

PEPSI SUMMARY
Year Ended June 30, 2009

Location	Account Title	2009 Budgeted Amount	2009 Expense Amount
Kindergarten	STUDENT TRAVEL		1,480.11
	GEN SUPPLIES	9,754.15	4,998.29
TOTAL KINDERGARTEN		9,754.15	6,478.40
Nelson Wilks Herron	STUDENT TRAVEL		964.20
	GEN SUPPLIES	27,877.57	14,137.79
TOTAL NWH		27,877.57	15,101.99
Guy Berry	STUDENT TRAVEL		705.62
	GEN SUPPLIES	8,881.08	8,098.62
TOTAL GUY BERRY		8,881.08	8,804.24
Pinkston	STUDENT TRAVEL		3,302.23
	GEN SUPPLIES	27,696.94	16,141.79
	FOOD SUPPLIES		46.78
TOTAL PINKSTON		27,696.94	19,490.80
Jr High	PUPIL SERVICES		2,500.00
	STUDENT TRAVEL		917.80
	GEN SUPPLIES	19,869.54	9,656.50
TOTAL JR HIGH		19,869.54	13,074.30
High School	STUDENT TRAVEL		3,716.76
	GEN SUPPLIES	25,920.72	3,668.19
	ATHLETICS		2,070.10
	CLASS OF 2010		50.00
	FATAL		65.00
	FBLA		443.74
	FFA		1,148.04
	FHA		460.00
	NATIONAL HONOR		1,101.64
	QUIZ BOWL		75.00
	FOOD SUPPLIES		2,468.98
	ROTC		1,605.84
STUDENT COUNCIL		1,935.39	
TOTAL HIGH SCHOOL		25,920.72	18,808.68
TOTAL PEPSI FUND		120,000.00	81,758.41

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
KINDERGARTEN PEPSI EXPENSES					
65870	<u>STUDENT TRANSPORTATION</u>				
		Mountain Home Transp Dept		341.85	Activity trips, Oct 1-15
		Mountain Home Transp Dept		272.52	Activity trips, Dec 16-31
		Mountain Home Transp Dept		17.79	Activity trips, Mar 16-31
		Mountain Home Transp Dept		279.10	Activity trips, Apr 16-30
		Mountain Home Transp Dept		271.00	Activity trips, May 1-15
		Mountain Home Transp Dept		297.85	Activity trips, May 16-31
	TOTAL STUDENT TRANSPORTATION			-	1,480.11
66100	<u>GENERAL SUPPLIES</u>				
	09/29/08	71912	H & S Printing	213.84	Student Cumulative Record
	10/13/08	72212	Ken Martin School Supply	687.75	Supplies
	10/21/08	72483	VISA	661.45	Student Incentives
	10/21/08	72469	Sharla Patrick	31.39	Reimb Red Ribbon Week Supplies
	10/21/08	72465	Positive Promotions	88.56	Red Ribbon Week Supplies
	11/07/08	72883	VISA	52.92	Supplies
	01/13/09	73871	Wal-Mart	35.32	Supplies
	01/20/09	74052	Wal-Mart	535.49	Supplies
	02/05/09	74237	VISA	826.49	Supplies
	02/06/09	74256	Paula Waldon	20.52	Reimb Student Awards
	02/18/09	74499	Wal-Mart	38.60	Supplies
	02/18/09	74481	Contemporary Rec	92.06	Attendance Pins
	02/18/09	74501	Atlas Pen & Pencil	570.13	Pencil Grips
	02/26/09	74664	Garnet Malatesta	18.06	Reimb Bulletin Board Supplies
	03/13/09	74896	Wal-Mart	27.24	Supplies
	04/08/09	75312	Wal-Mart	42.15	Supplies
	04/08/09	75322	Staples	77.24	Supplies
	04/10/09	75471	Supply Solutions	5.39	Popcorn Scoop
	04/15/09	75465	Parties Plus	38.15	Bunny Costume Rent
	04/30/09	75520	Wal-Mart	42.96	Supplies
	04/30/09	75745	Supply Solutions	58.43	Popcorn for Students
	05/13/09	75962	Wal-Mart	75.36	Supplies
	06/11/09	76681	Supply Solutions	54.92	Popcorn for Students
	06/24/09	77010	A+ Educational	62.74	Supplies
	06/24/09	77038	Wal-Mart	26.25	Supplies
	06/24/09	77000	Educational Insights	614.88	Student Books
