

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
August 21, 2025

MISSISSIPPI SCHOOLS FOR THE DEAF AND THE BLIND

- B. Approval of monthly expenditures for the Mississippi Schools for the Deaf and the Blind

Executive Summary

As set forth during the 2020 Mississippi Legislative session, the Mississippi Schools for the Deaf and the Blind (MSDB) 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 Schools for the Deaf and the Blind
Condensed By Claim
THE FOLLOWING CLAIMS AS LISTED ON THE DOCKET OF CLAIMS
ARE PRESENTED FOR PAYMENT ON THIS DATE 8/11/2025

Claim No.: ALL

AP Dates: 07/01/2025 - 07/31/2025

Claim Status: Paid

Claim No.	Claimant Name	Claim Amount	Fund	Description
14935	AMERICA'S CHOICE CHEMICAL CO	\$4,499.25	2410	Top Choice
14936	AMERICAN PRINTING HOUSE	\$501.96	1120	Children Games, etc.
14937	ATMOS ENERGY	\$417.27	2410	Utilities
14938	BOOK SYSTEMS, INC.	\$1,439.00	1120	Booktracks ASP/Atrium
14939	BRADY INDUSTRIES OF MS, LLC	\$2,035.92	2410	Cleaning Supplies
14940	CAPITAL CAR CARE, LLC	\$904.15	2410	Vehicle repairs
14941	CSPIRE - LANDLINE	\$1,733.36	1120	Phone service
14942	CINTAS	\$244.56	1120	Uniform Rental
		\$257.92	2410	Uniform Rental
14943	CSPIRE - Phones	\$3,207.04	1120	Phone Service - Cell phones
14944	DirecTV	\$249.99	1120	Satellite/cable tv - Dorms
14945	ENTERGY MISSISSIPPI	\$45,010.75	2410	Utilities
14946	EXXON MOBIL	\$227.36	2410	Fuel
14947	FUELMAN	\$234.63	2410	Fuel
14948	GRADUATE SUPPLY HOUSE INC.	\$51.00	1151	MSB Student -Cap/Gown
14949	GRAINGER	\$1,920.92	2410	Door Closer
14950	GRAINGER	\$2,532.86	2410	Parking Lot/Asphalt
14951	GRAINGER	\$944.38	2410	Fieldpiece
14952	JXN Water	\$2,047.57	2410	Utilities
14953	Lightspeed Solutions, LLC	\$5,556.00	1120	STOPit Licenses
14954	MAGNATAG INC.	\$349.70	1120	Card Inserts, Cardholders
14955	MCS	\$3,299.80	2410	Transportation Grounds
14956	MS ASSOCIATION OF COACHES	\$220.00	1120	Coaches Clinic
14957	MISSISSIPPI ELEVATOR, LLC	\$437.34	2410	Quarterly elevator service
14958	MSU Career Center	\$200.00	1120	Fall 2025 Career Fair
14959	NAPA OF RICHLAND	\$408.85	2410	Parts, Oil, Fuses, Filters,etc
14960	PATRICK ALLEN COMPANIES, LLC	\$2,678.00	2410	Commercial Door Repair
14961	Paula McClain	\$186.18	1120	Travel Reimbursement
14962	REPUBLIC SERVICES	\$2,559.62	2410	Waste disposal
14963	SCHOOLSTATUS, LLC	\$4,125.00	1120	Renewal
14964	The University of Southern MS	\$125.00	1120	2025 Fall Career Fair
14965	SPECIALTY PUBLISHING AND PRINT	\$2,570.00	2610	Large Print Braille Books
14966	THE INSURANCE MART	\$350.00	1120	Surety Bond - J. Knott
14967	U.S. BANK CORPORATE PAYMNT SYS	\$317.15	2410	Balance of 6.30.25 pmt

