

Meridian Community College

CARES Act - Source 84.425F - Institutional - Detail Transactions

Second Report - Dated 7/21/2020

Report Number: 2

Category	'Transaction Date'	'Document - Internal Invoice No.'	'Vendor /Description'	Sum of 'Amount'
Campus safety and operations	6/11/2020 12:22	I0162532	McKesson Medical-Surgical	394.12
	6/15/2020 14:26	I0162569	Global Equipment CO.	372.79
	6/17/2020 10:54	I0162651	Oldham, Deborah M.	21.19
	6/19/2020 14:35	I0162727	MSC Industrial Supply Co. Inc.	141.80
	6/22/2020 9:40	J0019099	PROCUREMENT CHARGES May 2020	49.99
	6/29/2020 13:42	I0162826	Bailey Lumber	142.50
	6/29/2020 14:03	I0162837	Global Equipment CO.	2,992.50
	6/30/2020 15:13	I0162908	Global Equipment CO.	522.79
	6/30/2020 15:22	I0162922	Mitchell Signs, Inc.	1,390.00
	6/30/2020 15:23	I0162925	Momar, Incorporated	1,082.44
	6/30/2020 15:25	I0162927	MSC Industrial Supply Co. Inc.	90.20
	6/30/2020 23:59	J0019198	PROCUREMENT CHARGES - JUNE 2020	6,656.07
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429896 ELKINS	1,591.49
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429898 GLASS INC.	3,000.00
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429899 GLOBAL EQUIP	1,436.00
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429904 LOWE'S	346.29
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429905 MARVIN'S	124.93
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429915 MOMAR	162.87
	6/30/2020 23:59	J0019230	A/P ACCR 7-9 CK#429918 MSC	141.80
	6/30/2020 23:59	J0019238	A/P ACCR 7-10 CK#429957 GRAINGER	81.75
Campus safety and operations Total				20,741.52
Other Uses of Funds	6/9/2020 13:54	I0162460	Ferrilli - Assessment of Network	7,500.00
Other Uses of Funds Total				7,500.00
Purchasing additional equipment or software to enable distance learning, upgrading campus wi-fi access or extending open networks to parking lots or public spaces, et				
	6/9/2020 14:32	I0162470	Magee Enterprises	1,850.00
	6/15/2020 14:18	I0162566	ExamSoft Worldwide, Inc.	3,948.00
	6/15/2020 14:44	I0162577	Howard Technology Solutions	11,836.00
	6/16/2020 23:59	J0019106	Move Examsoft to Expense Account	2,208.74
	6/17/2020 11:50	I0162663	SpeakWorks, Inc. DBA GoReact	3,859.13
	6/19/2020 14:49	I0162735	Howard Technology Solutions	62,500.00
	6/24/2020 11:52	I0162743	Elsevier Inc.	2,820.00
	6/29/2020 16:10	I0162874	Howard Technology Solutions	1,070.00
	6/30/2020 23:59	J0019147	Move part of exp out PERKIN per PO	450.00
	6/30/2020 23:59	J0019198	PROCUREMENT CHARGES - JUNE 2020	199.96
Purchasing additional equipment or software to enable distance learning, upgrading campus wi-fi access or extending open networks to parking lots or public spac				90,741.83
Purchasing additional instructional equipment and supplies (lab, computers) to reduce # of students sharing equipment/supplies during class and time to disinfect between uses				
	6/29/2020 14:26	I0162845	Medline Industries, Inc	484.00
	6/30/2020 23:59	J0019198	PROCUREMENT CHARGES - JUNE 2020	1,697.79
	6/30/2020 23:59	J0019283	A/P ACCR 7-23 CK#430279 ZOOM VIDEO	50.00
Purchasing additional instructional equipment and supplies (lab, computers) to reduce # of students sharing equipment/supplies during class and time to disinfect				2,231.79
Providing reimbursements for tuition, housing, room and board, or other fee refunds				
	6/23/2020 16:24	J0019103	Refund students for meals plans	123,915.00
	6/23/2020 16:24	J0019103	Refund housing fees - Thornton Hall	17,419.50
	6/23/2020 16:24	J0019103	Refund housing fees - College Crossing Apmts	69,972.00
	6/23/2020 16:24	J0019103	Refund housing fees - Elliott Hall	39,711.00
Providing reimbursements for tuition, housing, room and board, or other fee refunds Total				251,017.50
Grand Total				372,232.64