	TOTAL GEN SUPPLIES			9,754.15	4,998.29
	TOTAL KINDERGARTEN PEPSI EXPENSES			9,754.15	6,478.40

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
NELSON WILKS HERRON PEPSI EXPENSES					
65870	<u>STUDENT TRANSPORTATION</u>				
		Mountain Home Transp Dept		964.20	Activity trips, Sept 1-15
	TOTAL STUDENT TRANSPORTATION			<u>964.20</u>	
66100	<u>GENERAL SUPPLIES</u>				
10/17/08	72368	Positive Promotions		1,275.26	Red Ribbon Week Supplies
11/05/08	72778	James Doherty, Inc		1,916.35	AR Tags for Students
11/05/08	72786	Wal-Mart		224.09	Supplies
11/12/08	73014	Tana Fancher		5.09	Reimb Drama Supplies
11/21/08	73177	Oriental Trading Co.		33.34	Music Supplies
12/08/08	73382	Oriental Trading Co.		422.25	Holiday Supplies
12/10/08	73511	Oriental Trading Co.		266.78	Holiday Supplies
12/16/08	73607	Wal-Mart		166.29	Supplies
12/17/08	73631	Oriental Trading Co.		114.27	Holiday Supplies
12/17/08	73620	Ken Martin School Supply		197.00	Holiday Poster Supplies
12/18/08	73690	Eloise Dwyer		25.82	Reimb holiday supplies
12/18/08	73694	Jayne Huber		25.00	Reimb holiday supplies
01/13/09	73884	Dianne Montgomery		44.01	Reimb holiday supplies
01/15/09	73992	Wal-Mart		223.82	Supplies
01/15/09	73953	Judy Nail		25.00	Reimb holiday supplies
01/15/09	73971	Tana Fancher		6.48	Reimb Super Sneakers
01/15/09	73943	Christy King		24.09	Reimb holiday supplies
01/16/09	74008	Oriental Trading Co.		27.00	Holiday supplies
01/23/09	74132	MHHS Thespians		902.00	Play for students
01/26/09	74166	Really Good Stuff		1,184.63	100's Day supplies
01/30/09	74210	Oriental Trading Co.		40.64	Supplies
02/13/09	74422	Wal-Mart		197.70	Supplies
03/04/09	74731	Lyn Keaster		24.15	Reimb 100s Day supplies
03/09/09	74770	Gopher		478.90	Student ball rack
03/09/09	74819	Wal-Mart		48.00	Supplies
03/20/09	75129	Oriental Trading Co.		132.32	Saturday morning tutoring supplies
03/31/09	75161	Rita Persons		37.45	Reimb St Patrick Day supplies
04/08/09	75314	Black Stallion Literacy		82.00	1st grade books
04/13/09	75366	Miracle Recreation		2,022.56	Rock wall for playground
04/13/09	75368	Wal-Mart		222.67	Supplies
04/23/09	75595	Harp's		9.35	Student snacks
04/30/09	75689	Wal-Mart		128.82	Supplies
05/08/09	75857	MH Food Service		1,040.00	Student snacks
05/13/09	75912	Wal-Mart		974.26	Supplies
06/04/09	76492	Dwana Osmon		12.96	Reimb play supplies
06/04/09	76502	VISA		26.98	Student sunscreen
06/04/09	76482	Wal-Mart		949.75	Supplies, incentives
06/16/09	76736	ABC Printing		600.71	Student award ribbons
	TOTAL GENERAL SUPPLIES			<u>27,877.57</u>	<u>14,137.79</u>
	TOTAL NELSON WILKS HERRON PEPSI EXPENSES			<u>27,877.57</u>	<u>15,101.99</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
GUY BERRY PEPSI EXPENSES					
65870	<u>STUDENT TRANSPORTATION</u>				
		Mountain Home Transp Dept		10.20	Activity trips, Oct 16-31
		Mountain Home Transp Dept		4.00	Activity trips, Dec 16-31
		Mountain Home Transp Dept		57.55	Activity trips, Feb 1-15
		Mountain Home Transp Dept		55.50	Activity trips, Feb 16-28
		Mountain Home Transp Dept		94.95	Activity trips, May 1-15
		Mountain Home Transp Dept		95.09	Activity trips, June 1-15
		Mountain Home Transp Dept		388.33	Activity trips, May 16-31
	TOTAL STUDENT TRANSPORTATION			<u>705.62</u>	
66100	<u>GENERAL SUPPLIES</u>				
	08/22/08	71135 H & S Printing		434.53	Student handbooks
	08/22/08	71102 Premier Agendas		1,094.32	Student agendas
	09/26/08	71897 Kipp Bros.		112.05	AR awards for students
	09/26/08	71895 Good Time Attractions		190.21	AR awards for students
	11/07/08	72881 Shirt Shop		1,948.32	GB T-shirts for students
	11/21/08	73195 US School Supply		127.06	AR awards for students
	12/10/08	73524 VISA		347.00	Honor roll supplies
	12/17/08	73632 Shirt Shop		201.96	GB T-shirts for students
	01/30/09	74217 VISA		117.48	Supplies
	03/04/09	74717 Atlas Pen & Pencil		55.95	AR awards for students
	03/04/09	74717 Atlas Pen & Pencil		95.41	AR awards for students
	03/04/09	74709 VISA		809.08	AR awards for students
	03/20/09	75093 Jones School Supply		478.67	Field Day supplies
	04/03/09	75221 Shirt Shop		100.98	AR awards for students
	04/30/09	75322 Wal-Mart		164.68	Supplies
	04/30/09	75711 Wal-Mart		300.00	Benchmark supplies
	05/06/09	75780 VISA		260.00	Student incentives
	05/19/09	76111 Oriental Trading		271.61	AR awards for students
	05/19/09	76122 US School Supply		89.37	AR awards for students
	05/26/09	76238 VISA		125.93	AR awards for students
	06/02/09	76391 Shirt Shop		481.14	GB T-shirts for students
	06/05/09	76565 Nicky's Folders		256.50	Student folders
	06/11/09	76684 VISA		36.37	Supplies
	TOTAL GENERAL SUPPLIES			<u>8,881.08</u>	<u>8,098.62</u>
	TOTAL GUY BERRY PEPSI EXPENSES			<u>8,881.08</u>	<u>8,804.24</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
PINKSTON PEPSI EXPENSES					
65870	<u>STUDENT TRANSPORTATION</u>				
		Mountain Home Transp Dept		781.08	Activity trips, Oct 1-15
		Mountain Home Transp Dept		229.16	Activity trips, Oct 16-31
		Mountain Home Transp Dept		33.58	Activity trips, Nov 1-15
		Mountain Home Transp Dept		137.39	Activity trips, Dec 1-15
		Mountain Home Transp Dept		444.95	Activity trips, Dec 16-31
		Mountain Home Transp Dept		118.66	Activity trips, Jan 1-15
		Mountain Home Transp Dept		296.58	Activity trips, Feb 1-15
		Mountain Home Transp Dept		38.16	Activity trips, Feb 16-29
		Mountain Home Transp Dept		61.63	Activity trips, Mar 1-15
		Mountain Home Transp Dept		165.08	Activity trips, Mar 16-31
		Mountain Home Transp Dept		37.93	Activity trips, Apr 1-15
		Mountain Home Transp Dept		110.32	Activity trips, Apr 16-30
		Mountain Home Transp Dept		359.38	Activity trips, May 1-15
		Mountain Home Transp Dept		417.21	Activity trips, May 16-31
		Mountain Home Transp Dept		71.12	Activity trips, June 1-15
	TOTAL STUDENT TRANSPORTATION			<u>3,302.23</u>	
66100	<u>GENERAL SUPPLIES</u>				
