

**OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 21, 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 July 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

FY26

Report Date: 8/4/2025 1:56:01 PM

Claim No: 4273 - 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
4273 250582	P	3040	06/26/2025	67185	6/26/2025	6/26/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4274 26001	P	3044	07/09/2025	PBF - 25 - 001	7/9/2025	7/9/2025	\$1,500.00	1120-900-2620-000-339-01	Patrick Beeson
4275 26002	P	3045	07/10/2025	DF - 25 - 001	7/10/2025	7/10/2025	\$2,200.00	1120-900-2620-000-421-01	DEBBIE FAUVER
4276 26018	P	3061	07/17/2025	0036	7/17/2025	7/17/2025	\$273.47	1120-900-2620-000-339-01	Professional Family Relocation
4277 26018	P	3062	07/21/2025	0044	7/21/2025	7/21/2025	\$386.77	1120-900-2620-000-339-01	Professional Family Relocation
4278 250558	O			00001	7/16/2025	7/23/2025	\$600.00	2110-900-3100-000-434-04	KING'S FIRE AND SAFETY CORP
4279 9220521	P	3081	07/24/2025	LC07222025	7/22/2025	7/22/2025	\$465.44	1120-900-1140-210-580-04	Lindsay Colyer
4280 9220522	P	3088	07/24/2025	SH07222025	7/22/2025	7/22/2025	\$700.15	1120-900-2320-000-580-01	Suzanne Hirsch
4281 9220523	P	3070	07/24/2025	AA07222025	7/22/2025	7/22/2025	\$170.80	2110-900-3100-000-580-01	ADRIENNE BENSON ASHLEY
4282 9220524	P	3087	07/24/2025	8160370080029859	7/17/2025	7/22/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4283 9220525	P	3086	07/24/2025	7598248	7/15/2025	7/22/2025	\$504.59	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4283 9220525	P	3086	07/24/2025	7602635	7/15/2025	7/22/2025	\$1,356.79	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4284 9220526	P	3071	07/24/2025	1106193012	7/1/2025	7/22/2025	\$527.93	1120-900-2590-000-415-01	AT&T CORP
4285 9220527	P	3077	07/24/2025	10482669-8-July	7/9/2025	7/22/2025	\$21.18	1120-900-2610-000-413-01	DELTA UTILITIES
4286 26019	P	3082	07/24/2025	06918	7/22/2025	7/22/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4287 9220528	P	3073	07/24/2025	3000697621-43	7/14/2025	7/22/2025	\$180.43	1120-900-2590-000-414-01	C SPIRE BUSINESS
4288 26010	P	3068	07/24/2025	783140	7/17/2025	7/22/2025	\$173.82	1120-900-1140-200-550-04	WEALTH ASCEND LLC
4289 26020	P	3079	07/24/2025	523230	7/22/2025	7/22/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4290 9220529	P	3067	07/24/2025	5780-2025	7/7/2025	7/22/2025	\$37.06	1120-900-2650-000-631-01	A ONE STOP #12
4291 26023	P	3066	07/01/2025	001	7/22/2025	7/22/2025	\$300.00	1120-900-2620-000-339-01	MICHAEL W TOLBERT - CARPET CL
4292 26008	P	3065	07/01/2025	0004	7/15/2025	7/22/2025	\$1,000.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
4293 9220530	P	3064	07/01/2025	139899	7/21/2025	7/22/2025	\$807.50	1120-900-2515-000-310-01	Central Access Corporation
4294 26015	P	3063	07/01/2025	139582	7/14/2025	7/22/2025	\$10,380.00	1120-900-2510-000-545-01	Central Access Corporation
4295 26007	P	3074	07/24/2025	139670	7/14/2025	7/22/2025	\$1,600.80	1120-900-2510-000-545-01	Central Access Corporation
4296 26014	P	3075	07/24/2025	139442	7/14/2025	7/22/2025	\$2,804.40	1120-900-2510-000-545-01	Central Access Corporation
4297 26003	P	3084	07/24/2025	66520	7/31/2025	7/22/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4298 26004	P	3085	07/24/2025	0823-001227711	7/22/2025	7/22/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4299 26005	P	3078	07/24/2025	67355	7/11/2025	7/22/2025	\$1,452.74	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4300 26006	P	3078	07/24/2025	67324	7/22/2025	7/22/2025	\$270.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4301 26011	P	3083	07/24/2025	233-00503136	7/22/2025	7/22/2025	\$300.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4301 26011	P	3083	07/24/2025	233-00840271	7/22/2025	7/22/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4302 26012	P	3076	07/24/2025	00187042	7/22/2025	7/22/2025	\$1,400.00	1120-900-2810-000-810-01	Cognia, Inc
4303 26013	P	3069	07/24/2025	31612	7/22/2025	7/22/2025	\$275.00	1120-900-2810-000-810-01	AASPA
4304 26009	P	3080	07/24/2025	640889	7/14/2025	7/22/2025	\$6,500.00	1120-900-1140-200-545-04	INSTRUCTURE, INC.

