92**	**1,167**	
JAN	470	114	37	584	-1,207
FEB	287	141	11	428	-1,635
MAR	0	0	0	0	-1,635
QTD.	**757**	**255**	**48**	**1,012**	
APR	0	0	0	0	-1,635
MAY	0	0	0	0	-1,635
JUN	0	0	0	0	-1,635
QTD.	**0**	**0**	**0**	**0**	
Total	**2,001**	**920**	**232**	**2,921**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,286		7,460		$0.1725
$2,921	:	TOTAL DISTRIBUTION TO DATE		
$-1,635	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

STARFISH FAMILY SERVICES
30000 HIVELEY
INKSTER MI 48141

Sponsor Agreement Number : **820008028**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	182
AUG	140	112	72	252	-70
SEP	0	0	0	0	-70
QTD.	**140**	**112**	**72**	**252**	
OCT	0	0	0	0	-70
NOV	341	88	171	429	-499
DEC	0	0	0	0	-499
QTD.	**341**	**88**	**171**	**429**	
JAN	300	56	87	356	-855
FEB	0	0	0	0	-855
MAR	106	26	42	132	-987
QTD.	**406**	**82**	**129**	**488**	
APR	0	0	0	0	-987
MAY	0	0	0	0	-987
JUN	0	0	0	0	-987
QTD.	**0**	**0**	**0**	**0**	
Total	**887**	**282**	**372**	**1,169**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$182		1,057		$0.1725
$1,169	:	TOTAL DISTRIBUTION TO DATE		
$-987	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WOLVERINE HUMAN SERVICES
ST JUDE HOME FOR BOYS
17000 EAST WARREN
DETROIT MI 48224

Sponsor Agreement Number : **820008032**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,969
AUG	629	441	239	1,070	4,899
SEP	868	678	316	1,546	3,353
QTD.	**1,497**	**1,119**	**555**	**2,616**	
OCT	931	352	181	1,283	2,070
NOV	790	561	355	1,351	719
DEC	1,045	584	390	1,629	-910
QTD.	**2,766**	**1,497**	**926**	**4,263**	
JAN	1,029	526	540	1,555	-2,465
FEB	948	616	653	1,564	-4,029
MAR	826	590	458	1,416	-5,445
QTD.	**2,803**	**1,732**	**1,651**	**4,535**	
APR	0	0	0	0	-5,445
MAY	0	0	0	0	-5,445
JUN	0	0	0	0	-5,445
QTD.	**0**	**0**	**0**	**0**	
Total	**7,066**	**4,348**	**3,132**	**11,414**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,969		34,607		$0.1725
$11,414	:	TOTAL DISTRIBUTION TO DATE		
$-5,445	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

VISTA MARIA/CLARA B FORD SCHOOL
20651 WEST WARREN
DEARBORN HEIGHTS MI 48127

Sponsor Agreement Number : **820008038**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,640
AUG	1,328	1,047	536	2,375	7,265
SEP	1,388	545	392	1,933	5,332
QTD.	**2,716**	**1,592**	**928**	**4,308**	
OCT	1,703	637	484	2,340	2,992
NOV	1,746	793	612	2,539	453
DEC	1,663	876	562	2,539	-2,086
QTD.	**5,112**	**2,306**	**1,658**	**7,418**	
JAN	2,361	715	867	3,076	-5,162
FEB	1,760	666	650	2,426	-7,588
MAR	1,951	795	1,227	2,746	-10,334
QTD.	**6,072**	**2,176**	**2,744**	**8,248**	
APR	0	0	0	0	-10,334
MAY	0	0	0	0	-10,334
JUN	0	0	0	0	-10,334
QTD.	**0**	**0**	**0**	**0**	
Total	**13,900**	**6,074**	**5,330**	**19,974**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,640		55,888		$0.1725
$19,974	:	TOTAL DISTRIBUTION TO DATE		
$-10,334	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CHILDRENS HOME OF DETROIT
900 COOK ROAD
GROSSE PTE WOODS MI 48236

Sponsor Agreement Number : **820008039**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,562
AUG	0	0	0	0	8,562
SEP	0	0	0	0	8,562
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	8,562
NOV	421	330	239	751	7,811
DEC	0	0	0	0	7,811
QTD.	**421**	**330**	**239**	**751**	
JAN	0	0	0	0	7,811
FEB	393	295	240	688	7,123
MAR	323	183	378	506	6,617
QTD.	**716**	**478**	**618**	**1,194**	
APR	0	0	0	0	6,617
MAY	0	0	0	0	6,617
JUN	0	0	0	0	6,617
QTD.	**0**	**0**	**0**	**0**	
Total	**1,137**	**808**	**857**	**1,945**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,562		49,637		$0.1725
$1,945	:	TOTAL DISTRIBUTION TO DATE		
$6,617	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

METHODIST CHILDRENS HOME SOCIETY
26645 WEST SIX MILE ROAD
DETROIT MI 48240

Sponsor Agreement Number : **820008040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,392
AUG	464	248	92	712	1,680
SEP	625	233	220	858	822
QTD.	**1,089**	**481**	**312**	**1,570**	
OCT	657	140	162	797	25
NOV	0	0	0	0	25
DEC	783	135	176	918	-893
QTD.	**1,440**	**275**	**338**	**1,715**	
JAN	711	170	197	881	-1,774
FEB	588	178	94	766	-2,540
MAR	677	192	143	869	-3,409
QTD.	**1,976**	**540**	**434**	**2,516**	
APR	0	0	0	0	-3,409
MAY	0	0	0	0	-3,409
JUN	0	0	0	0	-3,409
QTD.	**0**	**0**	**0**	**0**	
Total	**4,505**	**1,296**	**1,084**	**5,801**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,392		13,870		$0.1725
$5,801	:	TOTAL DISTRIBUTION TO DATE		
$-3,409	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PAUL MARTIN HOME FOR BOYS
1950 WEBB
DETROIT MI 48206

Sponsor Agreement Number : **820008042**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	686
AUG	0	0	0	0	686
SEP	0	0	0	0	686
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	686
NOV	294	42	532	336	350
DEC	0	0	0	0	350
QTD.	**294**	**42**	**532**	**336**	
JAN	0	0	0	0	350
FEB	239	12	188	251	99
MAR	350	0	248	350	-251
QTD.	**589**	**12**	**436**	**601**	
APR	0	0	0	0	-251
MAY	0	0	0	0	-251
JUN	0	0	0	0	-251
QTD.	**0**	**0**	**0**	**0**	
Total	**883**	**54**	**968**	**937**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$686		3,979		$0.1725
$937	:	TOTAL DISTRIBUTION TO DATE		
$-251	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CALUMET DETENTION CENTER
330 GLENDALE
HIGHLAND PARK MI 48203

Sponsor Agreement Number : **820008050**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,129
AUG	539	133	77	672	7,457
SEP	968	94	206	1,062	6,395
QTD.	**1,507**	**227**	**283**	**1,734**	
OCT	633	229	41	862	5,533
NOV	489	162	27	651	4,882
DEC	692	89	41	781	4,101
QTD.	**1,814**	**480**	**109**	**2,294**	
JAN	574	225	129	799	3,302
FEB	490	207	34	697	2,605
MAR	616	163	60	779	1,826
QTD.	**1,680**	**595**	**223**	**2,275**	
APR	0	0	0	0	1,826
MAY	0	0	0	0	1,826
JUN	0	0	0	0	1,826
QTD.	**0**	**0**	**0**	**0**	
Total	**5,001**	**1,302**	**615**	**6,303**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,129		47,130		$0.1725
$6,303	:	TOTAL DISTRIBUTION TO DATE		
$1,826	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : DETROIT BOARD OF EDUCATION

DETROIT PUBLIC SCHOOLS
OFFICE OF FOOD SERVICES
1425 EAST WARREN AVENUE
DETROIT MI 48207

Sponsor Agreement Number : **82010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	15,985	0	15,985	2,333,240
AUG	371,363	153,035	68,325	524,398	1,808,842
SEP	176,258	0	29,431	176,258	1,632,584
QTD.	**547,621**	**169,020**	**97,756**	**716,641**	
OCT	112,551	0	98,714	112,551	1,520,033
NOV	300,214	0	65,042	300,214	1,219,819
DEC	161,475	33,938	7,002	195,413	1,024,406
QTD.	**574,240**	**33,938**	**170,758**	**608,178**	
JAN	145,342	53,349	115,317	198,691	825,715
FEB	121,344	0	11,552	121,344	704,371
MAR	119,502	87,913	110,954	207,415	496,956
QTD.	**386,188**	**141,262**	**237,823**	**527,450**	
APR	0	0	0	0	496,956
MAY	0	0	0	0	496,956
JUN	0	0	0	0	496,956
QTD.	**0**	**0**	**0**	**0**	
Total	**1,508,049**	**344,220**	**506,337**	**1,852,269**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,349,225		13,618,701		$0.1725
$1,852,269	:	TOTAL DISTRIBUTION TO DATE		
$496,956	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BETHANY LUTHERAN SCHOOL
11475 EAST OUTER DRIVE
DETROIT MI 48224

Sponsor Agreement Number : **820100309**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,396
AUG	0	0	0	0	3,396
SEP	1,252	301	64	1,553	1,843
QTD.	**1,252**	**301**	**64**	**1,553**	
OCT	0	0	0	0	1,843
NOV	130	69	26	199	1,644
DEC	332	74	62	406	1,238
QTD.	**462**	**143**	**88**	**605**	
JAN	335	35	133	370	868
FEB	187	63	17	250	618
MAR	395	51	97	446	172
QTD.	**917**	**149**	**247**	**1,066**	
APR	0	0	0	0	172
MAY	0	0	0	0	172
JUN	0	0	0	0	172
QTD.	**0**	**0**	**0**	**0**	
Total	**2,631**	**593**	**399**	**3,224**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,396		19,687		$0.1725
$3,224	:	TOTAL DISTRIBUTION TO DATE		
$172	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DOMINICAN HIGH AND ACADEMY
9740 MCKINNEY
DETROIT MI 48224

Sponsor Agreement Number : **820100930**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,504
AUG	509	355	233	864	2,640
SEP	789	332	214	1,121	1,519
QTD.	**1,298**	**687**	**447**	**1,985**	
OCT	769	220	294	989	530
NOV	734	400	580	1,134	-604
DEC	658	312	227	970	-1,574
QTD.	**2,161**	**932**	**1,101**	**3,093**	
JAN	715	335	100	1,050	-2,624
FEB	515	117	92	632	-3,256
MAR	433	135	115	568	-3,824
QTD.	**1,663**	**587**	**307**	**2,250**	
APR	0	0	0	0	-3,824
MAY	0	0	0	0	-3,824
JUN	0	0	0	0	-3,824
QTD.	**0**	**0**	**0**	**0**	
Total	**5,122**	**2,206**	**1,855**	**7,328**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,504		20,318		$0.1725
$7,328	:	TOTAL DISTRIBUTION TO DATE		
$-3,824	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MT CALVARY LUTHERAN SCHOOL
17100 CHALMERS
DETROIT MI 48205

Sponsor Agreement Number : **820102627**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,130
AUG	244	142	93	386	744
SEP	281	43	71	324	420
QTD.	**525**	**185**	**164**	**710**	
OCT	249	46	17	295	125
NOV	422	95	41	517	-392
DEC	479	38	62	517	-909
QTD.	**1,150**	**179**	**120**	**1,329**	
JAN	176	40	56	216	-1,125
FEB	30	27	53	57	-1,182
MAR	115	60	55	175	-1,357
QTD.	**321**	**127**	**164**	**448**	
APR	0	0	0	0	-1,357
MAY	0	0	0	0	-1,357
JUN	0	0	0	0	-1,357
QTD.	**0**	**0**	**0**	**0**	
Total	**1,996**	**491**	**448**	**2,487**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,130		6,553		$0.1725
$2,487	:	TOTAL DISTRIBUTION TO DATE		
$-1,357	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ARCHDIOCESE OF DETROIT SPEC PROJ
ATTN: OVATIONS DINING SVCS
2701 CHICAGO BOULEVARD
DETROIT MI 48206

Sponsor Agreement Number : **820103769**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	183,081
AUG	6,802	4,979	39	11,781	171,300
SEP	13,428	4,218	507	17,646	153,654
QTD.	**20,230**	**9,197**	**546**	**29,427**	
OCT	29,201	6,063	2,176	35,264	118,390
NOV	14,817	9,247	154	24,064	94,326
DEC	16,305	740	2,205	17,045	77,281
QTD.	**60,323**	**16,050**	**4,535**	**76,373**	
JAN	13,852	5,714	1,843	19,566	57,715
FEB	15,007	6,144	540	21,151	36,564
MAR	9,803	4,152	2,421	13,955	22,609
QTD.	**38,662**	**16,010**	**4,804**	**54,672**	
APR	0	0	0	0	22,609
MAY	0	0	0	0	22,609
JUN	0	0	0	0	22,609
QTD.	**0**	**0**	**0**	**0**	
Total	**119,215**	**41,257**	**9,885**	**160,472**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$183,081		1,061,342		$0.1725
$160,472	:	TOTAL DISTRIBUTION TO DATE		
$22,609	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST JOHN LUTHERAN SCHOOL
4950 OAKMAN BOULEVARD
DETROIT MI 48204

Sponsor Agreement Number : **820103782**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	1,432
AUG	0	0	0	0	1,432
SEP	424	80	77	504	928
QTD.	**424**	**80**	**77**	**504**	
OCT	0	0	0	0	928
NOV	517	128	30	645	283
DEC	118	146	13	264	19
QTD.	**635**	**274**	**43**	**909**	
JAN	0	0	0	0	19
FEB	442	192	58	634	-615
MAR	261	155	79	416	-1,031
QTD.	**703**	**347**	**137**	**1,050**	
APR	0	0	0	0	-1,031
MAY	0	0	0	0	-1,031
JUN	0	0	0	0	-1,031
QTD.	**0**	**0**	**0**	**0**	
Total	**1,762**	**701**	**257**	**2,463**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,432		8,305		$0.1725
$2,463	:	TOTAL DISTRIBUTION TO DATE		
$-1,031	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

EAST BETHLEHEM LUTHERAN SCHOOL
3510 EAST OUTER DRIVE
DETROIT MI 48234

Sponsor Agreement Number : **820105069**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,609
AUG	0	0	0	0	1,609
SEP	555	150	189	705	904
QTD.	**555**	**150**	**189**	**705**	
OCT	0	0	0	0	904
NOV	368	75	20	443	461
DEC	262	120	17	382	79
QTD.	**630**	**195**	**37**	**825**	
JAN	0	0	0	0	79
FEB	0	0	0	0	79
MAR	440	173	34	613	-534
QTD.	**440**	**173**	**34**	**613**	
APR	0	0	0	0	-534
MAY	0	0	0	0	-534
JUN	0	0	0	0	-534
QTD.	**0**	**0**	**0**	**0**	
Total	**1,625**	**518**	**260**	**2,143**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,609		9,329		$0.1725
$2,143	:	TOTAL DISTRIBUTION TO DATE		
$-534	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DETROIT URBAN LUTHERAN SCHOOL
8181 GREENFIELD
DETROIT MI 48228

Sponsor Agreement Number : **820105117**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,146
AUG	565	227	165	792	3,354
SEP	0	0	0	0	3,354
QTD.	**565**	**227**	**165**	**792**	
OCT	366	174	7	540	2,814
NOV	822	130	210	952	1,862
DEC	828	255	321	1,083	779
QTD.	**2,016**	**559**	**538**	**2,575**	
JAN	357	15	66	372	407
FEB	566	181	149	747	-340
MAR	606	39	112	645	-985
QTD.	**1,529**	**235**	**327**	**1,764**	
APR	0	0	0	0	-985
MAY	0	0	0	0	-985
JUN	0	0	0	0	-985
QTD.	**0**	**0**	**0**	**0**	
Total	**4,110**	**1,021**	**1,030**	**5,131**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,146		24,036		$0.1725
$5,131	:	TOTAL DISTRIBUTION TO DATE		
$-985	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : GREAT LAKES CO OP

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	52,675	0	52,675	6,102,312
AUG	473,194	557,361	84,362	1,030,555	5,071,757
SEP	409,011	217,853	130,703	626,864	4,444,893
QTD.	**882,205**	**827,889**	**215,065**	**1,710,094**	
OCT	638,052	198,132	195,098	836,184	3,608,709
NOV	839,730	8,498	658,214	848,228	2,760,481
DEC	429,615	91,312	2,334,033	520,927	2,239,554
QTD.	**1,907,397**	**297,942**	**3,187,345**	**2,205,339**	
JAN	525,306	0	121,418	525,306	1,714,248
FEB	192,517	87,201	0	279,718	1,434,530
MAR	367,768	10,545	64,219	378,313	1,056,217
QTD.	**1,085,591**	**97,746**	**185,637**	**1,183,337**	
APR	0	0	0	0	1,056,217
MAY	0	0	0	0	1,056,217
JUN	0	0	0	0	1,056,217
QTD.	**0**	**0**	**0**	**0**	
Total	**3,875,193**	**1,223,577**	**3,588,047**	**5,098,770**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$6,154,987		35,681,085		$0.1725
$5,098,770	:	TOTAL DISTRIBUTION TO DATE		
$1,056,217	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DEARBORN SCHOOL DISTRICT
18700 AUDETTE
DEARBORN MI 48124

Sponsor Agreement Number : **82030**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	235,019
AUG	14,643	11,160	2,077	25,803	209,216
SEP	12,227	9,379	4,692	21,606	187,610
QTD.	**26,870**	**20,539**	**6,769**	**47,409**	
OCT	7,141	8,026	2,086	15,167	172,443
NOV	7,246	11,341	3,734	18,587	153,856
DEC	14,133	8,430	2,964	22,563	131,293
QTD.	**28,520**	**27,797**	**8,784**	**56,317**	
JAN	11,652	12,096	1,913	23,748	107,545
FEB	4,797	3,204	2,729	8,001	99,544
MAR	7,777	6,178	2,988	13,955	85,589
QTD.	**24,226**	**21,478**	**7,630**	**45,704**	
APR	0	0	0	0	85,589
MAY	0	0	0	0	85,589
JUN	0	0	0	0	85,589
QTD.	**0**	**0**	**0**	**0**	
Total	**79,616**	**69,814**	**23,183**	**149,430**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$235,019		1,362,431		$0.1725
$149,430	:	TOTAL DISTRIBUTION TO DATE		
$85,589	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DEARBORN HEIGHTS SCHOOL DIST 7
20629 ANNAPOLIS
DEARBORN HEIGHTS MI 48125

Sponsor Agreement Number : **82040**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	39,624
AUG	2,232	1,284	270	3,516	36,108
SEP	2,512	159	1,358	2,671	33,437
QTD.	**4,744**	**1,443**	**1,628**	**6,187**	
OCT	3,360	686	0	4,046	29,391
NOV	5,478	1,523	89	7,001	22,390
DEC	3,245	815	368	4,060	18,330
QTD.	**12,083**	**3,024**	**457**	**15,107**	
JAN	3,353	601	210	3,954	14,376
FEB	2,110	583	343	2,693	11,683
MAR	3,228	730	501	3,958	7,725
QTD.	**8,691**	**1,914**	**1,054**	**10,605**	
APR	0	0	0	0	7,725
MAY	0	0	0	0	7,725
JUN	0	0	0	0	7,725
QTD.	**0**	**0**	**0**	**0**	
Total	**25,518**	**6,381**	**3,139**	**31,899**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$39,624		229,706		$0.1725
$31,899	:	TOTAL DISTRIBUTION TO DATE		
$7,725	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

GROSSE POINTE PUBLIC SCHOOLS
389 ST CLAIR AVENUE
GROSSE POINTE MI 48230

Sponsor Agreement Number : **82055**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	28,146
AUG	596	802	73	1,398	26,748
SEP	1,086	471	159	1,557	25,191
QTD.	**1,682**	**1,273**	**232**	**2,955**	
OCT	1,262	874	163	2,136	23,055
NOV	1,452	957	529	2,409	20,646
DEC	3,281	981	611	4,262	16,384
QTD.	**5,995**	**2,812**	**1,303**	**8,807**	
JAN	1,540	1,817	112	3,357	13,027
FEB	2,330	1,198	171	3,528	9,499
MAR	1,476	629	42	2,105	7,394
QTD.	**5,346**	**3,644**	**325**	**8,990**	
APR	0	0	0	0	7,394
MAY	0	0	0	0	7,394
JUN	0	0	0	0	7,394
QTD.	**0**	**0**	**0**	**0**	
Total	**13,023**	**7,729**	**1,860**	**20,752**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,146		163,168		$0.1725
$20,752	:	TOTAL DISTRIBUTION TO DATE		
$7,394	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HAMTRAMCK PUBLIC SCHOOLS
P O BOX 12012
HAMTRAMCK MI 48212

Sponsor Agreement Number : **82060**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	68,799
AUG	4,046	984	735	5,030	63,769
SEP	0	0	0	0	63,769
QTD.	**4,046**	**984**	**735**	**5,030**	
OCT	8,272	4,122	2,201	12,394	51,375
NOV	0	0	0	0	51,375
DEC	0	0	0	0	51,375
QTD.	**8,272**	**4,122**	**2,201**	**12,394**	
JAN	0	0	0	0	51,375
FEB	0	0	0	0	51,375
MAR	863	0	46	863	50,512
QTD.	**863**	**0**	**46**	**863**	
APR	0	0	0	0	50,512
MAY	0	0	0	0	50,512
JUN	0	0	0	0	50,512
QTD.	**0**	**0**	**0**	**0**	
Total	**13,181**	**5,106**	**2,982**	**18,287**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$68,799		398,836		$0.1725
$18,287	:	TOTAL DISTRIBUTION TO DATE		
$50,512	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HIGHLAND PARK SCHOOL DISTRICT
20 BARTLETT AVENUE
HIGHLAND PARK MI 48203

Sponsor Agreement Number : **82070**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	41,633
AUG	6,681	518	1,890	7,199	34,434
SEP	0	0	0	0	34,434
QTD.	**6,681**	**518**	**1,890**	**7,199**	
OCT	3,741	1,003	2,135	4,744	29,690
NOV	7,338	2,060	3,447	9,398	20,292
DEC	0	0	0	0	20,292
QTD.	**11,079**	**3,063**	**5,582**	**14,142**	
JAN	0	0	0	0	20,292
FEB	7,141	2,238	1,931	9,379	10,913
MAR	4,889	1,982	1,609	6,871	4,042
QTD.	**12,030**	**4,220**	**3,540**	**16,250**	
APR	0	0	0	0	4,042
MAY	0	0	0	0	4,042
JUN	0	0	0	0	4,042
QTD.	**0**	**0**	**0**	**0**	
Total	**29,790**	**7,801**	**11,012**	**37,591**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$41,633		241,353		$0.1725
$37,591	:	TOTAL DISTRIBUTION TO DATE		
$4,042	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

INKSTER PUBLIC SCHOOLS
29115 CARLYSLE AVENUE
INKSTER MI 48141

Sponsor Agreement Number : **82080**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	25,191
AUG	0	0	0	0	25,191
SEP	3,920	1,205	1,124	5,125	20,066
QTD.	**3,920**	**1,205**	**1,124**	**5,125**	
OCT	8,157	950	1,836	9,107	10,959
NOV	5,273	232	2,589	5,505	5,454
DEC	3,203	872	1,200	4,075	1,379
QTD.	**16,633**	**2,054**	**5,625**	**18,687**	
JAN	1,364	787	1,577	2,151	-772
FEB	3,762	765	1,257	4,527	-5,299
MAR	1,882	927	1,902	2,809	-8,108
QTD.	**7,008**	**2,479**	**4,736**	**9,487**	
APR	0	0	0	0	-8,108
MAY	0	0	0	0	-8,108
JUN	0	0	0	0	-8,108
QTD.	**0**	**0**	**0**	**0**	
Total	**27,561**	**5,738**	**11,485**	**33,299**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$25,191		146,040		$0.1725
$33,299	:	TOTAL DISTRIBUTION TO DATE		
$-8,108	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PLYMOUTH CANTON COMMUNITY SCHOOLS
454 SOUTH HARVEY STREET
PLYMOUTH MI 48170

Sponsor Agreement Number : **82100**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	154,511
AUG	4,475	743	493	5,218	149,293
SEP	5,642	2,621	508	8,263	141,030
QTD.	**10,117**	**3,364**	**1,001**	**13,481**	
OCT	7,575	2,844	404	10,419	130,611
NOV	5,289	2,948	1,839	8,237	122,374
DEC	6,919	2,391	1,400	9,310	113,064
QTD.	**19,783**	**8,183**	**3,643**	**27,966**	
JAN	6,501	1,252	1,523	7,753	105,311
FEB	4,341	912	531	5,253	100,058
MAR	6,179	2,532	565	8,711	91,347
QTD.	**17,021**	**4,696**	**2,619**	**21,717**	
APR	0	0	0	0	91,347
MAY	0	0	0	0	91,347
JUN	0	0	0	0	91,347
QTD.	**0**	**0**	**0**	**0**	
Total	**46,921**	**16,243**	**7,263**	**63,164**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$154,511		895,721		$0.1725
$63,164	:	TOTAL DISTRIBUTION TO DATE		
$91,347	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

RIVER ROUGE SCHOOL DISTRICT
1460 WEST COOLIDGE HWY
RIVER ROUGE MI 48218

Sponsor Agreement Number : **82120**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	54,374
AUG	3,958	958	1,345	4,916	49,458
SEP	6,659	1,770	2,147	8,429	41,029
QTD.	**10,617**	**2,728**	**3,492**	**13,345**	
OCT	5,420	1,332	1,058	6,752	34,277
NOV	4,821	1,844	2,030	6,665	27,612
DEC	3,158	977	1,014	4,135	23,477
QTD.	**13,399**	**4,153**	**4,102**	**17,552**	
JAN	6,418	1,793	2,084	8,211	15,266
FEB	6,064	1,459	1,569	7,523	7,743
MAR	5,346	2,831	1,549	8,177	-434
QTD.	**17,828**	**6,083**	**5,202**	**23,911**	
APR	0	0	0	0	-434
MAY	0	0	0	0	-434
JUN	0	0	0	0	-434
QTD.	**0**	**0**	**0**	**0**	
Total	**41,844**	**12,964**	**12,796**	**54,808**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$54,374		315,213		$0.1725
$54,808	:	TOTAL DISTRIBUTION TO DATE		
$-434	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ROMULUS COMMUNITY SCHOOLS
36540 GRANT ROAD
ROMULUS MI 48174

Sponsor Agreement Number : **82130**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	70,814
AUG	3,381	2,398	752	5,779	65,035
SEP	11,193	4,318	1,297	15,511	49,524
QTD.	**14,574**	**6,716**	**2,049**	**21,290**	
OCT	4,016	901	2,130	4,917	44,607
NOV	1,682	1,803	718	3,485	41,122
DEC	1,625	1,664	850	3,289	37,833
QTD.	**7,323**	**4,368**	**3,698**	**11,691**	
JAN	809	867	278	1,676	36,157
FEB	0	0	0	0	36,157
MAR	0	0	0	0	36,157
QTD.	**809**	**867**	**278**	**1,676**	
APR	0	0	0	0	36,157
MAY	0	0	0	0	36,157
JUN	0	0	0	0	36,157
QTD.	**0**	**0**	**0**	**0**	
Total	**22,706**	**11,951**	**6,025**	**34,657**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$70,814		410,516		$0.1725
$34,657	:	TOTAL DISTRIBUTION TO DATE		
$36,157	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

BISHOP BORGESS HIGH SCHOOL
11685 APPLETON ROAD
REDFORD MI 48239

Sponsor Agreement Number : **821404981**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,652
AUG	0	0	0	0	2,652
SEP	0	0	0	0	2,652
QTD.	**0**	**0**	**0**	**0**	
OCT	212	91	12	303	2,349
NOV	0	0	0	0	2,349
DEC	115	270	0	385	1,964
QTD.	**327**	**361**	**12**	**688**	
JAN	0	0	0	0	1,964
FEB	0	0	0	0	1,964
MAR	718	186	200	904	1,060
QTD.	**718**	**186**	**200**	**904**	
APR	0	0	0	0	1,060
MAY	0	0	0	0	1,060
JUN	0	0	0	0	1,060
QTD.	**0**	**0**	**0**	**0**	
Total	**1,045**	**547**	**212**	**1,592**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,652		15,379		$0.1725
$1,592	:	TOTAL DISTRIBUTION TO DATE		
$1,060	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST JOHNS LUTHERAN SCHOOL
ATTN: ROXANNE HARWOOD
13115 TELEGRAPH ROAD
TAYLOR MI 48180

Sponsor Agreement Number : **821503783**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	1,249
AUG	237	175	101	412	837
SEP	402	104	125	506	331
QTD.	**639**	**279**	**226**	**918**	
OCT	531	118	49	649	-318
NOV	514	183	258	697	-1,015
DEC	956	364	35	1,320	-2,335
QTD.	**2,001**	**665**	**342**	**2,666**	
JAN	523	83	61	606	-2,941
FEB	646	185	153	831	-3,772
MAR	552	295	106	847	-4,619
QTD.	**1,721**	**563**	**320**	**2,284**	
APR	0	0	0	0	-4,619
MAY	0	0	0	0	-4,619
JUN	0	0	0	0	-4,619
QTD.	**0**	**0**	**0**	**0**	
Total	**4,361**	**1,507**	**888**	**5,868**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$1,249		7,246		$0.1725
$5,868	:	TOTAL DISTRIBUTION TO DATE		
$-4,619	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PETERSON-WARREN ACADEMY
PO BOX 888
4000 SYLVIA STREET
INKSTER MI 48141

Sponsor Agreement Number : **821505102**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,208
AUG	0	0	0	0	4,208
SEP	491	341	91	832	3,376
QTD.	**491**	**341**	**91**	**832**	
OCT	0	0	0	0	3,376
NOV	0	0	0	0	3,376
DEC	247	314	31	561	2,815
QTD.	**247**	**314**	**31**	**561**	
JAN	0	0	0	0	2,815
FEB	0	0	0	0	2,815
MAR	208	601	160	809	2,006
QTD.	**208**	**601**	**160**	**809**	
APR	0	0	0	0	2,006
MAY	0	0	0	0	2,006
JUN	0	0	0	0	2,006
QTD.	**0**	**0**	**0**	**0**	
Total	**946**	**1,256**	**282**	**2,202**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,208		24,396		$0.1725
$2,202	:	TOTAL DISTRIBUTION TO DATE		
$2,006	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TRENTON PUBLIC SCHOOLS
2603 CHARLTON ROAD
TRENTON MI 48183

Sponsor Agreement Number : **82155**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	33,009
AUG	0	0	0	0	33,009
SEP	2,297	630	372	2,927	30,082
QTD.	**2,297**	**630**	**372**	**2,927**	
OCT	2,753	460	974	3,213	26,869
NOV	2,300	729	1,120	3,029	23,840
DEC	2,354	212	716	2,566	21,274
QTD.	**7,407**	**1,401**	**2,810**	**8,808**	
JAN	3,070	385	695	3,455	17,819
FEB	2,819	379	636	3,198	14,621
MAR	2,047	591	1,053	2,638	11,983
QTD.	**7,936**	**1,355**	**2,384**	**9,291**	
APR	0	0	0	0	11,983
MAY	0	0	0	0	11,983
JUN	0	0	0	0	11,983
QTD.	**0**	**0**	**0**	**0**	
Total	**17,640**	**3,386**	**5,566**	**21,026**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$33,009		191,360		$0.1725
$21,026	:	TOTAL DISTRIBUTION TO DATE		
$11,983	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WAYNE WESTLAND COMMUNITY SCHOOLS
36745 MARQUETTE
WESTLAND MI 48185

Sponsor Agreement Number : **82160**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	176,610
AUG	15,051	9,299	2,705	24,350	152,260
SEP	13,474	7,817	2,614	21,291	130,969
QTD.	**28,525**	**17,116**	**5,319**	**45,641**	
OCT	18,986	4,917	9,950	23,903	107,066
NOV	18,327	4,961	5,565	23,288	83,778
DEC	2,968	178	847	3,146	80,632
QTD.	**40,281**	**10,056**	**16,362**	**50,337**	
JAN	14,785	6,657	4,764	21,442	59,190
FEB	16,876	1,535	5,105	18,411	40,779
MAR	9,167	7,423	1,438	16,590	24,189
QTD.	**40,828**	**15,615**	**11,307**	**56,443**	
APR	0	0	0	0	24,189
MAY	0	0	0	0	24,189
JUN	0	0	0	0	24,189
QTD.	**0**	**0**	**0**	**0**	
Total	**109,634**	**42,787**	**32,988**	**152,421**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$176,610		1,023,827		$0.1725
$152,421	:	TOTAL DISTRIBUTION TO DATE		
$24,189	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

FLAT ROCK COMMUNITY SCHOOLS
P O BOX 130
FLAT ROCK MI MI 48134

Sponsor Agreement Number : **82180**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,883
AUG	2,366	1,331	989	3,697	17,186
SEP	794	110	319	904	16,282
QTD.	**3,160**	**1,441**	**1,308**	**4,601**	
OCT	528	303	241	831	15,451
NOV	2,275	1,184	1,133	3,459	11,992
DEC	2,613	549	814	3,162	8,830
QTD.	**5,416**	**2,036**	**2,188**	**7,452**	
JAN	0	0	0	0	8,830
FEB	0	0	0	0	8,830
MAR	0	0	0	0	8,830
QTD.	**0**	**0**	**0**	**0**	
APR	0	0	0	0	8,830
MAY	0	0	0	0	8,830
JUN	0	0	0	0	8,830
QTD.	**0**	**0**	**0**	**0**	
Total	**8,576**	**3,477**	**3,496**	**12,053**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,883		121,066		$0.1725
$12,053	:	TOTAL DISTRIBUTION TO DATE		
$8,830	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CRESTWOOD SCHOOL DISTRICT
ATTENTION FOOD SERVICE DIRECTOR
1501 NORTH BEECH DALY
DEARBORN HEIGHTS MI 48127

Sponsor Agreement Number : **82230**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	50,362
AUG	0	0	0	0	50,362
SEP	1,210	772	129	1,982	48,380
QTD.	**1,210**	**772**	**129**	**1,982**	
OCT	3,094	1,505	910	4,599	43,781
NOV	2,054	1,604	429	3,658	40,123
DEC	1,942	365	34	2,307	37,816
QTD.	**7,090**	**3,474**	**1,373**	**10,564**	
JAN	1,948	346	50	2,294	35,522
FEB	652	853	46	1,505	34,017
MAR	1,537	980	149	2,517	31,500
QTD.	**4,137**	**2,179**	**245**	**6,316**	
APR	0	0	0	0	31,500
MAY	0	0	0	0	31,500
JUN	0	0	0	0	31,500
QTD.	**0**	**0**	**0**	**0**	
Total	**12,437**	**6,425**	**1,747**	**18,862**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$50,362		291,957		$0.1725
$18,862	:	TOTAL DISTRIBUTION TO DATE		
$31,500	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WESTWOOD COMMUNITY SCHOOL DIST
3335 SOUTH BEECH DALY ROAD
DEARBORN HEIGHTS MI 48125

Sponsor Agreement Number : **82240**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	42,826
AUG	0	0	0	0	42,826
SEP	9,859	397	3,027	10,256	32,570
QTD.	**9,859**	**397**	**3,027**	**10,256**	
OCT	0	0	0	0	32,570
NOV	9,492	3,131	2,304	12,623	19,947
DEC	0	0	0	0	19,947
QTD.	**9,492**	**3,131**	**2,304**	**12,623**	
JAN	2,512	408	733	2,920	17,027
FEB	12,134	1,172	1,813	13,306	3,721
MAR	0	0	0	0	3,721
QTD.	**14,646**	**1,580**	**2,546**	**16,226**	
APR	0	0	0	0	3,721
MAY	0	0	0	0	3,721
JUN	0	0	0	0	3,721
QTD.	**0**	**0**	**0**	**0**	
Total	**33,997**	**5,108**	**7,877**	**39,105**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$42,826		248,271		$0.1725
$39,105	:	TOTAL DISTRIBUTION TO DATE		
$3,721	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

GIBRALTAR SCHOOL DISTRICT
19370 VREELAND ROAD
WOODHAVEN MI 48183

Sponsor Agreement Number : **82290**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	28,382
AUG	0	0	0	0	28,382
SEP	4,233	1,863	480	6,096	22,286
QTD.	**4,233**	**1,863**	**480**	**6,096**	
OCT	5,122	1,728	779	6,850	15,436
NOV	2,690	1,088	567	3,778	11,658
DEC	3,474	572	269	4,046	7,612
QTD.	**11,286**	**3,388**	**1,615**	**14,674**	
JAN	4,556	1,630	999	6,186	1,426
FEB	3,918	1,412	662	5,330	-3,904
MAR	2,371	1,597	535	3,968	-7,872
QTD.	**10,845**	**4,639**	**2,196**	**15,484**	
APR	0	0	0	0	-7,872
MAY	0	0	0	0	-7,872
JUN	0	0	0	0	-7,872
QTD.	**0**	**0**	**0**	**0**	
Total	**26,364**	**9,890**	**4,291**	**36,254**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$28,382		164,539		$0.1725
$36,254	:	TOTAL DISTRIBUTION TO DATE		
$-7,872	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ST MARY SCHOOL
32447 CHURCH STREET
ROCKWOOD MI 48173

Sponsor Agreement Number : **822903885**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,185
AUG	395	217	216	612	2,573
SEP	376	62	232	438	2,135
QTD.	**771**	**279**	**448**	**1,050**	
OCT	622	209	194	831	1,304
NOV	406	99	98	505	799
DEC	0	0	0	0	799
QTD.	**1,028**	**308**	**292**	**1,336**	
JAN	412	55	235	467	332
FEB	307	102	231	409	-77
MAR	548	221	197	769	-846
QTD.	**1,267**	**378**	**663**	**1,645**	
APR	0	0	0	0	-846
MAY	0	0	0	0	-846
JUN	0	0	0	0	-846
QTD.	**0**	**0**	**0**	**0**	
Total	**3,066**	**965**	**1,403**	**4,031**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,185		18,469		$0.1725
$4,031	:	TOTAL DISTRIBUTION TO DATE		
$-846	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

GROSSE ILE TOWNSHIP SCHOOLS
23270 EAST RIVER DRIVE
GROSSE ILE MI 48138

Sponsor Agreement Number : **82300**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	14,424
AUG	0	0	0	0	14,424
SEP	1,145	544	103	1,689	12,735
QTD.	**1,145**	**544**	**103**	**1,689**	
OCT	414	133	218	547	12,188
NOV	553	73	287	626	11,562
DEC	0	0	0	0	11,562
QTD.	**967**	**206**	**505**	**1,173**	
JAN	656	168	338	824	10,738
FEB	855	124	214	979	9,759
MAR	398	79	78	477	9,282
QTD.	**1,909**	**371**	**630**	**2,280**	
APR	0	0	0	0	9,282
MAY	0	0	0	0	9,282
JUN	0	0	0	0	9,282
QTD.	**0**	**0**	**0**	**0**	
Total	**4,021**	**1,121**	**1,238**	**5,142**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,424		83,621		$0.1725
$5,142	:	TOTAL DISTRIBUTION TO DATE		
$9,282	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HARPER WOODS SCHOOL DISTRICT
20225 BEACONSFIELD
HARPER WOODS MI 48225

