NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, September 11, 2013**
Time: **10:00 AM (MDST)**
Place: **Kayenta USD Board Room, Kayenta USD, Kayenta, AZ**

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Shannon Tooke will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Tooke will lead the Pledge for members and visitors

3. **WELCOME AND INTRODUCTIONS:** Kayenta USD Superintendent Martin or designee will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Interim Superintendent's Report
     - 6.1.1. NATIVE District Status
     - 6.1.2. Medical Terminology Class Update
     - 6.1.3. NATIVE Central Campus Status
     - 6.1.4. Interim Superintendent's Calendar for September, 2013, and October, 2013 proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. Red Mesa CTE
     - 6.2.3. Skills USA
     - 6.2.4. September Events
   - 6.3. Site CTE Directors' Reports

6.4. Board
  6.4.1. Travel Reports
    6.4.1.1. NATIVE Governing Board Retreat, June 28-29, 2013, Hon-Dah Resort & Conference Center, Pinetop—S. Tooke, M. Yazzie, T. Allen, C. Berry, E. Kirk, L. Smith, W. Todacheeny, M. Tom
    6.4.1.2. 2013 ACTE AZ Summer Conference, July 14-17, 2013, Tucson—M. Yazzie, C. Berry, E. Kirk, W. Todacheeny, M. Tom
    6.4.1.3. ASBA Summer Leadership Institute, July 25-27, 2013, Flagstaff—M. Yazzie, C. Berry, E. Kirk, W. Todacheeny
  6.4.2. Upcoming Travel
    6.4.2.1. ASBA County Meetings
      6.4.2.1.1. Apache-October 15, 2013, Sanders USD
      6.4.2.1.2. Navajo-October 16, 2013, Winslow USD
      6.4.2.1.3. Coconino-October 17, 2013, CAVIAT JTED, Page
    6.4.2.2. National Indian Education Association Convention, October 29-November 2, 2013, Rapid City, South Dakota
  6.4.3. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—CWaite

7. **CONSENT AGENDA:**
  7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on August 21, 2013
  7.2. **Consideration to approve site FY13 carryover budget requests
    7.2.1. Pinon HS—Nicole Horseherder
    7.2.2. Monument Valley HS—Clyde McBride
  7.3. **Consideration to approve WestMec IGA for Lobbying Services
  7.4. **Consideration to approve revised Central Campus teacher evaluation instrument
  7.5. **Consideration to approve the change in location of the October board meeting from Red Mesa High School to Red Valley Cove High School
  7.6. **Consideration to approve expenditures for meal purchases
  7.7. **Consideration to approve accounts payable vouchers #1362, #1406, #1407, #1408 and payroll vouchers #4 and #5

8. **UNFINISHED BUSINESS:**
  8.1. *Discussion and possible consideration to approve to submit reading of Policy BIBA Board Member Conference, Conventions, and Workshops for ASBA review

9. **NEW BUSINESS:**
  9.1. *Consideration to approve Business/Financial Consultant services for FY14 thru FY18
  9.2. *Consideration to approve Katherine Reynolds as Fall Semester, 2013 Medical Terminology VCDL Instructor

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, October 9, 2013
    Location: Red Mesa USD

13. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*

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Back TƆ Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: August 16, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent's Report

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6.1.2. Medical Terminology Class Update

- The nursing assistant training program is underway. The first class in the NAT program is the medical terminology class. All eight sites have students enrolled for the class as well as being enrolled with Northland Pioneer College for dual enrollment. There are a total of 80 students in the medical terminology class (Pinon-12, MVHS-17, Red Mesa-2, Chinle-8, Window Rock-7, Valley HS-10, Ganado-15, and Tuba City-9). The students had to take and pass a reading test as part of NPC requirements in order for them to enroll. NATIVE provided textbooks for all the students for the class. Currently we are also preparing for the second class of the NAT program by ordering supplies so that the nursing labs are equipped. The instructor for the medical terminology class is Kathy Reynolds and she is teaching from Pinon HS via the VCDL carts to the other sites. The medical terminology class will be completed in December.

6.1.3. NATIVE Central Campus Status

- The fall semester has begun and students are attending the Central Campus. The district vision of providing quality career technical learning experiences in order to enable all its students to find success in tomorrow's workforce has begun. At this time, Central Campus has a total of 88 students. Central Campus was added as a school site to the NATIVE SchoolMaster program. Central Campus teachers will be able to report attendance and track grades electronically.

- We currently have culinary arts, hospitality, and graphic design classes at Central Campus and are looking for a hospitality management teacher. This year again, Central Campus is providing Red Valley HS with the hospitality management program. We are excited that the school year has begun. This second full year of Central Campus with classes and students is just the beginning and many more great things are still to come.

- We will continue to develop the school curriculum/programs and recom mend personnel to you for your consideration for some of these different programs. We will also continue to do all we can to get Central Campus fully staffed by adding a few more personnel to help instruct and develop programs. We are currently advertising for one certified teaching position as well as one substitute teacher.

6.1.4. Interim Superintendent's Calendar for September, 2013, and October, 2013 proposed calendar

- The Interim Superintendent's Calendar for September, 2013 and the projected activity calendar for October, 2013 follow this memo.

September 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Labor Day	3 Hospitality Class Website	4 Hospitality Class Board Packets	5 Hospitality Class Kayenta Community School Tour / Visit	6 Hospitality Class Board Packets	7
8	9 Hospitality Class	10 Hospitality Class	11 School Board Meeting Kayenta	12	13	14
15	16	17	18 Parent Teacher Conferences	19 Parent Teacher Conferences	20 Leave	21
22	23	24	25	26 Program of Study Meeting Phoenix	27	28
29	30					

October 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 JTED Superintendents Meeting Kayenta	2	3	4	5
6	7	8	9 School Board Meeting Red Mesa	10	11	12
13	14	15	16	17	18	19
20	21 Program Of Study Meeting Winslow AZ	22	23	24	25	26
27	28	29	30	31		

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the CTE Coordinator
MEMORANDUM

Date: September 5, 2013
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: Coordinator's Report

6.2.1 NATIVE District

- Recent changes in legislation concerning teacher evaluations have tasked Arizona schools to adopt new policies and language as outlined in HB 2500 and HB 2823. NATIVE campus has made these changes to our central campus evaluation tool and was presented to the Board August 21st to include new rubric categories and teacher evaluation timelines.

- Math-in-CTE is a new (2010) ADE and NATIVE collaborative effort that helped NATIVE district teachers identify CTE lessons with math embedded standards. This initiative has proven successful in helping CTE teachers reinforce math concepts in their classroom. NATIVE had used the PIMA-JTED model and PD facilitators but NATIVE will now assume this role in sustaining Math-in-CTE within our district. This will be a 3, 2 day session starting September and ending in April, 2014. All NATIVE district sites were sent a letter inviting math and CTE teacher teams willing to contribute in creating our own crosswalk and library of lessons.

- The Arizona Department of Education Program Specialist Oscar Olivas paid a recent visit Aug 21-23 to NATIVE central campus and schools he manages. Pinon, Chinle, Window Rock and Red Mesa were on his list of schools to see this month. During his visit we met with CTE Directors, teachers and support staff to start a dialogue on teacher and program needs. Mr. Olivas was very pleased with the enthusiastic teachers at each site and is looking forward to moving NATIVE District CTE programs in a positive direction. Also, discussed was hosting an OSHA safety training at Central campus location for Trades and Industries teachers.

6.2.2 Red Mesa CTE Program

- After several visits and discussing with RM CTE teachers and administration it was identified that a strategic planning was needed to align program goals and deadline dates and streamline reporting of data. Dr. Sheran Matteson set up Professional Development with RM Staff and NATIVE Coordinator to

develop a plan for improving Performance measures and also to create Red Mesa's new CTE Mission and Vision statement with several other advisory members, industry rep's, Administrators and academic teachers. This plan will also be presented to Red Mesa school board as requested by Dr. Tommy Yazzie. This plan will serve as the framework for the Red Mesa CTE department.

- On August 21st, CTE Coordinator was given Professional Development from Program specialist on budget line item requirements and goals for Perkins and Priority funding. Red Mesas' budget applications were resubmitted and approved for use in assisting teachers with meeting or exceeding performance measures for SY 13-14. The NATIVE carry over budget request was also completed and approved in August board meeting. Teachers are tasked with identifying any Professional development that may aid in their own technical field before September 30th.

6.2.3 SKILLS NATIVE 2014

- Dialogue has been initiated with CTE Directors about Skills NATIVE 2014 date of February 27. Since there was no response I am assuming this day will work for all sites. AIMS testing is February 24-25th. Tuba City High School will be the host site. A recent meeting and facility assessment was conducted September 3rd to foresee any problems that may arise in regards to building space, lacking programs and ordering of supplies and equipment to ensure a successful event. CTE Directors have also been asked to participate in conference calls to work out logistics, and contest spec's ahead of time. Letters for donations have been sent out to welding vendors, and NATIVE t-shirt suppliers and are awaiting response.

6.2.4 September Events

- Math-in-CTE Phase I (AZ common core standards) training at PIMA JTED will start September 9-10 in Tucson. NATIVE CTE Coordinator will attend to aid in planning and using ADE common core standards as previous training and lesson plan development included old Math standards assessed by AIMS testing. Also, so that NATIVE Sustaining Math-in-CTE will be on aligned for best program results to ensure student success. The end result is that NATIVE website will have a library of lesson made by NATIVE district teachers and possible presentation to School boards on embedded academic credit in CTE programs.

- Close out of FY 13 grants for Red Mesa CTE programs in compliance with ADE reporting. Also, teacher needs assessment will be conducted and Professional development will be identified that may assist in program performance measures improvement per Perkins 2014 budget goals.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Office of the Superintendent

MEMORANDUM

Date: September 9, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Upcoming Travel

To assist Board members in planning travel, a budget summary from the district financial report follows which contains the Board travel original budget, expenditures by member, and encumbrances by member.

As passed at the June 2011 Board Meeting as part of Policy BIBA, after February 15 each year, Board members may exceed their travel budget if excess Board travel funds are available, and are allowed to take two out of state Board approved travels as budget permits. Travel arrangement expenses and advances must be paid back to NATIVE travel budget if Board member fails to attend function.

The listed Board members confirmed to attend the following approved travel:

Please notify Board secretary of any changes immediately to avoid additional or cancellation expenses.

Board Member	Beginning Balance	Board member travel budget available (before encumbrances)	ASBA County Mtgs, Oct 15, 16, 17 Avg Cost $215	NIEA Convention, Oct 29 - Nov 2, Rapid City, ND Avg Cost $1,872	Encumbered (pending travel) FY14 Brd mtgs not incld yet	*Pending travel claims	Balance available (does not include pending TAs)
Notify Board Secretary of Attendance			**9/15/13**	**9/30/13**			
Margaret Yazzie	5,000.00	3,712.74		1,872.00	995.91	None	844.43
Theodore Allen	5,000.00	4,533.26			728.28	AASBO Legislative Workshop, 2011 & 2012 ASA/ASBA Winter Conference, 2012 NSBA Boston, 2012 ACTEAZ Summer Conference, 2012 ASBA Law Conference, 2013 July CTE Summer Conf	3,804.98
Lavina Smith	5,000.00	5,000.00			678.18	None	4,321.82
Wallace Todacheeny	5,000.00	3,296.55		1,872.00	1,008.40	None	416.15
Curtis H. Berry	5,000.00	3,952.76			563.37	FY13 NSBA, 2013 Summer Conf, 2013 ASBA Summer Ldrshp Inst	3,389.39
Eugene Kirk	5,000.00	3,617.51		1,872.00	773.41	2010 Board Retreat, ACTEAZ Summer Conference, ~~ASBA Law Conference~~ No Show - did not attend, needs to reimburse NATIVE for paid out travel accomdation, Apache County Workshop, ASBA Winter Conference, BOLTS, Spring Seminar, 2013 Summer Board Retreat, 2013 Summer CTE Conference	972.10
Mary Tom	5,000.00	4,123.89		1,872.00	653.26	2013 Summer Conference	1598.63
Shannon Tooke	5,000.00	4,833.70			975.44	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	3,858.26
Totals	40,000.00	33,070.41	-	7,488.00	6,376.25		19,206.16

FY14 Approved Board Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
~~Summer CTE Conference (July)~~
~~ASBA Summer Leadership Institute (July)~~
~~School Law Conference (September)~~
ASBA County Meetings (October – Apache, Navajo, Coconino)
NIEA Convention, Rapid City, North Dakota (October)
ASBA/ASA Annual Conference (December)
BOLTS (January)
ASBA Spring Legal Seminars (March)
NSBA Annual Conference, New Orleans (April)
SkillsNATIVE (TBD)
NATIVE Retreat (Summer)
ASBA Delegate Assembly (moved to September)

Date/Time
Date(s) - 09/23/2013 - 10/24/2013
All Day

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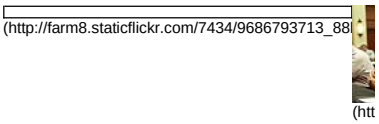
Category(ies) No Categories

ASBA County Meetings provide an opportunity for ASBA and its elected County Directors to share issues and solutions to local challenges with members of other boards in their areas. Board member training accomplishments are celebrated with awards.Elections for ASBA County Directors are also held. County directors serve as voting members of ASBA's Board of Directors.

Dates, Locations & Elections

County	Date	Host District	Election for County Director	Term of Office	Register
Maricopa	Monday, Sept. 23	Washington ESD	Yes (one of two seats)	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=211)
Pinal	Tuesday, Sept. 24	Maricopa USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=212)
Yavapai	Wed., Sept. 25	Ash Fork USD	Yes	1-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=213)
Cochise	Tues., Oct. 1	Douglas USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=214)
Santa Cruz	Wed., Oct. 2	Nogales USD	Yes	1-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=215)
Pima	Thurs., Oct. 3	Vail USD	Yes (one of two seats)	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=216)
Graham	Wed., Oct. 9	Pima USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=219)
Greenlee	Wed., Oct. 9	Pima USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=217)
Gila	Thurs., Oct. 10	San Carlos USD	No	n/a	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=220)
Apache	Tues., Oct. 15	Sanders USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=221)
Navajo	Wed., Oct. 16	Winslow USD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=222)
Coconino	Thurs., Oct. 17	CAVIAT	No	n/a	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=223)
Mohave	Tues., Oct. 22	Lake Havasu USD	Yes	1-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=224)
La Paz	Wed., Oct. 23	Salome ESD	No	n/a	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=225)

Gallery



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Calendar

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County	Date	Host District	Election for County Director	Term of Office	Register
Yuma	Thurs., Oct. 24	Yuma UHSD	Yes	2-year	Register (http://legacy.azsba.org/events/register/login/index.cfm?eventid=226)

County Meeting Agenda

Printable agenda (https://www.azsba.org/wp-content/uploads/2013/08/County_Meeting_Agenda_2013.pdf) (PDF)

Time	Topic/Presentation	Presenter(s)
3:00-5:00 p.m.	Special Training & Information Session: Upgrades to ASBA Policy Services Delivery	ASBA Policy Services staff
5:00 p.m.	Registration & Networking	
5:30 p.m.	Welcome	Dr. Tim Ogle, ASBA Executive Director
5:45 p.m.	Dinner & Entertainment	Varies by county
6:00 p.m.	Local Program Election of County Director (if applicable) Presentation of Academy of Board Development Awards	County Director
6:30 p.m.	ASBA Presentations: "The Role of Board Policy and School Governance" and "School Board Leadership in Supporting Innovation"	ASBA Staff
7:30 p.m.	Closing Comments & Adjournment	County Director

Connect with ASBA

2100 N. Central Ave.,
Ste. 200
Phoenix AZ 85004

Map & Directions (http://www.google.com/maps?f=q&hl=en&geocode=&ll=112.258966&sspn=0.0023&112.073808&spn=0.0092)
602.254.1100
Toll free 800.238.4701

Dr. Timothy L. Ogle: Executive Director
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(mailto:togle@azsba.org)

Tracey Benson: Communications/Media
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(mailto:tbenson@azsba.org)

Karen Loftus: Leadership Development
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Ellen White: Administrative Services
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(mailto:ewhite@azsba.org)

Janice Palmer: Governmental Relations & Public Affairs
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Chris Thomas: Legal and Policy Services
cthomas@azsba.org
(mailto:cthomas@azsba.org)

Become a Board Member (/becoming-a-board-member/)

To determine whether being a school board member is right for you, you'll want to understand the duties and responsibilities of the position.

Become a Business Partner (/about-asba/partners/)

We offer an Organization Affiliate Membership to these commercial or professional service firms that wish to participate in ASBA.

ASBA is a National School Boards Association (http://www.nsba.org/) federation member.

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2013 COUNTY MEETING

AGENDA

3:00 – 5:00 p.m.	Early Bird Session for school administrators and school staff only! Complimentary special training session on upgrades in the delivery of ASBA's Policy Services. (Appropriate for superintendents, superintendent secretaries, business managers, etc.)
5:00 p.m.	Registration Opens
5:30 p.m.	Welcome - Host School and County Director Executive Director Welcome
5:45 p.m.	Dinner / Entertainment
6:00 p.m.	Introductions – County Director ★ Special Announcements / Local Program ★ Election of County Director** ★ Academy of Board Development Awards
6:30 p.m.	Program ASBA Presentations "The Role of Board Policy in School Governance" "School Board Leadership in Supporting Innovation"
7:30 p.m.	Closing Comments – County Director Adjourn

**County Director elections for the following counties:

- One-year terms for Mohave, Santa Cruz and Yavapai.
- Two-year terms for Apache, Cochise, Graham, Greenlee, Maricopa, Navajo, Pinal, Pima and Yuma.

NOTE: County Directors also serve on ASBA's Board of Directors.

ASBA
Arizona School Boards Association

www.azsba.org

AGENDA AT A GLANCE

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Agenda-At-A-Glance

Tuesday, October 29

8:00 am -	5:00 pm	AIHEC Meeting
3:00 pm -	7:00 pm	US Dept. of Education Federal Technical Assistance WS Registration
5:00 pm -	7:30 pm	TEDNA 10th Anniversary Reception

Wednesday, October 30

8:00 am -	12:00 pm	US Dept. of Education FTA Registration
8:00 am -	5:00 pm	US Dept. of Education FTA Workshops
8:00 am -	5:00 pm	NCANHE Meetings
12:00 pm -	5:00 pm	Convention & Trade Show Registration
12:00 pm -	8:00 pm	Trade Show Registration & Set Up
2:00 pm -	4:00 pm	Meet & Greet with Ahniwake Rose (Invitation Only)
2:00 pm -	5:00 pm	NIEA Discussion Groups
6:00 pm -	8:00 pm	President's Welcome Reception

Thursday, October 31

7:00 am -	5:00 pm	Convention & Trade Show Registration
8:00 am -	10:50 am	Opening Ceremonies & General Assembly
11:05 am -	12:00 pm	NIEA Board Candidate Forum
11:05 am -	12:00 pm	Workshop Sessions A
12:00 pm -	1:00 pm	Lunch (On Own)
1:00 pm -	1:55 pm	Workshop Session B
2:00 pm -	4:00 pm	Research Forum Day 1
2:10 pm -	3:40 pm	Presidential Session
2:10 pm -	3:05 pm	Workshop Session C
3:20 pm -	4:15 pm	Workshop Session D
4:30 pm -	5:30 pm	NIEA Regional Caucuses
6:00 pm -	11:00 pm	Pow Wow

Friday, November 1

8:00 am -	5:00 pm	Convention & Trade Show Registration
8:00 am -	9:00 am	Emergency Resolutions Due
8:00 am -	5:00 pm	Board of Directors Election
9:00 am -	10:50 am	2nd General Assembly
11:05 am -	5:15 pm	Workshop Sessions E,F,G,H
11:05 am -	12:00 pm	Workshop Session E
12:15 pm -	1:45 pm	NIEA Annual Awards Luncheon
2:00 pm -	2:55 pm	Workshop Session F
2:00 pm -	3:40 pm	Presidential Session
2:00 pm -	4:15 pm	Research Forum Day 2
3:10 pm -	4:05 pm	Workshop Session G
4:20 pm -	5: 15 pm	Workshop Session H
7:00 pm -	9:00 pm	Cultural Night

Saturday, November 2

8:00 am -	12:00 pm	Convention Registration
8:00 am -	9:00 am	3rd General Assembly
9:10 am -	10:05 am	Workshop Session I
10:20 am -	11:15 am	Workshop Session J
11:30 am -	1:00 pm	NIEA Partners Gathering (by invitation only)
11:30 pm -	1:00 pm	Lunch (On Own)
1:15 pm -	2:45 pm	Presidential Session
2:15 pm -	2:45 pm	Cultural Event (tentative)
3:00 pm -	5:00 pm	Closing General Assembly
5:00 pm		Convention Adjourns

Other

Research Forum
Thu-Fri 1 pm - 4 pm
Researchers will present their findings on key educational issues in these afternoon sessions on Thursday and Friday.

Presidential Sessions
Thu-Sat 2 pm - 3:40 pm
Join these special sessions on the role of education in Native nation-building; implementation of Common Core State Standards; and early childhood education.

NIEA2013 Trade Show
Thu- Fri, 8 am - 5 pm, Sat, 8 am - 4 pm

Carve out time in your schedule to visit the many exhibits offered in the Trade Show.

Elder's Network
Thu-Fri, 8 am - 5 pm, Sat 8 am - 4 pm
The Elder's Network provides a place for elders to gather and network with each other.

Board of Directors Election
Fri, 8 am - 5 pm
Candidates will be posted on the NIEA Convention website on August 1. View candidate profiles and goals for NIEA in advance so you are prepared to vote for your desired candidate at the Convention.

Resolutions
Oct 16 Non-Emergency
Nov 1, 9:00 am Emergency (Reg Desk)
NIEA resolutions guide the organization's national policy development and help establish legislative priorities. The Annual Convention provides a forum to bring resolutions before the membership for deliberation and possible vote. Submit non-emergency resolutions electronically.

Key Due Dates

Convention Program Advertisements: Aug 30
Absentee Ballots Available: Sep 1
Convention Pre-Registration Ends: Oct 1
Absentee Ballots Due: Oct 9
Non-Emergency Resolutions: Oct 16

Cash Balances

Fiscal Year: 2012-2013

Date Range: 07/01/2012 - 06/30/2013

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	(288,123.47)	2,347,586.69	1,724,155.74	335,307.48
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	0.00	0.00	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(44,403.98)	57,487.94	35,262.73	(22,178.77)
263.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	2,000.00	5,662.52	(3,662.52)
374.000.0000.0103.000	E-Rate	308,027.49	0.00	87,837.98	220,189.51
400.000.0000.0103.000	Cash on Dep Co. Treasurer	32,551.55	10,351.06	7,776.00	35,126.61
515.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	2,576.50	0.00	2,576.50
530.000.0000.0103.000	Gifts & Donations	2,129.47	2,445.00	4,889.21	(314.74)
565.000.0000.0103.000	Litigation Recovery	154.04	0.00	0.00	154.04
596.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	3,533.06	(3,533.06)
610.000.0000.0103.000	Capital Outlay	1,465,694.69	251,938.49	1,311,677.98	405,955.20
625.000.0000.0103.000	Soft Capital	736,910.16	21,902.12	6,174.38	752,637.90
		2,214,254.34	2,696,287.80	3,186,969.60	1,723,572.54

