

OFFICE OF CHIEF ACADEMIC OFFICER
Summary of State Board of Education Agenda Items
Consent Agenda
November 9, 2023

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 October 2023 are attached for review and approval.

Recommendation: Approval

Back-up material attached

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

Report Date: 10/30/2023 5:16:35 PM

Claim No: 2861 - 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
2861	240135	P	1803	10/06/2023	AP Travel - 9/18-19/23	10/6/2023	10/6/2023	\$100.09	1120-900-2320-000-580-01	Avery Peagler
2862	240136	P	1802	10/06/2023	AA Travel 9/14-15/23	10/6/2023	10/6/2023	\$140.00	1120-900-3100-000-580-01	ADRIENNE BENSON ASHLEY
2863	240137	P	1804	10/06/2023	BM Travel - 9/5-15/23	10/6/2023	10/6/2023	\$411.13	1120-900-2832-000-580-01	Brianna Moore
2864	240138	P	1805	10/06/2023	CW Travel - 9/27/23	10/6/2023	10/6/2023	\$86.46	1120-900-2320-000-580-01	CRISTI WOLFE
2865	240139	P	1806	10/06/2023	Travel Advance SH	10/6/2023	10/6/2023	\$1,100.00	1120-900-2320-000-580-01	Suzanne Hirsch
2866	240143	P	1807	10/09/2023	1339	10/9/2023	10/9/2023	\$3,172.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	1467	10/9/2023	10/9/2023	\$910.00	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	1664	10/9/2023	10/9/2023	\$4,231.08	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	1682	10/9/2023	10/9/2023	\$1,970.64	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	1963	10/9/2023	10/9/2023	\$1,691.71	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	2178	10/9/2023	10/9/2023	\$4,129.66	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	2296	10/9/2023	10/9/2023	\$3,640.61	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	2332	10/9/2023	10/9/2023	\$4,220.21	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2866	240143	P	1807	10/09/2023	3382	10/9/2023	10/9/2023	\$843.78	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2867	240144	P	1808	10/09/2023	313647175	10/9/2023	10/9/2023	\$256.22	1120-900-2640-000-430-01	TRANE U.S., INC
2868	240145	P	1808	10/09/2023	313621543	10/9/2023	10/9/2023	\$377.00	1120-900-2640-000-430-01	TRANE U.S., INC
2869	240146	P	1808	10/09/2023	313632841	10/9/2023	10/9/2023	\$4,995.00	1120-900-2640-000-430-01	TRANE U.S., INC
2869	240146	P	1808	10/09/2023	313632936	10/9/2023	10/9/2023	\$4,785.00	1120-900-2640-000-430-01	TRANE U.S., INC
2870	240147	P	1808	10/09/2023	313704325	10/9/2023	10/9/2023	\$233.00	1120-900-2640-000-430-01	TRANE U.S., INC
2871	240148	P	1809	10/12/2023	313959425	10/12/2023	10/12/2023	\$737.00	1120-900-2640-000-430-01	TRANE U.S., INC
2872	240150	P	1809	10/12/2023	313860831	10/12/2023	10/12/2023	\$3,313.33	1120-900-2640-000-430-01	TRANE U.S., INC
2873	240151	P	1809	10/12/2023	313932035	10/12/2023	10/12/2023	\$1,097.00	1120-900-2640-000-430-01	TRANE U.S., INC