Sponsor Agreement Number : **82320**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	11,077
AUG	0	0	0	0	11,077
SEP	0	0	0	0	11,077
QTD.	**0**	**0**	**0**	**0**	
OCT	617	59	0	676	10,401
NOV	1,029	484	225	1,513	8,888
DEC	836	326	64	1,162	7,726
QTD.	**2,482**	**869**	**289**	**3,351**	
JAN	860	285	250	1,145	6,581
FEB	614	313	136	927	5,654
MAR	962	627	130	1,589	4,065
QTD.	**2,436**	**1,225**	**516**	**3,661**	
APR	0	0	0	0	4,065
MAY	0	0	0	0	4,065
JUN	0	0	0	0	4,065
QTD.	**0**	**0**	**0**	**0**	
Total	**4,918**	**2,094**	**805**	**7,012**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$11,077		64,219		$0.1725
$7,012	:	TOTAL DISTRIBUTION TO DATE		
$4,065	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HURON SCHOOL DISTRICT
32044 HURON RIVER DRIVE
NEW BOSTON MI 48164

Sponsor Agreement Number : **82340**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	21,599
AUG	0	0	0	0	21,599
SEP	2,825	1,278	1,019	4,103	17,496
QTD.	**2,825**	**1,278**	**1,019**	**4,103**	
OCT	3,516	445	747	3,961	13,535
NOV	2,163	1,548	603	3,711	9,824
DEC	2,922	970	724	3,892	5,932
QTD.	**8,601**	**2,963**	**2,074**	**11,564**	
JAN	1,900	772	817	2,672	3,260
FEB	1,358	554	789	1,912	1,348
MAR	1,075	346	748	1,421	-73
QTD.	**4,333**	**1,672**	**2,354**	**6,005**	
APR	0	0	0	0	-73
MAY	0	0	0	0	-73
JUN	0	0	0	0	-73
QTD.	**0**	**0**	**0**	**0**	
Total	**15,759**	**5,913**	**5,447**	**21,672**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$21,599		125,215		$0.1725
$21,672	:	TOTAL DISTRIBUTION TO DATE		
$-73	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WOODHAVEN-BROWNSTOWN SCHOOL DIST
24975 VAN HORN ROAD
BROWNSTOWN MI 48134

Sponsor Agreement Number : **82365**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	44,282
AUG	0	0	0	0	44,282
SEP	0	0	743	0	44,282
QTD.	**0**	**0**	**743**	**0**	
OCT	0	0	0	0	44,282
NOV	0	0	0	0	44,282
DEC	0	0	0	0	44,282
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	44,282
FEB	0	0	0	0	44,282
MAR	0	0	628	0	44,282
QTD.	**0**	**0**	**628**	**0**	
APR	0	0	0	0	44,282
MAY	0	0	0	0	44,282
JUN	0	0	0	0	44,282
QTD.	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**1,371**	**0**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$44,282		256,712		$0.1725
$0	:	TOTAL DISTRIBUTION TO DATE		
$44,282	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

RIVERVIEW COMMUNITY SCHOOL DIST
13425 COLVIN STREET
RIVERVIEW MI 48192

Sponsor Agreement Number : **82400**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	20,398
AUG	69	348	169	417	19,981
SEP	612	269	943	881	19,100
QTD.	**681**	**617**	**1,112**	**1,298**	
OCT	1,049	893	472	1,942	17,158
NOV	784	554	503	1,338	15,820
DEC	717	434	580	1,151	14,669
QTD.	**2,550**	**1,881**	**1,555**	**4,431**	
JAN	630	459	590	1,089	13,580
FEB	491	256	327	747	12,833
MAR	481	571	645	1,052	11,781
QTD.	**1,602**	**1,286**	**1,562**	**2,888**	
APR	0	0	0	0	11,781
MAY	0	0	0	0	11,781
JUN	0	0	0	0	11,781
QTD.	**0**	**0**	**0**	**0**	
Total	**4,833**	**3,784**	**4,229**	**8,617**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$20,398		118,255		$0.1725
$8,617	:	TOTAL DISTRIBUTION TO DATE		
$11,781	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

SOUTHGATE COMMUNITY SCHOOL DISTRIC
13201 TRENTON ROAD
SOUTHGATE MI 48195

Sponsor Agreement Number : **82405**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	48,274
AUG	591	374	194	965	47,309
SEP	1,891	261	243	2,152	45,157
QTD.	**2,482**	**635**	**437**	**3,117**	
OCT	4,235	1,957	492	6,192	38,965
NOV	2,349	1,900	32	4,249	34,716
DEC	2,647	1,191	411	3,838	30,878
QTD.	**9,231**	**5,048**	**935**	**14,279**	
JAN	2,700	1,101	508	3,801	27,077
FEB	2,153	93	573	2,246	24,831
MAR	2,227	898	239	3,125	21,706
QTD.	**7,080**	**2,092**	**1,320**	**9,172**	
APR	0	0	0	0	21,706
MAY	0	0	0	0	21,706
JUN	0	0	0	0	21,706
QTD.	**0**	**0**	**0**	**0**	
Total	**18,793**	**7,775**	**2,692**	**26,568**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$48,274		279,855		$0.1725
$26,568	:	TOTAL DISTRIBUTION TO DATE		
$21,706	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CHRIST THE KING LUTHERAN SCHOOL
15600 TRENTON ROAD
SOUTHGATE MI 48195

Sponsor Agreement Number : **824055945**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	3,568
AUG	210	114	20	324	3,244
SEP	348	68	34	416	2,828
QTD.	**558**	**182**	**54**	**740**	
OCT	151	67	28	218	2,610
NOV	362	158	70	520	2,090
DEC	70	14	56	84	2,006
QTD.	**583**	**239**	**154**	**822**	
JAN	0	0	0	0	2,006
FEB	0	0	0	0	2,006
MAR	320	140	75	460	1,546
QTD.	**320**	**140**	**75**	**460**	
APR	0	0	0	0	1,546
MAY	0	0	0	0	1,546
JUN	0	0	0	0	1,546
QTD.	**0**	**0**	**0**	**0**	
Total	**1,461**	**561**	**283**	**2,022**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,568		20,688		$0.1725
$2,022	:	TOTAL DISTRIBUTION TO DATE		
$1,546	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

VAN BUREN PUBLIC SCHOOLS
555 WEST COLUMBIA
BELLEVILLE MI 48111

Sponsor Agreement Number : **82430**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	54,436
AUG	4,871	3,570	211	8,441	45,995
SEP	4,272	1,690	718	5,962	40,033
QTD.	**9,143**	**5,260**	**929**	**14,403**	
OCT	5,718	738	372	6,456	33,577
NOV	6,304	1,862	463	8,166	25,411
DEC	1,916	1,165	41	3,081	22,330
QTD.	**13,938**	**3,765**	**876**	**17,703**	
JAN	2,408	1,300	517	3,708	18,622
FEB	1,997	1,152	105	3,149	15,473
MAR	3,363	1,950	332	5,313	10,160
QTD.	**7,768**	**4,402**	**954**	**12,170**	
APR	0	0	0	0	10,160
MAY	0	0	0	0	10,160
JUN	0	0	0	0	10,160
QTD.	**0**	**0**	**0**	**0**	
Total	**30,849**	**13,427**	**2,759**	**44,276**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$54,436		315,576		$0.1725
$44,276	:	TOTAL DISTRIBUTION TO DATE		
$10,160	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PLYMOUTH EDUCATIONAL CENTER
1460 EAST FOREST
DETROIT MI 48207

Sponsor Agreement Number : **82904**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	24,055
AUG	0	0	0	0	24,055
SEP	1,698	22	214	1,720	22,335
QTD.	**1,698**	**22**	**214**	**1,720**	
OCT	2,396	32	286	2,428	19,907
NOV	2,508	0	378	2,508	17,399
DEC	1,084	19	254	1,103	16,296
QTD.	**5,988**	**51**	**918**	**6,039**	
JAN	1,032	32	388	1,064	15,232
FEB	1,655	346	455	2,001	13,231
MAR	1,224	75	108	1,299	11,932
QTD.	**3,911**	**453**	**951**	**4,364**	
APR	0	0	0	0	11,932
MAY	0	0	0	0	11,932
JUN	0	0	0	0	11,932
QTD.	**0**	**0**	**0**	**0**	
Total	**11,597**	**526**	**2,083**	**12,123**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,055		139,451		$0.1725
$12,123	:	TOTAL DISTRIBUTION TO DATE		
$11,932	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

THOMAS GIST ACADEMY
4825 DANCY
WESTLAND MI 48186

Sponsor Agreement Number : **82908**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	8,417
AUG	655	328	224	983	7,434
SEP	1,567	618	1,507	2,185	5,249
QTD.	**2,222**	**946**	**1,731**	**3,168**	
OCT	1,440	254	250	1,694	3,555
NOV	2,120	173	994	2,293	1,262
DEC	644	132	204	776	486
QTD.	**4,204**	**559**	**1,448**	**4,763**	
JAN	737	240	477	977	-491
FEB	899	222	548	1,121	-1,612
MAR	650	278	196	928	-2,540
QTD.	**2,286**	**740**	**1,221**	**3,026**	
APR	0	0	0	0	-2,540
MAY	0	0	0	0	-2,540
JUN	0	0	0	0	-2,540
QTD.	**0**	**0**	**0**	**0**	
Total	**8,712**	**2,245**	**4,400**	**10,957**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,417		48,798		$0.1725
$10,957	:	TOTAL DISTRIBUTION TO DATE		
$-2,540	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WOODWARD ACADEMY
951 EAST LAFAYETTE
DETROIT MI 48207

Sponsor Agreement Number : **82913**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,749
AUG	0	0	0	0	10,749
SEP	0	0	0	0	10,749
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	10,749
NOV	0	0	0	0	10,749
DEC	0	0	0	0	10,749
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	10,749
FEB	1,163	21	440	1,184	9,565
MAR	608	95	217	703	8,862
QTD.	**1,771**	**116**	**657**	**1,887**	
APR	0	0	0	0	8,862
MAY	0	0	0	0	8,862
JUN	0	0	0	0	8,862
QTD.	**0**	**0**	**0**	**0**	
Total	**1,771**	**116**	**657**	**1,887**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,749		62,314		$0.1725
$1,887	:	TOTAL DISTRIBUTION TO DATE		
$8,862	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CESAR CHAVEZ ACADEMY
8126 WEST VERNOR HIGHWAY
DETROIT MI 48209

