

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
January 15, 2026

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 December 2025 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Check No: ALL

Report Date: 1/6/2026 1:06:03 PM

Claim No: 4590 - 4648

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

Status:

AP Dates: ALL

Fund: ALL

Claim Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
4590 9220623	P	3327	12/04/2025	40569348	11/29/2025	12/2/2025	\$1,447.30	1120-900-2490-000-440-01	EAN SERVICES, LLC
4591 9220624	P	3324	12/04/2025	140413	11/25/2025	12/2/2025	\$232.50	1120-900-2515-000-310-01	Central Access Corporation
4592 9220625	P	3336	12/04/2025	990318410	11/21/2025	12/2/2025	\$427.00	1120-900-2640-000-430-01	TRANE U.S., INC
4593 9220626	P	3328	12/04/2025	68210	11/20/2025	12/2/2025	\$424.25	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.
4594 26027	P	3322	12/04/2025	5742	11/26/2025	12/2/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4594 26027	P	3322	12/04/2025	5762	11/26/2025	12/2/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4595 26189	P	3331	12/04/2025	4574	12/2/2025	12/2/2025	\$50.00	1120-900-2519-000-810-01	MASBO
4596 26124	P	3329	12/04/2025	79841	12/2/2025	12/2/2025	\$59.00	1120-900-1140-200-320-04	Graduation Alliance, Inc
4597 26004	P	3335	12/04/2025	0823-001253809	11/26/2025	12/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4598 26151	V	3323	12/04/2025	71255	V 11/26/2025	12/4/2025	\$1,781.03	1120-900-2490-225-610-01	AMERICAN SOLUTIONS FOR BUSINES
4599 26017	V	3333	12/04/2025	32647883	11/30/2025	12/4/2025	\$600.00	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN
4600 26152	P	3326	12/04/2025	6219-2025	11/14/2025	12/4/2025	\$1,596.04	1120-900-2490-225-590-04	COLLEGE BOUND SELECTION SERVIC
4601 9220627	V	3334	12/04/2025	2942	V 12/3/2025	12/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4602 9220628	P	3325	12/04/2025	06-0002000-	12/4/2025	12/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4602 9220628	P	3325	12/04/2025	07-0088300-	12/4/2025	12/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4603 9220629	P	3321	12/04/2025	20250926-53827-	12/4/2025	12/4/2025	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.
4604 9220630	P	3330	12/04/2025	JJ112025	12/4/2025	12/4/2025	\$1,266.88	1120-900-2490-000-580-04	JENNIFER JACKSON
4605 9220631	P	3332	12/04/2025	MO112025	12/4/2025	12/4/2025	\$207.81	1120-900-2490-000-580-04	MELISSA OWNBY
4606 9220632	P	3337	12/04/2025	2039-112025	12/4/2025	12/4/2025	\$592.76	1120-900-2490-225-580-04	US BANK
4607 9220634	P	3339	12/04/2025	2942	12/4/2025	12/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4608 26071	P	3338	12/04/2025	32647883	12/3/2025	12/4/2025	\$600.00	1120-900-1140-200-320-04	Edmentum, Inc.
4609 26190	P	3340	12/04/2025	71255	12/4/2025	12/4/2025	\$1,781.03	1120-900-2490-225-610-01	MAHAFFEYS' QUALITY PRINTING
4610 9220635	P	3351	12/11/2025	22103	12/11/2025	12/11/2025	\$356.27	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4611 9220636	P	3341	12/11/2025	1208	12/11/2025	12/11/2025	\$27.38	1120-900-2650-000-631-01	A ONE STOP #12
4612 9220637	P	3342	12/11/2025	8215678018	12/1/2025	12/11/2025	\$528.94	1120-900-2590-000-415-01	AT&T CORP
4613 9220638	P	3346	12/11/2025	NP69627057	12/8/2025	12/11/2025	\$533.82	1120-900-2740-000-631-01	COMDATA INC.
4614 9220639	P	3343	12/11/2025	3120053-8-	12/11/2025	12/11/2025	\$402.90	1120-900-2610-000-412-01	DELTA UTILITIES
4614 9220639	P	3343	12/11/2025	3218436-8-	12/11/2025	12/11/2025	\$7,164.18	1120-900-2610-000-412-01	DELTA UTILITIES
4615 26029	P	3352	12/11/2025	315820216	12/9/2025	12/11/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC
4616 26003	P	3350	12/11/2025	67053	12/11/2025	12/11/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4617 26011	P	3349	12/11/2025	233-00852907	12/8/2025	12/11/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4618 26150	P	3347	12/11/2025	00130	12/11/2025	12/11/2025	\$660.00	1120-900-1140-206-339-04	SHOWSTOPPERS STUDIO OF DANCE
4619 9220610	P	3348	12/11/2025	1125	12/11/2025	12/11/2025	\$225.00	1120-900-1140-200-339-04	NATCHEZ NEWSPAPERS, INC
4620 9220640	P	3345	12/11/2025	190007402789	12/11/2025	12/11/2025	\$19,517.91	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC

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

4620 9220640	P	3345	12/11/2025	205007817346	12/11/2025	12/11/2025	\$1,386.39	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4621 26191	P	3344	12/11/2025	001	12/11/2025	12/11/2025	\$892.06	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC
4622 9220641	P	3354	12/18/2025	3000697621-	12/16/2025	12/16/2025	\$181.09	1120-900-2590-000-414-01	C SPIRE BUSINESS
4623 9220642	P	3356	12/18/2025	NP69656432	12/16/2025	12/16/2025	\$124.22	1120-900-2740-000-631-01	COMDATA INC.
4624 26019	P	3357	12/18/2025	08507	12/16/2025	12/16/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4625 26027	P	3353	12/18/2025	5781	12/1/2025	12/16/2025	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4625 26027	P	3353	12/18/2025	5801	12/1/2025	12/16/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4626 26020	P	3355	12/18/2025	535226	12/15/2025	12/16/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4627 26183	P	3365	12/18/2025	440582136	11/20/2025	12/18/2025	\$33.97	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4628 26180	P	3363	12/18/2025	830284	11/20/2025	12/18/2025	\$1,465.30	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4629 26181	P	3363	12/18/2025	830279	11/20/2025	12/18/2025	\$272.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4630 26182	P	3363	12/18/2025	830265	11/20/2025	12/18/2025	\$1,666.56	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4631 26184	P	3364	12/18/2025	772833-6082	12/1/2025	12/18/2025	\$328.57	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4632 26185	P	3364	12/18/2025	772833-6515	12/8/2025	12/18/2025	\$166.73	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4633 26193	P	3363	12/18/2025	847672	12/17/2025	12/18/2025	\$36.70	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE
4634 26197	P	3365	12/18/2025	440582400	12/17/2025	12/18/2025	\$53.91	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4635 26198	P	3363	12/18/2025	846329	12/17/2025	12/18/2025	\$107.84	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4636 26199	P	3363	12/18/2025	845060	12/17/2025	12/18/2025	\$1,740.88	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4637 26200	P	3363	12/18/2025	845094	12/17/2025	12/18/2025	\$480.91	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4638 26201	P	3363	12/18/2025	845017	12/17/2025	12/18/2025	\$1,694.21	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4639 26208	P	3367	12/18/2025	2180303	12/17/2025	12/18/2025	\$388.00	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR
4640 26209	P	3366	12/18/2025	00427434	12/17/2025	12/18/2025	\$250.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4641 26210	P	3366	12/18/2025	00428233	12/17/2025	12/18/2025	\$281.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4642 26179	P	3365	12/18/2025	440582237	12/1/2025	12/18/2025	\$53.91	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4642 26179	P	3365	12/18/2025	440582298	12/4/2025	12/18/2025	\$63.89	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4643 26147	P	3361	12/18/2025	SM - 003	12/18/2025	12/18/2025	\$150.00	1120-900-2660-000-337-04	SARESHIA MACKABEE
4644 9220643	P	3358	12/18/2025	10482669-8-	12/18/2025	12/18/2025	\$164.16	1120-900-2610-000-413-01	DELTA UTILITIES
4645 9220644	P	3360	12/18/2025	7834555	12/18/2025	12/18/2025	\$855.51	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4646 9220645	P	3362	12/18/2025	8160370080029859-	12/18/2025	12/18/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT
4647 9220646	P	3359	12/18/2025	MO122025	12/18/2025	12/18/2025	\$284.76	1120-900-2490-000-580-04	MELISSA OWNBY
4648 9220647	P	3368	12/19/2025	5124Dec25	12/19/2025	12/19/2025	\$2,766.55	1120-900-1140-000-610-04	US BANK
				Grand Total			\$73,427.44		

Mississippi School of the Art
Detailed Audit/Edit Report

Claim No: 4590 - 4648 Check No: ALL
Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund

Fund: Description	Claim Amount
1120: District Maintenance	\$64,341.57
2110: Food Service	\$9,085.87
Grand Total:	\$73,427.44

Total Expenditures By Unit

Unit: Description	Claim Amount:
01: Central	\$54,440.71
04: High School	\$18,986.73
Grand Total:	\$73,427.44

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp	Exp Dist	Vendor	
4611	9220636	P	3341	12/11/2025	1208	12/11/2025	12/11/2025	\$27.38	1120-900-2650-000-631-01	A ONE STOP #12	Lawnmower Fuel
4603	9220629	P	3321	12/04/2025	20250926-	12/4/2025	12/4/2025	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.	Background Checks
4594	26027	P	3322	12/04/2025	5742	11/26/2025	12/2/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4594	26027	P	3322	12/04/2025	5762	11/26/2025	12/2/2025	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4625	26027	P	3353	12/18/2025	5781	12/1/2025	12/16/2025	\$189.84	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4625	26027	P	3353	12/18/2025	5801	12/1/2025	12/16/2025	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4598	26151	V	3323	12/04/2025	71255	11/26/2025	12/4/2025	\$1,781.03	1120-900-2490-225-610-01	AMERICAN SOLUTIONS FOR BUSINES	Voiced
4612	9220637	P	3342	12/11/2025	8215678018	12/1/2025	12/11/2025	\$528.94	1120-900-2590-000-415-01	AT&T CORP	Student Internet
4627	26183	P	3365	12/18/2025	440582136	11/20/2025	12/18/2025	\$33.97	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4634	26197	P	3365	12/18/2025	440582400	12/17/2025	12/18/2025	\$53.91	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4642	26179	P	3365	12/18/2025	440582237	12/1/2025	12/18/2025	\$53.91	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4642	26179	P	3365	12/18/2025	440582298	12/4/2025	12/18/2025	\$63.89	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Services
4622	9220641	P	3354	12/18/2025	3000697621-	12/16/2025	12/16/2025	\$181.09	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4591	9220624	P	3324	12/04/2025	140413	11/25/2025	12/2/2025	\$232.50	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consulting
4602	9220628	P	3325	12/04/2025	06-0002000-	12/4/2025	12/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven	Water
4602	9220628	P	3325	12/04/2025	07-0088300-	12/4/2025	12/4/2025	\$39.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
4600	26152	P	3326	12/04/2025	6219-2025	11/14/2025	12/4/2025	\$1,596.04	1120-900-2490-225-590-04	COLLEGE BOUND SELECTION SERVIC	Student Mailing List
4613	9220638	P	3346	12/11/2025	NP69627057	12/8/2025	12/11/2025	\$533.82	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4623	9220642	P	3356	12/18/2025	NP69656432	12/16/2025	12/16/2025	\$124.22	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4614	9220639	P	3343	12/11/2025	3120053-8-	12/11/2025	12/11/2025	\$402.90	1120-900-2610-000-412-01	DELTA UTILITIES	Natural Gas
4614	9220639	P	3343	12/11/2025	3218436-8-	12/11/2025	12/11/2025	\$7,164.18	1120-900-2610-000-412-01	DELTA UTILITIES	Natural Gas
4644	9220643	P	3358	12/18/2025	10482669-8-	12/18/2025	12/18/2025	\$164.16	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4599	26017	V	3333	12/04/2025	32647883	11/30/2025	12/4/2025	\$600.00	1120-900-1140-000-735-04	DEPT OF FINANCE AND ADMIN	Voiced
4590	9220623	P	3327	12/04/2025	40569348	11/29/2025	12/2/2025	\$1,447.30	1120-900-2490-000-440-01	EAN SERVICES, LLC	Car Rental
4608	26071	P	3338	12/04/2025	32647883	12/3/2025	12/4/2025	\$600.00	1120-900-1140-200-320-04	Edmentum, Inc.	On-Line Classes
4593	9220626	P	3328	12/04/2025	68210	11/20/2025	12/2/2025	\$424.25	1120-900-2620-000-431-01	ELECTRONIC CONTROLS, INC.	Fire Alarm Repair
4621	26191	P	3344	12/11/2025	001	12/11/2025	12/11/2025	\$892.06	1120-900-2740-000-620-04	EMPIRE TRUCK SALES, LLC	Bus Repairs
4620	9220640	P	3345	12/11/2025	1900074027	12/11/2025	12/11/2025	\$19,517.91	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Energy
4620	9220640	P	3345	12/11/2025	2050078173	12/11/2025	12/11/2025	\$1,386.39	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Energy
4626	26020	P	3355	12/18/2025	535226	12/15/2025	12/16/2025	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System
4601	9220627	V	3334	12/04/2025	2942	12/3/2025	12/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Voiced
4607	9220634	P	3339	12/04/2025	2942	12/4/2025	12/4/2025	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan
4596	26124	P	3329	12/04/2025	79841	12/2/2025	12/2/2025	\$59.00	1120-900-1140-200-320-04	Graduation Alliance, Inc	On-Line Classes
4604	9220630	P	3330	12/04/2025	J112025	12/4/2025	12/4/2025	\$1,266.88	1120-900-2490-000-580-04	JENNIFER JACKSON	Travel Reimbursement
4609	26190	P	3340	12/04/2025	71255	12/4/2025	12/4/2025	\$1,781.03	1120-900-2490-225-610-01	MAHAFFEYS' QUALITY PRINTING	Posters and Brochures
4595	26189	P	3331	12/04/2025	4574	12/2/2025	12/2/2025	\$50.00	1120-900-2519-000-810-01	MASBO	Membership
4605	9220631	P	3332	12/04/2025	MO112025	12/4/2025	12/4/2025	\$207.81	1120-900-2490-000-580-04	MELISSA OWNBY	Travel Reimbursement
4647	9220646	P	3359	12/18/2025	MO122025	12/18/2025	12/18/2025	\$284.76	1120-900-2490-000-580-04	MELISSA OWNBY	Travel Reimbursement
4628	26180	P	3363	12/18/2025	830284	11/20/2025	12/18/2025	\$1,465.30	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4629	26181	P	3363	12/18/2025	830279	11/20/2025	12/18/2025	\$272.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Services
4630	26182	P	3363	12/18/2025	830265	11/20/2025	12/18/2025	\$1,666.56	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4633	26193	P	3363	12/18/2025	847672	12/17/2025	12/18/2025	\$36.70	2110-900-3100-000-642-04	MERCHANTS FOODSERVICE	Food Services
4635	26198	P	3363	12/18/2025	846329	12/17/2025	12/18/2025	\$107.84	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4636	26199	P	3363	12/18/2025	845060	12/17/2025	12/18/2025	\$1,740.88	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4637	26200	P	3363	12/18/2025	845094	12/17/2025	12/18/2025	\$480.91	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4638	26201	P	3363	12/18/2025	845017	12/17/2025	12/18/2025	\$1,694.21	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Services
4624	26019	P	3357	12/18/2025	08507	12/16/2025	12/16/2025	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4631	26184	P	3364	12/18/2025	772833-	12/1/2025	12/18/2025	\$328.57	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Services
4632	26185	P	3364	12/18/2025	772833-	12/8/2025	12/18/2025	\$166.73	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Services
4619	9220610	P	3348	12/11/2025	1125	12/11/2025	12/11/2025	\$225.00	1120-900-1140-200-339-04	NATCHEZ NEWSPAPERS, INC	Rise Printing
4617	26011	P	3349	12/11/2025	233-	12/8/2025	12/11/2025	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4616	26003	P	3350	12/11/2025	67053	12/11/2025	12/11/2025	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4597	26004	P	3335	12/04/2025	0823-	11/26/2025	12/4/2025	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
4645	9220644	P	3360	12/18/2025	7834555	12/18/2025	12/18/2025	\$855.51	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4640	26209	P	3366	12/18/2025	00427434	12/17/2025	12/18/2025	\$250.75	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4641	26210	P	3366	12/18/2025	00428233	12/17/2025	12/18/2025	\$281.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Services
4610	9220635	P	3351	12/11/2025	22103	12/11/2025	12/11/2025	\$356.27	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repairs

