

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
February 19, 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 January 2026 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: 2/2/2026 12:52:09 PM

Claim No: 4649 - 999999999

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
4649 26124	P	3374	01/12/2026	80091	1/6/2026	1/6/2026	\$30.45	1120-900-1140-200-320-04	Graduation Alliance, Inc
4650 26027	P	3370	01/12/2026	5822	12/15/2025	1/6/2026	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4650 26027	P	3370	01/12/2026	5841	12/22/2025	1/6/2026	\$2,206.89	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
4651 26004	P	3378	01/12/2026	0823-001258921	1/5/2026	1/6/2026	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
4652 9220648	P	3373	01/12/2026	3030	1/5/2026	1/6/2026	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
4653 9220649	P	3379	01/12/2026	7836708	12/19/2025	1/6/2026	\$1,015.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4653 9220649	P	3379	01/12/2026	7836708-1	12/19/2025	1/6/2026	\$368.36	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4654 9220650	P	3380	01/12/2026	990335907	1/5/2026	1/6/2026	\$423.00	1120-900-2640-000-430-01	TRANE U.S., INC
4655 9220651	P	3380	01/12/2026	990341491	1/5/2026	1/6/2026	\$1,131.08	1120-900-2640-000-430-01	TRANE U.S., INC
4656 9220652	P	3380	01/12/2026	990351440	1/5/2026	1/6/2026	\$4,901.46	1120-900-2640-000-430-01	TRANE U.S., INC
4657 9220653	P	3380	01/12/2026	990351441	1/5/2026	1/6/2026	\$4,963.01	1120-900-2640-000-430-01	TRANE U.S., INC
4658 26212	P	3371	01/12/2026	MSAFall2025	1/6/2026	1/6/2026	\$3,325.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY
4659 26213	V	3377	01/12/2026	26422	V 1/6/2026	1/6/2026	\$1,589.00	1120-900-2640-000-430-01	MCCAIN ENGINEERING COMPANY INC
4660 26170	P	3375	01/12/2026	085510	1/8/2026	1/8/2026	\$5,000.00	1120-900-2490-000-540-04	Mad Genius, Inc
4661 9220654	P	3369	01/08/2026	MTI - 001 Deposit	1/8/2026	1/8/2026	\$400.00	1120-900-1140-206-810-04	MTI Enterprises Inc.
4662 26215	P	3376	01/12/2026	71659	1/8/2026	1/8/2026	\$3,107.60	1120-900-2490-225-337-04	MAHAFFEYS' QUALITY PRINTING
4663 9220655	P	3372	01/12/2026	140471	1/8/2026	1/8/2026	\$212.50	1120-900-2515-000-310-01	Central Access Corporation
4664 9220656	P	3385	01/14/2026	490003660962	1/12/2026	1/13/2026	\$1,465.64	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4664 9220656	P	3385	01/14/2026	55009038386	1/12/2026	1/13/2026	\$18,782.79	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
4665 9220657	P	3382	01/14/2026	3000697621-49	1/12/2026	1/13/2026	\$181.40	1120-900-2590-000-414-01	C SPIRE BUSINESS
4666 9220658	P	3384	01/14/2026	3120053-8-Jan	1/9/2026	1/13/2026	\$537.88	1120-900-2610-000-413-01	DELTA UTILITIES
4666 9220658	P	3384	01/14/2026	3218436-8-Jan	1/9/2026	1/13/2026	\$5,593.64	1120-900-2610-000-413-01	DELTA UTILITIES
4667 9220659	P	3381	01/14/2026	8167650114	1/9/2026	1/13/2026	\$528.93	1120-900-2590-000-415-01	AT&T CORP
4668 9220660	P	3383	01/14/2026	06-0002000-	1/8/2026	1/13/2026	\$456.80	1120-900-2610-000-411-01	City of Brookhaven
4668 9220660	P	3383	01/14/2026	07-0088300-	1/8/2026	1/13/2026	\$39.00	1120-900-2610-000-411-01	City of Brookhaven
4669 26011	P	3386	01/14/2026	233-00855559	1/12/2026	1/13/2026	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
4670 26029	P	3388	01/14/2026	315862246	1/9/2026	1/13/2026	\$401.42	1120-900-2640-000-430-01	TRANE U.S., INC
4671 26220	P	3387	01/14/2026	67195	1/31/2026	1/13/2026	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
4672 9220661	P	3395	01/22/2026	7837358	1/14/2026	1/15/2026	\$250.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4672 9220661	P	3395	01/22/2026	7870822	1/14/2026	1/15/2026	\$565.05	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4672 9220661	P	3395	01/22/2026	7871394	1/14/2026	1/15/2026	\$1,265.66	1120-900-2844-000-550-01	RJ YOUNG COMPANY
4673 26019	P	3393	01/22/2026	08778	1/15/2026	1/15/2026	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
4674 9220662	P	3392	01/22/2026	NP69821913	1/12/2026	1/15/2026	\$195.25	1120-900-2740-000-631-01	COMDATA INC.
4675 9220663	P	3396	01/22/2026	8160370080029859	1/15/2026	1/15/2026	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT

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

4676	9220664	P	3389	01/22/2026	1220	1/15/2026	1/15/2026	\$21.26	1120-900-2650-000-631-01	A ONE STOP #12
4677	26020	P	3391	01/22/2026	538033	1/16/2026	1/20/2026	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
4678	9220665	P	3390	01/22/2026	10482669-8-	1/16/2026	1/20/2026	\$251.38	1120-900-2610-000-413-01	DELTA UTILITIES
4679	9220666	P	3397	01/22/2026	8160370080025808-	1/16/2026	1/20/2026	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT
4680	9220667	P	3398	01/22/2026	2039-12312025	1/20/2026	1/20/2026	\$1,525.12	1120-900-2490-225-580-04	US BANK
4681	26214	P	3394	01/22/2026	1281233	1/22/2026	1/22/2026	\$2,827.50	1120-900-1140-206-810-04	MTI Enterprises Inc.
4682	26207	P	3406	01/23/2026	860053	1/8/2026	1/22/2026	\$712.58	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4683	26206	P	3406	01/23/2026	860071	1/8/2026	1/22/2026	\$486.07	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4684	26205	P	3406	01/23/2026	860018	1/8/2026	1/22/2026	\$414.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4685	26226	P	3406	01/23/2026	865879	1/15/2026	1/22/2026	\$1,256.89	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4686	26221	P	3407	01/23/2026	00430609	1/13/2026	1/22/2026	\$198.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
4687	9220668	P	3399	01/22/2026	5835-Jan 2026	1/22/2026	1/22/2026	\$196.50	1120-900-1140-200-610-04	US BANK
4687	9220668	P	3399	01/22/2026	5835-Jan 2026	1/22/2026	1/22/2026	\$584.59	1120-900-1140-212-610-04	US BANK
4687	9220668	P	3399	01/22/2026	5835-Jan 2026	1/22/2026	1/22/2026	\$825.00	1120-900-2490-235-610-01	US BANK
4687	9220668	P	3399	01/22/2026	6047-Jan 2026	1/22/2026	1/22/2026	\$1,681.64	1120-900-2490-235-610-01	US BANK
4687	9220668	P	3399	01/22/2026	6047-Jan 2026	1/22/2026	1/22/2026	\$289.63	1120-900-2620-000-610-01	US BANK
4688	26222	P	3402	01/23/2026	HSSREC037907	1/13/2026	1/22/2026	\$1,925.00	2110-900-3100-000-545-04	HEARTLAND SCHOOL SOLUTIONS
4689	26224	P	3403	01/23/2026	865905	1/15/2026	1/22/2026	\$248.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE
4690	26225	P	3403	01/23/2026	865896	1/15/2026	1/22/2026	\$735.01	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4691	26223	P	3404	01/23/2026	772833-8421	1/20/2026	1/22/2026	\$206.94	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4692	26202	P	3404	01/23/2026	772833-7997	1/12/2026	1/22/2026	\$254.66	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4693	26204	P	3404	01/23/2026	772833-7423	1/13/2026	1/22/2026	\$328.68	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
4694	26195	P	3405	01/23/2026	440582789	1/15/2026	1/22/2026	\$50.25	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4695	26194	P	3405	01/23/2026	440582675	1/5/2026	1/22/2026	\$86.43	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
4696	26203	P	3403	01/23/2026	868765	1/15/2026	1/22/2026	\$206.13	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE
4697	9220669	P	3400	01/22/2026	22462	1/22/2026	1/22/2026	\$130.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
4698	26218	P	3401	01/23/2026	CL - Fall 25	1/23/2026	1/23/2026	\$59,602.00	1120-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLEGE
4699	9220670	P	3413	01/29/2026	7659	1/27/2026	1/29/2026	\$500.00	1120-900-2519-000-331-01	White and Associates, LLC
4700	9220671	P	3410	01/29/2026	NP69879442	1/26/2026	1/29/2026	\$555.10	1120-900-2740-000-631-01	COMDATA INC.
4701	9220672	P	3408	01/29/2026	20251226-53827-	1/29/2026	1/29/2026	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.
4702	26241	P	3412	01/29/2026	26520	1/29/2026	1/29/2026	\$1,716.50	1120-900-2640-000-430-01	MCCAIN ENGINEERING COMPANY INC
4703	26211	P	3409	01/29/2026	5896	1/27/2026	1/29/2026	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
4703	26211	P	3409	01/29/2026	5915	1/27/2026	1/29/2026	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
4703	26211	P	3409	01/29/2026	5936	1/27/2026	1/29/2026	\$2,373.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTEMS
4704	26188	P	3411	01/29/2026	21890	1/29/2026	1/29/2026	\$714.00	1120-900-2640-205-430-04	MAGNOLIA MOLDS & POTTERY SUPPLY
Grand Total								\$155,881.29		