End of Report

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6112.500	Teachers	$164.00	$0.00	$164.00	$0.00	$0.00	$0.00	0.00%
001.270.1000.6112.515	TEACHER	$47,261.00	$0.00	$47,261.00	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$10.17	$0.00	$10.17	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.515	Social Security - OASDI	$2,930.15	$0.00	$2,930.15	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$2.38	$0.00	$2.38	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.515	Medicare - Hospital Insurance	$685.34	$0.00	$685.34	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$17.88	$0.00	$17.88	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.515	State Retirement	$5,151.36	$0.00	$5,151.36	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$0.39	$0.00	$0.39	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.515	Long-Term Disability	$113.47	$0.00	$113.47	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$217,808.58	$0.00	$217,808.58	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$94,341.22	$0.00	$94,341.22	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$275,865.40	$0.00	$275,865.40	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$128,533.53	$0.00	$128,533.53	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$51,661.97	$0.00	$51,388.46	$273.51	$0.00	$273.51	0.53%
001.270.1000.6591.106	Purchased Services	$158,767.84	$0.00	$158,767.84	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$67,574.95	$0.00	$67,574.95	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$88,048.85	$0.00	$88,048.85	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$6,739.27	$0.00	$6,739.27	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.515	General Supplies	$1,598.58	$0.00	$1,598.58	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.516	General Supplies	$154.66	$0.00	$154.66	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,147,670.99	$0.00	$1,147,397.48	$273.51	$0.00	$273.51	0.02%
001.270.1031.6610.500	General Supplies	$960.09	$0.00	$960.09	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CONSTRUCTION - 1031	$960.09	$0.00	$960.09	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$34,190.57	$0.00	$34,190.57	$0.00	$0.00	$0.00	0.00%
001.270.1037.6210.515	Undesignated	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,119.89	$0.00	$2,119.89	$0.00	$0.00	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$495.83	$0.00	$495.83	$0.00	$0.00	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$3,726.74	$0.00	$3,726.74	$0.00	$0.00	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$82.11	$0.00	$82.11	$0.00	$0.00	$0.00	0.00%
001.270.1037.6580.515	Travel	$315.42	$0.00	$315.42	$0.00	$0.00	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$88.18	$0.00	$88.18	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$46,274.74	$0.00	$46,274.74	$0.00	$0.00	$0.00	0.00%
001.270.1039.6112.515	TEACHER	$19,993.53	$0.00	$19,993.53	$0.00	$0.00	$0.00	0.00%
001.270.1039.6210.515	Undesignated	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.1039.6221.515	Social Security - OASDI	$1,239.65	$0.00	$1,239.65	$0.00	$0.00	$0.00	0.00%
001.270.1039.6222.515	Medicare - Hospital Insurance	$289.95	$0.00	$289.95	$0.00	$0.00	$0.00	0.00%
001.270.1039.6231.515	State Retirement	$2,179.29	$0.00	$2,179.26	$0.03	$0.00	$0.03	0.00%
001.270.1039.6232.515	Long-Term Disability	$47.99	$0.00	$47.99	$0.00	$0.00	$0.00	0.00%
001.270.1039.6320.515	Prof Educ Service	$4,998.76	$0.00	$4,998.76	$0.00	$0.00	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$183.26	$0.00	$183.26	$0.00	$0.00	$0.00	0.00%
001.270.1039.6610.515	General Supplies	$2,557.31	$0.00	$2,520.01	$37.30	$0.00	$37.30	1.46%
	FUNCTION: CULINARY ARTS - 1039	$36,745.74	$0.00	$36,708.41	$37.33	$0.00	$37.33	0.10%
001.270.1041.6610.500	Welding - General Suppli	$1,898.15	$0.00	$1,898.15	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$1,898.15	$0.00	$1,898.15	$0.00	$0.00	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1045.6610.500	Supplies	$449.93	$0.00	$449.93	$0.00	$0.00	$0.00	0.00%
001.270.1045.6610.515	General Supplies	$261.48	$0.00	$261.48	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$5,967.41	$0.00	$5,967.41	$0.00	$0.00	$0.00	0.00%
001.270.1051.6300.101	Purchased Prof and Techn	$480.00	$0.00	$480.00	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.106	Professional - Education	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	0.00%
001.270.1051.6580.500	Travel (Nursing)	$170.88	$0.00	$170.88	$0.00	$0.00	$0.00	0.00%
001.270.1051.6610.102	Nursing General Supplies	$46.46	$0.00	$46.46	$0.00	$0.00	$0.00	0.00%
001.270.1051.6610.500	Nursing General Supplies	$319.46	$0.00	$319.46	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$1,096.80	$0.00	$1,096.80	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$16,096.06	$0.00	$15,850.44	$245.62	$0.00	$245.62	1.53%
	FUNCTION: Attendance and Social Work Services - 2110	$16,096.06	$0.00	$15,850.44	$245.62	$0.00	$245.62	1.53%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6320.515	Professional Educ. Services	$0.00	$0.00	($2,200.00)	$2,200.00	$0.00	$2,200.00	0.00%
001.270.2200.6580.500	Travel	$377.76	$0.00	$377.76	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.500	Support Services - Instr	$1,341.80	$0.00	$1,341.80	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.515	General Suppplies	$6.37	$0.00	$6.37	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$2,325.93	$0.00	$125.93	$2,200.00	$0.00	$2,200.00	94.59%
001.270.2220.6320.500	Professional - Education	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
001.270.2220.6320.515	Prof. Educational Services	$534.49	$0.00	$534.49	$0.00	$0.00	$0.00	0.00%
001.270.2220.6610.500	General Supplies - Ed Me	$336.75	$0.00	$336.75	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$1,201.24	$0.00	$1,201.24	$0.00	$0.00	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$204.55	$0.00	$204.55	$0.00	$0.00	$0.00	0.00%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$160.69	$0.00	$0.00	$0.00	0.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$980.00	$20.00	$0.00	$20.00	2.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$585.00	$415.00	$0.00	$415.00	41.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,750.00	($750.00)	$0.00	($750.00)	-75.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$755.00	$245.00	$0.00	$245.00	24.50%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$845.00	$155.00	$0.00	$155.00	15.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,360.00	($360.00)	$0.00	($360.00)	-36.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$755.00	$245.00	$0.00	$245.00	24.50%
001.270.2310.6320.500	ASBA Monthly Fee	$2,410.00	$0.00	$2,410.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6330.500	Governing Board Services	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$8,857.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$35,706.00	$0.00	$35,706.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.108	Board Travel	$24.62	$0.00	$24.62	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$329.75	$0.00	$329.75	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,809.70	($809.70)	$0.00	($809.70)	-20.24%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,907.51	$92.49	$0.00	$92.49	2.31%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$441.82	$3,558.18	$0.00	$3,558.18	88.95%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$6,391.07	($2,391.07)	$0.00	($2,391.07)	-59.78%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$1,982.26	$2,017.74	$0.00	$2,017.74	50.44%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,089.68	$910.32	$0.00	$910.32	22.76%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,759.83	($1,759.83)	$0.00	($1,759.83)	-44.00%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$2,202.18	$1,797.82	$0.00	$1,797.82	44.95%
001.270.2310.6610.103	General Supplies	$217.18	$0.00	$217.18	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.105	Governing Board Services	$273.51	$0.00	$273.51	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6610.108	Governing Board Supplies	$52.55	$0.00	$52.55	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$3,892.63	$0.00	$3,892.63	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$93,278.48	$0.00	$88,892.53	$4,385.95	$0.00	$4,385.95	4.70%
001.270.2320.6111.500	Superintendent	$123,392.56	$0.00	$123,392.56	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$53,274.36	$0.00	$53,274.36	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$5,957.00	$0.00	$5,957.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$10,953.57	$0.00	$10,953.57	$0.00	$0.00	$0.00	0.00%
001.270.2320.6222.500	Medicare	$2,561.71	$0.00	$2,561.71	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$16,591.37	$0.00	$16,591.37	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$365.31	$0.00	$365.31	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$1,064.73	$0.00	$1,064.73	$0.00	$0.00	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$53.07	$0.00	$53.07	$0.00	$0.00	$0.00	0.00%
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$19,595.00	$0.00	$19,595.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$453.65	$0.00	$453.65	$0.00	$0.00	$0.00	0.00%
001.270.2320.6540.500	Advertising	$430.48	$0.00	$430.48	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,137.51	$0.00	$5,137.51	$0.00	$0.00	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$9,186.86	$0.00	$7,342.38	$1,844.48	$0.00	$1,844.48	20.08%
001.270.2320.6610.500	General Supplies	$448.12	$0.00	$448.12	$0.00	$0.00	$0.00	0.00%
001.270.2320.6622.500	Electricity	$534.86	$0.00	$534.86	$0.00	$0.00	$0.00	0.00%
001.270.2320.6626.500	Vehicle Gasoline	$1,660.61	$0.00	$1,660.61	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$100,332.92	$0.00	$0.00	$100,332.92	$0.00	$100,332.92	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$354,213.69	$0.00	$252,036.29	$102,177.40	$0.00	$102,177.40	28.85%
001.270.2323.6114.500	CTE Coordinator	$43,625.92	$0.00	$43,625.92	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$2,704.87	$0.00	$2,704.87	$0.00	$0.00	$0.00	0.00%
001.270.2323.6222.500	Medicare	$632.58	$0.00	$632.58	$0.00	$0.00	$0.00	0.00%
001.270.2323.6231.500	Retirement	$4,755.18	$0.00	$4,755.18	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$104.68	$0.00	$104.68	$0.00	$0.00	$0.00	0.00%
001.270.2323.6580.500	Admin-Other Travel	$576.57	$0.00	$576.57	$0.00	$0.00	$0.00	0.00%
001.270.2323.6610.500	Admin-Other	$195.55	$0.00	$195.55	$0.00	$0.00	$0.00	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$57,851.35	$0.00	$57,851.35	$0.00	$0.00	$0.00	0.00%
001.270.2410.6121.515	PRINCIPAL	$69,148.00	$0.00	$69,148.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6210.515	Employee Ins.	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6221.515	Social Security - OASDI	$4,287.18	$0.00	$4,287.18	$0.00	$0.00	$0.00	0.00%
001.270.2410.6222.515	Medicare - Hospital Insurance	$1,002.65	$0.00	$1,002.65	$0.00	$0.00	$0.00	0.00%
001.270.2410.6231.515	State Retirement	$7,537.13	$0.00	$7,537.13	$0.00	$0.00	$0.00	0.00%
001.270.2410.6232.515	Long-Term Disability	$165.96	$0.00	$165.96	$0.00	$0.00	$0.00	0.00%
001.270.2410.6260.515	Workers Compensation	$70.35	$0.00	$70.35	$0.00	$0.00	$0.00	0.00%
001.270.2410.6320.515	Purchased Prof. Services	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	0.00%
001.270.2410.6580.515	Travel	$615.71	$0.00	$615.71	$0.00	$0.00	$0.00	0.00%
001.270.2410.6610.515	General Supplies	$696.88	$0.00	$696.88	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$88,804.86	$0.00	$88,804.86	$0.00	$0.00	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$54,871.16	$0.00	$54,871.16	$0.00	$0.00	$0.00	0.00%
001.270.2500.6332.500	Visons/Support Services	$6,327.72	$0.00	$6,327.72	$0.00	$0.00	$0.00	0.00%
001.270.2500.6533.500	Postage	$378.95	$0.00	$378.95	$0.00	$0.00	$0.00	0.00%
001.270.2500.6580.500	Business Off. Travel	$242.34	$0.00	$242.34	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2500.6610.500	Business Off. Supplies	$782.75	$0.00	$782.75	$0.00	$0.00	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,484.71	$0.00	$1,484.71	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Business - 2500	$69,343.63	$0.00	$69,343.63	$0.00	$0.00	$0.00	0.00%
001.270.2600.6150.515	Classified Salaries	$25,917.34	$0.00	$25,917.34	$0.00	$0.00	$0.00	0.00%
001.270.2600.6210.515	Health Insurance	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$1,603.73	$0.00	$1,603.73	$0.00	$0.00	$0.00	0.00%
001.270.2600.6222.515	Medicare - Hospital Insurance	$374.99	$0.00	$374.99	$0.00	$0.00	$0.00	0.00%
001.270.2600.6231.515	State Retirement	$2,819.29	$0.00	$2,819.29	$0.00	$0.00	$0.00	0.00%
001.270.2600.6232.515	Long-Term Disability	$62.02	$0.00	$62.02	$0.00	$0.00	$0.00	0.00%
001.270.2600.6320.515	Purchased Prof. Services	$25.00	$0.00	$25.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$4,579.79	$0.00	$4,579.79	$0.00	$0.00	$0.00	0.00%
001.270.2600.6411.515	Water & Sewage	$4,869.12	$0.00	$4,869.12	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$693.35	$0.00	$693.35	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.515	Repair & Maintenence Services	$1,547.75	$0.00	$1,547.75	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$9,723.19	$0.00	$9,723.19	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$172.12	$0.00	$172.12	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$1,999.57	$0.00	$1,999.57	$0.00	$0.00	$0.00	0.00%
001.270.2600.6621.515	Natural Gas	$2,482.04	$0.00	$2,482.04	$0.00	$0.00	$0.00	0.00%
001.270.2600.6622.515	Electricity	$17,755.62	$0.00	$17,755.62	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$79,880.92	$0.00	$79,880.92	$0.00	$0.00	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$1,461.32	$0.00	$1,461.32	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$1,461.32	$0.00	$1,461.32	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$2,005,071.40	$0.00	$1,895,751.59	$109,319.81	$0.00	$109,319.81	5.45%
001.271.2323.6114.500	CTE Coordinator	$6,079.00	$0.00	$6,079.00	$0.00	$0.00	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$376.90	$0.00	$376.90	$0.00	$0.00	$0.00	0.00%
001.271.2323.6222.500	Medicare	$88.14	$0.00	$88.14	$0.00	$0.00	$0.00	0.00%
001.271.2323.6231.500	Retirement	$662.62	$0.00	$662.62	$0.00	$0.00	$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	$14.58	$0.00	$14.58	$0.00	$0.00	$0.00	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$7,221.24	$0.00	$7,221.24	$0.00	$0.00	$0.00	0.00%
	PROGRAM: ARRA Stimulus Funds - 271	$7,221.24	$0.00	$7,221.24	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.101	Professional - Educational Ser	$175.00	$0.00	$175.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6580.108	Nursing-Travel	$2,876.12	$0.00	$2,876.12	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.101	General Supplies	$918.04	$0.00	$918.04	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.102	Supplies	$578.19	$0.00	$578.19	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.103	Supplies	$256.49	$0.00	$256.49	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.104	Supplies	$299.24	$0.00	$299.24	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.105	Supplies	$853.18	$0.00	$853.18	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.106	Supplies	$869.31	$0.00	$869.31	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.107	Supplies	$363.36	$0.00	$363.36	$0.00	$0.00	$0.00	0.00%
001.272.1051.6610.108	Supplies	$1,251.43	$0.00	$1,251.43	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$8,440.36	$0.00	$8,440.36	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.101	Professional - Education	$7,060.00	$0.00	$7,060.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.102	Professional - Education	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.103	Support Services - Instr	$2,805.00	$0.00	$2,805.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.104	Professional - Education	$5,060.00	$0.00	$5,060.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.2200.6320.105	Professional - Education	$1,275.00	$0.00	$1,275.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.106	Professional - Education	$3,550.00	$0.00	$3,550.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.107	Professional - Education	$1,530.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.108	Professional - Education	$4,830.00	$0.00	$4,830.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	$10,140.00	$0.00	$10,140.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.515	Prof-Ed Services	$0.00	$0.00	($705.00)	$705.00	$0.00	$705.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$38,250.00	$0.00	$37,545.00	$705.00	$0.00	$705.00	1.84%
001.272.2210.6580.104	Travel	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$1,250.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Site Expenses District Funds - 272	$47,940.36	$0.00	$47,235.36	$705.00	$0.00	$705.00	1.47%
	FUND: Maintenance and Operation Fund - 001	$2,060,233.00	$0.00	$1,950,208.19	$110,024.81	$0.00	$110,024.81	5.34%
261.270.1000.6610.500	General Supplies	$16,314.81	$0.00	$0.00	$16,314.81	$0.00	$16,314.81	100.00%
	FUNCTION: INSTRUCTION - 1000	$16,314.81	$0.00	$0.00	$16,314.81	$0.00	$16,314.81	100.00%
261.270.1031.6610.105	Teaching Supplies	$0.00	$0.00	$4,914.69	($4,914.69)	$0.00	($4,914.69)	0.00%
	FUNCTION: CONSTRUCTION - 1031	$0.00	$0.00	$4,914.69	($4,914.69)	$0.00	($4,914.69)	0.00%
261.270.1041.6610.105	Undesignated	$0.00	$0.00	$152.81	($152.81)	$0.00	($152.81)	0.00%
	FUNCTION: WELDING - 1041	$0.00	$0.00	$152.81	($152.81)	$0.00	($152.81)	0.00%
261.270.1045.6610.105	General Supplies	$0.00	$0.00	$2,584.07	($2,584.07)	$0.00	($2,584.07)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$2,584.07	($2,584.07)	$0.00	($2,584.07)	0.00%
261.270.2000.6300.105	Purchased Prof Services	$0.00	$0.00	$9,502.00	($9,502.00)	$0.00	($9,502.00)	0.00%
261.270.2000.6300.500	Purchased Professional Service	$17,070.00	$0.00	$0.00	$17,070.00	$0.00	$17,070.00	100.00%
261.270.2000.6500.105	Other Prof Services	$0.00	$0.00	$5,001.07	($5,001.07)	$0.00	($5,001.07)	0.00%
261.270.2000.6500.500	Purchased Prof Services	$11,801.00	$0.00	$0.00	$11,801.00	$0.00	$11,801.00	100.00%
	FUNCTION: Support Services - 2000	$28,871.00	$0.00	$14,503.07	$14,367.93	$0.00	$14,367.93	49.77%
261.270.2100.6580.105	Undesignated	$0.00	$0.00	$105.91	($105.91)	$0.00	($105.91)	0.00%
	FUNCTION: Support Services - Students - 2100	$0.00	$0.00	$105.91	($105.91)	$0.00	($105.91)	0.00%
261.270.2200.6320.105	Purchased Prof. Services	$0.00	$0.00	($825.00)	$825.00	$0.00	$825.00	0.00%
261.270.2200.6580.105	Undesignated	$0.00	$0.00	$2,731.71	($2,731.71)	$0.00	($2,731.71)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$0.00	$0.00	$1,906.71	($1,906.71)	$0.00	($1,906.71)	0.00%
261.270.2210.6330.105	Otheer Professional Services	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$0.00	$0.00	$1,000.00	($1,000.00)	$0.00	($1,000.00)	0.00%
	PROGRAM: Vocational Education - 270	$45,185.81	$0.00	$25,167.26	$20,018.55	$0.00	$20,018.55	44.30%
	FUND: CTE Basic Grant 2013 - 261	$45,185.81	$0.00	$25,167.26	$20,018.55	$0.00	$20,018.55	44.30%
263.270.1000.6500.500	Undesignated	$700.00	$0.00	$770.00	($70.00)	$0.00	($70.00)	-10.00%
	FUNCTION: INSTRUCTION - 1000	$700.00	$0.00	$770.00	($70.00)	$0.00	($70.00)	-10.00%
263.270.2000.6300.500	Purchased Professional Service	$2,936.00	$0.00	$2,066.00	$870.00	$0.00	$870.00	29.63%
263.270.2000.6500.500	Other Professional Services	$500.00	$0.00	$550.00	($50.00)	$0.00	($50.00)	-10.00%
263.270.2000.6600.500	Supplies	$5,364.00	$0.00	$652.64	$4,711.36	$0.00	$4,711.36	87.83%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Support Services - 2000	$8,800.00	$0.00	$3,268.64	$5,531.36	$0.00	$5,531.36	62.86%
263.270.2200.6300.500	Purchased-Prof Services	$0.00	$0.00	$1,163.60	($1,163.60)	$0.00	($1,163.60)	0.00%
263.270.2200.6626.500	Gasoline	$0.00	$0.00	$144.27	($144.27)	$0.00	($144.27)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$0.00	$0.00	$1,307.87	($1,307.87)	$0.00	($1,307.87)	0.00%
263.270.3000.6910.500	Indirect Costs	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	PROGRAM: Vocational Education - 270	$10,000.00	$0.00	$5,346.51	$4,653.49	$0.00	$4,653.49	46.53%
	FUND: CTE-Program of Study FY13 - 263	$10,000.00	$0.00	$5,346.51	$4,653.49	$0.00	$4,653.49	46.53%
374.270.1004.6534.500	VCDL Internet Access	$308,027.49	$0.00	$1,840.86	$306,186.63	$0.00	$306,186.63	99.40%
374.270.1004.6535.500	VCDL Microwave	$93,815.04	$0.00	$93,815.04	$0.00	$0.00	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$401,842.53	$0.00	$95,655.90	$306,186.63	$0.00	$306,186.63	76.20%
	PROGRAM: Vocational Education - 270	$401,842.53	$0.00	$95,655.90	$306,186.63	$0.00	$306,186.63	76.20%
	FUND: E-Rate (ARS 15-1261) - 374	$401,842.53	$0.00	$95,655.90	$306,186.63	$0.00	$306,186.63	76.20%
400.270.1000.6300.500	Undesignated	$11,520.00	$0.00	$10,627.99	$892.01	$0.00	$892.01	7.74%
400.270.1000.6610.500	Supplies	$11,222.61	$0.00	$0.00	$11,222.61	$0.00	$11,222.61	100.00%
	FUNCTION: INSTRUCTION - 1000	$22,742.61	$0.00	$10,627.99	$12,114.62	$0.00	$12,114.62	53.27%
400.270.1041.6610.105	Undesignated	$0.00	$0.00	$12,294.25	($12,294.25)	$0.00	($12,294.25)	0.00%
	FUNCTION: WELDING - 1041	$0.00	$0.00	$12,294.25	($12,294.25)	$0.00	($12,294.25)	0.00%
400.270.2000.6100.105	Salaries	$0.00	$0.00	$1,050.00	($1,050.00)	$0.00	($1,050.00)	0.00%
400.270.2000.6300.105	Purchased Prof. Services	$0.00	$0.00	$5,551.50	($5,551.50)	$0.00	($5,551.50)	0.00%
400.270.2000.6300.500	PurchasedProf Services	$13,660.00	$0.00	$2,067.00	$11,593.00	$0.00	$11,593.00	84.87%
400.270.2000.6500.500	Other Purchased Services	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
	FUNCTION: Support Services - 2000	$20,160.00	$0.00	$8,668.50	$11,491.50	$0.00	$11,491.50	57.00%
400.270.2210.6360.500	Employee Training & Prof Dev.	$0.00	$0.00	$5,135.42	($5,135.42)	$0.00	($5,135.42)	0.00%
	FUNCTION: Improvement of Instruction Services - 2210	$0.00	$0.00	$5,135.42	($5,135.42)	$0.00	($5,135.42)	0.00%
	PROGRAM: Vocational Education - 270	$42,902.61	$0.00	$36,726.16	$6,176.45	$0.00	$6,176.45	14.40%
	FUND: CTE Priority Program 2013 - 400	$42,902.61	$0.00	$36,726.16	$6,176.45	$0.00	$6,176.45	14.40%
530.270.1000.6610.500	Instruction - General Su	$2,129.47	$0.00	$4,889.21	($2,759.74)	$0.00	($2,759.74)	-129.60%
	FUNCTION: INSTRUCTION - 1000	$2,129.47	$0.00	$4,889.21	($2,759.74)	$0.00	($2,759.74)	-129.60%
	PROGRAM: Vocational Education - 270	$2,129.47	$0.00	$4,889.21	($2,759.74)	$0.00	($2,759.74)	-129.60%
	FUND: Gifts and Donations (755) - 530	$2,129.47	$0.00	$4,889.21	($2,759.74)	$0.00	($2,759.74)	-129.60%
596.270.1000.6591.105	Services Purchased from other	$51,661.97	$0.00	$0.00	$51,661.97	$0.00	$51,661.97	100.00%
	FUNCTION: INSTRUCTION - 1000	$51,661.97	$0.00	$0.00	$51,661.97	$0.00	$51,661.97	100.00%
596.270.2000.6300.105	Purchased Professional Service	$0.00	$0.00	$9,988.39	($9,988.39)	$0.00	($9,988.39)	0.00%
	FUNCTION: Support Services - 2000	$0.00	$0.00	$9,988.39	($9,988.39)	$0.00	($9,988.39)	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
596.270.2200.6610.105	General Supplies	$150.00	$0.00	$127.44	$22.56	$0.00	$22.56	15.04%
	FUNCTION: Support Services - Instructional Staff - 2200	$150.00	$0.00	$127.44	$22.56	$0.00	$22.56	15.04%
596.270.2290.6320.105	Undesignated	$0.00	$0.00	$195.00	($195.00)	$0.00	($195.00)	0.00%
596.270.2290.6580.105	Travel	$0.00	$0.00	$210.62	($210.62)	$0.00	($210.62)	0.00%
	FUNCTION: Other Support Services - Instructional Staff - 2290	$0.00	$0.00	$405.62	($405.62)	$0.00	($405.62)	0.00%
	PROGRAM: Vocational Education - 270	$51,811.97	$0.00	$10,521.45	$41,290.52	$0.00	$41,290.52	79.69%
	FUND: Native Vocational Funds (Red Mesa) - 596	$51,811.97	$0.00	$10,521.45	$41,290.52	$0.00	$41,290.52	79.69%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$3,015,341.23	$0.00	$0.00	$3,015,341.23	$0.00	$3,015,341.23	100.00%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$15,387.24	($15,387.24)	$0.00	($15,387.24)	0.00%
610.270.1000.6737.515	Technology	$0.00	$0.00	$4,106.25	($4,106.25)	$0.00	($4,106.25)	0.00%
	FUNCTION: INSTRUCTION - 1000	$3,015,341.23	$0.00	$19,493.49	$2,995,847.74	$0.00	$2,995,847.74	99.35%
610.270.1002.6731.102	FF&E CTE Office Pinon	$3,657.00	$0.00	$0.00	$3,657.00	$0.00	$3,657.00	100.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$8,079.57	$0.00	$4,100.00	$3,979.57	$0.00	$3,979.57	49.25%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$5,951.96	$0.00	$0.00	$5,951.96	$0.00	$5,951.96	100.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$33,363.58	$0.00	$0.00	$33,363.58	$0.00	$33,363.58	100.00%
	FUNCTION: CTE OFFICE - 1002	$59,052.11	$0.00	$4,100.00	$54,952.11	$0.00	$54,952.11	93.06%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$28,087.18	($28,087.18)	$0.00	($28,087.18)	0.00%
	FUNCTION: VCDL NETWORK - 1004	$0.00	$0.00	$28,087.18	($28,087.18)	$0.00	($28,087.18)	0.00%
610.270.1023.6731.104	FF&E Nursing	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%
	FUNCTION: NURSING - 1023	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: BMAS - 1024	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	100.00%
610.270.1031.6731.101	FF&E Construction Kayenta	$5,200.00	$0.00	$4,911.62	$288.38	$0.00	$288.38	5.55%
610.270.1031.6731.103	FF&E Construction Chinle	$1,500.00	$0.00	$1,199.99	$300.01	$0.00	$300.01	20.00%
610.270.1031.6737.105	Undesignated	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	$10,228.00	$0.00	$6,111.61	$4,116.39	$0.00	$4,116.39	40.25%
610.270.1032.6720.101	Capital Outlay	$21,963.00	$0.00	$20,215.00	$1,748.00	$0.00	$1,748.00	7.96%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$48,700.00	$0.00	$15,207.49	$33,492.51	$0.00	$33,492.51	68.77%
610.270.1032.6737.101	Agriculture Bus Mgmt - T	$0.00	$0.00	$2,193.90	($2,193.90)	$0.00	($2,193.90)	0.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$70,663.00	$0.00	$37,616.39	$33,046.61	$0.00	$33,046.61	46.77%
610.270.1035.6731.103	FF&E Electronics Chinle	$2,550.00	$0.00	$1,972.79	$577.21	$0.00	$577.21	22.64%
	FUNCTION: ELECTRONICS - 1035	$2,550.00	$0.00	$1,972.79	$577.21	$0.00	$577.21	22.64%
610.270.1038.6720.101	Undesignated	$8,106.00	$0.00	$8,106.00	$0.00	$0.00	$0.00	0.00%
610.270.1038.6731.101	Marketing	$1,950.00	$0.00	$876.00	$1,074.00	$0.00	$1,074.00	55.08%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$5,549.00	$0.00	$0.00	$5,549.00	$0.00	$5,549.00	100.00%
610.270.1038.6737.101	Undesignated	$0.00	$0.00	$1,231.98	($1,231.98)	$0.00	($1,231.98)	0.00%
	FUNCTION: MARKETING - 1038	$15,605.00	$0.00	$10,213.98	$5,391.02	$0.00	$5,391.02	34.55%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$2,190.00	$0.00	$214.16	$1,975.84	$0.00	$1,975.84	90.22%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$1,100.00	$0.00	$1,527.01	($427.01)	$0.00	($427.01)	-38.82%
	FUNCTION: CULINARY ARTS - 1039	$3,290.00	$0.00	$1,741.17	$1,548.83	$0.00	$1,548.83	47.08%
610.270.1041.6731.101	FF&E Welding Monument	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
610.270.1041.6731.103	FF&E Welding Chinle	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
610.270.1041.6731.105	Welding Equipment and Fu	$37,700.00	$0.00	$12,022.51	$25,677.49	$0.00	$25,677.49	68.11%
610.270.1041.6737.103	FF&E Welding Chinle	$0.00	$0.00	$48,201.30	($48,201.30)	$0.00	($48,201.30)	0.00%
	FUNCTION: WELDING - 1041	$92,200.00	$0.00	$60,223.81	$31,976.19	$0.00	$31,976.19	34.68%
610.270.1042.6731.101	FF&E Early Childhood Mon	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
	FUNCTION: EARLY CHILDHOOD - 1042	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$7,000.00	$0.00	$5,460.00	$1,540.00	$0.00	$1,540.00	22.00%
	FUNCTION: COSMETOLOGY - 1043	$7,000.00	$0.00	$5,460.00	$1,540.00	$0.00	$1,540.00	22.00%
610.270.1044.6731.102	FF&E Agriscience Pinon	$5,763.58	$0.00	$0.00	$5,763.58	$0.00	$5,763.58	100.00%
	FUNCTION: AGRISCIENCE - 1044	$5,763.58	$0.00	$0.00	$5,763.58	$0.00	$5,763.58	100.00%
610.270.1045.6731.104	FF&E Graphic Comm. Ganad	$2,310.88	$0.00	$0.00	$2,310.88	$0.00	$2,310.88	100.00%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$1,066.20	$0.00	$0.00	$1,066.20	$0.00	$1,066.20	100.00%
610.270.1045.6731.515	Furniture & Equipment	$0.00	$0.00	$6,765.07	($6,765.07)	$0.00	($6,765.07)	0.00%
610.270.1045.6737.104	Graphic Communication- T	$0.00	$0.00	$2,210.89	($2,210.89)	$0.00	($2,210.89)	0.00%
610.270.1045.6737.515	Technology	$0.00	$0.00	$221.84	($221.84)	$0.00	($221.84)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$3,377.08	$0.00	$9,197.80	($5,820.72)	$0.00	($5,820.72)	-172.36%
610.270.1050.6731.103	FF&E Drafting Chinle	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
610.270.1050.6737.103	Drafting-Technology	$0.00	$0.00	$28,791.91	($28,791.91)	$0.00	($28,791.91)	0.00%
	FUNCTION: DRAFTING - 1050	$30,000.00	$0.00	$28,791.91	$1,208.09	$0.00	$1,208.09	4.03%
610.270.1051.6642.107	Textbooks Nursing Sanders	$0.00	$0.00	$1,255.42	($1,255.42)	$0.00	($1,255.42)	0.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	$0.00	$0.00	$14,004.66	($14,004.66)	$0.00	($14,004.66)	0.00%
610.270.1051.6731.101	FF&E Nursing Monument Va	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1051.6731.102	FF&E Nursing Pinon	$320.00	$0.00	$215.17	$104.83	$0.00	$104.83	32.76%
610.270.1051.6737.515	Undesignated	$0.00	$0.00	$1,750.00	($1,750.00)	$0.00	($1,750.00)	0.00%
	FUNCTION: NURSING - 1051	$5,320.00	$0.00	$17,225.25	($11,905.25)	$0.00	($11,905.25)	-223.78%
610.270.2600.6734.500	Undesignated	$0.00	$0.00	$34,920.79	($34,920.79)	$0.00	($34,920.79)	0.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$0.00	$0.00	$34,920.79	($34,920.79)	$0.00	($34,920.79)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$5,213.00	($5,213.00)	$0.00	($5,213.00)	0.00%
610.270.4500.6334.500	Building Acquisition and	$0.00	$0.00	$40,967.00	($40,967.00)	$0.00	($40,967.00)	0.00%
610.270.4500.6450.500	Construction Services	$0.00	$0.00	$250,215.05	($250,215.05)	$0.00	($250,215.05)	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$0.00	$0.00	$296,395.05	($296,395.05)	$0.00	($296,395.05)	0.00%
610.270.4501.6450.515	Construction HOGANS	$495,600.00	$0.00	$893,884.28	($398,284.28)	$0.00	($398,284.28)	-80.36%
	FUNCTION: HOGANS - 4501	$495,600.00	$0.00	$893,884.28	($398,284.28)	$0.00	($398,284.28)	-80.36%
	PROGRAM: Vocational Education - 270	$3,830,090.00	$0.00	$1,455,435.50	$2,374,654.50	$0.00	$2,374,654.50	62.00%
610.272.1000.6737.101	Undesignated	$0.00	$0.00	$3,131.71	($3,131.71)	$0.00	($3,131.71)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$3,131.71	($3,131.71)	$0.00	($3,131.71)	0.00%