Sponsor Agreement Number : **82918**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	24,010
AUG	4,456	936	1,090	5,392	18,618
SEP	3,502	566	749	4,068	14,550
QTD.	**7,958**	**1,502**	**1,839**	**9,460**	
OCT	3,268	273	733	3,541	11,009
NOV	4,662	1,289	1,365	5,951	5,058
DEC	3,589	858	977	4,447	611
QTD.	**11,519**	**2,420**	**3,075**	**13,939**	
JAN	4,222	107	1,216	4,329	-3,718
FEB	3,153	305	746	3,458	-7,176
MAR	1,417	331	339	1,748	-8,924
QTD.	**8,792**	**743**	**2,301**	**9,535**	
APR	0	0	0	0	-8,924
MAY	0	0	0	0	-8,924
JUN	0	0	0	0	-8,924
QTD.	**0**	**0**	**0**	**0**	
Total	**28,269**	**4,665**	**7,215**	**32,934**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$24,010		139,192		$0.1725
$32,934	:	TOTAL DISTRIBUTION TO DATE		
$-8,924	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

COMMONWEALTH DEVELOPMENT ACADEMY
13477 EUREKA
DETROIT MI 48212

Sponsor Agreement Number : **82919**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,522
AUG	693	179	254	872	11,650
SEP	1,017	64	323	1,081	10,569
QTD.	**1,710**	**243**	**577**	**1,953**	
OCT	1,016	369	219	1,385	9,184
NOV	1,086	253	378	1,339	7,845
DEC	1,465	103	285	1,568	6,277
QTD.	**3,567**	**725**	**882**	**4,292**	
JAN	780	171	233	951	5,326
FEB	687	191	70	878	4,448
MAR	868	395	296	1,263	3,185
QTD.	**2,335**	**757**	**599**	**3,092**	
APR	0	0	0	0	3,185
MAY	0	0	0	0	3,185
JUN	0	0	0	0	3,185
QTD.	**0**	**0**	**0**	**0**	
Total	**7,612**	**1,725**	**2,058**	**9,337**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,522		72,595		$0.1725
$9,337	:	TOTAL DISTRIBUTION TO DATE		
$3,185	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HEART ACADEMY
19800 ANITA
HARPER WOODS MI 48225

Sponsor Agreement Number : **82927**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	0
NOV	0	0	0	0	0
DEC	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
JAN	0	0	0	0	0
FEB	0	0	0	0	0
MAR	680	2	204	682	-682
QTD.	**680**	**2**	**204**	**682**	
APR	0	0	0	0	-682
MAY	0	0	0	0	-682
JUN	0	0	0	0	-682
QTD.	**0**	**0**	**0**	**0**	
Total	**680**	**2**	**204**	**682**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$682	:	TOTAL DISTRIBUTION TO DATE		
$-682	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

THE DEARBORN ACADEMY
19310 FORD ROAD
DEARBORN MI 48128

Sponsor Agreement Number : **82928**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	13,232
AUG	854	245	954	1,099	12,133
SEP	1,508	453	910	1,961	10,172
QTD.	**2,362**	**698**	**1,864**	**3,060**	
OCT	396	266	268	662	9,510
NOV	487	333	323	820	8,690
DEC	274	247	212	521	8,169
QTD.	**1,157**	**846**	**803**	**2,003**	
JAN	839	474	787	1,313	6,856
FEB	1,253	686	1,331	1,939	4,917
MAR	717	819	813	1,536	3,381
QTD.	**2,809**	**1,979**	**2,931**	**4,788**	
APR	0	0	0	0	3,381
MAY	0	0	0	0	3,381
JUN	0	0	0	0	3,381
QTD.	**0**	**0**	**0**	**0**	
Total	**6,328**	**3,523**	**5,598**	**9,851**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$13,232		76,710		$0.1725
$9,851	:	TOTAL DISTRIBUTION TO DATE		
$3,381	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

KING ACADEMY INC
1615 HENRY RUFF ROAD
INKSTER MI 48141

Sponsor Agreement Number : **82932**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,593
AUG	0	0	0	0	2,593
SEP	246	6	45	252	2,341
QTD.	**246**	**6**	**45**	**252**	
OCT	0	0	0	0	2,341
NOV	0	60	0	60	2,281
DEC	0	0	0	0	2,281
QTD.	**0**	**60**	**0**	**60**	
JAN	149	0	76	149	2,132
FEB	213	0	13	213	1,919
MAR	0	0	0	0	1,919
QTD.	**362**	**0**	**89**	**362**	
APR	0	0	0	0	1,919
MAY	0	0	0	0	1,919
JUN	0	0	0	0	1,919
QTD.	**0**	**0**	**0**	**0**	
Total	**608**	**66**	**134**	**674**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,593		15,032		$0.1725
$674	:	TOTAL DISTRIBUTION TO DATE		
$1,919	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TIMBUKTU ACADEMY OF SCIENCE & TECH
8085 DOYLE
DETROIT MI 48234

Sponsor Agreement Number : **82933**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	0
AUG	0	0	0	0	0
SEP	0	0	0	0	0
QTD.	**0**	**0**	**0**	**0**	
OCT	1,475	280	542	1,755	-1,755
NOV	749	148	306	897	-2,652
DEC	571	0	216	571	-3,223
QTD.	**2,795**	**428**	**1,064**	**3,223**	
JAN	898	123	379	1,021	-4,244
FEB	885	131	398	1,016	-5,260
MAR	898	224	1,219	1,122	-6,382
QTD.	**2,681**	**478**	**1,996**	**3,159**	
APR	0	0	0	0	-6,382
MAY	0	0	0	0	-6,382
JUN	0	0	0	0	-6,382
QTD.	**0**	**0**	**0**	**0**	
Total	**5,476**	**906**	**3,060**	**6,382**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$0		0		$0.1725
$6,382	:	TOTAL DISTRIBUTION TO DATE		
$-6,382	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

PIERRE TOUSSAINT ACADEMY
ATTN: LORI HOPSON
2450 SOUTH BEATRICE
DETROIT MI 48217

Sponsor Agreement Number : **82939**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,971
AUG	0	0	0	0	8,971
SEP	1,147	552	45	1,699	7,272
QTD.	**1,147**	**552**	**45**	**1,699**	
OCT	1,397	295	52	1,692	5,580
NOV	0	0	0	0	5,580
DEC	404	16	0	420	5,160
QTD.	**1,801**	**311**	**52**	**2,112**	
JAN	455	80	34	535	4,625
FEB	1,132	490	17	1,622	3,003
MAR	0	0	0	0	3,003
QTD.	**1,587**	**570**	**51**	**2,157**	
APR	0	0	0	0	3,003
MAY	0	0	0	0	3,003
JUN	0	0	0	0	3,003
QTD.	**0**	**0**	**0**	**0**	
Total	**4,535**	**1,433**	**148**	**5,968**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,971		52,011		$0.1725
$5,968	:	TOTAL DISTRIBUTION TO DATE		
$3,003	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

VOYAGEUR ACADEMY
4321 NORTH MILITARY AVENUE
DETROIT MI 48210

Sponsor Agreement Number : **82940**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	9,973
AUG	631	70	20	701	9,272
SEP	965	123	0	1,088	8,184
QTD.	**1,596**	**193**	**20**	**1,789**	
OCT	422	0	0	422	7,762
NOV	369	33	13	402	7,360
DEC	534	123	0	657	6,703
QTD.	**1,325**	**156**	**13**	**1,481**	
JAN	371	6	0	377	6,326
FEB	730	71	0	801	5,525
MAR	817	9	61	826	4,699
QTD.	**1,918**	**86**	**61**	**2,004**	
APR	0	0	0	0	4,699
MAY	0	0	0	0	4,699
JUN	0	0	0	0	4,699
QTD.	**0**	**0**	**0**	**0**	
Total	**4,839**	**435**	**94**	**5,274**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$9,973		57,816		$0.1725
$5,274	:	TOTAL DISTRIBUTION TO DATE		
$4,699	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

STAR INTERNATIONAL ACADEMY
24425 HASS
DEARBORN HEIGHTS MI 48127

Sponsor Agreement Number : **82941**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,341
AUG	0	0	0	0	17,341
SEP	0	0	0	0	17,341
QTD.	**0**	**0**	**0**	**0**	
OCT	1,203	614	311	1,817	15,524
NOV	605	716	251	1,321	14,203
DEC	1,020	1,092	1,095	2,112	12,091
QTD.	**2,828**	**2,422**	**1,657**	**5,250**	
JAN	660	282	949	942	11,149
FEB	861	1,201	499	2,062	9,087
MAR	857	25	419	882	8,205
QTD.	**2,378**	**1,508**	**1,867**	**3,886**	
APR	0	0	0	0	8,205
MAY	0	0	0	0	8,205
JUN	0	0	0	0	8,205
QTD.	**0**	**0**	**0**	**0**	
Total	**5,206**	**3,930**	**3,524**	**9,136**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,341		100,531		$0.1725
$9,136	:	TOTAL DISTRIBUTION TO DATE		
$8,205	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

HOPE ACADEMY
10100 GRAND RIVER
DETROIT MI 48204

Sponsor Agreement Number : **82942**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	8,555
AUG	1,402	923	653	2,325	6,230
SEP	0	0	0	0	6,230
QTD.	**1,402**	**923**	**653**	**2,325**	
OCT	0	0	0	0	6,230
NOV	939	367	605	1,306	4,924
DEC	1,617	0	241	1,617	3,307
QTD.	**2,556**	**367**	**846**	**2,923**	
JAN	1,452	520	357	1,972	1,335
FEB	960	25	281	985	350
MAR	1,653	101	944	1,754	-1,404
QTD.	**4,065**	**646**	**1,582**	**4,711**	
APR	0	0	0	0	-1,404
MAY	0	0	0	0	-1,404
JUN	0	0	0	0	-1,404
QTD.	**0**	**0**	**0**	**0**	
Total	**8,023**	**1,936**	**3,081**	**9,959**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$8,555		49,596		$0.1725
$9,959	:	TOTAL DISTRIBUTION TO DATE		
$-1,404	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

