

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
April 17, 2025

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 March 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 4/1/2025 3:04:19 PM

Claim No: 4007 - 999999999

Check No: ALL

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

Status:

AP Dates: ALL

Fund: ALL

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4007	9220465	P	2817	03/04/2025	UI-9-2025-002	2/27/2025	3/4/2025	\$1,882.00	1120-900-2590-000-524-01	Dept Finance & Administration
4008	250286	P	2825	03/04/2025	772830-1514	12/3/2024	3/4/2025	\$288.24	2110-900-3100-000-643-04	MS FRUIT & VEGETABLE CO, LLC
4009	250309	P	2813	03/04/2025	5023	2/17/2025	3/4/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4010	9220466	P	2820	03/04/2025	2133	3/3/2025	3/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4011	250407	P	2826	03/04/2025	0001	3/3/2025	3/4/2025	\$268.70	1120-900-2490-000-339-01	RODERICK R. KWAN
4012	250408	P	2827	03/04/2025	0001	3/3/2025	3/4/2025	\$458.88	1120-900-2490-000-339-01	VICKY L. MILEY
4013	250400	P	2812	03/04/2025	0001	3/3/2025	3/4/2025	\$503.57	1120-900-2490-000-339-01	Alison E. Stafford
4014	250406	P	2824	03/04/2025	0001	3/3/2025	3/4/2025	\$473.43	1120-900-2490-000-339-01	MIRIAM WAHL
4015	250402	P	2819	03/04/2025	0001	3/3/2025	3/4/2025	\$841.66	1120-900-2490-000-339-01	GAIL MORTON
4016	250405	P	2823	03/04/2025	0001	3/3/2025	3/4/2025	\$262.00	1120-900-2490-000-339-01	Lauren Soutullo
4017	250401	P	2815	03/04/2025	0001	3/3/2025	3/4/2025	\$174.20	1120-900-2490-000-339-01	CASSIDY LANE SIMMONS
4018	250404	P	2822	03/04/2025	0001	3/3/2025	3/4/2025	\$262.00	1120-900-2490-000-339-01	KATIE A. PINKARD LEE
4019	250410	P	2818	03/04/2025	0001	3/3/2025	3/4/2025	\$309.00	1120-900-2490-000-339-01	Faith Martin
4020	250403	P	2821	03/04/2025	0001	3/3/2025	3/4/2025	\$237.50	1120-900-2490-000-339-01	Jennifer Whitaker
4021	250409	P	2814	03/04/2025	0001	3/3/2025	3/4/2025	\$237.50	1120-900-2490-000-339-01	BOBBY HELMS
4022	250029	P	2816	03/04/2025	0020	1/28/2025	3/4/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
4022	250029	P	2816	03/04/2025	0021	3/4/2025	3/4/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER
4023	250333	A			2232025		3/5/2025	\$491.05	2940-900-1140-201-339-04	The Inn on Whitworth
4024	250333	P	2828	03/05/2025	90491	2/21/2025	3/5/2025	\$463.25	2940-900-1140-201-339-04	The Inn on Whitworth
4025	9220467	P	2831	03/06/2025	06-0002000-	3/6/2025	3/6/2025	\$448.95	1120-900-2610-000-411-01	City of Brookhaven
4025	9220467	P	2831	03/06/2025	07-0088300-	3/6/2025	3/6/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven
4026	250022	P	2834	03/06/2025	0823-001205879	3/6/2025	3/6/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4027	250417	P	2833	03/06/2025	4125	3/6/2025	3/6/2025	\$400.00	1120-900-2519-000-810-01	MASBO
4028	9220469	P	2832	03/06/2025	NP67969617	3/6/2025	3/6/2025	\$311.00	1120-900-2740-000-631-01	COMDATA INC.
4029	250420	P	2829	03/06/2025	341168	3/6/2025	3/6/2025	\$88.64	1120-900-1140-206-610-04	BEETHOVEN & COMPANY
4030	250419	P	2830	03/06/2025	139227	3/6/2025	3/6/2025	\$340.00	1120-900-2515-000-310-01	Central Access Corporation
4031	250416	P	2843	03/18/2025	649377	2/28/2025	3/21/2025	\$183.41	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4032	250415	P	2843	03/18/2025	649254	2/28/2025	3/21/2025	\$722.90	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4033	250414	P	2843	03/18/2025	649319	2/28/2025	3/21/2025	\$459.26	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4034	250413	P	2849	03/18/2025	00393485	2/28/2025	3/21/2025	\$218.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4035	250412	P	2849	03/18/2025	00393020	2/28/2025	3/21/2025	\$142.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4036	250411	P	2849	03/18/2025	00394322	2/28/2025	3/21/2025	\$680.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4037	250373	P	2845	03/18/2025	440578281	2/27/2025	3/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4038	250374	P	2845	03/18/2025	440578181	2/20/2025	3/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4039	250418	P	2835	03/07/2025	DW 25 - 001	3/7/2025	3/7/2025	\$190.30	1120-900-2490-000-339-01	Daniel Williams
4040	250309	P	2836	03/18/2025	5039	3/17/2025	3/18/2025	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4040	250309	P	2836	03/18/2025	5055	3/17/2025	3/18/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4040	250309	P	2836	03/18/2025	5071	3/17/2025	3/18/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4040	250309	P	2836	03/18/2025	5088	3/17/2025	3/18/2025	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4041	250017	P	2846	03/18/2025	233-00829071	3/18/2025	3/18/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4042	250338	P	2847	03/18/2025	66135	3/31/2025	3/18/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4043	250021	P	2844	03/18/2025	05653	3/18/2025	3/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4044	250427	P	2848	03/18/2025	7411126	3/18/2025	3/18/2025	\$776.87	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4045	250428	P	2850	03/18/2025	92700	3/18/2025	3/18/2025	\$170.00	2940-900-1140-205-339-04	The Inn on Whitworth
4046	250429	P	2839	03/18/2025	03172025	3/18/2025	3/18/2025	\$1,375.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY
4047	250144	P	2851	03/18/2025	6	3/17/2025	3/18/2025	\$250.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
4048	9220470	P	2842	03/18/2025	95000	3/18/2025	3/18/2025	\$125.00	1120-900-2590-000-339-01	Lowery, Payn and Leggett CPAS
4049	9220471	P	2837	03/18/2025	7000469905	3/18/2025	3/18/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP
4050	9220472	P	2841	03/18/2025	255007003329	3/18/2025	3/18/2025	\$1,270.77	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4050	9220472	P	2841	03/18/2025	345005510145	3/18/2025	3/18/2025	\$16,193.39	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4051	9220473	P	2838	03/18/2025	3000697621-39	3/18/2025	3/18/2025	\$180.54	1120-900-2590-000-414-01	C SPIRE BUSINESS
4052	9220474	P	2840	03/18/2025	10482669-8 Mar	3/18/2025	3/18/2025	\$218.38	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
4052	9220474	P	2840	03/18/2025	3120053-8 Mar	3/18/2025	3/18/2025	\$570.84	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
4052	9220474	P	2840	03/18/2025	3218436-8	3/18/2025	3/18/2025	\$6,861.62	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES
4053	250028	P	2852	03/20/2025	510850	2/16/2025	3/20/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4053	250028	P	2852	03/20/2025	512640	3/16/2025	3/20/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4054	9220475	P	2853	03/20/2025	2528222-03202025	3/20/2025	3/20/2025	\$256.00	1120-900-2740-000-631-01	COMDATA INC.
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$1,069.57	1120-900-1140-200-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$41.43	1120-900-1140-201-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$206.70	1120-900-1140-203-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$111.25	1120-900-1140-203-810-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$138.70	1120-900-1140-204-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$580.79	1120-900-1140-205-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$409.40	1120-900-1140-206-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$215.72	1120-900-1140-240-545-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$1,549.32	1120-900-1140-240-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$129.08	1120-900-1140-250-610-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$226.98	1120-900-2490-225-610-01	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$23.53	1120-900-2490-235-610-01	US BANK

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4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	(\$512.77)	1120-900-2620-000-430-01	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$616.09	1120-900-2620-000-430-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	(\$978.56)	1120-900-2620-000-431-01	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$38.50	1120-900-2650-000-620-01	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$84.53	1120-900-2740-000-620-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$1,072.86	2110-900-3100-000-641-04	US BANK
4055	9220476	P	2856	03/20/2025	5124-2282025	2/28/2025	3/20/2025	\$602.52	2110-900-3100-000-643-04	US BANK
4056	250431	P	2854	03/20/2025	03182025	3/20/2025	3/20/2025	\$104.86	1120-900-2832-000-580-01	MELISSA OWNBY
4057	9220477	P	2855	03/20/2025	IRS 25 - 001	3/20/2025	3/20/2025	\$624.91	1120-900-2515-000-810-01	United States Treasury
4058	9220478	P	2860	03/27/2025	NP68127459	3/24/2025	3/25/2025	\$415.90	1120-900-2740-000-631-01	COMDATA INC.
4059	9220479	P	2863	03/27/2025	106163751-	3/24/2025	3/25/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
4059	9220479	P	2863	03/27/2025	106204340-	3/24/2025	3/25/2025	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT
4060	250439	P	2861	03/27/2025	7422543	3/25/2025	3/25/2025	\$1,546.80	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4061	250440	P	2858	03/27/2025	38485771	3/25/2025	3/25/2025	\$283.80	1120-900-2490-000-440-01	EAN SERVICES, LLC
4062	250426	P	2867	03/31/2025	658519	3/7/2025	3/28/2025	\$2,199.54	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4063	250425	P	2867	03/31/2025	658541	3/7/2025	3/28/2025	\$2,133.93	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4064	250424	P	2867	03/31/2025	658600	3/7/2025	3/28/2025	\$841.28	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4065	250423	P	2867	03/31/2025	660892	3/7/2025	3/28/2025	\$364.30	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4066	250422	P	2870	03/31/2025	00394738	3/7/2025	3/28/2025	\$146.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4067	250443	P	2862	03/27/2025	002	3/27/2025	3/27/2025	\$50.00	1120-900-2660-000-337-01	SARESHIA MACKABEE
4068	250444	P	2859	03/27/2025	FJ008	3/27/2025	3/27/2025	\$50.00	1120-900-2660-000-337-01	FRANCESCA JACKSON
4069	250445	P	2857	03/27/2025	20250226	3/27/2025	3/27/2025	\$4.00	1120-900-2832-000-339-01	AD&S, Inc.
4070	250446	P	2864	03/27/2025	25466	3/27/2025	3/27/2025	\$3,875.00	1120-900-1140-200-320-04	UNIVERSITY OF MISSISSIPPI
4071	250421	P	2869	03/31/2025	440578554	3/20/2025	3/28/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4072	250451	P	2869	03/31/2025	440578626	3/27/2025	3/28/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4073	250449	P	2867	03/31/2025	666622	3/27/2025	3/28/2025	\$173.23	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4074	250448	P	2867	03/31/2025	666659	3/27/2025	3/28/2025	\$26.15	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4075	250442	P	2871	03/31/2025	2021460	3/27/2025	3/28/2025	\$512.24	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4076	250441	P	2871	03/31/2025	1991547	3/27/2025	3/25/2025	\$428.49	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4077	250436	P	2866	03/31/2025	6351395375	3/25/2025	3/25/2025	\$1,120.35	2110-900-3100-000-643-04	ECOLAB INC.
4078	250435	P	2865	03/31/2025	6351216125	3/25/2025	3/25/2025	\$78.21	2110-900-3100-000-643-04	ECOLAB INC.
4079	250433	P	2868	03/31/2025	772830-6647	3/25/2025	3/25/2025	\$195.35	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4080	250432	P	2870	03/31/2025	00396345	3/25/2025	3/28/2025	\$307.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4081	250450	P	2867	03/31/2025	666595	3/27/2025	3/28/2025	\$342.73	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4082	250144	O			7	3/28/2025	4/1/2025	\$375.00	1120-900-1140-000-320-01	ZIDIA BRIDGES
4083	250453	O			7314647	4/1/2025	4/1/2025	\$676.22	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4084	250022	O			0823-001211196	3/26/2025	4/1/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4085	9220480	O			2226	3/31/2025	4/1/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4086	250393	O			572757.1.3	4/7/2025	4/1/2025	\$3,097.70	1120-900-1140-204-339-04	THE COSTUMER
4087	250348	O			208	4/1/2025	4/1/2025	\$1,834.00	1120-900-1140-251-610-04	TRIPLE THREAT COSTUMES
Grand Total								\$89,818.59		

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dial	Vendor	Background Checks
4069	250445	P	2857	03/27/2025	20250226	3/27/2025	3/27/2025	\$4.00	1120-900-2832-000-339-01	AD&S, Inc	Background Checks
4013	250400	P	2812	03/04/2025	0001	3/2/2025	3/2/2025	\$503.57	1120-900-2490-000-339-01	Anson E Slafford	Adjudicator
4009	250309	P	2813	03/04/2025	5023	2/17/2025	3/4/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4008	250309	P	2836	03/18/2025	5039	3/17/2025	3/18/2025	\$3,608.36	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4040	250309	P	2836	03/18/2025	5055	3/17/2025	3/18/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4040	250309	P	2836	03/18/2025	5071	3/17/2025	3/18/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4040	250309	P	2836	03/18/2025	5088	3/17/2025	3/18/2025	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4049	9220471	P	2837	03/18/2025	7000469905	3/18/2025	3/18/2025	\$527.93	1120-900-2590-000-414-01	AT&T CORP	Student Internet
4029	250420	P	2829	03/06/2025	341168	3/6/2025	3/6/2025	\$58.54	1120-900-1140-206-610-04	BEETHOVEN & COMPANY	Music
4021	250409	P	2814	03/04/2025	0001	3/3/2025	3/4/2025	\$237.50	1120-900-2490-000-339-01	BOBBY HELMS	Adjudicator
4037	250373	P	2845	03/18/2025	440578281	2/27/2025	3/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4038	250374	P	2845	03/18/2025	440578181	2/20/2025	3/21/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4071	250421	P	2869	03/31/2025	440578554	3/20/2025	3/28/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4072	250451	P	2869	03/31/2025	440578626	3/27/2025	3/28/2025	\$57.76	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4051	9220473	P	2838	03/18/2025	3000897621-39	3/18/2025	3/18/2025	\$180.54	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4017	250401	P	2815	03/04/2025	0001	3/3/2025	3/4/2025	\$174.20	1120-900-2490-000-339-01	CASSIDY LANE SIMMONS	Adjudicator
4052	9220474	P	2840	03/18/2025	10482669-8 Mar 2025	3/18/2025	3/18/2025	\$218.38	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
4052	9220474	P	2840	03/18/2025	3120053-8 Mar 2025	3/18/2025	3/18/2025	\$570.84	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
4052	9220474	P	2840	03/18/2025	3218436-8	3/18/2025	3/18/2025	\$6,861.62	1120-900-2610-000-413-01	CENTERPOINT ENERGY RESOURCES	Natural Gas
4030	250419	P	2830	03/06/2025	139227	3/6/2025	3/6/2025	\$340.00	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consulting
4025	9220467	P	2831	03/06/2025	06-0002000-352025	3/6/2025	3/6/2025	\$448.95	1120-900-2610-000-411-01	City of Brookhaven	Water
4025	9220467	P	2831	03/06/2025	07-0088300-03/15/2025	3/6/2025	3/6/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
4028	9220469	P	2832	03/06/2025	NP67969617	3/6/2025	3/6/2025	\$311.00	1120-900-2740-000-631-01	COMDATA INC	Fuelman
4054	9220475	P	2853	03/20/2025	2528222-03202025	3/20/2025	3/20/2025	\$256.00	1120-900-2740-000-631-01	COMDATA INC	Fuelman
4058	9220478	P	2860	03/27/2025	NP68127459	3/24/2025	3/25/2025	\$415.90	1120-900-2740-000-631-01	COMDATA INC	Fuelman
4039	250418	P	2835	03/07/2025	DW 25 - 001	3/7/2025	3/7/2025	\$190.30	1120-900-2490-000-339-01	Darrel Williams	Adjudicator
4022	250029	P	2816	03/04/2025	0020	1/28/2025	3/4/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER	Media Specialist
4022	250029	P	2816	03/04/2025	0021	3/4/2025	3/4/2025	\$1,200.00	1120-900-2823-000-339-01	DARIAN SALTER	Media Specialist
4007	9220465	P	2817	03/04/2025	UH-9-2025-002	2/27/2025	3/4/2025	\$1,482.00	1120-900-2580-000-524-01	Dept Finance & Administration	Unemployment Insurance
4061	250440	P	2858	03/27/2025	38485771	3/25/2025	3/25/2025	\$284.88	1120-900-2490-000-339-01	EOAN SERVICES, LLC	Car Rental
4077	250436	P	2866	03/31/2025	6351395375	3/25/2025	3/25/2025	\$1,120.35	2110-900-3100-000-643-04	EOCOLAB INC	Food Services
4078	250435	P	2865	03/31/2025	6351216125	3/25/2025	3/25/2025	\$78.21	2110-900-3100-000-643-04	EOCOLAB INC	Food Services
4050	9220472	P	2841	03/18/2025	255007003329	3/18/2025	3/18/2025	\$1,270.77	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4050	9220472	P	2841	03/18/2025	345005510145	3/18/2025	3/18/2025	\$16,193.39	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4019	250410	P	2819	03/04/2025	0001	3/3/2025	3/4/2025	\$309.00	1120-900-2490-000-339-01	Faith Martin	Adjudicator
4053	250028	P	2852	03/20/2025	510650	2/16/2025	3/26/2025	\$196.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4053	250028	P	2852	03/20/2025	512640	3/18/2025	3/26/2025	\$196.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4068	250444	P	2859	03/27/2025	FJ008	3/27/2025	3/27/2025	\$50.00	1120-900-2660-000-337-01	FRANCHESCA JACKSON	Event Security
4015	250402	P	2819	03/04/2025	0001	3/3/2025	3/4/2025	\$841.66	1120-900-2490-000-339-01	GAIL MORTON	Adjudicator
4010	9220466	P	2820	03/04/2025	2123	3/3/2025	3/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Management
4085	9220480	P	2826	03/31/2025	4112025	3/31/2025	4/1/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Management
4020	250403	P	2821	03/04/2025	0001	3/3/2025	3/4/2025	\$237.50	1120-900-2490-000-339-01	Jennifer Whitaker	Adjudicator
4018	250404	P	2822	03/04/2025	0001	3/3/2025	3/4/2025	\$282.00	1120-900-2490-000-339-01	KATIE A. PINKARD LEE	Adjudicator
4016	250405	P	2823	03/04/2025	0001	3/3/2025	3/4/2025	\$262.00	1120-900-2490-000-339-01	Lauren Soultou	Adjudicator
4048	9220470	P	2842	03/18/2025	95000	3/18/2025	3/18/2025	\$125.00	1120-900-2590-000-339-01	Lowery, Pavn and Leggett CPAS	1094/1095 Transmission
4027	250417	P	2833	03/06/2025	4125	3/6/2025	3/6/2025	\$400.00	1120-900-2515-000-810-01	MASBO	Conference Fee
4056	250431	P	2854	03/20/2025	03182025	3/20/2025	3/20/2025	\$104.86	1120-900-2832-000-580-01	MELISSA OWNBY	Travel Reimbursement
4031	250416	P	2843	03/18/2025	649377	2/28/2025	3/21/2025	\$183.41	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
4032	250415	P	2843	03/18/2025	649254	2/28/2025	3/21/2025	\$722.90	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4033	250414	P	2843	03/18/2025	649319	2/28/2025	3/21/2025	\$459.26	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4062	250426	P	2867	03/31/2025	658519	3/7/2025	3/28/2025	\$2,199.54	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4063	250425	P	2867	03/31/2025	658541	3/7/2025	3/28/2025	\$2,133.93	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4064	250424	P	2867	03/31/2025	658600	3/7/2025	3/28/2025	\$841.28	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
4065	250423	P	2867	03/31/2025	660892	3/7/2025	3/28/2025	\$364.30	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4073	250449	P	2867	03/31/2025	666622	3/27/2025	3/28/2025	\$173.23	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4074	250448	P	2867	03/31/2025	666659	3/27/2025	3/28/2025	\$26.15	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
4081	250450	P	2867	03/31/2025	666595	3/27/2025	3/28/2025	\$342.73	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4043	250021	P	2844	03/18/2025	05653	3/18/2025	3/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4014	250406	P	2874	03/04/2025	0001	3/3/2025	3/4/2025	\$473.43	1120-900-2490-000-339-01	MIRIAM WAHL	Adjudicator
4046	250429	P	2839	03/18/2025	03172025	3/18/2025	3/18/2025	\$1,375.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY	High School On-line
4008	250286	P	2825	03/04/2025	727830-1514	12/20/2024	3/4/2025	\$288.24	2110-900-3100-000-643-04	MS FRUIT & VEGETABLE CO. LLC	Food Services
4079	250433	P	2868	03/31/2025	727830-6647	3/25/2025	3/25/2025	\$195.35	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO. LLC	Food Services
4041	250017	P	2846	03/18/2025	233-00829071	3/18/2025	3/18/2025	\$290.60	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC	Pest Control
4042	250338	P	2847	03/18/2025	66135	3/31/2025	3/18/2025	\$3,875.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4026	250022	P	2834	03/06/2025	0823-001205879	3/6/2025	3/6/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC	Waste Management
4084	250022	P	2848	03/18/2025	7411126	3/18/2025	4/1/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC	Waste Management
4044	250427	P	2848	03/18/2025	7411126	3/18/2025	3/18/2025	\$776.87	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
4060	250439	P	2861	03/27/2025	7422543	3/25/2025	3/25/2025	\$1,546.80	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
4083	250453	P	2849	03/18/2025	00393485	2/28/2025	3/21/2025	\$676.22	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
4034	250413	P	2849	03/18/2025	00393020	2/28/2025	3/21/2025	\$218.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4035	250412	P	2849	03/18/2025	00393020	2/28/2025	3/21/2025	\$142.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4036	250411	P	2849	03/18/2025	00393432	2/28/2025	3/21/2025	\$680.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4066	250422	P	2870	03/31/2025	00394738	3/7/2025	3/28/2025	\$146.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4080	250432	P	2870	03/31/2025	00396345	3/25/2025	3/28/2025	\$307.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4011	250407	P	2826	03/04/2025	0001	3/3/2025	3/4/2025	\$268.70	1120-900-2490-000-339-01	RODERICK R. KWAN	Adjudicator
4067	250443	P	2862	03/27/2025	002	3/27/2025	3/27/2025	\$50.00	1120-900-2660-000-337-01	SARESHA MACKABEE	Event Security
4059	9220479	P	2863	03/27/2025	106163751-03252025	3/24/2025	3/25/2025	\$89.94	1120-900-2590-000-414-01	SPARKLIGHT	Cable/Internet
4059	9220479	P	2863	03/27/2025	106204349-03242025	3/24/2025	3/25/2025	\$83.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4086	250393	P	2834	03/06/2025	572757.1.3	4/1/2025	4/1/2025	\$3,097.70	1120-900-1140-204-339-04	THE COSTUMEUR	Theatre Costumes
4023	250333	P	2828	03/05/2025	90491	2/21/2025	3/5/2025	\$491.05			

Mississippi School of the Arts Budget Status Report

Report Date: 04/01/2025 Begin Account: 000-0000-000-000-00
 Period: 9 - 03/01/2025 - 03/31/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Fund Balance (7/1/2024)	Anticipated Revenue	YTD Collected Revenue	YTD MTD Collected Revenue	YTD MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	37,152.13	3,661,696.00	3,416,829.34	244,866.66	0.00	3,740,522.68	2,737,531.44	1,002,991.24	277,404.11	0.00	0.00	716,450.03	(41,674.55)
1151 - Activity Fund	141,489.22	74,000.00	66,523.57	7,476.43	1,252.50	74,000.00	0.00	74,000.00	0.00	0.00	0.00	208,012.79	141,489.22
1960 - Flex Spending Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 - PR for closing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1994 - AP for closing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 - Food Service	19,572.89	42,300.00	31,041.35	11,258.65	3,159.44	96,550.00	132,665.51	(36,115.51)	13,471.78	0.00	0.00	(82,051.27)	(34,677.11)
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	0.00	470,000.00	232,441.53	237,558.47	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	232,441.53	210,000.00
2940 - Senate Earmark Grant (Fed)	218,306.39	250,000.00	150,000.00	100,000.00	0.00	250,000.00	81,954.47	168,045.53	633.25	0.00	0.00	286,351.92	218,306.39
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416,520.63	4,497,996.00	3,896,835.79	601,160.21	4,411.94	4,421,072.68	2,952,151.42	1,468,921.26	291,509.14	0.00	0.00	1,361,205.00	493,443.95

**Mississippi School of the Arts
Single Fund Balance Sheet**

Report Date: 04/01/2025 Begin Account: 000-0000-000-000-00
 Period: 9 - 03/01/2025 - 03/31/2025 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service ,2598-ESSER III
 (ARP),2940-Senate Earmark Grant (Fed),7310-Payroll Clearing

Account	Balance
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1120-District Maintenance

Assets

101-0000-000-000-00	698,025.81
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	698,025.81

Liabilities

401-0000-000-000-00	424.78
430-0000-000-000-00	(18,849.00)
431-0000-000-000-00	0.00
432-0000-000-000-00	0.00
433-0000-000-000-00	0.00
441-0000-000-000-00	0.00
461-0000-000-000-00	0.00
Liabilities Total:	(18,424.22)

Fund Equity

751-0000-000-000-00	37,152.13
Fund Equity Total:	716,450.03
Fund Gain Loss:	679,297.90
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
1151-Activity Fund	
Assets	
101-0000-000-000-00	208,012.79
131-0000-000-000-00	0.00
Assets Total:	208,012.79
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	141,489.22
Fund Equity Total:	208,012.79
Fund Gain Loss:	66,523.57
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(101,624.16)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
141-0000-000-000-00	3,099.38
143-0000-000-000-00	16,473.51
Assets Total:	(82,051.27)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
724-0000-000-000-00	19,572.89
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
Fund Equity Total:	(82,051.27)
Fund Gain Loss:	(101,624.16)
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2598-ESSER III (ARP)	
Assets	
101-0000-000-000-00	49,938.88
123-0000-000-000-00	182,502.65
131-0000-000-000-00	0.00
Assets Total:	232,441.53
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
736-0000-000-000-00	0.00
Fund Equity Total:	232,441.53
Fund Gain Loss:	232,441.53
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
2940-Senate Earmark Grant (Fed)	
Assets	
101-0000-000-000-00	286,842.97
123-0000-000-000-00	0.00
Assets Total:	286,842.97
Liabilities	
401-0000-000-000-00	491.05
441-0000-000-000-00	0.00
Liabilities Total:	491.05
Fund Equity	
736-0000-000-000-00	218,306.39
Fund Equity Total:	286,351.92
Fund Gain Loss:	68,045.53
Out of Balance:	0.00

**Mississippi School of the Arts
Single Fund Balance Sheet**

Account	Balance
7310-Payroll Clearing	
Assets	
101-0000-000-000-00	484.83
131-0000-000-000-00	0.00
Assets Total:	484.83
Liabilities	
401-0000-000-000-00	0.00
432-0000-000-000-00	0.00
433-0000-000-000-00	0.00
441-0000-000-000-00	0.00
461-0000-000-000-00	484.83
461-0000-100-000-00	0.00
Liabilities Total:	484.83
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	0.00
Fund Gain Loss:	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY25 (nbridge)

4/1/2025 2:42:41 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	140.53	1,356,947.73	1,052,880.27	764,388.67	477,066.97	187,880.37	11,906.60	1,121,349.69	975,429.92	0.00	0.00	0.00	5,947,990.75
Total Cash	140.53	1,356,947.73	1,052,880.27	764,388.67	477,066.97	187,880.37	11,906.60	1,121,349.69	975,429.92	0.00	0.00	0.00	5,947,990.75
Actual Revenue													
Ad Valorem Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	0.00	0.00	0.00	9,499.98	0.00	2,721.28	1,569.75	0.00	0.00	0.00	0.00	0.00	13,791.01
Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	273.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.22
Homestead Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ad Valorem Reduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,431,831.00	0.00	154,606.00	77,803.00	500.00	154,606.00	1,367,032.00	154,606.00	0.00	0.00	0.00	0.00	3,340,984.00
Master Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Pay Raise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rail Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heavy Truck Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Car Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	61,781.11	0.00	0.00	0.00	0.00	0.00	61,781.11
06/30/25 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Loans Repaid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Revenue	1,431,831.00	0.00	154,606.00	87,302.98	773.22	157,327.28	1,430,382.86	154,606.00	0.00	0.00	0.00	0.00	3,416,829.34
Actual Expenditures													
1120 - Payroll	78,159.36	210,354.00	219,439.98	219,832.76	213,763.96	216,319.76	214,691.05	217,445.70	208,763.10	0.00	0.00	0.00	1,798,769.67
Accounts Payable	33,876.04	93,713.46	223,657.62	155,477.95	76,195.86	116,981.29	106,388.97	83,080.07	68,641.01	0.00	0.00	0.00	958,012.27
1120 - Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/24 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans	(449,196.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(449,196.26)
Transfer to SPED-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Alternative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to At-Risk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Frontiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Educable Child	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to ROTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Actual Expenditures	(337,160.86)	304,067.46	443,097.60	375,310.71	289,959.82	333,301.05	321,080.02	300,525.77	277,404.11	0.00	0.00	0.00	2,307,585.68
Grand Total	1,769,132.39	1,052,880.27	764,388.67	476,380.94	187,880.37	11,906.60	1,121,209.44	975,429.92	698,025.81	0.00	0.00	0.00	7,057,234.41