3-MONTHLY BOARD REPORT

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.272.1051.6731.104	Undesignated	$0.00	$0.00	$1,200.00	($1,200.00)	$0.00	($1,200.00)	0.00%
610.272.1051.6731.106	Undesignated	$0.00	$0.00	$855.43	($855.43)	$0.00	($855.43)	0.00%
610.272.1051.6731.108	Undesignated	$0.00	$0.00	$855.44	($855.44)	$0.00	($855.44)	0.00%
	FUNCTION: NURSING - 1051	$0.00	$0.00	$2,910.87	($2,910.87)	$0.00	($2,910.87)	0.00%
	PROGRAM: Site Expenses District Funds - 272	$0.00	$0.00	$6,042.58	($6,042.58)	$0.00	($6,042.58)	0.00%
	FUND: Capital Outlay - 610	$3,830,090.00	$0.00	$1,461,478.08	$2,368,611.92	$0.00	$2,368,611.92	61.84%
625.270.1000.6700.500	Soft Capital District OfficeFY	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
625.270.4501.6450.515	Undesignated	$0.00	$0.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
	FUNCTION: HOGANS - 4501	$0.00	$0.00	$250.00	($250.00)	$0.00	($250.00)	0.00%
	PROGRAM: Vocational Education - 270	$193,150.00	$0.00	$250.00	$192,900.00	$0.00	$192,900.00	99.87%
625.271.1051.6643.500	Undesignated	$0.00	$0.00	$5,924.38	($5,924.38)	$0.00	($5,924.38)	0.00%
	FUNCTION: NURSING - 1051	$0.00	$0.00	$5,924.38	($5,924.38)	$0.00	($5,924.38)	0.00%
	PROGRAM: ARRA Stimulus Funds - 271	$0.00	$0.00	$5,924.38	($5,924.38)	$0.00	($5,924.38)	0.00%
	FUND: Soft Capital Allocation - 625	$193,150.00	$0.00	$6,174.38	$186,975.62	$0.00	$186,975.62	96.80%
	Grand Total:	$6,637,345.39	$0.00	$3,596,167.14	$3,041,178.25	$0.00	$3,041,178.25	45.82%

End of Report

District Office

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6112.500	Teachers	$164.00	$0.00	$164.00	$0.00	$0.00	$0.00	0.00%
001.270.1000.6221.500	Social Security - OASDI	$10.17	$0.00	$10.17	$0.00	$0.00	$0.00	0.00%
001.270.1000.6222.500	Medicare - Hospital Insurance	$2.38	$0.00	$2.38	$0.00	$0.00	$0.00	0.00%
001.270.1000.6231.500	State Retirement	$17.88	$0.00	$17.88	$0.00	$0.00	$0.00	0.00%
001.270.1000.6232.500	Long-Term Disability	$0.39	$0.00	$0.39	$0.00	$0.00	$0.00	0.00%
001.270.1000.6320.500	Native District Wide	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$6,739.27	$0.00	$6,739.27	$0.00	$0.00	$0.00	0.00%
001.270.1031.6610.500	General Supplies	$960.09	$0.00	$960.09	$0.00	$0.00	$0.00	0.00%
001.270.1039.6610.500	General Supplies	$183.26	$0.00	$183.26	$0.00	$0.00	$0.00	0.00%
001.270.1041.6610.500	Welding - General Suppli	$1,898.15	$0.00	$1,898.15	$0.00	$0.00	$0.00	0.00%
001.270.1045.6610.500	Supplies	$449.93	$0.00	$449.93	$0.00	$0.00	$0.00	0.00%
001.270.1051.6580.500	Travel (Nursing)	$170.88	$0.00	$170.88	$0.00	$0.00	$0.00	0.00%
001.270.1051.6610.500	Nursing General Supplies	$319.46	$0.00	$319.46	$0.00	$0.00	$0.00	0.00%
001.270.2110.6332.500	ABS ADM Monthly Fee	$16,096.06	$0.00	$15,850.44	$245.62	$0.00	$245.62	1.53%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Travel	$377.76	$0.00	$377.76	$0.00	$0.00	$0.00	0.00%
001.270.2200.6610.500	Support Services - Instr	$1,341.80	$0.00	$1,341.80	$0.00	$0.00	$0.00	0.00%
001.270.2220.6320.500	Professional - Education	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
001.270.2220.6610.500	General Supplies - Ed Me	$336.75	$0.00	$336.75	$0.00	$0.00	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$204.55	$0.00	$204.55	$0.00	$0.00	$0.00	0.00%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$160.69	$0.00	$0.00	$0.00	0.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$980.00	$20.00	$0.00	$20.00	2.00%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$585.00	$415.00	$0.00	$415.00	41.50%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,750.00	($750.00)	$0.00	($750.00)	-75.00%
001.270.2310.6310.505	Shepherd Ambrose-Purch Service	$1,000.00	$0.00	$755.00	$245.00	$0.00	$245.00	24.50%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$845.00	$155.00	$0.00	$155.00	15.50%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,360.00	($360.00)	$0.00	($360.00)	-36.00%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$755.00	$245.00	$0.00	$245.00	24.50%
001.270.2310.6320.500	ASBA Monthly Fee	$2,410.00	$0.00	$2,410.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6330.500	Governing Board Services	$1,150.00	$0.00	$1,150.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$8,857.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6520.500	Property/Liability Ins.	$35,706.00	$0.00	$35,706.00	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.500	Board Travel	$329.75	$0.00	$329.75	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,809.70	($809.70)	$0.00	($809.70)	-20.24%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$3,907.51	$92.49	$0.00	$92.49	2.31%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$441.82	$3,558.18	$0.00	$3,558.18	88.95%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$6,391.07	($2,391.07)	$0.00	($2,391.07)	-59.78%
001.270.2310.6580.505	Shepherd, Ambrose-Travel	$4,000.00	$0.00	$1,982.26	$2,017.74	$0.00	$2,017.74	50.44%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,089.68	$910.32	$0.00	$910.32	22.76%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,759.83	($1,759.83)	$0.00	($1,759.83)	-44.00%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$2,202.18	$1,797.82	$0.00	$1,797.82	44.95%
001.270.2310.6610.500	Board Supplies	$3,892.63	$0.00	$3,892.63	$0.00	$0.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$123,392.56	$0.00	$123,392.56	$0.00	$0.00	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$53,274.36	$0.00	$53,274.36	$0.00	$0.00	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$5,957.00	$0.00	$5,957.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$10,953.57	$0.00	$10,953.57	$0.00	$0.00	$0.00	0.00%
001.270.2320.6222.500	Medicare	$2,561.71	$0.00	$2,561.71	$0.00	$0.00	$0.00	0.00%
001.270.2320.6231.500	Retirement	$16,591.37	$0.00	$16,591.37	$0.00	$0.00	$0.00	0.00%
001.270.2320.6232.500	Long Term Disability	$365.31	$0.00	$365.31	$0.00	$0.00	$0.00	0.00%
001.270.2320.6250.500	Uemployment Ins.	$1,064.73	$0.00	$1,064.73	$0.00	$0.00	$0.00	0.00%
001.270.2320.6260.500	Workers Compensation	$53.07	$0.00	$53.07	$0.00	$0.00	$0.00	0.00%

District Office

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6290.500	Supt. Housing	$2,220.00	$0.00	$2,220.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6320.500	Prof.- Educational Servi	$19,595.00	$0.00	$19,595.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6410.500	Utilities/Supt. Housing	$453.65	$0.00	$453.65	$0.00	$0.00	$0.00	0.00%
001.270.2320.6540.500	Advertising	$430.48	$0.00	$430.48	$0.00	$0.00	$0.00	0.00%
001.270.2320.6580.500	Travel	$5,137.51	$0.00	$5,137.51	$0.00	$0.00	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$9,186.86	$0.00	$7,342.38	$1,844.48	$0.00	$1,844.48	20.08%
001.270.2320.6610.500	General Supplies	$448.12	$0.00	$448.12	$0.00	$0.00	$0.00	0.00%
001.270.2320.6622.500	Electricity	$534.86	$0.00	$534.86	$0.00	$0.00	$0.00	0.00%
001.270.2320.6626.500	Vehicle Gasoline	$1,660.61	$0.00	$1,660.61	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$100,332.92	$0.00	$0.00	$100,332.92	$0.00	$100,332.92	100.00%
001.270.2323.6114.500	CTE Coordinator	$43,625.92	$0.00	$43,625.92	$0.00	$0.00	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$2,704.87	$0.00	$2,704.87	$0.00	$0.00	$0.00	0.00%
001.270.2323.6222.500	Medicare	$632.58	$0.00	$632.58	$0.00	$0.00	$0.00	0.00%
001.270.2323.6231.500	Retirement	$4,755.18	$0.00	$4,755.18	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$104.68	$0.00	$104.68	$0.00	$0.00	$0.00	0.00%
001.270.2323.6580.500	Admin-Other Travel	$576.57	$0.00	$576.57	$0.00	$0.00	$0.00	0.00%
001.270.2323.6610.500	Admin-Other	$195.55	$0.00	$195.55	$0.00	$0.00	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$5,256.00	$0.00	$5,256.00	$0.00	$0.00	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$54,871.16	$0.00	$54,871.16	$0.00	$0.00	$0.00	0.00%
001.270.2500.6332.500	Visons/Support Services	$6,327.72	$0.00	$6,327.72	$0.00	$0.00	$0.00	0.00%
001.270.2500.6533.500	Postage	$378.95	$0.00	$378.95	$0.00	$0.00	$0.00	0.00%
001.270.2500.6580.500	Business Off. Travel	$242.34	$0.00	$242.34	$0.00	$0.00	$0.00	0.00%
001.270.2500.6610.500	Business Off. Supplies	$782.75	$0.00	$782.75	$0.00	$0.00	$0.00	0.00%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,484.71	$0.00	$1,484.71	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$693.35	$0.00	$693.35	$0.00	$0.00	$0.00	0.00%
001.270.2600.6531.500	Telephone	$9,723.19	$0.00	$9,723.19	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$172.12	$0.00	$172.12	$0.00	$0.00	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$1,461.32	$0.00	$1,461.32	$0.00	$0.00	$0.00	0.00%
001.271.2323.6114.500	CTE Coordinator	$6,079.00	$0.00	$6,079.00	$0.00	$0.00	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$376.90	$0.00	$376.90	$0.00	$0.00	$0.00	0.00%
001.271.2323.6222.500	Medicare	$88.14	$0.00	$88.14	$0.00	$0.00	$0.00	0.00%
001.271.2323.6231.500	Retirement	$662.62	$0.00	$662.62	$0.00	$0.00	$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	$14.58	$0.00	$14.58	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	$10,140.00	$0.00	$10,140.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$633,768.74	$0.00	$526,959.77	$106,808.97	$0.00	$106,808.97	16.85%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$3,015,341.23	$0.00	$0.00	$3,015,341.23	$0.00	$3,015,341.23	100.00%
610.270.1000.6737.500	Technology Districtwide	$0.00	$0.00	$15,387.24	($15,387.24)	$0.00	($15,387.24)	0.00%
610.270.1004.6737.500	VCDL Network Technology	$0.00	$0.00	$28,087.18	($28,087.18)	$0.00	($28,087.18)	0.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	$0.00	$0.00	$14,004.66	($14,004.66)	$0.00	($14,004.66)	0.00%
610.270.2600.6734.500	Undesignated	$0.00	$0.00	$34,920.79	($34,920.79)	$0.00	($34,920.79)	0.00%
610.270.4500.6330.500	OTHER PROFESSIONAL SERVI	$0.00	$0.00	$5,213.00	($5,213.00)	$0.00	($5,213.00)	0.00%
610.270.4500.6450.500	Construction Services	$0.00	$0.00	$250,215.05	($250,215.05)	$0.00	($250,215.05)	0.00%
	FUND: Capital Outlay - 610	$3,015,341.23	$0.00	$347,827.92	$2,667,513.31	$0.00	$2,667,513.31	88.46%
625.270.1000.6700.500	Soft Capital District OfficeFY	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
625.271.1051.6643.500	Undesignated	$0.00	$0.00	$5,924.38	($5,924.38)	$0.00	($5,924.38)	0.00%
	FUND: Soft Capital Allocation - 625	$193,150.00	$0.00	$5,924.38	$187,225.62	$0.00	$187,225.62	96.93%

District Office

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	$3,842,259.97	$0.00	$880,712.07	$2,961,547.90	$0.00	$2,961,547.90	77.08%

End of Report

Chinle

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$275,865.40	$0.00	$275,865.40	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.103	General Supplies	$217.18	$0.00	$217.18	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$276,082.58	$0.00	$276,082.58	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$8,079.57	$0.00	$4,100.00	$3,979.57	$0.00	$3,979.57	49.25%
610.270.1031.6731.103	FF&E Construction Chinle	$1,500.00	$0.00	$1,199.99	$300.01	$0.00	$300.01	20.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$2,550.00	$0.00	$1,972.79	$577.21	$0.00	$577.21	22.64%
610.270.1041.6731.103	FF&E Welding Chinle	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
610.270.1041.6737.103	FF&E Welding Chinle	$0.00	$0.00	$48,201.30	($48,201.30)	$0.00	($48,201.30)	0.00%
610.270.1043.6731.103	FF&E Cosmetology Chinle	$7,000.00	$0.00	$5,460.00	$1,540.00	$0.00	$1,540.00	22.00%
610.270.1050.6731.103	FF&E Drafting Chinle	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
610.270.1050.6737.103	Drafting-Technology	$0.00	$0.00	$28,791.91	($28,791.91)	$0.00	($28,791.91)	0.00%
	FUND: Capital Outlay - 610	$99,129.57	$0.00	$89,725.99	$9,403.58	$0.00	$9,403.58	9.49%
	Grand Total:	$375,212.15	$0.00	$365,808.57	$9,403.58	$0.00	$9,403.58	2.51%

End of Report

Ganado

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.104	Purchased Services	$128,533.53	$0.00	$128,533.53	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$128,533.53	$0.00	$128,533.53	$0.00	$0.00	$0.00	0.00%
610.270.1023.6731.104	FF&E Nursing	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00	100.00%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$1,100.00	$0.00	$1,527.01	($427.01)	$0.00	($427.01)	-38.82%
610.270.1045.6731.104	FF&E Graphic Comm. Ganad	$2,310.88	$0.00	$0.00	$2,310.88	$0.00	$2,310.88	100.00%
610.270.1045.6737.104	Graphic Communication- T	$0.00	$0.00	$2,210.89	($2,210.89)	$0.00	($2,210.89)	0.00%
	FUND: Capital Outlay - 610	$5,110.88	$0.00	$3,737.90	$1,372.98	$0.00	$1,372.98	26.86%
	Grand Total:	$133,644.41	$0.00	$132,271.43	$1,372.98	$0.00	$1,372.98	1.03%

End of Report

Monument Valley

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.101	Purchased Services	$217,808.58	$0.00	$217,808.58	$0.00	$0.00	$0.00	0.00%
001.270.1051.6300.101	Purchased Prof and Techn	$480.00	$0.00	$480.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$218,288.58	$0.00	$218,288.58	$0.00	$0.00	$0.00	0.00%
610.270.1031.6731.101	FF&E Construction Kayenta	$5,200.00	$0.00	$4,911.62	$288.38	$0.00	$288.38	5.55%
610.270.1032.6720.101	Capital Outlay	$21,963.00	$0.00	$20,215.00	$1,748.00	$0.00	$1,748.00	7.96%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$48,700.00	$0.00	$15,207.49	$33,492.51	$0.00	$33,492.51	68.77%
610.270.1032.6737.101	Agriculture Bus Mgmt - T	$0.00	$0.00	$2,193.90	($2,193.90)	$0.00	($2,193.90)	0.00%
610.270.1038.6720.101	Undesignated	$8,106.00	$0.00	$8,106.00	$0.00	$0.00	$0.00	0.00%
610.270.1038.6731.101	Marketing	$1,950.00	$0.00	$876.00	$1,074.00	$0.00	$1,074.00	55.08%
610.270.1038.6737.101	Undesignated	$0.00	$0.00	$1,231.98	($1,231.98)	$0.00	($1,231.98)	0.00%
610.270.1041.6731.101	FF&E Welding Monument	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
610.270.1042.6731.101	FF&E Early Childhood Mon	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
610.270.1051.6731.101	FF&E Nursing Monument Va	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUND: Capital Outlay - 610	$96,319.00	$0.00	$52,741.99	$43,577.01	$0.00	$43,577.01	45.24%
	Grand Total:	$314,607.58	$0.00	$271,030.57	$43,577.01	$0.00	$43,577.01	13.85%

End of Report

Pinon

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.102	Purchased Services	$94,341.22	$0.00	$94,341.22	$0.00	$0.00	$0.00	0.00%
001.270.1051.6610.102	Nursing General Supplies	$46.46	$0.00	$46.46	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$94,387.68	$0.00	$94,387.68	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.102	FF&E CTE Office Pinon	$3,657.00	$0.00	$0.00	$3,657.00	$0.00	$3,657.00	100.00%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$2,190.00	$0.00	$214.16	$1,975.84	$0.00	$1,975.84	90.22%
610.270.1044.6731.102	FF&E Agriscience Pinon	$5,763.58	$0.00	$0.00	$5,763.58	$0.00	$5,763.58	100.00%
610.270.1051.6731.102	FF&E Nursing Pinon	$320.00	$0.00	$215.17	$104.83	$0.00	$104.83	32.76%
	FUND: Capital Outlay - 610	$11,930.58	$0.00	$429.33	$11,501.25	$0.00	$11,501.25	96.40%
	Grand Total:	$106,318.26	$0.00	$94,817.01	$11,501.25	$0.00	$11,501.25	10.82%

End of Report

Red Mesa

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.105	Purchased Services	$51,661.97	$0.00	$51,388.46	$273.51	$0.00	$273.51	0.53%
001.270.2310.6610.105	Governing Board Services	$273.51	$0.00	$273.51	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$51,935.48	$0.00	$51,661.97	$273.51	$0.00	$273.51	0.53%
610.270.1002.6731.105	FF&E CTE Office Red Mesa	$5,951.96	$0.00	$0.00	$5,951.96	$0.00	$5,951.96	100.00%
610.270.1031.6737.105	Undesignated	$3,528.00	$0.00	$0.00	$3,528.00	$0.00	$3,528.00	100.00%
610.270.1038.6731.105	FF&E Marketing Red Mesa	$5,549.00	$0.00	$0.00	$5,549.00	$0.00	$5,549.00	100.00%
610.270.1041.6731.105	Welding Equipment and Fu	$37,700.00	$0.00	$12,022.51	$25,677.49	$0.00	$25,677.49	68.11%
610.270.1045.6731.105	FF&E Graphic Comm. Red Mesa	$1,066.20	$0.00	$0.00	$1,066.20	$0.00	$1,066.20	100.00%
	FUND: Capital Outlay - 610	$53,795.16	$0.00	$12,022.51	$41,772.65	$0.00	$41,772.65	77.65%
	Grand Total:	$105,730.64	$0.00	$63,684.48	$42,046.16	$0.00	$42,046.16	39.77%

End of Report

Sanders

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.107	Purchased Services	$67,574.95	$0.00	$67,574.95	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$67,574.95	$0.00	$67,574.95	$0.00	$0.00	$0.00	0.00%
610.270.1051.6642.107	Textbooks Nursing Sanders	$0.00	$0.00	$1,255.42	($1,255.42)	$0.00	($1,255.42)	0.00%
	FUND: Capital Outlay - 610	$0.00	$0.00	$1,255.42	($1,255.42)	$0.00	($1,255.42)	0.00%
	Grand Total:	$67,574.95	$0.00	$68,830.37	($1,255.42)	$0.00	($1,255.42)	-1.86%

End of Report

Tuba City

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.108	Purchased Services	$88,048.85	$0.00	$88,048.85	$0.00	$0.00	$0.00	0.00%
001.270.2310.6580.108	Board Travel	$24.62	$0.00	$24.62	$0.00	$0.00	$0.00	0.00%
001.270.2310.6610.108	Governing Board Supplies	$52.55	$0.00	$52.55	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$88,126.02	$0.00	$88,126.02	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$88,126.02	$0.00	$88,126.02	$0.00	$0.00	$0.00	0.00%

End of Report

Window Rock

From Date: 9/1/2013 To Date: 9/30/2013

Fiscal Year: 2012-2013 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.106	Purchased Services	$158,767.84	$0.00	$158,767.84	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.106	Professional - Education	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$158,847.84	$0.00	$158,847.84	$0.00	$0.00	$0.00	0.00%
610.270.1002.6731.106	FF&E CTE Office Window Rock	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1002.6737.106	CTE OFFICE - TECHNOLOGY	$33,363.58	$0.00	$0.00	$33,363.58	$0.00	$33,363.58	100.00%
610.270.1024.6731.106	BMAS Furniture and Equip	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%
610.270.1024.6737.106	Technology BMAS Window R	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUND: Capital Outlay - 610	$52,863.58	$0.00	$0.00	$52,863.58	$0.00	$52,863.58	100.00%
	Grand Total:	$211,711.42	$0.00	$158,847.84	$52,863.58	$0.00	$52,863.58	24.97%

End of Report

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6320.500		Native District Wide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				240.00			
	130259	SANGSTER, JR., DAVID	03/18/13	Closed		240.00	240.00	0.00
					Totals:	240.00	240.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				217,808.58			
	130294	KAYENTA UNIFIED SCH. DISTRICT	04/02/13	Closed		217,808.58	217,808.58	0.00
					Totals:	217,808.58	217,808.58	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				94,341.22			
	130293	PINON UNIFIED SCHOOL DIST.	04/02/13	Closed		94,341.22	94,341.22	0.00
					Totals:	94,341.22	94,341.22	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				275,865.40			
	130290	CHINLE UNIFIED SCHOOL DISTRICT	04/02/13	Closed		275,865.40	275,865.40	0.00
					Totals:	275,865.40	275,865.40	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				128,533.53			
	130292	GANADO UNIFIED SCHOOL DISTRICT	04/02/13	Closed		129,283.53	128,533.53	0.00
					Totals:	129,283.53	128,533.53	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				51,661.97			
	130325	NATIVE VOCATIONAL DISTRICT	05/03/13	Closed		51,661.97	51,388.46	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	51,661.97	51,388.46	0.00
					Un-Expended Bal:	273.51	Budget Balance:	273.51
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				158,767.84			
	130328	WINDOW ROCK UNIFIED SCH. DIST.	05/07/13	Closed		158,767.84	158,767.84	0.00
					Totals:	158,767.84	158,767.84	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				67,574.95			
	130289	SANDERS UNIFIED SCHOOL DIST.	04/01/13	Closed		67,574.95	67,574.95	0.00
					Totals:	67,574.95	67,574.95	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88,048.85			
	130291	TUBA CITY USD NO. 15	04/02/13	Closed		88,126.02	88,048.85	0.00
					Totals:	88,126.02	88,048.85	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,739.27			
	130032	U.S. BANK	07/26/12	Closed		59.92	57.08	0.00
	130049	LESHER, KAREN	08/13/12	Closed		37.83	34.71	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		159.81	146.96	0.00
	130127	GIMMEES.COM	10/31/12	Closed		1,126.86	1,126.86	0.00
	130193	GIMMEES.COM	01/18/13	Closed		2,121.65	2,121.65	0.00
	130226	U.S. BANK	02/14/13	Closed		539.02	19.19	0.00
	130227	LESHER, KAREN	02/15/13	Void		5,450.00	0.00	0.00
	130228	U.S. BANK	02/15/13	Closed		5,450.00	2,111.63	0.00
	130244	PINON UNIFIED SCHOOL DIST.	03/12/13	Closed		1,121.19	1,121.19	0.00
					Totals:	16,066.28	6,739.27	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1000.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,598.58			
	130032	U.S. BANK	07/26/12	Closed		850.68	795.46	0.00
	130054	KAYENTA UNIFIED SCH. DISTRICT	08/14/12	Closed		73.81	61.00	0.00
	130060	LESHER, KAREN	08/24/12	Closed		125.33	114.98	0.00
	130089	CDW GOVERNMENT, INC.	09/27/12	Closed		213.48	195.84	0.00
	130090	LESHER, KAREN	09/28/12	Closed		55.35	50.93	0.00
	130126	U.S. BANK	10/30/12	Closed		43.71	43.71	0.00
	130171	U.S. BANK	12/28/12	Closed		218.70	54.25	0.00
	130174	KAYENTA UNIFIED SCH. DISTRICT	01/07/13	Closed		149.24	137.25	0.00
	130199	LESHER, KAREN	01/25/13	Closed		158.22	145.16	0.00
					Totals:	1,888.52	1,598.58	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1000.6610.516		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				154.66			
	130031	LESHER, KAREN	07/26/12	Closed		168.58	154.66	0.00
					Totals:	168.58	154.66	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				960.09			
	130233	PAGE LUMBER	02/25/13	Closed		960.09	960.09	0.00
					Totals:	960.09	960.09	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6210.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				315.42			
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	315.42	315.42	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88.18			
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		95.90	88.18	0.00
					Totals:	95.90	88.18	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6210.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6320.515		Prof Educ Service			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,998.76			
	130062	ALLEN, CHAD	08/24/12	Closed		4,999.00	4,871.76	0.00
	130069	N.A.T.I.V.E REVOLVING FUND	09/10/12	Closed		67.00	67.00	0.00
	130120	N.A.T.I.V.E REVOLVING FUND	10/24/12	Closed		60.00	60.00	0.00
					Totals:	5,126.00	4,998.76	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				183.26			
	194	03/18/13 1337					0.00	
	130235	U.S. BANK	02/26/13	Closed		183.81	183.26	0.00
					Totals:	183.81	183.26	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,557.31			
	254	06/26/13 To post reimbursement check for lost Uniform					(19.00)	
	130092	U.S. BANK	10/01/12	Closed		973.26	803.04	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		95.90	88.18	0.00
	130170	LESHER, KAREN	12/28/12	Closed		767.14	703.80	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130177	U.S. BANK	01/09/13	Closed		25.50	22.74	0.00
	130198	U.S. BANK	01/24/13	Closed		19.11	18.41	0.00
	130268	CHEF UNIFORMS	03/22/13	Closed		649.82	648.32	0.00
	130278	U.S. BANK	03/27/13	Closed		211.06	131.92	0.00
	130288	U.S. BANK	04/01/13	Closed		134.00	122.60	0.00
					Totals:	2,875.79	2,520.01	0.00
					Un-Expended Bal:	37.30	Budget Balance:	37.30
001.270.1041.6610.500		Welding - General Suppli			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,898.15			
	194	03/18/13 1337					0.00	
	130230	PHOENIX WELDING SUPPLY CO.	02/20/13	Closed		1,376.84	0.00	0.00
	130232	FOUR CORNERS WELDING	02/25/13	Closed		1,165.67	1,165.67	0.00
	130233	PAGE LUMBER	02/25/13	Closed		732.48	732.48	0.00
	130235	U.S. BANK	02/26/13	Closed		0.00	0.00	0.00
					Totals:	3,274.99	1,898.15	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6210.515		Emp Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6610.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				449.93			
	130215	U.S. BANK	02/07/13	Closed		177.82	146.96	0.00
	130220	U.S. BANK	02/12/13	Closed		366.60	302.97	0.00
					Totals:	544.42	449.93	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1045.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				261.48			
	130050	B&H PHOTO - VIDEO, INC.	08/14/12	Closed		181.20	158.61	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		111.86	102.87	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130183	LESHER, KAREN	01/11/13	Void		130.80	0.00	0.00
					Totals:	423.86	261.48	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6300.101		Purchased Prof and Techn			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				480.00			
	130029	WEIERMANN, PENNY	07/25/12	Closed		480.00	480.00	0.00
					Totals:	480.00	480.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.103		Nursing - Prof Ed Servic			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		110.00	0.00	0.00
					Totals:	110.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				80.00			
	130267	TSEHOOTSOOI MEDICAL CENTER	03/22/13	Closed		80.00	80.00	0.00
					Totals:	80.00	80.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.500		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		140.00	0.00	0.00
					Totals:	140.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6580.500		Travel (Nursing)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				170.88			
	130028	U.S. BANK	07/25/12	Closed		303.60	170.88	0.00
					Totals:	303.60	170.88	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1051.6610.102		Nursing General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				46.46			
	130248	U.S. BANK	03/18/13	Closed		46.46	46.46	0.00
					Totals:	46.46	46.46	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6610.500		Nursing General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				319.46			
	130248	U.S. BANK	03/18/13	Closed		319.46	319.46	0.00
					Totals:	319.46	319.46	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				16,096.06			
	130024	VERDE CONSULTING	07/24/12	Closed		8,400.00	8,400.00	0.00
	130124	TYLER TECHNOLOGIES	10/30/12	Closed		6,877.33	6,877.33	0.00
	130295	TYLER TECHNOLOGIES	04/05/13	Closed		818.73	573.11	0.00
					Totals:	16,096.06	15,850.44	0.00
					Un-Expended Bal:	245.62	Budget Balance:	245.62
001.270.2200.6320.108		Professional - Ed Servic			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	290	07/24/13 Void warrant Ardith Colorado # 5800204202					(300.00)	
	130365	BEGAY, WILHEMINA HOGNER	05/30/13	Closed		300.00	300.00	0.00
					Totals:	300.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				600.00			
	130156	HOLLIFIELD, ROBERT	12/13/12	Closed		600.00	600.00	0.00
					Totals:	600.00	600.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2200.6320.515		Professional Educ. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	255	06/26/13 To post reimbursement check from Northland Pioneer College					(2,250.00)	
	130119	BRONSTON, PAULSON	10/24/12	Closed		50.00	50.00	0.00
					Totals:	50.00	(2,200.00)	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
001.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				377.76			
	130210	ROOP, SHERRI	01/30/13	Void		60.00	0.00	0.00
	130211	GAY, SUSAN	01/30/13	Void		60.00	0.00	0.00
	130216	U.S. BANK	02/11/13	Closed		377.76	377.76	0.00
					Totals:	497.76	377.76	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6610.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,341.80			
	130128	NCCER	11/06/12	Closed		1,012.10	935.55	0.00
	130146	U.S. BANK	11/28/12	Closed		285.89	285.89	0.00
	130202	U.S. BANK	01/28/13	Closed		42.28	42.28	0.00
	130203	JAMISON, SUSAN	01/23/13	Closed		78.08	78.08	0.00
					Totals:	1,418.35	1,341.80	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6610.515		General Suppplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6.37			
	130079	U.S. BANK	09/18/12	Closed		6.28	6.37	0.00
					Totals:	6.28	6.37	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				330.00			
	130390	ARIZONA SCHOOL ADMINISTRATORS	06/17/13	Closed		330.00	330.00	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	330.00	330.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2220.6320.515		Prof. Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				534.49			
	130078	PIMA COUNTY JTED	09/18/12	Closed		273.19	273.19	0.00
	130231	PIMA COUNTY JTED	02/20/13	Closed		261.30	261.30	0.00
					Totals:	534.49	534.49	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2220.6610.500		General Supplies - Ed Me			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				336.75			
	130032	U.S. BANK	07/26/12	Closed		115.40	108.04	0.00
	130090	LESHER, KAREN	09/28/12	Closed		38.53	36.07	0.00
	130174	KAYENTA UNIFIED SCH. DISTRICT	01/07/13	Closed		64.00	61.00	0.00
	130364	U.S. BANK	05/24/13	Closed		131.64	131.64	0.00
					Totals:	349.57	336.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				204.55			
	229	05/20/13	To post reverse expenditures due to refunds or void checks Hute, Loria, Az. Risk Retention, Northland Pioneer College & United States Treasury				(833.42)	
	231	05/20/13	Reversing journal entry for journal entry 229 per Margarita				833.42	
	233	05/25/13	To correct JE 229 per Margarita Reverse Exp. Az Risk Retention, Northland Pioneer College, U.S. Treasury				(833.42)	
	130033	ARIZONA DEPT. OF EC SECURITY	07/26/12	Closed		115.18	115.18	0.00
	130175	ARIZONA DEPT. OF EC SECURITY	01/08/13	Closed		91.22	91.22	0.00
	130181	INTERNAL REVENUE SERVICE	01/10/13	Closed		831.57	831.57	0.00
					Totals:	1,037.97	204.55	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6300.500		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				160.69			
	130010	U.S. BANK	07/09/12	Closed		160.69	160.69	0.00
	130402	LESHER, KAREN	06/27/13	Void		29,000.00	0.00	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	29,160.69	160.69	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6310.501		Yazzie, Margaret-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130012	AZ. SCHOOL BOARDS ASSOC.	07/11/12	Void		200.00	0.00	0.00
	130091	U.S. BANK	09/28/12	Void		510.00	0.00	0.00
	130102	U.S. BANK	10/11/12	Closed		50.00	100.00	0.00
	130189	AZ. SCHOOL BOARDS ASSOC.	01/16/13	Closed		125.00	125.00	0.00
	130251	NSBA	03/18/13	Closed		755.00	755.00	0.00
					Totals:	1,640.00	980.00	0.00
					Un-Expended Bal:	20.00	Budget Balance:	20.00
001.270.2310.6310.502		Allen,Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130064	AZ. SCHOOL BOARDS ASSOC.	08/27/12	Closed		265.00	265.00	0.00
	130081	AZ. SCHOOL BOARDS ASSOC.	09/21/12	Closed		25.00	25.00	0.00
	130148	AZ. SCHOOL BOARDS ASSOC.	11/29/12	Closed		295.00	295.00	0.00
					Totals:	585.00	585.00	0.00
					Un-Expended Bal:	415.00	Budget Balance:	415.00
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130012	AZ. SCHOOL BOARDS ASSOC.	07/11/12	Void		200.00	0.00	0.00
	130064	AZ. SCHOOL BOARDS ASSOC.	08/27/12	Closed		265.00	265.00	0.00
	130091	U.S. BANK	09/28/12	Void		185.00	0.00	0.00
	130102	U.S. BANK	10/11/12	Closed		160.00	160.00	0.00
	130148	AZ. SCHOOL BOARDS ASSOC.	11/29/12	Closed		295.00	295.00	0.00
	130189	AZ. SCHOOL BOARDS ASSOC.	01/16/13	Closed		125.00	125.00	0.00
	130239	AZ. SCHOOL BOARDS ASSOC.	03/01/13	Closed		150.00	150.00	0.00
	130251	NSBA	03/18/13	Closed		755.00	755.00	0.00
					Totals:	2,135.00	1,750.00	0.00
					Un-Expended Bal:	(750.00)	Budget Balance:	(750.00)

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2310.6310.505		Shepherd Ambrose-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130251	NSBA	03/18/13	Closed		755.00	755.00	0.00
					Totals:	755.00	755.00	0.00
					Un-Expended Bal:	245.00	Budget Balance:	245.00
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130064	AZ. SCHOOL BOARDS ASSOC.	08/27/12	Closed		265.00	265.00	0.00
	130104	AZ. SCHOOL BOARDS ASSOC.	10/12/12	Closed		25.00	10.00	0.00
	130148	AZ. SCHOOL BOARDS ASSOC.	11/29/12	Closed		295.00	295.00	0.00
	130189	AZ. SCHOOL BOARDS ASSOC.	01/16/13	Closed		125.00	125.00	0.00
	130239	AZ. SCHOOL BOARDS ASSOC.	03/01/13	Closed		150.00	150.00	0.00
					Totals:	860.00	845.00	0.00
					Un-Expended Bal:	155.00	Budget Balance:	155.00
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130091	U.S. BANK	09/28/12	Void		185.00	0.00	0.00
	130102	U.S. BANK	10/11/12	Closed		160.00	160.00	0.00
	130104	AZ. SCHOOL BOARDS ASSOC.	10/12/12	Closed		25.00	25.00	0.00
	130148	AZ. SCHOOL BOARDS ASSOC.	11/29/12	Closed		295.00	295.00	0.00
	130189	AZ. SCHOOL BOARDS ASSOC.	01/16/13	Closed		125.00	125.00	0.00
	130251	NSBA	03/18/13	Closed		755.00	755.00	0.00
					Totals:	1,545.00	1,360.00	0.00
					Un-Expended Bal:	(360.00)	Budget Balance:	(360.00)
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	130251	NSBA	03/18/13	Closed		755.00	755.00	0.00
					Totals:	755.00	755.00	0.00
					Un-Expended Bal:	245.00	Budget Balance:	245.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,410.00			

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130219	KTNN RADIO STATION ENTERPRISE	02/12/13	Closed		1,680.00	1,680.00	0.00
	130397	AZ. SCHOOL BOARDS ASSOC.	06/26/13	Closed		730.00	730.00	0.00
					Totals:	2,410.00	2,410.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,150.00			
	130082	NSBA	09/21/12	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6350.500		Audit Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,857.00			
	130162	HAFEN, BUCKNER, EVERETT & GRAF	12/19/12	Closed		8,857.00	8,857.00	0.00
					Totals:	8,857.00	8,857.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6520.500		Property/Liability Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				35,706.00			
	130400	ARIZONA RISK RETENTION TRUST	06/27/13	Closed		40,228.00	35,706.00	0.00
					Totals:	40,228.00	35,706.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6580.108		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				24.62			
	130225	BEGAY, WOODY	02/13/13	Closed		24.62	24.62	0.00
					Totals:	24.62	24.62	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				329.75			
	130093	U.S. BANK	10/02/12	Closed		116.16	116.16	0.00
	130234	U.S. BANK	02/26/13	Closed		142.64	142.64	0.00
	130241	U.S. BANK	03/06/13	Closed		70.95	70.95	0.00

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	329.75	329.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	402.28	0.00
	130005	YAZZIE, MARGARET	07/04/12	Closed		265.10	265.10	0.00
	130013	YAZZIE, MARGARET	07/11/12	Closed		1,162.50	679.75	0.00
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00
	130098	YAZZIE, MARGARET	10/10/12	Closed		208.43	208.43	0.00
	130101	N.A.T.I.V.E REVOLVING FUND	10/11/12	Closed		510.00	510.00	0.00
	130102	U.S. BANK	10/11/12	Closed		876.66	876.65	0.00
	130153	YAZZIE, MARGARET	12/07/12	Closed		21.32	21.32	0.00
	130185	YAZZIE, MARGARET	01/16/13	Closed		113.92	113.92	0.00
	130188	U.S. BANK	01/16/13	Closed		72.45	72.45	0.00
	130250	YAZZIE, MARGARET	03/18/13	Closed		288.28	288.28	0.00
	130254	U.S. BANK	03/18/13	Closed		175.80	175.80	0.00
	130373	ACTE/AZ	06/06/13	Closed		499.00	499.00	0.00
	130375	YAZZIE, MARGARET	06/06/13	Closed		167.70	167.70	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	176.65	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
					Totals:	5,079.47	4,809.70	0.00
					Un-Expended Bal:	(809.70)	Budget Balance:	(809.70)
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	201.14	0.00
	130008	ALLEN, THEODORE	07/04/12	Closed		365.90	365.90	0.00
	130015	ALLEN, THEODORE	07/11/12	Closed		930.00	440.01	0.00
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00
	130063	ALLEN, THEODORE	08/27/12	Closed		331.24	331.24	0.00
	130067	U.S. BANK	09/04/12	Closed		408.73	362.57	0.00
	130144	ALLEN, THEODORE	11/27/12	Closed		297.25	297.25	0.00
	130149	U.S. BANK	11/29/12	Closed		360.20	360.20	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	130202	U.S. BANK	01/28/13	Closed	59.02	59.02	0.00
	130280	KAYENTA MONUMENT VALLEY INN	03/27/13	Void	90.06	0.00	0.00
	130373	ACTE/AZ	06/06/13	Closed	499.00	499.00	0.00
	130380	ALLEN, THEODORE	06/06/13	Closed	231.08	231.08	0.00
	130382	U.S. BANK	06/08/13	Closed	164.80	176.65	0.00
	130396	N.A.T.I.V.E REVOLVING FUND	06/25/13	Closed	231.08	231.08	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed	36.95	36.95	0.00
				Totals:	4,521.87	3,907.51	0.00
				Un-Expended Bal:	92.49	Budget Balance:	92.49

001.270.2310.6580.503	Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			4,000.00			
130037	SMITH, LAVINA	08/02/12	Closed		121.04	0.00	0.00
130376	SMITH, LAVINA	06/06/13	Closed		228.22	228.22	0.00
130382	U.S. BANK	06/08/13	Closed		164.80	176.65	0.00
130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
			Totals:		551.01	441.82	0.00
			Un-Expended Bal:		3,558.18	Budget Balance:	3,558.18

001.270.2310.6580.504	Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			4,000.00			
130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	201.14	0.00
130004	TODACHEENY, WALLACE	07/04/12	Closed		313.73	313.73	0.00
130014	N.A.T.I.V.E REVOLVING FUND	07/11/12	Closed		63.19	63.19	0.00
130027	U.S. BANK	07/24/12	Closed		105.14	105.14	0.00
130036	N.A.T.I.V.E REVOLVING FUND	08/02/12	Void		77.95	0.00	0.00
130058	U.S. BANK	08/21/12	Closed		183.34	91.67	0.00
130065	TODACHEENY, WALLACE	08/31/12	Closed		162.43	162.43	0.00
130067	U.S. BANK	09/04/12	Closed		148.42	114.17	0.00
130097	TODACHEENY, WALLACE	10/10/12	Closed		171.33	171.33	0.00
130102	U.S. BANK	10/11/12	Closed		876.66	876.65	0.00
130103	AIRPORT UNIVERSITY HOTEL	10/11/12	Closed		76.06	75.01	0.00
130130	TODACHEENY, WALLACE	11/09/12	Closed		78.10	78.10	0.00
130143	TODACHEENY, WALLACE	11/27/12	Closed		259.88	259.88	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	130145	N.A.T.I.V.E REVOLVING FUND	11/28/12	Closed	63.19	63.19	0.00
	130149	U.S. BANK	11/29/12	Closed	360.20	360.20	0.00
	130188	U.S. BANK	01/16/13	Closed	72.45	72.45	0.00
	130192	TODACHEENY, WALLACE	01/17/13	Closed	170.50	170.50	0.00
	130202	U.S. BANK	01/28/13	Closed	8.87	8.87	0.00
	130205	N.A.T.I.V.E REVOLVING FUND	01/29/13	Closed	258.55	258.55	0.00
	130212	U.S. BANK	01/30/13	Closed	78.16	78.16	0.00
	130236	N.A.T.I.V.E REVOLVING FUND	02/28/13	Closed	62.30	62.30	0.00
	130237	N.A.T.I.V.E REVOLVING FUND	03/01/13	Closed	146.85	146.85	0.00
	130240	U.S. BANK	03/05/13	Closed	126.95	128.12	0.00
	130246	N.A.T.I.V.E REVOLVING FUND	03/13/13	Closed	63.19	63.19	0.00
	130254	U.S. BANK	03/18/13	Closed	626.12	626.12	0.00
	130263	TODACHEENY, WALLACE	03/20/13	Closed	261.66	261.66	0.00
	130281	N.A.T.I.V.E REVOLVING FUND	03/27/13	Closed	63.19	63.19	0.00
	130296	N.A.T.I.V.E REVOLVING FUND	04/04/13	Closed	76.89	76.89	0.00
	130312	N.A.T.I.V.E REVOLVING FUND	04/10/13	Closed	63.19	63.19	0.00
	130315	N.A.T.I.V.E REVOLVING FUND	04/25/13	Closed	70.37	70.37	0.00
	130333	N.A.T.I.V.E REVOLVING FUND	05/08/13	Closed	63.19	63.19	0.00
	130367	N.A.T.I.V.E REVOLVING FUND	05/30/13	Closed	88.11	88.11	0.00
	130373	ACTE/AZ	06/06/13	Closed	499.00	499.00	0.00
	130374	TODACHEENY, WALLACE	06/06/13	Closed	253.14	253.14	0.00
	130382	U.S. BANK	06/08/13	Closed	164.80	176.65	0.00
	130386	N.A.T.I.V.E REVOLVING FUND	06/11/13	Closed	124.60	124.60	0.00
	130401	N.A.T.I.V.E REVOLVING FUND	06/27/13	Closed	63.19	63.19	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed	36.95	36.95	0.00
				Totals:	6,582.98	6,391.07	0.00
				Un-Expended Bal:	(2,391.07)	Budget Balance:	(2,391.07)

001.270.2310.6580.505	Shepherd, Ambrose-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	0.00	0.00
130038	BERRY, CURTIS	08/02/12	Closed		368.46	151.30	0.00
130254	U.S. BANK	03/18/13	Closed		666.38	666.38	0.00
130255	BERRY, CURTIS	03/18/13	Closed		297.63	297.63	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130373	ACTE/AZ	06/06/13	Closed		499.00	499.00	0.00
	130381	BERRY, CURTIS	06/06/13	Closed		220.70	154.35	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	176.65	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
					Totals:	2,455.06	1,982.26	0.00
					Un-Expended Bal:	2,017.74	Budget Balance:	2,017.74

001.270.2310.6580.506	Kirk, Eugene-Travel				Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....					4,000.00			
99	11/19/12	Void warrant # 5800104576 To Eugene Kirk dated 9/4/2012 Voucher 1310					(287.19)	
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	0.00	0.00
	130007	KIRK, EUGENE	07/04/12	Closed		282.01	282.01	0.00
	130014	N.A.T.I.V.E REVOLVING FUND	07/11/12	Closed		126.38	126.38	0.00
	130016	KIRK, EUGENE	07/11/12	Closed		659.00	192.69	0.00
	130027	U.S. BANK	07/24/12	Closed		210.28	210.28	0.00
	130066	KIRK, EUGENE	08/31/12	Closed		287.19	287.19	0.00
	130067	U.S. BANK	09/04/12	Closed		408.73	175.82	0.00
	130141	KIRK, EUGENE	11/27/12	Closed		235.70	235.70	0.00
	130149	U.S. BANK	11/29/12	Closed		360.20	360.20	0.00
	130187	KIRK, EUGENE	01/16/13	Closed		130.83	130.83	0.00
	130188	U.S. BANK	01/16/13	Closed		72.45	72.45	0.00
	130224	N.A.T.I.V.E REVOLVING FUND	02/14/13	Closed		94.87	94.87	0.00
	130238	N.A.T.I.V.E REVOLVING FUND	03/01/13	Void		130.83	0.00	0.00
	130240	U.S. BANK	03/05/13	Closed		126.95	128.12	0.00
	130367	N.A.T.I.V.E REVOLVING FUND	05/30/13	Closed		68.53	68.53	0.00
	130373	ACTE/AZ	06/06/13	Closed		499.00	499.00	0.00
	130379	KIRK, EUGENE	06/06/13	Closed		160.58	160.58	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	94.25	0.00
	130386	N.A.T.I.V.E REVOLVING FUND	06/11/13	Closed		94.34	94.34	0.00
	130401	N.A.T.I.V.E REVOLVING FUND	06/27/13	Closed		126.68	126.68	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
					Totals:	4,477.44	3,089.68	0.00
					Un-Expended Bal:	910.32	Budget Balance:	910.32

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6580.507		Tom, Mary-Travel						
	BUDGETED AMOUNT.....				4,000.00			
	130006	TOM, MARY	07/04/12	Closed		324.73	306.04	0.00
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00
	130039	TOM, MARY	08/02/12	Closed		743.94	753.92	0.00
	130099	TOM, MARY	10/10/12	Closed		277.40	277.40	0.00
	130102	U.S. BANK	10/11/12	Closed		876.66	876.65	0.00
	130142	TOM, MARY	11/27/12	Closed		234.81	234.81	0.00
	130149	U.S. BANK	11/29/12	Closed		360.20	360.20	0.00
	130154	TOM, MARY	12/07/12	Closed		176.79	176.79	0.00
	130186	TOM, MARY	01/16/13	Closed		94.34	94.34	0.00
	130188	U.S. BANK	01/16/13	Closed		72.45	72.45	0.00
	130206	N.A.T.I.V.E REVOLVING FUND	01/29/13	Closed		200.70	200.70	0.00
	130212	U.S. BANK	01/30/13	Closed		78.16	78.16	0.00
	130252	TOM, MARY	03/18/13	Closed		304.30	304.30	0.00
	130254	U.S. BANK	03/18/13	Closed		666.38	666.38	0.00
	130310	TOM, MARY	04/16/13	Closed		129.04	129.04	0.00
	130373	ACTE/AZ	06/06/13	Closed		499.00	499.00	0.00
	130377	TOM, MARY	06/06/13	Closed		200.63	200.63	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	176.65	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
					Totals:	5,756.70	5,759.83	0.00
					Un-Expended Bal:	(1,759.83)	Budget Balance:	(1,759.83)
001.270.2310.6580.508		Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	0.00	0.00
	130040	TOOKE, SHANNON	08/02/12	Closed		710.00	356.06	0.00
	130253	TOOKE, SHANNON	03/18/13	Closed		268.70	268.70	0.00
	130254	U.S. BANK	03/18/13	Closed		1,156.96	1,156.96	0.00
	130378	TOOKE, SHANNON	06/06/13	Closed		206.86	206.86	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	176.65	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,745.41	2,202.18	0.00
					Un-Expended Bal:	1,797.82	Budget Balance:	1,797.82
001.270.2310.6610.103		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				217.18			
	130046	U.S. BANK	08/08/12	Closed		71.76	71.76	0.00
	130317	BASHAS MARKETS INC	04/25/13	Closed		175.00	145.42	0.00
					Totals:	246.76	217.18	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.105		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				273.51			
	130034	KING SOOPERS CUSTOMER CHARGES	07/30/12	Closed		67.07	67.09	0.00
	130179	CITY MARKET - SHIPROCK	01/10/13	Closed		224.42	206.42	0.00
					Totals:	291.49	273.51	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.108		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				52.55			
	130225	BEGAY, WOODY	02/13/13	Closed		52.55	52.55	0.00
					Totals:	52.55	52.55	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,892.63			
	130002	YOUNG, SYLVIA	06/21/12	Closed		516.50	516.50	0.00
	130009	LESHER, KAREN	07/09/12	Closed		262.71	241.02	0.00
	130010	U.S. BANK	07/09/12	Closed		235.63	235.63	0.00
	130017	U.S. BANK	07/11/12	Closed		404.49	404.49	0.00
	130031	LESHER, KAREN	07/26/12	Closed		23.10	21.19	0.00
	130090	LESHER, KAREN	09/28/12	Closed		217.96	200.54	0.00
	130126	U.S. BANK	10/30/12	Closed		10.06	10.06	0.00
	130146	U.S. BANK	11/28/12	Closed		17.47	17.47	0.00
	130152	U.S. BANK	12/07/12	Closed		177.95	170.07	0.00
	130165	U.S. BANK	12/19/12	Closed		5.34	5.34	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130169	U.S. BANK	12/28/12	Closed		20.84	20.84	0.00
	130226	U.S. BANK	02/14/13	Closed		134.76	658.94	0.00
	130245	U.S. BANK	03/13/13	Closed		136.25	59.40	0.00
	130247	TSOSIE, RONLYE	03/13/13	Closed		49.99	49.99	0.00
	130279	U.S. BANK	03/27/13	Closed		106.60	80.21	0.00
	130297	N.A.T.I.V.E REVOLVING FUND	04/09/13	Closed		237.77	237.77	0.00
	130299	U.S. BANK	04/09/13	Closed		62.14	62.10	0.00
	130322	MYNAMEPLATES.COM	04/30/13	Closed		243.96	223.82	0.00
	130323	CROWN AWARDS	04/30/13	Closed		38.20	40.30	0.00
	130334	U.S. BANK	05/08/13	Closed		9.96	9.96	0.00
	130364	U.S. BANK	05/24/13	Closed		626.99	626.99	0.00
					Totals:	3,538.67	3,892.63	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,957.00			
	130139	SCF OF ARIZONA	11/27/12	Closed		1,796.00	701.00	0.00
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	7,052.00	5,957.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6250.500		Uemployment Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,064.73			
	130201	ARIZONA DEPT. OF EC SECURITY	01/26/13	Closed		2,000.00	1,064.73	0.00
					Totals:	2,000.00	1,064.73	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				53.07			
	130117	ARIZONA DEPT. OF EC SECURITY	10/24/12	Closed		53.07	53.07	0.00
					Totals:	53.07	53.07	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6290.500		Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130123	KAYENTA UNIFIED SCH. DISTRICT	10/30/12	Closed		2,220.00	2,220.00	0.00
					Totals:	2,220.00	2,220.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				19,595.00			
	130161	NATIVE POLICY GROUP, LLC	12/18/12	Closed		5,000.00	5,000.00	0.00
	130223	APACHE COUNTY ESA	02/14/13	Closed		600.00	600.00	0.00
	130243	WEST-MEC	03/06/13	Closed		9,000.00	9,000.00	0.00
	130269	O'MALLEY GROUP LLC (THE)	03/22/13	Void		3,500.00	0.00	0.00
	130316	ERATE 360 SOLUTIONS	04/25/13	Closed		4,995.00	4,995.00	0.00
					Totals:	23,095.00	19,595.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6410.500		Utilities/Supt. Housing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				453.65			
	130042	NTUA	08/07/12	Closed		151.35	453.65	0.00
					Totals:	151.35	453.65	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				430.48			
	130106	NAVAJO TIMES	10/15/12	Closed		168.48	220.48	0.00
	130173	NAVAJO TIMES	01/07/13	Closed		142.80	142.80	0.00
	130350	NAVAJO TIMES	05/15/13	Closed		67.20	67.20	0.00
					Totals:	378.48	430.48	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,137.51			
	300	08/28/13 To reclasify expense per e-mail from Geri 8/28/2013					984.00	
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	0.00	0.00
	130011	ACTE/AZ	07/09/12	Closed		1,575.00	1,575.00	0.00
	130018	GERALDINE BEGAY	07/11/12	Closed		61.41	61.41	0.00
	130027	U.S. BANK	07/24/12	Closed		645.84	645.84	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130105	U.S. BANK	10/15/12	Closed		172.78	172.78	0.00
	130122	U.S. BANK	10/29/12	Closed		64.08	64.08	0.00
	130148	AZ. SCHOOL BOARDS ASSOC.	11/29/12	Closed		590.00	590.00	0.00
	130149	U.S. BANK	11/29/12	Closed		720.40	720.40	0.00
	130152	U.S. BANK	12/07/12	Closed		91.95	91.95	0.00
	130320	U.S. BANK	04/19/13	Closed		123.59	123.59	0.00
	130382	U.S. BANK	06/08/13	Closed		41.20	53.05	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		55.43	55.41	0.00
					Totals:	4,342.82	5,137.51	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,186.86			
	130043	.XEROX CORPORATION	08/07/12	Closed		6,553.75	6,869.63	0.00
	130150	.XEROX CORPORATION	11/30/12	Closed		472.75	472.75	0.00
					Totals:	7,026.50	7,342.38	0.00
					Un-Expended Bal:	1,844.48	Budget Balance:	1,844.48
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				448.12			
	130031	LESHER, KAREN	07/26/12	Closed		38.50	35.32	0.00
	130049	LESHER, KAREN	08/13/12	Closed		16.35	12.52	0.00
	130054	KAYENTA UNIFIED SCH. DISTRICT	08/14/12	Closed		36.91	30.50	0.00
	130090	LESHER, KAREN	09/28/12	Closed		55.35	50.93	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		143.82	132.26	0.00
	130159	LESHER, KAREN	12/17/12	Closed		79.07	72.54	0.00
	130171	U.S. BANK	12/28/12	Closed		69.50	68.30	0.00
	130174	KAYENTA UNIFIED SCH. DISTRICT	01/07/13	Closed		51.75	45.75	0.00
					Totals:	491.25	448.12	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6622.500		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				534.86			
	130042	NTUA	08/07/12	Closed		1,248.65	534.86	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,248.65	534.86	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,660.61			
	253	06/26/13 To reclasify expense per e-mail from Geri					1,172.82	
	300	08/28/13 To reclasify expense per e-mail from Geri 8/28/2013					428.13	
	130152	U.S. BANK	12/07/12	Closed		95.38	59.66	0.00
					Totals:	95.38	1,660.61	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6210.500		Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				576.57			
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00
	130382	U.S. BANK	06/08/13	Closed		82.40	94.25	0.00
	130398	U.S. BANK	06/26/13	Closed		166.90	166.90	0.00
					Totals:	564.72	576.57	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6610.500		Admin-Other			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				195.55			
	130031	LESHER, KAREN	07/26/12	Closed		23.10	21.19	0.00
	130049	LESHER, KAREN	08/13/12	Closed		16.35	18.73	0.00
	130054	KAYENTA UNIFIED SCH. DISTRICT	08/14/12	Closed		36.91	30.50	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		95.90	88.18	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		36.95	36.95	0.00
					Totals:	209.21	195.55	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6260.515		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				70.35			
	130117	ARIZONA DEPT. OF EC SECURITY	10/24/12	Closed		70.35	70.35	0.00
					Totals:	70.35	70.35	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				25.00			
	130119	BRONSTON, PAULSON	10/24/12	Closed		25.00	25.00	0.00
					Totals:	25.00	25.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				615.71			
	130027	U.S. BANK	07/24/12	Closed		315.42	315.42	0.00
	130208	CAVIAT	01/30/13	Void		15.00	0.00	0.00
	130320	U.S. BANK	04/19/13	Closed		123.59	123.59	0.00
	130382	U.S. BANK	06/08/13	Closed		164.80	176.70	0.00
					Totals:	618.81	615.71	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2410.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				696.88			
	130031	LESHER, KAREN	07/26/12	Closed		23.10	21.19	0.00
	130090	LESHER, KAREN	09/28/12	Closed		164.33	151.20	0.00
	130110	ROCKY MOUNTAIN RAM	10/19/12	Closed		95.90	88.18	0.00
	130152	U.S. BANK	12/07/12	Closed		10.66	10.66	0.00
	130159	LESHER, KAREN	12/17/12	Closed		12.80	11.74	0.00
	130165	U.S. BANK	12/19/12	Closed		5.35	5.35	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	130174	KAYENTA UNIFIED SCH. DISTRICT	01/07/13	Closed	18.25	15.25	0.00
	130183	LESHER, KAREN	01/11/13	Void	16.35	0.00	0.00
	130364	U.S. BANK	05/24/13	Closed	393.31	393.31	0.00
				Totals:	740.05	696.88	0.00
				Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6210.500		Undesignated		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			5,256.00			
	130324	ASBAIT	05/03/13	Closed	5,256.00	5,256.00	0.00
				Totals:	5,256.00	5,256.00	0.00
				Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			54,871.16			
	130053	C&S FINANCIAL CONSU.,LLC	08/14/12	Closed	46,000.00	44,328.02	0.00
	130057	ARIZONA STATE RETIREMENT	08/20/12	Closed	27.14	27.14	0.00
	130326	N.A.T.I.V.E REVOLVING FUND	05/06/13	Closed	4.00	4.00	0.00
	130330	ASBAIT	05/07/13	Closed	10,500.00	10,512.00	0.00
				Totals:	56,531.14	54,871.16	0.00
				Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6332.500		Visons/Support Services		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			6,327.72			
	130022	APACHE COUNTY SCHOOLS CONSORTIUM	07/24/12	Closed	1,800.00	1,800.00	0.00
	130072	TYLER TECHNOLOGIES	09/10/12	Closed	3,346.94	3,346.94	0.00
	130180	TYLER TECHNOLOGIES	01/10/13	Closed	1,180.78	1,180.78	0.00
				Totals:	6,327.72	6,327.72	0.00
				Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6533.500		Postage		Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			378.95			
	130087	N.A.T.I.V.E REVOLVING FUND	09/25/12	Closed	90.00	90.00	0.00
	130151	N.A.T.I.V.E REVOLVING FUND	12/03/12	Closed	94.50	94.50	0.00
	130159	LESHER, KAREN	12/17/12	Closed	10.45	10.45	0.00
	130229	N.A.T.I.V.E REVOLVING FUND	02/20/13	Closed	92.00	92.00	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130371	N.A.T.I.V.E REVOLVING FUND	06/05/13	Closed		92.00	92.00	0.00
					Totals:	378.95	378.95	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				242.34			
	303	08/30/13 1362					0.00	
	130001	KAYENTA MONUMENT VALLEY INN	06/21/12	Closed		201.14	201.14	0.00
	130382	U.S. BANK	06/08/13	Closed		123.60	41.20	0.00
					Totals:	324.74	242.34	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				782.75			
	130031	LESHER, KAREN	07/26/12	Closed		46.19	42.38	0.00
	130049	LESHER, KAREN	08/13/12	Closed		21.80	18.73	0.00
	130054	KAYENTA UNIFIED SCH. DISTRICT	08/14/12	Closed		36.91	30.50	0.00
	130090	LESHER, KAREN	09/28/12	Closed		273.31	251.47	0.00
	130121	U.S. BANK	10/29/12	Closed		13.45	13.22	0.00
	130174	KAYENTA UNIFIED SCH. DISTRICT	01/07/13	Closed		51.75	45.75	0.00
	130183	LESHER, KAREN	01/11/13	Void		16.35	0.00	0.00
	130364	U.S. BANK	05/24/13	Closed		325.29	325.29	0.00
	130403	HON-DAH RESORT & CASINO	06/28/13	Closed		55.43	55.41	0.00
					Totals:	840.48	782.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,484.71			
	130118	BANK OF THE WEST	10/24/12	Closed		240.00	240.00	0.00
	130168	N.A.T.I.V.E REVOLVING FUND	12/20/12	Closed		1,126.05	1,126.05	0.00
	130370	N.A.T.I.V.E REVOLVING FUND	05/31/13	Closed		110.66	110.66	0.00
	130386	N.A.T.I.V.E REVOLVING FUND	06/11/13	Closed		8.00	8.00	0.00
					Totals:	1,484.71	1,484.71	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2600.6150.515		Classified Salaries						
	BUDGETED AMOUNT.....				25,917.34			
	4	07/13/12 PR POSTING					523.60	
	6	07/27/12 PR POSTING					1,047.20	
	12	08/10/12 PR POSTING					1,047.20	
	15	08/24/12 PR POSTING					1,047.20	
	32	09/07/12 PR POSTING					1,047.20	
	52	09/21/12 PR POSTING					942.48	
	55	10/05/12 PR POSTING					1,047.20	
	65	10/19/12 PR POSTING					1,047.20	
	77	11/02/12 PR POSTING					1,047.20	
	98	11/16/12 PR POSTING					942.48	
	100	11/30/12 PR POSTING					1,047.20	
	103	12/14/12 PR POSTING					1,047.20	
	107	12/28/12 PR POSTING					1,047.20	
	128	01/11/13 PR POSTING					916.30	
	149	01/25/13 PR POSTING					1,047.20	
	156	02/08/13 PR POSTING					942.48	
	162	02/22/13 PR POSTING					1,047.20	
	175	03/08/13 PR POSTING					1,047.20	
	183	03/22/13 PR POSTING					1,047.20	
	186	04/05/13 PR POSTING					1,007.93	
	202	04/19/13 PR POSTING					1,047.20	
	205	05/03/13 PR POSTING					1,047.20	
	219	05/17/13 PR POSTING					1,047.20	
	235	05/31/13 PR POSTING					1,047.20	
	248	06/14/13 PR POSTING					955.57	
	253	06/26/13 To reclasify expense per e-mail from Geri					(3,799.55)	
	258	06/28/13 PR POSTING					261.80	
	252	06/28/13 PR POSTING					523.60	
	130351	KAYENTA USD TRANSPORTATION	05/15/13	Closed		4,500.00	3,799.55	0.00
	130352	U.S. BANK	05/19/13	Closed		51.50	51.50	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,551.50	25,917.34	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6210.515		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			
	130324	ASBAIT	05/03/13	Closed		5,256.00	5,256.00	0.00
					Totals:	5,256.00	5,256.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				25.00			
	130119	BRONSTON, PAULSON	10/24/12	Closed		25.00	25.00	0.00
					Totals:	25.00	25.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,579.79			
	130019	CONN PEST CONTROL - FLAGSTAFF	07/18/12	Closed		2,860.00	1,895.50	0.00
	130023	ALARM ELECTRONICS & COMMUNICATIONS	07/24/12	Closed		363.86	363.77	0.00
	130032	U.S. BANK	07/26/12	Closed		179.52	179.52	0.00
	130044	KAYENTA TOWNSHIP	08/07/12	Closed		672.00	616.00	0.00
	130080	BAS TECHNOLOGIES LLC	09/19/12	Closed		1,525.00	1,525.00	0.00
					Totals:	5,600.38	4,579.79	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,869.12			
	130041	NTUA	08/07/12	Closed		5,400.00	4,869.12	0.00
					Totals:	5,400.00	4,869.12	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				693.35			
	130032	U.S. BANK	07/26/12	Closed		42.64	42.64	0.00
	130086	U.S. BANK	09/21/12	Closed		80.00	49.89	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130132	ZIEMS FORD CORNERS	11/16/12	Closed		535.43	535.43	0.00
	130363	ZIEMS FORD CORNERS	05/24/13	Void		75.00	0.00	0.00
	130364	U.S. BANK	05/24/13	Closed		70.00	65.39	0.00
					Totals:	803.07	693.35	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6430.515		Repair & Maintenence Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,547.75			
	229	05/20/13	To post reverse expenditures due to refunds or void checks Hute, Loria, Az. Risk Retention, Northland Pioneer College & United States Treasury				(965.00)	
	231	05/20/13	Reversing journal entry for journal entry 229 per Margarita				965.00	
	233	05/25/13	To correct JE 229 per Margarita Reverse Exp. Az Risk Retention, Northland Pioneer College, U.S. Treasury				(965.00)	
	130061	U.S. BANK	08/24/12	Closed		3,270.00	87.75	0.00
	130112	J & S GLASS & AUTO, INC.	10/22/12	Closed		1,965.00	2,425.00	0.00
					Totals:	5,235.00	1,547.75	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,723.19			
	298	08/22/13	Return of excess payment from Frontier Communications				(866.89)	
	130020	FRONTIER COMMUNICATIONS	07/24/12	Closed		8,500.00	7,940.45	0.00
	130030	CELLULARONE OF NE ARIZONA	07/25/12	Closed		1,820.00	1,793.40	0.00
	130056	PREMIERE GLOBAL SERVICES	08/20/12	Closed		1,000.00	856.23	0.00
					Totals:	11,320.00	9,723.19	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				172.12			
	130204	LESHER, KAREN	01/27/13	Void		9.62	0.00	0.00
	130213	HILLYARD	02/04/13	Closed		129.50	155.33	0.00
	130327	U.S. BANK	05/06/13	Closed		16.79	16.79	0.00
					Totals:	155.91	172.12	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2600.6610.515		General Supplies						
	BUDGETED AMOUNT.....				1,999.57			
	192	03/07/13 1335					0.00	
	130047	U.S. BANK	08/09/12	Closed		9.43	9.43	0.00
	130060	LESHER, KAREN	08/24/12	Closed		130.67	119.88	0.00
	130061	U.S. BANK	08/24/12	Closed		291.10	328.06	0.00
	130070	LESHER, KAREN	09/10/12	Closed		10.90	10.00	0.00
	130073	HILLYARD	09/10/12	Closed		383.87	383.88	0.00
	130076	U.S. BANK	09/11/12	Closed		15.74	15.98	0.00
	130090	LESHER, KAREN	09/28/12	Closed		155.41	142.99	0.00
	130094	LESHER, KAREN	10/04/12	Closed		10.34	9.87	0.00
	130108	HILLYARD	10/17/12	Closed		79.05	79.05	0.00
	130121	U.S. BANK	10/29/12	Closed		108.79	107.02	0.00
	130184	U.S. BANK	01/15/13	Closed		218.00	131.51	0.00
	130213	HILLYARD	02/04/13	Closed		384.23	358.41	0.00
	130242	MYPARKINGSIGN.COM	03/06/13	Closed		280.00	256.88	0.00
	130287	U.S. BANK	04/01/13	Closed		106.60	28.53	0.00
	130320	U.S. BANK	04/19/13	Closed		18.08	18.08	0.00
					Totals:	2,202.21	1,999.57	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,482.04			
	130041	NTUA	08/07/12	Closed		5,340.00	2,482.04	0.00
					Totals:	5,340.00	2,482.04	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,755.62			
	130041	NTUA	08/07/12	Closed		13,200.00	17,755.62	0.00
					Totals:	13,200.00	17,755.62	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,461.32			
	130021	U.S. BANK	07/24/12	Closed		1,500.00	1,274.39	0.00
	130035	PHILLIPS 66, CONOCO, 76	07/30/12	Closed		500.00	186.93	0.00
					Totals:	2,000.00	1,461.32	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				175.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		180.00	0.00	0.00
	130274	LEE, BETTY ANN	03/26/13	Closed		175.00	175.00	0.00
					Totals:	355.00	175.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.102		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		130.00	0.00	0.00
					Totals:	130.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.104		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		90.00	0.00	0.00
					Totals:	90.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		60.00	0.00	0.00
					Totals:	60.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.106		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		10.00	0.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	10.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6320.108		Nursing - Professiional			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130107	NORTHLAND PIONEER COLLEGE	10/15/12	Void		110.00	0.00	0.00
					Totals:	110.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6580.108		Nursing-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,876.12			
	300	08/28/13 To reclasify expense per e-mail from Geri 8/28/2013					(297.12)	
	130329	KC MOTEL	05/07/13	Void		1,100.40	0.00	0.00
	130347	U.S. BANK	05/14/13	Closed		1,941.24	1,941.24	0.00
	130348	N.A.T.I.V.E REVOLVING FUND	05/14/13	Closed		1,232.00	1,232.00	0.00
					Totals:	4,273.64	2,876.12	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.04			
	130214	U.S. BANK	02/07/13	Closed		212.80	213.74	0.00
	130248	U.S. BANK	03/18/13	Closed		685.40	685.40	0.00
	130265	U.S. BANK	03/21/13	Closed		20.27	18.90	0.00
					Totals:	918.47	918.04	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				578.19			
	130214	U.S. BANK	02/07/13	Closed		297.92	299.24	0.00
	130248	U.S. BANK	03/18/13	Closed		260.05	260.05	0.00
	130265	U.S. BANK	03/21/13	Closed		20.27	18.90	0.00
					Totals:	578.24	578.19	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6610.103		Supplies						
	BUDGETED AMOUNT.....				256.49			
	130214	U.S. BANK	02/07/13	Closed		255.36	256.49	0.00
					Totals:	255.36	256.49	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				299.24			
	130214	U.S. BANK	02/07/13	Closed		297.92	299.24	0.00
					Totals:	297.92	299.24	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				853.18			
	130214	U.S. BANK	02/07/13	Closed		106.40	106.88	0.00
	130248	U.S. BANK	03/18/13	Closed		727.40	727.40	0.00
	130265	U.S. BANK	03/21/13	Closed		20.27	18.90	0.00
					Totals:	854.07	853.18	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				869.31			
	130214	U.S. BANK	02/07/13	Closed		85.12	85.09	0.00
	130248	U.S. BANK	03/18/13	Closed		765.32	765.32	0.00
	130265	U.S. BANK	03/21/13	Closed		20.27	18.90	0.00
					Totals:	870.71	869.31	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				363.36			
	130214	U.S. BANK	02/07/13	Closed		361.76	363.36	0.00
					Totals:	361.76	363.36	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6610.108		Supplies						
	BUDGETED AMOUNT.....				1,251.43			
	130214	U.S. BANK	02/07/13	Closed		191.52	192.36	0.00
	130248	U.S. BANK	03/18/13	Closed		1,040.17	1,040.17	0.00
	130265	U.S. BANK	03/21/13	Closed		20.27	18.90	0.00
					Totals:	1,251.96	1,251.43	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,060.00			
	130272	ROOP, SHERRI	03/26/13	Closed		2,000.00	2,000.00	0.00
	130274	LEE, BETTY ANN	03/26/13	Closed		2,000.00	2,000.00	0.00
	130335	WALKER, BRENDA	05/09/13	Closed		1,530.00	1,530.00	0.00
	130338	MCBRIDE, CLYDE	05/09/13	Closed		1,530.00	1,530.00	0.00
					Totals:	7,060.00	7,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.102		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	130271	REYNOLDS, KATHERINE	03/26/13	Closed		2,000.00	2,000.00	0.00
					Totals:	2,000.00	2,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.103		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,805.00			
	130343	SALABIYE, CHARLOTTE	05/09/13	Closed		1,530.00	1,530.00	0.00
	130344	SORTEN, STEVE	05/09/13	Closed		1,275.00	1,275.00	0.00
					Totals:	2,805.00	2,805.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.104		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,060.00			
	130276	PADDOCK, ERNASHA	03/26/13	Closed		2,000.00	2,000.00	0.00
	130336	NELSON, DORIS	05/09/13	Closed		1,530.00	1,530.00	0.00
	130339	HOLLIFIELD, SHARON	05/09/13	Closed		1,530.00	1,530.00	0.00

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	5,060.00	5,060.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.105		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,275.00			
	130342	TSOSIE, VIRGINIA	05/09/13	Closed		1,275.00	1,275.00	0.00
					Totals:	1,275.00	1,275.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,550.00			
	234	05/25/13 Void warrants Alicia Shields & Shannon Newland					(1,000.00)	
	130277	SHIELDS, ALICIA	03/26/13	Closed		2,000.00	2,000.00	0.00
	130341	MARTINEZ, MELISSA	05/09/13	Closed		1,020.00	1,020.00	0.00
	130357	MAYHER, DEBORAH	05/23/13	Closed		1,530.00	1,530.00	0.00
					Totals:	4,550.00	3,550.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.107		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,530.00			
	229	05/20/13 To post reverse expenditures due to refunds or void checks Hute, Loria, Az. Risk Retention, Northland Pioneer College & United States Treasury					(1,000.00)	
	231	05/20/13 Reversing journal entry for journal entry 229 per Margarita					1,000.00	
	232	05/25/13 To correct JE 229 per Margarita Reverse Exp. Void Warrant Loria Hute					(1,000.00)	
	130273	HUTE, LORIA	03/26/13	Closed		2,000.00	1,000.00	0.00
	130354	GOODLUCK, TEDDY	05/23/13	Closed		1,530.00	1,530.00	0.00
					Totals:	3,530.00	1,530.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.108		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,830.00			
	234	05/25/13 Void warrants Alicia Shields & Shannon Newland					(1,000.00)	
	130275	NEWLAND, SHANNON	03/26/13	Closed		2,000.00	2,000.00	0.00
	130353	REYNOLDS, KATHERINE	05/23/13	Closed		1,000.00	1,000.00	0.00
	130355	LARGO, LAURA	05/23/13	Closed		700.00	700.00	0.00
	130356	BEGAY, WOODY	05/23/13	Closed		1,530.00	1,530.00	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130358	COLORADO, ARDITH	05/23/13	Closed		300.00	300.00	0.00
	130359	BIAKEDDY, ANNA	05/23/13	Closed		300.00	300.00	0.00
					Totals:	5,830.00	4,830.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.500		Professiona-Education Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,140.00			
	130157	REYNOLDS, KATHERINE	12/13/12	Closed		3,570.00	3,570.00	0.00
	130337	REYNOLDS, KATHERINE	05/09/13	Closed		3,570.00	3,570.00	0.00
	130340	MCBRIDE, ELISA	05/09/13	Closed		3,000.00	3,000.00	0.00
					Totals:	10,140.00	10,140.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.2200.6320.515		Prof-Ed Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	229	05/20/13	To post reverse expenditures due to refunds or void checks Hute, Loria, Az. Risk Retention, Northland Pioneer College & United States Treasury				(1,980.00)	
	231	05/20/13	Reversing journal entry for journal entry 229 per Margarita				1,980.00	
	233	05/25/13	To correct JE 229 per Margarita Reverse Exp. Az Risk Retention, Northland Pioneer College, U.S. Treasury				(1,980.00)	
	130345	LEVINS, RAYMOND	05/09/13	Closed		1,275.00	1,275.00	0.00
					Totals:	1,275.00	(705.00)	0.00
					Un-Expended Bal:	705.00	Budget Balance:	705.00
001.272.2210.6580.104		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,250.00			
	130372	MONUMENT VALLEY FFA CHAPTER	06/05/13	Closed		1,250.00	1,250.00	0.00
					Totals:	1,250.00	1,250.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6580.500		Personnel Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	9	07/30/12	To post expenditures made by Red Mesa into the Basic Grant. Per fax dated 7/12/2012				647.86	
	10	07/30/12	Reversing journal entry for journal entry 9				(647.86)	
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		647.86	0.00	0.00

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Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	647.86	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		9,432.98	0.00	0.00
					Totals:	9,432.98	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1031.6610.105		Teaching Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	214	04/30/13 1344					0.00	
	130160	LOWE'S - FARMINGTON	12/18/12	Closed		4,914.69	4,914.69	0.00
					Totals:	4,914.69	4,914.69	0.00
					Un-Expended Bal:	(4,914.69)	Budget Balance:	(4,914.69)
261.270.1041.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	279	07/11/13 To reclasify expense per e-mail from Geri					(2,008.42)	
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		422.53	0.00	0.00
	130261	NOEL'S INC	03/19/13	Closed		2,056.04	2,161.23	0.00
					Totals:	2,478.57	152.81	0.00
					Un-Expended Bal:	(152.81)	Budget Balance:	(152.81)
261.270.1045.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130178	CDW GOVERNMENT, INC.	01/09/13	Closed		2,850.12	2,584.07	0.00
					Totals:	2,850.12	2,584.07	0.00
					Un-Expended Bal:	(2,584.07)	Budget Balance:	(2,584.07)
261.270.2000.6100.105		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		12,600.00	0.00	0.00
					Totals:	12,600.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
261.270.2000.6221.105		OASI Social Security			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		756.00	0.00	0.00
					Totals:	756.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.2000.6222.105		Medicare			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		183.00	0.00	0.00
					Totals:	183.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.2000.6231.105		Retirement			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		1,244.00	0.00	0.00
					Totals:	1,244.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.2000.6232.000		LTD			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130209	RED MESA UNIFIED SCHOOL DIST.	01/30/13	Void		29.00	0.00	0.00
					Totals:	29.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.2000.6300.105		Purchased Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130368	RED MESA UNIFIED SCHOOL DIST.	05/31/13	Closed		8,428.50	8,428.50	0.00
	130387	WESTIN LA PALOMA RESORT & SPA	06/13/13	Closed		1,073.91	1,073.50	0.00
					Totals:	9,502.41	9,502.00	0.00
					Un-Expended Bal:	(9,502.00)	Budget Balance:	(9,502.00)
261.270.2000.6500.105		Other Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130368	RED MESA UNIFIED SCHOOL DIST.	05/31/13	Closed		4,769.01	4,678.72	0.00
	130387	WESTIN LA PALOMA RESORT & SPA	06/13/13	Closed		322.19	322.35	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	5,091.20	5,001.07	0.00
					Un-Expended Bal:	(5,001.07)	Budget Balance:	(5,001.07)
261.270.2100.6580.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	276	07/11/13 To reclassify expense per Geri's e-mail					1,039.99	
	280	07/11/13 Reversing journal entry for journal entry 276					(1,039.99)	
	281	07/11/13 To reclassify expense per e-mail from Geri					(1,039.99)	
	130216	U.S. BANK	02/11/13	Closed		2,983.37	1,039.99	0.00
	130217	BURGER KING (CHNLE)	02/11/13	Closed		403.48	105.91	0.00
					Totals:	3,386.85	105.91	0.00
					Un-Expended Bal:	(105.91)	Budget Balance:	(105.91)
261.270.2200.6320.105		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	277	07/11/13 To reclasify expenses per e-mail from Geri					(3,185.42)	
	130218	UNIV OF ARIZONA, CALS-AG EDUC-WEDO	02/11/13	Closed		945.00	945.00	0.00
	130257	ARIZONA FFA ASSOCIATION	03/18/13	Closed		175.00	175.00	0.00
	130321	KRAUS, MIKE	04/29/13	Void		137.50	0.00	0.00
	130331	NICHOLAS K. YAMASHITA	05/08/13	Closed		1,240.42	1,240.42	0.00
					Totals:	2,497.92	(825.00)	0.00
					Un-Expended Bal:	825.00	Budget Balance:	825.00
261.270.2200.6580.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130216	U.S. BANK	02/11/13	Closed		88.94	0.00	0.00
	130256	CHARLESTON, HANK	03/18/13	Void		81.00	0.00	0.00
	130258	RED ROOF INN	03/18/13	Closed		190.17	126.78	0.00
	130298	BURGER KING (CHNLE)	04/09/13	Closed		231.00	105.60	0.00
	130300	U.S. BANK	04/09/13	Closed		1,698.06	1,696.02	0.00
	130301	SUBWAY - CHIINLE	04/09/13	Closed		140.00	110.97	0.00
	130302	PIZZA'S EDGE	04/09/13	Closed		91.13	91.13	0.00
	130306	BURGER KING (CHNLE)	04/16/13	Closed		140.00	125.68	0.00
	130307	U.S. BANK	04/16/13	Closed		99.58	99.49	0.00
	130308	SUBWAY - CHIINLE	04/16/13	Closed		161.00	136.04	0.00

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Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130309	PIZZA'S EDGE	04/16/13	Closed		161.00	91.00	0.00
	130314	U.S. BANK	04/17/13	Closed		149.00	149.00	0.00
					Totals:	3,230.88	2,731.71	0.00
					Un-Expended Bal:	(2,731.71)	Budget Balance:	(2,731.71)
261.270.2210.6330.105		Otheer Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130163	CHARLESTON, HANK	12/19/12	Closed		400.00	400.00	0.00
	130167	BEGAY, LEE T.	12/19/12	Closed		400.00	400.00	0.00
	130270	KRAUS, MIKE	03/25/13	Closed		200.00	200.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(1,000.00)	Budget Balance:	(1,000.00)
261.270.2210.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	9	07/30/12	To post expenditures made by Red Mesa into the Basic Grant. Per fax dated 7/12/2012				1,249.00	
	10	07/30/12	Reversing journal entry for journal entry 9				(1,249.00)	
	277	07/11/13	To reclasify expenses per e-mail from Geri				(1,950.00)	
	130135	BEGAY, LEE T.	11/27/12	Closed		800.00	800.00	0.00
	130136	KRAUS, PHILLIP M.	11/27/12	Closed		200.00	200.00	0.00
	130137	LEE, ROLAND	11/27/12	Closed		400.00	400.00	0.00
	130138	STANFORD, KATHERINE	11/27/12	Closed		150.00	150.00	0.00
	130140	CHARLESTON, HANK	11/27/12	Closed		400.00	400.00	0.00
					Totals:	1,950.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
263.270.1000.6500.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				700.00			
	300	08/28/13	To reclasify expense per e-mail from Geri 8/28/2013				297.12	
	130386	N.A.T.I.V.E REVOLVING FUND	06/11/13	Closed		300.00	300.00	0.00
	130392	U.S. BANK	06/17/13	Closed		259.32	172.88	0.00
	130405	N.A.T.I.V.E REVOLVING FUND	08/27/13	Void		300.00	0.00	0.00
					Totals:	859.32	770.00	0.00
					Un-Expended Bal:	(70.00)	Budget Balance:	(70.00)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
263.270.2000.6300.500		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,936.00			
	130349	ACTE/AZ	05/14/13	Closed		1,721.69	2,066.00	0.00
					Totals:	1,721.69	2,066.00	0.00
					Un-Expended Bal:	870.00	Budget Balance:	870.00
263.270.2000.6500.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	253	06/26/13 To reclasify expense per e-mail from Geri					1,035.00	
	300	08/28/13 To reclasify expense per e-mail from Geri 8/28/2013					(984.00)	
	130349	ACTE/AZ	05/14/13	Closed		893.31	499.00	0.00
					Totals:	893.31	550.00	0.00
					Un-Expended Bal:	(50.00)	Budget Balance:	(50.00)
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,364.00			
	130389	U.S. BANK	06/13/13	Closed		3,856.72	652.64	0.00
					Totals:	3,856.72	652.64	0.00
					Un-Expended Bal:	4,711.36	Budget Balance:	4,711.36
263.270.2200.6626.500		Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130021	U.S. BANK	07/24/12	Closed		300.00	144.27	0.00
					Totals:	300.00	144.27	0.00
					Un-Expended Bal:	(144.27)	Budget Balance:	(144.27)
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130369	BNI	05/31/13	Void		1,281.00	0.00	0.00
					Totals:	1,281.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				308,027.49			
	130129	INTERACTIVE EDUCATIONAL SERVIC	11/07/12	Closed		1,840.86	1,840.86	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,840.86	1,840.86	0.00
					Un-Expended Bal:	306,186.63	Budget Balance:	306,186.63
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				93,815.04			
	130025	CONTERRA ULTRA BROADBAND, LLC	07/24/12	Closed		87,215.04	87,215.04	0.00
	130026	CONTERRA ULTRA BROADBAND, LLC	07/24/12	Closed		6,600.00	6,600.00	0.00
					Totals:	93,815.04	93,815.04	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
400.270.1000.6300.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				11,520.00			
	276	07/11/13 To reclassify expense per Geri's e-mail					5,538.00	
	280	07/11/13 Reversing journal entry for journal entry 276					(5,538.00)	
	281	07/11/13 To reclassify expense per e-mail from Geri					6,577.99	
	130383	CHARLESTON, HANK	06/10/13	Closed		1,800.00	1,350.00	0.00
	130384	KRAUS, MIKE	06/10/13	Closed		1,800.00	1,350.00	0.00
	130385	STANFORD, KATHERINE	06/10/13	Closed		1,800.00	1,350.00	0.00
					Totals:	5,400.00	10,627.99	0.00
					Un-Expended Bal:	892.01	Budget Balance:	892.01
400.270.1041.6610.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	278	07/11/13 to reclassify expenses per e-mail from Geri					8,384.11	
	279	07/11/13 To reclasify expense per e-mail from Geri					2,957.17	
	130393	HOME DEPOT (THE) FARMINGTON	06/21/13	Closed		979.98	952.97	0.00
					Totals:	979.98	12,294.25	0.00
					Un-Expended Bal:	(12,294.25)	Budget Balance:	(12,294.25)
400.270.2000.6100.105		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130385	STANFORD, KATHERINE	06/10/13	Closed		600.00	1,050.00	0.00
					Totals:	600.00	1,050.00	0.00
					Un-Expended Bal:	(1,050.00)	Budget Balance:	(1,050.00)

