

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
October 16, 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 September 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 10/1/2025 3:50:59 PM

Claim No: 4377 - 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
4377 26027	P	3168	09/04/2025	5499	8/25/2025	9/4/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4378 26059	P	3170	09/04/2025	AF6DA7R	8/21/2025	9/4/2025	\$2,395.00	1120-900-1140-000-545-01	CDW GOVERNMENT LLC.
4379 26029	P	3176	09/04/2025	315613331	8/26/2025	9/4/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC
4380 26053	P	3169	09/04/2025	0823-001238188	8/26/2025	9/4/2025	\$550.00	1120-900-1140-203-731-04	B&H PHOTO
4381 26004	P	3174	09/04/2025	0823-001238188	8/26/2025	9/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4382 9220553	P	3172	09/04/2025	06-0002000-	9/4/2025	9/4/2025	\$311.95	1120-900-2610-000-411-01	City of Brookhaven
4382 9220553	P	3172	09/04/2025	07-0088300-	9/4/2025	9/4/2025	\$38.00	1120-900-2610-000-411-01	City of Brookhaven
4383 9220554	P	3175	09/04/2025	21207	8/12/2025	9/4/2025	\$450.00	1120-900-2620-000-430-01	ROSS JACKSON PLUMBING, INC.
4384 9220555	P	3171	09/04/2025	140131	8/27/2025	9/4/2025	\$510.00	1120-900-2515-000-310-01	Central Access Corporation
4385 9220556	P	3176	09/04/2025	315597193	8/18/2025	9/4/2025	\$792.04	1120-900-2640-000-430-01	TRANE U.S., INC
4386 9220557	P	3173	09/04/2025	2674	8/1/2025	9/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4387 9220558	P	3167	09/04/2025	20250826-53827-	8/26/2025	9/4/2025	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.
4388 26074	P	3177	09/04/2025	319786372	9/4/2025	9/4/2025	\$1,800.00	1120-900-1140-000-545-01	Zoom Video Communications, Inc
4389 26075	P	3191	09/11/2025	00413828	9/4/2025	9/11/2025	\$172.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4390 26076	P	3186	09/11/2025	772832-650	9/4/2025	9/11/2025	\$208.58	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4391 26078	P	3186	09/11/2025	772832-1170	9/4/2025	9/11/2025	\$127.99	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4392 26079	P	3186	09/11/2025	772832-3432	9/4/2025	9/11/2025	\$222.35	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4393 26080	P	3188	09/11/2025	440580702	9/4/2025	9/11/2025	\$53.82	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4394 26081	P	3188	09/11/2025	440580891	9/4/2025	9/11/2025	\$51.81	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4395 26082	P	3185	09/11/2025	768113	9/4/2025	9/11/2025	\$1,239.39	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4396 26083	P	3185	09/11/2025	768194	9/4/2025	9/11/2025	\$547.52	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4397 26084	P	3185	09/11/2025	768257	9/4/2025	9/11/2025	\$104.16	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4398 26085	P	3185	09/11/2025	770441	9/4/2025	9/11/2025	\$297.34	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4399 26086	P	3191	09/11/2025	00415994	9/4/2025	9/11/2025	\$384.50	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4400 26017	P	3187	09/11/2025	48489	8/7/2025	9/9/2025	\$45.00	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN
4400 26017	P	3187	09/11/2025	48490	8/7/2025	9/9/2025	\$5.00	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN
4401 26057	P	3179	09/11/2025	08369310	9/8/2025	9/9/2025	\$540.97	1120-900-2490-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
4402 26073	P	3192	09/11/2025	002	9/8/2025	9/9/2025	\$1,560.00	1120-900-1140-206-810-04	SOUTHERN MISS CHORAL ACTIVITIE
4403 26027	P	3178	09/11/2025	5518	9/1/2025	9/9/2025	\$2,728.95	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4404 26011	P	3189	09/11/2025	233-00846219	9/8/2025	9/9/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4405 26003	P	3190	09/11/2025	66718	9/1/2025	9/9/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4406 9220559	P	3182	09/11/2025	3120053-8-	9/9/2025	9/9/2025	\$46.25	1120-900-2610-000-413-01	DELTA UTILITIES
4406 9220559	P	3182	09/11/2025	3218436-8-	9/9/2025	9/9/2025	\$5,709.00	1120-900-2610-000-413-01	DELTA UTILITIES