4643	26147	P	3361	12/18/2025	SM - 003	12/18/2025	12/18/2025	\$150.00	1120-900-2660-000-337-04	SARESHIA MACKABEE	Event Security
4618	26150	P	3347	12/11/2025	00130	12/11/2025	12/11/2025	\$660.00	1120-900-1140-206-339-04	SHOWSTOPPERS STUDIO OF DANCE	Dance Instruction
4646	9220645	P	3362	12/18/2025	8160370080	12/18/2025	12/18/2025	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4639	26208	P	3367	12/18/2025	2180303	12/17/2025	12/18/2025	\$388.00	2110-900-3100-000-434-04	TOTAL MECHANICAL REPAIR - TMR	Food Services
4592	9220625	P	3336	12/04/2025	990318410	11/21/2025	12/2/2025	\$427.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
4615	26029	P	3352	12/11/2025	315820216	12/9/2025	12/11/2025	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repair
4606	9220632	P	3337	12/04/2025	2039-	12/4/2025	12/4/2025	\$592.76	1120-900-2490-225-580-04	US BANK	Travel
4648	9220647	P	3368	12/19/2025	5124Dec25	12/19/2025	12/19/2025	\$2,766.55	1120-900-1140-000-610-04	US BANK	Supplies/Fees
Grand Total								\$73,427.44			

Mississippi School of the Arts Budget Status Report

Report Date: 01/06/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 End Account: 999-9999-999-999-99
 Fund: All

Fund	Fund Balance (7/1/2025)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	MTD Collected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	MTD Expenditures	YTD Adjust	MTD Adjust	Actual Fund Balance	Projected Fund Balance
1120 - District Maintenance	135,491.40	3,661,696.00	1,768,581.51	1,893,114.49	77,953.54	3,661,896.00	1,711,793.60	1,950,102.40	288,848.49	0.00	0.00	192,279.31	135,291.40
1151 - Activity Fund	242,411.64	70,300.00	62,308.06	7,991.94	719.87	70,300.00	0.00	70,300.00	0.00	0.00	0.00	304,719.70	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	41,695.90	61,054.10	3,635.49	102,750.00	76,398.57	26,351.43	9,085.87	0.00	0.00	14,122.51	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	1,059.07	(1,059.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.07	0.00
7500 - Account Payable Clearing	0.00	0.00	4,216.06	(4,216.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.06	0.00
	426,728.22	3,834,746.00	1,877,860.60	1,956,885.40	82,308.90	3,834,946.00	1,788,192.17	2,046,753.83	297,934.36	0.00	0.00	516,396.65	426,528.22

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

Report Date: 01/06/2026 Begin Account: 000-0000-000-000-00
 Period: 6 - 12/01/2025 - 12/31/2025 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	210,846.87
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	210,846.87
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:	192,279.31
Fund Gain Loss:	56,787.91
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	304,719.70
131-0000-000-000-00	0.00
Assets Total:	304,719.70
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:	304,719.70
Fund Gain Loss:	62,308.06
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	(5,450.38)
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:	14,122.51
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:	14,122.51
Fund Gain Loss:	(34,702.67)
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	421,741.82	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	77,303.00	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	650.54	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	77,953.54	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	226,937.95	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	61,910.54	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	7,901.99	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	295,936.64	288,848.49	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	421,741.82	210,846.87	0.00	0.00	0.00	0.00	0.00	0.00
	reconciled	reconciled	reconciled	reconciled	reconciled	*Based on unreconciled numbers						

mississippi school of the arts

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:	Clearing account / 6721
Statement Period:	November 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$105,484.94
Add: Deposits in Transit:	\$2,463.49
Subtotal:	\$107,948.43
Less: Outstanding Checks:	\$103,732.37
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$4,216.06
Balance per District Ledger:	\$4,216.06
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: 12/10/2025
Reviewed/Approved By: Nick Bridge	Date: 12/12/2025

mississippi school of the arts

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:	Activities / 6580
Statement Period:	November 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$303,998.93
Add: Deposits in Transit:	\$1.00
Subtotal:	\$303,999.93
Less: Outstanding Checks:	\$0
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$303,999.93
Balance per District Ledger:	\$303,999.93
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: 12/10/2025
Reviewed/Approved By: Nick Bridge	Date: 12/12/2025

mississippi school of the arts

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:	Grants / 9642
Statement Period:	November 30, 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: 12/10/2025
Reviewed/Approved By: Nick Bridge	Date: 12/12/2025

mississippi school of the arts

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:	Payroll clearing / 6705
Statement Period:	November 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$105,922.04
Add: Deposits in Transit:	\$1,630.45
Subtotal:	\$107,552.49
Less: Outstanding Checks:	\$105,392.43
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$2,160.06
Balance per District Ledger:	\$2,160.06
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: 12/10/2025
Reviewed/Approved By: Nick Bridge	Date: 12/12/2025

mississippi school of the arts

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:	District Maintenance / 9998
Statement Period:	November 30, 2025

Bank Reconciliation

Balance per Bank Statement:	\$306,202.67
Add: Deposits in Transit:	\$118,357.14
Subtotal:	\$424,559.81
Less: Outstanding Checks:	\$2,817.99
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$421,741.82
Balance per District Ledger:	\$421,741.82
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: 12/10/2025
Reviewed/Approved By: Nick Bridge	Date: 12/12/2025