NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)
NATIVE Regular School Board Meeting

Date: **Wednesday, May 28, 2014**
Time: **10:00 AM (MDST)**
Place: **Governing Board Room, Kayenta Unified School District, Kayenta, Arizona**

One or more Governing Board members will participate via teleconference. The public will be able to attend at the NATIVE District office or may call (928) 697-2500 for teleconference information.

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 Unified School District Superintendent 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. NATIVE Central Campus Status
     - 6.1.3. Hospitality Hogan Project Update
     - 6.1.4. E-Rate Update
     - 6.1.5. Interim Superintendent's Calendar for April, 2014 and May, 2014, proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. Skills USA 2014
     - 6.2.3. CTE Coordinator's Calendar for April, 2014 and May, 2014, proposed calendar
   - 6.3. Site CTE Directors' Reports

6.4. Board
6.4.1. Travel Reports
6.4.1.1. SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City—S. Tooke, M. Yazzie, M. Tom, E. Kirk
6.4.1.2. NSBA 74th Annual Conference, April 5-7, 2014, New Orleans, Louisiana—M. Yazzie, M. Tom, E. Kirk, C. Berry
6.4.2. Upcoming Travel
6.4.2.1. NATIVE Governing Board Retreat, June 23-25, 2014, Kayenta
6.4.2.2. ACTE/AZ 39th Summer Conference, July 13-16, 2014, Tucson
6.4.2.3. ASBA Summer Leadership Institute, July 24-26, 2014, Little America Hotel, Flagstaff
6.4.3. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—G. Begay and C. Waite

7. **CONSENT AGENDA:**
7.1. **Consideration to approve the minutes of the NATIVE Governing Board Special meeting on May 7, 2014 and May 15, 2014
7.2. **Consideration to approve and adopt Tuba City High School CTE textbooks for Welding, Construction, and Automotive
7.2.1. Welding-Cengage Learning, Welding Principles & Applications
7.2.2. Construction-Goodheart Willcox Publisher, Modern Carpentry
7.2.3. Automotive-Goodheart Willcox Publisher, Modern Automotive Tech
7.3. **Consideration to approve expenditures for meal purchases
7.4. **Consideration to approve accounts payable vouchers #1433 and payroll voucher #23

8. **UNFINISHED BUSINESS:**
8.1. *Discussion and Consideration to approve 2015 ASBA Legislative Agenda items

9. **NEW BUSINESS:**
9.1. *Consideration to approve consulting fees for FY14 VCDL Chaperones for Tuba City HS (NAT Program - Student Clinical), Winslow, AZ
9.2. *Consideration to approve Chad Allen as the caterer for the 2014 NATIVE District Governing Board Retreat June 23, 24, 25 2014, Kayenta AZ

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, June 11, 2014
Location: Pinon USD, Pinon, AZ

13. ***ADJOURNMENT:**

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

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Back to Agenda

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

Office of the Superintendent
MEMORANDUM

Date: May 23, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent Report

6.1.1. NATIVE District Status

- Site attendance and demographic reports are continued to be collected monthly and are being submitted to SAIS for reporting. We have requested all sites to review and get to us what has not been submitted as soon as they can so accurate data can be submitted to ADE.
- All sites are now out of school and on summer break.
- The Nurse Assistant Training program is complete. Now that classes are done, some sites have gone and taken their AZ C.N.A. certification/license test. Students have clocked hours toward the 40 hours of lecture, 40 hours of lab/skills, and 40 hours clinical portion of the class. Students who successfully complete the class will earn 5 college credits with NPC, receive a certificate of completion, and be eligible to take the AZ CNA license exam.

6.1.2. NATIVE Central Campus Status

- The Central Campus is done for the summer and there will be no summer instruction.
- The Central Campus completed the year with 106 students.
- I have begun looking at the scheduling for next year's classes and have been looking to see what classes can be offered for next year based on this year numbers.

6.1.3. Hospitality Hogan Project Update

- The power issue that we are having with the hospitality hogans has been reviewed by System Design Engineering. The existing electrical system was studied and based on what was found, a new electrical system was designed. The project consists of electrical engineering and design for two existing and/or proposed stand-alone solar electrical distribution system and provide new grid power connection and distribution for 7 guest hogans. Based on the study and the new design, a final cost amount will be provided for construction costs. As of May 23, we are still in the process of creating the proposal to request for proposals or bids. In addition to the bids, we are still looking for alternate solutions.

6.1.4. E-rate Update

- E-rate 360 Solutions is the firm or consultants that we have been working with and Mr. Carlos Alvarez is one of our consultants. The form 471 was submitted on March 26, 2014. With this application, NATIVE only applied for priority 1 items and none of priority 2 items. NATIVE plans on going out and finding a vendor who can provide priority 2 items at a much lower cost than BNI who offered NATIVE $75,000 for one year of support and maintenance. In addition, the outlook for priority 2 funding for this application does not look promising and will most likely not be funded again. With this year's application, we are still waiting on USAC's decision. In addition, USAC reviewers had requested additional information which we provided.
- For the 2013 year, the total cost for 1 year of basic maintenance and support was $218,225. BNI has accepted to an amount of $65,000 for the 2013 year. The official word from The FCC has authorized USAC to deny all FY2013 Priority Two funding requests. As reported by USAC, the FCC on February 24 approved a USAC recommendation to deny requests for 90% discounts on internal connections and basic maintenance. FY2013 is the first year that action has been taken to deny all internal connections and basic maintenance requests. The $65,000 owed to BNI has been paid.
- In regards to past year E-rates, USAC has brought up the issue with past E-rate submission that the previous superintendent submitted. Beginning in Funding Year 2005, entities are only able to receive support for Internal Connections in two out of every five funding years according to Program rules, known as the 2-in-5 rule. This applies to individual recipients (individual schools, libraries, or non-instructional facilities) listed on the FCC Form 471 Block 4. The USAC Program Compliance team is in the process of reviewing Funding Year 2005 FCC Form 471 Applications for schools and libraries discounts to ensure that it is in compliance with the rules of the Universal Service program. USAC records indicate that specific entities on the FCC Form 471 applications received commitments for Internal Connections services for three or more years during a five year period. Funding Year **2005 FRNs** are in violation of the 2 in 5 rule. NATIVE has decided to not contest this ruling and will need to pay $25,000 to BNI for equipment installed in order to pay for the building of the NATIVE network to the 8 sites.

6.1.5. Interim Superintendent's Calendar for April, 2014 and May, 2014, proposed calendar

- The Interim Superintendent's Calendar for April, 2014 and the projected activity calendar for May, 2014 follow this memo.

April 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Red Mesa Program Evaluations	2 Office	3 EATiQuette Workshop Twin Arrows	4 Office	5
6	7 Chinle Board Member Meeting, Chinle	8 JTED Superintendent Meeting, Phoenix	9 Program of Study Meeting, Phoenix	10 Office	11 Office	12
13	14 Valley HS Program Evaluations	15 Office	16 Board Meeting, Valley Sanders	17 Tuba City HS Program Evaluations	18 Office	19
20	21 Window Rock HS Program Evaluations	22 Pinon HS Program Evaluations	23 MVHS Program Evaluations	24 MVHS Program Evaluations	25 Tuba City HS Program Evalustions	26
27	28 Ganado HS Program Evaluations	29 AZ CTE Curriculum Meeting, Flagstaff	30 Chinle HS Program Evaluations			

May 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1 Central Campus Program Evaluations	2 Chinle HS Program Evaluations	3
4	5 Office	6 Office	7 Special Board Meeting Central Campus	8 STEM Focused Literacy Workshop Chinle HS	9 Personal Leave	10
11	12 Office	13 Office	14 Office	15 Special Board Meeting Central Campus	16 Office	17
18	19 Office	20 Office	21 Office	22 Office	23 Personal Leave	24
25	26 Memorial Day	27 Office	28 Board Meeting, KUSD	29 Office	30 Office	31

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

Office of the Superintendent
MEMORANDUM

Date: May 23, 2014
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: Coordinator's Report

6.2.1 NATIVE District

- An ACTE Premier Series Lab Safety and Management course will be offered at ACTE Summer conference by J. Yazzie and J. Mulcahy. This is required for new teachers looking to convert a provisional certificate to a standard certificate. This class is scheduled for Saturday, July 12, as a pre-conference activity.
- Central Campus participated in its first ADE program assessment in both Culinary Arts and Hospitality Management. Two students from each program took the exam on April 25th and May 7th. Both students passed in Hospitality and one out of two passed the culinary test. We now have a base line for data that will be used as input to continuously improve and produce quality programs.
- Program Evaluations were finished at all sites and it is my recommendation that NATIVE district assist all sites with instilling a safety program across the district. It was also recommended by CTE directors that NATIVE assist with an student OSHA curriculum to include industry credentials.

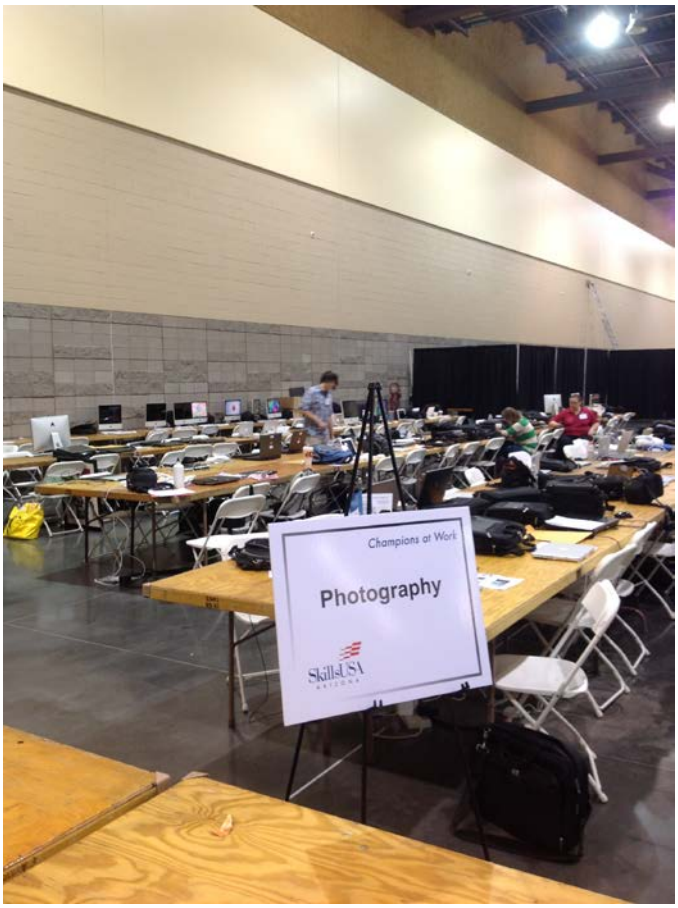
6.2.2 SKILLS USA 2014

- Skill USA was held at the Phoenix Convention Center on April 15 and 16. Day one consisted of the skills contests and day two was the leadership conference. Our annual Skills NATIVE is a perfect preparatory contest to get students ready for this state competition. I would recommend we include new contest categories and update our current ones so students may maximize their opportunities in future Skills NATIVE, State and National events.

6.2.3 CTE Coordinator's Calendar for April, 2014 and May, 2014, proposed calendar

- The CTE Coordinator's Calendar for April, 2014 and the projected activity calendar for May, 2014 follow this memo.


EXIT
Champions at Work
Cosmetology
SkillsUSA


Champions at Work
Photography
SkillsUSA

April 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1 Red Mesa Program Evaluation	2 Central Campus ADE Approved Programs data	3 Central Campus Assessment Training Log in, etc	4 Central Campus RMHS Info Kayenta township meeting	5
6	7 Chinle, AZ New board member meeting	8 Central Campus Budget revision reviews	9 Central Campus Board packet Budget revision reviews	10 Tuba City PAR review training For new teachers	11 Central Campus CTE Assessments Proctor	12
13	14 Valley High School Program Evaluation	15 Phoenix Skills USA Planning meeting	16 Board Meeting Sanders Skills USA	17 Tuba City High School Program Evaluation	18	19
20	21 Window Rock HS Program Evaluation	22 Red Mesa CTE Meeting Budget update	23	24	25	26
27	28	29	30			

May 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28 Ganado HS Program Evaluations	29 Central Campus Evaluation Narratives/Scoring	30 Chinle HS Program Evaluations	1 Pinon HS Program Eval Reschedules	2 Chinle HS Program Evaluations	3
4	5 Central Campus Program Evaluation Summary	6 Central Campus Program Evaluation Summary	7 Central Campus Board Meeting	8 Central Campus OSHA – 10 student training	9 Flagstaff Equipment Pick-up Pinon HS	10
11	12 Pinon HS Capital Items Air Compressor Pick	13 Flagstaff Pinon Equipment Return	14 Personal Leave	15 Central Campus Special Board Meeting	16 Pinon/Chinle/TC Nursing Certificates	17
18	19 Central Campus Red Mesa Budget Review	20 Central Campus Equipment Tagging/Inventory	21 Central Campus Board Retreat Presenters –	22 MVHS Tagging/Inventory	23 MVHS Tagging/Inventory	24
25	26 Memorial Day Holiday	27	28	29	30	31

(http://www.acteaz.org)

Summer Conference

Home (http://www.acteaz.org) » Events (http://www.acteaz.org/events/) » **Summer Conference**

2014 ACTE Summer Conference General Information

The Association for Career Technical Education of Arizona and the Arizona Department of Education would like to invite you to attend the 39th annual conference in Tucson, AZ. It is through your commitment to CTE and professional development that we are able to provide another summer conference. We hope you will be there to share your ideas and open up your network of contacts to discover new insights and valuable strategies in helping to make CTE meet the challenges ahead and shape the future for our students and the coming generations while earning Professional Development hours. We look forward to seeing you again in 2014!

General Information

The 2014 conference "CTE: The Building Blocks to Success" will be held July 11 – 16, 2014 in Tucson, AZ so be to sure to mark your calendars!

Call for Presentations

All proposals must be received by January 10, 2014.

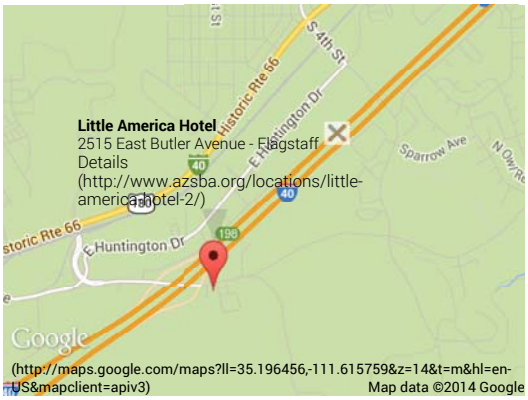
- Call for Presentations (http://www.acteaz.org/wp-content/uploads/2011/10/2014-Summer-Conference-Call-for-Presentations.pdf)

Date/Time
Date(s) - 07/24/2014 - 07/26/2014
All Day

Location
Little America Hotel
(http://www.azsba.org/locations/little-america-hotel-2/)

Category(ies)

- Communications



(http://www.azsba.org/events/categories/communications/)

- Governance (http://www.azsba.org/events/categories/governance/)
- Leadership (http://www.azsba.org/events/categories/leadership/)
- Legal / Law (http://www.azsba.org/events/categories/legal-law/)
- Legislative (http://www.azsba.org/events/categories/legislative/)
- Networking (http://www.azsba.org/events/categories/networking/)
- Training (http://www.azsba.org/events/categories/training-2/)

Leadership and governance themes as well as national and state issues will be explored through expert presentations during the day, with time for networking with other board members and education professionals at night.

Gallery

(http://farm8.static.flickr.com/7320/12351593805_bba



(http://farm4.staticflickr.com/3707/12326976013_38ed

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(1307 Photos)

Calendar

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30
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13
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Connect with ASBA

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

Map & Directions (http://www.google.com/maps?f=q&hl=en&geocode=&ti

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

Tracey Benson: Communications/Media

Ellen White: Administrative Services
ewhite@azsba.org
(mailto:ewhite@azsba.org)

Janice Palmer: Governmental Relations & Public Affairs

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.

Cash Balances

Fiscal Year: 2013-2014

Date Range: 07/01/2013 - 06/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	79,375.25	1,834,086.73	1,671,852.01	241,609.97
011.000.0000.0103.000	Classroom Site Fund-Salaries	0.00	1,286.86	0.00	1,286.86
012.000.0000.0103.000	Classroom Site Fund-Performance	0.00	2,573.73	0.00	2,573.73
013.000.0000.0103.000	Classroom Site Fund-Other	0.00	2,573.73	0.00	2,573.73
020.000.0000.0103.000	Instructional Improvement (Gaming Revenue)	0.00	477.16	0.00	477.16
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	1,314.39	1,314.39	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(18,036.63)	56,055.89	39,519.26	(1,500.00)
262.000.0000.0103.000	CTE Basic FY1314	0.00	0.00	5,585.44	(5,585.44)
263.000.0000.0103.000	CTE Programs of Study FY1213	(5,667.75)	13,294.62	7,626.87	0.00
264.000.0000.0103.000	CTE Programs of Study FY1314	0.00	0.00	14,282.45	(14,282.45)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	411,592.95	43,150.23
400.000.0000.0103.000	CTE Priority Progam FY1314	6,176.45	11,326.45	6,176.45	11,326.45
402.000.0000.0103.000	CTE Programs of Study FY1314	0.00	2,000.00	0.00	2,000.00
515.000.0000.0103.000	Civic Center	2,576.50	2,576.50	2,576.50	2,576.50
530.000.0000.0103.000	Gifts & Donations	(314.74)	2,759.35	314.74	2,129.87
565.000.0000.0103.000	Litigation Recovery	154.04	154.04	154.04	154.04
570.000.0000.0103.000	Indirect Costs	301.81	2,878.20	462.80	2,717.21
596.000.0000.0103.000	Red Mesa Native Voc Funds	(10,521.45)	62,020.91	25,014.61	26,484.85
610.000.0000.0103.000	Capital Outlay	256,166.23	605,891.53	709,133.89	152,923.87
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	3,581,280.66	3,648,245.38	1,224,569.95

End of Report

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.1000.6580.515	Travel	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$209,489.87	$52,372.47	$159,686.63	$49,803.24	$49,803.24	$0.00	0.00%
001.270.1000.6591.102	Purchased Services	$65,019.93	$16,254.98	$64,961.37	$58.56	$58.56	$0.00	0.00%
001.270.1000.6591.103	Purchased Services	$314,117.13	$78,529.28	$235,587.85	$78,529.28	$78,529.28	$0.00	0.00%
001.270.1000.6591.104	Purchased Services	$150,385.94	$37,596.49	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
001.270.1000.6591.105	Purchased Services	$29,410.14	$6,764.33	$6,764.33	$22,645.81	$22,645.81	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$100,016.90	$25,004.23	$95,132.13	$4,884.77	$4,884.77	$0.00	0.00%
001.270.1000.6591.107	Purchased Services	$79,143.50	$9,346.31	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$125,145.82	$31,286.46	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
001.270.1000.6610.500	General Supplies	$13,239.51	$143.70	$10,914.82	$2,324.69	$2,324.69	$0.00	0.00%
001.270.1000.6810.103	Dues & Fees	$459.66	($240.34)	$459.66	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,086,507.25	$257,057.91	$832,732.11	$253,775.14	$253,775.14	$0.00	0.00%
001.270.1031.6610.500	General Supplies - Skills NATI	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CONSTRUCTION - 1031	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$22,637.99	$4,294.77	$22,208.51	$429.48	$429.48	$0.00	0.00%
001.270.1037.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$1,403.57	$266.28	$1,376.94	$26.63	$26.63	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$328.28	$62.28	$322.05	$6.23	$6.23	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$2,558.10	$485.31	$2,509.57	$48.53	$48.53	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$54.39	$10.32	$53.36	$1.03	$1.03	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$1,158.53	$0.00	$708.53	$450.00	$0.00	$450.00	38.84%
001.270.1037.6810.515	Dues & Fees	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$36,605.32	$5,118.96	$30,387.42	$6,217.90	$5,767.90	$450.00	1.23%
001.270.1038.6810.101	Marketing Dues & Fees	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	0.00%
001.270.1039.6112.515	TEACHER	$13,499.15	$3,427.80	$12,984.87	$514.28	$514.28	$0.00	0.00%
001.270.1039.6113.515	Substitute	$10,368.75	$900.00	$10,368.75	$0.00	$0.00	$0.00	0.00%
001.270.1039.6210.515	Emp Health Ins.	$8,318.46	$0.00	$3,062.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6221.515	Social Security - OASDI	$1,481.21	$268.32	$1,434.11	$47.10	$0.00	$47.10	3.18%
001.270.1039.6222.515	Medicare - Hospital Insurance	$346.39	$62.75	$335.37	$11.02	$0.00	$11.02	3.18%
001.270.1039.6231.515	State Retirement	$2,699.61	$489.04	$2,613.76	$85.85	$0.00	$85.85	3.18%
001.270.1039.6232.515	Long-Term Disability	$57.37	$10.38	$55.54	$1.83	$0.00	$1.83	3.19%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1039.6610.515	General Supplies	$3,753.58	$1,432.18	$3,130.76	$622.82	$622.82	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$40,824.52	$6,590.47	$34,223.05	$6,601.47	$6,393.10	$208.37	0.51%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$220.00	$220.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$220.00	$220.00	$220.00	$0.00	$0.00	$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$330.00	$0.00	$330.00	$0.00	$0.00	$0.00	0.00%
001.270.1045.6112.515	TEACHER	$34,292.00	$4,762.77	$33,812.04	$479.96	$479.96	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$10,512.00	$0.00	$3,063.46	$7,448.54	$5,256.00	$2,192.54	20.86%
001.270.1045.6221.515	Social Security - OASDI	$2,126.13	$295.29	$2,096.37	$29.76	$29.76	$0.00	0.00%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.19	$69.06	$490.23	$6.96	$6.96	$0.00	0.00%
001.270.1045.6231.515	State Retirement	$3,875.00	$538.20	$3,820.76	$54.24	$54.24	$0.00	0.00%
001.270.1045.6232.515	Long-Term Disability	$82.30	$11.43	$81.15	$1.15	$1.15	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$2,747.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$54,131.62	$5,676.75	$46,111.01	$8,020.61	$5,828.07	$2,192.54	4.05%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$1,335.00	$0.00	$35.00	$1,300.00	$0.00	$1,300.00	97.38%
001.270.2110.6330.500	Other Prof. Services	$300.00	$0.00	$217.40	$82.60	$0.00	$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	$17,000.00	$1,400.00	$7,000.00	$10,000.00	$0.00	$10,000.00	58.82%
001.270.2110.6332.515	ABS	$17,931.01	$0.00	$9,223.80	$8,707.21	$0.00	$8,707.21	48.56%
	FUNCTION: Attendance and Social Work Services - 2110	$35,231.01	$1,400.00	$16,441.20	$18,789.81	$0.00	$18,789.81	53.33%
001.270.2200.6320.500	Professional - Education	$112.47	$0.00	$0.00	$112.47	$112.47	$0.00	0.00%
001.270.2200.6320.515	Professional Educ. Services	$998.00	$0.00	$0.00	$998.00	$998.00	$0.00	0.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Travel	$2,443.71	$0.00	$1,760.41	$683.30	$0.00	$683.30	27.96%
001.270.2200.6610.500	Support Services - Instr	$272.50	$0.00	$190.15	$82.35	$82.35	$0.00	0.00%
001.270.2200.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$4,215.20	$0.00	$2,039.08	$2,176.12	$1,192.82	$983.30	23.33%
001.270.2220.6320.500	Professional - Education	$6,981.90	$0.00	$3,570.00	$3,411.90	$0.00	$3,411.90	48.87%
001.270.2220.6320.515	Prof. Educational Services	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
001.270.2220.6580.500	Travel	$1,062.10	$524.00	$1,049.39	$12.71	$12.71	$0.00	0.00%
	FUNCTION: Educational Media Services - 2220	$14,867.80	$524.00	$8,031.29	$6,836.51	$12.71	$6,823.80	45.90%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$174.80	$1,825.20	$0.00	$1,825.20	91.26%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$499.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$499.00	$499.00	$501.00	$0.00	$501.00	50.10%
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	$499.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$499.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,745.60	$3,987.90	$0.00	$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$0.00	$43,500.00	$40,228.00	$3,272.00	7.52%
001.270.2310.6580.500	Board Travel	$0.00	$0.00	$0.00	$0.00	$2,029.20	($2,029.20)	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,512.84	($512.84)	$586.81	($1,099.65)	-27.49%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$539.72	$3,460.28	$383.00	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$212.12	$3,387.88	84.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,468.80	($468.80)	$506.83	($975.63)	-24.39%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,836.34	$1,163.66	$469.33	$694.33	17.36%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,076.72	($1,076.72)	$1,212.68	($2,289.40)	-57.24%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,098.02	($1,098.02)	$452.73	($1,550.75)	-38.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$482.68	$2,017.48	50.44%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$2,119.62	$0.00	$304.62	$1,815.00	$1,815.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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: Governing Board Services - 2310	$106,970.81	$1,996.00	$40,785.58	$66,185.23	$49,127.38	$17,057.85	15.95%
001.270.2320.6111.500	Superintendent	$84,148.00	$9,709.38	$77,675.04	$6,472.96	$6,472.96	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$4,591.28	$49,834.95	$4,274.64	$4,116.32	$158.32	0.29%
001.270.2320.6210.500	Health Insurance	$13,944.92	$0.00	$8,688.92	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$8,513.09	$886.64	$7,905.63	$607.46	$597.64	$9.82	0.12%
001.270.2320.6222.500	Medicare	$1,991.08	$207.37	$1,848.99	$142.09	$139.78	$2.31	0.12%
001.270.2320.6231.500	Retirement	$15,515.74	$1,615.97	$14,408.61	$1,107.13	$1,089.24	$17.89	0.12%
001.270.2320.6232.500	Long Term Disability	$329.60	$34.33	$306.08	$23.52	$23.14	$0.38	0.12%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$11,680.00	$8,320.00	$5,766.64	$2,553.36	12.77%
001.270.2320.6540.500	Advertising	$9,000.00	$0.00	$142.80	$8,857.20	$8,857.00	$0.20	0.00%
001.270.2320.6580.500	Travel	$2,508.53	$499.00	$2,405.60	$102.93	$102.93	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$419.08	$5,251.17	$1,786.08	$77.25	$1,708.83	24.28%
001.270.2320.6610.500	General Supplies	$1,139.72	$0.00	$660.55	$479.17	$203.52	$275.65	24.19%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$223,257.52	$17,963.05	$180,828.34	$42,429.18	$33,402.42	$9,026.76	4.04%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$7,598.70	$60,789.22	$5,065.78	$5,065.78	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,611.92	$471.12	$3,768.96	($157.04)	$0.00	($157.04)	-4.35%
001.270.2323.6222.500	Medicare	$844.79	$110.19	$881.52	($36.73)	$0.00	($36.73)	-4.35%
001.270.2323.6231.500	Retirement	$6,583.06	$858.66	$6,869.28	($286.22)	$0.00	($286.22)	-4.35%
001.270.2323.6232.500	Long Term Disability	$139.84	$18.24	$145.92	($6.08)	$0.00	($6.08)	-4.35%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$0.00	$411.30	34.28%
	FUNCTION: ADMIN - OTHER - 2323	$86,554.07	$9,056.91	$76,307.06	$10,247.01	$10,321.78	($74.77)	-0.09%
001.270.2410.6210.515	Employee Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5,261.00	$0.00	$5.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6150.500	Classified Salary	$61,230.60	$8,504.46	$53,864.24	$7,366.36	$7,366.36	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$527.28	$3,339.58	$351.52	$351.52	$0.00	0.00%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$123.30	$780.97	$82.20	$82.20	$0.00	0.00%
001.270.2500.6231.500	State Retirement	$6,727.28	$960.99	$6,086.62	$640.66	$640.66	$0.00	0.00%
001.270.2500.6232.500	Long-Term Disability	$142.80	$20.40	$129.20	$13.60	$13.60	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$3,083.00	$28,363.84	$11,929.16	$9,171.16	$2,758.00	6.84%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$184.00	$316.00	$98.00	$218.00	43.60%
001.270.2500.6580.500	Business Off. Travel	$3,114.69	$175.00	$364.74	$2,749.95	$249.95	$2,500.00	80.26%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$470.53	$279.47	$0.00	$279.47	37.26%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$852.47	$647.53	$0.00	$647.53	43.17%
	FUNCTION: Support Services - Business - 2500	$132,867.81	$13,394.43	$102,235.36	$30,632.45	$23,229.45	$7,403.00	5.57%
001.270.2600.6150.515	Classified Salaries	$24,730.36	$2,875.32	$21,705.08	$3,025.28	$2,712.32	$312.96	1.27%
001.270.2600.6210.515	Health Insurance	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$1,494.49	$178.27	$1,345.72	$148.77	$129.36	$19.41	1.30%
001.270.2600.6222.515	Medicare - Hospital Insurance	$349.55	$41.70	$314.75	$34.80	$30.26	$4.54	1.30%
001.270.2600.6231.515	State Retirement	$2,723.78	$324.91	$2,452.66	$271.12	$235.76	$35.36	1.30%
001.270.2600.6232.515	Long-Term Disability	$57.82	$6.89	$52.07	$5.75	$5.00	$0.75	1.30%

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From Date: 5/1/2014 To Date: 5/31/2014

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001.270.2600.6320.515	Purchased Prof. Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.500	Build Maintenance	$390.00	$307.50	$390.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$13,264.24	$344.75	$4,689.75	$8,574.49	$1,226.22	$7,348.27	55.40%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$0.00	$4,055.37	$1,844.63	$1,344.63	$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$0.00	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6531.500	Telephone	$12,380.00	$759.63	$10,297.13	$2,082.87	$2,082.87	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$1,022.14	$0.00	$1,022.14	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$4,608.65	$2,974.56	$3,060.24	$1,548.41	$0.00	$1,548.41	33.60%
001.270.2600.6621.515	Natural Gas	$7,549.36	$0.00	$6,907.35	$642.01	$642.01	$0.00	0.00%
001.270.2600.6622.515	Electricity	$31,356.15	$0.00	$18,467.95	$12,888.20	$9,537.17	$3,351.03	10.69%
001.270.2600.6623.515	Bottled Gas	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$122,116.00	$7,813.53	$79,451.07	$42,664.93	$23,201.60	$19,463.33	15.94%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,142.12	$957.88	$694.65	$263.23	12.53%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$0.00	$1,184.73	$1,460.27	$1,197.04	$263.23	9.95%
	PROGRAM: Vocational Education - 270	$1,955,652.38	$326,812.01	$1,453,059.75	$502,592.63	$418,705.41	$83,887.22	4.29%
001.271.2323.6221.500	Social Security- OASI	$471.13	$0.00	$0.00	$471.13	$314.09	$157.04	33.33%
001.271.2323.6222.500	Medicare	$110.19	$0.00	$0.00	$110.19	$73.46	$36.73	33.33%
001.271.2323.6231.500	Retirement	$858.67	$0.00	$0.00	$858.67	$572.45	$286.22	33.33%
001.271.2323.6232.500	Long Term Disability	$18.24	$0.00	$0.00	$18.24	$12.16	$6.08	33.33%
	FUNCTION: ADMIN - OTHER - 2323	$1,458.23	$0.00	$0.00	$1,458.23	$972.16	$486.07	33.33%
	PROGRAM: ARRA Stimulus Funds - 271	$1,458.23	$0.00	$0.00	$1,458.23	$972.16	$486.07	33.33%
001.272.1051.6320.101	Professional - Educational Ser	$771.00	$0.00	$432.00	$339.00	$339.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$260.00	$0.00	$0.00	$260.00	$0.00	$260.00	100.00%
001.272.1051.6320.104	Professional - Educational Ser	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
001.272.1051.6320.105	Professional - Educational Ser	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	100.00%
001.272.1051.6320.106	Nursing - Professiional	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
001.272.1051.6320.108	Nursing - Professiional	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	100.00%
001.272.1051.6580.101	Nursing - Travel	$389.00	$0.00	$0.00	$389.00	$389.00	$0.00	0.00%
001.272.1051.6580.108	Nursing-Travel	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.272.1051.6610.101	General Supplies	$1,477.04	$0.00	$707.29	$769.75	$769.75	$0.00	0.00%
001.272.1051.6610.102	Supplies	$1,439.81	$0.00	$671.46	$768.35	$768.35	$0.00	0.00%
001.272.1051.6610.103	Supplies	$2,775.02	$0.00	$460.51	$2,314.51	$633.67	$1,680.84	60.57%
001.272.1051.6610.104	Supplies	$3,576.57	$0.00	$743.13	$2,833.44	$771.14	$2,062.30	57.66%
001.272.1051.6610.105	Supplies	$481.01	$0.00	$100.85	$380.16	$380.16	$0.00	0.00%
001.272.1051.6610.106	Supplies	$807.39	$0.00	$319.83	$487.56	$487.56	$0.00	0.00%
001.272.1051.6610.107	Supplies	$666.80	$0.00	$400.16	$266.64	$266.64	$0.00	0.00%
001.272.1051.6610.108	Supplies	$789.51	$0.00	$480.60	$308.91	$308.91	$0.00	0.00%
	FUNCTION: NURSING - 1051	$16,003.15	$0.00	$4,315.83	$11,687.32	$5,114.18	$6,573.14	41.07%
001.272.2200.6320.101	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.102	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.103	Support Services - Instr	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.104	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.105	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.106	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.272.2200.6320.107	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.108	Professional - Education	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	$29,932.24	$26,932.24	$26,932.24	$3,000.00	$3,000.00	$0.00	0.00%
001.272.2200.6320.515	Prof-Ed Services	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$39,207.24	$26,932.24	$34,932.24	$4,275.00	$3,000.00	$1,275.00	3.25%
	PROGRAM: Site Expenses District Funds - 272	$55,210.39	$26,932.24	$39,248.07	$15,962.32	$8,114.18	$7,848.14	14.21%
	FUND: Maintenance and Operation Fund - 001	$2,012,321.00	$353,744.25	$1,492,307.82	$520,013.18	$427,791.75	$92,221.43	4.58%
261.270.1000.6600.105	Supplies	$125.98	$0.00	$125.98	$0.00	$0.00	$0.00	0.00%
261.270.1000.6610.105	General Supplies	$0.00	$0.00	$197.93	($197.93)	$0.00	($197.93)	0.00%
261.270.1000.6610.500	General Supplies	$59.60	$0.00	$0.00	$59.60	$0.00	$59.60	100.00%
	FUNCTION: INSTRUCTION - 1000	$185.58	$0.00	$323.91	($138.33)	$0.00	($138.33)	-74.54%
261.270.1038.6610.105	General Supplies	$2,318.63	$0.00	$1,992.37	$326.26	$0.00	$326.26	14.07%
	FUNCTION: MARKETING - 1038	$2,318.63	$0.00	$1,992.37	$326.26	$0.00	$326.26	14.07%
261.270.1041.6610.105	General Supplies	$3,874.67	$0.00	$3,859.23	$15.44	$0.00	$15.44	0.40%
	FUNCTION: WELDING - 1041	$3,874.67	$0.00	$3,859.23	$15.44	$0.00	$15.44	0.40%
261.270.2000.6300.105	Purchased Prof Services	$6,430.70	$0.00	$0.00	$6,430.70	$0.00	$6,430.70	100.00%
261.270.2000.6300.500	Purchased Professional Service	$4,783.32	$0.00	$0.00	$4,783.32	$0.00	$4,783.32	100.00%
	FUNCTION: Support Services - 2000	$11,214.02	$0.00	$0.00	$11,214.02	$0.00	$11,214.02	100.00%
261.270.2200.6300.105	Purchased Prof & Technical Ser	$0.00	$0.00	$6,430.70	($6,430.70)	$0.00	($6,430.70)	0.00%
261.270.2200.6320.105	Purchased Prof. Services	$0.00	$0.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.00%
261.270.2200.6580.105	Travel	$214.90	$0.00	$4,998.22	($4,783.32)	$0.00	($4,783.32)	-2225.84%
	FUNCTION: Support Services - Instructional Staff - 2200	$214.90	$0.00	$12,928.92	($12,714.02)	$0.00	($12,714.02)	-5916.25%
261.270.3000.6910.500	Indirect Costs	$0.00	$0.00	$2,378.20	($2,378.20)	$0.00	($2,378.20)	0.00%
	FUNCTION: Non-Instructional Services - 3000	$0.00	$0.00	$2,378.20	($2,378.20)	$0.00	($2,378.20)	0.00%
	PROGRAM: Vocational Education - 270	$17,807.80	$0.00	$21,482.63	($3,674.83)	$0.00	($3,674.83)	-20.64%
	FUND: CTE Basic Grant 2013 - 261	$17,807.80	$0.00	$21,482.63	($3,674.83)	$0.00	($3,674.83)	-20.64%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$279.00	$0.00	$871.32	($592.32)	$0.00	($592.32)	-212.30%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
	FUNCTION: MARKETING - 1038	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$93.58	$1,044.67	$1,155.33	$131.20	$1,024.13	46.55%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$2,440.00	$93.58	$1,284.67	$1,155.33	$131.20	$1,024.13	41.97%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
262.270.1045.6810.105	Student fees and dues	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$7,395.00	$0.00	$195.00	$7,200.00	$0.00	$7,200.00	97.36%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$1,405.59	$794.41	36.11%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
	FUNCTION: CARPENTRY - 1048	$2,236.00	$0.00	$360.00	$1,876.00	$1,405.59	$470.41	21.04%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: NURSING - 1051	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,188.45	$6,821.55	$1,104.50	$5,717.05	71.37%
	FUNCTION: Support Services - Instructional Staff - 2200	$21,269.93	$0.00	$1,808.45	$19,461.48	$1,104.50	$18,356.98	86.30%
262.270.3000.6910.105	Indirect Cost Rate	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	FUNCTION: Non-Instructional Services - 3000	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	PROGRAM: Vocational Education - 270	$38,383.14	$93.58	$5,585.44	$32,797.70	$2,942.35	$29,855.35	77.78%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$93.58	$5,585.44	$32,797.70	$2,942.35	$29,855.35	77.78%
263.270.2000.6600.500	Supplies	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
	FUNCTION: Support Services - 2000	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
263.270.2200.6600.500	General Supplies	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
263.270.3000.6910.500	Indirect Costs	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	FUNCTION: Non-Instructional Services - 3000	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	PROGRAM: Vocational Education - 270	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
	FUND: CTE Program of Study 2013 - 263	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
264.270.1051.6580.500	Travel	$0.00	$0.00	$0.00	$0.00	$996.00	($996.00)	0.00%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$729.18	$0.00	$729.18	$0.00	$60.64	($60.64)	-8.32%
264.270.1051.6610.102	POS Nursing Supplies PHS	$729.21	$0.00	$729.21	$0.00	$0.83	($0.83)	-0.11%
264.270.1051.6610.103	POS Nursing Supplies CHS	$656.43	$0.00	$656.43	$0.00	$55.77	($55.77)	-8.50%
264.270.1051.6610.104	POS Nursing Supplies GHS	$729.22	$0.00	$729.22	$0.00	$60.60	($60.60)	-8.31%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$32.75	($32.75)	-8.77%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$446.20	$0.00	$446.20	$0.00	$37.72	($37.72)	-8.45%
264.270.1051.6610.107	POS Nursing Supplies VHS	$236.02	$0.00	$236.02	$0.00	$19.64	($19.64)	-8.32%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$320.17	$0.00	$320.17	$0.00	$26.80	($26.80)	-8.37%
264.270.1051.6610.500	Instructional Supplies (Nursin	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	100.00%
264.270.1051.6810.500	Nursing Students CPR certifica	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$5,800.00	$0.00	$4,220.00	$1,580.00	$1,290.75	$289.25	4.99%
264.270.2100.6580.500	Student Travel	$2,600.00	$0.00	$991.24	$1,608.76	$267.00	$1,341.76	51.61%
	FUNCTION: Support Services - Students - 2100	$2,600.00	$0.00	$991.24	$1,608.76	$267.00	$1,341.76	51.61%
264.270.2200.6320.101	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.102	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.103	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.104	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.106	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
264.270.2200.6320.107	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.108	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
264.270.2200.6320.500	Nursing Consultants, PD Confer	$4,250.00	$0.00	$0.00	$4,250.00	$495.00	$3,755.00	88.35%
264.270.2200.6340.500	Printing Services	$450.00	$0.00	$0.00	$450.00	$80.00	$370.00	82.22%
264.270.2200.6500.500	PD - faciltator travel	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
264.270.2200.6580.500	PD Travel costs, Vehicle Maint	$0.00	$77.66	$1,071.21	($1,071.21)	$305.97	($1,377.18)	0.00%
264.270.2200.6610.500	General Supplies	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$9,426.00	$77.66	$9,071.21	$354.79	$880.97	($526.18)	-5.58%
264.270.3000.6810.500	aIndirect Cost	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	PROGRAM: Vocational Education - 270	$18,000.00	$77.66	$14,282.45	$3,717.55	$2,438.72	$1,278.83	7.10%
	FUND: CTE Progrrams of Study 2014 - 264	$18,000.00	$77.66	$14,282.45	$3,717.55	$2,438.72	$1,278.83	7.10%
374.270.1004.6430.500	Repair & Maintenance Services	$61,854.29	$0.00	$37,091.89	$24,762.40	$2,939.50	$21,822.90	35.28%
374.270.1004.6534.500	VCDL Internet Access	$1,776.60	$0.00	$1,776.60	$0.00	$0.00	$0.00	0.00%
374.270.1004.6535.500	VCDL Microwave	$98,079.36	$0.00	$81,022.08	$17,057.28	$17,057.28	$0.00	0.00%
374.270.1004.6737.500	Technology	$55,095.31	$0.00	$53,616.79	$1,478.52	$1,478.52	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$216,805.56	$0.00	$173,507.36	$43,298.20	$21,475.30	$21,822.90	10.07%
374.270.4500.6330.500	Other Professional Services	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$227,519.56	$0.00	$184,221.36	$43,298.20	$21,475.30	$21,822.90	9.59%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$0.00	$184,221.36	$43,298.20	$21,475.30	$21,822.90	9.59%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
	FUNCTION: MARKETING - 1038	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
	FUNCTION: WELDING - 1041	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUNCTION: CARPENTRY - 1048	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	PROGRAM: Vocational Education - 270	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
530.270.1000.6610.500	Instruction - General Su	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	PROGRAM: Vocational Education - 270	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUND: Gifts and Donations (755) - 530	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
570.270.3000.6910.500	Indirect Cost	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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: Non-Instructional Services - 3000	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUND: Indirect Costs - 570	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
596.270.1000.6112.105	Undesignated	$0.00	$0.00	$0.00	$0.00	$252.25	($252.25)	0.00%
596.270.1000.6320.105	CTSO registration fees	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
596.270.1000.6430.105	Repair & Maintenance	$950.00	$0.00	$0.00	$950.00	$0.00	$950.00	100.00%
596.270.1000.6591.105	Services Purchased from other	$33,661.56	$0.00	$0.00	$33,661.56	$0.00	$33,661.56	100.00%
596.270.1000.6610.105	Classroom Supplies	$18,152.32	$440.00	$440.00	$17,712.32	$0.00	$17,712.32	97.58%
	FUNCTION: INSTRUCTION - 1000	$53,963.88	$440.00	$440.00	$53,523.88	$252.25	$53,271.63	98.72%
596.270.1038.6610.105	Marketing Instructional Suppli	$3,735.58	$0.00	$3,735.58	$0.00	$0.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$3,735.58	$0.00	$3,735.58	$0.00	$0.00	$0.00	0.00%
596.270.1041.6580.105	Travel	$226.65	$0.00	$453.30	($226.65)	$0.00	($226.65)	-100.00%
596.270.1041.6610.105	Welding Instruction Supplies	$1,102.99	$0.00	$1,448.44	($345.45)	$180.90	($526.35)	-47.72%
	FUNCTION: WELDING - 1041	$1,329.64	$0.00	$1,901.74	($572.10)	$180.90	($753.00)	-56.63%
596.270.1045.6610.105	Graphics Instructional Supplie	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
596.270.1048.6610.105	Carpentry Instructional Suppli	$1,553.30	$1,498.36	$1,498.36	$54.94	$0.00	$54.94	3.54%
	FUNCTION: CARPENTRY - 1048	$1,553.30	$1,498.36	$1,498.36	$54.94	$0.00	$54.94	3.54%
596.270.2100.6580.105	Student Travel	$9,773.35	($111.00)	$688.86	$9,084.49	$0.00	$9,084.49	92.95%
596.270.2100.6810.105	Undesignated	$0.00	$0.00	$946.20	($946.20)	$0.00	($946.20)	0.00%
	FUNCTION: Support Services - Students - 2100	$9,773.35	($111.00)	$1,635.06	$8,138.29	$0.00	$8,138.29	83.27%
596.270.2200.6580.105	Support Staf Travel	$6,450.00	$0.00	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,450.00	$0.00	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
596.270.2290.6320.105	Undesignated	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
	FUNCTION: Other Support Services - Instructional Staff - 2290	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
596.270.2310.6610.105	Governing Board Supplies	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
	FUNCTION: Governing Board Services - 2310	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
596.270.2323.6580.105	Support Services Staff Travel	$1,900.00	$0.00	$811.24	$1,088.76	$354.00	$734.76	38.67%
	FUNCTION: ADMIN - OTHER - 2323	$1,900.00	$0.00	$811.24	$1,088.76	$354.00	$734.76	38.67%
596.270.2410.6111.105	CTE director stipend	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
596.270.2410.6150.105	data clerk extra duty pay	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
596.270.2410.6200.105	Employee Benefits	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
596.270.2410.6320.105	Admin travel registrion fees	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
	FUNCTION: Office of the Principal Services - 2410	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00	100.00%
	PROGRAM: Vocational Education - 270	$101,267.21	$1,827.36	$14,382.16	$86,885.05	$787.15	$86,097.90	85.02%
	FUND: Native Vocational Funds (Red Mesa) - 596	$101,267.21	$1,827.36	$14,382.16	$86,885.05	$787.15	$86,097.90	85.02%
610.270.1000.6590.107	Capital Outlay	$0.00	$149.13	$149.13	($149.13)	$0.00	($149.13)	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,571,665.01	$0.00	$0.00	$2,571,665.01	$0.00	$2,571,665.01	100.00%
610.270.1000.6730.103	Overbudgeted	($21,651.61)	$0.00	$0.00	($21,651.61)	$0.00	($21,651.61)	100.00%
610.270.1000.6731.102	FF&E Pinon	$20,891.82	$0.00	$0.00	$20,891.82	$0.00	$20,891.82	100.00%
610.270.1000.6731.104	FF&E Ganado	$1,486.00	$0.00	$0.00	$1,486.00	$0.00	$1,486.00	100.00%
610.270.1000.6731.106	F & E Window Rock	$64,138.16	$0.00	$0.00	$64,138.16	$0.00	$64,138.16	100.00%
610.270.1000.6731.107	FF&E Sanders	$4,372.84	$0.00	$0.00	$4,372.84	$0.00	$4,372.84	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,640,902.22	$149.13	$149.13	$2,640,753.09	$0.00	$2,640,753.09	99.99%
610.270.1002.6731.101	CTE Office FF & E Kayenta	$7,000.00	$0.00	$0.00	$7,000.00	$2,727.50	$4,272.50	61.04%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$1,314.79	$1,314.79	($1,314.79)	$0.00	($1,314.79)	0.00%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
610.270.1002.6737.108	Undesignated	$33,090.40	$0.00	$0.00	$33,090.40	$0.00	$33,090.40	100.00%
	FUNCTION: CTE OFFICE - 1002	$55,918.59	$1,314.79	$4,526.08	$51,392.51	$2,953.34	$48,439.17	86.62%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
	FUNCTION: VCDL NETWORK - 1004	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$33,665.75	$834.25	$0.00	$834.25	2.42%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$21,971.80	$528.20	$0.00	$528.20	2.35%
	FUNCTION: BMAS - 1024	$58,095.61	$0.00	$55,637.55	$2,458.06	$0.00	$2,458.06	4.23%
610.270.1031.6731.101	FF&E Construction Kayenta	$0.00	$0.00	$0.00	$0.00	$76.96	($76.96)	0.00%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,527.01	$2,122.99	$1,144.49	$978.50	17.32%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$909.80	$100.20	$0.00	$100.20	9.92%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$3,058.40	$19.50	$0.00	$19.50	0.63%
	FUNCTION: CONSTRUCTION - 1031	$12,487.90	$0.00	$9,546.80	$2,941.10	$1,348.35	$1,592.75	12.75%
610.270.1032.6710.101	Irrigation and Livestock Lab I	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$400.00	$0.00	$9,894.36	($9,494.36)	$0.00	($9,494.36)	-2373.59%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$0.00	$13,150.11	$20,947.67	$1,228.12	$19,719.55	57.83%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
	FUNCTION: ACCOUNTING - 1034	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$6,150.00	$0.00	$973.79	$5,176.21	$0.01	$5,176.20	84.17%
610.270.1037.6731.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$481.36	($481.36)	0.00%
610.270.1037.6737.515	Hospitality Tech - Equipment	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$918.70	$0.00	$918.70	$0.00	$481.36	($481.36)	-52.40%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$0.00	$0.00	$0.00	$0.00	$835.61	($835.61)	0.00%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$21,971.81	$528.19	$868.28	($340.09)	-1.51%
	FUNCTION: MARKETING - 1038	$23,000.00	$0.00	$22,318.31	$681.69	$1,703.89	($1,022.20)	-4.44%
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$1,559.69	($791.69)	$0.00	($791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$803.00	$397.00	$0.00	$397.00	33.08%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$0.00	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$0.00	$19,890.94	$809.03	$0.01	$809.02	3.91%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$1,133.59	($138.59)	$0.00	($138.59)	-13.93%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$1,148.36	($4,106.19)	-9.26%
	FUNCTION: CULINARY ARTS - 1039	$74,973.85	$0.00	$76,036.53	($1,062.68)	$1,148.37	($2,211.05)	-2.95%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$328.91	$71.09	$0.00	$71.09	17.77%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$4,054.47	$883.53	$424.50	$459.03	9.30%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$1,264.70	$935.30	$0.00	$935.30	42.51%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$1,409.73	$13,590.27	$0.00	$13,590.27	90.60%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUNCTION: WELDING - 1041	$26,288.00	$0.00	$7,057.81	$19,230.19	$424.50	$18,805.69	71.54%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUNCTION: EARLY CHILDHOOD - 1042	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
610.270.1045.6731.515	Furniture & Equipment	$0.00	$0.00	$0.00	$0.00	$492.72	($492.72)	0.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$2,200.00	$0.00	$0.00	$2,200.00	$492.72	$1,707.28	77.60%
610.270.1046.6737.103	Technology Radio Comm Chinle	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: RADIO/TV - 1046	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1048.6731.102	Undesignated	$0.00	$0.00	$0.00	$0.00	$719.99	($719.99)	0.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUNCTION: CARPENTRY - 1048	$5,250.00	$0.00	$2,091.77	$3,158.23	$719.99	$2,438.24	46.44%
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$3,272.15	($416.31)	$0.00	($416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$5,509.76	($531.78)	$0.00	($531.78)	-10.68%
	FUNCTION: DRAFTING - 1050	$7,833.82	$0.00	$8,781.91	($948.09)	$0.00	($948.09)	-12.10%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$1,046.30	$0.00	$0.00	$0.00	0.00%
610.270.1051.6731.102	FF&E Nursing Pinon	$0.00	$0.00	$0.00	$0.00	$76.97	($76.97)	0.00%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$2,693.51	$0.00	$2,680.88	$12.63	$76.97	($64.34)	-2.39%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
610.270.2323.6731.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$492.70	($492.70)	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$0.00	$0.00	$0.00	$0.00	$492.70	($492.70)	0.00%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$233,496.00	$13,820.00	$14,473.47	($653.47)	-0.26%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$14,473.47	($653.47)	-0.26%

3-MONTHLY BOARD REPORT

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
	PROGRAM: Vocational Education - 270	$3,218,402.19	$1,463.92	$438,663.65	$2,779,738.54	$41,888.79	$2,737,849.75	85.07%
610.272.1000.6737.101	Undesignated	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,664.53	$0.00	$1,664.53	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,352.82	$0.00	$1,352.82	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$2,220.80	$0.00	$2,220.80	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,772.48	$0.00	$1,772.48	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$656.74	$0.00	$407.54	$249.20	$0.00	$249.20	37.95%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$1,084.64	$0.00	$684.64	$400.00	$0.00	$400.00	36.88%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,320.24	$0.00	$1,320.24	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,342.61	$0.00	$1,342.61	$0.00	$0.00	$0.00	0.00%
610.272.1051.6731.101	Furniture & Equipment	$3,770.95	$3,529.68	$3,529.68	$241.27	$0.00	$241.27	6.40%
	FUNCTION: NURSING - 1051	$15,185.81	$3,529.68	$14,295.34	$890.47	$0.00	$890.47	5.86%
	PROGRAM: Site Expenses District Funds - 272	$15,185.81	$3,529.68	$14,295.34	$890.47	$43,943.58	($43,053.11)	-283.51%
	FUND: District Additional Assistance - 610	$3,233,588.00	$4,993.60	$452,958.99	$2,780,629.01	$85,832.37	$2,694,796.64	83.34%
	Grand Total:	$5,656,165.95	$360,736.45	$2,187,340.96	$3,468,824.99	$541,267.64	$2,927,557.35	51.76%

End of Report

Board Members Report

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$499.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$499.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$499.00	$499.00	$501.00	$0.00	$501.00	50.10%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$499.00	$499.00	$501.00	$0.00	$501.00	50.10%
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%
	UNIT: SMITH, LAVINA - 503	$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	$499.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$499.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$499.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$499.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$1,996.00	$11,978.28	($3,978.28)	$499.00	($4,477.28)	-55.97%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,512.84	($512.84)	$586.81	($1,099.65)	-27.49%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$4,512.84	($512.84)	$586.81	($1,099.65)	-27.49%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$539.72	$3,460.28	$383.00	$3,077.28	76.93%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$539.72	$3,460.28	$383.00	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$212.12	$3,387.88	84.70%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$400.00	$3,600.00	$212.12	$3,387.88	84.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,468.80	($468.80)	$506.83	($975.63)	-24.39%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$4,468.80	($468.80)	$506.83	($975.63)	-24.39%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,836.34	$1,163.66	$469.33	$694.33	17.36%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$2,836.34	$1,163.66	$469.33	$694.33	17.36%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,076.72	($1,076.72)	$1,212.68	($2,289.40)	-57.24%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$5,076.72	($1,076.72)	$1,212.68	($2,289.40)	-57.24%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,098.02	($1,098.02)	$452.73	($1,550.75)	-38.77%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$5,098.02	($1,098.02)	$452.73	($1,550.75)	-38.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$482.68	$2,017.48	50.44%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$1,499.84	$2,500.16	$482.68	$2,017.48	50.44%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$24,432.28	$7,567.72	$4,306.18	$3,261.54	10.19%
	PROGRAM: Vocational Education - 270	$40,000.00	$1,996.00	$36,410.56	$3,589.44	$4,805.18	($1,215.74)	-3.04%

Board Members Report

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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:		$40,000.00	$1,996.00	$36,410.56	$3,589.44	$4,805.18	($1,215.74)	-3.04%

End of Report

District Office

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.1000.6610.500	General Supplies	$13,239.51	$143.70	$10,914.82	$2,324.69	$2,324.69	$0.00	0.00%
001.270.1031.6610.500	General Supplies - Skills NATI	$32.45	$0.00	$32.45	$0.00	$0.00	$0.00	0.00%
001.270.1037.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2110.6330.500	Other Prof. Services	$300.00	$0.00	$217.40	$82.60	$0.00	$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	$17,000.00	$1,400.00	$7,000.00	$10,000.00	$0.00	$10,000.00	58.82%
001.270.2200.6320.500	Professional - Education	$112.47	$0.00	$0.00	$112.47	$112.47	$0.00	0.00%
001.270.2200.6580.500	Travel	$2,443.71	$0.00	$1,760.41	$683.30	$0.00	$683.30	27.96%
001.270.2200.6610.500	Support Services - Instr	$272.50	$0.00	$190.15	$82.35	$82.35	$0.00	0.00%
001.270.2220.6320.500	Professional - Education	$6,981.90	$0.00	$3,570.00	$3,411.90	$0.00	$3,411.90	48.87%
001.270.2220.6580.500	Travel	$1,062.10	$524.00	$1,049.39	$12.71	$12.71	$0.00	0.00%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$174.80	$1,825.20	$0.00	$1,825.20	91.26%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$499.00	$2,523.40	($1,523.40)	$0.00	($1,523.40)	-152.34%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$499.00	$499.00	$501.00	$0.00	$501.00	50.10%
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	$499.00	$2,094.18	($1,094.18)	$0.00	($1,094.18)	-109.42%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$2,320.79	($1,320.79)	$0.00	($1,320.79)	-132.08%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$499.00	$2,249.05	($1,249.05)	$0.00	($1,249.05)	-124.91%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$499.00	($1,172.86)	-117.29%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$618.00	$382.00	$0.00	$382.00	38.20%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,745.60	$3,987.90	$0.00	$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$0.00	$43,500.00	$40,228.00	$3,272.00	7.52%
001.270.2310.6580.500	Board Travel	$0.00	$0.00	$0.00	$0.00	$2,029.20	($2,029.20)	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$4,512.84	($512.84)	$586.81	($1,099.65)	-27.49%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$539.72	$3,460.28	$383.00	$3,077.28	76.93%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$212.12	$3,387.88	84.70%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$4,468.80	($468.80)	$506.83	($975.63)	-24.39%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,836.34	$1,163.66	$469.33	$694.33	17.36%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$5,076.72	($1,076.72)	$1,212.68	($2,289.40)	-57.24%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$5,098.02	($1,098.02)	$452.73	($1,550.75)	-38.77%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$482.68	$2,017.48	50.44%
001.270.2310.6610.500	Board Supplies	$2,119.62	$0.00	$304.62	$1,815.00	$1,815.00	$0.00	0.00%
001.270.2320.6111.500	Superintendent	$84,148.00	$9,709.38	$77,675.04	$6,472.96	$6,472.96	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$4,591.28	$49,834.95	$4,274.64	$4,116.32	$158.32	0.29%
001.270.2320.6210.500	Health Insurance	$13,944.92	$0.00	$8,688.92	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2320.6221.500	Social Security-OASDI	$8,513.09	$886.64	$7,905.63	$607.46	$597.64	$9.82	0.12%
001.270.2320.6222.500	Medicare	$1,991.08	$207.37	$1,848.99	$142.09	$139.78	$2.31	0.12%
001.270.2320.6231.500	Retirement	$15,515.74	$1,615.97	$14,408.61	$1,107.13	$1,089.24	$17.89	0.12%
001.270.2320.6232.500	Long Term Disability	$329.60	$34.33	$306.08	$23.52	$23.14	$0.38	0.12%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$11,680.00	$8,320.00	$5,766.64	$2,553.36	12.77%
001.270.2320.6540.500	Advertising	$9,000.00	$0.00	$142.80	$8,857.20	$8,857.00	$0.20	0.00%
001.270.2320.6580.500	Travel	$2,508.53	$499.00	$2,405.60	$102.93	$102.93	$0.00	0.00%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$419.08	$5,251.17	$1,786.08	$77.25	$1,708.83	24.28%
001.270.2320.6610.500	General Supplies	$1,139.72	$0.00	$660.55	$479.17	$203.52	$275.65	24.19%

District Office

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$7,598.70	$60,789.22	$5,065.78	$5,065.78	$0.00	0.00%
001.270.2323.6210.500	Health Ins.	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,611.92	$471.12	$3,768.96	($157.04)	$0.00	($157.04)	-4.35%
001.270.2323.6222.500	Medicare	$844.79	$110.19	$881.52	($36.73)	$0.00	($36.73)	-4.35%
001.270.2323.6231.500	Retirement	$6,583.06	$858.66	$6,869.28	($286.22)	$0.00	($286.22)	-4.35%
001.270.2323.6232.500	Long Term Disability	$139.84	$18.24	$145.92	($6.08)	$0.00	($6.08)	-4.35%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$0.00	$411.30	34.28%
001.270.2500.6150.500	Classified Salary	$61,230.60	$8,504.46	$53,864.24	$7,366.36	$7,366.36	$0.00	0.00%
001.270.2500.6210.500	Undesignated	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$527.28	$3,339.58	$351.52	$351.52	$0.00	0.00%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$123.30	$780.97	$82.20	$82.20	$0.00	0.00%
001.270.2500.6231.500	State Retirement	$6,727.28	$960.99	$6,086.62	$640.66	$640.66	$0.00	0.00%
001.270.2500.6232.500	Long-Term Disability	$142.80	$20.40	$129.20	$13.60	$13.60	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$3,083.00	$28,363.84	$11,929.16	$9,171.16	$2,758.00	6.84%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$184.00	$316.00	$98.00	$218.00	43.60%
001.270.2500.6580.500	Business Off. Travel	$3,114.69	$175.00	$364.74	$2,749.95	$249.95	$2,500.00	80.26%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$470.53	$279.47	$0.00	$279.47	37.26%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$852.47	$647.53	$0.00	$647.53	43.17%
001.270.2600.6341.500	Build Maintenance	$390.00	$307.50	$390.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6531.500	Telephone	$12,380.00	$759.63	$10,297.13	$2,082.87	$2,082.87	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$1,022.14	$0.00	$1,022.14	$0.00	$0.00	$0.00	0.00%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,142.12	$957.88	$694.65	$263.23	12.53%
001.271.2323.6221.500	Social Security- OASI	$471.13	$0.00	$0.00	$471.13	$314.09	$157.04	33.33%
001.271.2323.6222.500	Medicare	$110.19	$0.00	$0.00	$110.19	$73.46	$36.73	33.33%
001.271.2323.6231.500	Retirement	$858.67	$0.00	$0.00	$858.67	$572.45	$286.22	33.33%
001.271.2323.6232.500	Long Term Disability	$18.24	$0.00	$0.00	$18.24	$12.16	$6.08	33.33%
001.272.2200.6320.500	Professiona-Education Services	$29,932.24	$26,932.24	$26,932.24	$3,000.00	$3,000.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$649,591.92	$72,477.46	$468,024.09	$181,567.83	$130,871.32	$50,696.51	7.80%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,673,992.62	$0.00	$0.00	$2,673,992.62	$0.00	$2,673,992.62	100.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$1,046.30	$0.00	$0.00	$0.00	0.00%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$2,675,957.61	$0.00	$1,964.99	$2,673,992.62	$0.00	$2,673,992.62	99.93%
	Grand Total:	$3,325,549.53	$72,477.46	$469,989.08	$2,855,560.45	$130,871.32	$2,724,689.13	81.93%