Mississippi School of the Arts
Detailed Audit/Edit Report

FY26

4305 26016	p	3072	07/24/2025	204357	7/22/2025	7/22/2025	\$1,944.21	1120-900-2840-000-735-04	BCI - BUSINESS COMMUNICATIONS
4306 26022	p	3103	07/31/2025	2734	7/25/2025	7/29/2025	\$2,500.00	1120-900-1140-240-545-04	MINGA SOLUTIONS US INC.
4307 9220531	p	3108	07/31/2025	3155122265	7/10/2025	7/29/2025	\$775.46	1120-900-2640-000-430-01	TRANE U.S., INC
4308 26024	p	3100	07/31/2025	139796	7/29/2025	7/29/2025	\$4,200.00	1120-900-2510-000-545-01	Central Access Corporation
4309 26025	p	3105	07/31/2025	5529137	7/23/2025	7/29/2025	\$2,935.00	1120-900-2640-000-430-01	PUCKETT POWER SYSTEMS
4310 9220533	p	3102	07/31/2025	NP68845845	7/29/2025	7/29/2025	\$94.22	1120-900-2740-000-631-01	COMDATA INC.
4311 9220534	p	3101	07/31/2025	2026312678	7/29/2025	7/29/2025	\$20,772.93	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI; LLC
4312 9220535	p	3107	07/31/2025	8160370080025808-	7/29/2025	7/29/2025	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT
4313 26026	p	3099	07/31/2025	1987927	7/29/2025	7/29/2025	\$480.00	1120-900-2320-000-540-01	THE DAILY LEADER
4313 26026	p	3099	07/31/2025	1995484	7/29/2025	7/29/2025	\$315.00	1120-900-2320-000-540-01	THE DAILY LEADER
4313 26026	p	3099	07/31/2025	2004533	7/29/2025	7/29/2025	\$345.00	1120-900-2320-000-540-01	THE DAILY LEADER
4314 26032	p	3104	07/31/2025	1068662	7/29/2025	7/29/2025	\$417.00	1120-900-2650-000-620-01	MISSISSIPPI INTERACTIVE -TYLER
4314 26032	p	3104	07/31/2025	1229878	7/29/2025	7/29/2025	\$95.00	1120-900-2650-000-620-01	MISSISSIPPI INTERACTIVE-TYLER
4315 26033	p	3106	07/31/2025	20799	7/29/2025	7/29/2025	\$372.59	2110-900-3100-000-430-04	ROSS JACKSON PLUMBING, INC.
Grand Total							\$77,248.43		

