

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

Recommendation: Approval

Back-up material attached

Mississippi Schools for the Deaf and the Blind Budget Status Report

Report Date: 10/14/2025 Begin Account: 000-0000-000-000-00
 Period: 2 - 08/01/2025 - 08/31/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended
1120 - District Maintenance	10,536,842.00	5,296,984.25	5,239,857.75	10,536,842.00	1,126,426.68	9,410,415.32
1151 - MSB Activity Fund	5,625.00	664.64	4,960.36	5,625.00	257.51	5,367.49
1152 - MSD Activity Fund	10,000.00	445.25	9,554.75	5,000.00	1,486.61	3,513.39
1994 - AP clearing	0.00	0.00	0.00	0.00	0.00	0.00
1995 - MSDB Facility Use Rental Fund	5,000.00	2,191.49	2,808.51	3,900.00	120.80	3,779.20
2090 - ESY	0.00	(79,965.44)	79,965.44	0.00	0.00	0.00
2110 - Food Service	150,000.00	11,410.08	138,589.92	150,000.00	26,134.83	123,865.17
2111 - Child and Adult Care Food Prog	0.00	0.00	0.00	0.00	0.00	0.00
2112 - Fruits and Vegetable	0.00	0.00	0.00	0.00	0.00	0.00
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2185 - School Lunch Equipment - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2190 - Other Child Nutrition Program Funds	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF- Buildings and Buses	2,557,037.00	0.00	2,557,037.00	2,557,037.00	295,473.78	2,261,563.22
2590 - ESSER I Funding	0.00	0.00	0.00	0.00	0.00	0.00
2593 - MSPBAA (HB1788)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	625.26	(625.26)	0.00	0.00	0.00
2598 - ESSER III	0.00	590.79	(590.79)	0.00	0.00	0.00
2610 - IDEA, Part B	146,639.00	0.00	146,639.00	130,737.00	7,296.58	123,440.42
2620 - IDEA, Preschool	0.00	33.90	(33.90)	0.00	0.00	0.00
2820 - Unemployment Comp Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
2900 - Special Revenue Fund - State	0.00	0.00	0.00	0.00	0.00	0.00
2940 - US Dept of Ed- Congressional Grant	208,211.69	0.00	208,211.69	208,211.69	13,690.67	194,521.02
3020 - Building Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
3900 - Other Capital Projects Funds	0.00	0.00	0.00	0.00	0.00	0.00
7310 - Payroll Clearing	0.00	2,372.12	(2,372.12)	0.00	360.34	(360.34)
7320 - Club Funds	0.00	0.00	0.00	0.00	0.00	0.00
7321 - FFA Fund	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	559.13	(559.13)	0.00	145.14	(145.14)
7900 - Other Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
	13,619,354.69	5,235,911.47	8,383,443.22	13,597,352.69	1,471,392.94	12,125,959.75

Mississippi Schools for the Deaf
and the Blind
Cash Flow

Marathon powered by CA - MSSchoolBDFY26 (abradford)

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	3,284,282.64	8,243,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527,307.44
Total Cash	3,284,282.64	8,243,024.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,527,307.44
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	15,524.98	18,810.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,335.91
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	(6,737.61)	964.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,772.66)
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	5,268,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,268,421.00
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	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	5,277,208.37	19,775.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296,984.25
Actual Expenditures													
1120 - Payroll	258,883.80	654,649.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,533.16
Accounts Payable	59,582.41	153,311.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,893.52
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 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	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 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	318,466.21	807,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,426.68
Grand Total	8,243,024.80	7,454,840.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,697,865.01

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	7,454,840.21
131-0000-000-000-00	0.00
Assets Total:	7,454,840.21
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	3,284,282.64
Fund Equity Total:	7,454,840.21
Fund Gain Loss:	4,170,557.57
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-00	(6,162.94)
Assets Total:	(6,162.94)
Liabilities	
401-0000-000-000-00	(6,570.07)
441-0000-000-000-00	0.00
Liabilities Total:	(6,570.07)
Fund Equity	
751-0000-000-000-00	(257.51)
Fund Equity Total:	407.13
Fund Gain Loss:	664.64
Out of Balance:	0.00

Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet

Account	Balance
1151-MSB Activity Fund	
Assets	
131-0000-000-000-01	0.00
Assets Total:	0.00
Liabilities	
401-0000-000-000-01	0.00
441-0000-000-000-01	0.00
Liabilities Total:	0.00
Out of Balance:	0.00

Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-02	0.00
Assets Total:	0.00
Liabilities	
401-0000-000-000-02	0.00
441-0000-000-000-02	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-02	0.00
Fund Equity Total:	0.00
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1151-MSB Activity Fund	
Assets	
101-0000-000-000-04	0.00
Assets Total:	0.00
Fund Equity	
751-0000-000-000-04	0.00
Fund Equity Total:	0.00
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1152-MSD Activity Fund	
Assets	
101-0000-000-000-00	5,918.75
131-0000-000-000-00	0.00
Assets Total:	5,918.75
Liabilities	
401-0000-000-000-00	(8,650.89)
441-0000-000-000-00	0.00
Liabilities Total:	(8,650.89)
Fund Equity	
751-0000-000-000-00	15,611.00
Fund Equity Total:	14,569.64
Fund Gain Loss:	(1,041.36)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
1995-MSDB Facility Use Rental Fund	
Assets	
101-0000-000-000-00	20,286.84
131-0000-000-000-00	0.00
Assets Total:	20,286.84
Liabilities	
401-0000-000-000-00	(443.00)
441-0000-000-000-00	0.00
Liabilities Total:	(443.00)
Fund Equity	
751-0000-000-000-00	18,659.15
Fund Equity Total:	20,729.84
Fund Gain Loss:	2,070.69
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2090-ESY	
Assets	
101-0000-000-000-00	(61,920.76)
131-0000-000-000-00	0.00
Assets Total:	(61,920.76)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
711-0000-000-000-00	0.00
751-0000-000-000-00	18,044.68
Fund Equity Total:	(61,920.76)
Fund Gain Loss:	(79,965.44)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2110-Food Service	
Assets	
101-0000-000-000-00	(54,439.57)
131-0000-000-000-00	0.00
Assets Total:	(54,439.57)
Liabilities	
401-0000-000-000-00	(39,763.59)
441-0000-000-000-00	0.00
Liabilities Total:	(39,763.59)
Fund Equity	
751-0000-000-000-00	48.77
Fund Equity Total:	(14,675.98)
Fund Gain Loss:	(14,724.75)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2410-EEF- Buildings and Buses	
Assets	
101-0000-000-000-00	(407,285.33)
131-0000-000-000-00	0.00
Assets Total:	(407,285.33)
Liabilities	
401-0000-000-000-00	(185,343.11)
441-0000-000-000-00	0.00
Liabilities Total:	(185,343.11)
Fund Equity	
751-0000-000-000-00	73,531.56
Fund Equity Total:	(221,942.22)
Fund Gain Loss:	(295,473.78)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2594-ESSER II	
Assets	
101-0000-000-000-00	(14,657.69)
131-0000-000-000-00	0.00
Assets Total:	(14,657.69)
Liabilities	
401-0000-000-000-00	(15,282.95)
441-0000-000-000-00	0.00
Liabilities Total:	(15,282.95)
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	625.26
Fund Gain Loss:	625.26
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2598-ESSER III	
Assets	
101-0000-000-000-00	171,421.35
131-0000-000-000-00	(154,941.73)
Assets Total:	16,479.62
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	15,888.83
Fund Equity Total:	16,479.62
Fund Gain Loss:	590.79
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2610-IDEA, Part B	
Assets	
101-0000-000-000-00	2,845.00
Assets Total:	2,845.00
Liabilities	
401-0000-000-000-00	(3,842.90)
441-0000-000-000-00	0.00
Liabilities Total:	(3,842.90)
Fund Equity	
751-0000-000-000-00	13,984.48
Fund Equity Total:	6,687.90
Fund Gain Loss:	(7,296.58)
Out of Balance:	0.00