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

Claim No: 4649 - 999999999

Check No: ALL

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

Status:

Total Expenditures By Fund

Fund Description	Claim Amount
1120 District Maintenance	\$148,771.42
2110 Food Service	\$7,109.87
Grand Total:	\$155,881.29

Total Expenditures By Unit

Unit Description	Claim Amount
01 Central	\$71,458.66
04 High School	\$84,422.63
Grand Total:	\$155,881.29

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor	
4676	9220664	P	3389	01/22/2026	1220	1/15/2026	1/15/2026	\$21.26	1120-900-2650-000-631-01	A ONE STOP #12	Lawnmower Fuel
4701	9220672	P	3408	01/29/2026	20251226-53827-90126	1/29/2026	1/29/2026	\$8.00	1120-900-2832-000-339-01	AD&S, Inc.	Background Checks
4650	26027	P	3370	01/12/2026	5822	12/15/2025	1/6/2026	\$3,986.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4650	26027	P	3370	01/12/2026	5841	12/22/2025	1/6/2026	\$2,206.89	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4703	26211	P	3409	01/29/2026	5896	1/27/2026	1/29/2026	\$3,606.96	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4703	26211	P	3409	01/29/2026	5915	1/27/2026	1/29/2026	\$2,705.22	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4703	26211	P	3409	01/29/2026	5936	1/27/2026	1/29/2026	\$2,373.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE	Campus Security
4667	9220659	P	3381	01/14/2026	8167650114	1/9/2026	1/13/2026	\$528.93	1120-900-2590-000-415-01	AT&T CORP	Student Internet
4694	26195	P	3405	01/23/2026	440582789	1/15/2026	1/22/2026	\$50.25	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4695	26194	P	3405	01/23/2026	440582675	1/15/2026	1/22/2026	\$86.43	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY	Food Service
4665	9220657	P	3382	01/14/2026	3000697621-49	1/12/2026	1/13/2026	\$181.40	1120-900-2590-000-414-01	C SPIRE BUSINESS	Telephone
4663	9220655	P	3372	01/12/2026	140471	1/8/2026	1/8/2026	\$212.50	1120-900-2515-000-310-01	Central Access Corporation	Accounting Software Consult
4668	9220660	P	3383	01/14/2026	06-0002000-012026	1/8/2026	1/13/2026	\$456.80	1120-900-2610-000-411-01	City of Brookhaven	Water
4668	9220660	P	3383	01/14/2026	07-0088300-012026	1/8/2026	1/13/2026	\$39.00	1120-900-2610-000-411-01	City of Brookhaven	Sewer
4674	9220662	P	3392	01/22/2026	NP69821913	1/12/2026	1/15/2026	\$195.25	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4700	9220671	P	3410	01/29/2026	NP69879442	1/26/2026	1/29/2026	\$555.10	1120-900-2740-000-631-01	COMDATA INC.	Fuelman
4698	26218	P	3401	01/23/2026	CL - Fall 25	1/23/2026	1/23/2026	\$59,602.00	1120-900-1140-000-565-04	COPIAH LINCOLN COMMUNITY COLLE	Collegiate Academy