Mississippi Schools for the Deaf and the Blind
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Claim No.	Claimant Name	Claim Amount	Fund	Description
14968	GRAINGER	\$1,696.56	2410	Ceiling Tiles
14969	NAPA OF RICHLAND	\$141.75	2410	Parts, Oil, Fuses, Filters,etc
14970	SPECIALTY PUBLISHING AND PRINT	\$2,245.00	2610	Large Print Spiral Textbooks
14972	MS HIGH SCHOOL ACTIVITIES ASSC	\$2,140.00	1120	2025 - 2026 Catastrophic Ins
14973	CINTAS	\$128.96	2410	Uniform Rental
14974	SPECIALTY PUBLISHING AND PRINT	\$2,684.00	1120	Large Spiral Textbooks
14975	SPECIALTY PUBLISHING AND PRINT	\$1,057.00	1120	Large Print Spiral Textbooks
14976	KING INDUSTRIAL LLC	\$1,776.80	2410	Supplies
14977	NAPA OF RICHLAND	\$23.12	2410	Parts, Oil, Fuses, Filters,etc
14978	ALISON BRADFORD	\$97.29	1120	Travel Reimbursement
14979	Eahmon Jamison	\$141.30	1120	Travel Reimbursement
14980	Jeremy Knott	\$122.84	1120	Travel Reimbursement
14981	LaMarlon Wilson	\$71.15	1120	Travel Reimbursement
14982	Mary Sneed	\$70.14	1120	Travel Reimbursement
14983	THE INSURANCE MART	\$350.00	1120	Surety bond renewal- K.Sanders
14984	ATMOS ENERGY	\$8,133.12	2410	Utilities
14985	BAREFIELD WORKPLACE SOLUTIONS	\$362.36	1120	LabelWriter for Low Vision
14986	BRADY INDUSTRIES OF MS, LLC	\$456.50	2410	Cleaning Supplies
14988	CURRICULUM ASSOCIATES	\$9,000.00	1120	i-Ready
14989	Frank McGriggs	\$70.14	1120	Travel Reimbursement
14990	FREDERICK'S SALES & SERVICES	\$1,700.97	2410	Chainsaw & Edger
14991	FUELMAN	\$43.37	2410	Fuel
14992	Jarvis Robinson	\$70.14	1120	Travel Reimbursement
14993	J.L. ROBERTS MECHANICAL	\$4,690.00	2410	Campus Backflow Certification
14994	LAKESHA DOYLE	\$99.32	1120	Travel Reimbursement
14995	MHSAA - District VI	\$300.00	1120	Membership dues
14996	NAPA OF RICHLAND	\$443.65	2410	Parts, Oil, Fuses, Filters,etc
14997	SHELLY JACOBS	\$872.24	1120	Travel Reimbursement
14998	TERRY SERVICE, INC	\$38,132.15	2410	Replace Compressor
14999	TERRY SERVICE, INC	\$1,914.00	2410	Repairs - Bldg C
15000	VSC FIRE & SECURITY, INC.	\$2,400.00	2410	Annual Sprinkler Inspection
15001	WARING OIL COMPANY, LLC	\$966.26	2410	Gasoline, Diesel, etc.
15002	WILLOUGHBY PAINTING LLC	\$3,695.00	2410	Patch Walls and Paint
15004	MAGCOR INDUSTRIES	\$340.00	1120	Regular White Envelopes
15005	MASTER ACCESS SOLUTIONS LLC	\$330.00	1120	ASL Interpreting Services
15006	RIVER OAKS CONSTRUCTION LLC	\$19,100.00	2410	Repair Asphalt Parking Lot
15007	RICK'S PRO TRUCK, INC.	\$2,899.90	2410	Dodge Ram Part

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Claim No.	Claimant Name	Claim Amount	Fund	Description
15008	HEALTHCARE DATA SOURCE MANAGEM	\$550.00	1120	CPR Certification Training
15009	MS Assoc of School Superintend	\$5,500.00	1120	MASS Summer Convention
15010	MICRO PRINTING & BLUEPRINT	\$2,690.00	1120	MSDB Employee Handbook
15011	TRANSCRIBING MARINERS	\$3,126.00	2610	Braille Books
15012	MEL LUNA SAW COMPANY, INC	\$180.00	2410	Fuel, Oil, Blades, etc.
15013	TCSWARE, INC.	\$1,749.00	1120	Video Doorbell Services
15014	QUADIENT LEASING USA, INC	\$285.00	1120	Postage lease
15015	CINTAS	\$240.38	1120	Restock first aid supplies
15016	BRADY INDUSTRIES OF MS, LLC	\$1,862.36	2410	Custodial Supplies
15017	CINTAS	\$257.92	2410	Custodial Uniforms
15018	RJ YOUNG	\$3,312.00	1120	Equipment & Software Services