4407 9220560	P	3183	09/11/2025	280006600527	9/9/2025	9/9/2025	\$2,593.66	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4408 9220561	P	3181	09/11/2025	140200	9/8/2025	9/9/2025	\$1,437.50	1120-900-2515-000-310-01	Central Access Corporation
4409 26087	P	3185	09/11/2025	760558	9/4/2025	9/11/2025	\$436.43	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4410 26088	P	3185	09/11/2025	760632	9/4/2025	9/11/2025	\$1,793.48	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4411 26089	P	3185	09/11/2025	760687	9/4/2025	9/11/2025	\$381.50	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4412 26090	P	3185	09/11/2025	765091	9/4/2025	9/11/2025	\$60.80	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4413 26091	P	3188	09/11/2025	440580814	9/4/2025	9/11/2025	\$35.88	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4414 26077	P	3186	09/11/2025	772833-1475	9/9/2025	9/11/2025	\$348.70	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4415 26027	P	3178	09/11/2025	5477	8/18/2025	9/11/2025	\$2,918.79	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4415 26027	P	3178	09/11/2025	5540	9/10/2025	9/11/2025	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4416 26069	P	3180	09/11/2025	140228	9/10/2025	9/11/2025	\$525.00	1120-900-2846-000-810-01	Central Access Corporation
4417 26051	P	3184	09/11/2025	1589950	9/11/2025	9/11/2025	\$1,224.12	1120-900-2840-000-611-01	FOLLETT SOFTWARE, LLC
4418 26098	P	3207	09/18/2025	21397	9/16/2025	9/16/2025	\$2,824.27	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4419 26028	P	3203	09/18/2025	102666	9/8/2025	9/16/2025	\$2,079.00	1120-900-2610-000-431-01	HI-TEK FIRE SPRINKLERS, INC.
4420 26099	P	3204	09/18/2025	001	9/16/2025	9/16/2025	\$480.00	1120-900-2520-000-735-01	Indian Cycle Fitness Outdoor
4421 26035	P	3202	09/18/2025	72969276	9/16/2025	9/16/2025	\$850.87	1120-900-2620-000-430-01	Glass Doctor
4422 26029	P	3208	09/18/2025	315653568	9/16/2025	9/16/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC
4423 26020	P	3201	09/18/2025	528099	9/16/2025	9/16/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4424 26019	P	3206	09/18/2025	07537	9/16/2025	9/16/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4425 26096	P	3193	09/18/2025	3874	9/9/2025	9/16/2025	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
4426 250499	P	3205	09/18/2025	09092025	9/9/2025	9/16/2025	\$500.00	1120-900-2810-000-810-01	MASS - MS ASSO SUPERINTENDENTS
4427 9220562	P	3198	09/18/2025	39920026	9/13/2025	9/16/2025	\$391.10	1120-900-2490-000-440-01	EAN SERVICES, LLC
4428 9220563	P	3195	09/18/2025	3000697621-45	9/15/2025	9/16/2025	\$180.43	1120-900-2590-000-414-01	C SPIRE BUSINESS
4429 9220564	P	3194	09/18/2025	2894645018	9/16/2025	9/16/2025	\$528.94	1120-900-2590-000-415-01	AT&T CORP
4430 9220565	P	3200	09/18/2025	2026344941	9/12/2025	9/16/2025	\$24,500.20	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4431 9220566	P	3197	09/18/2025	10482669-8-	9/15/2025	9/16/2025	\$21.18	1120-900-2610-000-412-01	DELTA UTILITIES
4432 26092	P	3199	09/18/2025	008023584-01	9/16/2025	9/16/2025	\$965.08	1120-900-2740-000-620-01	EMPIRE TRUCK SALES, LLC
4433 9220567	P	3196	09/18/2025	140288	9/16/2025	9/16/2025	\$100.00	1120-900-1140-200-810-04	Central Access Corporation
4434 9220568	P	3209	09/22/2025	SP - 9-9-25	9/22/2025	9/22/2025	\$129.50	1120-900-2222-000-580-04	Suzanne Prine
4435 9220569	P	3219	09/25/2025	KS09232025	9/23/2025	9/23/2025	\$91.42	1120-900-1140-200-580-04	Kimberli Smith
4436 9220570	P	3212	09/25/2025	AP09232025	9/23/2025	9/23/2025	\$139.04	1120-900-1140-200-580-04	Avery Peagler
4437 9220571	P	3210	09/25/2025	08202025	9/23/2025	9/23/2025	\$25.00	1120-900-2650-000-631-01	A ONE STOP #12
4437 9220571	P	3210	09/25/2025	08252025	9/23/2025	9/23/2025	\$31.70	1120-900-2650-000-631-01	A ONE STOP #12
4438 9220572	P	3227	09/25/2025	816037008002985	9/16/2025	9/23/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4438 9220572	P	3227	09/25/2025	816370080025808	9/16/2025	9/23/2025	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT
4439 9220573	P	3225	09/25/2025	7693310	9/17/2025	9/23/2025	\$955.37	1120-900-2844-000-550-01	RJ YOUNG COMPANY

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4440 26027	P	3211	09/25/2025	5562	9/22/2025	9/23/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4441 26034	P	3214	09/25/2025	1148443	9/23/2025	9/23/2025	\$858.80	1120-900-2620-000-430-01	Brookhaven Glass Company, Inc
4442 26119	P	3215	09/25/2025	ZR008100340	9/23/2025	9/23/2025	\$132.24	1120-900-1140-000-545-01	CDW GOVERNMENT LLC,
4443 26100	P	3228	09/25/2025	000068	9/19/2025	9/25/2025	\$206.91	2110-900-3100-000-643-04	THE SCRUB ZONE
4444 26101	P	3224	09/25/2025	043070825134616	9/19/2025	9/25/2025	\$423.36	2110-900-3100-000-641-04	Prairie Farms Dairy
4445 26102	P	3223	09/25/2025	440581007	9/19/2025	9/25/2025	\$51.81	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4446 26103	P	3223	09/25/2025	440581095	9/19/2025	9/25/2025	\$51.81	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4447 26104	P	3220	09/25/2025	783363	9/19/2025	9/25/2025	\$776.45	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4448 26105	P	3220	09/25/2025	783437	9/19/2025	9/25/2025	\$270.30	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4449 26106	P	3220	09/25/2025	783504	9/19/2025	9/25/2025	\$464.30	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4450 26107	P	3221	09/25/2025	772833-1779	9/19/2025	9/25/2025	\$398.06	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4451 26108	P	3220	09/25/2025	778679	9/19/2025	9/25/2025	\$60.74	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
4452 26109	P	3220	09/25/2025	778203	9/19/2025	9/25/2025	\$1,155.00	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4453 26110	P	3220	09/25/2025	778086	9/19/2025	9/25/2025	\$1,011.40	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4454 26111	P	3222	09/25/2025	3202	9/22/2025	9/25/2025	\$39.98	2110-900-3100-000-810-04	MS Department of Education
4455 26112	P	3220	09/25/2025	778154	9/22/2025	9/25/2025	\$200.34	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4456 26113	P	3226	09/25/2025	00416881	9/22/2025	9/25/2025	\$238.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4457 26114	P	3220	09/25/2025	771920	9/22/2025	9/25/2025	\$1,787.55	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4458 26115	P	3220	09/25/2025	771987	9/22/2025	9/25/2025	\$748.77	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4459 26116	P	3220	09/25/2025	772038	9/22/2025	9/25/2025	\$128.17	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4460 9220575	P	3225	09/25/2025	7698807	9/17/2025	9/25/2025	\$1,590.09	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4461 9220576	P	3216	09/25/2025	140356	9/24/2025	9/25/2025	\$1,237.50	1120-900-2515-000-310-01	Central Access Corporation
4462 26095	P	3218	09/25/2025	728770	9/25/2025	9/25/2025	\$957.32	1120-900-2222-211-652-04	JUNIOR LIBRARY GUILD
4463 26093	P	3213	09/25/2025	6254403	9/16/2025	9/25/2025	\$983.13	1120-900-1140-205-610-04	BLICK ART MATERIALS
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$574.00	1120-900-1140-200-610-04	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$499.50	1120-900-1140-201-610-04	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$48.42	1120-900-1140-203-610-04	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$1,937.62	1120-900-1140-205-610-04	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$366.30	1120-900-1140-212-610-04	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$28.99	1120-900-2490-225-610-01	US BANK
4464 9220574	P	3229	09/25/2025	5835-08312025	8/31/2025	9/25/2025	\$59.67	1120-900-1140-235-610-04	US BANK
4464 9220574	P	3229	09/25/2025	6047-08312025	8/31/2025	9/25/2025	\$681.90	1120-900-2620-000-610-01	US BANK
4464 9220574	P	3229	09/25/2025	6047-08312025	8/31/2025	9/25/2025	\$462.99	1120-900-2630-000-610-01	US BANK
4464 9220574	P	3229	09/25/2025	6047-08312025	8/31/2025	9/25/2025	\$936.44	1120-900-2640-000-610-01	US BANK
4464 9220574	P	3229	09/25/2025	6047-08312025	8/31/2025	9/25/2025	\$411.91	1120-900-2740-000-620-01	US BANK
4464 9220574	P	3229	09/25/2025	6047-08312025	8/31/2025	9/25/2025	\$45.30	2110-900-3100-000-641-04	US BANK
4464 9220574	P	3229	09/25/2025	6617-8312025	8/31/2025	9/25/2025	\$155.40	1120-900-1140-200-610-04	US BANK
4464 9220574	P	3229	09/25/2025	6617-8312025	8/31/2025	9/25/2025	\$249.24	1120-900-1140-206-610-04	US BANK
4464 9220574	P	3229	09/25/2025	6617-8312025	8/31/2025	9/25/2025	\$750.00	1120-900-1140-209-545-04	US BANK
4465 9220577	P	3217	09/25/2025	NP69167737	9/25/2025	9/25/2025	\$1,529.86	1120-900-2740-000-631-01	COMDATA INC.
4466 9220578	P	3230	09/30/2025	2761	9/30/2025	9/30/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4467 250584	P	3234	09/30/2025	25-7324	9/30/2025	9/30/2025	\$6,157.45	1120-900-1140-205-735-04	TODAY'S CLASSROOM
4468 250583	P	3234	09/30/2025	25-7315	9/30/2025	9/30/2025	\$5,362.96	1120-900-1140-205-735-04	TODAY'S CLASSROOM
4469 26123	P	3233	09/30/2025	5592177	9/30/2025	9/30/2025	\$472.25	1120-900-2610-000-415-01	MDS BROOKHAVEN, INC
4470 26122	P	3231	09/30/2025	1899	9/30/2025	9/30/2025	\$3,644.80	1120-900-1140-260-610-01	JUMPSTART TEST PREP
4471 26121	P	3232	09/30/2025	004	9/30/2025	9/30/2025	\$100.00	1120-900-2620-000-610-01	KING'S FIRE AND SAFETY CORP
Grand Total							\$124,303.71		

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

Claim No: 4377 - 999999999
Approved, Denied, Held, Open, Paid, PrePaid, Void

Check No: ALL

Status:

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$109,758.96
2110 Food Service	\$14,544.75
Grand Total:	\$124,303.71

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$89,037.79
04 High School	\$35,265.92
Grand Total:	\$124,303.71

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4437	9220571	P	3210	09/25/2025	06202025	9/25/2025	9/25/2025	\$29.00	1120-900-2550-000-431-01	A ONE STOP #12
4437	9220571	P	3210	09/25/2025	06202025	9/25/2025	9/25/2025	\$31.70	1120-900-2650-000-431-01	A ONE STOP #12
4438	9220568	P	3167	09/04/2025	20250418-53827-A0484	5/25/2025	5/25/2025	\$8.00	1120-900-1832-000-430-01	ADA'S Inc
4437	26027	P	3168	05/04/2025	5430	5/25/2025	5/4/2025	\$3,360.54	1120-900-4060-000-337-01	AMERICAN SENTRY SECURITY SVSTE
4403	26027	P	3173	01/11/2025	5518	5/1/2025	5/6/2025	\$2,724.25	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SVSTE
4415	26027	P	3173	01/11/2025	5477	8/16/2025	8/11/2025	\$2,918.70	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SVSTE
4415	26027	P	3175	09/11/2025	5540	5/10/2025	5/11/2025	\$3,004.90	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SVSTE
4400	26027	P	3211	09/25/2025	5562	5/22/2025	5/23/2025	\$2,460.54	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SVSTE
4401	26057	P	3177	09/11/2025	5562	5/11/2025	5/9/2025	\$540.97	1120-900-2490-275-610-01	AMERICAN SOLUTIONS FOR BUSINESS
4425	26096	P	3193	09/18/2025	3874	9/9/2025	9/16/2025	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
4429	9220564	P	3194	09/18/2025	389445010	9/16/2025	9/16/2025	\$528.94	1120-900-2590-000-415-01	A/T CORP
4438	9220570	P	3212	09/25/2025	AF03232025	5/23/2025	9/23/2025	\$139.04	1120-900-1140-200-580-04	Avery Prologer
4390	26053	P	3160	05/04/2025	6423-00173816A	8/26/2025	8/4/2025	\$556.00	1120-900-1140-203-731-04	BAH PHOTO
4453	26093	P	3213	05/25/2025	6254401	9/16/2025	9/25/2025	\$883.13	1120-900-1140-205-610-04	BLICK ART MATERIALS
4393	26093	P	3188	09/11/2025	440580702	9/4/2025	9/11/2025	\$51.82	2110-000-3100-000-641-04	BORDEN DAIRY COMPANY
4394	26081	P	3168	09/11/2025	442580491	9/4/2025	9/11/2025	\$51.81	2110-000-3100-000-641-04	BORDEN DAIRY COMPANY
4412	26051	P	3168	09/11/2025	442580491	9/4/2025	9/11/2025	\$51.81	2110-000-3100-000-641-04	BORDEN DAIRY COMPANY
4445	26102	P	3220	09/25/2025	445810007	9/19/2025	9/25/2025	\$51.81	2110-000-3100-000-641-04	BORDEN DAIRY COMPANY
4465	20103	P	3223	09/25/2025	445810095	9/19/2025	9/25/2025	\$51.81	2110-000-3100-000-641-04	BORDEN DAIRY COMPANY
4441	26024	P	3214	09/25/2025	1148443	9/23/2025	9/23/2025	\$658.80	1120-900-2620-000-430-01	Brookhaven Glass Company, Inc
4428	9220563	P	3195	09/18/2025	300091821-43	9/15/2025	9/18/2025	\$180.43	1120-900-2560-000-414-01	C SPIRE BUSINESS
4378	26050	P	3170	05/04/2025	AF60ATR	9/21/2025	9/4/2025	\$2,395.00	1120-900-1140-000-545-01	CDV GOVERNMENT LLC
4422	26115	P	3215	09/25/2025	ZR008100340	9/23/2025	9/23/2025	\$132.24	1120-900-1140-000-545-01	CDV GOVERNMENT LLC
4384	9220555	P	3171	05/04/2025	140131	8/7/2025	8/4/2025	\$510.00	1120-900-2515-000-310-01	Central Access Corporation
4408	9220562	P	3181	09/11/2025	140200	9/4/2025	9/9/2025	\$1,437.50	1120-900-2515-000-310-01	Central Access Corporation
4416	26069	P	3150	08/11/2025	140228	8/10/2025	9/11/2025	\$525.00	1120-900-2640-000-810-01	Central Access Corporation