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
400.270.2000.6300.105		Purchased Prof. Services						
	BUDGETED AMOUNT.....				0.00			
	130383	CHARLESTON, HANK	06/10/13	Closed		600.00	1,050.00	0.00
	130384	KRAUS, MIKE	06/10/13	Closed		600.00	1,050.00	0.00
	130394	TSOSIE, VIRGINIA	06/24/13	Closed		2,587.50	2,587.50	0.00
	130395	NEZ, LUCILLE	06/24/13	Closed		864.00	864.00	0.00
					Totals:	4,651.50	5,551.50	0.00
					Un-Expended Bal:	(5,551.50)	Budget Balance:	(5,551.50)
400.270.2000.6300.500		PurchasedProf Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,660.00			
	130388	ACTE/AZ	06/13/13	Closed		2,067.00	2,067.00	0.00
					Totals:	2,067.00	2,067.00	0.00
					Un-Expended Bal:	11,593.00	Budget Balance:	11,593.00
530.270.1000.6610.500		Instruction - General Su			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,129.47			
	130194	ELITE PROMOTIONAL & EMBRIODERY	01/18/13	Closed		4,889.21	4,889.21	0.00
					Totals:	4,889.21	4,889.21	0.00
					Un-Expended Bal:	(2,759.74)	Budget Balance:	(2,759.74)
596.270.1031.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130158	HOME DEPOT (THE) FARMINGTON	12/14/12	Void		4,945.18	0.00	0.00
					Totals:	4,945.18	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.2000.6300.105		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130368	RED MESA UNIFIED SCHOOL DIST.	05/31/13	Closed		9,988.39	9,988.39	0.00
					Totals:	9,988.39	9,988.39	0.00
					Un-Expended Bal:	(9,988.39)	Budget Balance:	(9,988.39)
596.270.2200.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				150.00			

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Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130077	CITY MARKET - SHIPROCK	09/18/12	Closed		130.71	127.44	0.00
					Totals:	130.71	127.44	0.00
					Un-Expended Bal:	22.56	Budget Balance:	22.56
596.270.2290.6320.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130134	ACOVA (2)	11/19/12	Closed		195.00	195.00	0.00
					Totals:	195.00	195.00	0.00
					Un-Expended Bal:	(195.00)	Budget Balance:	(195.00)
596.270.2290.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130133	PRESCOTT RESORT	11/19/12	Closed		210.62	210.62	0.00
					Totals:	210.62	210.62	0.00
					Un-Expended Bal:	(210.62)	Budget Balance:	(210.62)
610.270.1000.6737.500		Technology Districtwide			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130074	U.S. BANK	09/11/12	Closed		1,643.18	1,643.18	0.00
	130096	SHI	10/09/12	Closed		7,181.15	7,180.20	0.00
	130389	U.S. BANK	06/13/13	Closed		3,359.78	6,563.86	0.00
					Totals:	12,184.11	15,387.24	0.00
					Un-Expended Bal:	(15,387.24)	Budget Balance:	(15,387.24)
610.270.1000.6737.515		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	93	11/01/12 1319					0.00	
	130055	TYLER TECHNOLOGIES	08/17/12	Closed		4,278.25	4,106.25	0.00
					Totals:	4,278.25	4,106.25	0.00
					Un-Expended Bal:	(4,106.25)	Budget Balance:	(4,106.25)
610.270.1002.6731.103		CTE-Furniture and Equipm			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,079.57			
	130285	OL' WEST TRAILERS	03/28/13	Closed		4,469.00	4,100.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	4,469.00	4,100.00	0.00
					Un-Expended Bal:	3,979.57	Budget Balance:	3,979.57
610.270.1004.6737.500		VCDL Network Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	93	11/01/12 1319					0.00	
	130114	BNI	10/23/12	Closed		27,151.98	27,151.98	0.00
	130115	BNI	10/23/12	Closed		935.20	935.20	0.00
					Totals:	28,087.18	28,087.18	0.00
					Un-Expended Bal:	(28,087.18)	Budget Balance:	(28,087.18)
610.270.1031.6731.101		FF&E Construction Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,200.00			
	130176	PAXTON/PATTERSON	01/09/13	Closed		4,911.63	4,911.62	0.00
					Totals:	4,911.63	4,911.62	0.00
					Un-Expended Bal:	288.38	Budget Balance:	288.38
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	130284	ACME TOOLS	03/28/13	Closed		1,307.99	1,199.99	0.00
					Totals:	1,307.99	1,199.99	0.00
					Un-Expended Bal:	300.01	Budget Balance:	300.01
610.270.1031.6737.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,528.00			
	276	07/11/13 To reclassify expense per Geri's e-mail					(3,400.00)	
	280	07/11/13 Reversing journal entry for journal entry 276					3,400.00	
	281	07/11/13 To reclassify expense per e-mail from Geri					(3,400.00)	
	130197	SOFTPLAN SYSTEMS, INC.	01/18/13	Closed		3,689.65	3,400.00	0.00
					Totals:	3,689.65	0.00	0.00
					Un-Expended Bal:	3,528.00	Budget Balance:	3,528.00
610.270.1032.6720.101		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				21,963.00			
	130221	KAYENTA UNIFIED SCH. DISTRICT	02/14/13	Closed		21,963.00	20,215.00	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	21,963.00	20,215.00	0.00
					Un-Expended Bal:	1,748.00	Budget Balance:	1,748.00
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				48,700.00			
	130109	OASIS MEDICAL	10/17/12	Closed		4,727.39	4,779.44	0.00
	130113	SEARS-FLAGSTAFF MALL 02358	10/23/12	Closed		555.55	555.55	0.00
	130190	OASIS MEDICAL	01/16/13	Closed		3,154.62	3,189.35	0.00
	130264	ASH AUTO SAFETY HOUSE - PHOENIX	03/21/13	Void		293.81	0.00	0.00
	130303	PREMIER 1 SUPPLIES	04/15/13	Closed		2,334.78	2,183.15	0.00
	130318	GOSHEN TRAILS RANCH LLC	04/25/13	Closed		4,905.00	4,500.00	0.00
	130319	WILBER ELLIS CO.	04/25/13	Closed		2,517.90	0.00	0.00
	130346	INTERNATIONAL FARMERS ASSOCIATION	05/14/13	Void		6,141.55	0.00	0.00
					Totals:	24,630.60	15,207.49	0.00
					Un-Expended Bal:	33,492.51	Budget Balance:	33,492.51
610.270.1032.6737.101		Agriculture Bus Mgmt - T			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130191	PRAXAIR DISTRIBUTION INC	01/16/13	Closed		2,205.02	2,193.90	0.00
	130264	ASH AUTO SAFETY HOUSE - PHOENIX	03/21/13	Void		5,001.05	0.00	0.00
					Totals:	7,206.07	2,193.90	0.00
					Un-Expended Bal:	(2,193.90)	Budget Balance:	(2,193.90)
610.270.1035.6731.103		FF&E Electronics Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,550.00			
	130311	MCM ELECTRONIC INC.	04/16/13	Closed		2,102.94	1,972.79	0.00
					Totals:	2,102.94	1,972.79	0.00
					Un-Expended Bal:	577.21	Budget Balance:	577.21
610.270.1038.6720.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,106.00			
	130075	LAKE POWELL CONSTRUCTION & DEV	09/11/12	Closed		8,106.00	8,106.00	0.00
					Totals:	8,106.00	8,106.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1038.6731.101		Marketing			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,950.00			
	130113	SEARS-FLAGSTAFF MALL 02358	10/23/12	Closed		876.00	876.00	0.00
					Totals:	876.00	876.00	0.00
					Un-Expended Bal:	1,074.00	Budget Balance:	1,074.00
610.270.1038.6737.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130222	APPLE STORE, ARROWHEAD	02/14/13	Closed		1,306.91	1,231.98	0.00
					Totals:	1,306.91	1,231.98	0.00
					Un-Expended Bal:	(1,231.98)	Budget Balance:	(1,231.98)
610.270.1038.6737.105		MARKETING - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	278	07/11/13 to reclassify expenses per e-mail from Geri					(399.99)	
	130196	CRUTCHFIELD	01/18/13	Closed		435.99	399.99	0.00
					Totals:	435.99	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1039.6731.102		FF&E Culinary Arts Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,190.00			
	130283	HOME DEPOT (THE) FLAGSTAFF	03/28/13	Closed		1,076.56	0.00	0.00
	130305	U.S. BANK	04/15/13	Closed		214.16	214.16	0.00
					Totals:	1,290.72	214.16	0.00
					Un-Expended Bal:	1,975.84	Budget Balance:	1,975.84
610.270.1039.6731.104		FF&E Culinary Arts Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,100.00			
	130116	K-LOG, INC.	10/24/12	Closed		1,633.21	1,527.01	0.00
					Totals:	1,633.21	1,527.01	0.00
					Un-Expended Bal:	(427.01)	Budget Balance:	(427.01)
610.270.1041.6720.105		Bldgs & Imps. Welding Re			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	279	07/11/13 To reclasify expense per e-mail from Geri					(948.75)	

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	130083	HOME DEPOT (THE) FARMINGTON	09/21/12	Void		150.75	0.00	0.00
	130084	FOUR CORNERS WELDING & GAS SUP	09/21/12	Void		64.18	0.00	0.00
	130085	COMFORT AIR MECHNICAL	09/21/12	Closed		501.70	457.10	0.00
	130125	FOUR CORNERS WELDING & GAS SUP	10/30/12	Closed		211.27	211.27	0.00
	130131	HOME DEPOT (THE) FARMINGTON	11/15/12	Closed		312.72	280.38	0.00
					Totals:	1,240.62	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1041.6731.105		Welding Equipment and Fu			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				37,700.00			
	278	07/11/13 to reclassify expenses per e-mail from Geri					(7,128.69)	
	130071	AIRGAS, INC.	09/10/12	Closed		10,480.97	10,480.99	0.00
	130100	FOUR CORNERS WELDING & GAS SUP	10/11/12	Closed		1,183.60	1,183.60	0.00
	130164	PAGE STEEL	12/19/12	Closed		3,917.90	3,917.90	0.00
	130166	FOUR CORNERS WELDING & GAS SUP	12/19/12	Closed		1,707.44	1,627.47	0.00
	130261	NOEL'S INC	03/19/13	Closed		287.69	306.68	0.00
	130313	FOUR CORNERS WELDING & GAS SUP	04/16/13	Closed		1,649.28	1,634.56	0.00
					Totals:	19,226.88	12,022.51	0.00
					Un-Expended Bal:	25,677.49	Budget Balance:	25,677.49
610.270.1041.6737.103		FF&E Welding Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130262	VERN LEWIS WELDING SUPPLY, INC.	03/19/13	Closed		48,201.30	48,201.30	0.00
					Totals:	48,201.30	48,201.30	0.00
					Un-Expended Bal:	(48,201.30)	Budget Balance:	(48,201.30)
610.270.1041.6737.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	173	02/12/13 1332					0.00	
	276	07/11/13 To reclassify expense per Geri's e-mail					(2,138.00)	
	280	07/11/13 Reversing journal entry for journal entry 276					2,138.00	
	281	07/11/13 To reclassify expense per e-mail from Geri					(2,138.00)	
	130195	PLASMACAM, INC	01/18/13	Closed		2,138.00	2,138.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,138.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1043.6731.103		FF&E Cosmetology Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	130260	BEAUTY EQUIPMENT WAREHOUSE	03/19/13	Closed		5,951.40	5,460.00	0.00
					Totals:	5,951.40	5,460.00	0.00
					Un-Expended Bal:	1,540.00	Budget Balance:	1,540.00
610.270.1045.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130050	B&H PHOTO - VIDEO, INC.	08/14/12	Closed		3,233.91	2,830.84	0.00
	130052	ADORAMA	08/14/12	Closed		4,372.82	3,934.23	0.00
					Totals:	7,606.73	6,765.07	0.00
					Un-Expended Bal:	(6,765.07)	Budget Balance:	(6,765.07)
610.270.1045.6737.105		Technology - Graphic Com. Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	154	01/29/13 JE to correct unit Code. Should be 104 for Ganado not Red Mesa					(2,210.89)	
	130088	APPLE	09/26/12	Closed		2,210.89	2,210.89	0.00
					Totals:	2,210.89	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1045.6737.515		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130051	CDW GOVERNMENT, INC.	08/14/12	Closed		225.33	221.84	0.00
					Totals:	225.33	221.84	0.00
					Un-Expended Bal:	(221.84)	Budget Balance:	(221.84)
610.270.1050.6737.103		Drafting-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130366	DELL MARKETING, L.P.	05/30/13	Closed		29,052.07	28,791.91	0.00
					Totals:	29,052.07	28,791.91	0.00
					Un-Expended Bal:	(28,791.91)	Budget Balance:	(28,791.91)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1051.6642.107		Textbooks Nursing Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130059	U.S. BANK	08/23/12	Closed		1,364.47	1,255.42	0.00
					Totals:	1,364.47	1,255.42	0.00
					Un-Expended Bal:	(1,255.42)	Budget Balance:	(1,255.42)
610.270.1051.6642.500		Textbooks Nursing District Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	61	09/21/12 1314					0.00	
	130048	CENGAGE LEARNING	08/09/12	Closed		14,146.13	14,004.66	0.00
					Totals:	14,146.13	14,004.66	0.00
					Un-Expended Bal:	(14,004.66)	Budget Balance:	(14,004.66)
610.270.1051.6731.102		FF&E Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				320.00			
	130286	ALLEGRO MEDICAL.COM	03/28/13	Closed		215.17	215.17	0.00
					Totals:	215.17	215.17	0.00
					Un-Expended Bal:	104.83	Budget Balance:	104.83
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130360	WAYFAIR SUPPLY	05/23/13	Void		1,275.29	0.00	0.00
					Totals:	1,275.29	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1051.6737.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130207	KLEIN EDUCATIONAL SYSTEMS, INC	01/30/13	Closed		1,907.50	1,750.00	0.00
					Totals:	1,907.50	1,750.00	0.00
					Un-Expended Bal:	(1,750.00)	Budget Balance:	(1,750.00)
610.270.2600.6734.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130361	SANDERSON FORD	05/24/13	Closed		19,246.34	19,246.34	0.00
	130362	SANDERSON FORD	05/24/13	Closed		15,674.45	15,674.45	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	34,920.79	34,920.79	0.00
					Un-Expended Bal:	(34,920.79)	Budget Balance:	(34,920.79)
610.270.4500.6330.500		OTHER PROFESSIONAL SERVI			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130003	O'MALLEY GROUP LLC (THE)	06/27/12	Closed		4,310.00	2,810.00	0.00
	130045	LOREN V. SADLER ARCHITECT, INC.	08/08/12	Closed		2,500.00	2,403.00	0.00
					Totals:	6,810.00	5,213.00	0.00
					Un-Expended Bal:	(5,213.00)	Budget Balance:	(5,213.00)
610.270.4500.6334.500		Building Acquisition and			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130304	FCI CONSTRUCTORS, INC	04/15/13	Closed		40,967.00	40,967.00	0.00
					Totals:	40,967.00	40,967.00	0.00
					Un-Expended Bal:	(40,967.00)	Budget Balance:	(40,967.00)
610.270.4500.6450.500		Construction Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130068	FCI CONSTRUCTORS, INC	09/04/12	Closed		39,078.84	39,078.84	0.00
	130095	FCI CONSTRUCTORS, INC	10/04/12	Closed		75,147.92	75,147.92	0.00
	130155	FCI CONSTRUCTORS, INC	12/10/12	Closed		56,885.00	56,885.00	0.00
	130182	NTUA	01/11/13	Closed		79,103.29	79,103.29	0.00
					Totals:	250,215.05	250,215.05	0.00
					Un-Expended Bal:	(250,215.05)	Budget Balance:	(250,215.05)
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				495,600.00			
	130111	SOUTHWEST TRADITION LOG HOMES, INC.	10/22/12	Closed		232,732.54	213,516.09	0.00
	130147	REDDEN CONSTRUCTION, INC.	11/28/12	Closed		893,884.00	649,868.00	0.00
	130282	SOUTHWEST TRADITION LOG HOMES, INC.	03/28/13	Closed		5,225.48	5,225.48	0.00
	130332	BUFFALO FENCE & BARN COMPANY	05/08/13	Closed		13,800.00	13,800.00	0.00
	130399	SHONTO ENERGY	06/26/13	Closed		9,975.00	9,975.00	0.00
	130404	FERRELL GAS	06/28/13	Closed		1,550.00	1,499.71	0.00
					Totals:	1,157,167.02	893,884.28	0.00
					Un-Expended Bal:	(398,284.28)	Budget Balance:	(398,284.28)

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.4501.6731.515		Undesignated						
	BUDGETED AMOUNT.....				0.00			
	130391	ARIZONA RESTAURANT SUPPLY, INC	06/17/13	Void		21,347.50	0.00	0.00
					Totals:	21,347.50	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1000.6737.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130096	SHI	10/09/12	Closed		3,131.71	3,131.71	0.00
					Totals:	3,131.71	3,131.71	0.00
					Un-Expended Bal:	(3,131.71)	Budget Balance:	(3,131.71)
610.272.1051.6731.104		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	177	02/28/13 1334					0.00	
	130200	BECK, LORIEL	01/25/13	Closed		1,308.00	1,200.00	0.00
					Totals:	1,308.00	1,200.00	0.00
					Un-Expended Bal:	(1,200.00)	Budget Balance:	(1,200.00)
610.272.1051.6731.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	278	07/11/13 to reclassify expenses per e-mail from Geri					(855.43)	
	130266	MASS GROUP INC.	03/21/13	Closed		868.52	855.43	0.00
					Totals:	868.52	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6731.106		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130266	MASS GROUP INC.	03/21/13	Closed		868.52	855.43	0.00
					Totals:	868.52	855.43	0.00
					Un-Expended Bal:	(855.43)	Budget Balance:	(855.43)
610.272.1051.6731.108		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130266	MASS GROUP INC.	03/21/13	Closed		868.52	855.44	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2012-2013

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	868.52	855.44	0.00
					Un-Expended Bal:	(855.44)	Budget Balance:	(855.44)
625.270.4501.6450.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130111	SOUTHWEST TRADITION LOG HOMES, INC.	10/22/12	Closed		250.00	250.00	0.00
					Totals:	250.00	250.00	0.00
					Un-Expended Bal:	(250.00)	Budget Balance:	(250.00)
625.271.1051.6643.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	130172	ElSevier	01/03/13	Closed		6,431.44	5,924.38	0.00
					Totals:	6,431.44	5,924.38	0.00
					Un-Expended Bal:	(5,924.38)	Budget Balance:	(5,924.38)
			End of Report					
			Totals:		2,569,302.66	3,517,931.33	3,106,916.84	0.00

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board

Minutes from the August 21, 2013 Regular Meeting is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Regular Governing Board Meeting
Wednesday, August 21, 2013
Valley High School, Sanders USD, Sanders, AZ
(Teleconference was enabled for Board and Public Participation)

Regular Meeting

1. Call to Order
   The regular meeting was called to order at 11:24 AM by Shannon Tooke, President
   Present – Governing Board: Shannon Tooke, Tuba City Unified School District
   Curtis Berry, Ganado Unified School *(teleconference)*
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Margaret Yazzie, Sanders Unified School District
   Theodore Allen, Chinle Unified School District
   Eugene Kirk, Window Rock Unified School District

2. Pledge of Allegiance
   Board President Tooke led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions
   CTE Director Teddy Goodluck welcomed NATIVE Board members and attendees.

4. Citizens Present
   In addition to the five Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE Business Consultant, one site Administrator, four site CTE Directors, two site CTE Secretaries, and one site community member for a total of 17, were in attendance for all or part of the meeting.

5. Approval of the Agenda
   Interim Superintendent Tsosie presented and recommended approval of the agenda.

Board member Tom motioned to approve the agenda, as presented and recommended by Interim Superintendent Tsosie, included in the motion is to table agenda items 6.2. NATIVE CTE Coordinator's Report and 6.4.1. Board Travel Reports, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote. Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: Clyde McBride, Monument Valley HS CTE Director addressed the Board members regarding school success and embarrassing Board member conduct. Mr. McBride thanked the Board for their attendance to the awards banquet in Tucson during the ACTE Summer Institute. The modeling by the School Board needs to be at a higher standard and conduct. The conduct during the Tucson conference is unacceptable and needs to be addressed. Not only did it embarrass the NATIVE District but also the people of the Navajo Nation, it put all that NATIVE District's positive efforts to negatives.

6. Presentations and Reports
   6.1. Interim Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Interim Superintendent Tsosie who referenced the NATIVE status, ACTE AZ Summer Conference and JTED Session, Annual JTED Program Report, NATIVE Central Campus Status, Superintendent's calendar for August, 2013 and proposed calendar for September, 2013. Currently, there are 85 students enrolled at NATIVE Central Campus with a 7 period days compared to last year of 6 period days. Board member Berry commented on the continued decline in enrollment and one solution would be to

make CTE courses mandatory at the site school district levels. Board member Berry requested a packet be given to Board members to convince the school districts to move toward making a CTE class a graduation requirement. Board member Todacheeny commented on the Common Core and presented related materials to Interim Superintendent Tsosie. Board member Todacheeny inquired about the flagpole. Board member Berry inquired about the work schedule at NATIVE. Interim Superintendent Tsosie addressed Board members' inquiries.

Motion to approve the Interim Superintendent's Report, as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

6.2. NATIVE CTE Coordinator's Report

Item deferred to the next board meeting.

6.3. Site CTE Director's Reports

Joni Sherman, Pinon HS CTE Director, reported on their CTE programming status, teacher update, and student enrollment.

Clyde McBride, Monument Valley HS CTE Director reported on their CTE programming status, teacher update, and student enrollment.

Ted Goodluck, Valley HS CTE Director, reported on their CTE programming status, teacher update, and student enrollment.

Board member Berry asked each site CTE Director specific questions addressed to their sites. CTE Directors replied to Board member Berry's concerns. Board member Todacheeny expressed his appreciation to CTE Directors for participating and giving their report.

6.4. Board

6.4.1. Travel Reports

Item deferred to the next board meeting.

6.4.2. Upcoming Travel

Board President Tooke presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested. Upcoming travel includes ASBA Law Conference, ASBA Delegate Assembly, ASBA County Meetings—Apache, Navajo, Coconino.

6.4.3. Financial Report

Business Consultant presented the 2012/2013 monthly financial reports including cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Consultant Waite informed the Board the Cash Balance shown reflects recent funding received from the State. Interim Superintendent Tsosie recommended approval of presented financial reports. Board member Todacheeny inquired about the balance of the gift and donations fund. He also inquired about the overall budget of the district to which Mr. Waite assured is in good standing.

Motion to approve the financial report as presented by Charles Waite and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Kenneth L. Poppino, Valley HS Principal, welcomed the Board members and meeting attendees, and encouraged everyone to contact him with any concerns.

7. Consent Agenda

Interim Superintendent Tsosie recommended approval of consent agenda. Board President Tooke read the consent agenda items

7.1. Minutes of the NATIVE Governing Board meeting on July 10, 2013 (Kayenta) and the Special Board Meeting on August 12, 2013 (Kayenta).

7.2. Site FY13 carryover budget requests and revision for Chinle HS (7.2.1.), Ganado HS (7.2.2.), and Red Mesa HS (7.2.3.).
7.3. CTE Coordinator Jonathan Yazzie as evaluator for FY14.
7.4. Renewal of Arizona State Purchasing Cooperative Agreement between State of Arizona Procurement Office and NATIVE.
7.5. Board President Tooke as the Delegate Official and Board Vice President Yazzie as the Alternate Delegate Official at ASBA Delegate Assembly on September 7, 2013, Scottsdale.
7.6. Resignation of Hospitality teacher, effective August 26, 2013.
7.7. Expenditures for meal purchases.
7.8. Accounts payable vouchers #1355, #1356, #1357, #1358, #1359, #1360, #1401, #1402, #1403. #1404. #1405 and payroll vouchers #27, #1, #2, and #3.

Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7, and 7.8 as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Board member Tom inquired about the status of the hospitality program and how things will proceed upon approval of the Hospitality Instructor's resignation to which Interim Superintendent Tsosie explained.

8. Executive Session
The Board did not go into executive session.

9. Unfinished Business
9.1. Interim Superintendent Tsosie presented Policy BIBA Board Member Conference, Conventions, and Workshops and possible action to continue process with ASBA policy services. Interim Superintendent Tsosie presented the available options. Board member Berry discussed this item at length and Board President Tooke clarified that this policy was a result of a previous request made from Board Member Allen because of the budget concerns. Board Member Tooke stated she would rather see each Board member be allowed to expend just the budget allocated, and not utilize another Board member's travel funds.

Motion to not approve the proposed Policy BIBA was made by Curtis Berry, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

10. New Business
10.1 Interim Superintendent Tsosie presented misconduct of NATIVE Board member during a recent Board travel engagement in Tucson. Discussion regarding misconduct of NATIVE Board Member occurred The two decisions that need to be made regards whether Board member Allen should reimburse NATIVE the expenses that were paid on his behalf, and if there should be a suspension on his travel. Board Member Smith inquired if Board Member Allen was given a time frame to respond to the concerns presented by the Board to which Board President Tooke confirmed.

Motion for Board member Allen to reimburse all NATIVE travel expenses made on his behalf to attend the 2013 ACTE/AZ Summer Conference, and to suspend all future travel the remainder of his term was made by Curtis Berry, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Board President Tooke apologized on behalf of the Board to the attendees and all those who attended the ACTE Summer Conference in Tucson for the embarrassment that resulted from this incident, and that we continue working together professionally. Mr. Goodluck, Valley HS CTE Director, expressed his appreciation for the apology.

11. Next Meeting Agenda Items

Board travel restricted by a budget limit, Board travel reports, Pinon HS carryover budget request.

12. Announcements
    Ganado Unified School District has two hour delays once a month on Wednesdays for professional development, and Board member Berry would like to attend one day with Interim Superintendent Tsosie for introductions and inform the school of NATIVE services.

    An apology letter should be written to the Westin LaPaloma Resort for the embarrassing behavior of Board member.

    Board member Todacheeny expressed his concerns over the decisions that were made by the Board regarding Board member Allen's misconduct.

13. The next regular Board meeting will be on Wednesday, September 11, 2013, 10:00 AM at Kayenta Unified School District (teleconference will be available).

14. Adjournment

Motion to adjourn the Board meeting was made by Curtis Berry, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 1:09 PM.