EDISON PUBLIC SCHOOL ACADEMY
1903 WILKINS
DETROIT MI 48207

Sponsor Agreement Number : **82945**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	15,407
AUG	1,596	30	318	1,626	13,781
SEP	946	16	275	962	12,819
QTD.	**2,542**	**46**	**593**	**2,588**	
OCT	1,453	148	343	1,601	11,218
NOV	1,724	25	559	1,749	9,469
DEC	1,195	35	84	1,230	8,239
QTD.	**4,372**	**208**	**986**	**4,580**	
JAN	1,569	161	377	1,730	6,509
FEB	1,857	384	302	2,241	4,268
MAR	752	68	98	820	3,448
QTD.	**4,178**	**613**	**777**	**4,791**	
APR	0	0	0	0	3,448
MAY	0	0	0	0	3,448
JUN	0	0	0	0	3,448
QTD.	**0**	**0**	**0**	**0**	
Total	**11,092**	**867**	**2,356**	**11,959**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$15,407		89,319		$0.1725
$11,959	:	TOTAL DISTRIBUTION TO DATE		
$3,448	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

DAVID ELLIS ACADEMY
18977 SCHAEFER HIGHWAY
DETROIT MI 48235

Sponsor Agreement Number : **82947**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,314
AUG	759	369	107	1,128	2,186
SEP	1,182	359	184	1,541	645
QTD.	**1,941**	**728**	**291**	**2,669**	
OCT	2,683	440	1,565	3,123	-2,478
NOV	961	246	489	1,207	-3,685
DEC	1,046	173	380	1,219	-4,904
QTD.	**4,690**	**859**	**2,434**	**5,549**	
JAN	1,201	353	955	1,554	-6,458
FEB	931	317	606	1,248	-7,706
MAR	861	841	701	1,702	-9,408
QTD.	**2,993**	**1,511**	**2,262**	**4,504**	
APR	0	0	0	0	-9,408
MAY	0	0	0	0	-9,408
JUN	0	0	0	0	-9,408
QTD.	**0**	**0**	**0**	**0**	
Total	**9,624**	**3,098**	**4,987**	**12,722**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,314		19,216		$0.1725
$12,722	:	TOTAL DISTRIBUTION TO DATE		
$-9,408	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ROSS HILL ACADEMY
3111 ELMWOOD
DETROIT MI 48207

Sponsor Agreement Number : **82948**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,612
AUG	526	265	0	791	3,821
SEP	1,465	106	147	1,571	2,250
QTD.	**1,991**	**371**	**147**	**2,362**	
OCT	1,280	469	388	1,749	501
NOV	1,733	473	256	2,206	-1,705
DEC	1,866	4	112	1,870	-3,575
QTD.	**4,879**	**946**	**756**	**5,825**	
JAN	2,426	30	417	2,456	-6,031
FEB	2,562	460	547	3,022	-9,053
MAR	541	523	387	1,064	-10,117
QTD.	**5,529**	**1,013**	**1,351**	**6,542**	
APR	0	0	0	0	-10,117
MAY	0	0	0	0	-10,117
JUN	0	0	0	0	-10,117
QTD.	**0**	**0**	**0**	**0**	
Total	**12,399**	**2,330**	**2,254**	**14,729**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,612		26,740		$0.1725
$14,729	:	TOTAL DISTRIBUTION TO DATE		
$-10,117	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

YMCA SERVICE LEARNING ACADEMY
EDISON SCHOOLS
21605 WEST 7 MILE ROAD
DETROIT MI 48219

Sponsor Agreement Number : **82953**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	18,806
AUG	0	0	0	0	18,806
SEP	0	0	0	0	18,806
QTD.	**0**	**0**	**0**	**0**	
OCT	0	0	0	0	18,806
NOV	0	0	0	0	18,806
DEC	818	9	58	827	17,979
QTD.	**818**	**9**	**58**	**827**	
JAN	1,821	34	621	1,855	16,124
FEB	2,185	285	465	2,470	13,654
MAR	803	88	211	891	12,763
QTD.	**4,809**	**407**	**1,297**	**5,216**	
APR	0	0	0	0	12,763
MAY	0	0	0	0	12,763
JUN	0	0	0	0	12,763
QTD.	**0**	**0**	**0**	**0**	
Total	**5,627**	**416**	**1,355**	**6,043**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$18,806		109,023		$0.1725
$6,043	:	TOTAL DISTRIBUTION TO DATE		
$12,763	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

ALLEN ACADEMY
8666 QUINCY
DETROIT MI 48204

Sponsor Agreement Number : **82955**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	14,859
AUG	1,886	814	831	2,700	12,159
SEP	0	0	0	0	12,159
QTD.	**1,886**	**814**	**831**	**2,700**	
OCT	1,892	306	409	2,198	9,961
NOV	2,280	629	592	2,909	7,052
DEC	2,067	433	329	2,500	4,552
QTD.	**6,239**	**1,368**	**1,330**	**7,607**	
JAN	1,233	216	409	1,449	3,103
FEB	2,162	407	575	2,569	534
MAR	1,390	549	654	1,939	-1,405
QTD.	**4,785**	**1,172**	**1,638**	**5,957**	
APR	0	0	0	0	-1,405
MAY	0	0	0	0	-1,405
JUN	0	0	0	0	-1,405
QTD.	**0**	**0**	**0**	**0**	
Total	**12,910**	**3,354**	**3,799**	**16,264**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$14,859		86,144		$0.1725
$16,264	:	TOTAL DISTRIBUTION TO DATE		
$-1,405	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

OLD REDFORD ACADEMY
17195 REDFORD AVENUE
DETROIT MI 48219

Sponsor Agreement Number : **82956**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	12,358
AUG	1,119	216	458	1,335	11,023
SEP	2,242	593	326	2,835	8,188
QTD.	**3,361**	**809**	**784**	**4,170**	
OCT	2,948	562	1,101	3,510	4,678
NOV	1,560	972	635	2,532	2,146
DEC	2,934	982	1,365	3,916	-1,770
QTD.	**7,442**	**2,516**	**3,101**	**9,958**	
JAN	3,620	634	456	4,254	-6,024
FEB	3,794	1,248	1,117	5,042	-11,066
MAR	3,696	887	1,112	4,583	-15,649
QTD.	**11,110**	**2,769**	**2,685**	**13,879**	
APR	0	0	0	0	-15,649
MAY	0	0	0	0	-15,649
JUN	0	0	0	0	-15,649
QTD.	**0**	**0**	**0**	**0**	
Total	**21,913**	**6,094**	**6,570**	**28,007**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$12,358		71,645		$0.1725
$28,007	:	TOTAL DISTRIBUTION TO DATE		
$-15,649	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

JOY PREPARATORY ACADEMY
1129 OAKMAN BOULEVARD
DETROIT MI 48238

Sponsor Agreement Number : **82958**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	5,991
AUG	650	737	341	1,387	4,604
SEP	696	436	409	1,132	3,472
QTD.	**1,346**	**1,173**	**750**	**2,519**	
OCT	1,015	193	355	1,208	2,264
NOV	753	148	252	901	1,363
DEC	628	0	201	628	735
QTD.	**2,396**	**341**	**808**	**2,737**	
JAN	1,523	156	277	1,679	-944
FEB	1,191	126	229	1,317	-2,261
MAR	1,083	112	1,049	1,195	-3,456
QTD.	**3,797**	**394**	**1,555**	**4,191**	
APR	0	0	0	0	-3,456
MAY	0	0	0	0	-3,456
JUN	0	0	0	0	-3,456
QTD.	**0**	**0**	**0**	**0**	
Total	**7,539**	**1,908**	**3,113**	**9,447**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,991		34,732		$0.1725
$9,447	:	TOTAL DISTRIBUTION TO DATE		
$-3,456	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

WEST VILLAGE ACADEMY
3530 WESTWOOD
DEARBORN MI 48124

Sponsor Agreement Number : **82959**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	10,417
AUG	676	232	614	908	9,509
SEP	1,310	428	614	1,738	7,771
QTD.	**1,986**	**660**	**1,228**	**2,646**	
OCT	846	93	403	939	6,832
NOV	616	350	329	966	5,866
DEC	1,474	249	223	1,723	4,143
QTD.	**2,936**	**692**	**955**	**3,628**	
JAN	898	304	901	1,202	2,941
FEB	0	0	0	0	2,941
MAR	1,220	617	1,597	1,837	1,104
QTD.	**2,118**	**921**	**2,498**	**3,039**	
APR	0	0	0	0	1,104
MAY	0	0	0	0	1,104
JUN	0	0	0	0	1,104
QTD.	**0**	**0**	**0**	**0**	
Total	**7,040**	**2,273**	**4,681**	**9,313**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$10,417		60,393		$0.1725
$9,313	:	TOTAL DISTRIBUTION TO DATE		
$1,104	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

NEW BEGINNINGS ACADEMY
211 EAST MICHIGAN AVENUE
YPSILANTI MI 48198

Sponsor Agreement Number : **82962**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,978
AUG	543	174	143	717	2,261
SEP	584	60	62	644	1,617
QTD.	**1,127**	**234**	**205**	**1,361**	
OCT	627	110	1	737	880
NOV	0	0	0	0	880
DEC	866	208	170	1,074	-194
QTD.	**1,493**	**318**	**171**	**1,811**	
JAN	0	0	0	0	-194
FEB	0	0	0	0	-194
MAR	1,189	78	414	1,267	-1,461
QTD.	**1,189**	**78**	**414**	**1,267**	
APR	0	0	0	0	-1,461
MAY	0	0	0	0	-1,461
JUN	0	0	0	0	-1,461
QTD.	**0**	**0**	**0**	**0**	
Total	**3,809**	**630**	**790**	**4,439**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,978		17,268		$0.1725
$4,439	:	TOTAL DISTRIBUTION TO DATE		
$-1,461	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

MARILYN F LUNDY ACADEMY
12555 MCDOUGALL STREET
DETROIT MI 48212

Sponsor Agreement Number : **82964**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	2,253
AUG	554	168	206	722	1,531
SEP	581	60	45	641	890
QTD.	**1,135**	**228**	**251**	**1,363**	
OCT	730	114	0	844	46
NOV	0	0	0	0	46
DEC	519	121	27	640	-594
QTD.	**1,249**	**235**	**27**	**1,484**	
JAN	0	0	0	0	-594
FEB	0	0	0	0	-594
MAR	1,318	290	423	1,608	-2,202
QTD.	**1,318**	**290**	**423**	**1,608**	
APR	0	0	0	0	-2,202
MAY	0	0	0	0	-2,202
JUN	0	0	0	0	-2,202
QTD.	**0**	**0**	**0**	**0**	
Total	**3,702**	**753**	**701**	**4,455**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,253		13,066		$0.1725
$4,455	:	TOTAL DISTRIBUTION TO DATE		
$-2,202	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

UNIVERSITY PREPARATORY ACADEMY
5310 ST ANTOINE
DETROIT MI 48202

Sponsor Agreement Number : **82965**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	5,115
AUG	973	240	251	1,213	3,902
SEP	1,033	125	166	1,158	2,744
QTD.	**2,006**	**365**	**417**	**2,371**	
OCT	976	198	1	1,174	1,570
NOV	0	0	0	0	1,570
DEC	958	227	49	1,185	385
QTD.	**1,934**	**425**	**50**	**2,359**	
JAN	0	0	0	0	385
FEB	0	0	0	0	385
MAR	1,440	591	657	2,031	-1,646
QTD.	**1,440**	**591**	**657**	**2,031**	
APR	0	0	0	0	-1,646
MAY	0	0	0	0	-1,646
JUN	0	0	0	0	-1,646
QTD.	**0**	**0**	**0**	**0**	
Total	**5,380**	**1,381**	**1,124**	**6,761**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$5,115		29,656		$0.1725
$6,761	:	TOTAL DISTRIBUTION TO DATE		
$-1,646	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

CREATIVE MONTESSORI ACADEMY
15100 NORTHLINE ROAD
SOUTHGATE MI 48195

Sponsor Agreement Number : **82969**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	4,342
AUG	0	0	0	0	4,342
SEP	160	68	47	228	4,114
QTD.	**160**	**68**	**47**	**228**	
OCT	188	64	105	252	3,862
NOV	92	62	60	154	3,708
DEC	185	64	62	249	3,459
QTD.	**465**	**190**	**227**	**655**	
JAN	32	106	58	138	3,321
FEB	75	104	51	179	3,142
MAR	140	102	63	242	2,900
QTD.	**247**	**312**	**172**	**559**	
APR	0	0	0	0	2,900
MAY	0	0	0	0	2,900
JUN	0	0	0	0	2,900
QTD.	**0**	**0**	**0**	**0**	
Total	**872**	**570**	**446**	**1,442**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,342		25,173		$0.1725
$1,442	:	TOTAL DISTRIBUTION TO DATE		
$2,900	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

TRILLIUM ACADEMY
13435 PARDEE ROAD
TAYLOR MI 48180

Sponsor Agreement Number : **82973**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	2,773
AUG	0	0	0	0	2,773
SEP	120	103	78	223	2,550
QTD.	**120**	**103**	**78**	**223**	
OCT	213	104	60	317	2,233
NOV	92	62	60	154	2,079
DEC	190	1	46	191	1,888
QTD.	**495**	**167**	**166**	**662**	
JAN	16	2	30	18	1,870
FEB	75	104	51	179	1,691
MAR	154	102	49	256	1,435
QTD.	**245**	**208**	**130**	**453**	
APR	0	0	0	0	1,435
MAY	0	0	0	0	1,435
JUN	0	0	0	0	1,435
QTD.	**0**	**0**	**0**	**0**	
Total	**860**	**478**	**374**	**1,338**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$2,773		16,078		$0.1725
$1,338	:	TOTAL DISTRIBUTION TO DATE		
$1,435	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : T L C WAREHOUSING SERVICES INC

RIVERSIDE ACADEMY
7124 MILLER ROAD
DEARBORN MI 48126

Sponsor Agreement Number : **82975**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	4,552
AUG	0	0	0	0	4,552
SEP	385	103	370	488	4,064
QTD.	**385**	**103**	**370**	**488**	
OCT	0	0	0	0	4,064
NOV	264	353	1,393	617	3,447
DEC	223	73	771	296	3,151
QTD.	**487**	**426**	**2,164**	**913**	
JAN	0	70	69	70	3,081
FEB	0	0	0	0	3,081
MAR	224	193	357	417	2,664
QTD.	**224**	**263**	**426**	**487**	
APR	0	0	0	0	2,664
MAY	0	0	0	0	2,664
JUN	0	0	0	0	2,664
QTD.	**0**	**0**	**0**	**0**	
Total	**1,096**	**792**	**2,960**	**1,888**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$4,552		26,393		$0.1725
$1,888	:	TOTAL DISTRIBUTION TO DATE		
$2,664	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

CADILLAC AREA PUBLIC SCHOOLS
421 SOUTH MITCHELL STREET
CADILLAC MI 49601

Sponsor Agreement Number : **83010**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	50,174
AUG	3,697	3,368	200	7,065	43,109
SEP	4,322	1,712	179	6,034	37,075
QTD.	**8,019**	**5,080**	**379**	**13,099**	
OCT	7,336	2,641	922	9,977	27,098
NOV	7,352	3,186	1,416	10,538	16,560
DEC	803	608	1,145	1,411	15,149
QTD.	**15,491**	**6,435**	**3,483**	**21,926**	
JAN	8,957	2,254	1,362	11,211	3,938
FEB	5,208	1,761	1,506	6,969	-3,031
MAR	748	869	414	1,617	-4,648
QTD.	**14,913**	**4,884**	**3,282**	**19,797**	
APR	0	0	0	0	-4,648
MAY	0	0	0	0	-4,648
JUN	0	0	0	0	-4,648
QTD.	**0**	**0**	**0**	**0**	
Total	**38,423**	**16,399**	**7,144**	**54,822**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$50,174		290,866		$0.1725
$54,822	:	TOTAL DISTRIBUTION TO DATE		
$-4,648	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

ST ANN SCHOOL
800 WEST 13TH STREET
CADILLAC MI 49601

Sponsor Agreement Number : **830103603**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	3,300
AUG	448	251	37	699	2,601
SEP	154	124	8	278	2,323
QTD.	**602**	**375**	**45**	**977**	
OCT	483	161	114	644	1,679
NOV	249	94	0	343	1,336
DEC	219	67	60	286	1,050
QTD.	**951**	**322**	**174**	**1,273**	
JAN	150	116	87	266	784
FEB	193	13	13	206	578
MAR	91	75	0	166	412
QTD.	**434**	**204**	**100**	**638**	
APR	0	0	0	0	412
MAY	0	0	0	0	412
JUN	0	0	0	0	412
QTD.	**0**	**0**	**0**	**0**	
Total	**1,987**	**901**	**319**	**2,888**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$3,300		19,131		$0.1725
$2,888	:	TOTAL DISTRIBUTION TO DATE		
$412	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MANTON CONSOLIDATED SCHOOLS
105 FIFTH STREET
MANTON MI 49663

Sponsor Agreement Number : **83060**

MONTH	***GROUP A***	***GROUP B***	***(BONUS)***	***TOTAL = A + B***	***BALANCE***
JUL	0	0	0	0	16,298
AUG	0	0	0	0	16,298
SEP	856	165	116	1,021	15,277
QTD.	**856**	**165**	**116**	**1,021**	
OCT	1,320	572	68	1,892	13,385
NOV	1,529	630	100	2,159	11,226
DEC	1,438	567	87	2,005	9,221
QTD.	**4,287**	**1,769**	**255**	**6,056**	
JAN	677	789	144	1,466	7,755
FEB	1,002	177	415	1,179	6,576
MAR	1,426	563	242	1,989	4,587
QTD.	**3,105**	**1,529**	**801**	**4,634**	
APR	0	0	0	0	4,587
MAY	0	0	0	0	4,587
JUN	0	0	0	0	4,587
QTD.	**0**	**0**	**0**	**0**	
Total	**8,248**	**3,463**	**1,172**	**11,711**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$16,298		94,482		$0.1725
$11,711	:	TOTAL DISTRIBUTION TO DATE		
$4,587	:	BALANCE OF ENTITLEMENT		

U.S.D.A. FOOD DISTRIBUTION
RECIPIENT ENTITLEMENT BALANCE REPORT
SCHOOL YEAR 2005

Run Date : **04/18/2005**

From : **2005-01**

To : **2005-09**

Distributor : NORTHERN WAREHOUSING INC

MESICK CONSOLIDATED SCHOOLS
210 MESICK AVENUE
P O BOX 275
MESICK MI 49668

Sponsor Agreement Number : **83070**

MONTH	*GROUP A*	*GROUP B*	*(BONUS)*	*TOTAL = A + B*	*BALANCE*
JUL	0	0	0	0	17,817
AUG	362	815	109	1,177	16,640
SEP	1,565	904	215	2,469	14,171
QTD.	**1,927**	**1,719**	**324**	**3,646**	
OCT	1,581	337	187	1,918	12,253
NOV	535	407	367	942	11,311
DEC	358	222	141	580	10,731
QTD.	**2,474**	**966**	**695**	**3,440**	
JAN	1,006	723	229	1,729	9,002
FEB	501	643	215	1,144	7,858
MAR	270	668	106	938	6,920
QTD.	**1,777**	**2,034**	**550**	**3,811**	
APR	0	0	0	0	6,920
MAY	0	0	0	0	6,920
JUN	0	0	0	0	6,920
QTD.	**0**	**0**	**0**	**0**	
Total	**6,178**	**4,719**	**1,569**	**10,897**	

ENTITLEMENT	=	MEAL COUNT	x	RATE
$17,817		103,291		$0.1725
$10,897	:	TOTAL DISTRIBUTION TO DATE		
$6,920	:	BALANCE OF ENTITLEMENT		