End of Report

Central Campus

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.270.1000.6580.515	Travel	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$78.85	$0.00	$78.85	$0.00	$0.00	$0.00	0.00%
001.270.1037.6112.515	Teacher	$22,637.99	$4,294.77	$22,208.51	$429.48	$429.48	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$1,403.57	$266.28	$1,376.94	$26.63	$26.63	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$328.28	$62.28	$322.05	$6.23	$6.23	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$2,558.10	$485.31	$2,509.57	$48.53	$48.53	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$54.39	$10.32	$53.36	$1.03	$1.03	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$1,158.53	$0.00	$708.53	$450.00	$0.00	$450.00	38.84%
001.270.1037.6810.515	Dues & Fees	$145.00	$0.00	$145.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$28,285.86	$5,118.96	$27,323.96	$961.90	$511.90	$450.00	1.59%
001.270.1039.6112.515	TEACHER	$13,499.15	$3,427.80	$12,984.87	$514.28	$514.28	$0.00	0.00%
001.270.1039.6113.515	Substitute	$10,368.75	$900.00	$10,368.75	$0.00	$0.00	$0.00	0.00%
001.270.1039.6210.515	Emp Health Ins.	$8,318.46	$0.00	$3,062.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.1039.6221.515	Social Security - OASDI	$1,481.21	$268.32	$1,434.11	$47.10	$0.00	$47.10	3.18%
001.270.1039.6222.515	Medicare - Hospital Insurance	$346.39	$62.75	$335.37	$11.02	$0.00	$11.02	3.18%
001.270.1039.6231.515	State Retirement	$2,699.61	$489.04	$2,613.76	$85.85	$0.00	$85.85	3.18%
001.270.1039.6232.515	Long-Term Disability	$57.37	$10.38	$55.54	$1.83	$0.00	$1.83	3.19%
001.270.1039.6610.515	General Supplies	$3,753.58	$1,432.18	$3,130.76	$622.82	$622.82	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$40,524.52	$6,590.47	$33,985.62	$6,538.90	$6,393.10	$145.80	0.36%
001.270.1045.6112.515	TEACHER	$34,292.00	$4,762.77	$33,812.04	$479.96	$479.96	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$10,512.00	$0.00	$3,063.46	$7,448.54	$5,256.00	$2,192.54	20.86%
001.270.1045.6221.515	Social Security - OASDI	$2,126.13	$295.29	$2,096.37	$29.76	$29.76	$0.00	0.00%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.19	$69.06	$490.23	$6.96	$6.96	$0.00	0.00%
001.270.1045.6231.515	State Retirement	$3,875.00	$538.20	$3,820.76	$54.24	$54.24	$0.00	0.00%
001.270.1045.6232.515	Long-Term Disability	$82.30	$11.43	$81.15	$1.15	$1.15	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$51,384.62	$5,676.75	$43,364.01	$8,020.61	$5,828.07	$2,192.54	4.27%
001.270.2200.6320.515	Professional Educ. Services	$998.00	$0.00	$0.00	$998.00	$998.00	$0.00	0.00%
001.270.2200.6610.515	General Suppplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$1,298.00	$0.00	$0.00	$1,298.00	$998.00	$300.00	23.11%
001.270.2220.6320.515	Prof. Educational Services	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
	FUNCTION: Educational Media Services - 2220	$6,823.80	$0.00	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
001.270.2410.6210.515	Employee Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5,261.00	$0.00	$5.00	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6150.515	Classified Salaries	$24,730.36	$2,875.32	$21,705.08	$3,025.28	$2,712.32	$312.96	1.27%
001.270.2600.6210.515	Health Insurance	$8,319.46	$0.00	$3,063.46	$5,256.00	$5,256.00	$0.00	0.00%
001.270.2600.6221.515	Social Security - OASDI	$1,494.49	$178.27	$1,345.72	$148.77	$129.36	$19.41	1.30%
001.270.2600.6222.515	Medicare - Hospital Insurance	$349.55	$41.70	$314.75	$34.80	$30.26	$4.54	1.30%
001.270.2600.6231.515	State Retirement	$2,723.78	$324.91	$2,452.66	$271.12	$235.76	$35.36	1.30%
001.270.2600.6232.515	Long-Term Disability	$57.82	$6.89	$52.07	$5.75	$5.00	$0.75	1.30%
001.270.2600.6320.515	Purchased Prof. Services	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
001.270.2600.6341.515	Building Maintenance	$13,500.00	$344.75	$4,689.75	$8,810.25	$1,226.22	$7,584.03	56.18%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$0.00	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6610.515	General Supplies	$4,608.65	$2,974.56	$3,060.24	$1,548.41	$0.00	$1,548.41	33.60%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$60,554.11	$6,746.40	$38,305.13	$22,248.98	$9,594.92	$12,654.06	20.90%

Central Campus

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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
001.272.2200.6320.515	Prof-Ed Services	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUND: Maintenance and Operation Fund - 001	$195,485.76	$24,132.58	$146,474.47	$49,011.29	$28,581.99	$20,429.30	10.45%
610.270.1037.6731.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$481.36	($481.36)	0.00%
610.270.1037.6737.515	Hospitality Tech - Equipment	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$918.70	$0.00	$918.70	$0.00	$481.36	($481.36)	-52.40%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$1,148.36	($4,106.19)	-9.26%
	FUNCTION: CULINARY ARTS - 1039	$44,360.63	$0.00	$47,318.46	($2,957.83)	$1,148.36	($4,106.19)	-9.26%
610.270.1045.6731.515	Furniture & Equipment	$0.00	$0.00	$0.00	$0.00	$492.72	($492.72)	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$0.00	$0.00	$0.00	$0.00	$492.72	($492.72)	0.00%
610.270.2323.6731.515	Undesignated	$0.00	$0.00	$0.00	$0.00	$492.70	($492.70)	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$0.00	$0.00	$0.00	$0.00	$492.70	($492.70)	0.00%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$233,496.00	$13,820.00	$14,473.47	($653.47)	-0.26%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$14,473.47	($653.47)	-0.26%
	FUND: District Additional Assistance - 610	$292,595.33	$0.00	$281,733.16	$10,862.17	$17,088.61	($6,226.44)	-2.13%
	Grand Total:	$488,081.09	$24,132.58	$428,207.63	$59,873.46	$45,670.60	$14,202.86	2.91%

End of Report

Chinle

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$314,117.13	$78,529.28	$235,587.85	$78,529.28	$78,529.28	$0.00	0.00%
001.270.1000.6810.103	Dues & Fees	$459.66	($240.34)	$459.66	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$314,665.31	$78,288.94	$236,136.03	$78,529.28	$78,529.28	$0.00	0.00%
610.270.1000.6730.103	Overbudgeted	($21,651.61)	$0.00	$0.00	($21,651.61)	$0.00	($21,651.61)	100.00%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$21,971.80	$528.20	$0.00	$528.20	2.35%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1038.6731.103	FF&E Sales/Mark Chinle	$0.00	$0.00	$0.00	$0.00	$835.61	($835.61)	0.00%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$21,971.81	$528.19	$868.28	($340.09)	-1.51%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$0.00	$19,890.94	$809.03	$0.01	$809.02	3.91%
610.270.1046.6737.103	Technology Radio Comm Chinle	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
	FUND: District Additional Assistance - 610	$65,721.55	$0.00	$67,626.89	($1,905.34)	$1,830.81	($3,736.15)	-5.68%
	Grand Total:	$380,386.86	$78,288.94	$303,762.92	$76,623.94	$80,360.09	($3,736.15)	-0.98%

End of Report

Ganado

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$150,385.94	$37,596.49	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$150,385.94	$37,596.49	$106,356.75	$44,029.19	$44,029.19	$0.00	0.00%
610.270.1000.6731.104	FF&E Ganado	$1,486.00	$0.00	$0.00	$1,486.00	$0.00	$1,486.00	100.00%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$909.80	$100.20	$0.00	$100.20	9.92%
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$1,559.69	($791.69)	$0.00	($791.69)	-103.08%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$803.00	$397.00	$0.00	$397.00	33.08%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$1,133.59	($138.59)	$0.00	($138.59)	-13.93%
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$3,272.15	($416.31)	$0.00	($416.31)	-14.58%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$5,509.76	($531.78)	$0.00	($531.78)	-10.68%
	FUND: District Additional Assistance - 610	$13,850.34	$0.00	$13,187.99	$662.35	$0.00	$662.35	4.78%
	Grand Total:	$164,236.28	$37,596.49	$119,544.74	$44,691.54	$44,029.19	$662.35	0.40%

End of Report

Pinon

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$65,019.93	$16,254.98	$64,961.37	$58.56	$58.56	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$65,019.93	$16,254.98	$64,961.37	$58.56	$58.56	$0.00	0.00%
610.270.1000.6731.102	FF&E Pinon	$20,891.82	$0.00	$0.00	$20,891.82	$0.00	$20,891.82	100.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,527.01	$2,122.99	$1,144.49	$978.50	17.32%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$0.00	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$4,054.47	$883.53	$424.50	$459.03	9.30%
610.270.1048.6731.102	Undesignated	$0.00	$0.00	$0.00	$0.00	$719.99	($719.99)	0.00%
610.270.1051.6731.102	FF&E Nursing Pinon	$0.00	$0.00	$0.00	$0.00	$76.97	($76.97)	0.00%
	FUND: District Additional Assistance - 610	$49,857.94	$0.00	$9,041.42	$40,816.52	$2,365.95	$38,450.57	77.12%
	Grand Total:	$114,877.87	$16,254.98	$74,002.79	$40,875.08	$2,424.51	$38,450.57	33.47%

End of Report

Red Mesa

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$29,410.14	$6,764.33	$6,764.33	$22,645.81	$22,645.81	$0.00	0.00%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$29,445.14	$6,764.33	$6,799.33	$22,645.81	$22,645.81	$0.00	0.00%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$93.58	$1,044.67	$1,155.33	$131.20	$1,024.13	46.55%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
262.270.1045.6810.105	Student fees and dues	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$1,405.59	$794.41	36.11%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,188.45	$6,821.55	$1,104.50	$5,717.05	71.37%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$93.58	$5,585.44	$32,434.49	$2,942.35	$29,492.14	77.57%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$32.75	($32.75)	-8.77%
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$428.25	$0.00	$1,000.00	($571.75)	$0.00	($571.75)	-133.51%
	FUND: CTE Progrrams of Study 2014 - 264	$801.82	$0.00	$1,373.57	($571.75)	$32.75	($604.50)	-75.39%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUND: District Additional Assistance - 610	$13,300.00	$0.00	$3,683.06	$9,616.94	$225.84	$9,391.10	70.61%
	Grand Total:	$84,049.50	$6,857.91	$17,441.40	$66,608.10	$25,846.75	$40,761.35	48.50%

End of Report

Tuba City

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$125,145.82	$31,286.46	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$125,145.82	$31,286.46	$101,685.16	$23,460.66	$23,460.66	$0.00	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$1,314.79	$1,314.79	($1,314.79)	$0.00	($1,314.79)	0.00%
610.270.1002.6737.108	Undesignated	$33,090.40	$0.00	$0.00	$33,090.40	$0.00	$33,090.40	100.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$3,058.40	$19.50	$0.00	$19.50	0.63%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
	FUND: District Additional Assistance - 610	$40,895.16	$1,314.79	$8,244.10	$32,651.06	$0.00	$32,651.06	79.84%
	Grand Total:	$166,040.98	$32,601.25	$109,929.26	$56,111.72	$23,460.66	$32,651.06	19.66%

End of Report

Sanders

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$79,143.50	$9,346.31	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$79,143.50	$9,346.31	$51,104.56	$28,038.94	$28,038.94	$0.00	0.00%
610.270.1000.6590.107	Capital Outlay	$0.00	$149.13	$149.13	($149.13)	$0.00	($149.13)	0.00%
610.270.1000.6731.107	FF&E Sanders	$4,372.84	$0.00	$0.00	$4,372.84	$0.00	$4,372.84	100.00%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$1,264.70	$935.30	$0.00	$935.30	42.51%
	FUND: District Additional Assistance - 610	$19,346.50	$149.13	$4,669.58	$14,676.92	$1,228.12	$13,448.80	69.52%
	Grand Total:	$98,490.00	$9,495.44	$55,774.14	$42,715.86	$29,267.06	$13,448.80	13.65%

End of Report

Window Rock

From Date: 5/1/2014 To Date: 5/31/2014

Fiscal Year: 2013-2014 ☐ 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	$100,016.90	$25,004.23	$95,132.13	$4,884.77	$4,884.77	$0.00	0.00%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$100,266.90	$25,004.23	$95,132.13	$5,134.77	$5,134.77	$0.00	0.00%
610.270.1000.6731.106	F & E Window Rock	$64,138.16	$0.00	$0.00	$64,138.16	$0.00	$64,138.16	100.00%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$65,385.37	$0.00	$1,247.21	$64,138.16	$0.00	$64,138.16	98.09%
	Grand Total:	$165,652.27	$25,004.23	$96,379.34	$69,272.93	$5,134.77	$64,138.16	38.72%