4433	9220567	P	3146	08/18/2025	140288	9/16/2025	9/18/2025	\$100.00	1120-900-1140-200-810-04	Central Access Corporation
4401	9220576	P	3216	09/25/2025	140356	9/24/2025	9/25/2025	\$1,207.50	1120-900-2515-000-310-01	Central Access Corporation
4382	9220553	P	3172	06/04/2025	060002000-092025	9/4/2025	9/4/2025	\$311.95	1120-900-2610-000-411-01	City of Brookhaven
4382	9220553	P	3172	09/04/2025	07-0088200-092025	9/4/2025	9/4/2025	\$311.95	1120-900-2610-000-411-01	City of Brookhaven
4485	9220577	P	3217	09/25/2025	NP6916737	9/25/2025	9/25/2025	\$1,929.88	1120-900-2710-000-651-01	COMDATA INC
4406	9220559	P	3152	09/11/2025	3120533-6-0100-2025	9/4/2025	9/9/2025	\$48.25	1120-900-2610-000-413-01	DELTA UTILITIES
4405	9220559	P	3152	09/11/2025	3218436-8-0100-2025	9/4/2025	9/9/2025	\$5,769.00	1120-900-2610-000-413-01	DELTA UTILITIES
4431	9220566	P	3157	09/18/2025	10482666-6-01182025	9/15/2025	9/18/2025	\$21.18	1120-900-2610-000-413-01	DELTA UTILITIES
4400	26017	P	3187	09/11/2025	48489	8/7/2025	9/9/2025	\$400.00	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN
4403	26017	P	3187	09/11/2025	48490	8/7/2025	9/9/2025	\$5.96	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN
4427	9220562	P	3168	09/18/2025	306223584-01	9/13/2025	9/19/2025	\$301.10	1120-900-2490-000-440-01	ECAN SERVICES, LLC
4432	26092	P	3199	09/18/2025	0580223584-01	9/16/2025	9/19/2025	\$965.08	1120-900-2740-000-620-01	EMPIRE TRUCK SALES, LLC
4407	9220560	P	3183	09/11/2025	2800600005127	9/9/2025	9/9/2025	\$2,593.68	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4430	9220565	P	3200	09/18/2025	2620344441	9/12/2025	9/16/2025	\$24,500.29	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4417	26051	P	3184	09/11/2025	1559560	9/11/2025	9/16/2025	\$1,724.12	1120-900-2840-000-011-01	FOLLETT SOFTWARE, LLC
4423	26030	P	3201	09/18/2025	5280994	9/18/2025	9/16/2025	\$1,604.14	1120-900-2670-000-1840-01	FORETRUNNER TECHNOLOGIES, INC
4421	26035	P	3202	09/18/2025	72995276	9/18/2025	9/16/2025	\$450.57	1120-900-2620-000-430-01	Glass Doctor
4436	9220557	P	3173	06/04/2025	2674	5/10/2025	9/30/2025	\$50.00	1120-900-3100-000-310-01	GLYNN GRIFFING & ASSOCIATES
4436	9220557	P	3173	06/04/2025	2674	5/10/2025	9/30/2025	\$50.00	1120-900-3100-000-310-01	GLYNN GRIFFING & ASSOCIATES
4419	26028	P	3203	09/18/2025	1025666	9/18/2025	9/18/2025	\$2,079.00	1120-900-2610-000-411-01	HUTCHINSON SPRINKLERS, INC
4420	26039	P	3204	09/18/2025	001	9/18/2025	9/18/2025	\$980.00	1120-900-2520-000-735-01	Indian Cycle Fitness Outdoor
4470	26122	P	3231	09/30/2025	1469	9/30/2025	9/30/2025	\$3,644.80	1120-900-1140-260-610-01	JUMPSTART TEST HELP
4457	26095	P	3218	06/25/2025	728770	6/25/2025	9/25/2025	\$351.32	1120-900-2222-211-652-04	JUNIOR LIBRARY CHILD
4435	9220549	P	3219	06/25/2025	K508932025	9/23/2025	9/23/2025	\$31.42	1120-900-1140-200-580-04	Kimberly Smith
4471	26121	P	3232	09/30/2025	204	9/30/2025	9/30/2025	\$100.00	1120-900-2620-000-410-01	KING'S FIRE AND SAFETY CORP
4425	250499	P	3205	06/18/2025	09052025	5/8/2025	9/18/2025	\$500.00	1120-900-2710-000-410-01	MASS - MISS ASSO SUPERINTENDENTS
4426	250499	P	3205	06/18/2025	09052025	5/8/2025	9/18/2025	\$472.75	1120-900-2610-000-415-01	NDS BROOKHAVEN, INC
