## TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT 10441 Corporate Drive, Suite 1, Gulfport, MS 39503 228-868-2311

## **CARES Act - Request for Cash**

(1) Subrecipient Name, Address & Telephone:	(2) Cash Request #		(3) Contract		
Meridian Community College	2 🔏	CARES Act Appropriation Distribution, HB 1795			
901 Highway 19 North	(4) Date of Cash Need				
Meridian, MS 39307	10/15/20				
Telephone:	(5) Current Cash Balance	(6) Cum	lative Cost Reported to Date:		
(601)-484-8776	\$ -	\$	365,208.99		
(7) Total Contract Award		\$	2,372,766.00		
(8) Less Cash Requested to Date					
(a) Received / In-Transit	\$ 57,688.51	_			
(b) This Request	\$ 307,520.48				
(c) Total (a & b)		\$	365,208.99		
(9) Contract Award Balance:		\$	2,007,557.01		
respond to the COVID-19 public health emergency;  (2) the College has not received and will not receive insurance proceeds, other than those funds provided Section 5001 of the CARES Act;  (3) The amount(s) requested will be expended for all agreement, and are for immediate disbursement new Signature of Authorized Official	d under Section 601 of the federal states	Social Secu	rity Act as added by		
Pam Harrison, CFO	Lucy Lamberth		10/7/2020		
Typed Name and Title of Authorized Official	Prepared by		Date Prepared		
FOR	SMPDD USE ONLY	100			
Reviewed by:					
EWD Fiscal Officer		_	Date		
Approved by:					
Division Director, Economic Workforce Develop	ment	-	Date		

				Mon	thly	Financial Re	port	- CARES Act						
								Development D						
				Fiscal Agent fo		****								
				10441 Co	orpor	ate Drive, Suite	1, (	Sulfport, MS 39	503					
Community College:						Merid	ian (	Community Co	lleg	е				
Address:	901 Highway 19 North, Meridian, MS 39307													
Project Title:						С	ARE	S Act - HB 179	5					
Project Number:														
Period Covered:		September 1-30, 2020												
		Α		В		С		D		E		F	Was Jane	G
Cost Category		Allocation:	0	bligations To Date	Pri	Costs	C	urrent Period Costs	9.3	D Cumulative Costs (C + D)		Jnliquidated igations (B - E)	Unol	oligated Funds (A - B)
1.1 Training Vouchers	\$	302,319.44	\$	54,518.48	\$	6,780.00	s	45,094.12	\$	51,874.12	\$	2,644.36	\$	247,800.96
1.2 Marketing	\$	25,000.00	\$	7,046.50	\$	2,750.00	\$	4,296.50	\$	7,046.50	\$	-	\$	17,953.50
1.3 Equipment	s	1,924,491.28	\$	1,229,385.69	\$	48,158.51	\$	258,129.86	\$	306,288.37	\$	923,097.32	\$	695,105.59
Grand Total	s	2,251,810.72	\$	1,290,950.67	\$	57,688.51	\$	307,520.48	\$	365,208.99	s	925,741.68	s	960,860.05
Prepared by: Lucy Lamberth  Title: Director of Workforce Grants and Development								Date: 10-02-2020						
The signer of this document verification of above claimed					crual t	oasis in accordanc	e with	generally accepte	d acc	ounting princliples.	Fina	l audit of this projec		
SIGNATURE OF AUTHORIZED SIGNATORY OFFICIAL:									Date					
tam Haus									19/8/20.					
Fiscal Agent Use Only									Rev. Date 08/13/20					
Reviewed by EWD Fiscal Officer								Date						
Approved by Division Director, Economic Workforce Development								Date						

## Meridian Community College Monthly Financial Report - CARES Act

1.2 Marketing						
Vendor	Description	Check #	Check Date	Amount		
Effectv	digital tv skills ready ads	432326	09/11/20	\$	1,500.50	
WJDQ-FM	workforce ready skills promo	432454	9/17/2020	\$	250.00	
WJXM FM	workforce ready skills promo	432455	9/17/2020	\$	250.00	
WOKK FM Radio	workforce ready skills promo	432456	9/17/2020	\$	250.00	
WZKS FM	workforce ready skills promo	432458	9/17/2020	\$	750.00	
WTOK TV	TV ads	432484	9/18/2020	\$	1,025.00	
Dallas Printing Inc.	workforce rack cards	432385	9/17/2020	\$	271.00	
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Total Marketing	(attach backup documentation)			\$	4,296.50	

Meridian Community College Monthly Financial Report - CARES Act September 1-30, 2020 1.3 Equipment Purchased Purchase Vendor Check # **Check Date** Amount Description electrical technology Value Products equipment - HOTS bugging kit 432562 09/24/20 3,120.00 Waters International Trucks CDL program trucks (qty-2) 432563 09/24/20 \$ 120,000.00 Southern States Utility Trailer Sales, Inc. CDL box trailers 432558 09/24/20 71,695.00 Advanced venipuncture Limbs & Things 2,044.01 training arm (MLT) 432472 09/18/20 McKesson Medical-Surgical Blood tube rocker (MLT) 432475 09/18/20 275.85 McKesson Medical-Surgical Cell washer (MLT) 432475 09/18/20 9,982.50 McKesson Medical-Surgical Dualspin Centrifuge (MLT) 432475 09/18/20 2,013.77 EKG/PFT machine with cart McKesson Medical-Surgical (MAT) 432132 09/03/20 \$ 4,897.21 Virtual welding simulator MSC Industrial Supply Co. 432422 09/17/20 \$ 829.52 Troubleshooting Training 10 11,975.00 system Power Flex Training System 11 8,985.00 432562 Value Products 09/24/20 12 **PLC Training Systems** 5,990.00 HOTS bug kit & PLC/VFD bug 4,240.00 \$31,190.00 13 online training software 14 Vital Learning, LLC license 432353 09/11/20 10,000.00 instructor training 15 Vital Learning, LLC guides/workbooks 432353 09/11/20 \$ 2,082.00 16 \$ 17 \$ 18 19 20 \$ \$ 21 \$ 22 \$ 23 24 \$ \$ 25 \$ 26 27 \$ 28 \$ 29 \$ 30 \$ 31 \$ 32 \$ 33 \$ 34 35 Total Equipment 258,129.86 (attach backup documentation)