Dated this 26th day of August, 2013
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director | School Site, District | FY13 M&O, 610, 625 Carryover | FY13 Allocation 001 & 610

Joni Sherman, CTE Director | Pinon HS, Pinon USD | Site M&O Carryover $35,177.17, Capital Carryover $11,501, Total $46,677.17

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300	Registration/Training for membership fees; FFA, FCCLA, HOSA, Skills	All Programs	G:3	$ 4,406.26
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	CTE Instructional Supplies	All Programs	G:2,3,7,	$ 4,953.28
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL INSTRUCTION 1000	**$ 9,359.54**
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300	Professional Development - Reg fees/Training for CTE Instructors	All Programs	G:1,2,4,8,	$ 177.00
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	Professional Development - Travel Expenses for CTE Instructors	All Programs	G:1,2,4,8,	$ 1,319.00
Supplies	6600	Supplemental Support Supplies for Advisory, Staff Professional Development.	All Programs	G:3,5,10	$ 1,311.77
Other Expenses	6800	CTE Student CTSO Travel, Leadership Training, Competition.	All Programs	G:2,3	$ 17,484.46
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 20,292.23**
Support Services - Admin 2300, 2400, 2500					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300	Professional Development - Reg fees/Training for CTE Director and	All Programs	G:4,8,10	$ 613.00
Prchsd Property Services	6400				$ -
Other Purchased Services	6500	Professional Development - Travel Expenses for CTE Director and	All Programs	G:4,8,10	$ 3,555.70
Supplies	6600	CTE Office Supplies to additional Admin functions	All Programs	G:4,8,10	$ 1,356.70
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 5,525.40**
Operation for Non-Instructional Services--3000					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Purchased Prof Services	6400				$ -
Purchased Prof Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ -**

				TOTAL M&O	$ 35,177.17
Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY14 Budget Request
Unrestricted Capital (610)					
Property	6700	1 Camera w/accessories	All Programs	G:1,4,5,11	$ 1,535.00
Property	6700	Refrigerator	Culinary Arts	G:2,3,4	$ 1,349.00
Property	6700	Dishwasher	Culinary Arts	G:2,3,4	$ 420.00
Property	6700	Blender	Culinary Arts	G:2,3,4	$ 150.00
Property	6700	Panels	Agri-Science	G:2,3,4	$ 4,009.00
Property	6700	Millermatic 212 Autoset, Spool Gun w/dual rack	Welding	G:2,3,4	$ 2,158.00
Property	6700	Millermatic 252 200-208/230v	Welding	G:2,3,4	$ 1,880.00
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
				TOTAL UNRESTRICTED CAPITAL - 610	$ 11,501.00
Soft Capital (625)					
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
				TOTAL SOFT CAPITAL (625)	$ -
				TOTAL M&O, 610 AND 625	$ 46,678.17

Goals: Check the Goals listed below that you will be addressing OR add one or two site goals in space provided.

- [x] GOAL 1: LOCAL PLAN FOR CTE – Provide a Coherent Sequence Of Instruction in Career and Technical Education programs. [§135(b)(1)] List all of your CTE programs and the related courses offered in the Coherent Sequence Of Instruction to deliver all state designated standards. [§122(c)(1)(A)].Provide teachers and students with strong experience in and understanding of all aspects of an industry, including internships and technology training [§134(b)(3)(C)] [§135(b)(5)(B)(C)(D)].
- [x] GOAL 2: PERFORMANCE LEVELS – Carry out Career and Technical Education programs to meet state/local/JTED adjusted levels of performance. [§134(b)(2)] Implement evaluations of Career and Technical Education programs, including assessment of how the needs of special populations are being met. [§135(b)(6)]. Integrate NATIVE JTED evaluations, meet or exceed criteria, and continuously improve program performance.
- [x] GOAL 3:SKILL ATTAINMENT – Improve academic and technical skills of Career and Technical Education students through integration of academics with Career and Technical Education programs. [§134(b)(3)(B)] Teach Career and Technical Education students the same rigorous and challenging academic standards as all other students, and encourage CTE students to enroll in rigorous courses. [§134(b)(3)(D)(E)] [§135(b)(1)] and participate in SkillsUSA and SkillsNATIVE
- [x] GOAL 4: PROGRAM IMPROVEMENT – Based upon the State Program of Study models, eligible recipient must begin planning to participate in at least one Program of Study as described in §122(c)(1)(A), §134(b)(3)(A) and §135(b)(1). Develop, improve, expand technology in Career and Technical Education programs [§135(b)(4)(7)].
- [x] GOAL 5: INVOLVE STAKEHOLDERS – Strengthen collaboration with stakeholders, especially those from busness and industry, as well as inform and involve parents, students, academic and CTE teachers, faculty, administrators, career guidance, and academic counselors, administrators, representatives of business and industry, labor organizations, representatives of special populations and other interested individuals in the development, implementation, and evaluation of Career and Technical Education programs, including programs of study. [§134(b)(5)] [§135(c)(1)]
- [ ] GOAL 6: ACCESS/PROGRESS/SUCCESS FOR SPECIAL POPULATIONS – Prevent discrimination against special populations. [§134(b)(9)] Identify and adopt strategies to overcome barriers to access/success for special populations. [§134(b)(8)(A)] Provide programs designed to enable special populations to meet state/local adjusted levels of performance [§134(b)(8)(B)]. Provide activities to prepare special populations for self-sufficiency. [§134(b)(8)(C) and [§135(b)(9)]
- [x] GOAL 7: NONTRADITIONAL TRAINING – Promote preparation for nontraditional fields. [§134(b)(10)]
- [x] GOAL 8: PROFESSIONAL DEVELOPMENT – Provide comprehensive professional development (including initial teacher preparation) for career and technical education, academic, guidance, and administrative personnel, including training for integration of rigorous academic standards with relevant CTE. [§134(b)(4)] [§135(b)(5)]
- [ ] GOAL 9: ARTICULATION – Link secondary and postsecondary Career and Technical Education programs including offering at least one Program of Study that may include the opportunity for secondary education students to participate in dual or concurrent enrollment programs or other ways to acquire postsecondary education credits.
- [x] GOAL 10: CAREER GUIDANCE – Provide career guidance and academic counseling for Career and Technical Education students.[§134(b)(11)]
- [ ] GOAL 11: FACULTY RECRUITMENT AND RETENTION – Provide efforts to improve recruitment and retention of CTE teachers, faculty, counselors, those groups underrepresented in the teaching professions. [(§134(b)(12)]
- [ ] GOAL 12: TECHNOLOGY/VIDEO CONFERENCING DISTANCE LEARNING– Develop, improve, or expand usage in Career and Technical Education. [§135(b)(4)(C)]
- [ ] GOAL A: SITE GOAL (Site may add a goal if needed):
- [ ] GOAL B: SITE GOAL (Site may add a goal if needed):

TOTAL NUMBER OF SITE HS TEACHERS	32
NUMBER OF CTE STUDENTS ENROLLED (Current Year)	397
TOTAL NUMBER OF SITE HS STUDENTS ENROLLED (Current Year)	409
PERCENT OF STUDENTS ELIGIBLE FOR FREE/REDUCED LUNCH AT SITE	100%
SITE: STUDENT /TEACHER RATIO (Number of students/number of teachers)	16:01
SITE: HS STUDENT / COMPUTER RATIO (# of students/# of computers)	1/6
SITE HIGH SCHOOL IDENTIFIED AS EXCELLING	No
SITE HIGH SCHOOL IDENTIFIED AS PERFORMING PLUS	No
SITE HIGH SCHOOL IDENTIFIED AS HIGHLY PERFORMING OR PERFORMING	Yes
SITE HIGH SCHOOL IDENTIFIED AS UNDERPERFORMING	No
SITE SCHOOL MADE AYP FOR FY13	N/a

A. List of approved site high school programs/courses to be offered through NATIVE District is in Attachment "C" of current IGA. Site will report

Program	Site Course Name	Teacher Name	Approved by ADE	Enrollment--Fall Semester & YR Long
Automotive Technology	Automotive Technology I & II	Bradley Parsons	Yes	44
	Automotive Technology III & IV			
	Automotive Internship			
Construction Technology	Construction Technology I & II	Darwin Jackson	Yes	35
	Construction Technology III & IV			
Culinary Arts	Culinary Art I & II	Julia Santino	Yes	53
	Culinary Art III & IV			
Ed Professions	Ed Profession I & II	Pamela Maynard	New	16
	Ed Profession III & IV			
Nursing Services	Medical Terminology	Katherine Reynolds	Yes	13
	Certified Nursing Assistant			
Plant Science	Intro to Agriculture	Adelaida McLaughlin	Yes	64
	Applied Biological Systems I			
	Agriculture I			
	Agriculture II			
Welding Technology	Welding Technology I & II	Jimmie Stewart	Yes	38
	Welding Technology III & IV			
JROTC- ARMY	JROTC I, II, III & IV	James Cook	New	216

B. NATIVE CTE programs NEEDED at site or AVAILABLE to be broadcast from site through NATIVE Distance Learning network.

Program Name	Course Name (if available for broadcast)	Need VCDL training	Available for broadcast
Northland Pioneer College	Medical Terminology, Certified Nursing Assistant		
		Katherine Reynolds	
		Teacher name:	
		Teacher name:	

C. NATIVE CTE programs NEEDED from a site or Community College over the NATIVE Video Conferencing Distance Learning network.

Class Name and Course Number	Semester (Fall, Sprg, All Yr)	Anticipated number of students
Medical Terminology- 51.3900.00	Fall	13
Certified Nursing Assistant- 51.3900.00	Spring	

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director	School Site, District	FY13 M&O, 610, 625 Carryover	FY13 Allocation 001 & 610
Clyde McBride, CTE Direcotr	Monument Valley HS, Kayenta USD	Site M&O Carryover $59,947.58, Capital Carryover $15,000,	Total $74,947.58

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600	CTE Classroom Supplies	All		$ 20,000.00
Other Expenses	6800				$ -
				SUBTOTAL INSTRUCTION 1000	$ 20,000.00
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100	CTE Advisor, ECE COPE Center Lab Aide Kitchen Worker, Timesheet	All		$ 30,000.00
Employee Benefits	6200	Benefits for the CTE Advisor, ECE COPE Center Lab Aide Kitchen	All		$ 8,447.58
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600	Gasoline for CTE Travel	All		$ 1,500.00
Other Expenses	6800				$ -
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ 39,947.58
Support Services - Admin 2300, 2400, 2500					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ -
Operation for Non-Instructional Services--3000					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Purchased Prof Services	6400				$ -
Purchased Prof Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -
				TOTAL M&O	$ 59,947.58

Back To Agenda

Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY14 Budget Request
Unrestricted Capital (610)					
Property	6700	Irrigation for Land –Livestock Lab.	Agriculture		$ 8,000.00
Property	6700	Steel bed for CTE truck	Agriculture,		$ 7,000.00
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
			TOTAL UNRESTRICTED CAPITAL – 610		$ 15,000.00
Soft Capital (625)					
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
Property	6700				$ –
			TOTAL SOFT CAPITAL (625)		$ –
			TOTAL M&O, 610 AND 625		$ 74,947.58

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: West-MEC IGA for Lobbying Services

Following is the JTED Superintendent Association (JSA) Intergovernmental Agreement (IGA) for the continuation of JTED Lobbyist services through June 30, 2014. West-MEC JTED is the fiscal agent. The West-MEC JTED Lobbyist IGA specifies the conditions and costs of the lobbying services which include 2 lobbyists. The original IGA and Amendments were approved by the NATIVE Attorney.

This is a request for approval of the IGA agreement, first approved by the NATIVE Governing Board in September, 2008. The agreement provides for the continuation of JTED lobbyist services through June 30, 2014.

It is important to the NATIVE District that it continues to be represented by lobbyists that focus only on JTED issues. Purchasing lobbyist services as a group is more cost effective than procuring them individually. Twelve JTEDs in Arizona share the cost of the lobbyists' services of $124,000.00.

Working within the JTED Superintendent Association allows the AZ JTEDs to present a united voice to the state legislature with lobbyists that have access to the Senate, House, Governor, and the Superintendent of Instruction. The cost to NATIVE for the services of 2 lobbyists (Gretchen Jacobs, Arizona Governmental Affairs, Sam Polito, Polito and Associates) is $9,000 for services to be provided in FY14.

It is recommended that the NATIVE Governing Board approve the agreement to the West-MEC IGA for JTED Lobbying Services and authorize the Superintendent to sign it.

Return to:
Western Maricopa Education Center
Attn: Barbara Thompson
5487 North 99th Avenue
Glendale, Arizona 85305

Participating Districts:

Central Arizona Valley Institute of Technology
Cochise Technology District
Cobre Valley Institute of Technology
Coconino Association for Vocations, Industry & Technology
Gila Institute for Technology
Mountain Institute
Northern Arizona Vocational Institute of Technology
Northeast Arizona Technological Institute of Vocational education
Pima County Joint Education District
Valley Academy for Career & Technical Education
Western Arizona Vocational Education

SIXTH AMENDMENT TO

INTERGOVERNMENTAL AGREEMENT

FOR LOBBYING SERVICES

This is the Sixth Amendment to the Intergovernmental Agreement between the above listed Participating Districts and the Western Maricopa Education Center ("West-MEC") as fiscal agent (collectively, the "Districts"), pertaining to the Agreement for Lobbying Services (as amended, the "IGA").

WHEREAS, the Districts mutually agree to extend the IGA for the school years 2013-2014, renewable annually; and

WHEREAS, the Districts mutually agree to maintain the funding of the IGA for the 2013-2014 school year at the same individual level as the 2012-2013 school year.

NOW, THEREFORE, in consideration of the following mutual covenants and agreements, the Districts agree as follows:

1. **Parties**.

This Intergovernmental Agreement for Lobbying Services (the "Agreement") is made and to be effective as of **August 1, 2007**, as subsequently amended by that certain First Amendment to Intergovernmental Agreement for Lobbying Services and certain Second Amendment to Intergovernmental Agreement for Lobbying Services, and this Third Amendment to Intergovernmental Agreement for Lobbying Services, certain Fourth Amendment to Intergovernmental Agreement

for Lobbying Services, and certain Sixth Amendment to Intergovernmental Agreement for Lobbying Services by and among Western Maricopa Education Center District No. 402 of Maricopa County, Arizona (the "Fiscal Agent") and Central Arizona Valley Institute of Technology; Cochise Technology District; Cobre Valley Institute of Technology; Coconino Association for Vocations, Industry & Technology; Gila Institute for Technology; Northern Arizona Vocational Institute of Technology; Mountain Institute; Northeast Arizona Technological Institute of Vocational Education; Valley Academy for Career & Technical Education; Pima County Joint Technological Education District; and Western Arizona Vocational Education (collectively, the "Participating Districts" and together with the Fiscal Agent, the "Consortium Members" or the "Consortium").

2. **Duration**.

The Districts agree to extend the duration of the IGA and, in furtherance thereof, agree that paragraph 10 of the IGA shall be deleted and replaced in its entirety with the following:

Term. Subject to appropriation and unless otherwise terminated as provided in Section 7 above, this Agreement shall remain in effect until June 30, 2014. Upon the mutual consent of the Consortium Members, this Agreement may be extended for an additional term of one year or terms up to five years.

3. **Funding**.

The following districts will each pay $9,000.00: Central Arizona Valley Institute of Technology; Cochise Technology District; Cobre Valley Institute of Technology; Coconino Association for Vocations, Industry & Technology; Gila Institute for Technology; Mountain Institute; Northern Arizona Vocational Institute of Technology; Northeast Arizona Technological Institute of Vocational Education; Valley Academy for Career & Technical Education; and Western Arizona Vocational Education.

The following districts will each pay $17,000.00: Pima County Joint Education District and Western Maricopa Education Center.

4. **Miscellaneous.**

Except as expressly modified by the provisions of this Sixth Amendment, the IGA shall continue in full force and effect. In the event that any inconsistencies exist between the terms of this Sixth Amendment and the IGA, this Sixth Amendment shall control. This Sixth Amendment is hereby incorporated by reference into the IGA. This Sixth Amendment may be executed in counterpart originals, each of which when duly executed and delivered shall be deemed an original and all of which when taken together shall constitute one instrument.

5. **Filing**

This Sixth Amendment to the IGA shall begin upon execution and continue through June 30, 2014, provided that it shall not be effective until it has been executed by all parties and reviewed by their respective legal counsel pursuant to A.R.S. § 11-952(D). Additionally, once these two conditions have occurred, West-MEC will notify the Secretary of State of the extension of the term pursuant to A.R.S. § 11-952(F) and record this Sixth Amendment with the Secretary of State pursuant to A.R.S. § 11-952(G) upon its execution.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement for Lobbying Services to be effective as of the day and year appearing above.

FISCAL AGENT:

Western Maricopa Education Center

By:_____

Its: Superintendent

Date:_____

IN WITNESS WHEREOF, the parties hereto have executed this Intergovernmental Agreement for Lobbying Services to be effective as of the day and year appearing above.

PARTICIPATING DISTRICT:

Northeast Arizona Technological Institute of Vocational Education

By:_____

Its:_____

Date:_____

The undersigned attorney acknowledges that this Agreement is in proper form and within the power and authority granted under the laws of the State of Arizona to Central Arizona Valley Institute of Technology.

ATTORNEY FOR PARTICIPATING DISTRICT:

By:_____

Its:_____

Date:_____

EXHIBIT A

Authorization Dates

The governing body of each of the Consortium Members authorized this Agreement by Resolution on the date set forth under its name.

_____

Western Maricopa Education Center

_____

Central Arizona Valley Institute of Technology

_____

Cochise Technology District

_____

Cobre Valley Institute of Technology

_____

Coconino Association for Vocations, Industry & Technology

_____

Gila Institute for Technology

_____

Northern Arizona Vocational Institute of Technology

_____

Northeast Arizona Technological Institute of Vocational Education

_____

Valley Academy for Career & Technical Education

_____

Pima County Joint Technological Education District

_____

Mountain Institute

_____

Western Arizona Vocational Education

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Revised Central Campus Teacher Evaluation Instrument

Due to HB 2823 which states:

- Requires the board to adopt four performance classifications of “highly effective,” “effective,” “developing,” and “ineffective” and associated guidelines for school districts and charters to use in developing their evaluation instruments by December 1, 2012. Districts and charters must adopt their own definitions and begin to use these classifications in SY 2013-14.

Due to HB 2823, the Central Campus now reflects this requirement or change.

It is recommend the Governing Board approve the revised Central Campus Teacher Evaluation Instrument to reflect the four performance classifications of “highly effective,” “effective,” “developing,” and “ineffective”.

N.A.T.I.V.E. Vocational District
Central Campus
Teacher Evaluation

Arizona law requires each school district to have a procedure for the evaluation of the performance of certificated teachers. The objective of this evaluation is to improve the quality of instruction and focus on student learning. Evaluations must occur yearly for continuing teachers and probationary teachers. Additional evaluations may be conducted if deemed necessary. The evaluation shall be continuous, fair, consistent and shall be based on observable data and ongoing administrative supervision.

The purpose of this instrument is to serve as a tool to determine teacher effectiveness, identify instructional strengths and provide a basis for aid and support to improve any teaching deficiencies. It is a cooperative endeavor designed to work toward the common goals for improvement of instruction.

- Completion of the evaluation process is the responsibility of the supervising administrator or qualified evaluator in accordance with Board policy and A.R.S.
- The supervising administrator or qualified evaluator is responsible for providing a copy of the evaluation instrument and reviewing all procedures with all certified employees.
- Observations of the certified employee will be completed by the supervising administrator or qualified evaluator. Those components that have been observed during the scheduled observation and ongoing administrative supervision may be checked as evident.
- Collaborative goal setting between the certificated employee and supervising administrator or qualified evaluator to develop personal and professional goals and objectives are developed for the next evaluation cycle.
- A copy of the evaluator's assessment will be provided to the teacher. Each will sign the evaluation. A teacher's signature does not mean concurrence. The teacher is allowed ten (10) days to write and submit any comments which shall be attached to the evaluation.
- A copy of all evaluation materials will be placed in the teacher's personnel file and will remain confidential.

The following activities are to be completed in conjunction with the use of this instrument:

1. Orientation within 10 days
2. A Pre-Observation Conference
3. 2 Scheduled Classroom Observation
4. A Post-Observation/Evaluation Conference
5. A Follow-up Review Conference (when necessary)

N.A.T.I.V.E. Vocational District
Central Campus
Pre-Observation Conference

Teacher _____ Date _____
Subject Area or Grade _____ Years in District _____
School _____ Evaluator _____

A pre-observation conference was conducted on the above date. During that meeting the following items were discussed and/or explained:

- The evaluation instrument.
- How the observation/evaluation will be conducted.
- How each component will be evaluated.
- Specific items or materials which are to be available.

In addition:

- A tentative time frame during which the observation is to be conducted was established.
- The teacher was given an opportunity to explain her/his goals, lesson plans, etc. for the current unit(s) of study.

Things to look for (optional):

_____
_____
_____
_____
_____
_____
_____

Evaluator's Signature _____ Date _____

Teacher's Signature _____ Date _____

N.A.T.I.V.E. Vocational District
Central Campus
Scheduled Classroom Observation

Teacher _____ Date _____
Subject Area or Grade _____ Years in District _____
School _____ Evaluator _____

_____AT _____IN _____
Date Time Location

If you have any difficulties with the schedule, please contact me as soon as possible so we can work out another time that is convenient for the two of us. If not, see you then.

N.A.T.I.V.E. Vocational District
Central Campus
Teacher Evaluation Criteria

Curriculum and Instruction **Teacher**

H	E	D	I	NA		A	D
					Standard 1, Designs and Plans Instruction: Designs instruction that develops student's abilities to master competencies and learning outcomes. **Standard 4, Assesses Learning and Communicates Results:** Assesses learning and communicates results to students, parents, and other professionals with respect to students' abilities to meet standards.		
					Focuses instruction on ADE competencies and standards.		
					Includes learning experiences appropriate for a variety of cognitive levels and learning styles.		
					Includes learning experiences that accurately represent content.		
					Evaluates curriculum and instruction for continuous improvement.		
					Uses a variety of appropriate formal and informal assessments aligned with student outcomes.		
					Maintains records of student work/performance and uses them to guide instructional decisions.		
					Offers students and parents appropriate feedback on progress toward learning expectations.		

Comments:

_____
_____
_____
_____
_____
_____
_____

Professional Development Goal(s)

Goal	Completion Date

H – Highly Effective
E – Effective
D – Developing
I – Ineffective
NA – Not Applicable

A – Agrees with Evaluator's Rating

D – Disagrees with Evaluator's Rating

Classroom and Laboratory Organization and Management **Teacher**

H	E	D	I	NA	**Standard 2, Creates and Maintains a Learning Climate:** Creates and maintains a learning climate that supports the development of students' abilities to master competencies and learning outcomes. **Standard 3, Implements and Manages Instruction:** Implements and manages instruction that develops students' abilities to master competencies and learning outcomes.	A	D
					Displays effective classroom management.		
					Facilities are organized and maintained effectively to provide a clean, healthy, and safe environment.		
					Respects and incorporates strategies which address the individual differences among learners.		
					Provides a motivating learning environment.		
					Maximizes the amount of class time students are engaged in learning.		
					Organizes materials, equipment, and other resources appropriately.		
					Applies the ethics of the profession to daily practice.		
					Appropriately implements a teacher designed lesson plan.		
					Communicates to students specific standards and high expectations for learning.		
					Links learning with students' prior knowledge, experiences, and backgrounds.		
					Uses a variety of effective teaching strategies to engage students actively in learning.		
					Uses technology and a variety of instructional resources appropriately.		
					Adjusts instruction based on feedback from students.		

Comments:

_____
_____
_____
_____
_____
_____

Professional Development Goal(s)

Goal	Completion Date

H – Highly Effective
E – Effective
D – Developing
I – Ineffective
NA – Not Applicable

A – Agrees with Evaluator's Rating

D – Disagrees with Evaluator's Rating

Professionalism **Teacher**

H	E	D	I	NA	**Standard 6, Engages in Professional Development:** Reviews and evaluates her/his overall performance and implement a professional development plan. **Standard 8, Demonstrates Professional Knowledge:** Demonstrates current professional knowledge sufficient to effectively design and plan instruction, implement and manage instruction, create and maintain an appropriate learning environment, and assess student learning.	A	D
					Keeps up-to-date with changes, new information and practices taking place in the related career field of study.		
					Belongs to professional organizations.		
					Pursues professional activities to support development as a learner and a teacher.		
					Demonstrates use of good written and spoken communication skills.		
					Keep administrators and co-workers apprised of information and activities that affect the day-to-day operations of Central Campus classes.		
					Is appropriately dressed and models appropriate attire required in the related professional career arena.		
					Models the skills, concepts, attributes, and thinking processes to be learned.		
					Reviews her/his practice and evaluate its influences on student growth and learning.		
					Uses documentation of performance to generate a professional development plan.		

Comments:

_____
_____
_____
_____
_____
_____
_____

Professional Development Goal(s)

Goal	Completion Date

H – Highly Effective
E – Effective
D – Developing
I – Ineffective
NA – Not Applicable

A – Agrees with Evaluator's Rating

D – Disagrees with Evaluator's Rating

Collaboration **Teacher**

H	E	D	I	NA	**Standard 5, Collaborates with Colleagues, Parents, and Others:** Collaborates with colleagues, parents, the community, and other agencies to design, implement, and support learning programs that develop students' abilities to meet standards and transition from school to work.	A	D
					Works with parents to enhance student learning at home and school.		
					Accesses community resources and services to foster student learning.		
					Solicits input from workforce professionals for continual program improvement.		
					Promotes the program through positive communications with the public.		
					Collaborates with colleagues to achieve school and district goals.		
					Participates in collaborative planning and decision making with program area advisory committee.		
					Develops and maintains a fully-functional CTSO (Career and Technical Student Organizations).		

Comments:

_____
_____
_____
_____
_____
_____
_____

Professional Development Goal(s)

Goal	Completion Date

H – Highly Effective
E – Effective
D – Developing
I – Ineffective
NA – Not Applicable

A – Agrees with Evaluator's Rating

D – Disagrees with Evaluator's Rating

N.A.T.I.V.E. Vocational District
Central Campus
Post-Observation Conference

Teacher: _____

Date: _____

This form is to be completed and a copy provided the teacher within five (5) school days of the classroom observation. A post-observation conference, at which time the contents of this form will be reviewed with the teacher, is to be conducted within ten (10) school days of the classroom observation. Please use additional sheets if necessary.

Area(s) of Proficiency: (May include, but not limited to, any criteria rated “Effective”.)

Deficiencies Noted: (Must be completed for any criteria marked “Ineffective”.)

Specific Recommendations for Improvement: (Must be completed for any deficiencies noted.)

N.A.T.I.V.E. Vocational District
Central Campus
Post-Observation Conference (cont.)

Teacher's Plan for Correction of Deficiencies Noted:

Evaluator's Overall Comments:

Teacher's Comments:

Appropriate administrative advice and aid are available to the teacher to help her/him overcome any deficiencies noted.

(Check Appropriate Box Below)

□ A follow-up conference is required.

□ A follow-up conference is not required.

Evaluator's Signature _____ Date _____

Principal's Signature _____ Date _____

I acknowledge receipt of this evaluation and verify that administrative advice and aid for any deficiencies noted have been offered. I also understand I have the right to respond in writing to any comments contained herein and that any such written response must be submitted within ten (10) school days.

Teacher's Signature _____ Date _____

N.A.T.I.V.E. Vocational District
Central Campus
General Information Sheet

Definition of Inadequacy of Classroom Performance

A teacher's classroom performance is inadequate if the teacher receives a rating of *ineffective* in one (1) or more of the components. A teacher's classroom performance is also inadequate if the teacher receives a rating of *developing* in three (3) or more of the components.

Glossary of Terms

Highly Effective: Consistently exceeds district expectations.
Exceptional levels of academic progress
Mastery of the state board of education adopted professional teaching standards

Effective: Consistently meets district expectations.
Satisfactory levels of academic progress
Competency in the state board of education adopted teaching standards

Developing: Fails to consistently meet district expectations.
Unsatisfactory levels of academic progress
Insufficient level of competency in the state board of education adopted teaching standards

Ineffective: Consistently fails to meet district expectations.
Unacceptable levels of academic progress
Minimal competency in the state board of education adopted teaching standards

NA: Not Applicable/ Not Observed

A: Agrees with Evaluator's rating.

D: Disagrees with Evaluator's rating.

- Based on AZ Professional Teacher Standards
  - Standard 7, General Academic Knowledge is not included: General academic knowledge as demonstrated by the attainment of a bachelor's degree. Specific academic knowledge in his or her subject area or areas sufficient to develop student knowledge and performance to meet AZ Academic Standards.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Change In Location of October Board Meeting

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NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Meeting Meal Purchases

Meals to be provided in November, 2013 utilizing NATIVE funds are listed in the following chart.

Food/meal expenditures for Board meetings, NATIVE public relations and educational activities and related site CTE functions need to be authorized by the District Governing Board in order to be compliant with purchasing policies.

Date	Activity	Vendor	Amount
November 13, 2013	Meal, NATIVE Board Meeting, Tuba City HS, Tuba City	TBD	$200

It is recommended that the NATIVE Board approve presented food/meal expenditures.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1362, #1406, #1407, #1408, and payroll vouchers #4 and #5

Warrants have been issued to cover operating and payroll expenses as approved in the NATIVE budget.

Approval is recommended for accounts payable vouchers #1362, #1406, #1407, #1408, and payroll vouchers #4 and #5. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:8/30/2013 3:51:17 PM ***ENCUMBRANCE PERIOD*** **Warrants Listing**

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136917	8/30/2013	ACTE/AZ	$2,994.00	Printed	1362
5800136918	8/30/2013	ALLEN, THEODORE	$188.98	Printed	1362
5800136919	8/30/2013	ARIZONA DEPARTMENT OF REVEN	$58.99	Printed	1362
5800136920	8/30/2013	ARIZONA FFA ASSOCIATION	$175.00	Printed	1362
5800136921	8/30/2013	BURGER KING (CHNLE)	$337.19	Printed	1362
5800136922	8/30/2013	FOUR CORNERS WELDING & GAS S	$1,634.56	Printed	1362
5800136923	8/30/2013	GANADO UNIFIED SCHOOL DISTRI	$2,561.37	Printed	1362
5800136924	8/30/2013	HON-DAH CONFERENCE CENTER	$443.37	Printed	1362
5800136925	8/30/2013	MONUMENT VALLEY FFA CHAPTE	$1,250.00	Printed	1362
5800136926	8/30/2013	N.A.T.I.V.E REVOLVING FUND	$300.00	Printed	1362
5800136927	8/30/2013	NATIVE VOCATIONAL DISTRICT	$51,388.46	Printed	1362
5800136928	8/30/2013	PIZZA'S EDGE	$91.13	Printed	1362
5800136929	8/30/2013	RED MESA UNIFIED SCHOOL DIST.	$6,988.39	Printed	1362
5800136930	8/30/2013	SANDERS UNIFIED SCHOOL DIST.	$27,811.00	Printed	1362
5800136931	8/30/2013	SUBWAY - CHINLE	$247.01	Printed	1362
5800136932	8/30/2013	TUBA CITY USD NO. 15	$195.83	Printed	1362
5800136933	8/30/2013	U.S. BANK	$1,925.91	Printed	1362
		WARRANT TOTAL:	$98,591.19		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:8/14/2013 8:49:23 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136627	8/14/2013	C&S FINANCIAL CONSULTANTS LL	$3,200.50	Printed	1406
5800136628	8/14/2013	NEZ, MERA	$108.00	Printed	1406
5800136629	8/14/2013	NTUA	$2,201.88	Printed	1406
5800136630	8/14/2013	REDDEN CONSTRUCTION, INC.	$35,580.00	Printed	1406
5800136631	8/14/2013	SHIPPEY, ZACHARIAH	$108.00	Printed	1406
5800136632	8/14/2013	TODACHEENY, WALLACE	$261.22	Printed	1406
5800136633	8/14/2013	VERDE CONSULTING	$700.00	Printed	1406
		WARRANT TOTAL:	$42,159.60		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:8/19/2013 11:10:28 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136660	8/19/2013	BNI	$22,296.47	Printed	1407
		WARRANT TOTAL:	$22,296.47		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:8/22/2013 11:47:43 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136810	8/22/2013	AZ. SCHOOL BOARDS ASSOC.	$800.00	Printed	1408
5800136811	8/22/2013	CDW GOVERNMENT,INC.	$747.76	Printed	1408
5800136812	8/22/2013	FRONTIER COMMUNICATIONS	$977.30	Printed	1408
5800136813	8/22/2013	LOWE'S - FARMINGTON	$147.44	Printed	1408
5800136814	8/22/2013	N.A.T.I.V.E REVOLVING FUND	$784.38	Printed	1408
5800136815	8/22/2013	PREMIERE GLOBAL SERVICES	$41.00	Printed	1408
5800136816	8/22/2013	SHI	$217.40	Printed	1408
5800136817	8/22/2013	SMITH, KIRSTIN	$108.00	Printed	1408
5800136818	8/22/2013	SPINTAR	$313.57	Printed	1408
5800136819	8/22/2013	U.S. BANK	$131.44	Printed	1408
		WARRANT TOTAL:	$4,268.29		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:8/19/2013 8:12:16 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136648	8/23/2013	ALLEN CHAD J.	$1,104.86	Printed	4
5800136649	8/23/2013	BEGAY GERALDINE D.	$2,213.76	Printed	4
5800136650	8/23/2013	GREENSTONE SHEENA	$1,098.59	Printed	4
5800136651	8/23/2013	GREYEYES JEFFERSON	$1,101.30	Printed	4
5800136652	8/23/2013	MANSON, Jr. CARL	$747.76	Printed	4
5800136653	8/23/2013	TODECHEENE MICHELL L.	$1,246.20	Printed	4
5800136654	8/23/2013	TSOSIE RONLYE	$2,401.98	Printed	4
5800136655	8/23/2013	YAZZIE JONATHAN	$1,685.00	Printed	4
5800136656	8/23/2013	ARIZONA STATE RETIREMENT	$76.42	Printed	4
5800136657	8/23/2013	AZ. STATE RETIREMENT	$3,598.36	Printed	4
5800136658	8/23/2013	BANK OF THE WEST	$3,612.70	Printed	4
5800136659	8/23/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	4
		WARRANT TOTAL:	$18,977.32		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:9/3/2013 10:46:03 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136952	9/6/2013	ALLEN CHAD J.	$1,104.86	Printed	5
5800136953	9/6/2013	BEGAY GERALDINE D.	$2,213.76	Printed	5
5800136954	9/6/2013	GREENSTONE SHEENA	$1,098.59	Printed	5
5800136955	9/6/2013	GREYEYES JEFFERSON	$1,101.30	Printed	5
5800136956	9/6/2013	MANSON, Jr. CARL	$615.73	Printed	5
5800136957	9/6/2013	TODECHEENE MICHELL L.	$611.14	Printed	5
5800136958	9/6/2013	TSOSIE RONLYE	$2,334.48	Printed	5
5800136959	9/6/2013	YAZZIE JONATHAN	$1,685.00	Printed	5
5800136960	9/6/2013	ARIZONA STATE RETIREMENT	$71.28	Printed	5
5800136961	9/6/2013	AZ. STATE RETIREMENT	$3,355.52	Printed	5
5800136962	9/6/2013	BANK OF THE WEST	$3,414.56	Printed	5
5800136963	9/6/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	5
		WARRANT TOTAL:	$17,696.61		

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: BIBA Policy

∞∞∞

BOARD MEMBER CONFERENCES, CONVENTIONS, AND WORKSHOPS

In keeping with the need for continuing in-service training and development for its members, the Board encourages the participation of all members at appropriate Board conferences, workshops, and conventions. However, in order to control the investment of time and funds necessary to implement this policy, the Board establishes these principles and procedures for its guidance:

- The Board will periodically decide which meetings appear to be most promising in terms of producing direct and indirect benefits to the District.
- Funds for participation at such meetings will be budgeted on an annual basis. When funds are limited, the Board will designate which of its members would be the most appropriate to participate at a given meeting. With the prior approval of the Board, Board members may participate in meetings other than those authorized in the budget.
- When a conference, convention, or workshop is not attended by the full Board, those who do participate will be requested to share information, recommendations, and material acquired at the meeting.
- NATIVE Board members may travel to all in-state functions to receive in-service or represent the NATIVE District. Each Board member may attend one (1) Board approved out-of-state function per year. Any additional out-of-state functions must have prior Board approval.

Adopted: date of manual adoption

LEGAL REF.: A.R.S. 15-342

CROSS REF.: DKC - Expense Authorization/Reimbursement

B-3300 BIBA
BOARD MEMBER CONFERENCES, CONVENTIONS, AND WORKSHOPS

In keeping with the need for continuing in-service training and development for its members, the Joint Board encourages the participation of all members at appropriate Joint Board conferences, workshops, and conventions. However, in order to control the investment of time and funds necessary to implement this policy, the Joint Board establishes these principles and procedures for its guidance:

- The Joint Board will decide annually which meetings appear to be most promising in terms of producing direct and indirect benefits to the Joint District. Joint Board members will be reimbursed for expenses of travel in accordance with the Travel Policy section of Arizona Department of Administration's Arizona Accounting Manual (as such manual may be subsequently amended or updated).

- Funds for participation at such meetings will be budgeted for each Joint Board member on an annual basis and approved by the Joint Board, usually during the Joint Board's July meeting. When funds are limited, the Joint Board will designate which of its members would be the most appropriate to participate at a given meeting. With the prior approval of the Joint Board, Joint Board members may participate in additional meetings.

When a conference, convention, or workshop is not attended by the full Joint Board, those who do participate will be requested to share information, recommendations, and material acquired at the meeting

- NATIVE Board members may travel to in-state functions as the approved Joint Board member budget allows to receive training or represent the NATIVE District. Each Joint Board member may attend two (2) Joint Board approved out-of-state functions per year as Joint Board member budget allows. Any additional out-of-state functions must have prior Joint Board approval but only if the Joint Board member's budget account has sufficient balance to allow for the expenditure.

- If there is excess travel money in any approved Joint Board member account by February 15, the excess will be made available for approved travel to Joint Board members who have expended their individual budgets. Until that time, Joint Board member travel reimbursement is restricted to the Joint Board member approved budget.

Adopted: June 8, 2011

LEGAL REF.: A.R.S. 15-342

CROSS REF.: DKC - Expense Authorization/Reimbursement

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: September 6, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: School Business & Management Consulting Services

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Advice of Encumbrance

School districts not participating in the Accounting Responsibility Program must prepare an Advice of Encumbrance in accordance with A.R.S. §15-906. The Advice of Encumbrance form is available to districts in a **USFR Memorandum**. This form indicates the amount by fund (and program for the M&O Fund) that must be encumbered to pay for levy fund liabilities of the prior fiscal year. The list of levy fund liabilities prepared at year-end should be used to complete the Advice of Encumbrance. Totals on the list of levy fund liabilities should agree with those recorded on the Advice of Encumbrance.

The total amount to be encumbered from each fund should be equal to or less than the unexpended budget balance for levy funds. The Advice of Encumbrance must be submitted to the CSS by July 18, and a copy should be retained with the list of levy fund liabilities. The liabilities recorded on the Advice of Encumbrance should be processed for payment on separate vouchers identified as encumbrance vouchers. The CSS is authorized to draw warrants against the encumbered funds for a period of 60 days after the close of the fiscal year. After the 60-day encumbrance period, no further payments may be made from levy funds on any claims from the prior year.

PROCUREMENT

For purchases exceeding $50,000, districts must follow the School District Procurement Rules, which are available on the Arizona Secretary of State's Web site. The Rules are located in the *Arizona Administrative Code* in Title 7 Education, Chapter 2 State Board of Education, Articles 10 and 11, School District Procurement.

Guidelines for Written and Oral Price Quotations

For purchases below the $50,000 threshold, districts must follow these guidelines for written and oral price quotations. The guidelines are the minimum requirements that districts must follow. Any variations from these guidelines, such as lower dollar limits or higher levels of required competition, must be reasonable and must be documented in the district's governing board minutes as a policy.

1. The governing board may, in a public meeting, delegate procurement authority to a designated district employee or employees. Such delegation must specify the title of each employee; the activity or function authorized; any limits or restrictions on exercise of the delegated task, including the maximum total cost of any procurement; whether the task may be delegated further; duration; and conditions and procedures for modifying and revoking the delegation. The delegation may include the authority to approve a contract award up to an amount predetermined by the governing board.
2. The district should obtain written price quotations from at least three vendors for purchases costing at least $25,000, but not more than $50,000.
3. The district should obtain oral price quotations from at least three vendors for purchases costing at least $5,000, but less than $25,000.

4. Except for purchases from employees and governing board members, competitive purchasing is not required for purchases less than $5,000. Districts should use reasonable judgment in awarding contracts to ensure they are advantageous to the district. See page **VI-G-11** for more information on purchasing from employees and governing board members.

5. In lieu of obtaining quotations as discussed above, districts may choose to follow the School District Procurement Rules for purchases below the $50,000 threshold. For example, districts may follow the School District Procurement Rules for cooperative purchasing agreements (**R7-2-1191** et seq.), sole-source procurements (**R7-2-1053**), and emergency procurements (**R7-2-1056** and **1057**) rather than following the guidelines for written or oral price quotations. Districts may also use current General Services Administration (GSA) contracts if authorized by the governing board. The governing board must determine in writing that all of the criteria listed in A.R.S. §15-213(J) apply to a GSA contract before authorizing purchases under the contract. Further, districts may purchase from Arizona Correctional Industries, Arizona Industries for the Deaf and Blind, or a certified nonprofit agency that serves individuals with disabilities without competitive purchasing.

Districts should issue requests for price quotations in sufficient time before the purchase is to be made and in adequate detail to allow vendors to effectively respond. If the contract will be awarded based on price and additional factors, such as quality of the product or work to be performed, those factors should be included in the request for quotations. The request for quotations may also include:

1. Offer submission requirements, including offer due date and time, where offers will be received, and offer acceptance period;
2. Any purchase description, specifications, delivery or performance schedule, and inspection and acceptance requirements;
3. The minimum information that the offer shall contain;
4. Whether negotiations may be held;
5. Any contract options, including renewal or extension;
6. Uniform terms and conditions by text or reference; and
7. Any other terms, conditions, or instructions specific to the procurement.

The vendor name, person(s) contacted, telephone number, and price quotations or results of the request should be documented and retained in a district procurement file or with the related requisition form or purchase order. If three written or oral price quotations cannot be obtained, districts should document the vendors contacted and their reasons for not providing quotations and retain this with the price quotations. Districts should award the contract to the vendor determined to be most advantageous to the district in accordance with the factors identified in the request for quotations. If a vendor is selected because of factors other than lowest price, the reasons should be fully documented and retained with the price quotations. If only one quotation can be obtained, the district should document why the contract award is advantageous to the district before awarding a contract. After a contract is awarded, districts should issue a written contract or prepare and approve a purchase order before ordering goods or services.

From:	Geri Begay
Cc:	rtsosie@native.k12.az.us
Bcc:	"cwp@heinfeldmeech.com"; cwaite1@frontiernet.net; "hettak11@gmail.com"; "info@azeducationalconsultants.com"; "judy.james966@gmail.com"
Subject:	NATIVE JTED - Request for Written Quote for Business and Business Management Consulting
Date:	Friday, August 16, 2013 8:08:00 AM
Attachments:	Request for Written Quote Business Consulting.pdf

Greetings from the NATIVE District,

We are requesting a written quotation from your business for School Business and School Management Consulting, see attached form – send quotation no later than Tuesday, August 20, 2013, 9:00 AM (MDST).

Thank you,

Geri Begay



Request for Written Quote

For up to five (5) fiscal school years, 2013/2014, 2014/2015, 2015/2016, 2016/2017, 2017/2018
For School Business and School Business Management Consulting

We are requesting a written quotation for a five year period from your business to provide Joint Technical Education District (JTED) specialized school business services to Northeast Arizona Technological Institute of Vocational (N.A.T.I.V.E.) beginning September 12, 2013 through June 30, 2018. If selected your business will assist and lend school business and business management services to the N.A.T.I.V.E., a Joint Technological Education District within Navajo County, Arizona, as outlined below but not limited to.

Requirements and Services:

1. **Must have JTED specific related experience in School Business and School Business Management consulting**
2. **Must have adequate experience in School Finance**
3. **Must have adequate experience in Infinite Visions Enterprise software**
4. **Must be able to train in Infinite Visions Enterprise Software**
5. **Must have outside based office and be available via teleconference and email to eliminate unnecessary travel cost**
6. **Must have electronic capability to remotely access NATIVE's Infinite Visions Enterprise modules and files**
7. **Must be available upon request to attend Governing Board meetings in person or via teleconference**
8. **Must be readily available on an on call basis and or via telecommunications to discuss and advise on school business and school business management**
9. **Must be informed of current legislation**
10. **Additional school business and school business management services as requested**

Provide a professional fee quotation for these services on an hourly basis, travel rates, and per diem:

	FY14	FY15	FY16	FY17	FY18
	September 15, 2013 thru June 30, 2014	July 1, 2014 to June 30, 2015	July 1, 2015 to June 30, 2016	July 1, 2016 to June 30, 2017	July 1, 2017 to June 30, 2108
Hourly Rate					
Travel Rate					
Per Diem					

_____	_____	
Business Name	**Date**	
_____	_____	_____
Address	**City, State, Zip**	**email address**
_____	_____	_____
Telephone Number	**Cell Number**	**Fax Number**

Should you have any questions, contact Geri Begay at 928-697-2508, gerib@native.k12.az.us or Ron Tsosie at 928-697-2501 rtsosie@native.k12.az.us

Return by Friday, August 23, 2013, no later than 10:00 AM (MDST). You will be contacted after final selection.

Based on USFR procurement guidelines for written quotations VI-G-10

NATIVE DISTRICT

VERBAL/WRITTEN QUOTE SUMMARY SHEET

Minimum 3 verbal quotes required for items/services FROM ONE VENDOR costing at least $5,000 but less than $25,000.
Minimum 3 written quotes required for items/services FROM ONE VENDOR costing at least $25,000 but less than $50,000.
Use this form to summarize quotes received and to recommend vendor for award.

Name: Ron Tsosie Satellite Site: NATIVE District Phone: 928-697-2501

Signature of Person Obtaining Quotes: G Begay

Item Requested: School Business & School Management Consulting Services

Indicate whether the quotes are written or verbal: ☒ Written ☐ Verbal If written, please attach quotes to this form.

#	Date	Vendor Name	Contact Person	Phone Number	Hourly Rate	Travel Rate	Per Diem	Other
1	8/16/2013	Heinfield & Meech	CW Payne	928-774-4201	Minimum $173	56.5 per mile based on IRS	Kayenta rate	None
2	8/16/2013	C&S Consultants	Charles Waite	928-337-4920	$58.00	.50 per mile	$34 a day	Health Insurance
3	8/16/2013	Henrietta Keyannie	Henrietta Keyannie	Hettak11@gmail.com	No Bid – no reply			
4	8/16/2013	AZ Educational Consultants	Taj Rahi-Loo	602-750-0880	Replied – does not meet our request			
5	8/16/2013	Judy James	Judy James	Judy.james966@gmail.com	No Bid – no reply			
6	8/21/2013	Homeland Educational Services	Jim Nelson	877-228-5437 ext 202	Replied after closing quote submission deadline			

Recommended Vendor: C&S Consultants
If you are recommending other than low quote, you are required to provide written justification as to why low quote was not selected:
NA

Purchasing Acknowledgement: Geraldine Begay Date: August 30, 2013

Attach this form and written quotes obtained to your requisition for submittal to Purchasing. Questions may be directed to the NATIVE Office at 928-697-2500. Fax this sheet and product descriptions to 928-697-2502.

Geri Begay

From: CW Payne <cwp@heinfeldmeech.com>
Sent: Monday, August 19, 2013 11:06 AM
To: Geri Begay
Subject: RE: NATIVE JTED - Request for Written Quote for Business and Business Management Consulting
Attachments: native quotes 8.20.13.pdf

Importance: High

Geri-

Attached is the quote from Heinfeld, Meech & Co., if you have any questions please contact me.

Thank you,

CW Payne, CPA
Partner

Heinfeld, Meech & Co., P.C.
CPAs and Business Consultants
(928)774-4201 ext.204
Cell: (602)881-0228









From: Geri Begay [mailto:gerib@native.k12.az.us]
Sent: Friday, August 16, 2013 7:08 AM
Cc: rtsosie@native.k12.az.us
Subject: NATIVE JTED - Request for Written Quote for Business and Business Management Consulting

Greetings from the NATIVE District,

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	FY14	FY15	FY16	FY17	FY18
	September 15, 2013 thru June 30, 2014	July 1, 2014 to June 30, 2015	July 1, 2015 to June 30, 2016	July 1, 2016 to June 30, 2017	July 1, 2017 to June 30, 2108
Hourly Rate	See listing of hourly rates by staff level provided on the following page.				
Travel Rate	Travel time to be billed at the hourly rates provided on the following page. Mileage will be billed at the rate established by the Internal Revenue Service (56.5 cents per mile as of 8/16/13).				
Per Diem	Billed at cost, maximum not to exceed per diem rates for Kayenta, Arizona as established by the U.S. General Services Administration				

Heinfeld, Meech & Co., P.C.	8/16/13	
Business Name	**Date**	
751 E Pine Knoll Dr., Suite 1201	Flagstaff, AZ 86001	cwp@heinfeldmeech.com
Address	**City, State, Zip**	**email address**
928-774-4201	602-881-0228	928-774-4268
Telephone Number	**Cell Number**	**Fax Number**

Should you have any questions, contact Geri Begay at 928-697-2508, gerib@native.k12.az.us or Ron Tsosie at 928-697-2501 rtsosie@native.k12.az.us

Return by Friday, August 23, 2013, no later than 10:00 AM (MDST). You will be contacted after final selection.

Based on USFR procurement guidelines for written quotations VI-G-10

Hourly rates by staff level:

	FY14	FY15	FY16	FY17	FY18
Partner	$231	$238	$245	$252	$260
Manager	$204	$210	$217	$223	$230
Senior	$142	$146	$150	$155	$159
Staff	$115	$118	$122	$126	$129
Average rate:	$173	$178	$183	$189	$195

Services provided will be billed according to the hourly rate of the staff level utilized for the service. Average rates provided as reference only.

Request for Written Quote

For up to five (5) fiscal school years 2013/2014, 2014/2015, 2015/2016, 2016/2017, 2017/2018
For School Business and School Business Management Consulting

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	September 15, 2013 thru June 30, 2014	July 1, 2014 to June 30, 2015	July 1, 2015 to June 30, 2016	July 1, 2016 to June 30, 2017	July 1, 2017 to June 30, 2108
Hourly Rate	58.00	58.00	58.00	58.00	58.00
Travel Rate	.50	.50	.50	.50	.50
Per Diem	34.00	34.00	34.00	34.00	34.00

C&S FINANCIAL CONSULTANTS, LLC	8/19/2013	
Business Name	Date	
P.O. Box 235	ST. JOHNS AZ. 85936	cwaite1@frontiernet.net
Address	City, State, Zip	Email address
928 337-4920	928-429-1090	928 337-4920
Telephone Number	Cell Number	Fax Number

Should you have any questions, contact Geri Begay at 928-697-2508, gerib@native.k12.az.us or Ron Tsosie at 928-697-2501 rtsosie@native.k12.az.us

Return by Tuesday, August 20, 2013, no later than 9:00 AM (MDST). You will be contacted after final selection.

Charles A. Waite

Based on USFR procurement guidelines for written quotations VI-G-10

Geri Begay

From: Taj Rahi-Loo <info@azeducationalconsultants.com>
Sent: Friday, August 16, 2013 9:56 AM
To: Geri Begay
Subject: Re: NATIVE JTED - Request for Written Quote for Business and Business Management Consulting

Thank you for your interest. However, I provide educational consulting services for families that are seeking assistance in narrowing their choices and/or selecting the best educational environment for their children. I do not provide educational management services of the nature that you are seeking. Good luck in your endeavors.

Sincerely,

Taj Rahi-Loo
AZ Educational Consultants, LLC
29834 N. Cave Creek Rd.,
Suite #118-237
Cave Creek, AZ 85331
(602) 750-0880
www.azeducationalconsultants.com

Sent from my iPhone

On Aug 16, 2013, at 7:08 AM, "Geri Begay" <gerib@native.k12.az.us> wrote:

> Greetings from the NATIVE District,
>
> We are requesting a written quotation from your business for School Business and School Management Consulting, see attached form – send quotation no later than Tuesday, August 20, 2013, 9:00 AM (MDST).
>
> Thank you,
>
> Geri Begay
>
> <image003.jpg>
>
> <Request for Written Quote Business Consulting.pdf>

Northeast Arizona Technological Institute of Vocational Education

P.O. Box 710 • Kayenta, AZ 86033 • (928) 697-2500 • Fax (928) 697-2502

Governing Board

Shannon Tooke
Board President
Tuba City USD

Margaret Yazzie
Vice President
Sanders USD

Theodore Allen
Member
Chinle USD

Curtis H. Berry
Member
Ganado USD

Eugene Kirk
Member
Window Rock USD

Lavina Smith
Member
Kayenta USD

Wallace Todacheeny
Member
Red Mesa USD

Mary Tom
Member
Pinon USD

Site CTE Directors

Woody Begay
Tuba City HS

Ted Goodluck
Valley HS

Deborah Mayher
Window Rock HS

Clyde McBride
Monument Valley HS

Doris Nelson
Ganado HS

Joni Sherman
Pinon HS

Steve Sorden
Chinle HS

Virginia Tsosie
Red Mesa HS

N.A.T.I.V.E.

Ron Tsosie
Interim Superintendent

Geraldine Begay
Business Manager

Jonathan Yazzie
CTE Coordinator

Sheena Greenstone
Supt/Board Secretary

SCHOOL BUSINESS AND SCHOOL BUSINESS MANAGEMENT SERVICES CONTRACT

FY 13-14, FY 14-15, FY 15-16, FY 16-17, FY17-18

N.A.T.I.V.E.
Post Office Box 710
Kayenta, Arizona 86033
(928) 697-2500

C & S Financial Consultants, LLC
Post Office Box 235
Saint Johns, Arizona 85936
(928) 337-4930
cwaite@frontiernet.net

THIS AGREEMENT, BETWEEN NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION AND C & S FINANCIAL CONSULTANTS, CHARLES WAITE, CONTRACTOR, IS TO PROVIDE SPECIALIZED BUSINESS SERVICES TO N.A.T.I.V.E. DISTRICT.

Scope of Work:
From September 12, 2013, through June 30, 2018, Contractor will assist and lend business management services to Northeast Arizona Technological Institute of Vocational Education, a Joint Technological Education District within Navajo County, Arizona

Contractor will not be paid more than $50,000.00 per year total in services, travel, and per diem.

Professional Fees:
The professional fee for this work will be $58.00 per hour; not to exceed $50,000.00 per fiscal year to include travel, and per diem. Contractor is eligible to receive health insurance.

Contractor will submit invoices monthly. Contractor will provide invoices to N.A.T.I.V.E. identifying the days worked and the tasks completed. Invoices must be approved by the Superintendent. Through the N.A.T.I.V.E. Business Office, will have up to thirty (30) days to process payment of approved invoices.

_____ _____
Signed: Charles Waite, C & S Financial Consultants Date

_____ _____
Signed: Ron Tsosie, NATIVE Interim Superintendent Date

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: September 9, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: 2014 VCDL Medical Terminology Instructor consultant fee

Video Conferencing Distance Learning (VCDL) classes are broadcast and received using the NATIVE VCDL network during 2013-2014.

FY14 fall VCDL Medical Terminology instructor Katherine Reynolds qualifies for the indicated consultant fee to cover the extra duty time required to successfully broadcast and teach the Medical Terminology VCDL classes to 80 students. In addition to instruction, scheduling of tests, grading student work and assessments, Ms. Reynolds is the teacher of record for seven NATIVE sites.

Ms. Reynolds qualifies for an amount of $3,570.00 for Fall, 2013 VCDL Medical Terminology instruction. Ms. Reynolds will have taught seven Medical Terminology classes via Video Conferencing Distance Learning network. The VCDL fee of $3,570.00 is from the NATIVE consultant pay schedule. The Board approved pay schedule follows this memo.

It is recommended that the NATIVE Board approve the consultant fee for fall 2013 Nursing Program classes Katherine Reynolds as presented.

Northeast Arizona Technological Institute of Vocational Education
APPROVED VCDL EXTRA DUTY CHART

Amount	Broadcast CTE Teacher	No of VCDL classes taught per day
$1,530.00	X	1
$2,550.00	X	2
$3,060.00	X	3
$3,570.00	X	4

Amount (per class)	CTE Teacher in team taught class	Total No of VCDL remote sites participating
$765.00	X	1-3
$1,020.00	X	3-8

Amount	Facilitator in remote VCDL class	Total No of students
$1,020.00	X	1-8
$1,275.00	X	9-18
$1,530.00	X	More than 18

Amount (per school year)	CTE Director	Total Number of site VCDL classes
$1,275.00	X	1
$1,530.00	X	2-4
$1,785.00	X	5-6
$2,040.00	X	7 or more

NATIVE Board approved May, 2011 during a regular Governing Board meeting

Northeast Arizona Technological Institute of Vocational Education

FY14 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 7/10/2013

FY 14 Meeting Date	Location	Work Session	Time of meeting
July 10, 2013	Central Campus – Kayenta		10:00 AM
August 21, 2013	Sanders		10:00 AM
September 11, 2013	Kayenta		10:00 AM
October 9, 2013	Red Mesa		10:00 AM
November 13, 2013	Tuba City	X	10:00 AM
December 11, 2013	Window Rock		10:00 AM
January 8, 2014	Ganado		10:00 AM
February 12, 2014	Chinle	X	10:00 AM
March 12, 2014	Ganado		10:00 AM
April 9, 2014	Sanders	X	10:00 AM
May 14, 2014	Kayenta		10:00 AM
June 11, 2014	Pinon	Summer Retreat TBD	10:00 AM