End of Report

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78.85			
	140153	COUNTRY INNS & SUITES	11/05/13	Closed		78.85	78.85	0.00
					Totals:	78.85	78.85	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.....				209,489.87			
	140243	KAYENTA UNIFIED SCH. DISTRICT	02/05/14	Open		209,489.87	159,686.63	49,803.24
					Totals:	209,489.87	159,686.63	49,803.24
					Un-Expended Bal:	49,803.24	Budget Balance:	0.00
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				65,019.93			
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		65,019.93	64,961.37	58.56
					Totals:	65,019.93	64,961.37	58.56
					Un-Expended Bal:	58.56	Budget Balance:	0.00
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				314,117.13			
	140241	CHINLE UNIFIED SCHOOL DISTRICT	02/05/14	Open		314,117.13	235,587.85	78,529.28
					Totals:	314,117.13	235,587.85	78,529.28
					Un-Expended Bal:	78,529.28	Budget Balance:	0.00
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				150,385.94			
	140242	GANADO UNIFIED SCHOOL DISTRICT	02/05/14	Open		150,385.94	106,356.75	44,029.19
					Totals:	150,385.94	106,356.75	44,029.19
					Un-Expended Bal:	44,029.19	Budget Balance:	0.00
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				29,410.14			
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					(41,758.25)	
	140245	RED MESA UNIFIED SCHOOL DIST.	02/05/14	Open		29,410.14	6,764.33	22,645.81
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	41,758.25	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	71,168.39	6,764.33	22,645.81
					Un-Expended Bal:	22,645.81	Budget Balance:	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				100,016.90			
	140247	WINDOW ROCK UNIFIED SCH. DIST.	02/05/14	Open		100,016.90	95,132.13	4,884.77
					Totals:	100,016.90	95,132.13	4,884.77
					Un-Expended Bal:	4,884.77	Budget Balance:	0.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				79,143.50			
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					41,758.25	
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		37,385.25	9,346.31	28,038.94
					Totals:	37,385.25	51,104.56	28,038.94
					Un-Expended Bal:	28,038.94	Budget Balance:	0.00
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				125,145.82			
	140248	TUBA CITY USD NO. 15	02/05/14	Open		125,145.82	101,685.16	23,460.66
					Totals:	125,145.82	101,685.16	23,460.66
					Un-Expended Bal:	23,460.66	Budget Balance:	0.00
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,239.51			
	144	02/07/14 1423					0.00	
	167	03/10/14 1427					0.00	
	140199	ALL AWARDS	12/24/13	Open		393.92	0.00	393.92
	140210	U.S. BANK	01/08/14	Closed		224.60	222.15	0.00
	140213	ELITE PROMOTIONAL & EMBRIODERY	01/08/14	Closed		4,322.84	4,319.99	0.00
	140259	PHOENIX WELDING SUPPLY CO.	02/18/14	Closed		1,184.69	1,184.69	0.00
	140260	ELITE PROMOTIONAL & EMBRIODERY	02/18/14	Closed		158.25	143.70	0.00
	140262	ALL AWARDS	02/19/14	Closed		191.01	191.01	0.00
	140265	PAGE LUMBER	02/19/14	Closed		1,312.25	1,212.20	0.00
	140268	PAGE STEEL	02/20/14	Open		1,617.31	0.00	1,617.31
	140271	PAGE STEEL	02/20/14	Closed		473.51	473.51	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140272	U.S. BANK	02/20/14	Closed		40.06	40.06	0.00
	140273	U.S. BANK	02/20/14	Closed		56.90	53.85	0.00
	140274	HOMECO LUMBER & HARDWARE	02/26/14	Closed		323.96	323.96	0.00
	140278	LOWE'S - FARMINGTON	02/20/14	Closed		1,280.00	556.75	0.00
	140279	SAM'S CLUB DIRECT	02/20/14	Closed		3,270.00	1,687.77	0.00
	140280	GERALDINE BEGAY	02/24/14	Open		323.08	9.62	313.46
	140283	BASHAS' INC	02/25/14	Closed		251.82	208.12	0.00
	140284	OLSEN'S GRAIN INC. FLAGSTAFF	02/28/14	Closed		288.90	287.44	0.00
					Totals:	15,713.10	10,914.82	2,324.69
					Un-Expended Bal:	2,324.69	Budget Balance:	0.00
001.270.1000.6810.103		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				459.66			
	213	05/13/14 Reverse expenses Steve Sorden PO 14252- Mike Kraus return funds from Decatrip					(240.34)	
	140252	SORDEN, STEPHEN DEAN	02/11/14	Closed		700.00	700.00	0.00
					Totals:	700.00	459.66	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1031.6610.500		General Supplies - Skills NATIVE			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				32.45			
	140303	YAZZIE, JONATHAN	03/11/14	Open		32.45	32.45	0.00
					Totals:	32.45	32.45	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1037.6210.500		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.1037.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,158.53			
	140288	Sam's Club	03/04/14	Closed		708.53	708.53	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	708.53	708.53	0.00
					Un-Expended Bal:	450.00	Budget Balance:	450.00
001.270.1037.6810.515		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				145.00			
	140295	EATIQUETTE	03/07/14	Closed		145.00	145.00	0.00
					Totals:	145.00	145.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,680.00			
	140160	ARIZONA DECA	11/13/13	Closed		1,680.00	1,680.00	0.00
					Totals:	1,680.00	1,680.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1039.6112.515		TEACHER			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,499.15			
	15	08/09/13 PR POSTING					444.48	
	18	08/23/13 PR POSTING					1,481.60	
	22	09/06/13 PR POSTING					1,481.60	
	34	09/20/13 PR POSTING					1,481.60	
	38	10/04/13 PR POSTING					1,481.60	
	57	10/18/13 PR POSTING					1,481.60	
	67	11/01/13 PR POSTING					1,481.60	
	207	05/16/14 PR POSTING					1,713.90	
	221	05/30/14 PR POSTING					1,713.90	
	140256	BASHAS' INC	02/11/14	Closed		123.13	123.13	0.00
	140331	BASHAS' INC	04/10/14	Closed		99.86	99.86	0.00
					Totals:	222.99	12,984.87	0.00
					Un-Expended Bal:	514.28	Budget Balance:	514.28
001.270.1039.6210.515		Emp Health Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,318.46			
	140328	ASBAIT	04/10/14	Closed		3,062.46	3,062.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	8,318.46	3,062.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.1039.6610.500		General Supplies Skills NATIVE			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	140222	BASHAS' INC	01/14/14	Closed		233.11	233.11	0.00
	140290	U.S. BANK	03/04/14	Closed		8.06	4.32	0.00
					Totals:	241.17	237.43	0.00
					Un-Expended Bal:	62.57	Budget Balance:	62.57
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,753.58			
	65	10/14/13 1412					0.00	
	140060	U.S. BANK	08/15/13	Closed		183.93	183.93	0.00
	140074	CHEF UNIFORMS	09/03/13	Closed		450.88	405.77	25.46
	140090	CHEF UNIFORMS	09/12/13	Closed		10.00	10.00	0.66
	140116	U.S. BANK	09/25/13	Closed		471.44	154.43	0.00
	140123	BASHAS' INC	10/02/13	Closed		378.24	188.08	0.00
	140197	BASHAS' INC	12/20/13	Closed		141.62	141.62	0.00
	140224	BASHAS' INC	01/14/14	Open		763.00	166.30	596.70
	140240	U.S. BANK	02/04/14	Closed		178.94	178.94	0.00
	140290	U.S. BANK	03/04/14	Closed		257.92	138.95	0.00
	140333	BASHAS' INC	04/18/14	Closed		189.26	130.56	0.00
	140345	SAM'S CLUB DIRECT	05/01/14	Closed		1,238.71	1,238.71	0.00
	140346	BASHAS' INC	05/06/14	Closed		193.47	193.47	0.00
					Totals:	4,457.41	3,130.76	622.82
					Un-Expended Bal:	622.82	Budget Balance:	0.00
001.270.1040.6810.101		Ed Prof CTSO dues & fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				220.00			
	140141	ARIZONA FCCLA	10/28/13	Closed		220.00	220.00	0.00
					Totals:	220.00	220.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1041.6810.101		Welding CTSO Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				330.00			
	140140	ARIZONA HOSA - BIN #42	10/28/13	Closed		330.00	330.00	0.00
					Totals:	330.00	330.00	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.....				10,512.00			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	7,448.54	Budget Balance:	2,192.54
001.270.1045.6400.101		Graphics Repair and Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,747.00			
	140159	FOREST SCIENTIFIC CORPORATION	11/13/13	Closed		2,747.00	2,747.00	0.00
					Totals:	2,747.00	2,747.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.1051.6320.105		Nursing - Prof Ed Servic			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				35.00			
	140294	LEE, BETTY ANN	03/06/14	Closed		35.00	35.00	0.00
					Totals:	35.00	35.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2110.6330.500		Other Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	140035	SHI	07/30/13	Closed		221.90	217.40	0.00
					Totals:	221.90	217.40	0.00
					Un-Expended Bal:	82.60	Budget Balance:	82.60
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,000.00			
	140007	VERDE CONSULTING	07/08/13	Closed		8,400.00	1,400.00	0.00
	140047	VERDE CONSULTING	08/07/13	Closed		8,400.00	5,600.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	16,800.00	7,000.00	0.00
					Un-Expended Bal:	10,000.00	Budget Balance:	10,000.00
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,931.01			
	31	08/07/13 1405					0.00	
	140034	TYLER TECHNOLOGIES	07/25/13	Closed		1,043.89	1,043.89	0.00
	140139	TYLER TECHNOLOGIES	10/25/13	Closed		7,663.32	7,663.32	0.00
	140217	TYLER TECHNOLOGIES	01/10/14	Closed		516.59	516.59	0.00
					Totals:	9,223.80	9,223.80	0.00
					Un-Expended Bal:	8,707.21	Budget Balance:	8,707.21
001.270.2200.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				112.47			
	140326	U.S. BANK	04/10/14	Open		112.47	0.00	112.47
					Totals:	112.47	0.00	112.47
					Un-Expended Bal:	112.47	Budget Balance:	0.00
001.270.2200.6320.515		Professional Educ. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				998.00			
	140336	ACTE/AZ	04/24/14	Open		998.00	0.00	998.00
					Totals:	998.00	0.00	998.00
					Un-Expended Bal:	998.00	Budget Balance:	0.00
001.270.2200.6580.103		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88.52			
	140013	U.S. BANK	07/10/13	Closed		88.52	88.52	0.00
					Totals:	88.52	88.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,443.71			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		644.70	644.70	0.00
	140158	U.S. BANK	11/13/13	Closed		142.55	142.55	0.00
	140219	PRESCOTT RESORT	01/14/14	Closed		241.66	241.66	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		731.50	731.50	0.00
					Totals:	1,760.41	1,760.41	0.00
					Un-Expended Bal:	683.30	Budget Balance:	683.30
001.270.2200.6610.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				272.50			
	140280	GERALDINE BEGAY	02/24/14	Open		272.50	190.15	82.35
					Totals:	272.50	190.15	82.35
					Un-Expended Bal:	82.35	Budget Balance:	0.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,981.90			
	140191	REYNOLDS, KATHERINE	12/09/13	Closed		3,570.00	3,570.00	0.00
					Totals:	3,570.00	3,570.00	0.00
					Un-Expended Bal:	3,411.90	Budget Balance:	3,411.90
001.270.2220.6320.515		Prof. Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,823.80			
	140180	PIMA COUNTY JTED	11/26/13	Closed		3,411.90	3,411.90	0.00
					Totals:	3,411.90	3,411.90	0.00
					Un-Expended Bal:	3,411.90	Budget Balance:	3,411.90
001.270.2220.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,062.10			
	140073	U.S. BANK	09/03/13	Open		178.54	165.83	12.71
	140136	U.S. BANK	10/24/13	Closed		114.82	114.82	0.00
	140324	HOLIDAY IN PHOENIX-DOWNTOWN-NORTH	04/08/14	Closed		244.74	244.74	0.00
	140336	ACTE/AZ	04/24/14	Open		524.00	524.00	0.00
					Totals:	1,062.10	1,049.39	12.71
					Un-Expended Bal:	12.71	Budget Balance:	0.00
001.270.2230.6432.500		Technology Related Repairs & Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140319	BNI	04/04/14	Closed		51,008.07	51,008.07	0.00
	140376	BNI	05/12/14	Closed		65,000.00	65,000.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	116,008.07	116,008.07	0.00
					Un-Expended Bal:	(116,008.07)	Budget Balance:	(116,008.07)
001.270.2310.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40	0.00
	140236	AZ. DEPT. OF ECONOMIC SECURITY	01/29/14	Closed		54.40	54.40	0.00
					Totals:	174.80	174.80	0.00
					Un-Expended Bal:	1,825.20	Budget Balance:	1,825.20
001.270.2310.6310.500		Purchased Admin Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140097	TOM, MARY	09/16/13	Closed		0.02	0.00	0.00
					Totals:	0.02	0.00	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			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		269.49	0.00	0.00
	140095	YAZZIE, MARGARET	09/16/13	Closed		194.37	194.37	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed		16.02	12.91	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140254	NSBA	02/11/14	Closed		755.00	755.00	0.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		72.98	72.98	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		156.64	156.64	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,796.00	2,523.40	0.00
					Un-Expended Bal:	(1,523.40)	Budget Balance:	(1,523.40)
001.270.2310.6310.502		Allen,Theodore -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		359.29	0.00	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	858.29	499.00	0.00
					Un-Expended Bal:	501.00	Budget Balance:	501.00
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		381.43	0.00	0.00
	140094	TODACHEENY, WALLACE	09/16/13	Closed		194.47	194.47	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140169	N.A.T.I.V.E REVOLVING FUND	11/25/13	Closed		260.77	260.77	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140269	AZ. SCHOOL BOARDS ASSOC.	02/20/14	Void		135.00	0.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		66.75	66.75	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,610.61	2,094.18	0.00
					Un-Expended Bal:	(1,094.18)	Budget Balance:	(1,094.18)
001.270.2310.6310.505		Curtis H. Berry-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		280.62	0.00	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140186	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		267.45	267.45	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140254	NSBA	02/11/14	Closed		755.00	755.00	0.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		33.82	33.82	0.00
					Totals:	2,601.41	2,320.79	0.00
					Un-Expended Bal:	(1,320.79)	Budget Balance:	(1,320.79)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.506		Kirk, Eugene -Purch Services						
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		287.29	0.00	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140099	KIRK, EUGENE	09/16/13	Closed		197.04	197.04	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140185	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		274.57	274.57	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		178.51	178.51	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Closed		57.85	57.85	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		136.17	136.17	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,536.34	2,249.05	0.00
					Un-Expended Bal:	(1,249.05)	Budget Balance:	(1,249.05)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		328.23	0.00	0.00
	140097	TOM, MARY	09/16/13	Closed		263.35	263.35	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140184	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		256.33	256.33	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		80.99	80.99	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	0.00	499.00
					Totals:	2,501.09	1,673.86	499.00
					Un-Expended Bal:	(673.86)	Budget Balance:	(1,172.86)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140254	NSBA	02/11/14	Closed		755.00	125.00	0.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00	0.00
					Totals:	1,248.00	618.00	0.00
					Un-Expended Bal:	382.00	Budget Balance:	382.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,733.50			
	140015	AZ. SCHOOL BOARDS ASSOC.	07/15/13	Closed		2,745.60	2,745.60	0.00
					Totals:	2,745.60	2,745.60	0.00
					Un-Expended Bal:	3,987.90	Budget Balance:	3,987.90
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,350.00			
	140027	NSBA	07/23/13	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
001.270.2310.6520.500		Property/Liability Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				43,500.00			
	140372	ARIZONA RISK RETENTION TRUST	05/12/14	Open		40,228.00	0.00	40,228.00
					Totals:	40,228.00	0.00	40,228.00
					Un-Expended Bal:	43,500.00	Budget Balance:	3,272.00
001.270.2310.6580.500		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140380	KAYENTA MONUMENT VALLEY INN	05/12/14	Open		2,029.20	0.00	2,029.20
					Totals:	2,029.20	0.00	2,029.20
					Un-Expended Bal:	0.00	Budget Balance:	(2,029.20)
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140002	YAZZIE, MARGARET	07/03/13	Closed		269.49	269.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed	130.83	130.83	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed	200.00	200.00	0.00
	140023	U.S. BANK	07/22/13	Closed	284.98	0.00	0.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed	143.26	143.26	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed	110.00	110.00	0.00
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	221.33	221.33	0.00
	140064	U.S. BANK	08/20/13	Closed	210.07	208.24	0.00
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	156.64	156.64	0.00
	140172	YAZZIE, MARGARET	11/25/13	Closed	35.17	35.17	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
	140209	YAZZIE, MARGARET	01/08/14	Closed	58.40	58.40	0.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed	44.50	44.50	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed	444.20	444.20	0.00
	140298	YAZZIE, MARGARET	03/11/14	Closed	290.37	290.37	0.00
	140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed	66.67	66.67	0.00
	140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed	18.69	18.69	0.00
	140335	U.S. BANK	04/18/14	Closed	578.50	578.50	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	559.81	0.00	559.81
	140370	YAZZIE, MARGARET	05/12/14	Open	27.00	0.00	27.00
				Totals:	5,386.46	4,512.84	586.81
				Un-Expended Bal:	(512.84)	Budget Balance:	(1,099.65)

001.270.2310.6580.502	Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
20	08/22/13	Refund from Westin Paloma on T. Allen for ACT Summer Conference				(214.90)	
140005	ALLEN, THEODORE	07/03/13	Closed		359.29	359.29	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed		72.98	72.98	0.00
140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		356.00	0.00	356.00
140377	---	05/12/14	Open		27.00	0.00	27.00

Account Purchase Order History Report

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,137.62	539.72	383.00
					Un-Expended Bal:	3,460.28	Budget Balance:	3,077.28
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		185.12	0.00	185.12
	140371	SMITH, LAVINA	05/12/14	Open		27.00	0.00	27.00
					Totals:	612.12	400.00	212.12
					Un-Expended Bal:	3,600.00	Budget Balance:	3,387.88
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140001	TODACHEENY, WALLACE	07/03/13	Closed		303.49	303.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		63.19	63.19	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	U.S. BANK	07/22/13	Closed		284.98	284.98	0.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		158.87	158.87	0.00
	140031	N.A.T.I.V.E REVOLVING FUND	07/25/13	Closed		107.35	107.35	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		480.00	480.00	0.00
	140049	TODACHEENY, WALLACE	08/09/13	Closed		261.22	261.22	0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		63.19	63.19	0.00
	140063	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		86.73	86.73	0.00
	140064	U.S. BANK	08/20/13	Closed		315.11	208.24	0.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Closed		137.06	137.06	0.00
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.47	92.47	0.00
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed		168.21	140.62	0.00
	140137	N.A.T.I.V.E REVOLVING FUND	10/25/13	Open		34.09	0.00	34.09
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		184.64	184.64	0.00
	140173	NSBA	11/25/13	Closed		200.00	200.00	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			
	140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open	103.24	0.00	103.24
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed	160.20	160.20	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140285	DRURY INN & SUITES	03/04/14	Void	115.93	0.00	0.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Closed	157.53	0.00	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	342.50	0.00	342.50
	140369	TODACHEENY, WALLACE	05/12/14	Open	27.00	0.00	27.00
				Totals:	5,383.55	4,468.80	506.83
				Un-Expended Bal:	(468.80)	Budget Balance:	(975.63)

001.270.2310.6580.505	Curtis H. Berry-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140006	BERRY, CURTIS	07/03/13	Closed		280.62	280.62	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		91.67	91.67	0.00
140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
140023	U.S. BANK	07/22/13	Closed		284.98	284.98	0.00
140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		152.60	152.60	0.00
140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		91.67	91.67	0.00
140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		112.14	112.14	0.00
140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00	0.00
140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
140306	BERRY, CURTIS	03/11/14	Closed		329.23	329.23	0.00
140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed		66.67	0.00	0.00
140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed		126.88	126.88	0.00
140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		442.33	0.00	442.33
140382	BERRY, CURTIS	05/12/14	Open		27.00	0.00	27.00
				Totals:	3,372.34	2,836.34	469.33
				Un-Expended Bal:	1,163.66	Budget Balance:	694.33

001.270.2310.6580.506	Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140004	KIRK, EUGENE	07/03/13	Closed		287.29	287.29	0.00

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed	322.35	322.35	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed	200.00	200.00	0.00
	140023	U.S. BANK	07/22/13	Closed	284.98	284.98	0.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed	159.72	159.72	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed	370.00	370.00	0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	126.38	126.38	0.00
	140057	KIRK, EUGENE	08/15/13	Closed	249.24	0.00	249.24
	140058	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	286.75	286.75	0.00
	140064	U.S. BANK	08/20/13	Closed	315.11	312.36	0.00
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed	46.65	46.65	0.00
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed	112.14	112.14	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	217.05	217.05	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140254	NSBA	02/11/14	Closed	755.00	755.00	0.00
	140299	N.A.T.I.V.E REVOLVING FUND	03/11/14	Closed	24.03	24.03	0.00
	140304	KIRK, EUGENE	03/11/14	Closed	291.15	291.15	0.00
	140308	RAMADA ALBUQUERQUE AIRPORT	03/13/14	Closed	66.67	66.67	0.00
	140318	TSOSIE, RONLYE	04/03/14	Open	429.14	0.00	429.14
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	507.30	0.00	507.30
	140378	KIRK, EUGENE	05/12/14	Open	27.00	0.00	27.00
				Totals:	6,292.15	5,076.72	1,212.68
				Un-Expended Bal:	(1,076.72)	Budget Balance:	(2,289.40)

001.270.2310.6580.507	Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140003	TOM, MARY	07/03/13	Closed		328.23	328.23	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		59.63	59.63	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Closed		98.80	98.80	0.00
140067	TOM, MARY	08/22/13	Closed		67.10	67.10	0.00
140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		125.49	125.49	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed	75.65	75.65	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	80.99	80.99	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
	140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open	85.44	0.00	85.44
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed	200.00	200.00	0.00
	140254	NSBA	02/11/14	Closed	755.00	755.00	0.00
	140289	U.S. BANK	03/04/14	Closed	526.00	526.00	0.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed	844.20	844.20	0.00
	140299	N.A.T.I.V.E REVOLVING FUND	03/11/14	Closed	59.63	59.63	0.00
	140301	TOM, MARY	03/11/14	Closed	427.51	427.50	0.00
	140334	N.A.T.I.V.E REVOLVING FUND	04/18/14	Closed	113.25	113.25	0.00
	140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open	340.29	0.00	340.29
	140374	TOM, MARY	05/12/14	Open	27.00	0.00	27.00
				Totals:	5,550.76	5,098.02	452.73
				Un-Expended Bal:	(1,098.02)	Budget Balance:	(1,550.75)

001.270.2310.6580.508	Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			4,000.00			
140016	NAVAJO COUNTY	07/16/13	Closed		15.00	15.00	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Closed		151.30	151.30	0.00
140204	N.A.T.I.V.E REVOLVING FUND	12/24/13	Open		137.95	0.00	137.95
140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		112.14	112.14	0.00
140289	U.S. BANK	03/04/14	Closed		406.00	406.00	0.00
140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20	0.00
140302	TOOKE, SHANNON	03/11/14	Closed		371.20	371.20	0.00
140338	N.A.T.I.V.E REVOLVING FUND	04/29/14	Open		317.73	0.00	317.73
140375	TOOKE, SHANNON	05/12/14	Open		27.00	0.00	27.00
			Totals:		1,982.52	1,499.84	482.68
			Un-Expended Bal:		2,500.16	Budget Balance:	2,017.48

001.270.2310.6610.106	Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....			250.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140171	WINDOW ROCK UNIFIED SCH. DIST.	11/25/13	Open		250.00	0.00	250.00
					Totals:	250.00	0.00	250.00
					Un-Expended Bal:	250.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,119.62			
	140011	U.S. BANK	07/10/13	Closed		65.41	65.41	0.00
	140012	U.S. BANK	07/10/13	Closed		69.42	88.46	0.00
	140059	U.S. BANK	08/15/13	Closed		20.02	20.02	0.00
	140120	U.S. BANK	09/30/13	Closed		89.25	89.25	0.00
	140121	BASHAS' INC	09/30/13	Closed		41.48	41.48	0.00
	140210	U.S. BANK	01/08/14	Closed		154.78	0.00	0.00
	140380	KAYENTA MONUMENT VALLEY INN	05/12/14	Open		363.00	0.00	363.00
	140381	YOUNG, SYLVIA	05/12/14	Open		1,452.00	0.00	1,452.00
					Totals:	2,255.36	304.62	1,815.00
					Un-Expended Bal:	1,815.00	Budget Balance:	0.00
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,944.92			
	140025	SCF OF ARIZONA	07/22/13	Closed		1,523.00	1,523.00	0.00
	140042	SCF OF ARIZONA	07/31/13	Closed		180.00	180.00	0.00
	140118	SCF OF ARIZONA	09/30/13	Closed		859.00	859.00	0.00
	140328	ASBAIT	04/10/14	Closed		6,126.92	6,126.92	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	13,944.92	8,688.92	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2320.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,000.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		700.00	0.00	700.00
					Totals:	700.00	0.00	700.00
					Un-Expended Bal:	3,000.00	Budget Balance:	2,300.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,000.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00	0.00
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00	0.00
	140281	KTNN RADIO STATION ENTERPRISE	02/24/14	Closed		1,680.00	1,680.00	0.00
	140293	BNI	03/05/14	Closed		5,766.64	0.00	5,766.64
					Totals:	17,446.64	11,680.00	5,766.64
					Un-Expended Bal:	8,320.00	Budget Balance:	2,553.36
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,000.00			
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80	0.00
	140383	HAFEN, BUCKNER, EVERETT & GRAF	05/13/14	Open		8,857.00	0.00	8,857.00
					Totals:	8,999.80	142.80	8,857.00
					Un-Expended Bal:	8,857.20	Budget Balance:	0.20
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,508.53			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		379.48	379.48	0.00
	140205	U.S. BANK	12/24/13	Closed		334.56	334.56	0.00
	140215	GREENSTONE, SHEENA	01/08/14	Closed		30.62	30.62	0.00
	140219	PRESCOTT RESORT	01/14/14	Closed		120.83	120.83	0.00
	140226	WYNHAM GARDEN PHOENIX MIDTOWN	01/14/14	Closed		149.32	149.32	0.00
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50	0.00
	140255	U.S. BANK	02/11/14	Open		102.93	0.00	102.93
	140323	LA QUINTA INN PHOENIX THOMAS ROAD	04/07/14	Closed		154.94	154.94	0.00
	140336	ACTE/AZ	04/24/14	Open		499.00	499.00	0.00
					Totals:	2,508.53	2,405.60	102.93
					Un-Expended Bal:	102.93	Budget Balance:	0.00
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,037.25			
	140078	.XEROX CORPORATION	09/03/13	Closed		6,960.00	5,251.17	0.00
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	7,037.25	5,251.17	77.25
					Un-Expended Bal:	1,786.08	Budget Balance:	1,708.83
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,139.72			
	140210	U.S. BANK	01/08/14	Closed		162.28	83.96	0.00
	140255	U.S. BANK	02/11/14	Open		203.52	0.00	203.52
	140272	U.S. BANK	02/20/14	Closed		385.05	358.36	0.00
	140309	U.S. BANK	03/17/14	Closed		111.10	218.23	0.00
					Totals:	861.95	660.55	203.52
					Un-Expended Bal:	479.17	Budget Balance:	275.65
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20.00			
	140092	GERALDINE BEGAY	09/13/13	Closed		24.20	20.00	0.00
					Totals:	24.20	20.00	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.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50	0.00
	140119	U.S. BANK	09/30/13	Closed		338.35	327.85	0.00
					Totals:	799.20	788.70	0.00
					Un-Expended Bal:	411.30	Budget Balance:	411.30
001.270.2410.6210.515		Employee Ins.			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,256.00			

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	5,256.00	0.00	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2410.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5.00			
	140258	GERALDINE BEGAY	02/13/14	Closed		10.00	5.00	0.00
					Totals:	10.00	5.00	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.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				40,293.00			
	92	12/10/13 1417					0.00	
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		28,926.50	23,511.84	9,171.16
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140328	ASBAIT	04/10/14	Closed		4,542.00	4,542.00	0.00
					Totals:	33,778.50	28,363.84	9,171.16
					Un-Expended Bal:	11,929.16	Budget Balance:	2,758.00
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,735.71			
	140076	APACHE COUNTY SCHOOLS CONSORTIUM	09/03/13	Closed		1,800.00	1,800.00	0.00
	140081	TYLER TECHNOLOGIES	09/09/13	Closed		2,635.71	2,635.71	0.00
	140106	TYLER TECHNOLOGIES	09/19/13	Closed		300.00	300.00	0.00
					Totals:	4,735.71	4,735.71	0.00
					Un-Expended Bal:	1,000.00	Budget Balance:	1,000.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.00	92.00	0.00
	140208	N.A.T.I.V.E REVOLVING FUND	12/31/13	Closed		92.00	92.00	0.00
	140320	N.A.T.I.V.E REVOLVING FUND	04/07/14	Open		98.00	0.00	98.00
					Totals:	282.00	184.00	98.00
					Un-Expended Bal:	316.00	Budget Balance:	218.00
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,114.69			
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	0.00	0.00
	140343	AASBO	05/01/14	Closed		175.00	175.00	0.00
	140344	U.S. BANK	05/01/14	Open		249.95	0.00	249.95
					Totals:	781.97	364.74	249.95
					Un-Expended Bal:	2,749.95	Budget Balance:	2,500.00
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				750.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140062	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		140.86	140.86	0.00
	140210	U.S. BANK	01/08/14	Closed		10.27	7.32	0.00
					Totals:	473.48	470.53	0.00
					Un-Expended Bal:	279.47	Budget Balance:	279.47
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140024	ARIZONA STATE RETIREMENT	07/22/13	Closed		29.79	29.79	0.00
	140065	LOWE'S - FARMINGTON	08/20/13	Closed		147.44	147.44	0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Open		22.97	22.97	0.00
	140168	U.S. BANK	11/21/13	Closed		45.00	45.00	0.00
	140237	ARIZONA STATE RETIREMENT	01/29/14	Closed		7.27	7.27	0.00
	140329	BANK OF THE WEST	04/10/14	Closed		600.00	600.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	852.47	852.47	0.00
					Un-Expended Bal:	647.53	Budget Balance:	647.53
001.270.2600.6210.515		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,319.46			
	140328	ASBAIT	04/10/14	Closed		3,063.46	3,063.46	0.00
	140373	ASBAIT	05/12/14	Open		5,256.00	0.00	5,256.00
					Totals:	8,319.46	3,063.46	5,256.00
					Un-Expended Bal:	5,256.00	Budget Balance:	0.00
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	65	10/14/13 1412					0.00	
	79	11/22/13 Ariz. Risk Retention reimbursement for bill paid to J&S Glass					(1,566.00)	
	140036	J & S GLASS & AUTO, INC.	07/30/13	Closed		2,566.00	2,566.00	0.00
					Totals:	2,566.00	1,000.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6341.500		Build Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				390.00			
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		307.50	307.50	0.00
	140156	KAY, PATRICK	11/05/13	Closed		15.00	15.00	0.00
	140176	KAY, PATRICK	11/25/13	Closed		15.00	15.00	0.00
	140218	KAY, PATRICK	01/10/14	Closed		52.50	52.50	0.00
					Totals:	390.00	390.00	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.....				13,500.00			
	140021	CONN PEST CONTROL - FLAGSTAFF	07/18/13	Open		2,040.00	1,606.50	433.50
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,861.75	1,861.75	19.22
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	560.00	112.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	661.50	661.50
					Totals:	5,896.75	4,689.75	1,226.22
					Un-Expended Bal:	8,810.25	Budget Balance:	7,584.03

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2600.6411.515		Water & Sewage						
	BUDGETED AMOUNT.....				5,900.00			
	140046	NTUA	08/07/13	Open		5,400.00	4,055.37	1,344.63
					Totals:	5,400.00	4,055.37	1,344.63
					Un-Expended Bal:	1,844.63	Budget Balance:	500.00
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140300	GERALDINE BEGAY	03/11/14	Open		6.00	6.00	0.00
					Totals:	6.00	6.00	0.00
					Un-Expended Bal:	994.00	Budget Balance:	994.00
001.270.2600.6430.515		Repair & Maintenence Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,770.00			
	140177	ALL PARTS	11/25/13	Closed		681.40	621.40	0.00
					Totals:	681.40	621.40	0.00
					Un-Expended Bal:	3,148.60	Budget Balance:	3,148.60
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,380.00			
	140026	FRONTIER COMMUNICATIONS	07/23/13	Open		9,600.00	8,028.45	1,571.55
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	1,509.73	310.27
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	758.95	201.05
					Totals:	12,380.00	10,297.13	2,082.87
					Un-Expended Bal:	2,082.87	Budget Balance:	0.00
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,022.14			
	140187	YAZZIE, JONATHAN	11/26/13	Closed		7.34	7.34	0.00
	140196	LOWE'S - FARMINGTON	12/09/13	Closed		973.22	961.07	0.00
	140303	YAZZIE, JONATHAN	03/11/14	Open		25.00	25.00	0.00
	140309	U.S. BANK	03/17/14	Closed		28.73	28.73	0.00
					Totals:	1,034.29	1,022.14	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

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Fiscal Year: 2013-2014

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	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,608.65			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00
	140225	HILLYARD	01/14/14	Closed		3,022.97	2,974.56	0.00
					Totals:	3,119.77	3,060.24	0.00
					Un-Expended Bal:	1,548.41	Budget Balance:	1,548.41
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,549.36			
	140046	NTUA	08/07/13	Open		5,340.00	6,907.35	642.01
					Totals:	5,340.00	6,907.35	642.01
					Un-Expended Bal:	642.01	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				31,356.15			
	140046	NTUA	08/07/13	Open		22,880.00	18,140.36	9,537.17
	140231	N.A.T.I.V.E REVOLVING FUND	01/23/14	Closed		327.59	327.59	0.00
					Totals:	23,207.59	18,467.95	9,537.17
					Un-Expended Bal:	12,888.20	Budget Balance:	3,351.03
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	118	01/27/14	Void warrant # 5800207883 to Ferrell Gas. Amt was pd through different Vendor				(622.71)	
	140029	FERRELL GAS	07/23/13	Closed		2,200.00	622.71	0.00
					Totals:	2,200.00	0.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
001.270.2650.6430.500		Maintenance & Repairs			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				545.00			
	166	03/03/14	1426				0.00	
	218	05/13/14	1433				0.00	
	140022	U.S. BANK	07/22/13	Open		545.00	42.61	502.39
					Totals:	545.00	42.61	502.39
					Un-Expended Bal:	502.39	Budget Balance:	0.00

Account Purchase Order History Report

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	166	03/03/14 1426					0.00	
	218	05/13/14 1433					0.00	
	140022	U.S. BANK	07/22/13	Open		1,500.00	925.76	574.24
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
	140253	GERALDINE BEGAY	01/31/14	Closed		24.00	22.73	0.00
	140305	U.S. BANK	03/11/14	Closed		70.41	58.19	70.41
	140321	YAZZIE, JONATHAN	04/07/14	Open		50.00	0.00	50.00
	140337	YAZZIE, JONATHAN	04/24/14	Closed		80.43	80.43	0.00
					Totals:	1,779.85	1,142.12	694.65
					Un-Expended Bal:	957.88	Budget Balance:	263.23
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				771.00			
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00	0.00
	140048	NEZ, MERA	08/07/13	Closed		108.00	108.00	0.00
	140052	SHIPPEY, ZACHARIAH	08/09/13	Closed		108.00	108.00	0.00
	140061	SMITH, KIRSTIN	08/15/13	Closed		108.00	108.00	0.00
	140384	HEADMASTER	05/13/14	Open		339.00	0.00	339.00
					Totals:	771.00	432.00	339.00
					Un-Expended Bal:	339.00	Budget Balance:	0.00
001.272.1051.6580.101		Nursing - Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				389.00			
	140385	BEST WESTERN PAINT PONY LODGE	05/13/14	Open		389.00	0.00	389.00
					Totals:	389.00	0.00	389.00
					Un-Expended Bal:	389.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,477.04			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		1,008.04	451.95	762.11
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140234	POCKET NURSE	01/29/14	Closed		52.08	41.64	0.00
					Totals:	1,281.67	707.29	769.75
					Un-Expended Bal:	769.75	Budget Balance:	0.00
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,439.81			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		1,008.04	451.95	762.11
	140206	U.S. BANK	12/24/13	Open		167.52	161.28	6.24
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,244.54	671.46	768.35
					Un-Expended Bal:	768.35	Budget Balance:	0.00
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,775.02			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		739.86	205.07	626.03
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.74	0.00
					Totals:	1,013.59	460.51	633.67
					Un-Expended Bal:	2,314.51	Budget Balance:	1,680.84
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,576.57			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		1,008.04	451.95	762.11
	140206	U.S. BANK	12/24/13	Open		241.98	232.95	9.03
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64	0.00
					Totals:	1,319.00	743.13	771.14
					Un-Expended Bal:	2,833.44	Budget Balance:	2,062.30

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				481.01			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		384.39	8.06	378.77
	140206	U.S. BANK	12/24/13	Open		37.23	35.84	1.39
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.70	40.36	0.00
					Totals:	489.12	100.85	380.16
					Un-Expended Bal:	380.16	Budget Balance:	0.00
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				807.39			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		690.81	205.67	487.56
	140206	U.S. BANK	12/24/13	Open		57.21	57.21	0.00
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	815.39	319.83	487.56
					Un-Expended Bal:	487.56	Budget Balance:	0.00
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				666.80			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		254.21	8.06	248.59
	140206	U.S. BANK	12/24/13	Open		353.20	335.15	18.05
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	674.78	400.16	266.64
					Un-Expended Bal:	266.64	Budget Balance:	0.00
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				789.51			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		549.20	350.10	308.91
	140206	U.S. BANK	12/24/13	Open		73.55	73.55	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140228	HEADMASTER	01/22/14	Closed		16.79	16.59	0.00
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36	0.00
					Totals:	690.11	480.60	308.91
					Un-Expended Bal:	308.91	Budget Balance:	0.00
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140311	ROOP, SHERRI	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140310	REYNOLDS, KATHERINE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140316	EFFLAND, SHIRLEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140314	PADDOCK, ERNASHA KRISTEN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140313	LEE, BETTY ANN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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
001.272.2200.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140315	BOLOZ, ANGIE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140312	HUTE, LORIA	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				1,000.00			
	140317	FREY, STACEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	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.....				29,932.24			
	212	05/13/14 Reverse Expense Navajo Nation Hospitality Ent. & Clarita Bitsuie					(97.76)	
	140347	WALKER, BRENDA	05/09/14	Closed		1,530.00	1,530.00	0.00
	140348	NELSON, DORIS	05/09/14	Closed		1,530.00	1,530.00	0.00
	140349	REYNOLDS, KATHERINE	05/09/14	Closed		3,570.00	3,570.00	0.00
	140350	GOODLUCK, TEDDY	05/09/14	Closed		1,530.00	1,530.00	0.00
	140351	LARGO, LAURA	05/09/14	Closed		1,275.00	1,275.00	0.00
	140352	MCBRIDE, CLYDE	05/09/14	Closed		1,530.00	1,530.00	0.00
	140354	HOLLIFIELD, SHARON	05/09/14	Closed		1,530.00	1,530.00	0.00
	140356	MCBRIDE, ELISA	05/09/14	Closed		3,000.00	0.00	3,000.00
	140357	GREYEYES, JEFFERSON	05/09/14	Closed		382.50	382.50	0.00
	140358	MARTINEZ, MELISSA	05/09/14	Closed		1,275.00	1,275.00	0.00
	140359	TSOSIE, VIRGINIA	05/09/14	Closed		1,530.00	1,530.00	0.00
	140360	SALABIYE, CHARLOTTE	05/09/14	Closed		1,275.00	1,275.00	0.00
	140361	BEGAY, WOODY	05/09/14	Closed		1,530.00	1,530.00	0.00
	140362	MAYHER, DEBORAH	05/09/14	Closed		1,530.00	1,530.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140363	MARTIN, KEVIN	05/09/14	Closed		1,530.00	1,530.00	0.00
	140364	SORDEN, STEPHEN DEAN	05/09/14	Closed		1,530.00	1,530.00	0.00
	140365	BITSUIE, CLARITA	05/09/14	Closed		1,020.00	1,020.00	0.00
	140366	PEACOCK, EARLSON	05/09/14	Closed		1,275.00	1,275.00	0.00
	140367	FREEMAN, FAYE	05/09/14	Closed		382.50	382.50	0.00
	140368	SCOTT, SHANTIL	05/09/14	Closed		1,275.00	1,275.00	0.00
					Totals:	30,030.00	26,932.24	3,000.00
					Un-Expended Bal:	3,000.00	Budget Balance:	0.00
261.270.1000.6100.500		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	94	12/19/13	JE's per e-mail from Geri See attached To reclasify expenditures				(26.55)	
	140069	U.S. BANK	08/28/13	Closed		111.78	0.00	0.00
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55	0.00
					Totals:	138.33	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.....				125.98			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98	0.00
					Totals:	125.98	125.98	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	94	12/19/13	JE's per e-mail from Geri See attached To reclasify expenditures				86.15	
	140069	U.S. BANK	08/28/13	Closed		156.36	111.78	0.00
					Totals:	156.36	197.93	0.00
					Un-Expended Bal:	(197.93)	Budget Balance:	(197.93)
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				59.60			
	94	12/19/13	JE's per e-mail from Geri See attached To reclasify expenditures				(59.60)	
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		59.60	59.60	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	59.60	0.00	0.00
					Un-Expended Bal:	59.60	Budget Balance:	59.60
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,318.63			
	140038	SPINTAR.	07/31/13	Closed		323.10	313.57	0.00
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53	0.00
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27	0.00
					Totals:	2,004.28	1,992.37	0.00
					Un-Expended Bal:	326.26	Budget Balance:	326.26
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,874.67			
	31	08/07/13 1405					0.00	
	65	10/14/13 1412					0.00	
	140014	TP TOOLS & EQUIPMENT	07/10/13	Closed		947.78	872.80	0.00
	140040	NOEL'S INC	07/31/13	Closed		1,103.76	1,103.76	0.00
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		673.35	657.91	0.00
	140110	NOEL'S INC	09/23/13	Closed		1,281.37	1,224.76	0.00
					Totals:	4,006.26	3,859.23	0.00
					Un-Expended Bal:	15.44	Budget Balance:	15.44
261.270.2000.6300.105		Purchased Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,430.70			
	108	12/31/13 JE' per e-mail from Geri see attached					(6,430.70)	
	140080	KRAUS, MIKE	09/09/13	Closed		162.50	162.50	0.00
	140083	TSOSIE, VIRGINIA	09/09/13	Closed		162.50	162.50	0.00
	140084	BEGAY, LEE T.	09/09/13	Closed		162.50	162.50	0.00
	140085	STANFORD, KATHERINE	09/09/13	Closed		162.50	162.50	0.00
	140086	MARTIN, KEVIN	09/09/13	Closed		162.50	162.50	0.00
	140087	PEASE, BARBARA	09/09/13	Closed		162.50	162.50	0.00
	140101	LYNDA.COM	09/16/13	Closed		375.00	375.00	0.00
	140114	ARIZONA BUILDERS' ALLIANCE	09/24/13	Closed		175.00	175.00	0.00
	140122	ACHIEVE3000	09/30/13	Closed		4,905.70	4,905.70	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	6,430.70	0.00	0.00
					Un-Expended Bal:	6,430.70	Budget Balance:	6,430.70
261.270.2000.6300.500		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,783.32			
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(4,783.32)	
	108	12/31/13 JE' per e-mail from Geri see attached					(4,783.32)	
	111	12/31/13 To move expense to correct object code per discussions with Geri & Selena					4,783.32	
	140079	MATTSON RESOURCE DEVELOPMENT	09/03/13	Closed		4,799.34	4,783.32	0.00
					Totals:	4,799.34	0.00	0.00
					Un-Expended Bal:	4,783.32	Budget Balance:	4,783.32
261.270.2200.6320.105		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140340	LAUREN OLOMUA FOOD CATERING	04/29/14	Closed		1,500.00	1,500.00	0.00
					Totals:	1,500.00	1,500.00	0.00
					Un-Expended Bal:	(1,500.00)	Budget Balance:	(1,500.00)
261.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				214.90			
	109	12/31/13 To correct object code per discussion w/Selena and Geri					4,783.32	
	140019	U.S. BANK	07/17/13	Closed		214.90	214.90	0.00
					Totals:	214.90	4,998.22	0.00
					Un-Expended Bal:	(4,783.32)	Budget Balance:	(4,783.32)
262.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140069	U.S. BANK	08/28/13	Closed		143.45	0.00	0.00
	140273	U.S. BANK	02/20/14	Closed		891.48	871.32	0.00
					Totals:	1,034.93	871.32	0.00
					Un-Expended Bal:	(871.32)	Budget Balance:	(871.32)
262.270.1038.6610.105		Instructional Supplies (Marketing)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140112	CDW GOVERNMENT, INC.	09/24/13	Open		301.06	0.00	301.06

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140201	ACHIEVE3000	12/24/13	Closed		1,090.00	1,066.00	0.00
					Totals:	1,391.06	1,066.00	301.06
					Un-Expended Bal:	1,134.00	Budget Balance:	832.94
262.270.1041.6610.105		Instructional Supplies (Welding)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	218	05/13/14 1433					0.00	
	140110	NOEL'S INC	09/23/13	Closed		523.18	525.76	0.00
	140183	MASTER TOOL REPAIR	11/26/13	Open		131.20	0.00	131.20
	140322	NOEL'S INC	04/07/14	Closed		513.12	518.91	0.00
					Totals:	1,167.50	1,044.67	131.20
					Un-Expended Bal:	1,155.33	Budget Balance:	1,024.13
262.270.1041.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				240.00			
	140135	SKILLSUSA	10/25/13	Closed		240.00	240.00	0.00
					Totals:	240.00	240.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1045.6610.105		Instructional Supplies (Graphics)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140100	TECHSMITH CORPORATION	09/16/13	Closed		334.54	0.00	0.00
					Totals:	334.54	0.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
262.270.1045.6810.105		Student fees and dues			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				195.00			
	140135	SKILLSUSA	10/25/13	Closed		195.00	195.00	0.00
					Totals:	195.00	195.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1048.6610.105		Instructional Supplies (Carpentry)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140330	SLAVEN'S TRUE VALUE	04/10/14	Open		1,405.59	0.00	1,405.59

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,405.59	0.00	1,405.59
					Un-Expended Bal:	2,200.00	Budget Balance:	794.41
262.270.1048.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				36.00			
	140135	SKILLSUSA	10/25/13	Closed		360.00	360.00	0.00
					Totals:	360.00	360.00	0.00
					Un-Expended Bal:	(324.00)	Budget Balance:	(324.00)
262.270.2200.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,259.93			
	140220	ACTE/AZ	01/14/14	Closed		520.00	520.00	0.00
	140227	ACTE/AZ	01/22/14	Closed		100.00	100.00	0.00
					Totals:	620.00	620.00	0.00
					Un-Expended Bal:	12,639.93	Budget Balance:	12,639.93
262.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,010.00			
	140219	PRESCOTT RESORT	01/14/14	Closed		461.14	461.14	0.00
	140221	TSOSIE, VIRGINIA	01/14/14	Open		177.00	0.00	177.00
	140229	CHARLESTON, HANK	01/22/14	Open		27.00	0.00	27.00
	140235	BEGAY, EARL	01/29/14	Open		177.00	0.00	177.00
	140250	BEGAY, EARL	02/11/14	Open		68.00	0.00	68.00
	140251	HAMPTON - FLAGSTAFF	02/11/14	Closed		72.45	71.81	0.00
	140305	U.S. BANK	03/11/14	Closed		655.50	655.50	655.50
					Totals:	1,638.09	1,188.45	1,104.50
					Un-Expended Bal:	6,821.55	Budget Balance:	5,717.05
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,770.17			
	110	12/31/13	To correct function code per Geri & Selena see attached				(1,760.93)	
	140082	U.S. BANK	09/09/13	Void		174.23	0.00	0.00
	140089	GIMMEES.COM	09/12/13	Closed		204.60	192.06	0.00
	140102	U.S. BANK	09/16/13	Closed		1,760.11	1,568.87	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,138.94	0.00	0.00
					Un-Expended Bal:	1,770.17	Budget Balance:	1,770.17
264.270.1051.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140249	HOLIDAY INN - CHINLE	02/11/14	Open		996.00	0.00	996.00
					Totals:	996.00	0.00	996.00
					Un-Expended Bal:	0.00	Budget Balance:	(996.00)
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.18			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.18	60.64
					Totals:	789.82	729.18	60.64
					Un-Expended Bal:	0.00	Budget Balance:	(60.64)
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.21			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		730.04	729.21	0.83
					Totals:	730.04	729.21	0.83
					Un-Expended Bal:	0.00	Budget Balance:	(0.83)
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				656.43			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		712.20	656.43	55.77
					Totals:	712.20	656.43	55.77
					Un-Expended Bal:	0.00	Budget Balance:	(55.77)
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				729.22			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	0.00	Budget Balance:	(60.60)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				373.57			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		406.32	373.57	32.75
					Totals:	406.32	373.57	32.75
					Un-Expended Bal:	0.00	Budget Balance:	(32.75)
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				446.20			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		483.92	446.20	37.72
					Totals:	483.92	446.20	37.72
					Un-Expended Bal:	0.00	Budget Balance:	(37.72)
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				236.02			
	166	03/03/14 1426					0.00	
	140142	MEDLINE INDUSTRIES	10/30/13	Open		255.66	236.02	19.64
					Totals:	255.66	236.02	19.64
					Un-Expended Bal:	0.00	Budget Balance:	(19.64)
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				320.17			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		346.97	320.17	26.80
					Totals:	346.97	320.17	26.80
					Un-Expended Bal:	0.00	Budget Balance:	(26.80)
264.270.2100.6580.500		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,600.00			
	166	03/03/14 1426					0.00	
	140257	BITSUIE, CLARITA	02/11/14	Closed		495.00	495.00	0.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Closed		321.36	321.36	0.00
	140307	HOTEL TEMPE/PHOENIX AIRPORT INN SUITES	03/13/14	Open		267.00	0.00	267.00
	140327	MARTINEZ, MELISSA	04/10/14	Closed		174.88	174.88	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,258.24	991.24	267.00
					Un-Expended Bal:	1,608.76	Budget Balance:	1,341.76
264.270.2200.6320.101		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140311	ROOP, SHERRI	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.102		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140310	REYNOLDS, KATHERINE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.103		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140316	EFFLAND, SHIRLEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.104		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140314	PADDOCK, ERNASHA KRISTEN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.105		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140313	LEE, BETTY ANN	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.106		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140315	BOLOZ, ANGIE	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.107		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140312	HUTE, LORIA	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.108		aRN Consultant, Skills & Clinicals			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				428.25			
	140317	FREY, STACEY	03/18/14	Closed		1,000.00	1,000.00	0.00
					Totals:	1,000.00	1,000.00	0.00
					Un-Expended Bal:	(571.75)	Budget Balance:	(571.75)
264.270.2200.6320.500		Nursing Consultants, PD Conference Registration			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,250.00			
	140296	PRESTON WEBSTER EDUCATION SOLUTIONS	03/07/14	Open		495.00	0.00	495.00
					Totals:	495.00	0.00	495.00
					Un-Expended Bal:	4,250.00	Budget Balance:	3,755.00
264.270.2200.6340.500		Printing Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				450.00			
	140195	U.S. BANK	12/09/13	Open		80.00	0.00	80.00
					Totals:	80.00	0.00	80.00
					Un-Expended Bal:	450.00	Budget Balance:	370.00
264.270.2200.6580.500		PD Travel costs, Vehicle Maint & Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	166	03/03/14 1426					0.00	
	167	03/10/14 1427					0.00	
	218	05/13/14 1433					0.00	
	140022	U.S. BANK	07/22/13	Open		1,200.00	971.69	305.97
	140255	U.S. BANK	02/11/14	Open		71.52	71.52	0.00

