NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, February 12, 2014**
Time: **10:00 AM (MST)**
Place: **Governing Board Room, Chinle Unified School District, Chinle, 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:** Chinle 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 January, 2014 and February, 2014, proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. Skills NATIVE 2014

6.2.3. CTE Coordinator's Calendar for January, 2014 and February, 2014, proposed calendar

6.3. Site CTE Directors' Reports

6.4. Board

6.4.1. Travel Reports

6.4.2. Upcoming Travel

6.4.2.1. SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City

6.4.2.2. Spring Legal Seminar, March 7, 2014, Drury Inn, Flagstaff

6.4.2.3. NSBA 74th Annual Conference, April 5-7, 2014, New Orleans, Louisiana

6.4.3. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—GBegay & CWaite

7. **CONSENT AGENDA:**

7.1. **Consideration to approve the minutes of the NATIVE Regular Board meeting on January 15, 2014

7.2. **Consideration to approve revised FY14 budget request

7.2.1. Tuba City HS – Woody Begay

7.2.2. Chinle HS – Steve Sorden

7.3. **Consideration to approve expenditures for meal purchases

7.4. **Consideration to approve accounts payable vouchers #1421, #1422, #1423 and payroll voucher #15, #16

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, March 12, 2014
Location: Ganado USD

13. ***ADJOURNMENT:**

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

NATIVE District

February 12, 2014
(After Board Meeting)
Governing Board Room
Chinle USD, Chinle, AZ

Work Session Agenda

A. Call to Order

B. Welcome and Introductions

C. Individual Technology Support

D. Adjournment



Back to Agenda

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NATIVE District

February 12, 2014
(After Board Meeting)
Governing Board Room
Chinle USD, Chinle, AZ

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

Office of the Superintendent
MEMORANDUM

Date: February 7, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent Report

6.1.1. NATIVE District Status

- NATIVE District is now into the second semester of the school year. As of January, the enrollment for the district was 3284.
- Site attendance and demographics reports have been received from the sites, but not all have been submitted to SAIS for reporting.
- As a district, we have two major events that need to happen in the last part of the school year. One is the SkillsNATIVE 2014 on February 27 at Tuba City high school. The other event is the yearly program evaluations of the programs at each of the sites. This year, the program evaluations will be done at the end of March and into April.
- The NPC Nurse Assistant Training Program/Class has been running now for over a month. All 8 sites have students participating and students who successfully complete the class will earn 5 college credits, receive a certificate of completion, and be eligible to take the AZ CNA license exam. Right now there are 68 students who are participating.
- On Monday, February 10, the House Education Committee will have met to review and possibly introduce HB 2176 – Restoration of JTED Freshman. I will give you an update on the results of their meeting at the board meeting.

6.1.2. NATIVE Central Campus Status

- The spring semester has begun. We currently have three programs at the Central Campus and they are culinary arts, hospitality management, and communication media technologies. In total we have 120 students. The culinary arts students are currently learning knife skills and how to make a variety of soups. The hospitality management students are learning about marketing, communication, and customer service skills. The communication media technologies students are learning about package design using the Illustrator program and also the techniques of taking photos in low light and blurred images.
- On February 5 and 6, Central Campus had our Spring Parent Teacher Conferences. On Feb. 5th, we had conferences from 5:00 – 8:00 pm and on Feb. 6th, we had conferences from 3:00 – 6:00 pm. In total, we had 32 parents come to see how their child was doing.

6.1.3. Hospitality Hogan Project Update

- Shonto Community Development Corporation has drawn up plans to retro fit the existing solar setup and has shared it with NATIVE and Redden Construction. The quote includes all work for solar work, prep for AC connections, and the buying of a charge controller and combiner. In total the quote says $7,405.00 with labor costing $3,520. The majority of the labor is in the building the ground mounts which will be built by Jonathan and I so this will bring down some of the costs.
- Redden Construction and System Design Engineering will be conducting a study and creating a new electrical systems design. The quote these two organizations provided is in the amount $3000 for the study and redesign. Based on the study and the new design, a final cost amount will be provided for construction costs.

6.1.4. ERATE Update

- Erate360 Solutions is the firm or consultants that we have been working with. Mr. Carlos Alvarez will be helping with the entire erate process. We have submitted form 470 to begin the process. The form 470 is a basic form with broad information of what NATIVE would like help with technology wise (internet, web hosting, phone service, firewall, etc.). This is the form that broadly describes the services NATIVE is requesting for the upcoming school year. The next form to be submitted will be form 471 and this form will have very specific information about NATIVE and what specific services we are requesting. On this form is also when NATIVE will provide information to meet the eligibility/requirements for erate funding. This is a process and I will keep you updated as we work through it.

6.1.5. Interim Superintendent's Calendar for January, 2014 and February, 2014, proposed calendar

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

House Education Committee - Monday, February 10, 2 pm

Support HB2176 Strike Everything Amendment-- Restoration of JTED Freshman

- Representative Doris Goodale (R) DGoodale@azleg.gov
- Representative Doug Coleman (R) DColeman@azleg.gov
- Representative John Allen (R) JAllen@azleg.gov
- Representative Heather Carter (R) HCarter@azleg.gov
- Representative Justin Pierce (R) JPierce@azleg.gov
- Representative Paul Boyer (R) PBoyer@azleg.gov
- Representative Eric Meyer, MD (D) EMeyer@azleg.gov
- Representative Catherine Miranda (D) CMiranda@azleg.gov
- Representative Lisa Otondo (D) LOtondo@azleg.gov

Quote

Shonto Energy

Date: January 14, 2014

Invoice #: 11420141

Customer ID:

To: Ron Tsosie
Superintedent
NATIVE School District

Ship to: NATIVE School District
Kayenta, AZ

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
Brett I		QUOTE		NA	NA	NA

Qty	Item #	Description	Unit Price		Line Total
1.00	OBFM80	Outback FM 80 Charge Controller	$ 710.00		$ 710.00
1.00	PSGM100	ProSolar Ground Mount	2,980.00		2,980.00
1.00	MSPV6	MidniteSolarDisco6 Pvcombiner	195.00		195.00
1.00	LBR	Labor Fee	3,520.00		3,520.00
		Construct Array 1 day			
		Relocating Equipment 1 day			
		Wiring and Testing 2 days			

Notes: Retro fit of existing system. This quote includes all work for solar work, prep for AC connections, does not include Hogan Retrofit or SES interconnection

SolarWorld PV have 25Yr Performance Warranty, Outback Components 5yr Warranty

Subtotal	$ 7,405.00
Total	**$ 7,405.00**

Quote Valid for 45 Days Shonto Energy

Thank you for your business!

PO BOX 7701 Shonto, AZ 86054. 928.587.1509

SERVICE AGREEMENT

Between: Redden Construction, Inc. 4131 East Wood Street Phoenix, Arizona 85040	**And:** System Design Engineering, Inc. 3322 South Mill Avenue Tempe, AZ 85282
Contact Person: **Dean Schifferer**	Contact Person: Hamid Farhadi, PE
Tel: (602) 271-0595 e-mail: Deans@reddenconstruction.com	Tel: (480) 966-1111 Fax: (480) 966-1212
Job Name: **NATIVE (Hospitality Hogan),** Kayenta	Prop. No: P3_1211_1R E-mail: hamid@sdeinc.net
Square Ftge: Fee Amnt: $3,000.00	Job No: Date: December 11, 2013

Scope of Project:

This project consists of electrical engineering and design services to review/study two existing or/and proposed Stand-Alone Solar electrical distribution system and provide new APS power connection and distribution for (6) guest Hogan with 550 SF each, for NATIVE Vocational High School Campus, located in Kayenta Arizona. SDE responsibility will include the following services:

Electrical system design:

- Review and study the existing electrical system drawings for discrepancies and make recommendations for corrections as required. Provide recalculations of loads and capacity to determine the existing capacity problems. Review and discuss the existing and proposed solar distribution systems with Shonto Energy for clarifications and improvements.
- Modification to the existing electrical distribution system for the school to provide power to the existing Hogan. And/Or provide provisions for a new electrical service if required or requested by owner.
- Provide a power distribution system for the Hogan with integration and options of using utility, solar (photo voltaic) or Stand-by Engine/Generator power systems as appropriate.
- Provide all required and associated details, calculations, risers and specifications to meet local and national code requirements.
- Coordination with general contractor (Redden), architect/owner, solar/engine power consultant and equipment drawings and local authority requirements during the design process.

Construction support (included):

- Shop Drawings review; Response to questions from client and contractors for drawings clarifications.

Base fee includes development of drawings/documents for local city/Navajo Nation approval. SDE will deliver one set of reproducible 100% signed and sealed construction documents, in PDF, to the architect/client in a timely manner. The client architect will provide AutoCAD floor plan and site plan drawings in AutoCAD showing the location and electrical requirements for all equipment.

Base fee agreement:

1. Existing electrical systems Study:	$700.00 (Seven hundred dollars)
2. New Electrical systems design:	$2,300.00 (Twenty three hundred dollars)
Total fee:	$3,000.00

If a site visit is requested or required, will be provided for $800.00 per same-day trip, includes traveling cost. The fee will be paid within 30 days from the delivery date of the sealed drawings to the architect.

Work Not Included:

Construction administration, special inspections, meetings and site visits other than as noted above are not included in the base fee. The scope does not include elect4ical design for solar power system and interior changes to existing Hogan unites. Additional services, construction administration and site visits/meetings will be provided if required/requested for additional hourly fee of $80:00 per hour. Reimbursable charges if applicable will include; full size plots: $6 per sheet and deliveries: $30 per overnight delivery.

Accounts past due 60-days will incur finance charge of 1.5% per month (18% APR). All payments received will be applied first to interest with the balance applied to the outstanding invoice amount. Any costs, incurred for collection including reasonable attorney's fees shall be at client's expense.

Accepted By: Redden Construction, Inc.	**Offered By:** System Design Engineering, Inc.
Signature:	Signature:
By:	By: Hamid Farhadi, PE
Title:	Title: Principal
Date:	Date: February 3, 2014

Back to Agenda

January 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 New Year's Day Holiday	2 Office	3 Office	4
5	6 School Resumes Office	7 RMHS, Achieve 3000 Professional Development	8 Office	9 Office	10 Office	11
12	13 Office	14 Board Packet Delivery	15 School Board Meeting, Ganado	16 Office	17 Culinary Supplies Pickup	18
19	20 Martin Luther King Jr. Holiday Alarm Maintenance	21 Program of Study Meeting, Phoenix	22 Office	23 Office	24 Office	25
26	27 Office	28 Office	29 Red Mesa HS	30 Office	31 Pinon HS Chinle HS	

February 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Office	4 Personal Leave	5 Parent Teacher Conference Central Campus	6 JTED Superintendent Meeting Prescott Parent Teacher Conference Central Campus	7 AZ Capital Building Registration	8
9	10 Office	11 Office	12 Board Meeting Chinle	13 Office	14 Office	15
16	17 Presidents Day Holiday	18 AZ CTE Curriculum Consortium Meeting	19 Office	20 Office	21 Office	22
23	24 Office	25 Office	26 Office	27 SkillsNATIVE Tuba City	28 Office	

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

Office of the Superintendent
MEMORANDUM

Date: February 12, 2014
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: Coordinator's Report

6.2.1 NATIVE District

- The Instructional Best Practices (IBP) which required for school districts using Pima JTED Wiki lessons is scheduled on March 27-28th in Cottonwood. ACTE Premier Series Lab Safety and Management in Ganado was a success, with a total of 17 participants, including NATIVE satellite campus teachers and a few others from Page and Grand Canyon. A Welding code book clinic and mini-welding boot camp for CTE teachers was discussed after the Lab Training with teachers expressing interest in maximizing lesson in their welding classrooms.

6.2.2 SKILLS NATIVE 2014

- A CTE Coordinator/Directors meeting after every board meeting and/or tele-conference is recommended for updates bi-weekly as Feb 27th is approaching quickly. Directors volunteering to facilitate a contest were asked to request from their vendors for student awards and prizes and the deadline is Feb 14th. All contest categories have been covered and NATIVE has been receiving information for teacher dissemination. Final counts for contestants will be presented after all schools have turning in registrations and presented at the board meeting.

6.1.3. CTE Coordinator's Calendar for January, 2014 and February, 2014, proposed calendar

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

January 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30 NATIVE Campus	31 Red Mesa Grant review/goals	1 New Years Off	2 Native Campus Youth Career Connect grant	3 NATIVE Campus Board Packet	4
5	6 Monument Valley HS Pinon, Tuba City HS	7 Sick Leave NATIVE Campus	8 Reading Professional Development Red Mesa	9 NATIVE campus Requistions, Safety training	10 Tuba City HS Logistics, Planning	11
12	13 NATIVE Campus Skills NATIVE planning	14 NATIVE Campus Delivery of Board packets	15 Board Meeting Ganado	16 NATIVE campus OSHA safety curriculum	17 NATIVE Campus Skills NATIVE letters	18
19	20 Holiday Fire Alarm/Security Alarm service	21 NATIVE Campus Requistions	22 Safety Management training Ganado HS	23 Phoenix, AZ Welding Curriculum Leaders Forum	24 Flagstaff Skills NATIVE awards	25
26	27 NATIVE Campus Skills NATIVE updates, Equipment	28 NATIVE Campus Red Mesa: Requistions	29 Tuba City Skills NATIVE welding order, food order	30 NATIVE Campus Classroom Sub	31 Reading Professional Development Red Mesa	1

February 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 NATIVE Campus Skills NATIVE Inventory	4 NATIVE Campus Red Mesa HS	5 NATIVE Campus Skills NATIVE Hotel arrangements	6 Prescott ACOVA conference	7 Prescott ACOVA conference TRAVEL	8
9	10	11	12 Board Meeting Chinle, AZ	13	14	15 TCHS-TWI Welding Competition
16	17	18	19	20	21	22
23	24	25	26	27 Skills NATIVE Tuba City	28	1

Arizona State University Tour

January 16th – January 17th
Design Engineering & Construction Students for Sustainability (DECSS) Club

Back to Agenda







Upon entering the Oakland Construction Site in the Tempe Arizona State University the workers required students to wear safety gear such as hard hats, safety glasses, boots, pants, and fluorescent shirts.

Back to Agenda





As the tour progressed many construction workers were still on site working.



Back to Agenda



Safety gear is always required on a construction site to avoid injury. There were many hazards on site so individuals had to be complete aware of the surroundings and others.

Students wore hard hats to avoid hitting overhead fixtures such as the scaffolding.





Throughout the construction site workers had various forms each created with lumber.

The forms were used for the placement of concrete. Each form had bracing around them for pressure needed to keep the concrete in its form.



Back to Agenda



Suspended floor that was supported from the ceiling rather than the floor underneath.

Spray on insulation for the walls also used as fire blocking to slow down the rate of a fire.



Back to Agenda







Along the tour students were exposed to various jobs on the construction site. They were able to see first hand what jobs was expected at the job site, such as safety.

Back to Agenda



Students were allowed to see the mechanical room of the building that housed the building's heating, cooling, electric, and plumbing services.

The building had its own water coolant fixture. Cold air is blown through the pipe to meet water creating the building's cold water within the mechanical room.



Back to Agenda



Students enjoy the tour given at the ASU Oakland Construction site.

The tour consisted of 18 students, each intending to pursue a college degree.



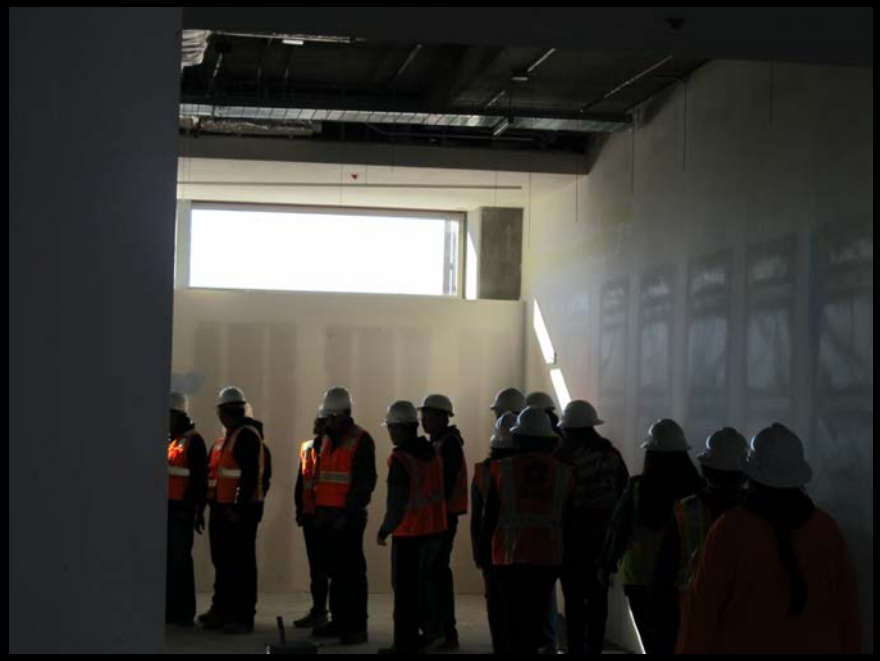


This is an incomplete elevator shaft under construction on the fourth floor of the new book store. The elevator shaft was taped off so that we wouldn't fall down it and hurt ourselves. I'm sure many of us wished it was working so we wouldn't have to go up so many stairs.

Not all of the ceilings will be exposed. Some of the ceilings will be covered by panels like the ceilings in our school.



Back to Agenda



The tour is being led down the stairs from the fifth floor which will hold the Dell Web School of Construction down to the next lowest floor. We toured the first and second floor, then he took us to the top floor so we could work our way down. They were almost finished with the top three floors because they built them before the design for the first two floors was finished.

The new building will have an indirect sunlight natural lighting system that reflects light off of the ceiling eliminating any possible glair. A vertical truss will be placed on the south face to keep the building cool. The bottom of the building will reflect light straight up where it will come in through the windows and reflect of the ceiling into the room. He told us that motorized shades can be lowered to make each room dark for presentations.



Back to Agenda



The pillars are covered while the floor is polished so that they are left untouched. The floor that had already been polished was also covered so it wouldn't be scratched while construction was still going on.

Some of the concrete is being polished for a nicer look. A machine is used to shave off the top layer of concrete to expose and polish all of the rocks inside. This is done often in large commercial buildings like the one we toured.