07/25/08	70572	MH Charter Svc		800.00	Deposit for space camp buses
07/25/08	70589	US Space & Rocket Center		150.00	Deposit for space camp
08/08/08	70718	Meeks Lumber		620.23	Supplies
08/08/08	70693	LEGO Education		286.20	Regis. & setup
08/12/08	70816	Progress Publications		210.60	Homework folders
08/21/09	71069	Town & Country Foods		15.73	Peer helper snacks
08/21/08	71049	Glenda Small		83.97	Reimb Gold Team supplies
08/22/08	71118	Premier Agendas		2,430.08	1200 school agendas
08/22/08	71108	ABC Printing		1,740.48	Incentives for Open House
09/04/08	71399	Gopher		377.05	Playground equipment
09/18/08	71708	Wal-Mart		81.66	Supplies
09/30/08	71948	Town & Country Foods		27.92	Parent Night snacks
10/31/08	72766	Town & Country Foods		90.39	Supplies for Parent Fair
11/07/08	72832	Positive Promotions		143.05	Red Ribbon Week ribbons
11/13/08	73038	Quill Corp.		102.76	Mix-It-Up Day supplies
11/13/08	73045	Town & Country Foods		42.37	50's Day supplies
11/13/08	73047	Wal-Mart		256.85	50's Day, Mix-It-Up Day supplies
11/13/08	73037	Pinkston Middle School		105.76	Refund supplies
11/19/08	73117	Wal-Mart		442.74	Parent Night, Red Ribbon Week supplies
11/21/08	73140	Unique Specialty		271.51	5th gr math incentives
12/10/08	73516	Scholastic Books		369.00	Student holiday books
12/11/08	73553	Shirt Shop		129.60	LEGO team shirts
12/11/08	73544	MH Food Service		160.00	50's Day ice cream
01/07/09	73725	Unique Specialty		462.24	5th gr math incentives
01/07/09	73728	Wal-Mart		19.44	7th gr student incentives
01/08/09	73769	Atlas Pen & Pencil		36.28	7A team incentives
01/13/09	73900	The Cotton Company		86.40	7B VIP incentive t-shirts
01/14/09	73935	Pinkston Middle School		742.72	Reimb 7A & 7B movie, LEGO comp
01/15/09	73958	MH Food Service		158.00	Math incentives
01/30/09	74213	Positive Promotions		364.86	Bookmarks
01/30/09	74204	Jeri Thomas		57.39	Team incentive supplies
02/06/09	74255	Outback Banners		66.56	6 Gold team banner
02/25/09	74622	Charlotte Stroud		21.07	Reimb Gold team birthday supplies
03/04/09	74745	Shirt Shop		123.12	Peer helper shirts
03/13/09	74875	Jane Ann Knowles		30.00	Reimb Book Fair books
03/13/09	74897	Wal-Mart		82.90	Skit supplies
03/13/09	74893	Town & Country Foods		24.77	Snacks for after school
03/31/09	75168	Wal-Mart		140.01	Incentives
04/08/09	75294	Ken Martin School Supply		34.96	Badges
04/13/09	75432	Pinkston Middle School		182.29	Power Up supplies
04/22/09	75543	Scholastic Books		139.00	Benchmark incentives
04/22/09	75550	Wal-Mart		140.44	Benchmark incentives
04/30/09	75700	Wal-Mart		42.94	Supplies
04/30/09	75720	Educational Innovations		247.96	Benchmark incentives
04/30/09	75750	Wal-Mart		22.01	Interdisciplinary unit supplies
04/30/09	75739	Pinkston Middle School		268.12	Reimb for supplies
04/30/09	75705	MH Food Service		1,742.67	Benchmark breakfast & snacks
05/08/09	75834	Glenda Small		120.07	Reimb End of year team supplies

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