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140258	GERALDINE BEGAY	02/13/14	Closed		14.00	14.00	0.00
	140300	GERALDINE BEGAY	03/11/14	Open		14.00	14.00	0.00
					Totals:	1,299.52	1,071.21	305.97
					Un-Expended Bal:	(1,071.21)	Budget Balance:	(1,377.18)
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				61,854.29			
	140145	BNI	10/31/13	Closed		1,425.00	1,425.00	0.00
	140146	BNI	10/31/13	Closed		2,939.50	2,939.50	0.00
	140147	BNI	10/31/13	Closed		7,125.00	7,125.00	0.00
	140148	BNI	10/31/13	Closed		14,697.50	14,697.50	0.00
	140154	BNI	11/05/13	Closed		1,425.00	1,425.00	0.00
	140155	BNI	11/05/13	Closed		2,939.50	0.00	2,939.50
	140188	BNI	11/27/13	Closed		9,479.89	9,479.89	0.00
					Totals:	40,031.39	37,091.89	2,939.50
					Un-Expended Bal:	24,762.40	Budget Balance:	21,822.90
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,776.60			
	140107	INTERACTIVE EDUCATIONAL SERVIC	09/19/13	Closed		642.60	642.60	0.00
	140108	INTERACTIVE EDUCATIONAL SERVIC	09/23/13	Closed		1,134.00	1,134.00	0.00
					Totals:	1,776.60	1,776.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				98,079.36			
	140071	CONTERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	81,022.08	17,057.28
					Totals:	98,079.36	81,022.08	17,057.28
					Un-Expended Bal:	17,057.28	Budget Balance:	0.00
374.270.1004.6737.500		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				55,095.31			
	140053	BNI	08/13/13	Closed		22,296.47	22,296.47	0.00
	140144	BNI	10/31/13	Closed		40,799.01	21,000.32	1,478.52
	140188	BNI	11/27/13	Closed		11,248.80	10,320.00	0.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	74,344.28	53,616.79	1,478.52
					Un-Expended Bal:	1,478.52	Budget Balance:	0.00
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,714.00			
	140144	BNI	10/31/13	Closed		10,714.00	10,714.00	0.00
					Totals:	10,714.00	10,714.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
570.270.3000.6910.500		Indirect Cost			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				160.99			
	140129	NAVAJO COUNTY SCHOOLS OFFICE	10/10/13	Closed		160.99	160.99	0.00
					Totals:	160.99	160.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1000.6112.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140341	Sam's Club	04/29/14	Open		100.00	0.00	100.00
	140355	CHARLESTON, HANK	05/09/14	Open		152.25	0.00	152.25
					Totals:	252.25	0.00	252.25
					Un-Expended Bal:	0.00	Budget Balance:	(252.25)
596.270.1000.6610.105		Classroom Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				18,152.32			
	140386	U.S. BANK	05/13/14	Closed		440.00	440.00	0.00
					Totals:	440.00	440.00	0.00
					Un-Expended Bal:	17,712.32	Budget Balance:	17,712.32
596.270.1038.6610.105		Marketing Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,735.58			
	140201	ACHIEVE3000	12/24/13	Closed		3,819.69	3,735.58	0.00
					Totals:	3,819.69	3,735.58	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
596.270.1041.6320.105		Prof-Ed Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140134	MINGUS UNION HIGH SCHOOL DISTRICT	10/24/13	Void		175.00	0.00	0.00
					Totals:	175.00	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				226.65			
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30	0.00
					Totals:	453.30	453.30	0.00
					Un-Expended Bal:	(226.65)	Budget Balance:	(226.65)
596.270.1041.6610.105		Welding Instruction Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,102.99			
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		308.61	304.71	0.00
	140113	FOUR CORNERS WELDING & GAS SUP	09/24/13	Closed		798.28	798.28	0.00
	140277	FOUR CORNERS WELDING & GAS SUP	12/20/13	Open		526.35	345.45	180.90
					Totals:	1,633.24	1,448.44	180.90
					Un-Expended Bal:	(345.45)	Budget Balance:	(526.35)
596.270.1045.6610.105		Graphics Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,411.46			
	140103	WORTHINGTON DIRECT	09/16/13	Closed		1,551.68	1,411.46	0.00
					Totals:	1,551.68	1,411.46	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1048.6610.105		Carpentry Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,553.30			
	218	05/13/14 1433					0.00	
	140111	SLAVEN'S TRUE VALUE	09/23/13	Closed		1,553.30	1,498.36	0.00
					Totals:	1,553.30	1,498.36	0.00
					Un-Expended Bal:	54.94	Budget Balance:	54.94

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
596.270.2100.6580.105		Student Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,773.35			
	212	05/13/14 Reverse Expense Navajo Nation Hospitality Ent. & Clarita Bitsuie					(96.00)	
	213	05/13/14 Reverse expenses Steve Sorden PO 14252- Mike Kraus return funds from Decatrip					(15.00)	
	140263	KRAUS, MIKE	02/19/14	Closed		553.00	553.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.93	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		195.00	101.93	0.00
					Totals:	914.60	688.86	0.00
					Un-Expended Bal:	9,084.49	Budget Balance:	9,084.49
596.270.2100.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140233	QUALITY INN - TUBA CITY	01/29/14	Closed		946.20	946.20	0.00
					Totals:	946.20	946.20	0.00
					Un-Expended Bal:	(946.20)	Budget Balance:	(946.20)
596.270.2200.6580.105		Support Staf Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,450.00			
	140207	HAMPTON - FLAGSTAFF	12/24/13	Closed		89.48	89.48	0.00
	140266	ARIZONA DECA	02/19/14	Closed		2,175.00	2,175.00	0.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.91	0.00
	140276	BURGER KING - KAYENTA	02/26/14	Closed		65.00	37.21	0.00
					Totals:	2,496.08	2,446.60	0.00
					Un-Expended Bal:	4,003.40	Budget Balance:	4,003.40
596.270.2310.6610.105		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140124	CITY MARKET - SHIPROCK	10/08/13	Closed		267.89	236.15	0.00
	140132	CITY MARKET - SHIPROCK	10/22/13	Closed		522.32	265.97	0.00
					Totals:	790.21	502.12	0.00
					Un-Expended Bal:	(502.12)	Budget Balance:	(502.12)
596.270.2323.6580.105		Support Services Staff Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,900.00			
	140149	PRESCOTT RESORT	11/04/13	Closed		421.24	421.24	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140150	ACOVA	11/04/13	Closed		390.00	390.00	0.00
	140151	TSOSIE, VIRGINIA	11/04/13	Open		177.00	0.00	177.00
	140152	BEGAY, EARL	11/04/13	Open		177.00	0.00	177.00
					Totals:	1,165.24	811.24	354.00
					Un-Expended Bal:	1,088.76	Budget Balance:	734.76
610.270.1000.6590.107		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140342	BASHAS'	04/29/14	Closed		260.00	149.13	0.00
					Totals:	260.00	149.13	0.00
					Un-Expended Bal:	(149.13)	Budget Balance:	(149.13)
610.270.1002.6731.101		CTE Office FF & E Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	140194	AUTO SAFETY HOUSE	12/09/13	Open		2,727.50	0.00	2,727.50
					Totals:	2,727.50	0.00	2,727.50
					Un-Expended Bal:	7,000.00	Budget Balance:	4,272.50
610.270.1002.6731.108		FF&E CTE Office Tuba Cit			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140261	HEWLETT PACKARD CORPORATION	02/19/14	Closed		1,336.50	1,314.79	0.00
					Totals:	1,336.50	1,314.79	0.00
					Un-Expended Bal:	(1,314.79)	Budget Balance:	(1,314.79)
610.270.1002.6737.101		Technology CTE OFF. Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,620.00			
	140166	FARONICS	11/21/13	Closed		1,765.80	1,620.00	0.00
					Totals:	1,765.80	1,620.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1002.6737.105		TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	140211	U.S. BANK	01/08/14	Open		1,817.13	1,591.29	225.84
					Totals:	1,817.13	1,591.29	225.84
					Un-Expended Bal:	508.71	Budget Balance:	282.87

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1024.6737.101		BMAS - TECHNOLOGY						
	BUDGETED AMOUNT.....				34,500.00			
	104	12/23/13 1419					0.00	
	140162	DELL	11/21/13	Closed		33,665.75	33,665.75	0.00
					Totals:	33,665.75	33,665.75	0.00
					Un-Expended Bal:	834.25	Budget Balance:	834.25
610.270.1024.6737.103		Technology BMAS Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,500.00			
	140297	DELL	03/07/14	Closed		21,971.85	21,971.80	0.00
					Totals:	21,971.85	21,971.80	0.00
					Un-Expended Bal:	528.20	Budget Balance:	528.20
610.270.1031.6731.101		FF&E Construction Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Open		76.96	0.00	76.96
					Totals:	76.96	0.00	76.96
					Un-Expended Bal:	0.00	Budget Balance:	(76.96)
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,650.00			
	140200	U.S. BANK	12/24/13	Closed		286.46	286.46	0.00
	140202	HOMECO LUMBER & HARDWARE	12/24/13	Closed		1,568.23	1,405.51	0.00
	140212	LOWE'S - FARMINGTON	01/08/14	Closed		1,862.86	1,374.68	0.00
	140332	U.S. BANK	04/18/14	Closed		665.30	460.36	0.00
	140379	U.S. BANK	05/12/14	Open		1,144.49	0.00	1,144.49
					Totals:	5,527.34	3,527.01	1,144.49
					Un-Expended Bal:	2,122.99	Budget Balance:	978.50
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,150.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		485.15	380.45	126.90
	140174	NORTHERN TOOL & EQUIPMENT	11/25/13	Closed		1,693.52	1,671.14	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,178.67	2,051.59	126.90
					Un-Expended Bal:	98.41	Budget Balance:	(28.49)
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,010.00			
	140190	GALLUP LUMBER/ACE HARDWARE	12/06/13	Closed		915.57	909.80	0.00
					Totals:	915.57	909.80	0.00
					Un-Expended Bal:	100.20	Budget Balance:	100.20
610.270.1031.6731.108		FF&E Construction Tuba C			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,077.90			
	140264	FRANK'S SUPPLY COMPANY INC	02/19/14	Closed		3,257.42	3,058.40	0.00
					Totals:	3,257.42	3,058.40	0.00
					Un-Expended Bal:	19.50	Budget Balance:	19.50
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140033	WILBER ELLIS CO.	07/25/13	Closed		2,310.00	2,310.00	0.00
	140131	ROADRUNNER OXYGEN SERVCE, INC.	10/10/13	Closed		7,273.83	7,273.83	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.53	0.00
					Totals:	9,894.38	9,894.36	0.00
					Un-Expended Bal:	(9,494.36)	Budget Balance:	(9,494.36)
610.270.1032.6731.107		Ag Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,173.66			
	140230	T & R FEED & ROPE CENTER	01/22/14	Open		4,483.87	3,255.75	1,228.12
					Totals:	4,483.87	3,255.75	1,228.12
					Un-Expended Bal:	8,917.91	Budget Balance:	7,689.79
610.270.1034.6731.103		FF&E Accounting Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		346.65	379.59	0.00
					Totals:	346.65	379.59	0.00
					Un-Expended Bal:	20.41	Budget Balance:	20.41

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1035.6731.103		FF&E Electronics Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		345.96	378.79	0.01
	140075	NEWARK ELEMENT14	09/03/13	Closed		653.03	595.00	0.00
					Totals:	998.99	973.79	0.01
					Un-Expended Bal:	(573.79)	Budget Balance:	(573.80)
610.270.1037.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		481.36	0.00	481.36
					Totals:	481.36	0.00	481.36
					Un-Expended Bal:	0.00	Budget Balance:	(481.36)
610.270.1037.6737.515		Hospitality Tech - Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.70			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.70	918.70	0.00
					Totals:	918.70	918.70	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1038.6731.103		FF&E Sales/Mark Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140353	CDW GOVERNMENT, INC.	05/09/14	Open		835.61	0.00	835.61
					Totals:	835.61	0.00	835.61
					Un-Expended Bal:	0.00	Budget Balance:	(835.61)
610.270.1038.6737.101		Marketing Tech Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140167	FREEHAND GRAPHICS INC.	11/21/13	Closed		377.69	346.50	0.00
					Totals:	377.69	346.50	0.00
					Un-Expended Bal:	153.50	Budget Balance:	153.50
610.270.1038.6737.103		Marketing-Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				22,500.00			
	140297	DELL	03/07/14	Closed		21,971.79	21,971.81	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140353	CDW GOVERNMENT, INC.	05/09/14	Open		868.28	0.00	868.28
					Totals:	22,840.07	21,971.81	868.28
					Un-Expended Bal:	528.19	Budget Balance:	(340.09)
610.270.1039.6642.104		Culinary Arts-Textbooks			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				768.00			
	140018	U.S. BANK	07/18/13	Void		1,178.70	0.00	0.00
	140192	GOODHEART-WILCOX	12/09/13	Closed		1,575.49	1,559.69	0.00
					Totals:	2,754.19	1,559.69	0.00
					Un-Expended Bal:	(791.69)	Budget Balance:	(791.69)
610.270.1039.6643.104		Instructional Aids			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140193	PRENTICE HALL	12/09/13	Closed		1,110.63	803.00	0.00
					Totals:	1,110.63	803.00	0.00
					Un-Expended Bal:	397.00	Budget Balance:	397.00
610.270.1039.6731.102		FF&E Culinary Arts Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,319.00			
	140088	U.S. BANK	09/12/13	Closed		1,459.94	1,459.94	0.00
					Totals:	1,459.94	1,459.94	0.00
					Un-Expended Bal:	1,859.06	Budget Balance:	1,859.06
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,699.97			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		355.70	388.99	0.01
	140072	ARIZONA RESTAURANT SUPPLY, INC	09/03/13	Closed		19,556.08	0.00	0.00
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95	0.00
					Totals:	39,467.85	19,890.94	0.01
					Un-Expended Bal:	809.03	Budget Balance:	809.02
610.270.1039.6731.104		FF&E Culinary Arts Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				995.00			
	140178	CENTRAL RESTAURANT PRODUCTS	11/26/13	Closed		1,157.47	1,133.59	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	1,157.47	1,133.59	0.00
					Un-Expended Bal:	(138.59)	Budget Balance:	(138.59)
610.270.1039.6731.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,631.25			
	140267	CENTRAL RESTAURANT PRODUCTS	02/19/14	Closed		4,306.66	3,870.91	0.00
					Totals:	4,306.66	3,870.91	0.00
					Un-Expended Bal:	(239.66)	Budget Balance:	(239.66)
610.270.1039.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				44,360.63			
	87	12/02/13 1416					0.00	
	143	01/29/14 1422					0.00	
	140125	ARIZONA RESTAURANT SUPPLY, INC	10/10/13	Closed		21,056.99	20,695.43	0.00
	140130	NORMAN S. WRIGHT CO.	10/10/13	Closed		22,200.00	23,665.20	0.00
	140216	Sam's Club	01/08/14	Closed		1,478.92	1,478.92	0.00
	140232	TSOSIE, RONLYE	01/23/14	Closed		1,478.92	1,478.91	0.00
	140339	ARIZONA FURNISHINGS	04/29/14	Open		1,148.36	0.00	1,148.36
					Totals:	47,363.19	47,318.46	1,148.36
					Un-Expended Bal:	(2,957.83)	Budget Balance:	(4,106.19)
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Closed		18.36	18.36	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.55	0.00
					Totals:	328.91	328.91	0.00
					Un-Expended Bal:	71.09	Budget Balance:	71.09
610.270.1041.6731.102		FF&E Welding Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,938.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Closed		4,318.03	3,594.12	0.00
	140332	U.S. BANK	04/18/14	Closed		665.30	460.35	0.00
	140379	U.S. BANK	05/12/14	Open		424.50	0.00	424.50
					Totals:	5,407.83	4,054.47	424.50
					Un-Expended Bal:	883.53	Budget Balance:	459.03

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140291	VERN LEWIS WELDING SUPPLY, INC.	03/04/14	Closed		1,264.70	1,264.70	0.00
					Totals:	1,264.70	1,264.70	0.00
					Un-Expended Bal:	935.30	Budget Balance:	935.30
610.270.1041.6737.101		Plasma Cam Program			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,000.00			
	140165	FOREST SCIENTIFIC CORPORATION	11/21/13	Closed		1,440.91	1,409.73	0.00
					Totals:	1,440.91	1,409.73	0.00
					Un-Expended Bal:	13,590.27	Budget Balance:	13,590.27
610.270.1042.6710.101		Early Childhood Renovation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				16,400.00			
	140164	LAKE POWELL CONSTRUCTION & DEV	11/21/13	Open		16,345.00	0.00	16,345.00
					Totals:	16,345.00	0.00	16,345.00
					Un-Expended Bal:	16,400.00	Budget Balance:	55.00
610.270.1045.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		492.72	0.00	492.72
					Totals:	492.72	0.00	492.72
					Un-Expended Bal:	0.00	Budget Balance:	(492.72)
610.270.1048.6731.102		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Open		719.99	0.00	719.99
					Totals:	719.99	0.00	719.99
					Un-Expended Bal:	0.00	Budget Balance:	(719.99)
610.270.1048.6731.105		FF&E Carpentry Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		1,874.92	1,874.92	0.00
					Totals:	1,874.92	1,874.92	0.00
					Un-Expended Bal:	(374.92)	Budget Balance:	(374.92)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1048.6737.105		CTE Computers - Welding, Carpentry						
	BUDGETED AMOUNT.....				3,750.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		159.85	216.85	0.00
					Totals:	159.85	216.85	0.00
					Un-Expended Bal:	3,533.15	Budget Balance:	3,533.15
610.270.1050.6731.104		FF&E Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,855.84			
	140179	DRAPHIX	11/26/13	Closed		3,336.71	3,272.15	0.00
					Totals:	3,336.71	3,272.15	0.00
					Un-Expended Bal:	(416.31)	Budget Balance:	(416.31)
610.270.1050.6737.104		Technology - Drafting			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,977.98			
	140203	CAVEMAN COMPUTERS INC.	12/26/13	Closed		5,509.76	5,509.76	0.00
					Totals:	5,509.76	5,509.76	0.00
					Un-Expended Bal:	(531.78)	Budget Balance:	(531.78)
610.270.1051.6642.500		Textbooks Nursing District Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,046.30			
	140198	ElSevier	12/20/13	Closed		1,117.20	1,046.30	0.00
					Totals:	1,117.20	1,046.30	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1051.6731.102		FF&E Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140379	U.S. BANK	05/12/14	Open		76.97	0.00	76.97
					Totals:	76.97	0.00	76.97
					Un-Expended Bal:	0.00	Budget Balance:	(76.97)
610.270.1051.6731.103		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		354.17	387.37	0.00

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	354.17	387.37	0.00
					Un-Expended Bal:	12.63	Budget Balance:	12.63
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,247.21			
	140077	WAYFAIR SUPPLY	09/03/13	Closed		1,275.29	1,247.21	0.00
					Totals:	1,275.29	1,247.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.2310.6737.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.69			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.69	918.69	0.00
					Totals:	918.69	918.69	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.2323.6731.515		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140339	ARIZONA FURNISHINGS	04/29/14	Open		492.70	0.00	492.70
					Totals:	492.70	0.00	492.70
					Un-Expended Bal:	0.00	Budget Balance:	(492.70)
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				247,316.00			
	140017	LOREN V. SADLER ARCHITECT, INC.	07/16/13	Closed		3,300.00	3,300.00	0.00
	140051	REDDEN CONSTRUCTION, INC.	08/09/13	Open		244,016.00	230,196.00	13,820.00
	140325	PAGE STEEL	04/10/14	Open		653.47	0.00	653.47
					Totals:	247,969.47	233,496.00	14,473.47
					Un-Expended Bal:	13,820.00	Budget Balance:	(653.47)
610.272.1000.6737.101		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140286	D.E.S. L.O. 830	03/04/14	Open		43,943.58	0.00	43,943.58
					Totals:	43,943.58	0.00	43,943.58
					Un-Expended Bal:	0.00	Budget Balance:	(43,943.58)

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,664.53			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89	0.00
					Totals:	1,794.17	1,664.53	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,352.82			
	140044	U.S. BANK	08/01/13	Closed		662.18	599.06	0.00
	140198	ElSevier	12/20/13	Closed		798.00	753.76	0.00
					Totals:	1,460.18	1,352.82	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,220.80			
	140044	U.S. BANK	08/01/13	Closed		1,371.66	1,240.91	0.00
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89	0.00
					Totals:	2,409.05	2,220.80	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,772.48			
	140044	U.S. BANK	08/01/13	Closed		709.48	641.85	0.00
	140198	ElSevier	12/20/13	Closed		1,196.99	1,130.63	0.00
					Totals:	1,906.47	1,772.48	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				656.74			
	140044	U.S. BANK	08/01/13	Closed		283.79	256.74	0.00
	140198	ElSevier	12/20/13	Closed		159.60	150.80	0.00
					Totals:	443.39	407.54	0.00
					Un-Expended Bal:	249.20	Budget Balance:	249.20

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,084.64			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
					Totals:	756.78	684.64	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,320.24			
	140044	U.S. BANK	08/01/13	Closed		656.71	641.85	0.00
	140198	ElSevier	12/20/13	Closed		718.20	678.39	0.00
					Totals:	1,374.91	1,320.24	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,342.61			
	140044	U.S. BANK	08/01/13	Closed		567.59	513.48	0.00
	140198	ElSevier	12/20/13	Closed		877.79	829.13	0.00
					Totals:	1,445.38	1,342.61	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.272.1051.6731.101		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,770.95			
	140041	POCKET NURSE	07/31/13	Closed		3,770.95	3,529.68	0.00
					Totals:	3,770.95	3,529.68	0.00
					Un-Expended Bal:	241.27	Budget Balance:	241.27
			End of Report					
			Totals:		2,413,975.94	2,457,536.58	1,894,779.87	509,625.33

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: May 23, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board meetings

Minutes from the May 7, 2014 and May 15, 2014 Special Board meetings is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Special Governing Board Meeting
Wednesday, May 7, 2014
Conference Room, NATIVE District Central Campus, NATIVE District, Kayenta, AZ
(Teleconference was enabled for Board and Public Participation)

Special Meeting

1. Call to Order
   The regular meeting was called to order at 10:24 AM by Curtis Berry, Vice-President
   Present – Governing Board: Shannon Tooke, Tuba City Unified School District *(teleconference)*
   Curtis Berry, Ganado Unified School
   Anderson Jones, Chinle Unified School District
   Lavina Smith, Kayenta Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Eugene Kirk, Window Rock Unified School District
   Margaret Yazzie, Sanders Unified School District

2. Executive Session
   None

Board Vice President Berry acknowledged Mr. McBride, Monument Valley CTE Director, to speak on the achievements of his students. Mr. McBride announced his Region V Teacher of the Year Award and will be competing for the National Teacher of the Year in Nashville Tennessee in November 2014.

Board member Smith arrived.

3. Content Agenda
   Interim Superintendent Tsosie recommended approval of consent agenda. Board Vice President Berry read the consent agenda items
   3.1. Minutes of the NATIVE Governing Board meeting, April 16, 2014
   3.2. Revised FY14 site budget request for Monument Valley (3.2.1), Tuba City (3.2.2), Chinle (3.2.3), and Window Rock (3.2.4)
   3.3. FY15 NATIVE District Calendar
   3.4. 2014 NATIVE District Summer Schedule
   3.5. FY15 Governing Board Meeting Locations and Work Session Schedule
   3.6. NATIVE Program offerings for FY15
   3.7. Updated signatures on General Statement of Assurances for 2014/15
   3.8. Expenditures for meal purchases
   3.9. Accounts payable vouchers #1431, #1432, and payroll vouchers #21, #22
   Board President Tooke and Board Vice President Berry inquired about specific revisions made to budget requests.
   Motion to approve consent agenda items 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.7, 3.8, and 3.9 as presented and recommended by Interim Superintendent Tsosie was made by Wallace Todacheeny, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.
   Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.

4. New Business

4.1. Employment of Chad Allen as Central Campus Culinary Arts Teacher, effective April 25, 2014, through May 28, 2014

Motion to approve the employment of Chad Allen as Central Campus Culinary Arts Teacher, effective April 25, 2014, through May 28, 2014, as presented and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.2. Continuation of employment for FY15 of classified staff for Sheena Greenstone (4.2.1) and Carl Manson (4.2.2)

Motion to approve the continuation of employment for FY15 of classified staff for Sheena Greenstone (4.2.1) and Carl Manson (4.2.2), as presented and recommended by Interim Superintendent Tsosie, was made by Shannon Tooke, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.3. Continuation of employment for FY15 of certified staff for Earlson Peacock (4.3.1) and Chad Allen (4.3.2)

Motion to approve the continuation of employment for FY15 of certified staff for Earlson Peacock (4.3.1) and Chad Allen (4.3.2), as presented and recommended by Interim Superintendent Tsosie, was made by Shannon Tooke, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.4. Continue FY15 employment of NATIVE Interim Superintendent/Principal, Ronlye Tsosie, effective July 1, 2014 through June 30, 2015

Motion to approve the continue FY15 employment of NATIVE Superintendent/Principal, Ronlye Tsosie, effective July 1, 2014 through June 30, 2015, as presented and recommended by Interim Superintendent Tsosie, was made by Shannon Tooke, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.5. Continue FY15 employment of NATIVE C.T.E. Coordinator Jonathan Yazzie, effective July 1, 2014 through June 30, 2015

Motion to approve the continue FY15 employment of NATIVE C.T.E. Coordinator Jonathan Yazzie, effective July 1, 2014 through June 30, 2015, as presented and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.6. Continue FY15 employment of NATIVE Business Manager Geraldine Begay, effective July 1, 2014 through June 30, 2015

Motion to approve the continue FY15 employment of NATIVE Business Manager Geraldine Begay, effective July 1, 2014 through June 30, 2015, as presented and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Shannon Tooke. Board secretary recorded member votes with a roll call vote.

Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.7. Consultant fees to FY14 VCDL CTE Directors, VCDL facilitators, VCDL Instructors, Summer Agriculture Camp Consultant, Professional Development for Steve Sorden (4.7.1), Doris Nelson (4.7.2), Clyde McBride (4.7.3), Virginia Tsosie (4.7.4), Woody Begay (4.7.5), Ted Goodluck (4.7.6), Deborah Mayher (4.7.7), Charlotte Salabiye (4.7.8), Sharon Hollifield (4.7.9), Brenda Walker (4.7.10), Clarita Bitsuie (4.7.11), Laura Largo (4.7.12), Shantil Scott (4.7.13), Melissa Martinez (4.7.14), Kathy Reynolds (4.7.15), Kevin Martin (4.7.16), Jeff Greyeyes (4.7.17), Faye Freeman (4.7.18), Earlson Peacock (4.7.19), and Elissa McBride (4.7.20).

Motion to approve the consultant fees to FY14 VCDL CTE Directors, VCDL facilitators, VCDL Instructors, Summer Agriculture Camp Consultant, Professional Development, as presented and

recommended by Interim Superintendent Tsosie, was made by Lavina Smith, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.

4.8. Requests for Written Quotes to stabilize solar energy to the Hospitality Hogans
Motion to approve requests for Written Quotes to stabilize solar energy to the Hospitality Hogans, as presented and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

4.9. Possible 2015 ASBA Legislative Agenda items
Interim Superintendent Tsosie recommended some items to the Board for consideration and to categorize into Long Term, Short Term, and immediate goals for approve to present to the ASBA. Board member Berry made the recommendation to have school districts make CTE courses a requirement for graduation. Additionally, another recommendation is to have CTE teacher inform their students about social media and internet safety. A last recommendation was to certify all the student of NATIVE CTE Programs to attend OSHA 10 training.

4.10. Approve Board travel to attend Board retreat, June 23-25, 2014, TBD
The Board has scheduled the Board retreat to be in Kayenta from June 23-25, 2014.
Motion to approve the Board retreat, June 23-25, 2014, as presented and recommended by Interim Superintendent Tsosie, was made by Lavina Smith, and seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

5. The next regular Board meeting will be on Wednesday, May 28, 2014, at 10:00 AM at Kayenta Unified School District Governing Boardroom, Kayenta, AZ.

6. Adjournment
Motion to adjourn the Board meeting was made by Curtis Berry, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 12:08 PM.

Dated this 21st day of May, 2014
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Public Hearing and Special Governing Board Meeting
Wednesday, May 15, 2014
Conference Room, NATIVE District Central Campus, NATIVE District, Kayenta, AZ
(Teleconference was enabled for Board and Public Participation)

Public Hearing

A. Call to Order
The public hearing was called to order 3:02 PM by Margaret Yazzie, Board Member, who turned the public hearing over to Business Manager Geraldine Begay.

B. Presentation of Revised FY13/14 Expenditure Budget
Ms. Begay presented and reviewed the second revised FY13/14 expenditure budget. She informed the public hearing attendees that the budget needs to approve by May 15, 2014. The major change is the moving of funding from the operations and maintenance account to unrestricted capital. The total amount to be moved was $276,170.00. Ms. Begay reviewed the budget worksheets to ensure compliance in revision budget protocols. Ms. Begay recommended the revised FY13/14 expenditure budget to be adopted by the Governing Board. The revised budget is posted on the NATIVE website to comply with USFR guidelines.

C. Public Discussion
Board member Todacheeny inquired about the status of the student count and how that determines the amount of funding the school will receive.

D. Adjourn
The public hearing adjourned at 3:20 PM.

Special Meeting

1. Call to Order
The regular meeting was called to order at 3:20 PM by Shannon Tooke, President

Present – Governing Board:	Shannon Tooke, Tuba City Unified School District *(teleconference)*
	Curtis Berry, Ganado Unified School *(teleconference)*
	Anderson Jones, Chinle Unified School District *(teleconference)*
	Eugene Kirk, Window Rock Unified School District *(teleconference)*
	Wallace Todacheeny, Red Mesa Unified School District
	Mary Tom, Pinon Unified School District *(teleconference)*
	Margaret Yazzie, Sanders Unified School District *(teleconference)*
Absent – Governing Board:	Lavina Smith, Kayenta Unified School District

2. New Business
2.1. Approve FY13/14 Expenditure Budget, Revision II
Motion to approve the FY13/14 Expenditure Budget, Revision II, as presented by Geraldine Begay and recommended by Interim Superintendent Tsosie, was made by Eugene Kirk, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 7 in favor, 0 opposed, 0 abstained. The motion carried.

3. Adjournment
   Motion to adjourn the Board meeting was made by Eugene Kirk, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.
   Vote: 7 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 3:24 PM.

Dated this 21st day of May, 2014
Northeast Arizona Technological Institute of Vocational Education

By Ron Tsosie, Interim Superintendent

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

Office of the Superintendent
MEMORANDUM

Date: May, 23 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Adoption of Tuba City High School CTE Textbooks

Tuba City High School currently has the following textbooks in use and they are worn or lost and needs to be replaced with current editions. Following this memo is a letter provided by Tuba City High School administration.

The following textbooks have already been adopted and approved by the Tuba City Board and these books are currently being implemented in the classroom:

- Welding – Cengage Learning, Welding Principle & Applications
- Construction – Goodheart Willcox Publisher, Modern Carpentry
- Automotive – Goodheart Willcox Publisher, Modern Automotive Tech

It is recommended that the NATIVE Governing Board approve the adoption of the Tuba City High School CTE textbooks for Welding, Construction, and Automotive.

Tuba City High School
Career & Technical Education Department
P.O. Box 67 Tuba City, Arizona 86045
Phone: 928.283.1064/1065 Fax: 928.283.1204
www.tcusd.org

Woody Begay, CTE Director

Marilyn Atcitty, Acting HS Principal

DATE: May 1, 2014

TO: Native School District

FROM: Woody H. Begay

RE: Textbooks for CTE Programs

Ms. Atcitty and Native School Board members,

Tuba City High School CTE Department recently requested that you approve a request to update the textbooks for our Automotive Technology, Welding Technology and Culinary Arts programs. All the textbooks have been adopted by our Tuba City Unified School Board and the textbooks are an updated edition to our old textbooks in Automotive Technology. The Welding Technology and Culinary Arts program textbooks are from the current version still in use for the CTE programs. They are replacing textbooks that have been lost or worn out from student use.

Please, take our consideration and request to purchase these textbooks for our students as soon as possible. Thank you for supporting CTE programs at Tuba City High School.

Marilyn Atcitty, Acting HS Principal signature

Woody H. Begay, CTE Director

CC: FILE

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

Office of the Superintendent
MEMORANDUM

Date: May 23, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Meal Purchases

Meals to be provided in June 2014, 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
June 23-25, 2014	Meal purchased, Board Retreat, NATIVE Central Campus	TBD	$1000

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: May 23, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1433 and payroll vouchers #23

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

Approval is recommended for accounts payable vouchers #1433 and payroll vouchers #23. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:5/13/2014 9:47:50 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800142259	5/13/2014	.XEROX CORPORATION	$419.08	Printed	1433
5800142260	5/13/2014	AASBO	$175.00	Printed	1433
5800142261	5/13/2014	ARIZONA DEPARTMENT OF REVEN	$107.45	Printed	1433
5800142262	5/13/2014	BASHAS'	$149.13	Printed	1433
5800142263	5/13/2014	BASHAS' INC	$193.47	Printed	1433
5800142264	5/13/2014	BEGAY, WOODY	$1,530.00	Printed	1433
5800142265	5/13/2014	BITSUIE, CLARITA	$1,020.00	Printed	1433
5800142266	5/13/2014	C&S FINANCIAL CONSULTANTS LL	$3,083.00	Printed	1433
5800142267	5/13/2014	CONN PEST CONTROL - FLAGSTAF	$288.75	Printed	1433
5800142268	5/13/2014	ELITE PROMOTIONAL & EMBRIOD	$134.81	Printed	1433
5800142269	5/13/2014	FREEMAN, FAYE	$382.50	Printed	1433
5800142270	5/13/2014	GOODLUCK, TEDDY	$1,530.00	Printed	1433
5800142271	5/13/2014	GREYEYES, JEFFERSON	$382.50	Printed	1433
5800142272	5/13/2014	HOLLIFIELD, SHARON	$1,530.00	Printed	1433
5800142273	5/13/2014	LARGO, LAURA	$1,275.00	Printed	1433
5800142274	5/13/2014	MARTIN, KEVIN	$1,530.00	Printed	1433
5800142275	5/13/2014	MARTINEZ, MELISSA	$1,275.00	Printed	1433
5800142276	5/13/2014	MAYHER, DEBORAH	$1,530.00	Printed	1433
5800142277	5/13/2014	MCBRIDE, CLYDE	$1,530.00	Printed	1433
5800142278	5/13/2014	NELSON, DORIS	$1,530.00	Printed	1433
5800142279	5/13/2014	NOEL'S INC	$87.79	Printed	1433
5800142280	5/13/2014	PEACOCK, EARLSON	$1,275.00	Printed	1433
5800142281	5/13/2014	REYNOLDS, KATHERINE	$3,570.00	Printed	1433
5800142282	5/13/2014	SALABIYE, CHARLOTTE	$1,275.00	Printed	1433
5800142283	5/13/2014	SAM'S CLUB DIRECT	$1,238.71	Printed	1433
5800142284	5/13/2014	SCOTT, SHANTIL	$1,275.00	Printed	1433
5800142285	5/13/2014	SLAVEN'S HARDWARE	$1,405.59	Printed	1433
5800142286	5/13/2014	SORDEN, STEPHEN DEAN	$1,530.00	Printed	1433
5800142287	5/13/2014	TSOSIE, VIRGINIA	$1,530.00	Printed	1433
5800142288	5/13/2014	U.S. BANK	$77.66	Printed	1433
5800142289	5/13/2014	VERDE CONSULTING	$1,400.00	Printed	1433
5800142290	5/13/2014	WALKER, BRENDA	$1,530.00	Printed	1433
		WARRANT TOTAL:	$35,790.44		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:5/13/2014 9:54:26 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800142291	5/16/2014	ALLEN CHAD J.	$1,213.42	Printed	23
5800142292	5/16/2014	BEGAY GERALDINE D.	$2,217.55	Printed	23
5800142293	5/16/2014	GREENSTONE SHEENA	$992.30	Printed	23
5800142294	5/16/2014	GREYEYES JEFFERSON	$1,102.13	Printed	23
5800142295	5/16/2014	MANSON, Jr. CARL	$757.43	Printed	23
5800142296	5/16/2014	PEACOCK EARLSON L.	$1,156.86	Printed	23
5800142297	5/16/2014	TSOSIE RONLYE	$2,336.79	Printed	23
5800142298	5/16/2014	YAZZIE JONATHAN	$1,689.72	Printed	23
5800142299	5/16/2014	ARIZONA STATE RETIREMENT	$75.86	Printed	23
5800142300	5/16/2014	AZ. STATE RETIREMENT	$3,572.00	Printed	23
5800142301	5/16/2014	BANK OF THE WEST	$3,633.93	Printed	23
5800142302	5/16/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	23
		WARRANT TOTAL:	$18,838.38		

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

Office of the Superintendent
MEMORANDUM

Date: May 23, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: ASBA Political Agenda Submission of Proposed Issues

ASBA is holding its Delegate Assembly on September 6, 2014. Proposals submitted by local districts will be considered during Legislative Committee meetings by the committee.

Agenda items proposals are due May 28, 2014.

ASBA has requested long term, short term, and legislative session specific items.

The ASBA 2015 recommended Agenda Items for the NATIVE Board to consider for submittal follow this memo.

It is recommended that the Board approves the proposed political agenda items requesting adequate funding for JTEDS and submits the long term, short term, and session specific items for 2015 ASBA Legislative Action item issues.

Arizona School Boards Association

ISSUES FOR LEGISLATIVE COMMITTEE CONSIDERATION
2015 POLITICAL AGENDA

The Governing Board of __Northeast Arizona Technological Institute of Vocational Education (NATIVE)__ School District presents the following issue(s) to the ASBA Legislative Committee as adopted by the Governing Board on __MAY 28, 2014_____.

Long-Term Issues – These should be core beliefs and/or issues that need to be addressed over 5-10 years (example: Uphold local control or completely revise the school finance formula)

1. Change Transportation formula for JTED member districts to collect for "route" miles for transporting students to central campus programs.
2. Provide for CTE specific professional development/teacher training and retention
3. Increase funding to sustain current and future CTE offerings and introduce new CTE programs

Short-Term Issues – These should be issues that can be accomplished over 3-5 years.
(example: Phase-in voluntary, statewide full-day kindergarten over 3-5 years)

1. Support the AZCTE Consortium and ADE's efforts for focused CTE staff development.
2. Endorse efforts to secure embedded credit through changes in the State Board of Education.
3. Secure adequate funding to sustain high quality CTE programs in rural and urban settings.

2015 Session-Specific Issues – These should be specific items for bill introduction in 2015.
(example: Change "override" to "local support")

1. Restore 9th grade funding for CTE/JTED's so that ALL students have the opportunity to be prepared for their chosen career path, industry certification completion and College & Career Ready.
2. ALL Joint Technical Education Districts fully funded at **100%** of budget capacity.
3. Reduce the number of signatures required on nomination petitions for JTED Governing Board Candidates from "one per cent of the total voter registration" to "one-half of one percent of the total voter registration" as is consistent with other public schools.

PLEASE RETURN BY: MAY 28, 2014

ASBA FAX #: 602.254.1177 OR EMAIL: esanchez@azsba.org To complete and submit this form online, go to: http://www.azsba.org/2015-political-agenda/

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

Office of the Superintendent
MEMORANDUM

Date: May, 23 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Tuba City FY14 VCDL Consultant Fees (chaperones) – NAT Program Student Clinical, Winslow

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

Office of the Superintendent
MEMORANDUM

Date: May, 23 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Chad Allen – Caterer for 2014 NATIVE District Governing Board Retreat

The NATIVE District Governing Board Retreat is being held in Kayenta AZ on June 23, 24, & 25 2014. As part of the retreat, NATIVE administration would like to have Chad Allen provide catering services for the retreat. Mr. Allen would cater items for breaks, breakfast, lunch, and dinner.

Mr. Allen is our current culinary arts teacher and will not be on contract so he would be paid as a consultant at $25 an hour to acquire, prepare, serve food, and clean up during those 3 days. Mr. Allen would be paid up to and not exceed 15 hours ($25 x 15 = $375).

It is recommended that the NATIVE Governing Board approve Chad Allen to be the caterer for the 2014 NATIVE Board Retreat on June 23, 24, and 25.

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