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4280	9E+06	P	3057	07/24/2025	5780-2025	7/17/2025	7/22/2025	\$37.06	1120-900-2850-000-631-01	A ONE STOP #12	Lawnmower Fuel
4303	26013	P	3069	07/24/2025	31612	7/22/2025	7/22/2025	\$275.00	1120-900-2810-000-810-01	AASPA	Membership Dues
4281	9E+06	P	3070	07/24/2025	AA07222025	7/22/2025	7/22/2025	\$170.80	2110-900-3100-000-580-01	ADRIENNE BENSON ASHLEY	Travel Reimbursement
4284	9E+06	P	3071	07/24/2025	1105193012	7/11/2025	7/22/2025	\$527.03	1120-900-2590-000-415-01	AT&T CORP	Student Internet
4305	26016	P	3072	07/24/2025	204357	7/22/2025	7/22/2025	\$1,944.21	1120-900-2840-000-735-04	BCI - BUSINESS COMMUNICATIONS	Fiber Cable and Support
4287	9E+06	P	3073	07/24/2025	3000697621-43	7/14/2025	7/22/2025	\$180.43	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4293	9E+06	P	3084	07/01/2025	139899	7/21/2025	7/22/2025	\$807.50	1120-900-2515-000-310-01	Central Access Corporation	Accounting Consulting
4294	26015	P	3083	07/01/2025	138582	7/14/2025	7/22/2025	\$10,380.00	1120-900-2510-000-545-01	Central Access Corporation	Marathon License
4295	26007	P	3074	07/24/2025	138670	7/14/2025	7/22/2025	\$1,600.80	1120-900-2510-000-545-01	Central Access Corporation	SAM Data Integrator
4296	26014	P	3075	07/24/2025	138442	7/14/2025	7/22/2025	\$2,804.40	1120-900-2510-000-545-01	Central Access Corporation	SAM Spectra
4308	26024	P	3100	07/31/2025	139796	7/29/2025	7/29/2025	\$4,200.00	1120-900-2510-000-545-01	Central Access Corporation	Parent Square
4302	26012	P	3076	07/24/2025	00187042	7/22/2025	7/22/2025	\$1,400.00	1120-900-2810-000-810-01	Cognia, Inc	Membership Dues
4310	9E+06	P	3102	07/31/2025	NP68845845	7/29/2025	7/29/2025	\$84.22	1120-900-2740-000-631-01	COMDATA INC	Fuelman
4275	26002	P	3045	07/10/2025	DF - 25 - 001	7/10/2025	7/10/2025	\$2,200.00	1120-900-2620-000-421-01	DEBBIE FAUVER	Dorm Cleaning
4285	9E+06	P	3077	07/24/2025	10482659-8-July 2025	7/9/2025	7/22/2025	\$21.18	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4273	250582	P	3040	06/26/2025	67185	6/26/2025	6/26/2025	\$130.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Fire Alarm Repair
4299	26005	P	3078	07/24/2025	67355	7/11/2025	7/22/2025	\$1,452.74	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Annual Inspection
4300	26006	P	3078	07/24/2025	67324	7/22/2025	7/22/2025	\$270.00	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Fire Alarm Monitoring
4311	9E+06	P	3101	07/31/2025	2026312676	7/29/2025	7/29/2025	\$20,772.93	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Entergy
4292	26008	P	3065	07/01/2025	0004	7/15/2025	7/22/2025	\$1,000.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC	Painting Office
4289	26020	P	3079	07/24/2025	523230	7/22/2025	7/22/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System Fee
4304	26009	P	3080	07/24/2025	640889	7/14/2025	7/22/2025	\$6,500.00	1120-900-1140-200-545-04	INSTRUCTURE, INC.	Canvas LMS Success Package
4278	250588	Q			00001	7/16/2025	7/23/2025	\$600.00	2110-900-3100-000-434-04	KING'S FIRE AND SAFETY CORP	Fire Extinguisher Inspection
4279	9E+06	P	3081	07/24/2025	LC07222025	7/22/2025	7/22/2025	\$465.44	1120-900-1140-210-580-04	Lindsay Colyer	Travel Reimbursement
4291	26023	P	3066	07/01/2025	001	7/22/2025	7/22/2025	\$300.00	1120-900-2620-000-339-01	MICHAEL W TOLBERT - CARPET CL	Carpet Cleaning
4286	26019	P	3082	07/24/2025	06918	7/22/2025	7/22/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4306	26022	P	3103	07/31/2025	2734	7/25/2025	7/29/2025	\$2,500.00	1120-900-1140-240-545-04	MINGA SOLUTIONS US INC	Software
4314	26032	P	3104	07/31/2025	1068662	7/29/2025	7/29/2025	\$417.00	1120-900-2650-000-620-01	MISSISSIPPI INTERACTIVE -TYLER	Motor Vehicle Record
4314	26032	P	3104	07/31/2025	1229878	7/29/2025	7/29/2025	\$95.00	1120-900-2650-000-620-01	MISSISSIPPI INTERACTIVE -TYLER	Motor Vehicle Record
4274	26001	P	3044	07/09/2025	PBF - 25 - 001	7/9/2025	7/9/2025	\$1,500.00	1120-900-2620-000-339-01	Patrick Beeson	Floor Repair
4301	26011	P	3063	07/24/2025	233-00503136	7/22/2025	7/22/2025	\$300.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Termite Treatment
4301	26011	P	3063	07/24/2025	233-00840271	7/22/2025	7/22/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4297	26003	P	3084	07/24/2025	66520	7/31/2025	7/22/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4276	26018	P	3061	07/17/2025	0036	7/17/2025	7/17/2025	\$273.47	1120-900-2620-000-339-01	Professional Family Relocation	Moving Services
4277	26018	P	3062	07/21/2025	0044	7/21/2025	7/21/2025	\$386.77	1120-900-2620-000-339-01	Professional Family Relocation	Moving Services
4309	26025	P	3105	07/31/2025	5529137	7/23/2025	7/29/2025	\$2,935.00	1120-900-2640-000-430-01	PUCKETT POWER SYSTEMS	Generator Inspection & Service
4298	26004	P	3085	07/24/2025	0823-001227711	7/22/2025	7/22/2025	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
4283	9E+06	P	3086	07/24/2025	7508248	7/15/2025	7/22/2025	\$504.59	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
4283	9E+06	P	3086	07/24/2025	7502635	7/15/2025	7/22/2025	\$1,358.78	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Lease
4315	26033	P	3106	07/31/2025	20709	7/29/2025	7/29/2025	\$372.58	2110-900-3100-000-430-04	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs
4282	9E+06	P	3087	07/24/2025	8160370080028859-1	7/17/2025	7/22/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4312	9E+06	P	3107	07/31/2025	8160370080025808-1	7/29/2025	7/29/2025	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4280	9E+06	P	3088	07/24/2025	SH07222025	7/22/2025	7/22/2025	\$700.15	1120-900-2320-000-580-01	Suzanne Hirsch	Travel Reimbursement
4313	26026	P	3099	07/31/2025	1987927	7/29/2025	7/29/2025	\$480.00	1120-900-2320-000-540-01	THE DAILY LEADER	Advertisement
4313	26026	P	3099	07/31/2025	1995484	7/29/2025	7/29/2025	\$315.00	1120-900-2320-000-540-01	THE DAILY LEADER	Advertisement
4313	26026	P	3099	07/31/2025	2004533	7/29/2025	7/29/2025	\$345.00	1120-900-2320-000-540-01	THE DAILY LEADER	Advertisement
4307	9E+06	P	3108	07/31/2025	3155122265	7/10/2025	7/29/2025	\$775.46	1120-900-2640-000-430-01	TRANE U S , INC	HVAC Repair
4288	26010	P	3088	07/24/2025	783140	7/17/2025	7/22/2025	\$173.82	1120-900-1140-200-550-04	WEALTH ASCEND LLC	Tardy Slips
Grand Total								\$77,248.43			

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

FY25

Report Date: 8/4/2025 12:05:30 PM Claim No: 4274 - 999999999 Check No: ALL

Status: Approved, Denied, Held, Open, Paid, PrePaid, Void AP Dates: ALL

Fund: ALL

Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4274 250552	P	3059	06/30/2025	B19926619	6/25/2025	6/30/2025	\$5,358.00	1120-900-1140-000-545-04	SHI INTERNATIONAL CORP
4275 250572	P	3048	06/30/2025	235281169	6/26/2025	6/30/2025	\$1,570.85	1120-900-1140-240-735-04	B&H PHOTO
4276 250579	P	3056	06/30/2025	9283505	7/10/2025	6/30/2025	\$3,497.00	1120-900-1140-200-545-04	Kahoot! AS
4277 250560	P	3047	06/30/2025	08216478	6/30/2025	6/30/2025	\$668.88	1120-900-2520-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
4278 9220521	P	3046	06/30/2025	20250626-53827-	6/30/2025	6/30/2025	\$4.00	1120-900-2832-000-339-01	AD&S, Inc.
4279 9220522	P	3055	06/30/2025	2496	6/30/2025	6/30/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4280 9220523	P	3060	06/30/2025	106163751-	6/30/2025	6/30/2025	\$89.94	1120-900-2590-000-415-01	SPARKLIGHT
4281 9220524	P	3053	06/30/2025	20560074636245	6/30/2025	6/30/2025	\$2,247.00	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4282 9220525	P	3050	06/30/2025	06-0002000-	6/30/2025	6/30/2025	\$462.65	1120-900-2610-000-411-01	City of Brookhaven
4282 9220525	P	3050	06/30/2025	07-0088300-	6/30/2025	6/30/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven
4283 9220526	P	3052	06/30/2025	3120053-8 June 30	6/30/2025	6/30/2025	\$47.52	1120-900-2610-000-413-01	DELTA UTILITIES
4283 9220526	P	3052	06/30/2025	3218436-8 June 30	6/30/2025	6/30/2025	\$3,531.86	1120-900-2610-000-413-01	DELTA UTILITIES
4284 9220527	P	3058	06/30/2025	10760	6/30/2025	6/30/2025	\$661.92	1120-900-2490-225-540-04	SUNLAND PUBLISHING - NORTHSIDE
4285 9220528	P	3051	06/30/2025	003	6/30/2025	6/30/2025	\$2,800.00	1120-900-2630-000-339-01	COLLINS LANDSCAPING & TREE SER
4286 9220529	P	3057	06/30/2025	MO06302025	6/30/2025	6/30/2025	\$85.09	1120-900-2490-225-580-04	MELISSA OWNBY
4287 250590	P	3054	06/30/2025	01-2025	6/30/2025	6/30/2025	\$4,900.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
4288 250589	P	3054	06/30/2025	02-2025	6/30/2025	6/30/2025	\$3,000.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
4289 250591	P	3054	06/30/2025	03-2025	6/30/2025	6/30/2025	\$250.00	1120-900-2620-000-450-01	FLAME PAINTING, II, LLC
4290 9220531	P	3049	06/30/2025	139861	6/27/2025	6/30/2025	\$467.50	1120-900-2515-000-310-01	Central Access Corporation
4291 250572	P	3089	06/30/2025	235595137	6/30/2025	6/30/2025	\$833.07	1120-900-1140-240-735-04	B&H PHOTO
4292 250588	P	3091	06/30/2025	1421536	6/30/2025	6/30/2025	\$3,027.90	1120-900-1140-000-610-04	JACKSON NEWELL PAPER COMPANY
4293 250586	P	3092	06/30/2025	0062833	6/30/2025	6/30/2025	\$566.88	1120-900-1140-200-610-04	MS Industries for the Blind
4294 250592	P	3090	06/30/2025	39413764	6/30/2025	6/30/2025	\$1,048.28	1120-900-2490-000-440-01	EAN SERVICES, LLC
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,849.44	1120-900-1140-200-610-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$79.00	1120-900-1140-200-810-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$50.00	1120-900-1140-204-610-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$180.00	1120-900-1140-206-810-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,535.68	1120-900-1140-240-610-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$49.90	1120-900-2490-225-610-01	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$198.89	1120-900-2490-245-610-01	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,056.30	1120-900-2620-000-610-01	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$334.47	1120-900-2740-000-620-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,176.27	2110-900-3100-000-641-04	US BANK
4295 9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$377.93	2110-900-3100-000-643-04	US BANK