4666	9220658	P	3384	01/14/2026	3120053-8-Jan 2026	1/9/2026	1/13/2026	\$537.88	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4666	9220658	P	3384	01/14/2026	3218436-8-Jan 2026	1/9/2026	1/13/2026	\$5,593.64	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4678	9220665	P	3390	01/22/2026	10482669-8-01202026	1/16/2026	1/20/2026	\$251.38	1120-900-2610-000-413-01	DELTA UTILITIES	Natural Gas
4664	9220656	P	3385	01/14/2026	490003660962	1/12/2026	1/13/2026	\$1,465.64	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Energy
4664	9220656	P	3385	01/14/2026	55009038386	1/12/2026	1/13/2026	\$18,782.79	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC	Energy
4677	26020	P	3391	01/22/2026	538033	1/16/2026	1/20/2026	\$198.34	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.	Phone System
4652	9220648	P	3373	01/12/2026	3030	1/5/2026	1/6/2026	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES	Cafeteria Plan Admin
4649	26124	P	3374	01/12/2026	80091	1/6/2026	1/6/2026	\$30.45	1120-900-1140-200-320-04	Graduation Alliance, Inc	On-Line Class
4688	26222	P	3402	01/23/2026	HSSREC037907	1/13/2026	1/22/2026	\$1,925.00	2110-900-3100-000-545-04	HEARTLAND SCHOOL SOLUTIONS	Food Service Software
4660	26170	P	3375	01/12/2026	085510	1/8/2026	1/8/2026	\$5,000.00	1120-900-2490-000-540-04	Mad Genius, Inc	Media Campiagn
4704	26188	P	3411	01/29/2026	21890	1/29/2026	1/29/2026	\$714.00	1120-900-2640-205-430-04	MAGNOLIA MOLDS & POTTERY SUPPL	Kiln Parts
4662	26215	P	3376	01/12/2026	71659	1/8/2026	1/8/2026	\$3,107.60	1120-900-2490-225-337-04	MAHAFFEYS' QUALITY PRINTING	Mail Out for Student Recruiting
4659	26213	V	3377	01/12/2026	26422	1/6/2026	1/6/2026	\$1,589.00	1120-900-2640-000-430-01	MCCAIN ENGINEERING COMPANY INC	Voided
4702	26241	P	3412	01/29/2026	26520	1/29/2026	1/29/2026	\$1,716.50	1120-900-2640-000-430-01	MCCAIN ENGINEERING COMPANY INC	Boiler Repairs
4682	26207	P	3406	01/23/2026	860053	1/8/2026	1/22/2026	\$712.58	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4683	26206	P	3406	01/23/2026	860071	1/8/2026	1/22/2026	\$486.07	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4684	26205	P	3406	01/23/2026	860018	1/8/2026	1/22/2026	\$414.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
4685	26226	P	3406	01/23/2026	865879	1/15/2026	1/22/2026	\$1,256.89	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4689	26224	P	3403	01/23/2026	865905	1/15/2026	1/22/2026	\$248.49	2110-900-3100-000-643-04	MERCHANTS FOODSERVICE	Food Service
4690	26225	P	3403	01/23/2026	865896	1/15/2026	1/22/2026	\$735.01	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4696	26203	P	3403	01/23/2026	868765	1/15/2026	1/22/2026	\$206.13	2110-900-3100-000-641-04	MERCHANTS FOODSERVICE	Food Service
4673	26019	P	3393	01/22/2026	08778	1/15/2026	1/15/2026	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC	Elevator Inspection