05/15/09	76059	Outback Banners		77.45	6 Blue team banner
05/15/09	76046	Lindsey Blevins		144.13	Reimb Field Day supplies
05/28/09	76283	Character Ed Tools		73.28	6th gr incentives
05/29/09	76353	Oriental Trading Co		445.82	Field Day activity prizes
06/02/09	76396	Wal-Mart		30.20	7B Honor incentive
06/02/09	76391	Shirt Shop		86.40	7B Honor incentive
06/03/09	76430	Glenda Small		43.20	Reimb 6 Gold rewards
06/03/09	76439	Pinkston Middle School		131.22	End of year student rewards
06/05/09	76555	Glenda Small		19.67	Reimb 6 Gold rewards
06/05/09	76553	Ashley Dunavan		4.45	Reimb 6 Gold rewards
06/05/09	76567	Pinkston Middle School		67.27	Pizza for office worker end of yr party
06/05/09	76573	Town & Country Foods		13.77	Ofc workers end of yr party
06/10/09	76612	Wal-Mart		41.79	Field Day activity prizes
06/10/09	76604	Lockeroom		17.28	Plaques for peer helpers
06/10/09	76607	Pinkston Middle School		490.69	Reimb supplies
06/25/09	77070	MH Food Service		161.00	4th grade cookies & juice
TOTAL GEN SUPPLIES				<u>27,696.94</u>	<u>16,141.79</u>
66150	<u>FOOD SUPPLIES</u>				
	11/13/08	73030 Heather Hatman		46.78	Reimb peer helper treat
TOTAL FOOD SUPPLIES				<u>46.78</u>	
TOTAL PINKSTON PEPSI EXPENSES				<u>27,696.94</u>	<u>19,490.80</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
JUNIOR HIGH PEPSI EXPENDITURES						
63410	<u>PUPIL SERVICES</u>					
	12/04/05	73337	Tamora Pierce		2,500.00	Author presentations
	TOTAL PUPIL SERVICES				<u>2,500.00</u>	
65870	<u>STUDENT TRANSPORTATION</u>					
			Mountain Home Transp Dept		32.00	Activity trips, Feb 16-28
	02/26/09	74690	Papa John's Pizza		885.80	8th grade Benchmark reward
	TOTAL STUDENT TRANSPORTATION				<u>917.80</u>	
66100	<u>GENERAL SUPPLIES</u>					
	07/31/08	70652	Pepsi-Cola		59.85	Football Gatorade
	08/04/08	70671	MHJH activity fund		87.61	Reimb Lowe's supplies
	08/14/08	70873	Oriental Trading Company		304.32	Advisory rewards
	08/28/08	71274	Lewis Sign & Neon		608.67	Repair JH sign
	09/18/08	71671	Pepsi-Cola		99.75	Gatorade
	10/14/08	72249	Schwegman's Office		97.53	Cups for tailgate party
	10/20/08	72440	Lockerroom		68.00	Student basketball shoes
	11/25/08	73287	VISA		250.00	Storage tubs
	12/02/08	73301	Wal-Mart		142.67	Student rewards
	12/04/08	73374	MHJH activity fund		457.67	Reimb supplies
	12/17/08	73628	MHJH activity fund		106.50	Reimb pizza party supplies
	01/07/09	73726	VISA		188.12	Speaker lodging
	01/09/09	73814	Heart Productions		267.75	Student incentives
	02/06/09	74268	Wal-Mart		255.76	Student rewards
	02/23/09	74564	Jackson Brothers		320.46	8th gr Benchmark workshop
	04/03/09	75192	Wal-Mart		1,248.07	Benchmark workshop supplies
	04/28/09	75679	Wal-Mart		195.87	Student rewards
	05/13/09	75948	Oxford Signs		307.80	Sign for gym
	05/15/09	76023	Town & Country Foods		1,112.52	End of course awards
	05/21/09	76170	Lockerroom		470.88	FFA reward plaques
	05/21/09	76173	National FFA		309.95	FFA student rewards
