

PEPSI FUND
Expenditure Summary by Building
Year Ended June 30, 2007

Location	Account Title	2007 Budgeted Amount	2007 Expense Amount
Kindergarten	TRVL NON-EMPLOYEE	2,300.00	2,143.92
	GEN SUPPLIES	7,327.00	7,541.31
	FURN & FIXTURES	920.00	0.00
TOTAL KINDERGARTEN		10,547.00	9,685.23
Nelson Wilks Herron	OTHER PROFESSIONAL	0.00	600.00
	TRVL NON-EMPLOYEE	2,920.00	3,842.29
	GEN SUPPLIES	27,757.00	20,573.82
TOTAL NWH		30,677.00	25,016.11
Guy Berry	TRVL NON-EMPLOYEE	2,063.00	2,048.64
	GEN SUPPLIES	7,731.00	7,769.05
	DUES AND FEES	0.00	40.00
TOTAL GUY BERRY		9,794.00	9,857.69
Pinkston	TRVL NON-EMPLOYEE	10,572.00	4,241.92
	GEN SUPPLIES	18,345.00	19,225.97
	FOOD SUPPLIES	0.00	190.27
	MACHINERY	1,205.00	0.00
TOTAL PINKSTON		30,122.00	23,658.16
Jr High	TRVL NON-EMPLOYEE	4,150.00	5,069.66
	GEN SUPPLIES	16,561.00	15,612.08
TOTAL JR HIGH		20,711.00	20,681.74

PEPSI FUND
Expenditure Summary by Building
Year Ended June 30, 2007

Location	Account Title	2007 Budgeted Amount	2007 Expense Amount
High School	TRVL NON-EMPLOYEE	6,000.00	1,787.47
	GEN SUPPLIES	4,889.00	3,385.74
	ART CLUB	485.00	58.97
	ATHLETICS	1,935.00	1,760.61
	BAND BOOSTERS	1,935.00	1,948.94
	BOMBERETTES	965.00	0.00
	CCE	965.00	0.00
	CHEERLEADERS	965.00	0.00
	CHORAL MUSIC	485.00	0.00
	CLASS OF 2009	485.00	0.00
	CLASS OF 2010	485.00	0.00
	CLASS OF 2008	485.00	0.00
	ECOLOGY	0.00	162.76
	FATAL	485.00	111.32
	FBLA	485.00	1,158.82
	FFA	965.00	838.42
	FHA	485.00	379.00
	FRENCH	485.00	0.00
	GERMAN	485.00	0.00
	KEY CLUB	290.00	0.00
	NATIONAL HONOR SOCIETY	965.00	937.40
	PEER MEDIATION	195.00	0.00
	QUIZ BOWL	485.00	0.00
	FOOD SUPPLIES	0.00	2,400.79
	ROTC	1,935.00	2,009.81
	SCA	195.00	0.00
	SPANISH CLUB	195.00	0.00
STUDENT COUNCIL	2,420.00	949.65	
TOTAL HIGH SCHOOL		30,149.00	17,889.70
TOTAL PEPSI FUND		132,000.00	106,788.63

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
KINDERGARTEN PEPSI EXPENSES						
65870	<u>STUDENT TRANSPORTATION</u>					
	09/30/06		Mountain Home Transportation Dept		133.36	Activity trips, Sept 16-30
	10/31/06		Mountain Home Transportation Dept		60.72	Activity trips, Oct 1-15
	11/30/06		Mountain Home Transportation Dept		159.47	Activity trips, Oct 16-31
	02/28/07		Mountain Home Transportation Dept		268.74	Activity trips, Dec 16-31
	03/31/07		Mountain Home Transportation Dept		213.35	Activity trips, Mar 16-31
	04/30/07		Mountain Home Transportation Dept		181.80	Activity trips, Apr 1-15
	05/31/07		Mountain Home Transportation Dept		959.62	Activity trips, May 16-31
	05/31/07		Mountain Home Transportation Dept		166.86	Activity trips, May 1-15
	TOTAL STUDENT TRANSPORTATION				2,300.00	2,143.92
66100	<u>GENERAL SUPPLIES</u>					
	10/10/06	57420	Amsterdam Printing		174.13	Supplies
	10/31/06	57906	NAESC		34.32	Supplies
	10/31/06	57919	Resources for Educ		84.00	Supplies
	10/31/06	57900	Kathye Shy		135.72	Supplies Reimb.
	10/31/06	57893	IP Educational		33.27	Supplies
	10/31/06	57914	Positive Promotions		260.45	Supplies
	10/31/06	57924	Supply Solutions		64.79	Supplies
	11/06/06	58018	Wal-Mart		391.86	Supplies
	11/20/06	58380	A+ Educational		17.37	Supplies
	11/20/06	58421	Benchmark Educ		108.90	Supplies
	12/07/06	58686	Ken Martin School Supply		866.67	Supplies
	12/07/06	58709	Positive Promotions		135.49	Supplies
	12/08/06	58782	Melissa Patrick		134.59	Supplies Reimb.
	12/08/06	58828	Vicky Williamson		123.60	Supplies Reimb.
	12/08/06	58812	Garnet Malatesta		21.19	Supplies Reimb.
	12/19/06	59029	Wal-Mart		223.06	Supplies
	12/19/06	59021	Mtn Home St		13.58	Supplies
	01/15/07	59361	West Music		536.20	Supplies
	01/17/07	59429	VISA		103.33	Supplies
	01/17/07	59419	Gregg Farm Supply		70.51	Supplies
	01/17/07	59423	Marchant Building Supply		13.10	Supplies
	01/22/07	59490	Supply Solutions		215.38	Supplies
	01/22/07	59491	Sylvia Owens		124.42	Supplies Reimb.
	01/22/07	59478	Ken Martin School Supply		94.66	Supplies
	01/22/07	59495	Wal-Mart		164.68	Supplies
	01/24/07	59561	Wal-Mart		70.04	Supplies
	02/07/07	59787	Supply Solutions		64.79	Supplies
	02/13/07	59919	Meeks Lumber		44.69	Supplies
	02/16/07	60018	Donna Powell		46.00	Supplies Reimb.
	02/16/07	60030	Really Good Stuff		365.74	Supplies
	03/22/07	60738	Wal-Mart		527.83	Supplies
	03/22/07	60727	VISA		183.19	Supplies
	03/23/07	60741	Lakeshore Learning		742.72	Supplies
	03/23/07	60774	West Music		99.09	Supplies
	03/23/07	60757	Ken Martin School Supply		69.17	Supplies