4469	26123	P	3233	09/30/2025	592177	9/30/2025	9/30/2025	\$1,239.39	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4356	26082	P	3160	05/11/2025	768113	9/4/2025	9/11/2025	\$547.52	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4356	26081	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$184.46	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4397	26084	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$207.74	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4396	26085	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$426.13	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4409	26087	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$1,782.48	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4411	26088	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$381.50	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4413	26090	P	3165	09/11/2025	768194	9/4/2025	9/11/2025	\$600.80	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4417	26104	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$778.45	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4445	26105	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$670.70	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4449	26105	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$464.30	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4451	26109	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$80.74	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4452	26109	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$1,155.00	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4453	26110	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$1,011.40	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4455	26112	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$200.34	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4457	26114	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$1,787.55	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4458	26115	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$748.77	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4459	26116	P	3220	09/25/2025	783363	9/18/2025	9/25/2025	\$1,628.17	2110-000-3100-000-641-04	MERCHANTS FOODSERVICE
4462	26019	P	3200	09/18/2025	07537	9/18/2025	9/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSMOUTH ELEVATOR, LLC
4434	26111	P	3222	05/25/2025	3202	9/22/2025	9/25/2025	\$16.08	2110-000-3100-000-810-04	MS Department of Education
4430	26076	P	3186	09/11/2025	772832-6-00	9/4/2025	9/11/2025	\$204.58	2110-000-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4391	26078	P	3186	09/11/2025	772832-1170	9/4/2025	9/11/2025	\$127.99	2110-000-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4392	26079	P	3186	09/11/2025	772832-2432	9/4/2025	9/11/2025	\$222.35	2110-000-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4414	26077	P	3188	09/11/2025	772832-1475	9/4/2025	9/11/2025	\$248.70	2110-000-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4450	26107	P	3221	09/25/2025	772832-1779	9/19/2025	9/25/2025	\$394.98	2110-000-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4404	26011	P	3189	09/11/2025	772832-084219	9/4/2025	9/9/2025	\$290.02	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC
4444	26101	P	3224	05/25/2025	C430709251344196	9/19/2025	9/25/2025	\$425.28	2110-000-3100-000-641-04	Produce Farms, Inc
4435	26003	P	3190	09/11/2025	56178	9/10/2025	9/4/2025	\$4,023.00	1120-900-2620-000-431-01	PROFESSIONAL BUILDING SERVICES
4381	26004	P	3174	09/04/2025	0823-00123816A	5/16/2025	5/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC
4407	9220573	P	3225	05/25/2025	7803310	9/17/2025	9/23/2025	\$355.37	1120-900-7840-000-550-01	RJ YOUNG COMPANY
4460	9220575	P	3225	05/25/2025	7808807	9/17/2025	9/23/2025	\$1,590.09	1120-900-7840-000-550-01	RJ YOUN