	05/26/09	76254	Wal-Mart		821.83	End of course awards
	05/26/09	76252	MHJH activity fund		1,608.00	Reimb Blanchard trip, movie
	06/24/09	77008	Wal-Mart		266.92	End of yr student rewards
	TOTAL GENERAL SUPPLIES				<u>19,869.54</u>	<u>9,656.50</u>
	TOTAL JUNIOR HIGH PEPSI EXPENSES				<u>19,869.54</u>	<u>13,074.30</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
HIGH SCHOOL						
65870	<u>STUDENT TRANSPORTATION</u>					
	10/13/08	72217	Mountain Home Transp Dept The Dallas Brass		20.00 2,000.00	Activity trips, Sept 16-30 Concert for students
	11/25/08	73234	Mountain Home Transp Dept Mid-America Science		203.96 334.18	Activity trips, Oct 1-15 Our Bodies field trip
			Mountain Home Transp Dept		781.44	Activity trips, Dec 1-15
			Mountain Home Transp Dept		47.53	Activity trips, May 1-15
			Mountain Home Transp Dept		329.65	Activity trips, May 16-31
	TOTAL STUDENT TRANSPORTATION				<u>3,716.76</u>	
66100	<u>GENERAL SUPPLIES</u>					
	08/19/08	70959	Lowe's		279.58	Supplies
	09/30/08	71938	Regina Burleson		120.27	Reimb Teen Reed Week rewards
	10/07/08	72071	Hastings Entertainment		497.59	Teen Read Week awards
	02/05/09	74229	C & H Distrib		764.64	Student activity tables
	02/11/09	74365	VISA		1,032.51	Computer parts for FIRST team
	05/26/09	76235	Susan Bergman		48.60	Reimb senior honor breakfast supplies
	05/29/09	76334	Studio Lane Productions		865.00	2009 graduation sound system
	06/02/09	76378	Bridgett McGough		60.00	Graduation interpreter
	TOTAL GENERAL SUPPLIES				<u>25,920.72</u>	<u>3,668.19</u>
66103	<u>ATHLETICS SUPPLIES</u>					
	09/12/08	71597	Pepsi		212.10	Drinks for athletic trips
	09/18/08	71698	Pepsi		226.28	Drinks for athletic trips
	10/09/08	72174	Pepsi		189.53	Drinks for athletic trips
	10/29/08	72672	Pepsi		346.50	Drinks for athletic trips
	11/13/08	73059	Pepsi		208.43	Drinks for athletic trips
	11/21/08	73179	Pepsi		244.13	Drinks for athletic trips
	01/07/09	73714	Pepsi		180.60	Drinks for athletic trips
	01/15/09	73962	Pepsi		226.28	Drinks for athletic trips
	02/13/09	74472	Pepsi		236.25	Drinks for athletic trips
	TOTAL ATHLETICS				<u>2,070.10</u>	
66117	<u>CLASS OF 2010</u>					
	11/11/08	72897	Dana Wehmeyer		50.00	Reimb homecoming expenses
	TOTAL CLASS OF 2010				<u>50.00</u>	
66123	<u>FATAL</u>					
	09/30/08	71983	Educational THEA		65.00	Troupe renewal dues
	TOTAL FATAL				<u>65.00</u>	

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	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66125	<u>FBLA</u>					
	10/21/08	72506	Teresa Kidwell		9.00	Driver meal, Melbourne trip
	04/22/09	75540	Quill		61.14	Mr/Miss MHHS supplies
	04/28/09	75632	Patty Marion		211.65	Reimb Mr/Miss MHHS gifts
	05/06/09	75777	Town & Country Foods		11.40	Mr/Miss MHHS interviews
	05/13/09	75921	Brent's Rib House		136.08	Mr/Miss MHHS workers
	05/13/09	75961	Town & Country Foods		14.47	Mr/Miss MHHS supplies
	TOTAL FBLA				<u>443.74</u>	
