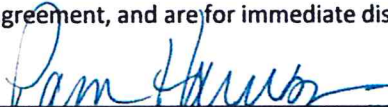


TWIN DISTRICTS WORKFORCE DEVELOPMENT AREA
 SOUTHERN MISSISSIPPI PLANNING AND DEVELOPMENT DISTRICT
 10441 Corporate Drive, Suite 1, Gulfport, MS 39503
 228-868-2311

CARES Act - Request for Cash

(1) Subrecipient Name, Address & Telephone:	(2) Cash Request #	(3) Contract
Meridian Community College 901 Highway 19 North Meridian, MS 39307 Telephone: (601)-484-8776	2 X	CARES Act Appropriation Distribution, HB 1795
	(4) Date of Cash Need	
	10/15/20	
	(5) Current Cash Balance	(6) Cumulative Cost Reported to Date:
	\$ -	\$ 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
I HEREBY CERTIFY THAT:		
(1) Furloughed, unemployed, underemployed, or other similar individuals who were displaced due to the public health emergency were given first priority to be enrolled in one of the training programs that have been modified or created to respond to the COVID-19 public health emergency;		
(2) the College has not received and will not receive disbursement for the expense from any source of funds, including insurance proceeds, other than those funds provided under Section 601 of the federal Social Security Act as added by Section 5001 of the CARES Act;		
(3) The amount(s) requested will be expended for allowable cost/expenditures under the terms of the contract agreement, and are for immediate disbursement needs.		
 _____ Signature of Authorized Official	_____ Date Signed	
Pam Harrison, CFO _____ Typed Name and Title of Authorized Official	Lucy Lamberth _____ Prepared by	_____ Date Prepared
FOR SMPDD USE ONLY		
Reviewed by:		
EWD Fiscal Officer		Date
Approved by:		
Division Director, Economic Workforce Development		Date

Monthly Financial Report - CARES Act

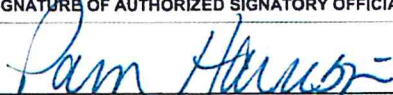
Southern Mississippi Planning and Development District
 Fiscal Agent for the Twin Districts Workforce Development Area
 10441 Corporate Drive, Suite 1, Gulfport, MS 39503

Community College:	Meridian Community College
Address:	901 Highway 19 North, Meridian, MS 39307
Project Title:	CARES Act - HB 1795
Project Number:	
Period Covered:	September 1-30, 2020

	A	B	C	D	E	F	G
Cost Category	Allocation:	Obligations To Date	Prior Cumulative Costs	Current Period Costs	YTD Cumulative Costs (C + D)	Unliquidated Obligations (B - E)	Unobligated Funds (A - B)
1.1 Training Vouchers	\$ 302,319.44	\$ 54,518.48	\$ 6,780.00	\$ 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	\$ 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	\$ 2,251,810.72	\$ 1,290,950.67	\$ 57,688.51	\$ 307,520.48	\$ 365,208.99	\$ 925,741.68	\$ 960,860.05

Prepared by: Lucy Lamberth	Title: Director of Workforce Grants and Development	Date: 10-02-2020
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The signer of this document certifies that reported cost is calculated on an accrual basis in accordance with generally accepted accounting principles. Final audit of this project will include verification of above claimed cost from project director's source records.

SIGNATURE OF AUTHORIZED SIGNATORY OFFICIAL:	Date
	10/8/20

Fiscal Agent Use Only

Reviewed by EWD Fiscal Officer	Date
Approved by Division Director, Economic Workforce Development	Date

Meridian Community College
Monthly Financial Report - CARES Act
September 1-30, 2020

1.3 Equipment Purchased

#	Vendor	Description	Check #	Check Date	Purchase Amount	
1	Value Products	electrical technology equipment - HOTS bugging kit	432562	09/24/20	\$ 3,120.00	
2	Waters International Trucks	CDL program trucks (qty-2)	432563	09/24/20	\$ 120,000.00	
3	Southern States Utility Trailer Sales, Inc.	CDL box trailers	432558	09/24/20	\$ 71,695.00	
4	Limbs & Things	Advanced venipuncture training arm (MLT)	432472	09/18/20	\$ 2,044.01	
5	McKesson Medical-Surgical	Blood tube rocker (MLT)	432475	09/18/20	\$ 275.85	
6	McKesson Medical-Surgical	Cell washer (MLT)	432475	09/18/20	\$ 9,982.50	
7	McKesson Medical-Surgical	Dualspin Centrifuge (MLT)	432475	09/18/20	\$ 2,013.77	
8	McKesson Medical-Surgical	EKG/PFT machine with cart (MAT)	432132	09/03/20	\$ 4,897.21	
9	MSC Industrial Supply Co.	Virtual welding simulator tables	432422	09/17/20	\$ 829.52	
10	Value Products	Troubleshooting Training system	432562	09/24/20	\$ 11,975.00	
11		Power Flex Training System			\$ 8,985.00	
12		PLC Training Systems			\$ 5,990.00	
13		HOTS bug kit & PLC/VFD bug kit			\$ 4,240.00	\$31,190.00
14	Vital Learning, LLC	online training software license	432353	09/11/20	\$ 10,000.00	
15	Vital Learning, LLC	instructor training 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	<i>(attach backup documentation)</i>			\$ 258,129.86	