4464	9220574	#	3229	09/25/2025	6047-05312025	8/31/2025	9/25/2025	\$236.44	1120-000-2940-000-610-01	US BANK	Supplies
4464	9220574	#	3229	09/25/2025	6047-05312025	8/31/2025	9/25/2025	\$411.01	1120-000-2740-000-620-01	US BANK	Supplies
4464	9220574	#	3229	09/25/2025	6047-05312025	8/31/2025	9/25/2025	\$49.30	2119-000-3100-000-541-04	US BANK	Food Service
4464	9220574	#	3229	09/25/2025	6017-63112025	8/31/2025	9/25/2025	\$155.40	1120-000-1140-200-610-04	US BANK	Supplies
4464	9220574	#	3229	09/25/2025	6017-63112025	8/31/2025	9/25/2025	\$249.24	1120-000-1140-200-610-04	US BANK	Supplies
4464	9220574	#	3229	09/25/2025	6017-63112025	8/31/2025	9/25/2025	\$750.00	1120-000-1140-200-545-04	US BANK	Subscription
4358	26074	#	3177	09/04/2025	318766372	9/4/2025	9/4/2025	\$1,800.00	1120-000-1140-000-545-01	Zoom Video Communications, Inc	Software Subscription

**Mississippi School of the Arts
Budget Status Report**

Report Date: 10/01/2025 Begin Account: 000-0000-000-000-00
 Period: 3 - 09/01/2025 - 09/30/2025 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	135,491.40	3,661,698.00	1,615,754.51	2,045,941.49	155,106.00	3,661,698.00	789,705.49	2,872,190.51	332,516.67	0.00	0.00	961,540.42	135,291.40
1151 - Activity Fund	242,411.64	70,300.00	44,469.47	25,830.53	0.00	70,300.00	0.00	70,300.00	0.00	0.00	0.00	288,881.11	242,411.64
1960 - Flex Spending Acct.	0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	48,825.18	102,750.00	5,762.81	96,987.19	5,410.15	102,750.00	44,149.70	58,600.30	14,544.75	0.00	0.00	10,438.29	48,825.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2940 - Senate Earmark Grant (Fed)	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
7310 - Payroll Cleaning	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 Cleaning	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
	426,728.22	3,834,746.00	1,665,987.79	2,168,758.21	160,516.15	3,834,946.00	833,855.19	3,001,090.81	347,061.42	0.00	0.00	1,258,860.82	426,528.22