Back to Agenda

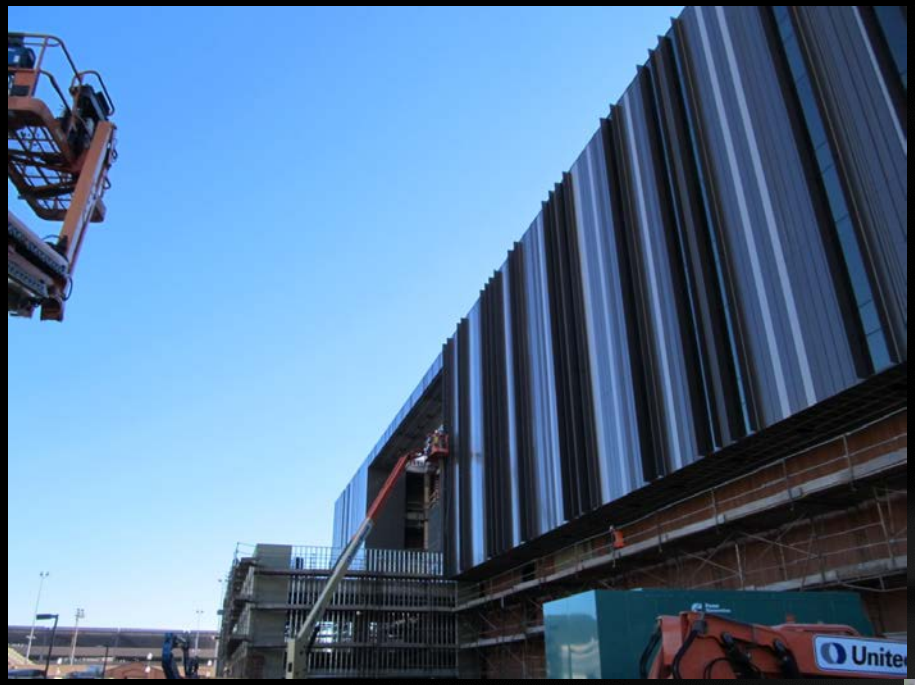


Water and dust are vacuumed up after polishing the floors. The floors were being polished with a machine that had pieces of diamond on the blade to smoothly cut stone. They cover the floor with a special putty to fill all of the cracks in the concrete to create a smoother finish. After the putty sinks into all of the cracks, it is washed off the surface.

These workers are polishing the concrete. We did not see them up close because the area was taped off for our safety.



Back to Agenda

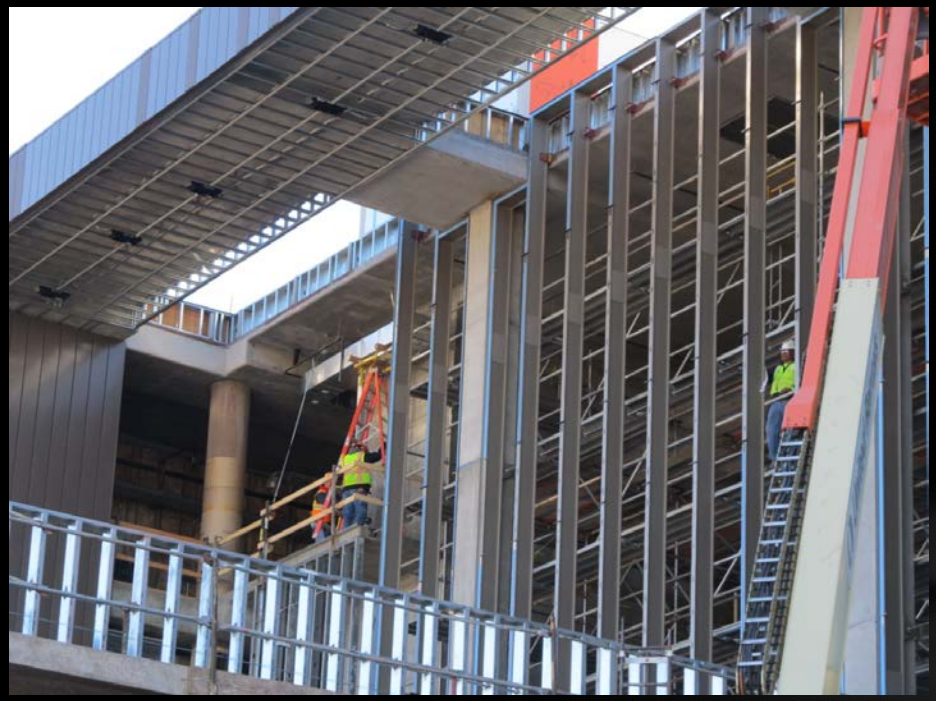


They were already hanging glass and steel on the outside of the building. They hope to be finished building, have the interior finished, and have it all furnished by March.

We had to watch out for heavy equipment. Heavy equipment was everywhere.



Back to Agenda



The entire building was framed with steel studs. Most houses and light construction are framed with wood.