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
	03/23/07	61180	Tammy Goeke		121.61	Supplies Reimb.
	04/20/07	61184	West Music		25.92	Supplies
	04/20/07	61150	A+ Educational		180.50	Supplies
	04/25/07	61283	Wal-Mart		112.37	Supplies
	04/25/07	61268	Ken Martin School Supply		144.68	Supplies
	05/16/07	61665	Garnet Malatesta		17.63	Supplies Reimb.
	05/16/07	61669	Lakeshore Learning		81.38	Supplies
	05/16/07	61677	Susan Seils		11.47	Supplies Reimb.
	05/22/07	61938	Sherry Mohler		24.80	Supplies Reimb.
	05/23/07	61990	Wal-Mart		86.65	Supplies
	05/24/07	62077	Jackson Rentals		27.78	Equipment Rental
	06/11/07	62482	Ken Martin School Supply		69.98	Supplies
	06/11/07	62491	Wal-Mart		278.01	Supplies
	TOTAL GEN SUPPLIES				<u>7,327.00</u>	<u>7,541.31</u>
67330	<u>FURNITURE & FIXTURES</u>					
	TOTAL FURN & FIXTURES				<u>920.00</u>	<u>-</u>
	TOTAL KINDERGARTEN PEPSI EXPENSES				<u>10,547.00</u>	<u>9,685.23</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
NELSON WILKS HERRON PEPSI EXPENSES						
63490	<u>OTHER PROFESSIONAL SERVICES</u>					
	05/23/07	61998	Nelson Wilks Herron		600.00	Reimb act fund
	TOTAL OTHER PROFESSIONAL SERVICES				-	600.00
65870	<u>STUDENT TRANSPORTATION</u>					
	09/30/06		Mtn Home Transportation Dept		1,013.49	Activity trips, Sept 1-15
	09/30/06		Mtn Home Transportation Dept		765.60	Activity trips, Sept 16-30
	10/31/06		Mtn Home Transportation Dept		252.48	Activity trips, Oct 1-15
	11/30/06		Mtn Home Transportation Dept		81.76	Activity trips, Oct 16-31
	12/31/06		Mtn Home Transportation Dept		313.48	Activity trips, Dec 1-15
	02/28/07		Mtn Home Transportation Dept		106.92	Activity trips, Jan 16-31
	02/28/07		Mtn Home Transportation Dept		193.63	Activity trips, Jan 1-15
	02/28/07		Mtn Home Transportation Dept		472.91	Activity trips, Dec 16-31
	05/31/07		Mtn Home Transportation Dept		642.02	Activity trips, May 16-June 1
	TOTAL STUDENT TRANSPORTATION				2,920.00	3,842.29
66100	<u>GENERAL SUPPLIES</u>					
	08/15/06	56134	Wal-Mart		10.59	Student Incentives
	08/30/06	56437	H & S Printing		523.06	Handbooks
	09/07/06	56639	Progress Publications		1,043.90	Student Homework Folders
	09/15/06	56799	American Legacy		2,950.26	Studies Weekly-1st & 2nd Grades
	09/29/06	57146	Positive Promotions		318.44	Red Ribbon Week Supplies
	10/06/06	57230	Wal-Mart		182.26	Student Incentives
	10/13/06	57479	A+ Educational		39.98	Supplies
	10/19/06	57687	Really Good Stuff		191.60	1st Grade Student Incentives
	10/23/06	57703	Weekly Reader		1,374.88	Weekly Readers-3rd Grade
	10/31/06	57910	Oriental Trading Co.		104.21	Holiday Orders for Students
	10/31/06	57926	VISA		37.75	1st Grade Supplies
	10/31/06	57897	Jennifer Burnley		42.40	Reimb for Refreshments
	11/06/06	58003	Oriental Trading Co.		88.07	1st Grade Holiday Supplies
	11/07/06	58110	Wal-Mart		306.96	Math Night Supplies
	11/15/06	58325	Oriental Trading Co.		294.75	Student Supplies
	11/20/06	58431	H & S Printing		269.51	Student Handbooks
	11/29/06	58562	Oriental Trading Co.		115.35	Student Supplies
	12/07/06	58707	Oriental Trading Co.		427.57	Student Holiday Supplies
	12/08/06	58830	Wal-Mart		102.35	Teacher Supplies
	12/19/06	59001	Makit Products		1,902.59	1st Grade Student Plates
	01/04/07	59131	James Doherty		960.12	AR Tags-Student Incentives
	01/04/07	59135	NWH Activity Fund		3,427.50	Reimb 3rd Grade Holiday Movie
	01/05/07	59170	VISA		21.80	1st Grade Student Plates
	01/15/07	59348	Oriental Trading Co.		109.25	Student Supplies
	01/16/07	59394	Pam Cash		26.14	Reimb Student Supplies
	01/16/07	59396	Pat Caldwell		8.62	Reimb Student Supplies
	01/18/07	59462	Wal-Mart		196.26	Ambassador & Super Sneakers
	01/26/07	59600	Oriental Trading Co.		552.66	100's Day & Valentine's Day Supplies
	01/26/07	59620	Really Good Stuff		705.41	100's Day & Valentine's Day Supplies
	02/05/07	59747	Really Good Stuff		566.85	100's Day & Valentine's Day Supplies