Mississippi School of the Arts
Detailed Audit/Edit Report

FY25

4296 9220533	P	3093	06/30/2025	2039-062025	6/30/2025	6/30/2025	\$1,074.75	1120-900-2490-225-580-04	US BANK
4297 250578	V	3095	06/30/2025	0150521-IN	6/30/2025	6/30/2025	\$1,708.00	1120-900-1140-235-610-04	CAPITOL HARDWARE COMPANY, INC.
4298 250587	P	3096	06/30/2025	AE8QA31	6/30/2025	6/30/2025	\$12,144.00	1120-900-1140-733-240-04	CDW GOVERNMENT LLC.
4299 250542	P	3097	06/30/2025	937036	6/30/2025	6/30/2025	\$753.90	1120-900-2222-000-320-04	Mackin Book Company
4300 250578	P	3098	06/30/2025	0150521-IN	6/30/2025	6/30/2025	\$1,708.00	1120-900-1140-235-610-04	CAPITOL HARDWARE COMPANY, INC.
Grand Total							\$59,482.87		

Mississippi School of
the Arts
Detailed Audit/Edit Report

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4278	9220521	P	3046	06/30/2025	20250626-53827-89209	6/30/2025	6/30/2025	\$4.00	1120-900-2832-000-339-	AD&S, Inc.	Background Checks
4277	250560 P		3047	06/30/2025	08216478	6/30/2025	6/30/2025	\$668.88	1120-900-2520-225-610-	AMERICAN SOLUTIONS FOR BUSINES	Recruitment Supplies
4275	250572 P		3048	06/30/2025	235281169	6/26/2025	6/30/2025	\$1,570.85	1120-900-1140-240-735-	B&H PHOTO	Technology Supplies
4291	250572	P	3069	06/30/2025	235595137	6/30/2025	6/30/2025	\$833.07	1120-900-1140-240-735-	B&H PHOTO	Technology Supplies
4297	250578	V	3095	06/30/2025	0150521-IN V	6/30/2025	6/30/2025	\$1,708.00	1120-900-1140-235-610-	CAPITOL HARDWARE COMPANY, INC.	Replacement Keys
4300	250578	P	3098	06/30/2025	0150521-IN	6/30/2025	6/30/2025	\$1,708.00	1120-900-1140-235-610-	CAPITOL HARDWARE COMPANY, INC.	Replacement Keys
4298	250587	P	3096	06/30/2025	AE6QA31	6/30/2025	6/30/2025	\$12,144.00	1120-900-1140-733-240-	CDW GOVERNMENT LLC.	HPE ProLiant server
4290	9220531	P	3049	06/30/2025	139861	6/27/2025	6/30/2025	\$467.50	1120-900-2515-000-310-	Central Access Corporation	Accounting Consulting
4282	9220525	P	3050	06/30/2025	06-0002000-06302025	6/30/2025	6/30/2025	\$462.65	1120-900-2610-000-411-	City of Brookhaven	Water
4282	9220525	P	3050	06/30/2025	07-0088300-6/30/2025	6/30/2025	6/30/2025	\$38.00	1120-900-2610-000-411-	City of Brookhaven	Sewer
4285	9220528	P	3051	06/30/2025	003	6/30/2025	6/30/2025	\$2,800.00	1120-900-2630-000-339-	COLLINS LANDSCAPING & TREE SER	Tree Removal
4283	9220526	P	3052	06/30/2025	3120053-8 June 30 2025	6/30/2025	6/30/2025	\$47.52	1120-900-2610-000-413-	DELTA UTILITIES	Natural Gas
4283	9220526	P	3052	06/30/2025	3216436-8 June 30 2025	6/30/2025	6/30/2025	\$3,531.86	1120-900-2610-000-413-	DELTA UTILITIES	Natural Gas
4294	250592	P	3090	06/30/2025	39413764	6/30/2025	6/30/2025	\$1,048.28	1120-900-2490-000-440-	EEAN SERVICES, LLC	Car Rental
4281	9220524	P	3053	06/30/2025	20560074636245	6/30/2025	6/30/2025	\$2,247.00	1120-900-2610-000-412-	ENTERGY MISSISSIPPI, LLC	Power Bill
4287	250590	P	3054	06/30/2025	01-2025	6/30/2025	6/30/2025	\$4,900.00	1120-900-2620-000-450-	FLAME PAINTING, II, LLC	Flooring Prep
4288	250589	P	3054	06/30/2025	02-2025	6/30/2025	6/30/2025	\$3,000.00	1120-900-2620-000-450-	FLAME PAINTING, II, LLC	Dorm Room Repair
4289	250591	P	3054	06/30/2025	03-2025	6/30/2025	6/30/2025	\$250.00	1120-900-2620-000-450-	FLAME PAINTING, II, LLC	Repairs Lampton
4279	9220522	P	3055	06/30/2025	2496	6/30/2025	6/30/2025	\$50.00	1120-900-2490-000-339-	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin
4292	250588	P	3091	06/30/2025	1421536	6/30/2025	6/30/2025	\$3,027.90	1120-900-1140-000-610-	JACKSON NEWELL PAPER COMPANY	Copier Paper & Garbage Bags
4276	250579 P		3056	06/30/2025	9283505	7/10/2025	6/30/2025	\$3,497.00	1120-900-1140-200-545-	Kahoot! AS	Software
4299	250542	P	3097	06/30/2025	937036	6/30/2025	6/30/2025	\$753.90	1120-900-2222-000-320-	Mackin Book Company	Library Subscription
4286	9220529	P	3057	06/30/2025	M006302025	6/30/2025	6/30/2025	\$85.09	1120-900-2490-225-580-	MELISSA OWNBY	Travel Reimbursement
4293	250586	P	3092	06/30/2025	0062833	6/30/2025	6/30/2025	\$566.88	1120-900-1140-200-610-	MS Industries for the Blind	Office Supplies
4274	250552 P		3059	06/30/2025	B19926619	6/25/2025	6/30/2025	\$5,358.00	1120-900-1140-000-545-	SHI INTERNATIONAL CORP	Software
4280	9220523 P		3060	06/30/2025	106163751-06302025	6/30/2025	6/30/2025	\$89.94	1120-900-2590-000-415-	SPARKLIGHT	Cable/Internet
4284	9220527	P	3058	06/30/2025	10760	6/30/2025	6/30/2025	\$661.92	1120-900-2490-225-540-	SUNLAND PUBLISHING - NORTHSIDE	Advertisement for Audition
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,849.44	1120-900-1140-200-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$79.00	1120-900-1140-200-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$50.00	1120-900-1140-204-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$180.00	1120-900-1140-206-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,535.68	1120-900-1140-240-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$49.90	1120-900-2490-225-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$198.89	1120-900-2490-245-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,056.30	1120-900-2620-000-610-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$334.47	1120-900-2740-000-620-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$1,176.27	2110-900-3100-000-641-	US BANK	Supplies
4295	9220532	P	3093	06/30/2025	5124-062025	6/30/2025	6/30/2025	\$377.93	2110-900-3100-000-643-	US BANK	Supplies
4296	9220533	P	3093	06/30/2025	2039-062025	6/30/2025	6/30/2025	\$1,074.75	1120-900-2490-225-580-	US BANK	Supplies
Grand Total								\$59,482.67			

