

Institution Northeast Alabama Community College

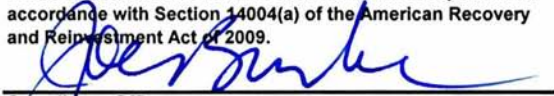
For Month of April

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

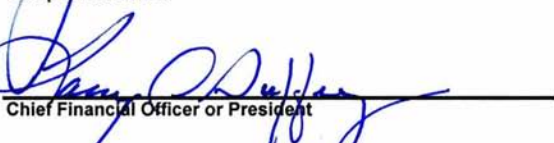
GRANT NAME	(1) ALLOCATION	(2) SFSF Receipts	(3) SFSF Qualified DISBURSEMENTS THRU ___ 31-Mar-11	(4) CASH REQUESTED (2) - (3)
State Fiscal Stabilization Funds	780892	666100	715510	-49410

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	

RUN ID: APRVP

RUN BY: LDG

032 NORTHEAST AL COMM COLLEGE

REVIEW VENDOR PAYMENT DETAIL

DATE 04/01/2011 -04/30/2011

ACCT. RANGE 1-00-0000-608-00-0000-0000 THRU 1-99-9999-609-99-9999-

NAME

DC GAS

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
04/11/2011	00048055	033011	DI	1-07-4000-609-00-0000-0000	9951.46	0	UNRESTRICTED
				VEND.TOT	9951.46		

NAME

SAND MOUNTAIN ELEC COOP

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
04/11/2011	00048054	040111	DI	1-07-4000-608-00-0000-0000	35389.64	0	UNRESTRICTED
04/19/2011	00048108	040111	DI	1-07-4000-608-00-0000-0000	152.30	0	UNRESTRICTED
04/19/2011	00048108	040111A	DI	1-07-4000-608-00-0000-0000	308.57	0	UNRESTRICTED
04/19/2011	00048108	040111B	DI	1-07-4000-608-00-0000-0000	26.93	0	UNRESTRICTED
04/19/2011	00048108	040111C	DI	1-07-4000-608-00-0000-0000	87.31	0	UNRESTRICTED
04/19/2011	00048108	040111D	DI	1-07-4000-608-00-0000-0000	2637.61	0	UNRESTRICTED
04/19/2011	00048108	040111E	DI	1-07-4000-608-00-0000-0000	128.28	0	UNRESTRICTED
				VEND.TOT	38730.64		

NAME

SCOTTSBORO ELEC POWER BD

CHK DATE	NUMBER	INVOICE	TY	EXPENSE ACCOUNT	AMOUNT	ST	BANK ACCOUNT
04/04/2011	00048003	022411	DI	1-07-4000-608-00-0000-0000	197.65	0	UNRESTRICTED
04/13/2011	00048082	032811	DI	1-07-4000-608-00-0000-0000	530.58	0	UNRESTRICTED
				VEND.TOT	728.23		
				TOTAL	49410.33		