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
	02/05/07	59710	Jayne Huber		16.53	Student Holiday Supplies
	02/05/07	59728	VISA		20.80	1st Grade Student Plates
	02/08/07	59845	Oriental Trading Co.		436.33	Valentine's Day Supplies
	02/16/07	60030	Really Good Stuff		27.00	Valentine's Day Supplies
	02/16/07	60012	Wal-Mart		361.86	Supplies
	03/07/07	60317	Wal-Mart		297.51	Inservice Food
	03/19/07	60566	RDJ Specialties		102.99	Student Supplies
	04/11/07	60983	Wal-Mart		273.69	Supplies
	04/20/07	61181	Tana Fancher		23.43	Reimb Student Supplies
	04/20/07	61166	Bull Shoals State Park		40.00	3rd Grade Park Visit
	04/23/07	61189	Ken Martin School Supply		12.00	Arkansas Week Paper
	05/03/07	61361	Oriental Trading Co.		52.65	Student Mother's Day Supplies
	05/08/07	61479	Wal-Mart		178.40	Supplies
	05/14/07	61580	Oriental Trading Co.		66.58	Student Mother's Day Supplies
	05/16/07	61671	Oriental Trading Co.		24.68	Student Mother's Day Supplies
	05/18/07	61817	Lyn Keaster		24.30	Reimb Student Mother's Day Supplies
	05/18/07	61802	Eloise Dwyer		25.00	Reimb Student Mother's Day Supplies
	05/18/07	61812	Kathryn Fowler		44.22	Reimb Student Mother's Day Supplies
	05/18/07	61809	Jeanette Darr		25.00	Reimb Student Mother's Day Supplies
	05/18/07	61796	Barbara Mearing		25.00	Reimb Student Mother's Day Supplies
	05/18/07	61799	Carol Copeland		10.26	Reimb Student Mother's Day Supplies
	05/18/07	61821	Patti Bell		23.56	Reimb Student Mother's Day Supplies
	05/23/07	62008	Christy King		3.39	Reimb Student Supplies
	05/23/07	61973	Pam Cash		25.00	Reimb Student Mother's Day Supplies
	05/23/07	62027	Mindy Williams		70.20	Arkansas Week Supplies
	05/23/07	62024	Mary Ellen Kressin		22.05	Reimb Student Mother's Day Supplies
	06/04/07	62210	Wal-Mart		519.67	Student Supplies
	06/05/07	62220	Leah Coleman		25.00	Reimb Student Mother's Day Supplies
	06/07/07	62323	Positive Promotions		211.03	Award Bracelets for Arkansas Week
	06/07/07	62321	Mtn Home Food Service		243.25	Arkansas Week Student Meals
	06/07/07	62361	Wal-Mart		281.35	Student Supplies
	06/08/07	62444	NWH Activity Fund		160.00	Reimb for Field Trip Costs
	TOTAL GENERAL SUPPLIES				<u>27,757.00</u>	<u>20,573.82</u>
	TOTAL NELSON WILKS HERRON PEPSI EXPENSES				<u>30,677.00</u>	<u>25,016.11</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
GUY BERRY PEPSI EXPENSES						
65870	<u>STUDENT TRANSPORTATION</u>					
	11/30/06		Mtn Home Transportation Dept		108.96	Activity trips, Oct 16-31
	11/30/07		Mtn Home Transportation Dept		359.19	Activity trips, Nov 1-15
	12/06/06	58639	Arvil Kelley		9.00	Reimb Meal, Field Trip Driver
	12/31/06		Mtn Home Transportation Dept		307.68	Activity trips, Nov 16-30
	12/31/06		Mtn Home Transportation Dept		43.09	Activity trips, Dec 1-15
	02/28/07		Mtn Home Transportation Dept		44.94	Activity trips, Jan 16-31
	02/28/07		Mtn Home Transportation Dept		67.16	Activity trips, Jan 1-15
	02/28/07		Mtn Home Transportation Dept		199.96	Activity trips, Dec 16-31
	02/28/07		Mtn Home Transportation Dept		266.93	Activity trips, Feb 16-28
	02/28/07		Mtn Home Transportation Dept		327.07	Activity trips, Feb 1-15
	03/31/07		Mtn Home Transportation Dept		314.66	Activity trips, Mar 16-31
	TOTAL STUDENT TRANSPORTATION				<u>2,063.00</u>	<u>2,048.64</u>
66100	<u>GENERAL SUPPLIES</u>					
	07/18/06	55706	Premier School Agendas		957.53	Student Agendas
	08/25/06	56354	Positive Promotions		125.77	Student Incentives
	11/03/06	57963	Shirt Shop		1,983.96	Guy Berry T-shirts
	11/06/06	58011	Sondra Monger		21.38	Reimb for Fire Marshalls
	01/11/07	59239	Guy Berry Act. Acct.		825.00	Reimb Student Field Day Expense
	01/22/07	59487	Premier School Agendas		120.23	Student Assignment Books
	02/05/07	59742	Jones School Supply		537.06	Field Day Rewards
	03/20/07	60606	Mtn Home Food Svc		286.34	Snacks for Iowa Testing
	04/12/07	60998	Laura Newth		75.74	Reimb for Iowa Testing Prizes
	04/23/07	61193	Mtn Home Food Svc		356.44	Snacks for Benchmark
	04/23/07	61200	Wholesale Electric		279.00	Student Calculators
	04/23/07	61191	Laura Newth		58.02	Reimb for Benchmark Expenses
	04/23/07	61190	Kirby Childress		134.72	Reimb for Benchmark Expenses
	04/27/07	61337	Treetop Publishing		451.90	Bare Books for Students
	04/27/07	61345	Worthington Direct		117.27	Supplies
	05/24/07	62082	Shirt Shop		160.38	Supplies
	05/30/07	62114	Mtn Home Food Svc		115.00	Juice for 3rd Grade Visit
	06/08/07	62428	Guy Berry Act. Acct.		225.55	Reimb for Arkansas Week Supplies
	06/08/07	62464	Wal-Mart		87.89	Supplies
	06/15/07	62594	Rhode Island Nov.		50.07	Arkansas Week Award Supplies
	06/21/07	62805	Worthington Direct		799.80	Supplies
	TOTAL GENERAL SUPPLIES				<u>7,731.00</u>	<u>7,769.05</u>
68100	<u>DUES & FEES</u>					
	04/23/07	61199	White River State Park		40.00	Pavilion Rental
	TOTAL DUES & FEES				<u>-</u>	<u>40.00</u>
TOTAL GUY BERRY PEPSI EXPENSES					<u>9,794.00</u>	<u>9,857.69</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
PINKSTON PEPSI EXPENSES						
65870	<u>STUDENT TRANSPORTATION</u>					
	09/30/06		Mtn Home Transportation Dept		394.23	Activity trips, Sept 16-30
	10/31/06		Mtn Home Transportation Dept		60.72	Activity trips, Oct 1-15
	12/31/06		Mtn Home Transportation Dept		6.00	Activity trips, Dec 1-15
	12/31/06		Mtn Home Transportation Dept		103.26	Activity trips, Nov 16-30
	02/28/07		Mtn Home Transportation Dept		2.00	Activity trips, Feb 16-28
	02/28/07		Mtn Home Transportation Dept		672.81	Activity trips, Dec 16-31
	02/28/07		Mtn Home Transportation Dept		59.30	Activity trips, Jan 1-15
	02/28/07		Mtn Home Transportation Dept		53.08	Activity trips, Jan 16-31
	03/22/07	60719	Pinkston Activity Acct		133.03	Meals for Field Trip
	03/31/07		Mtn Home Transportation Dept		246.72	Activity trips, Mar 1-15
	03/31/07		Mtn Home Transportation Dept		498.22	Activity trips, Mar 16-31
	04/30/07		Mtn Home Transportation Dept		31.60	Activity trips, Apr 1-15
	05/31/07		Mtn Home Transportation Dept		1,398.98	Activity trips, May 16-June 1
	05/31/07		Mtn Home Transportation Dept		581.97	Activity trips, May 1-15
	TOTAL STUDENT TRANSPORTATION				<u>10,572.00</u>	<u>4,241.92</u>
66100	<u>GENERAL SUPPLIES</u>					
	07/28/06	55837	Ken Martin School Supply		1,734.45	Supplies
	08/09/06	55992	Lego Education		604.26	Lego Team Registration & Supplies
	08/15/06	56120	Oriental Trading Co.		127.74	Incentives for 6 Blue Team
	08/18/06	56197	Outback Banners		72.08	Team 3 Hall Banner
	08/18/07	56180	Unique Specialty		950.59	Water Bottles
	08/24/06	56290	Atlas Pen & Pencil		78.35	Team Supplies
	08/31/06	56520	Premier Agendas		2,064.74	Student Assignment Agendas
	10/04/06	57186	Positive Promotions		117.34	Red Ribbon Week Ribbons
	10/04/06	57189	Subway		28.78	Alec Classroom Reward Day
	10/06/06	57215	Sunburst Visual		32.48	Red Ribbon Week Supplies
	10/17/07	57562	Upstart		28.50	Supplies for Literacy Readers
	10/31/06	57862	Pizza Inn		56.16	Lunch for Peer Mediators
	10/31/06	57868	Stacey Bradbury		20.91	Reimb Supplies for 50's Day
	11/06/06	58017	Wal-Mart		98.95	Red Ribbon Week Rewards
	12/06/06	58664	Pizza Inn		17.82	Fowler Reward
	12/06/06	58678	Wal-Mart		140.42	Campus Beautification
	12/13/06	58886	Shirt Shop		47.52	Lego League Shirts
	12/13/06	58889	Subway		41.91	Dinner for Lego League Late Practice
	12/13/06	58850	Betty Guthrie		50.00	Reimb Lego Team Registration
	12/13/06	58882	Pizza Inn		42.06	Dinner for Lego League Late Practice
	01/04/07	59104	Pizza Inn		231.66	Semester Luncheon
	01/04/07	59116	Steve Hargett		101.66	Reimb Art Contest Awards
	01/04/07	59105	Positive Promotions		18.36	Red Ribbon Week Ribbons
	01/08/07	59209	Gary Maupin		23.25	Playground Balls
	01/08/07	59220	Pinkston Activity Fund		130.00	Reimb Movie Admissions
	01/15/07	59336	Jeri Thomas		8.45	Reimb Supplies

MOUNTAIN HOME PUBLIC SCHOOLS
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FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
	01/15/07	59340	Lindsey Blevins		31.43	Reimb Interdisciplinary Unit Supplies
	01/15/07	59360	Town & Country		72.80	Interdisciplinary Unit Supplies
	01/22/07	59485	Pinkston Activity Fund		190.59	Reimb Reward Incentive for 7A
	01/26/07	59612	Wal-Mart		139.07	Birthday Bag Supplies
	02/05/07	59730	Wal-Mart		45.89	Birthday Bag Supplies
	02/08/07	59861	Pinkston Activity Fund		660.00	Reimb 7A & 7B Incentive Activity
	02/22/07	60126	Wal-Mart		100.07	Interdisciplinary Unit Supplies
	02/22/07	60123	Town & Country		26.54	Interdisciplinary Unit Supplies
	02/26/07	60133	Alliance for Excellence		20.00	20 Copies of Writing Next
	03/07/07	60305	Michele McWilliams		68.69	Reimb Science Supplies
	03/07/07	60328	Pinkston Activity Fund		200.00	Reimb Spec Assembly Birds of Prey
	04/04/07	60808	Talk Toolbox Inc		162.00	Talk 23S Bullhorn
	04/05/07	60830	Dee Leach		28.62	Reimb Supplies
	04/05/07	60842	Linda White		90.00	Reimb Awards for Iowa Testing
	04/05/07	60842	Pinkston Activity Fund		40.00	Reimb Student Incentive Admission
	04/13/07	61049	Mtn Home Food Service		303.80	Breakfast for Benchmark Week
	04/25/07	61284	Wal-Mart		262.33	Benchmark Incentives
	04/27/07	61326	Oriental Trading Co.		200.07	Supplies for DARE Graduation
	04/27/07	61343	White River State Park		40.00	5W Field Trip Pavilion Rent
	04/27/07	61325	Novel Ideas		113.35	Student Incentives
	05/03/07	61381	The Master Teacher		55.35	Supplies, Over & Above
	05/04/07	61399	Michelle McDaniel		9.00	Meal for Quiz Team Bus Driver
	05/07/07	61425	Oriental Trading Co.		202.23	Supplies for 7A Field Day
	05/14/07	61600	Glenda Small		81.27	Birthday Bag Supplies
	05/14/07	61549	Positive Promotions		867.00	Student Incentives
	05/23/07	61981	Shirt Shop		116.64	Peer Helper Shirts
	05/23/07	62028	Mtn Home Food Service		292.40	Breakfast for Benchmark Week
	05/23/07	61975	Pinkston Activity Fund		388.45	Builder's Club Dinner, Teacher Appr Lunch
	05/24/07	62079	Maria Acree		160.00	5 Scholarships for After School Program
	05/30/07	62115	Oriental Trading Co.		102.28	Supplies for Year-End Field Day
	06/05/07	62249	Wal-Mart		67.89	5W Reward Day Supplies
	06/05/07	62243	Pinkston Activity Fund		122.78	Birthday Bag Supplies
	06/05/07	62238	Glenda Small		42.18	Birthday Bag Supplies
	06/05/07	62243	Pinkston Activity Fund		210.00	Peer Helpers End of Year Awards
	06/05/07	62241	Lockerroom		305.48	5th Grade Math Incentives
	06/05/07	62243	Pinkston Activity Fund		128.98	Reimb 6 Blue Team End Of Year Rewards
	06/05/07	62246	Shirt Shop		408.24	5W Literacy Program Shirts
	06/11/07	62532	Pinkston Activity Fund		279.00	Reimb End of Year Rewards
	06/11/07	62525	Lindsey Blevins		137.00	Reimb 7th Grade Field Day Supplies
	06/11/07	62529	Mtn Home Food Service		165.50	Supplies for Math Rewards
	06/11/07	62518	Janet Osmon		20.91	Reimb 7th Grade Field Day Supplies
	06/13/07	62549	Barco Products		501.12	O/S Trashcan Dome Covers
	06/19/07	62719	Ken Martin School Supply		423.72	2 Bulletin Boards
	06/19/07	62686	Mtn Home Food Service		25.00	Student Registrations
	06/20/07	62741	Wolverine Sports		3,409.82	Equip Cart, Benches for Playground
	06/21/07	62799	Lewis Sign		1,040.04	Signs for Building
	TOTAL GEN SUPPLIES				<u>18,345.00</u>	<u>19,225.97</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66150	<u>FOOD SUPPLIES</u>					
	08/18/06	56205	Town & Country Foods		15.93	Peer Mediator Refreshments
	01/26/07	59602	Pinkston Middle School Act Fund		174.34	7B Honor Roll Incentives
	TOTAL FOOD SUPPLIES			-	<u>190.27</u>	
67310	<u>MACHINERY</u>					
	TOTAL MACHINERY			<u>1,205.00</u>	-	
	TOTAL PINKSTON PEPSI EXPENSES			<u>30,122.00</u>	<u>23,658.16</u>	

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
JUNIOR HIGH PEPSI EXPENDITURES						
65870	<u>STUDENT TRANSPORTATION</u>					
	09/30/06		Mtn Home Transportation Dept		156.63	Activity trips, Sept 16-30
	10/17/06	57517	Nat'l FFA Org		105.00	Registration
	11/20/06	58469	MH Jr High Activity Account		113.16	Reimb Supplies, Pizza Incentives
	11/29/06	58592	Jessie Soapes		15.00	Reimb Cheerleader Trip Meal
	11/30/06		Mtn Home Transportation Dept		868.40	Activity trips, Oct 16-31
	11/30/06		Mtn Home Transportation Dept		115.60	Activity trips, Nov 1-15
	12/13/06	58875	MH Jr High Activity Account		46.60	Reimb Bowling, Pizza Incentives
	12/31/06		Mtn Home Transportation Dept		524.31	Activity trips, Nov 16-30
	12/31/06		Mtn Home Transportation Dept		217.60	Activity trips, Dec 1-15
	02/28/07		Mtn Home Transportation Dept		590.90	Activity trips, Feb 16-28
	02/28/07		Mtn Home Transportation Dept		151.64	Activity trips, Oct 16-31
	02/28/07		Mtn Home Transportation Dept		130.80	Activity trips, Feb 1-15
	04/30/07		Mtn Home Transportation Dept		3.60	Activity trips, Apr 1-15
	05/31/07		Mtn Home Transportation Dept		1,170.26	Activity trips, May 1-15
	05/31/07		Mtn Home Transportation Dept		860.16	Activity trips, May 16-June 1
	TOTAL STUDENT TRANSPORTATION				4,150.00	5,069.66
66100	<u>GENERAL SUPPLIES</u>					
	07/26/06	55797	Wal-Mart		204.12	Student Rewards
	07/17/06	56144	RDJ Specialties		511.45	Pens for Student Rewards
	10/19/06	57681	Lockerroom		95.00	Basketball Shoes
	10/31/06	57945	Wal-Mart		493.07	Homecoming Supplies
	11/20/06	58405	Tammye Quick		50.33	Reimb Teacher Rewards
	11/29/06	58547	Wal-Mart		669.51	Student Rewards
	11/30/06	58619	Supply Solutions		140.36	3 on 3 Basketball Prizes
	01/04/07	59080	Apperson Print		177.76	Scanner Sheets
	01/05/07	59188	Wal-Mart		740.09	Advisory Classroom Activities
	01/18/07	59435	Dick Blick		218.66	Art Sketch Pads
	01/24/07	59581	Schwegman's Office		302.85	Benchmark Supplies
	01/24/07	59586	Varsity Spirit		459.89	Cheerleading Uniforms
	01/26/07	59622	Wal-Mart		553.53	Student Rewards
	02/07/07	59774	Direct Distributing		151.20	700 Student Pencils
	02/26/07	60147	Ken Martin School Supply		29.84	Student Pencils for Benchmark
	03/06/07	60278	Pepsi-Cola		392.36	8th Grade Benchmark Workshop
	03/06/07	60276	Nuts To You		207.36	8th Grade Benchmark Workshop
	03/21/07	60761	Nuts To You		223.95	8th Grade Benchmark Workshop
	03/21/07	60763	Pepsi-Cola		426.82	8th Grade Benchmark Workshop
	03/23/07	60769	The Sports Page		44.28	Quiz Bowl Trophy
	04/04/07	60781	Papa John's Pizza		1,070.72	8th Grade Benchmark Workshop
	04/09/07	60875	Wal-Mart		1,354.70	Student Rewards
	04/27/07	61291	Wal-Mart		1,956.46	Benchmark, Alternative Class Rewards
	04/27/07	61322	Lockerroom		160.50	Student Sweatsuits
	05/16/07	61691	Mtn Home Food Service		1,065.72	FFA Banquet
	05/18/07	61855	Mtn Home Food Service		160.00	8th Grade Student Breakfast
	05/18/07	61857	Nat'l FFA Org		534.60	FFA Awards