Total for Docket: \$220,360.22

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Claim No.: ALL

AP Dates: 07/01/2025 - 07/31/2025

Claim Status: Paid

Total Expenditures By Fund

Fund Description		Claim Amount
1120	District Maintenance	\$50,992.09
1151	MSB Activity Fund	\$51.00
2410	EEF- Buildings and Buses	\$161,376.13
2610	IDEA, Part B	\$7,941.00

Total for Funds: \$220,360.22

Total Expenditures By Unit

Unit Description		Claim Amount
01	Central	\$209,643.16
02	School of Deaf	\$3,813.06
04	School of Blind	\$6,904.00

Total for Units: \$220,360.22

APPROVED THIS THE _____ DAY OF _____, _____

PRESIDENT

SECRETARY

School District Bank Reconciliation Report

District Information

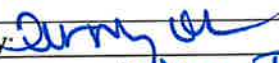
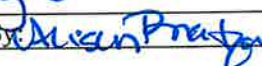
School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	District Maintenance /Acct *9420
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 2,708,151.64
Add: Deposits in Transit:	\$ 0
Subtotal:	\$ 2,708,151.64
Less: Outstanding Checks:	\$ 0
Less: Bank Errors/Fees:	\$ 0
Adjusted Bank Balance:	\$ 2,708,151.64
Balance per District Ledger:	\$ 2,708,151.64,
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: 	Date: 8.12.2025
Reviewed/Approved By: 	Date: 8/18/25

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	Payroll Clearing Fund/ Acct *9412
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$1034114.51
Add: Deposits in Transit:	\$ 0
Subtotal:	\$1034114.51
Less: Outstanding Checks:	\$764090.77
Less: Bank Errors/Fees:	\$ 0
Adjusted Bank Balance:	\$270023.74
Balance per District Ledger:	\$270023.74
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: 	Date: 
Reviewed./Ap	Date:

School District Bank Reconciliation Report

District Information

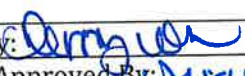
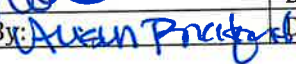
School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	Acct Payable Clearing Fund/ Acct *9404
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 259,926.46
Add: Deposits in Transit:	\$ 0
Subtotal:	\$ 259,926.46
Less: Outstanding Checks:	\$ 255,594.99
Less: Bank Errors/Fees:	\$ 0
Adjusted Bank Balance:	\$ 4331.47
Balance per District Ledger:	\$ 4331.47
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: 	Date: 8.12.2025
Reviewed/Approved By: 	Date: 8/12/25

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSB Activity Fund/ Acct *9446
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 7653.37
Add: Deposits in Transit:	\$ 0
Subtotal:	\$ 0
Less: Outstanding Checks:	\$ 0
Less: Bank Errors/Fees:	\$ 0
Adjusted Bank Balance:	\$ 7653.37
Balance per District Ledger:	\$ 7653.37
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: <i>[Signature]</i>	Date: <i>8/12/25</i>
Reviewed/Approved By: <i>Austin Poy...</i>	Date: <i>8/12/25</i>

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and the Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSD Activity Fund/ Acct *951122,236.04
Statement Period:	June 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 22,236.04
Add: Deposits in Transit:	\$ 0
Subtotal:	\$ 0
Less: Outstanding Checks:	\$ 0
Less: Bank Errors/Fees:	\$ 0
Adjusted Bank Balance:	\$ 22,236.04
Balance per District Ledger:	\$ 22,236.04
Variance (should be \$0.00):	\$

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: <u>Derry JON</u>	Date: <u>8.12.2025</u>
Reviewed/Approved By: <u>Alexander P. [Signature]</u>	Date: <u>9/12/25</u>