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2874	240152	P	1809	10/12/2023	313874420	10/12/2023	10/12/2023	\$1,241.00	1120-900-2640-000-430-01	TRANE U.S., INC
2875	9220276	P	1828	10/12/2023	Internet - 10/16-11/15 23	10/12/2023	10/12/2023	\$89.85	1120-900-2590-000-415-01	SPARKLIGHT
2876	240153	P	1826	10/12/2023	12894	10/12/2023	10/12/2023	\$369.29	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	12895	10/12/2023	10/12/2023	\$125.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	13571	10/12/2023	10/12/2023	\$262.23	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	13745	10/12/2023	10/12/2023	\$398.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	13747	10/12/2023	10/12/2023	\$795.60	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	13748	10/12/2023	10/12/2023	\$244.53	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2876	240153	P	1826	10/12/2023	13749	10/12/2023	10/12/2023	\$1,625.00	1120-900-2620-000-431-01	ROSS JACKSON PLUMBING, INC.
2877	9220277	P	1823	10/12/2023	Water & Sewer Sep 23 Big	10/12/2023	10/12/2023	\$406.70	1120-900-2610-000-411-01	City of Brookhaven
2877	9220277	P	1823	10/12/2023	Water & Sewer Sep 23 Lamp	10/12/2023	10/12/2023	\$35.00	1120-900-2610-000-411-01	City of Brookhaven
2878	240149	P	1821	10/12/2023	2613	10/12/2023	10/12/2023	\$420.00	1120-900-2810-000-810-01	ARTS SCHOOLS NETWORK
2879	240155	P	1824	10/12/2023	318566-R3V0B9	10/12/2023	10/12/2023	\$873.32	1120-900-2222-000-652-08	JUNIOR LIBRARY GUILD
2880	9220278	P	1822	10/12/2023	Credit Card Sep 23	10/12/2023	10/12/2023	\$6,095.61	1120-900-2810-000-610-01	UMB Bank, N.A.
2881	240010	P	1825	10/12/2023	0823-001111557	10/12/2023	10/12/2023	\$548.58	1120-900-2610-000-415-01	REPUBLIC SERVICES, INC.
2882	240156	P	1827	10/12/2023	84161	10/12/2023	10/12/2023	\$89.10	1120-900-2832-000-339-01	SCOTT-ROBERTS AND ASSOCIATES
2883	240157	P	1829	10/12/2023	DFA - 10/12	10/12/2023	10/12/2023	\$348.67	1120-900-2320-000-810-01	MS DEPART OF FINANCE AND ADMIN
2884	240142	P	1835	10/18/2023	I23-27524	10/10/2023	10/18/2023	\$1,486.16	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
2885	240125	A			2213042	10/5/2023	10/18/2023	\$2,594.74	2100-900-3100-000-641-08	Merchants Foodservice
2886	240134	P	1844	10/18/2023	341571	10/6/2023	10/18/2023	\$290.25	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
2887	240064	P	1845	10/18/2023	129747	8/30/2023	10/18/2023	\$3,382.49	2110-900-3100-000-737-08	TOTAL EQUIPMENT MAINTENANCE CO
2888	240084	P	1838	10/18/2023	2185075	9/14/2023	10/18/2023	\$735.45	2110-900-3100-000-641-08	Merchants Foodservice
2889	240124	P	1834	10/18/2023	I23-26818	10/5/2023	10/18/2023	\$692.21	2110-900-3100-000-641-08	CRUMBLEY PAPER & FOODSERVICE,
2890	240095	P	1836	10/18/2023	FF-5245	9/13/2023	9/11/2023	\$703.98	2110-900-3100-000-641-08	Frosty Fruit, LLC
2891	240116	P	1840	10/18/2023	772827-5007	10/4/2023	9/11/2023	\$129.87	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2892	240115	P	1844	10/18/2023	340196	10/4/2023	10/18/2023	\$193.75	2110-900-3100-000-641-08	ROBERTSON PRODUCE OF MS, LLC
2893	240117	P	1844	10/18/2023	340374	10/4/2023	10/18/2023	\$109.50	2110-900-3100-000-641-08	ROBERTSON PRODUCE OF MS, LLC
2894	240122	P	1841	10/18/2023	772827-6047	10/5/2023	10/18/2023	\$162.56	2110-900-3100-000-641-08	MS FRUIT & VEGETABLE CO, LLC
2895	240119	P	1832	10/18/2023	I23-25965	10/4/2023	10/18/2023	\$643.08	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2896	240118	P	1831	10/18/2023	I23-25966	10/4/2023	10/18/2023	\$219.69	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2897	240120	P	1842	10/18/2023	8003660	10/5/2023	10/18/2023	\$77.34	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2898	240123	P	1833	10/18/2023	I23-26819	10/5/2023	10/18/2023	\$346.71	2110-900-3100-000-643-08	CRUMBLY PAPER & FOODSERVICE,
2899	240121	P	1842	10/18/2023	8003367	10/5/2023	10/18/2023	\$40.89	2110-900-3100-000-641-08	BORDEN DAIRY COMPANY
2900	240132	P	1845	10/18/2023	129495	10/6/2023	10/18/2023	\$261.46	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2901	240131	P	1845	10/18/2023	129475	10/6/2023	10/18/2023	\$1,082.49	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2902	240130	P	1845	10/18/2023	129474	10/6/2023	10/18/2023	\$23.75	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2903	240129	P	1845	10/18/2023	129398	10/6/2023	10/18/2023	\$332.50	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2904	240128	P	1845	10/18/2023	129189	10/6/2023	10/18/2023	\$4,713.56	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2905	240127	P	1845	10/18/2023	129112	10/6/2023	10/18/2023	\$361.60	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2906	240126	P	1845	10/18/2023	128741	10/6/2023	10/18/2023	\$738.49	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
2907	240025	P	1843	10/18/2023	721911	8/9/2023	10/18/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2907	240025	P	1843	10/18/2023	724540	9/11/2023	10/18/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2907	240025	P	1843	10/18/2023	727193	10/9/2023	10/18/2023	\$290.00	1120-900-2610-000-415-01	POSITIVE PEST CONTROL CO, INC.
2908	240143	P	1830	10/18/2023	3607	10/9/2023	10/18/2023	\$3,494.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2908	240143	P	1830	10/18/2023	3626	10/9/2023	10/18/2023	\$2,558.40	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2908	240143	P	1830	10/18/2023	3662	10/9/2023	10/18/2023	\$2,371.20	1120-900-2660-000-337-01	AMERICAN SENTRY SECURITY SYSTE
2909	240021	P	1839	10/18/2023	01125	9/15/2023	10/18/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2909	240021	P	1839	10/18/2023	365759802	8/15/2023	10/18/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2910	240173	P	1837	10/18/2023	084075	10/17/2023	10/18/2023	\$3,040.00	1120-900-2823-000-540-01	Mad Genius, Inc
2911	240158	P	1847	10/19/2023	06873344	10/18/2023	10/18/2023	\$549.06	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES
2911	240158	P	1847	10/19/2023	06881016	10/18/2023	10/18/2023	\$843.40	1120-900-2520-000-610-01	AMERICAN SOLUTIONS FOR BUSINES

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2912	240159	P	1854	10/19/2023	6541550	10/18/2023	10/18/2023	\$1,712.68	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2913	240160	P	1850	10/19/2023	030017	10/18/2023	10/18/2023	\$1,649.00	2110-900-3100-000-611-08	HEARTLAND SCHOOL SOLUTIONS
2914	240161	P	1848	10/19/2023	34039776	10/18/2023	10/18/2023	\$995.37	1120-900-2832-000-440-01	EAN SERVICES, LLC
2915	9220279	P	1849	10/19/2023	11475	10/18/2023	10/18/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2915	9220279	P	1849	10/19/2023	11590	10/18/2023	10/18/2023	\$50.00	1120-900-2490-000-339-01	GLYNN GRIFFING & ASSOCIATES
2916	240023	P	1853	10/19/2023	64124	10/18/2023	10/18/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2916	240023	P	1853	10/19/2023	64222	10/18/2023	10/18/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2917	240164	P	1851	10/19/2023	7159392	10/18/2023	10/18/2023	\$198.99	1120-900-2840-000-610-01	PLASCO, LLC DBA IDW
2918	240165	P	1852	10/19/2023	58188	10/18/2023	10/18/2023	\$1,048.60	1120-900-2520-000-610-01	MAHAFFEYS' QUALITY PRINTING
2919	240168	P	1862	10/20/2023	25D2250328	10/20/2023	10/20/2023	\$180.00	1120-900-2134-000-339-01	CLIA Laboratory Program
2920	240055	P	1858	10/20/2023	1326598	10/20/2023	10/20/2023	\$1,809.87	1120-900-2520-000-610-01	Blick Art Materials
2921	240056	P	1858	10/20/2023	29814803	10/20/2023	10/20/2023	\$2,290.02	1120-900-2520-000-610-01	Blick Art Materials
2922	240091	P	1857	10/20/2023	216645840	10/20/2023	10/20/2023	\$1,757.56	1120-900-1140-000-610-08	B&H PHOTO
2922	240091	P	1857	10/20/2023	216666492	10/20/2023	10/20/2023	\$285.50	1120-900-1140-000-610-08	B&H PHOTO
2922	240091	P	1857	10/20/2023	216666492	10/20/2023	10/20/2023	\$2,453.97	1120-900-1140-000-735-01	B&H PHOTO
2923	9220280	P	1855	10/20/2023	0458412807	10/20/2023	10/20/2023	\$640.84	1120-900-2590-000-414-01	AT&T Corp
2924	9220281	P	1859	10/20/2023	3000697621-22	10/20/2023	10/20/2023	\$180.24	1120-900-2590-000-414-01	C SPIRE BUSINESS
2925	240012	P	1864	10/20/2023	47933	10/20/2023	10/20/2023	\$99.00	1120-900-2190-000-735-08	Dept of Finance and Admin
2926	240186	P	1856	10/20/2023	AP Travel Advance 10/23	10/20/2023	10/20/2023	\$828.23	1120-900-2320-000-580-01	Avery Peagler
2927	240005	P	1863	10/20/2023	0004	10/20/2023	10/20/2023	\$1,000.00	1120-900-2823-000-339-01	DARIAN SALTER
2928	240050	P	1861	10/20/2023	137789	10/20/2023	10/20/2023	\$312.50	1120-900-2515-000-310-01	Central Access Corporation
2929	9220282	P	1865	10/20/2023	125007353646	10/20/2023	10/20/2023	\$2,524.91	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2929	9220282	P	1865	10/20/2023	40000291963	10/20/2023	10/20/2023	\$16,835.03	1120-900-2610-000-412-01	ENTERGY MISSISSIPPI, LLC
2930	9220283	P	1860	10/20/2023	Gas - 2669 Sep 23	10/20/2023	10/20/2023	\$20.20	1120-900-2610-000-413-01	CenterPoint Energy Resources
2930	9220283	P	1860	10/20/2023	Gas - 8436 Sep 23	10/20/2023	10/20/2023	\$3,507.81	1120-900-2610-000-413-01	CenterPoint Energy Resources
2930	9220283	P	1860	10/20/2023	Gas -0053 Sep 23	10/20/2023	10/20/2023	\$34.48	1120-900-2610-000-413-01	CenterPoint Energy Resources

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2931	240023	p	1866	10/20/2023	64324	10/20/2023	10/20/2023	\$3,700.00	1120-900-2620-000-421-01	PROFESSIONAL BUILDING SERVICES
2932	240188	p	1869	10/23/2023	439587	10/23/2023	10/23/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2932	240188	p	1869	10/23/2023	441375	10/23/2023	10/23/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2932	240188	p	1869	10/23/2023	443556	10/23/2023	10/23/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2932	240188	p	1869	10/23/2023	445693	10/23/2023	10/23/2023	\$191.63	1120-900-2620-000-416-01	FORERUNNER TECHNOLOGIES, INC.
2933	240187	V	1872	10/23/2023	1024087152 V	10/23/2023	10/23/2023	\$285.58	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2934	240189	p	1869	10/23/2023	438908	10/23/2023	10/23/2023	\$4,905.00	1120-900-2839-000-339-01	FORERUNNER TECHNOLOGIES, INC.
2935	240190	p	1869	10/23/2023	BE114153	10/23/2023	10/23/2023	\$840.00	1120-900-2839-000-339-01	FORERUNNER TECHNOLOGIES, INC.
2935	240190	p	1869	10/23/2023	BE115923	10/23/2023	10/23/2023	\$90.00	1120-900-2839-000-339-01	FORERUNNER TECHNOLOGIES, INC.
2936	240191	p	1869	10/23/2023	440311	10/23/2023	10/23/2023	\$112.50	1120-900-2839-000-339-01	FORERUNNER TECHNOLOGIES, INC.
2937	9220284	p	1870	10/23/2023	Fuelman 10/12/23	10/23/2023	10/23/2023	\$1,210.45	1120-900-2740-000-631-01	COMDATA INC.
2938	9220285	p	1868	10/23/2023	UI-902024-001	10/23/2023	10/23/2023	\$1,761.00	1120-900-2590-000-524-01	Dept Finance & Administration
2939	240192	p	1873	10/23/2023	9976	10/23/2023	10/23/2023	\$714.48	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
2940,240021		V	1871	10/23/2023	01379 V	10/23/2023	10/23/2023	\$472.50	1120-900-2610-000-433-01	ELEVATOR, LLC MIDSOUTH
2941	240021	p	1874	10/23/2023	01379	10/23/2023	10/23/2023	\$472.50	1120-900-2610-000-433-01	MIDSOUTH ELEVATOR, LLC
2942	240187	p	1875	10/23/2023	1024087152		10/23/2023	\$285.58	1120-900-2530-000-530-01	PITNEY BOWES GLOBAL FIN SVS
2943	240195	p	1880	10/24/2023	6582735	10/24/2023	10/24/2023	\$1,557.02	1120-900-2844-000-550-01	RJ YOUNG COMPANY
2944	240196	p	1876	10/24/2023	143023	10/24/2023	10/24/2023	\$130.94	1120-900-2740-000-620-01	Brookhaven Glass Company, Inc
2944	240196	p	1876	10/24/2023	143303	10/24/2023	10/24/2023	\$284.70	1120-900-2740-000-620-01	Brookhaven Glass Company, Inc
2945	240197	p	1881	10/24/2023	9818	10/24/2023	10/24/2023	\$9,298.70	1120-900-2620-000-430-01	TOTAL MECHANICAL REPAIR SVS
2946	240198	p	1878	10/24/2023	34288486	10/24/2023	10/24/2023	\$943.00	1120-900-2832-000-440-01	EAN SERVICES, LLC
2947	240199	p	1877	10/24/2023	0140132	10/24/2023	10/24/2023	\$4,733.00	1120-900-2620-000-430-01	APITOL HARDWARE COMPANY, INC.
2948	240200	p	1879	10/24/2023	4166976-1	10/24/2023	10/24/2023	\$90.00	1120-900-2823-000-540-01	EJTV
2949	240201	p	1882	10/24/2023	4166962-1	10/24/2023	10/24/2023	\$900.00	1120-900-2823-000-540-01	WJTV
2950	240183	0			8003098	10/20/2023	10/30/2023	\$40.89	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2950	240183	0			8003228	10/20/2023	10/30/2023	\$40.89	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY

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

Claim	Ref No	Status	Check No	Chk Date	Invoice	Inv Date	Exp Date	Exp Amount	Exp Dist	Vendor
2950	240183	O			8003509	10/20/2023	10/30/2023	\$40.89	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2951	240185	O			123-29777	10/25/2023	10/30/2023	\$158.28	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
2952	240175	O			123-25967	10/20/2023	10/30/2023	\$12.00	2110-900-3100-000-642-04	CRUMBLEY PAPER & FOODSERVICE,
2953	240174	O			123-28626	10/20/2023	10/30/2023	\$154.49	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
2954	240178	O			123-28625	10/20/2023	10/27/2023	\$806.04	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
2955	240180	O			123-29776	10/24/2023	10/31/2023	\$453.25	2110-900-3100-000-641-04	CRUMBLEY PAPER & FOODSERVICE,
2956	240141	O			123-27525	10/10/2023	10/31/2023	\$155.30	2110-900-3100-000-643-04	CRUMBLEY PAPER & FOODSERVICE,
2957	240140	O			772827-7023	10/17/2023	10/31/2023	\$320.73	2110-900-3100-000-641-04	MS FRUIT & VEGETABLE CO, LLC
2958	240184	O			8003802	10/20/2023	10/31/2023	\$41.34	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2958	240184	O			8701026	10/20/2023	10/31/2023	\$41.34	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2958	240184	O			8701155	10/20/2023	10/31/2023	\$50.01	2110-900-3100-000-641-04	BORDEN DAIRY COMPANY
2959	240182	O			342251	10/20/2023	10/31/2023	\$171.00	2110-900-3100-000-641-04	ROBERTSON PRODUCE OF MS, LLC
2960	240177	O			2231307	10/20/2023	10/31/2023	\$2,657.32	2110-900-3100-000-641-04	Merchants Foodservice
2961	240181	O			130328	10/20/2023	10/31/2023	\$332.50	2110-900-3100-000-434-04	TOTAL EQUIPMENT MAINTENANCE CO
					Grand Total			\$177,296.92		

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

Claim No: 2861 - 999999999 Check No: ALL
 Status: Approved, Denied, Held, Open, Paid, PrePaid, Void

Total Expenditures By Fund		
Fund	Description	Claim Amount
1120	District Maintenance	\$150,849.13
2100	Not Found	\$2,594.74
2110	Food Service	\$23,853.05
Grand Total:		\$177,296.92

Total Expenditures By Unit		
Unit	Description	Claim Amount
01	Central	\$147,833.75
04	High School	\$14,766.53
08	do not use	\$14,696.64
Grand Total:		\$177,296.92

Budget Status Report

Report Date: 10/30/2023

Begin Account: 000-0000-000-000-00

Period: 4 - 10/01/2023 - 10/31/2023

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	3,498,715.00	1,555,951.00	1,942,764.00	3,497,126.09	1,087,693.49	2,409,432.60
1993 - PR for closing	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
2100 -	0.00	0.00	0.00	0.00	2,594.74	(2,594.74)
2110 - Food Service	44,300.00	6,997.80	37,302.20	123,725.00	49,876.68	73,848.32
2121 - Summer Feeding (USDA)	0.00	0.00	0.00	0.00	0.00	0.00
2594 - ESSER II	0.00	0.00	0.00	0.00	0.00	0.00
2598 - ESSER III (ARP)	470,000.00	(72,257.34)	542,257.34	260,000.00	0.00	260,000.00
2940 - Senate Earmark Grant (Fed)	250,000.00	0.00	250,000.00	250,000.00	0.00	250,000.00
7310 - Payroll Clearing	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Account Payable Clearing	0.00	0.00	0.00	0.00	0.00	0.00
	4,263,015.00	1,490,691.46	2,772,323.54	4,130,851.09	1,140,164.91	2,990,686.18

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

Report Date: 10/30/2023

Begin Account: 000-0000-000-000-00

Period: 4 - 10/01/2023 - 10/31/2023

End Account: 999-9999-999-999-99

Fund: 1120-District Maintenance ,2110-Food Service ,2598-ESSER III (ARP)

Account	Balance
1120-District Maintenance	
Assets	
101-0000-000-000-00	469,723.96
122-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	469,723.96
Liabilities	
401-0000-000-000-00	0.00
431-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
751-0000-000-000-00	1,466.45
Fund Equity Total:	469,723.96
Fund Gain Loss:	468,257.51
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	(37,402.61)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(37,402.61)
Liabilities	
401-0000-000-000-00	5,476.27
441-0000-000-000-00	0.00
Liabilities Total:	5,476.27
Fund Equity	
736-0000-000-000-00	(31,303.13)
751-0000-000-000-00	31,303.13
Fund Equity Total:	(42,878.88)
Fund Gain Loss:	(42,878.88)
Out of Balance:	0.00

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

Account	Balance
2598-ESSER III (ARP)	
Assets	
101-0000-000-000-00	(72,257.34)
123-0000-000-000-00	0.00
131-0000-000-000-00	0.00
Assets Total:	(72,257.34)
Liabilities	
401-0000-000-000-00	0.00
441-0000-000-000-00	0.00
Liabilities Total:	0.00
Fund Equity	
736-0000-000-000-00	0.00
Fund Equity Total:	(72,257.34)
Fund Gain Loss:	(72,257.34)
Out of Balance:	0.00

Mississippi School of the Arts
Cash Flow

Marathon powered by CA - MS School of Arts FY24 (nbridge) 10/30/2023 5:37:20 PM

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Cash													
Cash on Hand	23,748.77	1,270,832.72	1,033,866.36	770,722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,169.95
Total Cash	23,748.77	1,270,832.72	1,033,866.36	770,722.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,099,169.95
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	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
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	64,803.00	64,803.00	64,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,409.00
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	1,360,542.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,042.00
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
06/30/24 Receivables	39,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,587.00
06/30/23 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
06/30/23 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	1,400,129.00	65,303.00	64,803.00	65,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,538.00
Actual Expenditures													
1120 - Payroll	75,869.19	215,611.84	217,211.11	216,210.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,902.23
Accounts Payable	70,887.15	86,657.52	110,736.15	150,091.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,371.87
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
06/30/23 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	(111,840.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,840.34)
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	34,916.00	302,269.36	327,947.26	366,301.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,433.76
Grand Total	1,388,961.77	1,033,866.36	770,722.10	469,723.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663,274.19