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
	05/18/07	61851	Lockerroom		356.40	FFA Banquet Awards
	05/24/07	62066	Wal-Mart		682.20	End of Course Breakfast
	06/16/07	62662	MH Jr High Activity Fund		1,498.00	Reimb Bowling, Movie Incentives
	06/19/07	62668	Wal-Mart		680.35	End of Course Breakfast
	TOTAL GENERAL SUPPLIES				<u>16,561.00</u>	<u>15,612.08</u>
	TOTAL JUNIOR HIGH PEPSI EXPENSES				<u>20,711.00</u>	<u>20,681.74</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
HIGH SCHOOL						
65870	<u>STUDENT TRANSPORTATION</u>					
	11/30/06		Mtn Home Transportation Dept		15.11	Activity trips, Nov 1-15
	11/30/06		Mtn Home Transportation Dept		43.68	Activity trips, Oct 16-31
	02/28/07		Mtn Home Transportation Dept		709.68	Band trip to LR
	03/31/07		Mtn Home Transportation Dept		15.60	Activity trips, Mar 1-15
	04/30/07		Mtn Home Transportation Dept		465.17	Activity trips, Apr 1-15
	06/26/07		Mtn Home Transportation Dept		538.23	Activity trips, June 16-30
	TOTAL STUDENT TRANSPORTATION				<u>6,000.00</u>	<u>1,787.47</u>
66100	<u>GENERAL SUPPLIES</u>					
	10/04/06	57191	Votenet Solution		399.00	Voting Software
	10/13/06	57496	Quill Corp		548.24	Supplies
	10/17/06	57602	Hastings Entertainment		240.92	Teen Read Week Books
	10/26/06	57757	Brent's Rib House		189.00	Teen Read Week
	10/26/06	57778	Quill Corp		8.46	Teen Read Week Supplies
	11/15/06	58291	Townsend Press		1,000.00	Books for School Wide Readers
	02/28/07	60183	Owen Carpenter		20.00	Reimb Gift Cards for Student Incentives
	03/20/07	60605	Mollie Morgan		40.00	Reimb Gift Cards for Literacy Incentives
	05/14/07	61515	Clark Office Products		24.47	Stationery for Student Center
	05/18/07	61811	Josten's Inc		75.65	Neck Ribbons/Wreaths
	06/08/07	62383	Studio Lane Productions		840.00	Sound for Graduation
	TOTAL GENERAL SUPPLIES				<u>4,889.00</u>	<u>3,385.74</u>
66101	<u>ART CLUB SUPPLIES</u>					
	06/08/07	62389	Beth Ivens		58.97	Reimb For Student Supplies
	TOTAL ART CLUB				<u>485.00</u>	<u>58.97</u>
66103	<u>ATHLETICS SUPPLIES</u>					
	10/26/06	57777	Papa John's Pizza		65.80	Volleyball Pizza Party
	10/26/06	57784	Wal-Mart		104.01	Football Party
	10/31/06	57925	Town & Country Foods		49.47	Cross Country Meet
	10/31/06	57912	Pepsi-Cola		139.81	Football Drinks
	11/14/06	58248	Brenda Knight		46.55	Reimb for Senior Night Supplies
	11/14/06	58247	Beth Tribble		176.55	Senior Night Volleyball
	11/17/06	58618	Subway		311.04	Meal for Football
	12/08/06	58824	Pepsi-Cola		139.81	Athletics Drinks
	01/08/07	59226	Subway		58.32	Holiday Party Snacks
	03/20/07	60603	McDonald's		90.72	Meal for Wrestling Team
	03/21/07	60643	Pepsi-Cola		145.15	Student Trip Drinks/Water
	04/06/07	60899	Pepsi-Cola		149.47	Student Trip Drinks/Water
	04/27/07	61328	Pepsi-Cola		142.56	Student Trip Drinks/Water
	05/14/07	61519	Harp's Food Stores		35.40	End of Year Party
	05/23/07	62006	Brent's Rib House		105.95	End of Year Party
	TOTAL ATHLETICS				<u>1,935.00</u>	<u>1,760.61</u>

