

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 17, 2022

MISSISSIPPI SCHOOL OF THE ARTS

- A. Approval of monthly expenditures for the Mississippi School of the Arts

Executive Summary

As set forth during the 2019 Mississippi Legislative session, the Mississippi School of the Arts (MSA) operates under its own budget as a school district does. The monthly expenditures for January 2022 are attached for review and approval.

Recommendation: Approval

Back-up material attached

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Report Date: 2/4/2022 3:57:41 PM Claim No: 000000000 To 999999999
 Status: Approved,Denied,Held,Open,Paid,PrePaid,Void AP Dates: 01/01/2022 - 01/31/2022
 Fund: ALL

Claim No	Ref No	Status	Check No	Chk Date	Invoice No	Invoice Date	Exp Amount	Exp Dist	Vendor
1744	22164	P	682	01/04/2022	Boot Camp	1/4/2022	\$650.00	1120-900-2834-000-810-01	ARREIKA THOMAS
1745	22162	P	683	01/07/2022	Travel Advance	1/7/2022	\$734.60	1120-900-2832-000-580-01	Brianna Moore
1746	22157	P	689	01/25/2022	22-00756	1/5/2022	\$622.42	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1747	22156	P	688	01/25/2022	22-00755	1/5/2022	\$116.62	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1748	22158	P	690	01/25/2022	22-00759	1/5/2022	\$10.62	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,
1749	22155	P	693	01/25/2022	772825-1822	1/4/2022	\$238.21	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1750	22159	P	692	01/25/2022	1396954	1/5/2022	\$84.75	2110-900-3100-000-642-08	Merchants Foodservice
1751	22154	P	691	01/25/2022	1396955	1/5/2022	\$1,696.91	2110-900-3100-000-641-08	Merchants Foodservice
1752	22134	P	694	01/25/2022	4718622646	1/3/2022	\$67.10	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1753	9220051	P	684	01/12/2022	61419004	1/10/2022	\$494.97	1120-900-2650-000-631-01	COMDATA INC.
1754	22043	P	696	01/25/2022	21-20297	8/26/2021	\$1,205.19	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1755	22032	P	695	01/25/2022	21-21189	9/3/2021	\$23.01	2110-900-3100-000-642-08	Crumbley Paper & Foodservice,
1756	22044	P	697	01/25/2022	21-20296	8/26/2021	\$396.53	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1757	22053	P	698	01/25/2022	21-21180	9/3/2021	\$252.49	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1758	22175	P	686	01/14/2022	0823-000998646	1/14/2022	\$387.97	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
1759	9220052	P	685	01/14/2022	Water & Sewer Dec 21	1/14/2022	\$833.00	1120-900-2610-000-411-01	City of Brookhaven
1759	9220052	P	685	01/14/2022	Water & SewerDec21 Lamp	1/14/2022	\$34.50	1120-900-2610-000-411-01	City of Brookhaven
1760	22045	P	700	01/25/2022	1217778	8/26/2021	\$920.76	2110-900-3100-000-641-08	Merchants Foodservice
1761	22031	P	699	01/25/2022	1227561	9/2/2021	\$71.19	2110-900-3100-000-642-08	Merchants Foodservice
1762	22052	P	701	01/25/2022	1227562	9/2/2021	\$749.06	2110-900-3100-000-641-08	Merchants Foodservice
1763	22054	P	702	01/25/2022	1236820	9/8/2021	\$449.15	2110-900-3100-000-641-08	Merchants Foodservice
1764	22173	P	703	01/25/2022	1406575	1/12/2022	\$975.05	2110-900-3100-000-641-08	Merchants Foodservice
1765	22042	P	704	01/25/2022	772824-5148	8/31/2021	\$112.82	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC

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1766	22049	P	705	01/25/2022	772824-5242	8/26/2021	\$277.22	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1767	22050	P	706	01/25/2022	459193013	9/9/2021	\$64.05	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1768	22168	P	706	01/25/2022	472943697	1/13/2022	\$81.45	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1769	22055	P	706	01/25/2022	458415228	9/8/2021	\$38.40	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1770	9220053	P	687	01/19/2022	Credit Card Dec 21	1/19/2022	\$2,582.05	1120-900-2810-000-610-01	UMB Bank, N.A.
1771	22014	P	716	01/25/2022	666740	1/20/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
1772	22170	P	713	01/25/2022	772825-2311	1/11/2022	\$288.30	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
1773	22135	P	718	01/25/2022	0430112221348437	1/12/2022	\$178.08	2110-900-3100-000-641-08	Prairie Farms Dairy
1774	22169	P	714	01/25/2022	473905902	1/20/2022	\$40.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1775	22178	P	712	01/25/2022	1415669	1/19/2022	\$943.90	2110-900-3100-000-641-08	Merchants Foodservice
1776	22171	P	707	01/25/2022	22-01417	1/11/2022	\$474.13	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1777	22172	P	708	01/25/2022	22-01416	1/11/2022	\$231.51	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1777	22172	P	708	01/25/2022	22-02299	1/19/2022	\$140.65	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1778	22177	P	709	01/25/2022	22-02298	1/19/2022	\$588.36	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1779	22179	P	717	01/25/2022	669174	1/21/2022	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
1780	22030	P	723	01/25/2022	28510-1	9/17/2021	\$572.56	1120-900-2520-000-610-01	TSC, Inc.
1781	22136	P	721	01/25/2022	84871	1/10/2022	\$503.62	1120-900-1140-000-651-08	School Book Supply of MS
1782	9220054	P	722	01/25/2022	Internet 1/16/-2/15/22	1/21/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
1782	9220054	P	722	01/25/2022	Internet12/16/21-1/15/22L	1/21/2022	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
1783	22127	P	710	01/25/2022	1266506	12/9/2021	\$1,866.90	1120-900-2520-000-610-01	Jackson Newell Paper Company
1784	22180	P	710	01/25/2022	1268044	1/21/2022	\$83.35	1120-900-2520-000-610-01	Jackson Newell Paper Company
1785	22016	P	719	01/25/2022	61835	12/31/2021	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
1786	22187	P	720	01/25/2022	61950	1/25/2022	\$3,500.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
1787	22167	P	715	01/25/2022	1019792538	1/4/2022	\$145.53	1120-900-2820-000-610-01	PITNEY BOWES GLOBAL FIN SVS
1788	22161	P	711	01/25/2022	16867	12/21/2021	\$2,000.00	1120-900-2620-000-728-01	LINCOLN ELECTRIC LLC
1789	9220055	P	724	01/25/2022	160005369621	1/5/2022	\$1,524.59	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC

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1790	22174	O			6266557423	1/18/2022	\$797.76	2110-900-3100-000-643-08	ECOLAB INC.
1791	22186	O			474548468	1/27/2022	\$40.25	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
1792	22182	O			22-03078	1/25/2022	\$276.61	2110-900-3100-000-643-08	Crumbley Paper & Foodservice,
1793	22181	O			22-03077	1/25/2022	\$425.81	2110-900-3100-000-641-08	Crumbley Paper & Foodservice,
1794	22195	P	727	01/31/2022	134562	1/31/2022	\$645.06	1120-900-2620-000-610-01	Brookhaven Glass Company, Inc
1795	22196	P	733	01/31/2022	2021-652	1/31/2022	\$1,868.00	1120-900-2610-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
1796	22197	P	728	01/31/2022	XE2177FY2226	1/31/2022	\$2,275.00	1120-900-1140-000-810-08	MISSISSIPPI STATE UNIVERSITY
1797	22198	P	731	01/31/2022	385544	1/31/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1797	22198	P	731	01/31/2022	393009	1/31/2022	\$185.15	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
1798	22188	P	732	01/31/2022	4722019	1/31/2022	\$383.00	2110-900-3100-000-611-08	HEARTLAND SCHOOL SOLUTIONS
1799	9220056	P	725	01/31/2022	2074896084	1/1/2022	\$7.84	1120-900-2590-000-414-01	AT&T Corp
1800	9220057	P	726	01/31/2022	1300 - Jan 22	1/7/2022	\$554.05	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1800	9220057	P	726	01/31/2022	3536 Jan 22	1/7/2022	\$146.90	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1800	9220057	P	726	01/31/2022	7014 - Jan 22	1/7/2022	\$715.56	1120-900-2590-000-414-01	AT&T/Bellsouth Telecommunicati
1801	9220058	P	729	01/31/2022	Gas - 2669 Dec 21	1/4/2022	\$208.54	1120-900-2610-000-413-01	CenterPoint Energy Resources
1801	9220058	P	729	01/31/2022	Gas - 8436 Dec 21	1/4/2022	\$6,583.45	1120-900-2610-000-413-01	CenterPoint Energy Resources
1802	22200	P	734	01/31/2022	3174	1/31/2022	\$800.00	1120-900-2620-000-431-01	Magnolia State Security Soluti
1803	22201	P	735	01/31/2022	48610	1/31/2022	\$533.98	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
1804	22202	P	736	01/31/2022	36574601	1/31/2022	\$450.00	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
1805	9220059	P	730	01/31/2022	300003574732	1/31/2022	\$12,543.47	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
					Grand Total		\$61,137.28		

**Mississippi School of the Arts
Detailed Audit/Edit Report**

Claim No: 000000000 to 999999999

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$47,875.67
2110	Food Service	\$13,261.61
Grand Total:		\$61,137.28

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$45,097.05
08	High School	\$16,040.23
Grand Total:		\$61,137.28