Electrical conduit is going to be left exposed as an example for construction students. Mr. Windmiller told us that electrical conduit in commercial construction is like an art form and what Oakland did there was beautiful. All of the bends and the placement of the lines to increase efficiency were done extremely well. The exposed pipes and everything else are supposed to help the future students in the building understand how things are done. Everything will be color coded so they can follow them from their source to what they control. The entire building is designed to be one large lab and a case study for students studying sustainability.



Back to Agenda







We enjoyed the warm weather on our ASU campus tour. It was warm, sunny, and everyone was out enjoying the weather. People were skateboarding riding bikes, walking, you name it!







The ASU tour guides gave us the tour walking backwards. He told us if we let him run into three nouns, he would make us walk backwards and he would give the tour walking forward. The campus tours are given by a club named Devil's Advocates that exists for giving tours. They volunteer their time because they really love ASU and like giving tours.







We did a lot of walking.

We toured as many buildings as we could.

ASU has wifi coverage throughout its whole campus, even at the pool!

Back to Agenda







We finished our trip by eating at Sizzlers. A good end to a good trip.

a Step down transform is used to insure no one gets electrocuted

Safety on the site is importan t so

And that temporary rails are required by regulation s so no one falls, gets hurt, and dies. D:

Back to Agenda

While on the construction site, we amused the workers, just as much as they amused us. On the other hand, in this building for the Dell Web School of Construction they laid out a temporary floor with concrete and ripped it out to do a final finish floor.



Naked interior wall.





Back to Agenda

MEP (Mechanical Elec
and Plumbing)





Guy working on stuff.

Back to Agenda


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Back to Agenda
You
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42

An almost finished room, with rubber matting below the concrete finished floor to cut out the noise. The automated shade to coincide with the lighting from the sun and reduced the amount of light over brightening the room.



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Fire blocking



Back to Agenda

The Legacy of Paolo Soleri

Back to Agenda

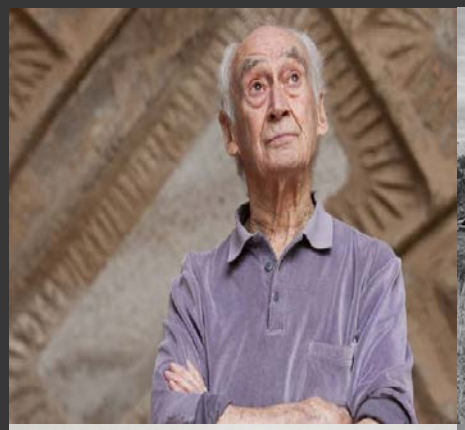
Paolo Soleri

Born: June 21, 1919

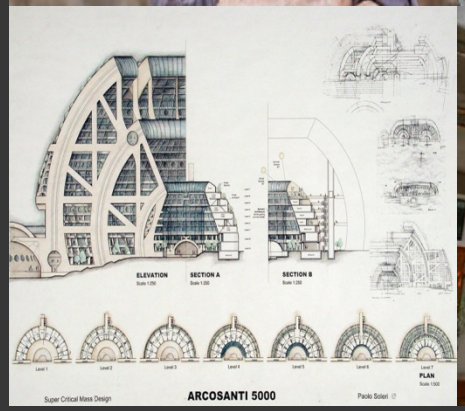
Turin, Italy

Died: April 9, 2013 (age 93)

Paradise Valley, Arizona









Awards And Education

1963- American Institute of Architecture Gold Medal for Craftsmanship

1981 – Gold Medal at the World Bienniale of Architecture held by the International Academy of Architecture in Sofia, Bulgaria

1984 – Silver Medal of the Academie d' Architecture in Paris

1996 – Honorary Fellow, Royal Institute of British Architects

2000- Leone d'oro at the Venice Biennale of Architecture.

2006 – Cooper Hewitt National Design Award for lifetime achievement

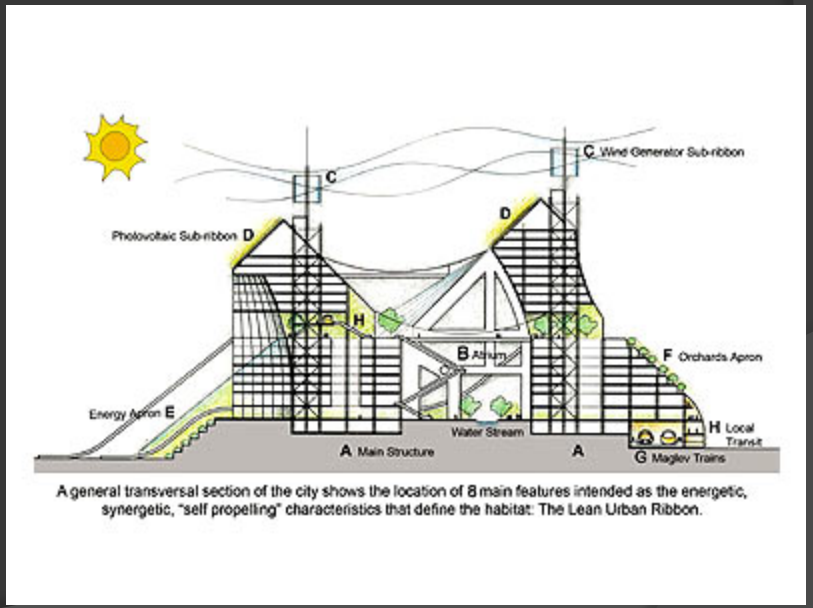
Alma Mater- Polytechnic Institute of Turin

Apprenticeship under Frank Lloyd Wright

Paolo's Vision

Paolo Soleri's Architectural goal and vision was to create a utopian society in which the use oft the automobile would be eliminated to prevent urban sprawl caused by the need for roadways and overpasses, and also to cut down on carbon emissions. He planned entire cities to be self sufficient through the use of passive solar design and other green building techniques. His eco-freindly cities or (arcologies) were meant to cut energy use in half by heating, cooling, and lighting. The entire city as one unit, instead of individual Buildings, by the energy of the sun and natural Earth and wind temperature. His cities were also designed to reconnect people with their natural settings, and cut down on poverty and crime.





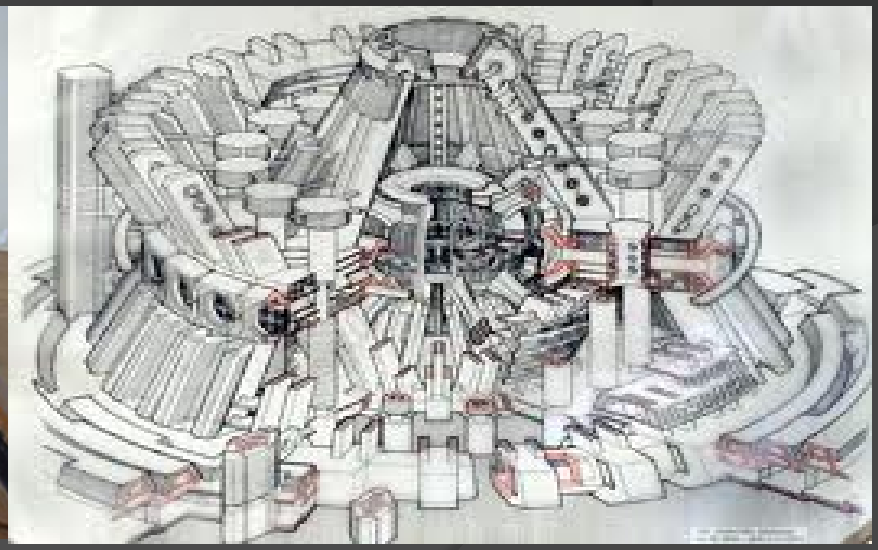
A general transversal section of the city shows the location of 8 main features intended as the energetic, synergetic, "self propelling" characteristics that define the habitat: The Lean Urban Ribbon.

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ARCOLOGY

Architecture-Arcology: a set of architectural design principles for enormous habitats (hyperstructures) of extremely high human population density. These largely hypothetical structures would contain a variety of residential, commercial, and agricultural facilities and minimize individual human environmental impact. They are often portrayed as self-contained or economically self-sufficient. Wikipedia.org





Why Arcology?

- An arcology is distinguished from a merely large building in that it is supposed to sustainably supply all or most of the resources for a comfortable life: power, climate control, food production, air and water purification, sewage treatment, etc.. It is supposed to supply these items for a large population. An arcology would need no connections to municipal or urban infrastructure in order to operate. Arcologies were proposed to reduce human impacts on natural resources. Arcology designs often apply conventional building and civil engineering techniques in very large, but practical projects in order to achieve economies that are difficult to achieve in other ways.
- Soleri describes ways of compacting city structures in three dimensions to combat two-dimensional urban sprawl, and economize on transportation and other energy uses. Soleri proposed changes in transportation, agriculture, and commerce. Soleri explored reductions in resource consumption and duplication, land reclamation, and proposed to eliminate most private transportation. He favored greater use of shared social resources like public libraries wikipedia.org

Arcosanti







Arcosanti



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Paolo Soleri liked to use asps in passive solar designs.



Proposed model of Arcosanti.



Arcosanti amphitheater.

Reflection pools are used for natural lighting.







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Natural surroundings, as opposed to urban sprawl.







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The art of Arcosanti.







Profits from the bells fund the construction of Arcosanti.