4658	26212	P	3371	01/12/2026	MSAFall2025	1/6/2026	1/6/2026	\$3,325.00	1120-900-1140-200-810-04	MISSISSIPPI STATE UNIVERSITY	High School Online
4691	26223	P	3404	01/23/2026	772833-8421	1/20/2026	1/22/2026	\$206.94	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4692	26202	P	3404	01/23/2026	772833-7997	1/12/2026	1/22/2026	\$254.66	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4693	26204	P	3404	01/23/2026	772833-7423	1/13/2026	1/22/2026	\$328.68	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC	Food Service
4661	9220654	P	3369	01/08/2026	MTI - 001 Deposit	1/8/2026	1/8/2026	\$400.00	1120-900-1140-206-810-04	MTI Enterprises Inc.	Mamma Mia Music and Rights
4681	26214	P	3394	01/22/2026	1281233	1/22/2026	1/22/2026	\$2,827.50	1120-900-1140-206-810-04	MTI Enterprises Inc.	Mamma Mia Music and Rights
4669	26011	P	3386	01/14/2026	233-00855559	1/13/2026	1/13/2026	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.	Pest Control
4671	26220	P	3387	01/14/2026	67195	1/31/2026	1/13/2026	\$4,000.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES	Janitorial Services
4651	26004	P	3378	01/12/2026	0823-001258921	1/5/2026	1/6/2026	\$550.00	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.	Waste Management
4653	9220649	P	3379	01/12/2026	7836708	12/19/2025	1/6/2026	\$1,015.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4653	9220649	P	3379	01/12/2026	7836708-1	12/19/2025	1/6/2026	\$368.36	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4672	9220661	P	3395	01/22/2026	7837358	1/14/2026	1/15/2026	\$250.00	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4672	9220661	P	3395	01/22/2026	7870822	1/14/2026	1/15/2026	\$565.05	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4672	9220661	P	3395	01/22/2026	7871394	1/14/2026	1/15/2026	\$1,265.66	1120-900-2844-000-550-01	RJ YOUNG COMPANY	Copier Services
4686	26221	P	3407	01/23/2026	00430609	1/13/2026	1/22/2026	\$198.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC	Food Service
4697	9220669	P	3400	01/22/2026	22462	1/22/2026	1/22/2026	\$130.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.	Plumbing Repair
4675	9220663	P	3396	01/22/2026	8160370080029859-012026	1/15/2026	1/15/2026	\$88.23	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4679	9220666	P	3397	01/22/2026	8160370080025808-012026	1/16/2026	1/20/2026	\$85.50	1120-900-2590-000-415-01	SPARKLIGHT	Cable/Internet
4654	9220650	P	3380	01/12/2026	990335907	1/5/2026	1/6/2026	\$423.00	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repairs/Maintenance
4655	9220651	P	3380	01/12/2026	990341491	1/5/2026	1/6/2026	\$1,131.08	1120-900-2640-000-430-01	TRANE U.S., INC	HVAC Repairs/Maintenance

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

Report Date: 02/02/2026 Begin Account: 000-0000-000-000-00
 Period: 7 - 01/01/2026 - 01/31/2026 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	3,220,299.97	441,396.03	1,452,369.00	3,661,896.00	2,087,724.35	1,574,171.65	375,930.75	0.00	0.00	1,268,067.02	135,291.40
1151 - Activity Fund	242,411.64	70,300.00	64,095.18	6,204.82	0.00	70,300.00	0.00	70,300.00	0.00	0.00	0.00	306,506.82	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	0.00	102,750.00	83,508.44	19,241.56	7,109.87	0.00	0.00	7,012.64	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	1,295.91	(1,295.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.91	0.00
7500 - Account Payable Clearing	0.00	0.00	4,536.52	(4,536.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.52	0.00
	426,728.22	3,834,746.00	3,331,923.48	502,822.52	1,452,369.00	3,834,946.00	2,171,232.79	1,663,713.21	383,040.62	0.00	0.00	1,587,418.91	426,528.22

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

Report Date: 02/02/2026 Begin Account: 000-0000-000-000-00
 Period: 8 - 02/01/2026 - 02/28/2026 End Account: 999-9999-999-999-99
 Fund: 1120-District Maintenance ,1151-Activity Fund ,1994-AP for closing

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	1,289,139.69
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	1,289,139.69
Liabilities	
401-0000-000-000-00	0.00
430-0000-000-000-00	531.09
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	20,541.58
Liabilities Total:	21,072.67
Fund Equity	
751-0000-000-000-00	135,491.40
Fund Equity Total:	1,268,067.02
Fund Gain Loss:	1,132,575.62
Out of Balance:	0.00

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

Account	Balance
1994-AP for closing	
Assets	
101-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	0.00
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
745-0000-000-000-00	0.00
Fund Equity Total:	0.00
Fund Gain Loss:	0.00
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	210,196.33	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	1,452,369.00	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	1,452,369.00	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	228,748.33	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	147,182.42	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	375,930.75	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	210,196.33	1,076,438.25	0.00	0.00	0.00	0.00	0.00
	reconciled	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:	December 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$98,861.32
Add: Deposits in Transit:	\$2,4663.49
Subtotal:	\$101,324.81
Less: Outstanding Checks:	\$96,788.29
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$4,536.52
Balance per District Ledger:	\$4,536.52
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: 1/7/2026
Reviewed/Approved By: Nick Bridge	Date: 1/12/2026

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:	December 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$306,601.58
Add: Deposits in Transit:	\$0.00
Subtotal:	\$306,601.58
Less: Outstanding Checks:	\$94.76
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$306,506.82
Balance per District Ledger:	\$306,506.82
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: 1/7/2026
Reviewed/Approved By: Nick Bridge	Date: 1/12/2026

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:	December 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: 1/7/2026
Reviewed/Approved By: Nick Bridge	Date: 1/12/2026

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:	December 31, 2025

Bank Reconciliation

Balance per Bank Statement:	87,324.75
Add: Deposits in Transit:	\$1,630.45
Subtotal:	\$88,955.20
Less: Outstanding Checks:	\$86,874.01
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$2,081.19
Balance per District Ledger:	\$2,081.19
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: 1/7/2026
Reviewed/Approved By: Nick Bridge	Date: 1/12/2026

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:	December 31, 2025

Bank Reconciliation

Balance per Bank Statement:	\$85,571.31
Add: Deposits in Transit:	\$121,992.63
Subtotal:	\$207,563.94
Less: Outstanding Checks:	\$2,817.99
Less: Bank Errors/Fees:	\$
Adjusted Bank Balance:	\$204,745.95
Balance per District Ledger:	\$204,745.95
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: 1/7/2026
Reviewed/Approved By: Nick Bridge	Date: 1/12/2026