**Mississippi Schools for the Deaf and the Blind
Single Fund Balance Sheet**

Account	Balance
2940-US Dept of Ed-Congressional Grant	
Assets	
101-0000-000-000-00	(7,442.59)
131-0000-000-000-00	0.00
Assets Total:	(7,442.59)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	6,248.08
Fund Equity Total:	(7,442.59)
Fund Gain Loss:	(13,690.67)
Out of Balance:	0.00

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 10/6/2025

Claim No.: ALL

AP Dates: 09/01/2025 - 09/30/2025

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

Claim No.	Claimant Name	Claim Amount	Fund Description
15097	Jarvis Robinson	\$200.00	1152 Petty Cash
15098	ALADDIN FOOD MANAGEMENT	\$16,604.98	2110 Food Services for FY26
15099	ALADDIN FOOD MANAGEMENT	\$8,647.00	2110 Meals and Snacks - 5/16/2025
15100	ALABAMA SCHOOL FOR THE DEAF	\$1,140.00	1120 MDVT Entry fee
15101	ATMOS ENERGY	\$216.11	2410 Utilities
15102	AMERICAN SENTRY SECURITY	\$22,464.04	1120 Security Services for FY26
15103	CSPIRE - LANDLINE	\$1,733.36	1120 Phone - Landline/Internet
15104	Alice Lewis	\$40.00	1120 Referee - MSD Volleyball
15105	CEDRICK BAKER	\$40.00	1120 Referee - MSD Volleyball
15106	CERTIFIED LABORATORIES	\$1,260.00	2410 Grounds Supplies
15107	CINTAS	\$278.60	2410 Custodial Uniforms
15108	CSPIRE - Phones	\$3,207.04	1120 Cell phones
15109	Denitra DeLoach	\$80.00	1120 Referee - MSD Volleyball
15110	DirecTV	\$261.99	1120 Cable (Dorms)
15111	EDUCATIONAL MATERIALS SPECIALI	\$6,497.75	1120 Online Curriculum
15112	EDWARD JOHNSON	\$80.00	1120 Referee - MSD Volleyball
15113	ENTERGY MISSISSIPPI	\$46,604.15	2410 Utilities
15114	EXXON MOBIL	\$166.41	2410 Fuel
15115	FUELMAN	\$2,257.32	2410 Fuel
15116	GENESIS TECHNOLOGIES, INC.	\$2,500.00	1120 Adobe Creative Cloud Renewal
15117	GLORIA MCDUFFY	\$10.00	2410 Fuel Reimbursement
15118	JXN Water	\$3,128.80	2410 Utilities
15119	NAPA OF RICHLAND	\$35.40	2410 Parts, Oil, Fuses, Filters, etc
15120	NAVIGATE360, LLC	\$1,472.50	1120 PBIS Rewards
15121	ON DEMAND MEDICAL TESTING II	\$125.00	1120 Post-accident drug test
15122	PRIME CARE NURSING, INC	\$1,856.00	1120 Nursing Staff Services
15123	REPUBLIC SERVICES	\$3,535.84	2410 Waste Management Services
15124	SAM'S CLUB DIRECT	\$68.77	1120 PBIS Celebration
15125	SCHOOL HEALTH CORPORATION	\$122.09	1120 Wipes & Pads
15126	SOUTHERN OREGON EDUCATION	\$450.00	1120 Student Licenses
15127	SPECIALTY PUBLISHING AND PRINT	\$897.00	1120 Large Print Spiral Textbooks
15128	TERRY SERVICE, INC	\$18,470.25	2410 Repairs
15129	WARING OIL COMPANY, LLC	\$1,118.09	2410 Gasoline, Diesel, etc.
15130	U.S. BANK CORPORATE PAYMNT SYS	\$1,793.74	1120 Procurement Cards

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 10/6/2025

Claim No.	Claimant Name	Claim Amount	Fund	Description
15130	U.S. BANK CORPORATE PAYMNT SYS	\$7,443.32	2410	Procurement Cards
15131	U.S. COATING SPECIALTIES	\$1,067.40	2410	Tissue
15132	PRIME CARE NURSING, INC	\$2,142.00	1120	Nursing Staff Services
15133	MIDWESTERN BRAILLE VOLUNTEERS	\$2,569.80	1120	Braille Book
15134	Denitra DeLoach	\$80.00	1120	Referee - MSD Volleyball
15135	LILEY GILBERT	\$80.00	1120	Referee - MSD Volleyball
15136	OFFICE DEPOT, LLC	\$595.02	1120	Office Supplies/Items
15137	Jarvis Robinson	\$200.00	1152	Petty Cash
15139	GRAINGER	\$1,181.28	2410	Cordless Blinds, Dorm B
15140	INFOCON	\$1,103.35	1120	Mathematics Braille Books
15141	HALL'S TOWING SERVICE	\$545.00	2410	Towing service
15142	JARROD DICKEY	\$525.00	1120	Meals for GoalBall Team
15143	Jarvis Robinson	\$200.00	1152	Petty Cash
15144	Kim Swims	\$500.00	1120	Meals for Volleyball Team
15145	AUTOMATION DESIGNS & SOLUTIONS	\$12.00	1120	Fingerprint transmission
15146	ALADDIN FOOD MANAGEMENT	\$9,348.85	2110	Food Services for FY26
15147	ALEXANDER SOLOVEICHIK	\$80.00	1120	Referee - MSD Volleyball
15148	AMERICA'S CHOICE CHEMICAL CO	\$3,600.00	2410	Pest Control 3 Playgrounds
15149	AMERICA'S CHOICE CHEMICAL CO	\$4,399.30	2410	Bus Supplies
15150	AMERICAN SENTRY SECURITY	\$7,919.63	1120	Security Services for FY26
15151	ANGELA A. JONES	\$160.00	1120	Referee - MSD Volleyball
15152	ATMOS ENERGY	\$5,228.43	2410	
15153	BELL LIFE SAFETY, LLC	\$350.00	1120	CPR & AED Dorm Staff Training
15154	BRADY INDUSTRIES OF MS, LLC	\$28.98	2410	Custodial Supplies
15155	BRADY INDUSTRIES OF MS, LLC	\$2,955.66	2410	Custodial/Janitorial Supplies
15156	CEDRICK BAKER	\$120.00	1120	Referee - MSD Volleyball
15157	CINTAS	\$278.64	2410	Custodial Uniforms
15158	Clarence Harrington	\$32.09	2410	Reimbursement
15159	DAVIS REFRIGERATION	\$1,350.00	2410	Ice Machines Service Call
15160	Denitra DeLoach	\$40.00	1120	Referee - MSD Volleyball
15161	FEDERAL EXPRESS CORPORATION	\$66.15	1120	Shipping Charge
15162	FUELMAN	\$3,578.03	2410	Fuel
15163	Gannett Mississippi LocaliQ	\$47.98	1120	Ad for Physical Therapy Svcs
15164	HEALTHCARE DATA SOURCE MANAGEM	\$165.00	1120	CPR Certification Training
15165	INFOCON	\$1,672.49	1120	Mathematics Braille Books
15166	Jarvis Robinson	\$200.00	1152	Petty Cash
15167	Jimmy Jefferson	\$40.00	1120	Referee - MSD Volleyball

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 10/6/2025

Claim No.	Claimant Name	Claim Amount	Fund Description
15168	Kim Swims	\$500.00	1120 Meals for Volleyball Team
15169	LaMarlon Wilson	\$154.46	1120 Travel Reimbursement
15170	RLJ II-MH LOUISVILLE DT LESSEE	\$1,270.95	1120 A. Magee Reservation
15171	MCS	\$4,999.60	2410 Transportation Grounds
15172	MISSISSIPPI ELEVATOR, LLC	\$1,156.50	2410 Repair Elevator, Building A
15173	MISSISSIPPI SAFE AND LOCK, INC	\$4,725.00	2410 Front Doors to Building A
15174	NAPA OF RICHLAND	\$301.36	2410 Parts, Oil, Fuses, Filters,etc
15175	PRIME CARE NURSING, INC	\$2,486.00	1120 Nursing Staff Services
15176	PROGRESS LEARNING, LLC	\$4,995.00	1120 One Year Subscription
15177	Rhonda Williams	\$160.00	1120 Referee - MSD Volleyball
15178	SCHOOL SPECIALTY, LLC	\$453.70	1120 Various Supplies
15179	Stanley H. Jemerson	\$40.00	1120 Referee - MSD Volleyball
15180	STATE CHEMICAL SOLUTIONS	\$1,319.70	2410 Grounds Items
15181	STERICYCLE, INC.	\$220.51	2410 Hazardous waste disposal
15182	THE INSURANCE MART	\$231.00	1120 Surety Bond - P. McClain
15183	UNAR LABS, LLC	\$4,000.00	1120 Morf Pro Membership
15184	UPS	\$104.46	1120 Shipping Fees
15185	WMD LLC	\$1,424.22	2410 Mold Remediation
15186	Everett Graise	\$1,100.00	1995 Refund - Facility Usage
15187	BRADY INDUSTRIES OF MS, LLC	\$1,012.08	2410 Custodial/Janitorial Supplies
15188	CINTAS	\$289.70	1120 Custodial Uniforms
15189	B&R CHARTERING SERVICE, INC.	\$4,750.00	1120 Charter Bus Services to AK
15190	CENGAGE LEARNING, INC.	\$288.00	1120 Infosec IQ Enterprise Renewal
15191	ALADDIN FOOD MANAGEMENT	\$6,885.08	2110 Food Services for FY26
15192	Jarvis Robinson	\$200.00	1152 Petty Cash
15193	CLINE TOURS, INC.	\$2,205.00	1120 Charter Bus Services to LA
15194	RJ YOUNG	\$3,312.00	1120 Equipment & Software Services
15195	MS ASSOC OF SCHOOL ADMIN	\$575.00	1120 Registration Leadership Conf
Total for Docket:		\$256,426.95	

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 10/6/2025

Claim No.: ALL

AP Dates: 09/01/2025 - 09/30/2025

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

Total Expenditures By Fund

Fund	Description	Claim Amount
1120	District Maintenance	\$88,912.97
1152	MSD Activity Fund	\$1,000.00
1995	MSDB Facility Use Rental Fund	\$1,100.00
2110	Food Service	\$41,485.91
2410	EEF- Buildings and Buses	\$123,928.07
Total for Funds:		\$256,426.95

Total Expenditures By Unit

Unit	Description	Claim Amount
01	Central	\$232,856.37
02	School of Deaf	\$9,777.44
04	School of Blind	\$13,793.14
Total for Units:		\$256,426.95

APPROVED THIS THE _____ DAY OF _____, _____

 PRESIDENT

 SECRETARY

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	\$ 191,658.29
Add: Deposits in Transit:	\$
Subtotal:	\$ 191,658.29
Less: Outstanding Checks:	\$ 194,406.11
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ -2,747.82
Balance per District Ledger:	\$ -2,747.82
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: Terry Volz	Date: 9/17/2025
Reviewed/Approved By: <i>Austin Bagford</i>	Date:

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	\$ 559,811.12
Add: Deposits in Transit:	\$
Subtotal:	\$ 559,811.12
Less: Outstanding Checks:	\$ 484,565.09
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 75,246.03
Balance per District Ledger:	\$ 75,246.03
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: Terry Volz	Date: 9/17/2025
Reviewed/Approved By: <i>Alicia Bakard</i>	Date:

School District Bank Reconciliation Report

District Information

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

Bank Reconciliation

Balance per Bank Statement:	\$ 8,315.29
Add: Deposits in Transit:	\$
Subtotal:	\$ 8,315.29
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 8,315.29
Balance per District Ledger:	\$ 8,315.29
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: Terry Volz	Date: 9/17/2025
Reviewed/Approved By: <i>Alicia Bakard</i>	Date:

School District Bank Reconciliation Report

District Information

School District:	MS Schools for the Deaf and Blind
Bank Name:	Cadence Bank
Account Name & Number:	MSD Activity Fund/ Acct *9511
Statement Period:	August 2025

Bank Reconciliation

Balance per Bank Statement:	\$ 23,978.55
Add: Deposits in Transit:	\$
Subtotal:	\$ 23,978.55
Less: Outstanding Checks:	\$
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$ 23,978.55
Balance per District Ledger:	\$ 23,978.55
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: Terry Volz	Date: 9/17/2025
Reviewed/Approved By: <i>Austin Bradford</i>	Date: