

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|-------------------------------------|------------------|
| CHECK RUN: 898 | | | |
| 1971 | 05/10/2012 | 511415 BLUE BELL CREAMERIES, L.P. | 535.13 |
| | VO# 69010 | INV# 2056 | 535.13 |
| | | PURCHASED FOODS | |
| | 600-256-460-0000-33 | PURCHASED FOOD | 535.13 |
| 1972 | 05/10/2012 | 511796 BORDEN DAIRY CO OF SC, LLC | 7,290.69 |
| | VO# 69011 | INV# 20 INVOICES | 7,290.69 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 4,809.58 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,481.11 |
| * 1975 | 05/10/2012 | 526273 EMPLOYEE VENDOR | 500.00 |
| | VO# 69014 | INV# 43012 | 500.00 |
| | | STIPEND FOR 1 LESS EMPLOYEE | |
| | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |
| 1976 | 05/10/2012 | 529001 DARLINGTON PACKING COMPANY | 111.89 |
| | VO# 69015 | INV# 37977,37972 | 111.89 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 55.99 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 55.90 |
| 1977 | 05/10/2012 | 531701 DILLON COUNTY TREASURER | 261.00 |
| | VO# 69018 | INV# 542 | 261.00 |
| | | MAINTENANCE | |
| | 600-256-323-0000-30 | FOOD SERVICE REPAIRS | 261.00 |
| 1978 | 05/10/2012 | 532700 DILLON SCHOOL DISTRICT THREE | 19,042.81 |
| | VO# 69016 | INV# 43012 | 19,042.81 |
| | | APRIL 12 SALARIES | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 19,042.81 |
| 1979 | 05/10/2012 | 532700 DILLON SCHOOL DISTRICT THREE | 18,112.81 |
| | VO# 69017 | INV# 43012 | 18,112.81 |
| | | MAY 12 SALARIES | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 18,112.81 |
| 1980 | 05/10/2012 | 544275 FRANKLIN BAKING | 1,284.76 |
| | VO# 69019 | INV# 8 INVOICES | 1,284.76 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 781.84 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 502.92 |
| * 1982 | 05/10/2012 | 551725 HANDI CLEAN PRODUCTS, INC. | 1,362.29 |
| | VO# 69021 | INV# 114566 | 1,362.29 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 681.15 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 681.14 |
| 1983 | 05/10/2012 | 554200 HERALD OFFICE SUPPLY | 487.32 |
| | VO# 69022 | INV# 5 INVOICES | 487.32 |

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| | | | SUPPLIES | |
| | | 600-256-410-0000-30 | FOOD SUPPLIES | 487.32 |
| 1984 | 05/10/2012 | 555675 | HONEYCUTT PRODUCE | 2,241.45 |
| | | VO# 69023 | INV# 9 INVOICES | 2,241.45 |
| | | | PURCHASED FOOD | |
| | | 600-256-460-0000-31 | PURCHASED FOOD | 1,671.75 |
| | | 600-256-460-0000-33 | PURCHASED FOOD | 569.70 |
| 1985 | 05/10/2012 | 557950 | HYMAN PAPER CO. | 325.29 |
| | | VO# 69024 | INV# 6 INVOICES | 325.29 |
| | | | SUPPLIES | |
| | | 600-256-410-0000-31 | FOOD SUPPLIES | 267.03 |
| | | 600-256-410-0000-33 | FOOD SUPPLIES | 58.26 |
| 1986 | 05/10/2012 | 558525 | INDUSTRIAL SOLUTIONS AND SUPPLY INC | 1,036.37 |
| | | VO# 69025 | INV# 3 INVOICES | 1,036.37 |
| | | | SUPPLIES | |
| | | 600-256-410-0000-31 | FOOD SUPPLIES | 687.42 |
| | | 600-256-410-0000-33 | FOOD SUPPLIES | 348.95 |
| 1987 | 05/10/2012 | 565880 | EMPLOYEE VENDOR | 500.00 |
| | | VO# 69026 | INV# 43012 | 500.00 |
| | | | STIPEND FOR 1 LESS EMPLOYEE | |
| | | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |
| * 1989 | 05/10/2012 | 567500 | LATTA IGA | 135.06 |
| | | VO# 69029 | INV# 1004 | 135.06 |
| | | | PURCHASED FOOD | |
| | | 600-256-460-0000-31 | PURCHASED FOOD | 57.39 |
| | | 600-256-460-0000-33 | PURCHASED FOOD | 77.67 |
| * 1991 | 05/10/2012 | 577267 | EMPLOYEE VENDOR | 500.00 |
| | | VO# 69030 | INV# 43012 | 500.00 |
| | | | STIPEND FOR 1 LESS EMPLOYEE | |
| | | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |
| 1992 | 05/10/2012 | 588940 | PALMETTO STATE PEST CONTROL | 150.00 |
| | | VO# 69031 | INV# 11472,11471 | 150.00 |
| | | | MAINTENANCE | |
| | | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 75.00 |
| | | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 75.00 |
| 1993 | 05/10/2012 | 599900 | RENTAL UNIFORM SERVICE | 222.92 |
| | | VO# 69032 | INV# 8 INVOICES | 222.92 |
| | | | SUPPLIES | |
| | | 600-256-410-0000-31 | FOOD SUPPLIES | 129.60 |
| | | 600-256-410-0000-33 | FOOD SUPPLIES | 93.32 |
| 1994 | 05/10/2012 | 601862 | EMPLOYEE VENDOR | 500.00 |
| | | VO# 69033 | INV# 43012 | 500.00 |
| | | | STIPEND FOR 1 LESS EMPLOYEE | |
| | | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |

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| * 1996 | 05/10/2012 | 603100 EMPLOYEE VENDOR | 115.60 |
| | VO# 69035 | INV# 41712 | 115.60 |
| | | TRAVEL TO COLUMBIA | |
| | 600-256-130-0000-30 | FOOD SERVICE STIPEND | 115.60 |
| 1997 | 05/10/2012 | 620867 EMPLOYEE VENDOR | 500.00 |
| | VO# 69036 | INV# 43012 | 500.00 |
| | | STIPEND FOR 1 LESS EMPLOYEE | |
| | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |
| 1998 | 05/10/2012 | 625442 US FOOD | 137.27 |
| | VO# 69037 | INV# 4 INVOICES | 137.27 |
| | | PURCHASED FOOD | |
| | 600-256-461-0000-31 | FOOD SERVICE USDA COMMODITIES | 69.93 |
| | 600-256-461-0000-33 | COMMODITITES EXPENDITURE | 67.34 |
| 1999 | 05/10/2012 | 625442 US FOOD | 21,077.45 |
| | VO# 69038 | INV# 6 INVOICES | 21,077.45 |
| | | SUPPLIES/FOOD | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 434.28 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 653.19 |
| | 600-256-460-0000-31 | PURCHASED FOOD | 11,951.56 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 8,038.42 |
| 2000 | 05/10/2012 | 628000 WHALEY FOOD SERVICE | 0.00 |
| | VOID DATE: 05/22/2012 | ORIGINAL AMOUNT: 239.15 | |
| | VO# 69039 | INV# 2744825,2744583 | 0.00 |
| | | REPAIRS | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 0.00 |
| * 2002 | 05/10/2012 | 629442 EMPLOYEE VENDOR | 500.00 |
| | VO# 69041 | INV# 43012 | 500.00 |
| | | STIPEND FOR 1 LESS EMPLOYEE | |
| | 600-256-130-0000-33 | FOOD SERVICE STIPEND | 500.00 |
| | CHECK RUN: 898 | NUMBER OF CHECKS: 25 | 76,930.11 |
| CHECK RUN: 914 | | | |
| * 2005 | 05/14/2012 | 531701 DILLON COUNTY TREASURER | 261.00 |
| | VO# 69099 | INV# 1 | 261.00 |
| | | TRASH | |
| | 600-256-323-0000-30 | FOOD SERVICE REPAIRS | 261.00 |
| 2006 | 05/14/2012 | 606100 S C E & G | 370.97 |
| | VO# 69097 | INV# 3246 | 370.97 |
| | | LIGHTS | |
| | 600-256-470-0000-31 | FOOD SERVICE ENERGY HTG FUELS | 370.97 |
| 2007 | 05/14/2012 | 606100 S C E & G | 107.15 |
| | VO# 69098 | INV# 9847 | 107.15 |
| | | LIGHTS | |
| | 600-256-470-0000-33 | FOOD SERVICE ENERGY HTG FUELS | 107.15 |

FY 2011-2012
 CHECK REGISTER FOR 05/01/2012 TO 05/31/2012 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|--|-------------------|------------------------|-------------------------|-------------------------|
| | CHECK RUN: 914 | | NUMBER OF CHECKS: | 3 |
| | | | TOTAL NUMBER OF CHECKS: | 28 |
| | | | | <u>739.12</u> |
| | | | | <u><u>77,669.23</u></u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | |