

Department of Postsecondary Education
 Division of Fiscal Services

Institution Northeast Alabama Community College

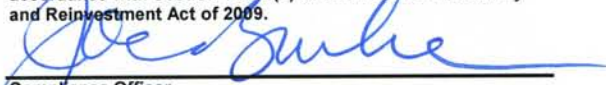
For Month of May

**American Recovery and Reinvestment Act of 2009
 Monthly Request for Funds (MRF)
 (Instructions on back)**

GRANT NAME	(1) ALLOCATION	(2) SFSF Receipts	(3) SFSF Qualified DISBURSEMENTS THRU ___ 31-May-11	(4) CASH REQUESTED (2) - (3)
State Fiscal Stabilization Funds	780892	715510	759645	-44135

REMARKS:

I hereby certify that to the best of my knowledge, this information is correct and that funds have been expended in accordance with Section 14004(a) of the American Recovery and Reinvestment Act of 2009.



 Compliance Officer



 Chief Financial Officer or President

FOR DPE USE ONLY	
VENDOR CODE	
ACCOUNT CODE	
	Amount
State Fiscal Stabilization Funds	

VENDOR NAME
UT007 DC GAS

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
05/12/2011	00048343	042911	DI	1-07-4000-609-00-0000-0000	5209.32	0	UNRESTRICTED
VEND. TOT					5209.32		

VENDOR NAME
UT011 SAND MOUNTAIN ELEC COOP

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
05/12/2011	00048346	050311	DI	1-07-4000-608-00-0000-0000	35639.82	0	UNRESTRICTED
05/18/2011	00048393	050611	DI	1-07-4000-608-00-0000-0000	150.94	0	UNRESTRICTED
05/18/2011	00048393	050611A	DI	1-07-4000-608-00-0000-0000	349.22	0	UNRESTRICTED
05/18/2011	00048393	050611B	DI	1-07-4000-608-00-0000-0000	26.93	0	UNRESTRICTED
05/18/2011	00048393	050611C	DI	1-07-4000-608-00-0000-0000	73.63	0	UNRESTRICTED
05/18/2011	00048393	050611D	DI	1-07-4000-608-00-0000-0000	1940.60	0	UNRESTRICTED
05/18/2011	00048393	050611E	DI	1-07-4000-608-00-0000-0000	128.76	0	UNRESTRICTED
VEND. TOT					38309.90		

VENDOR NAME
UT026 SCOTTSBORO ELEC POWER BD

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
05/12/2011	00048347	042711	DI	1-07-4000-608-00-0000-0000	54.95	0	UNRESTRICTED
05/12/2011	00048348	042711A	DI	1-07-4000-608-00-0000-0000	561.78	0	UNRESTRICTED
VEND. TOT					616.73		
TOTAL					44135.95		