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

Report Date: 10/01/2025 Begin Account: 000-0000-000-000-00
 Period: 3 - 09/01/2025 - 09/30/2025 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	976,248.94
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	976,248.94
Liabilities	
401-0000-000-000-00	0.00
430-0000-000-000-00	0.00
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	14,708.52
Liabilities Total:	14,708.52
Fund Equity	
751-0000-000-000-00	135,491.40
Fund Equity Total:	961,540.42
Fund Gain Loss:	826,049.02
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	286,881.11
131-0000-000-000-00	0.00
Assets Total:	286,881.11
Liabilities	
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	242,411.64
Fund Equity Total:	286,881.11
Fund Gain Loss:	44,469.47
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	(9,134.60)
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:	10,438.29
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	29,252.29
751-0000-000-000-00	0.00
Fund Equity Total:	10,438.29
Fund Gain Loss:	(38,386.89)
Out of Balance:	0.00

Mississippi School of the Arts		Marathon powered by CA - MS School of Arts FY26 (ca_dnestar)											
Cash Flow		July	August	September	October	November	December	January	February	March	April	May	June
Cash													
Cash on Hand		182,528.03	1,361,539.66	1,146,764.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Interest Revenue		1,677.38	1,148.46	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
Miscellaneous		1,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSFF		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
Other State Grant		1,375,066.00	0.00	155,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EEF		0.00	77,303.00	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
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
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
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
Other Transfers In		138,575.32	3,922.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/26 Receivables		77,299.00	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		1,594,148.70	82,374.13	155,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Expenditures													
1120 - Payroll		84,064.12	227,037.08	222,757.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable		75,975.04	69,982.12	109,758.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 - Transfers Out		255,097.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charge for check order		0.00	130.46	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
Transfer to Child Nutrition		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 Activities		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 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
Total Actual Expenditures		415,137.07	297,149.66	332,516.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		1,361,539.66	1,146,764.13	969,353.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$400,648.31
Add: Deposits in Transit:	\$0.00
Subtotal:	\$400,648.31
Less: Outstanding Checks:	\$138,026.88
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$262,621.43
Balance per District Ledger:	\$262,621.43
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/Approved By: Nick Bridge	Date: 10/1/2025

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$151,781.11
Add: Deposits in Transit:	\$135,100.00
Subtotal:	\$286,881.11
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$286,881.11
Balance per District Ledger:	\$286,881.11
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: 9/5/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/2025

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$150.29
Add: Deposits in Transit:	\$0
Subtotal:	\$150.29
Less: Outstanding Checks:	\$150.29
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$0.00
Balance per District Ledger:	\$0.00
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: 9/5/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/2025

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$167,139.98
Add: Deposits in Transit:	\$ 0.00
Subtotal:	\$167,139.98
Less: Outstanding Checks:	\$ 167,139.98
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$0.00
Balance per District Ledger:	\$0.00
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: 9/5/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/2025

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$104,051.18
Add: Deposits in Transit:	\$376.57
Subtotal:	\$104,427.75
Less: Outstanding Checks:	\$104,062.78
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$364.97
Balance per District Ledger:	\$364.97
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: 9/5/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/2025

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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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$703,406.57
Add: Deposits in Transit:	\$581,384.44
Subtotal:	\$1,284,791.01
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$1,284,791.01
Balance per District Ledger:	\$1,284,791.01
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: 10/1/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/2025

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i m a g i n e c r e a t e R E A L I Z E

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:	August 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$101.00
Add: Deposits in Transit:	\$0
Subtotal:	\$101.00
Less: Outstanding Checks:	\$100
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$1.00
Balance per District Ledger:	\$1.00
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: 9/5/2025
Reviewed/Approved By: Nick Bridge	Date: 10/1/25