

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
December 18, 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 November 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 11/26/2025 1:58:06 PM

Claim No: 4528 - 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
4528	26004	P	3289	11/04/2025	0823-001248756	11/3/2025	11/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4529	9220604	P	3280	11/04/2025	140403	11/3/2025	11/4/2025	\$840.00	1120-900-2515-000-310-01	Central Access Corporation
4530	9220605	P	3281	11/04/2025	06-0002000-1042025	11/3/2025	11/4/2025	\$696.55	1120-900-2610-000-411-01	City of Brookhaven
4530	9220605	P	3281	11/04/2025	07-0088300-1142025	11/3/2025	11/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4531	9220606	P	3285	11/04/2025	2852	10/31/2025	11/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4532	9220607	P	3284	11/04/2025	NP69420418	11/3/2025	11/4/2025	\$1,127.08	1120-900-2740-000-631-01	COMDATA INC.
4533	9220608	P	3290	11/04/2025	53916	10/27/2025	11/4/2025	\$265.00	1120-900-1140-000-339-04	Young Piano Service
4534	26071	P	3282	11/04/2025	32646095	10/31/2025	11/4/2025	\$1,200.00	1120-900-1140-200-320-04	Edmentum, Inc.
4535	26124	P	3286	11/04/2025	79355	11/3/2025	11/4/2025	\$59.00	1120-900-1140-200-320-04	Graduation Alliance, Inc
4536	26145	P	3283	11/04/2025	23690-01	10/24/2025	11/4/2025	\$1,059.18	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC
4537	26126	P	3283	11/04/2025	23654-01	10/7/2025	11/4/2025	\$482.75	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC
4538	26128	P	3283	11/04/2025	23649-01	10/15/2025	11/4/2025	\$1,187.14	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC
4539	26148	P	3288	11/04/2025	24363	11/4/2025	11/4/2025	\$80.00	1120-900-2846-000-810-01	MS EDU TECHNOLOGY LDRS ASSO
4540	9220609	P	3279	11/04/2025	AP11042025	11/4/2025	11/4/2025	\$151.20	1120-900-1140-200-580-04	Avery Peagler
4541	26150	P	3287	11/04/2025	00125	11/4/2025	11/4/2025	\$660.00	1120-900-1140-206-339-04	SHOWSTOPPERS STUDIO OF DANCE
4542	9220611	P	3297	11/14/2025	3120053-8 Nov 2025	11/6/2025	11/6/2025	\$49.97	1120-900-2610-000-412-01	DELTA UTILITIES
4542	9220611	P	3297	11/14/2025	3218436-8-Nov 2025	11/6/2025	11/6/2025	\$5,273.81	1120-900-2610-000-412-01	DELTA UTILITIES
4543	9220611	P	3297	11/14/2025	10482669-8 Nov 2025	11/13/2025	11/13/2025	\$22.58	1120-900-2610-000-412-01	DELTA UTILITIES
4544	9220612	P	3299	11/14/2025	NP69462142	11/10/2025	11/13/2025	\$403.84	1120-900-2740-000-631-01	COMDATA INC.
4545	9220613	P	3296	11/14/2025	3000697621-47	11/10/2025	11/13/2025	\$181.09	1120-900-2590-000-414-01	C SPIRE BUSINESS
4546	9220614	P	3291	11/14/2025	1200	11/10/2025	11/13/2025	\$72.00	1120-900-2650-000-631-01	A ONE STOP #12
4547	9220615	P	3304	11/14/2025	315736597	10/24/2025	11/13/2025	\$427.00	1120-900-2640-000-430-01	TRANE U.S., INC

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4548	9220616	P	3294	11/14/2025	6281378018	11/11/2025	11/13/2025	\$528.94	1120-900-2590-000-415-01	AT&T CORP
4549	9220617	P	3293	11/14/2025	AT11132025	11/6/2025	11/13/2025	\$99.67	1120-900-2320-000-580-01	ARREIKA THOMAS
4550	9220618	P	3298	11/14/2025	215007705608	11/11/2025	11/13/2025	\$1,724.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4550	9220618	P	3298	11/14/2025	255007290394	11/13/2025	11/13/2025	\$19,918.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4551	26029	P	3304	11/14/2025	315772825	11/12/2025	11/13/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC
4552	26011	P	3301	11/14/2025	233-00851184	11/10/2025	11/13/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4553	26055	P	3300	11/14/2025	3321564092	11/11/2025	11/13/2025	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
4554	26153	P	3303	11/14/2025	290	11/13/2025	11/13/2025	\$735.00	1120-900-1140-200-339-04	TERESA ALLRED PHOTOGRAPHY
4555	26027	P	3292	11/14/2025	5702	11/13/2025	11/13/2025	\$4,010.37	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4555	26027	P	3292	11/14/2025	5722	11/13/2025	11/13/2025	\$2,895.06	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4556	26154	P	3302	11/14/2025	21789	11/13/2025	11/13/2025	\$718.75	2110-900-3100-000-434-04	ROSS JACKSON PLUMBING, INC.
4556	26154	P	3302	11/14/2025	21994	11/13/2025	11/13/2025	\$162.50	2110-900-3100-000-434-04	ROSS JACKSON PLUMBING, INC.
4557	26149	P	3295	11/14/2025	215620	11/13/2025	11/13/2025	\$2,988.00	1120-900-2840-000-735-04	BCI - BUSINESS COMMUNICATIONS
4558	26129	P	3313	11/21/2025	772833-3891	10/21/2025	11/20/2025	\$247.27	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4559	9220619	P	3309	11/21/2025	NP69494102	11/17/2025	11/18/2025	\$450.91	1120-900-2740-000-631-01	COMDATA INC.
4560	9220620	P	3307	11/21/2025	40399969	11/10/2025	11/18/2025	\$938.70	1120-900-2490-000-440-01	EAN SERVICES, LLC
4561	9220621	P	3317	11/21/2025	816037008002985 9-11	11/14/2025	11/18/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4561	9220621	P	3317	11/21/2025	816370080025808 -11	11/14/2025	11/18/2025	\$171.00	1120-900-2590-000-415-01	SPARKLIGHT
4562	26120	P	3306	11/21/2025	P2514225221	11/17/2025	11/18/2025	\$144.00	1120-900-1140-000-616-04	COLLEGE BOARD
4563	26003	P	3315	11/21/2025	66943	11/17/2025	11/18/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4564	26020	P	3308	11/21/2025	532776	11/14/2025	11/18/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4565	26019	P	3312	11/21/2025	08187	11/17/2025	11/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4566	26177	P	3313	11/21/2025	772833-5697	11/18/2025	11/21/2025	\$138.67	2110-900-3100-000-643-04	MS FRUIT & VEGETABLE CO, LLC
4567	26176	P	3311	11/21/2025	820263	11/18/2025	11/21/2025	\$1,778.44	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4568	26175	P	3311	11/21/2025	822041	11/18/2025	11/21/2025	\$58.72	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
4569	26174	P	3311	11/21/2025	822803	11/18/2025	11/21/2025	\$525.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE

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4570	26173	P	3311	11/21/2025	820306	11/18/2025	11/21/2025	\$769.39	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4571	26172	P	3311	11/21/2025	820197	11/18/2025	11/21/2025	\$853.04	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4572	26171	P	3313	11/21/2025	772833-4833	11/18/2025	11/21/2025	\$102.21	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4573	26166	P	3316	11/21/2025	00424172	11/18/2025	11/21/2025	\$216.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4574	26165	P	3316	11/21/2025	00423332	11/18/2025	11/21/2025	\$274.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4575	26164	P	3316	11/21/2025	00424551	11/18/2025	11/21/2025	\$168.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4576	26163	P	3311	11/21/2025	808121	11/18/2025	11/21/2025	\$354.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4577	26162	P	3311	11/21/2025	808257	11/18/2025	11/21/2025	\$97.80	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4578	26161	P	3311	11/21/2025	809305	11/18/2025	11/21/2025	\$427.38	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4579	26167	P	3313	11/21/2025	772833-4244	11/18/2025	11/21/2025	\$247.45	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4580	26159	P	3314	11/21/2025	440581682	11/18/2025	11/21/2025	\$53.97	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4580	26159	P	3314	11/21/2025	440581812	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4580	26159	P	3314	11/21/2025	440581924	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4580	26159	P	3314	11/21/2025	440582060	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4581	26158	P	3311	11/21/2025	813622	11/18/2025	11/21/2025	\$437.49	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4582	26157	P	3311	11/21/2025	813571	11/18/2025	11/21/2025	\$914.24	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4583	26156	P	3311	11/21/2025	813524	11/18/2025	11/21/2025	\$1,935.85	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4584	26155	P	3311	11/21/2025	808180	11/18/2025	11/21/2025	\$299.73	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4585	26178	P	3318	11/21/2025	2146417	11/18/2025	11/21/2025	\$538.24	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4586	26169	P	3310	11/21/2025	001	11/18/2025	11/21/2025	\$1,590.00	1120-900-2640-000-430-01	LYNN EVANS PIANO SERVICE
4587	26186	P	3319	11/21/2025	001	11/21/2025	11/21/2025	\$1,500.00	1120-900-1140-200-320-04	UNIVERSITY OF MISSISSIPPI-OCed
4588	26187	P	3305	11/21/2025	AP11212025	11/21/2025	11/21/2025	\$109.62	1120-900-1140-200-580-04	Avery Peagler
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$100.65	1120-900-1140-200-610-04	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$446.31	1120-900-1140-206-810-04	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$130.25	1120-900-1140-211-610-04	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$29.33	1120-900-1140-235-610-04	US BANK

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Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$951.30	1120-900-2620-000-610-01	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$381.56	1120-900-2640-000-610-01	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$10.98	1120-900-2650-000-610-01	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$22.80	1120-900-2740-000-620-01	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$889.37	2110-900-3100-000-641-04	US BANK
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$33.14	2110-900-3100-000-643-04	US BANK
				Grand Total				\$73,078.63		

Mississippi School of the Arts
Detailed Audit/Edit Report

Claim No: 4528 - 999999999

Check No: ALL

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

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$60,680.40
2110	Food Service	\$12,398.23
Grand Total:		\$73,078.63

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$49,432.97
04	High School	\$23,645.66
Grand Total:		\$73,078.63

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4546	9220614	P	3291	11/14/2025	1200	11/10/2025	11/13/2025	\$72.00	1120-900-2650-000-631-01	A ONE STOP #12	Lawn Mower Fuel
4555	26027	P	3292	11/14/2025	5702	11/13/2025	11/13/2025	\$4,010.37	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4555	26027	P	3292	11/14/2025	5722	11/13/2025	11/13/2025	\$2,895.06	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Security Services
4549	9220617	P	3293	11/14/2025	AT11132025	11/6/2025	11/13/2025	\$99.67	1120-900-2320-000-580-01	ARREIKA THOMAS	Travel Reimbursement
4548	9220616	P	3294	11/14/2025	6281378018	11/11/2025	11/13/2025	\$528.94	1120-900-2590-000-415-01	AT&T CORP	Student Internet
4540	9220609	P	3279	11/04/2025	AP11042025	11/4/2025	11/4/2025	\$151.20	1120-900-1140-200-580-04	Avery Peagler	Travel Reimbursement
4588	26187	P	3305	11/21/2025	AP11212025	11/21/2025	11/21/2025	\$109.62	1120-900-1140-200-580-04	Avery Peagler	Travel Reimbursement
4557	26149	P	3295	11/14/2025	215620	11/13/2025	11/13/2025	\$2,988.00	1120-900-2840-000-735-04	BCI - BUSINESS COMMUNICATIONS	Server License
4580	26159	P	3314	11/21/2025	440581682	11/18/2025	11/21/2025	\$53.97	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4580	26159	P	3314	11/21/2025	440581812	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4580	26159	P	3314	11/21/2025	440581924	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4580	26159	P	3314	11/21/2025	440582060	11/18/2025	11/21/2025	\$51.96	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4545	9220613	P	3296	11/14/2025	3000697621-47	11/10/2025	11/13/2025	\$181.09	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4529	9220604	P	3280	11/04/2025	140403	11/3/2025	11/4/2025	\$840.00	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consulting
4530	9220605	P	3281	11/04/2025	06-0002000-1042025	11/3/2025	11/4/2025	\$696.55	1120-900-2610-000-411-01	City of Brookhaven	Water
4530	9220605	P	3281	11/04/2025	07-0088300-1142025	11/3/2025	11/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
4562	26120	P	3306	11/21/2025	P2514225221	11/17/2025	11/18/2025	\$144.00	1120-900-1140-000-616-04	COLLEGE BOARD	PSAT
4532	9220607	P	3284	11/04/2025	NP69420418	11/3/2025	11/4/2025	\$1,127.08	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4544	9220612	P	3299	11/14/2025	NP69462142	11/10/2025	11/13/2025	\$403.84	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4559	9220619	P	3309	11/21/2025	NP69494102	11/17/2025	11/18/2025	\$450.91	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4542	9220611	P	3297	11/14/2025	3120053-8 Nov 2025	11/6/2025	11/6/2025	\$49.97	1120-900-2610-000-412-01	DELTA UTILITIES	Natural Gas
4542	9220611	P	3297	11/14/2025	3218436-8-Nov 2025	11/6/2025	11/6/2025	\$5,273.81	1120-900-2610-000-412-01	DELTA UTILITIES	Natural Gas
4543	9220611	P	3297	11/14/2025	10482669-8 Nov 2025	11/13/2025	11/13/2025	\$22.58	1120-900-2610-000-412-01	DELTA UTILITIES	Natural Gas
4560	9220620	P	3307	11/21/2025	40399969	11/10/2025	11/18/2025	\$938.70	1120-900-2490-000-440-01	EAN SERVICES, LLC	Car Rental
4534	26071	P	3282	11/04/2025	32646095	10/31/2025	11/4/2025	\$1,200.00	1120-900-1140-200-320-04	Edmentum, Inc.	On-Line Classes
4536	26145	P	3283	11/04/2025	23690-01	10/24/2025	11/4/2025	\$1,059.18	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC	Bus Repair
4537	26126	P	3283	11/04/2025	23654-01	10/7/2025	11/4/2025	\$482.75	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC	Bus Repair
4538	26128	P	3283	11/04/2025	23649-01	10/15/2025	11/4/2025	\$1,187.14	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC	Bus Repair
4550	9220618	P	3298	11/14/2025	215007705608	11/11/2025	11/13/2025	\$1,724.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4550	9220618	P	3298	11/14/2025	255007290394	11/13/2025	11/13/2025	\$19,918.25	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Power Bill
4564	26020	P	3308	11/21/2025	532776	11/14/2025	11/18/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System
4531	9220606	P	3285	11/04/2025	2852	10/31/2025	11/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin
4535	26124	P	3286	11/04/2025	79355	11/3/2025	11/4/2025	\$59.00	1120-900-1140-200-320-04	Graduation Alliance, Inc	On-line Class
4586	26169	P	3310	11/21/2025	001	11/18/2025	11/21/2025	\$1,590.00	1120-900-2640-000-430-01	LYNN EVANS PIANO SERVICE	Piano Service, Tuning & Storage
4567	26176	P	3311	11/21/2025	820263	11/18/2025	11/21/2025	\$1,778.44	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4568	26175	P	3311	11/21/2025	822041	11/18/2025	11/21/2025	\$58.72	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE	Food Service
4569	26174	P	3311	11/21/2025	822803	11/18/2025	11/21/2025	\$525.95	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4570	26173	P	3311	11/21/2025	820306	11/18/2025	11/21/2025	\$769.39	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
4571	26172	P	3311	11/21/2025	820197	11/18/2025	11/21/2025	\$853.04	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4576	26163	P	3311	11/21/2025	808121	11/18/2025	11/21/2025	\$354.25	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4577	26162	P	3311	11/21/2025	808257	11/18/2025	11/21/2025	\$97.80	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
4578	26161	P	3311	11/21/2025	809305	11/18/2025	11/21/2025	\$427.38	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4581	26158	P	3311	11/21/2025	813622	11/18/2025	11/21/2025	\$437.49	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4582	26157	P	3311	11/21/2025	813571	11/18/2025	11/21/2025	\$914.24	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4583	26156	P	3311	11/21/2025	813524	11/18/2025	11/21/2025	\$1,935.85	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4584	26155	P	3311	11/21/2025	808180	11/18/2025	11/21/2025	\$299.73	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4565	26019	P	3312	11/21/2025	08187	11/17/2025	11/18/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4539	26148	P	3288	11/04/2025	24363	11/4/2025	11/4/2025	\$80.00	1120-900-2846-000-810-01	MS EDU TECHNOLOGY LDERS ASSO	Membership
4558	26129	P	3313	11/21/2025	772833-3891	10/21/2025	11/20/2025	\$247.27	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4566	26177	P	3313	11/21/2025	772833-5697	11/18/2025	11/21/2025	\$138.67	2110-900-3100-000-643-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4572	26171	P	3313	11/21/2025	772833-4833	11/18/2025	11/21/2025	\$102.21	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4579	26167	P	3313	11/21/2025	772833-4244	11/18/2025	11/21/2025	\$247.45	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4553	26055	P	3300	11/14/2025	3321564092	11/11/2025	11/13/2025	\$475.77	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS	Mail Machine
4552	26011	P	3301	11/14/2025	233-00851184	11/10/2025	11/13/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4563	26003	P	3315	11/21/2025	66943	11/17/2025	11/18/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Service
4528	26004	P	3289	11/04/2025	0823-001248756	11/3/2025	11/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management

4573	26166	P	3316	11/21/2025	00424172	11/18/2025	11/21/2025	\$216.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4574	26165	P	3316	11/21/2025	00423332	11/18/2025	11/21/2025	\$274.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4575	26164	P	3316	11/21/2025	00424551	11/18/2025	11/21/2025	\$168.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4556	26154	P	3302	11/14/2025	21789	11/13/2025	11/13/2025	\$718.75	2110-900-3100-000-434-04	ROSS JACKSON PLUMBING, INC.	Plumbing Repair
4556	26154	P	3302	11/14/2025	21994	11/13/2025	11/13/2025	\$162.50	2110-900-3100-000-434-04	ROSS JACKSON PLUMBING, INC.	Plumbing Repair
4541	26150	P	3287	11/04/2025	00125	11/4/2025	11/4/2025	\$660.00	1120-900-1140-206-339-04	SHOWSTOPPERS STUDIO OF DANCE	Dance Lessons
4561	9220621	P	3317	11/21/2025	8160370080029859-11	11/14/2025	11/18/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4561	9220621	P	3317	11/21/2025	816370080025808-11	11/14/2025	11/18/2025	\$171.00	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4554	26153	P	3303	11/14/2025	290	11/13/2025	11/13/2025	\$735.00	1120-900-1140-200-339-04	TERESA ALLRED PHOTOGRAPHY	Senior Photos
4585	26178	P	3318	11/21/2025	2146417	11/18/2025	11/21/2025	\$538.24	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Service
4547	9220615	P	3304	11/14/2025	315736597	10/24/2025	11/13/2025	\$427.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
4551	26029	P	3304	11/14/2025	315772825	11/12/2025	11/13/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
4587	26186	P	3319	11/21/2025	001	11/21/2025	11/21/2025	\$1,500.00	1120-900-1140-200-320-04	UNIVERSITY OF MISSISSIPPI-OCed	On-Line Classes
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$100.65	1120-900-1140-200-610-04	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$446.31	1120-900-1140-206-810-04	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$130.25	1120-900-1140-211-610-04	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$29.33	1120-900-1140-235-610-04	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$951.30	1120-900-2620-000-610-01	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$381.56	1120-900-2640-000-610-01	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$10.98	1120-900-2650-000-610-01	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$22.80	1120-900-2740-000-620-01	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$889.37	2110-900-3100-000-641-04	US BANK	Credit Card
4589	9220622	P	3320	11/21/2025	5124-Nov2025	11/21/2025	11/21/2025	\$33.14	2110-900-3100-000-643-04	US BANK	Credit Card
4533	9220608	P	3290	11/04/2025	53916	10/27/2025	11/4/2025	\$265.00	1120-900-1140-000-339-04	Young Piano Service	Piano Tuning
				Grand Total				\$73,078.63			

Mississippi School of the Arts Budget Status Report

Report Date: 11/26/2025 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2025 - 11/30/2025 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	3,661,696.00	1,690,627.97	1,971,068.03	77,303.00	3,661,896.00	1,415,043.12	2,246,852.88	288,034.65	0.00	0.00	411,076.25	135,291.40
1151 - Activity Fund	242,411.64	70,300.00	60,773.56	9,526.44	2,081.00	70,300.00	0.00	70,300.00	0.00	0.00	0.00	303,185.20	242,411.64
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	48,825.18	102,750.00	30,158.42	72,591.58	4,496.24	102,750.00	67,312.70	35,437.30	12,398.23	0.00	0.00	11,670.90	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 Clearing	0.00	0.00	783.90	(783.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.90	0.00
7500 - Account Payable Clearing	0.00	0.00	3,840.69	(3,840.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.69	0.00
	426,728.22	3,834,746.00	1,786,184.54	2,048,561.46	83,880.24	3,834,946.00	1,482,355.82	2,352,590.18	300,432.88	0.00	0.00	730,556.94	426,528.22

Mississippi School of the Arts Single Fund Balance Sheet

Report Date: 11/26/2025 Begin Account: 000-0000-000-000-00
 Period: 5 - 11/01/2025 - 11/30/2025 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,2110-Food Service ,7310-Payroll Clearing ,7500
 -Account Payable Clearing

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	429,643.81
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	429,643.81
Liabilities	
401-0000-000-000-00	0.00
430-0000-000-000-00	(63.90)
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	18,631.46
Liabilities Total:	18,567.56
Fund Equity	
751-0000-000-000-00	135,491.40
Fund Equity Total:	411,076.25
Fund Gain Loss:	275,584.85
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	303,185.20
131-0000-000-000-00	0.00
Assets Total:	303,185.20
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:	303,185.20
Fund Gain Loss:	60,773.56
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	(7,901.99)
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:	11,670.90
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:	11,670.90
Fund Gain Loss:	(37,154.28)
Out of Balance:	0.00

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

Account	Balance
7310-Payroll Clearing	
Assets	
101-0000-000-000-00	1,884.90
131-0000-000-000-00	0.00
Assets Total:	1,884.90
Liabilities	
401-0000-000-000-00	0.00
432-0000-000-000-00	0.00
433-0000-000-000-00	0.00
441-0000-000-000-00	0.00
461-0000-000-000-00	1,101.00
461-0000-100-000-00	0.00
Liabilities Total:	1,101.00
Fund Equity	
751-0000-000-000-00	0.00
Fund Equity Total:	783.90
Fund Gain Loss:	783.90
Out of Balance:	0.00

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

Account	Balance
7500-Account Payable Clearing	
Assets	
101-0000-000-000-00	3,840.69
131-0000-000-000-00	0.00
Assets Total:	3,840.69
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	0.00
Fund Equity Total:	3,840.69
Fund Gain Loss:	3,840.69
Out of Balance:	0.00

Mississippi School of the Arts												
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	890,505.07	637,865.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Revenue												
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	1,398.56	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	396.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State	1,375,066.00	77,303.00	77,303.00	77,303.00	77,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	500.00	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	6,895.48	2,602.99	2,509.93	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	86,493.34	79,905.99	79,812.93	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	230,264.31	227,354.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	75,975.04	70,112.58	109,758.96	93,089.17	60,680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	255,097.91	0.00	10,235.73	4,224.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charge for check order	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
Transfer to Child Nutrition	0.00	0.00	0.00	4,967.65	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
	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	342,752.40	332,545.53	288,034.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	1,361,539.66	1,146,764.13	890,505.07	637,865.53	429,643.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	reconciled	reconciled	reconciled	reconciled	*Based on unreconciled numbers							

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$103,797.63
Add: Deposits in Transit:	\$2,463.49
Subtotal:	\$106,261.12
Less: Outstanding Checks:	\$102,420.43
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$3,840.69
Balance per District Ledger:	\$3,840.69
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$301,103.20
Add: Deposits in Transit:	\$1.00
Subtotal:	\$301,104.20
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$301,104.20
Balance per District Ledger:	\$301,104.20
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$1.00
Add: Deposits in Transit:	\$ 0.00
Subtotal:	\$1.00
Less: Outstanding Checks:	\$0.00
Less: Bank Errors/Fees:	\$0.00
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$108,163.86
Add: Deposits in Transit:	\$1,630.45
Subtotal:	\$109,794.31
Less: Outstanding Checks:	\$107,862.17
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$1,932.14
Balance per District Ledger:	\$1,932.14
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$519,368.89
Add: Deposits in Transit:	\$120,960.13
Subtotal:	\$640,329.02
Less: Outstanding Checks:	\$2,463.19
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$637,865.53
Balance per District Ledger:	\$637,865.53
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025

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:	October 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$1.00
Add: Deposits in Transit:	\$0
Subtotal:	\$1.00
Less: Outstanding Checks:	\$1.00
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: 11/13/2025
Reviewed/Approved By: Nick Bridge	Date: 11/26/2025