Mississippi School of the Arts Budget Status Report

Report Date: 08/04/2025 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2025 - 07/31/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Fund Balance (7/1/2025)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	(69,645.16)	3,661,696.00	1,592,470.32	2,069,225.68	1,592,470.32	3,565,508.26	160,039.16	3,405,469.10	160,039.16	0.00	0.00	1,362,786.00	26,542.58
1151 - Activity Fund	107,411.64	70,300.00	0.00	70,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,411.64	177,711.64
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	0.00	42,000.00	0.00	42,000.00	0.00	96,550.00	1,143.39	95,406.61	1,143.39	0.00	0.00	(1,143.39)	(54,550.00)
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)	72,257.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,257.34	72,257.34
2940 - Senate Earmark Grant (Fed)	167,139.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,139.98	167,139.98
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
	277,163.80	3,773,996.00	1,592,470.32	2,181,525.68	1,592,470.32	3,662,058.26	161,182.55	3,500,875.71	161,182.55	0.00	0.00	1,708,451.57	389,101.54

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

Report Date: 08/04/2025 Begin Account: 000-0000-000-000-00
 Period: 1 - 07/01/2025 - 07/31/2025 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)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,469,318.65
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	1,469,318.65
Liabilities	
401-0000-000-000-00	(21,378.30)
430-0000-000-000-00	0.00
431-0000-000-000-00	120,097.91
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	7,813.04
Liabilities Total:	106,532.65
Fund Equity	
751-0000-000-000-00	(69,645.16)
Fund Equity Total:	1,362,786.00
Fund Gain Loss:	1,432,431.16
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	107,411.64
131-0000-000-000-00	0.00
Assets Total:	107,411.64
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	107,411.64
Fund Equity Total:	107,411.64
Fund Gain Loss:	0.00
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	(543.39)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
141-0000-000-000-00	0.00
143-0000-000-000-00	0.00
Assets Total:	(543.39)
Liabilities	
401-0000-000-000-00	600.00
441-0000-000-000-00	0.00
Liabilities Total:	600.00
Fund Equity	
724-0000-000-000-00	0.00
736-0000-000-000-00	0.00
751-0000-000-000-00	0.00
Fund Equity Total:	(1,143.39)
Fund Gain Loss:	(1,143.39)
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	22,318.46
131-0000-000-000-00	0.00
Assets Total:	72,257.34
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	72,257.34
Fund Equity Total:	72,257.34
Fund Gain Loss:	0.00
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	167,139.98
123-0000-000-000-00	0.00
Assets Total: ;	167,139.98
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	167,139.98
Fund Equity Total: .	167,139.98
Fund Gain Loss: ;	0.00
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Matatathon powered W/ CA- MS School of Arts FY26 (nbridoll)

8/4/2025 11:35:19 AM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	36,887.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,887.49
Total Cash	36,887.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,887.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
NAEP	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	1,592,470.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,470.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26 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
06/30/25 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
06/30/25 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	1,592,470.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,470.32
Actual Expenditures													
1120 - Payroll	84,064.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,064.12
Accounts Payable	75,975.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,975.04
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
06/30/25 Account 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	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
Transf. 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 AtRisk	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 CHL	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	160,039.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,039.16
Grand Total	1,469,318.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,318.65

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	Clearing account / 6721
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$100,716.95
Add: Deposits in Transit:	\$264,588.98
Subtotal:	\$365,305.93
Less: Outstanding Checks:	\$300,509.19
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$64,796.74
Balance per District Ledger:	\$64,796.74
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	Activities / 6580
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$107,311.64
Add: Deposits in Transit:	\$135,100.00
Subtotal:	\$242,411.64
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$242,411.64
Balance per District Ledger:	\$242,411.64
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	Child Nutrition / 6598
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$29,252.29
Add: Deposits in Transit:	\$0
Subtotal:	\$29,252.29
Less: Outstanding Checks:	\$147,195.75
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$-117,943.46
Balance per District Ledger:	\$-117,943.46
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	Grants / 9642
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$220,859.29
Add: Deposits in Transit:	\$ 491.05
Subtotal:	\$221,350.34
Less: Outstanding Checks:	\$ 54,210.36
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$167,139.98
Balance per District Ledger:	\$167,139.98
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	Payroll clearing / 6705
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$93,700.44
Add: Deposits in Transit:	\$ 345.80
Subtotal:	\$94,046.24
Less: Outstanding Checks:	\$93,343.69
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 702.55
Balance per District Ledger:	\$ 702.55
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	District Maintenance / 9998
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$100.00
Add: Deposits in Transit:	\$0
Subtotal:	\$100.00
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$100.00
Balance per District Ledger:	\$100.00
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/2025

School District Bank Reconciliation Report

District Information

School District:	MS School of Arts
Bank Name:	Bank of Brookhaven
Account Name & Number:	MSA FSA / 0012
Statement Period:	June 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$100.00
Add: Deposits in Transit:	\$0
Subtotal:	\$100.00
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$100.00
Balance per District Ledger:	\$100.00
Variance (should be \$0.00):	\$0

Certification

I hereby certify that the above bank account(s) have been reconciled for the statement period listed and that supporting documentation is available for review upon request.

Prepared By: Donna C Nester	Date: 7/5/2025
Reviewed/Approved By: Nick Bridge	Date: 8/15/25