66127	<u>FFA</u>					
	05/26/09	76250	Lockeroom		619.92	FFA Banquet awards
	05/26/09	76224	Nat'l FFA Org.		528.12	FFA Banquet supplies
	TOTAL FFA				<u>1,148.04</u>	
66129	<u>FHA</u>					
	09/12/08	71589	FCCLA		460.00	State FCCLA dues
	TOTAL FHA				<u>460.00</u>	
66145	NATIONAL HONOR SOCIETY					
	04/28/09	75648	NASSP		980.64	NHS induction/graduation ceremony
	04/28/09	75630	MH Food Service		40.00	NHS induction/graduation ceremony
	04/30/09	75735	NASSP		81.00	NHS induction/graduation ceremony
	TOTAL NATIONAL HONOR SOCIETY				<u>1,101.64</u>	
66149	<u>QUIZ BOWL</u>					
	09/18/08	71688	Arkansas Quiz Bowl		75.00	Registration
	TOTAL QUIZ BOWL				<u>75.00</u>	
66150	<u>FOOD SUPPLIES</u>					
	09/09/08	71493	Papa John's Pizza		159.75	Student Wachovia meeting
	10/07/08	72081	Nima's Pizza		172.05	Homecoming practice
	10/09/08	72174	Pepsi		36.75	Teen Reed Week snacks
	10/31/08	72757	MH Food Service		487.00	Teen Reed Week snacks
	12/09/08	73471	Domino's Pizza		98.01	AAP meetings
	12/09/08	73479	Harp's		64.51	Red Ribbon Week awards
	12/10/08	73504	Nima's Pizza		61.08	Door prize
	12/12/08	73581	Pepsi		106.19	Office workers' party
	01/07/09	73711	Nima's Pizza		242.19	Office workers' party
	01/13/09	73896	Pepsi		59.51	Senior Day drinks
	02/12/09	74370	Beth Ivens		61.52	CAB production lunch
	03/09/09	74779	Nima's Pizza		35.00	Student academy workers
	03/13/09	74908	Carol Norris		35.57	Reimb academy homeroom lunch
	04/22/09	75523	Carol Wegerer		15.97	Reimb end of course Geometry tutoring
	04/23/09	75598	Nima's Pizza		38.56	End of course testers
	05/26/09	76225	Papa John's Pizza		150.29	Office workers' party
	05/26/09	76237	Town & Country Foods		126.10	Senior Honor breakfast
	05/28/09	76287	Domino's Pizza		258.66	Graduation practice
	05/28/09	76306	Papa John's Pizza		260.27	Graduation practice
	TOTAL FOOD SUPPLIES				<u>2,468.98</u>	
66151	<u>ROTC</u>					
	02/11/09	74363	Shirt Shop		1,185.84	Student t-shirts
	05/26/09	76223	MHHS activity fund		420.00	Reimb Leadership Training regis.
	TOTAL ROTC				<u>1,605.84</u>	
66159	<u>STUDENT COUNCIL</u>					
	09/04/08	71403	NASSP		85.00	Student Council dues
	09/25/08	71832	Votenet Solutions		720.00	License renewal-school elections
	10/09/08	72167	Jason Stephens		11.75	Homecoming football
	10/14/08	72246	Parties Plus		43.60	Rental for homecoming
	10/14/08	72251	Shirt Shop		75.60	Homecoming sashes
	12/09/08	73459	Annette's Flowers		324.00	Homecoming flowers
	02/12/09	74397	Nima's Pizza		194.94	Sweetheart practice
	04/08/09	75285	Anderson's		64.74	Sweetheart royalty crown
	04/08/09	75286	Annette's Flowers		320.76	Sweetheart Royalty flowers
	04/30/09	75735	NASSP		95.00	NHS/SC dues
	TOTAL STUDENT COUNCIL				<u>1,935.39</u>	
	TOTAL CAREER ACADEMIES PEPSI EXPENSES				<u>25,920.72</u>	<u>18,808.68</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
TOTAL PEPSI EXPENSES -- ALL CAMPUSES			<u>120,000.00</u>	<u>81,758.41</u>	