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66105	<u>BAND SUPPLIES</u>					
	08/22/06	56211	American Band		1,569.56	Flagpoles, Gloves, Hats, etc
	08/22/06	56238	That Print Shop		379.38	Band Trek Packs
	TOTAL BAND			<u>1,935.00</u>	<u>1,948.94</u>	
66107	<u>BOMBERETTES</u>					
	TOTAL BOMBERETTES			<u>965.00</u>	<u>-</u>	
66109	<u>CCE</u>					
	TOTAL CCE			<u>965.00</u>	<u>-</u>	
66111	<u>CHEERLEADERS</u>					
	TOTAL CHEERLEADERS			<u>965.00</u>	<u>-</u>	
66113	<u>CHORAL MUSIC</u>					
	TOTAL CHORAL MUSIC			<u>485.00</u>	<u>-</u>	
66115	<u>CLASS OF 2009</u>					
	TOTAL CLASS OF 2009			<u>485.00</u>	<u>-</u>	
66117	<u>CLASS OF 2010</u>					
	TOTAL CLASS OF 2010			<u>485.00</u>	<u>-</u>	
66118	<u>CLASS OF 2008</u>					
	TOTAL CLASS OF 2008			<u>485.00</u>	<u>-</u>	
66121	<u>ECOLOGY</u>					
	01/15/07	59359	Tom Kennedy		162.76	Reimb Lodging, Envirothon
	TOTAL CLASS OF 2001			<u>-</u>	<u>162.76</u>	

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66123	<u>FATAL</u>					
	10/17/06	57596	Educational Theatre		65.00	Dues
	02/28/07	60184	Papa John's Pizza		46.32	Thespian Troupe Play Practice
	TOTAL FATAL			485.00	111.32	
66125	<u>FBLA</u>					
	05/08/07	61467	Town & Country Foods		8.06	Mr/Miss MHHS Food
	05/08/07	61444	Brent's Rib House		62.26	Mr/Miss MHHS Food
	05/08/07	61460	Patty Marion		204.15	Reimb Mr/Miss MHHS Supplies
	05/18/07	61770	Quill Corp		100.36	Mr/Miss MHHS Supplies
	05/18/07	61785	Patty Marion		5.39	Reimb Mr/Miss MHHS Supplies
	05/24/07	62064	Josten's Inc		700.00	Cords of Completion
	05/30/07	62102	Brent's Rib House		60.26	Mr/Miss MHHS Food
	05/30/07	62122	Town & Country Foods		18.34	Mr/Miss MHHS Food
	TOTAL FBLA			485.00	1,158.82	
66127	<u>FFA</u>					
	10/17/06	57561	Town & Country Foods		113.37	FFA Cookout Supplies
	10/26/06	57782	Town & Country Foods		41.07	FFA State Fair Trip
	03/20/07	60620	Town & Country Foods		74.36	FFA Meeting
	05/08/07	61471	Lockerroom		541.08	FFA Student Awards
	05/18/07	61782	National FFA Organization		14.04	FFA Banquet
	05/31/06	54994	Mountain Home Food Svc		54.50	FFA Banquet Supplies
	TOTAL FFA			965.00	838.42	
66129	<u>FHA</u>					
	11/30/06	58585	FCCLA Lock Box Operations		379.00	FCCLA Membership Dues
	TOTAL FHA			485.00	379.00	
66131	<u>FRENCH</u>					
	TOTAL FRENCH			485.00	-	
66135	<u>GERMAN</u>					
	TOTAL GERMAN			485.00	-	
66143	<u>KEY CLUB</u>					
	TOTAL KEY CLUB			290.00	-	

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66145	NATIONAL HONOR SOCIETY					
	04/11/07	60925	NASSP		872.60	NHS Induction Ceremony Supplies
	04/19/07	61128	Pepsi-Cola		64.80	NHS Induction Ceremony Supplies
	TOTAL NATIONAL HONOR SOCIETY				<u>937.40</u>	
				<u>965.00</u>		
66147	<u>PEER MEDIATION</u>					
	TOTAL PEER MEDIATION				<u>-</u>	
				<u>195.00</u>		
66143	<u>QUIZ BOWL</u>					
	TOTAL QUIZ BOWL				<u>-</u>	
				<u>485.00</u>		
66150	<u>FOOD SUPPLIES</u>					
	08/22/06	56219	Pizza Inn		642.60	10th Grade Orientation
	01/04/07	59103	Papa John's Pizza		207.98	Office Helpers, ASVAB Testing
	01/08/07	59219	Papa John's Pizza		32.40	SADD Meeting
	02/13/07	59952	Pizza Inn		154.44	Student Meeting
	02/21/07	60056	Pizza Inn		63.18	Meal for Academy Leaders
	04/04/07	60801	Pizza Inn		351.00	End Of Course Test Practice
	05/18/07	61784	Papa John's Pizza		72.28	AP Testers
	06/07/07	62356	Papa John's Pizza		876.91	Pizzas for Graduation
	TOTAL FOOD SUPPLIES				<u>2,400.79</u>	
				<u>-</u>		
66151	<u>ROTC</u>					
	01/15/07	59324	Webgear		1,677.82	Warm-up Sets
	02/13/07	59942	Glendale Industries		254.39	Garment Bags
	04/09/07	60888	Glendale Industries		77.60	Garment Bags
	TOTAL ROTC				<u>2,009.81</u>	
				<u>1,935.00</u>		
66155	<u>SCA</u>					
	TOTAL SCA				<u>-</u>	
				<u>195.00</u>		
66157	<u>SPANISH CLUB</u>					
	TOTAL SPANISH CLUB				<u>-</u>	
				<u>195.00</u>		

MOUNTAIN HOME PUBLIC SCHOOLS
ANNUAL PEPSI CONTRACT EXPENDITURE REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2007

ACCOUNT	DATE	CHECK NUMBER	VENDOR	BUDGET	AMOUNT	DESCRIPTION
66159	<u>STUDENT COUNCIL</u>					
	08/31/06	56549	Subway		58.32	Student Council Workshop
	10/10/06	57458	Pizza Inn		84.24	Homecoming Practice
	10/26/06	57769	Hastings Entertainment		40.00	Student Incentives
	12/08/06	58815	Harp's Food Stores		45.55	Community Project-Snacks
	12/13/06	58848	Annette's Flowers		173.83	Homecoming Flowers
	02/08/07	59825	NASSP		65.00	Dues
	02/08/07	59831	Shirt Shop		64.80	Homecoming T-Shirts
	02/16/07	59985	Anderson's		42.60	Silver Sceptor
	02/21/07	60055	Pepsi-Cola		22.46	Sweetheart Practice
	03/21/07	60655	Golden Dragon		37.45	Teacher Appreciation
	03/21/07	60649	Annette's Flowers		275.40	Sweetheart Royalty
	04/04/07	60785	AASC		40.00	Dues
	TOTAL STUDENT COUNCIL				<u>2,420.00</u>	<u>949.65</u>
	TOTAL CAREER ACADEMIES PEPSI EXPENSES				<u>30,149.00</u>	<u>17,889.70</u>
TOTAL PEPSI EXPENSES -- ALL CAMPUSES					<u>132,000.00</u>	<u>106,788.63</u>