Bell making process.





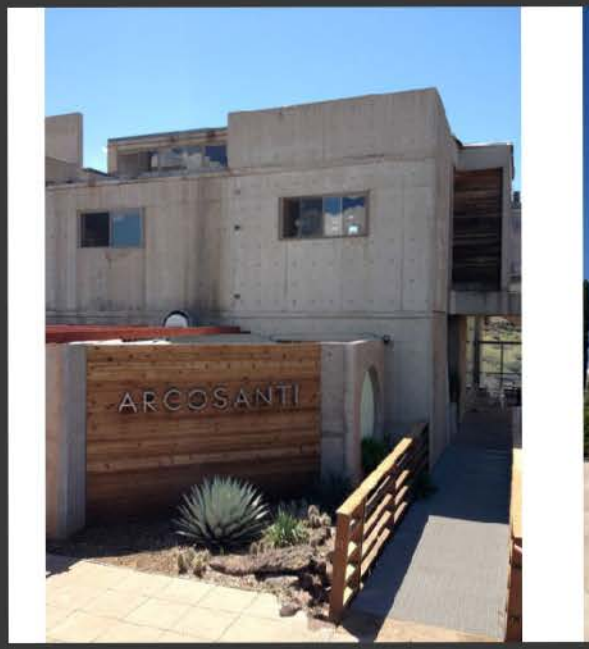


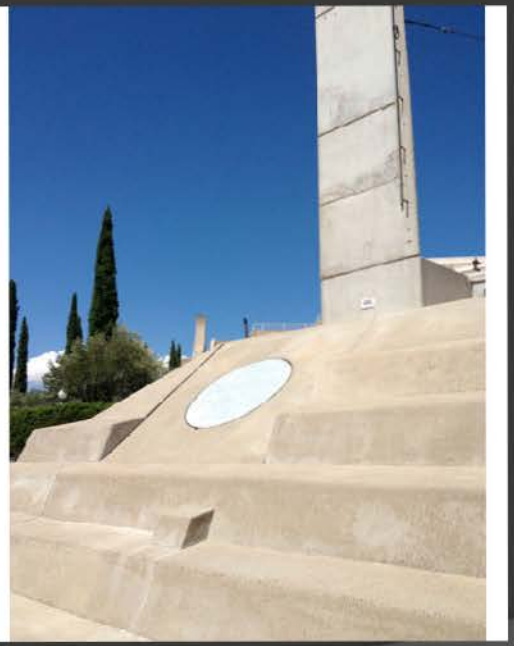
Molten bronze is po Natural sand into bell casting mo ng.

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

MEMORANDUM

Date: February 7, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Upcoming Travel

∞∞∞

							CTE Conference, 2013 ASBA Law Conference, 2013 ASBA/ASA Annual Conference	
Mary Tom	5,000.00	1,139.19				413.67	2013 ASBA/ASA Annual Conference, 2013 NIEA Annual Conference	725.52
Shannon Tooke	5,000.00	4,721.56				137.95	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	4,583.61
Totals	40,000.00	18,137.63			-	3,580.51		14,557.12

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

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Job Skills Demo, Job Interview,
Public Speaking, Livestock Management

February 27, 2014

Tuba City High School

9:00 am - 4:00 pm

Call: 928-697-2503 or email jyazzie@Native.k12.az.us

Participants must be Career Preparation Students. There is a maximum of 3 students per entry for program contest, per school.

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Date/Time
Date(s) - 03/07/2014
8:00 am - 4:00 pm

Location
Drury Inn
(http://www.azsba.org/locations/drury-inn/)

Category(ies)

- Governance



(http://maps.google.com/maps?ll=35.19947,-111.651352&z=14&t=m&hl=en-US&mapclient=apiv3)

(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/)
- Networking (http://www.azsba.org/events/categories/networking/)

Flagstaff | One-day sessions providing updates on the latest legal issues affecting public schools.
Registration for this year's Spring Legal Seminars is now open.

Register Now (http://www.azsba.org/spring-legal-registration-flagstaff/)

Legal, finance and policy experts will cover a wide range of issues affecting public schools. Topics will include:

Legislative and Legal Update:
A Run-Down of the Latest from the Capitol, School Finance and the World of School Law

Thinking Like an Auditor:
Best Financial Practices for Schools from a Board Perspective

Teacher Evaluation and Due Process After HB2500

Ten Actions Boards Can Take Today to Lower Their Legal Costs

The Patient Protection and Affordable Care Act:
Challenges and Opportunities for Schools

Board Ethical Dilemmas:
What Can You Do, What Should You Do, What Must You Do

Registration
The registration fee of $135 includes digital/online conference materials, continental breakfast and lunch. For assistance with the registration process or information about our cancellation/substitution policy, please call the ASBA office at 602.254.1100 or 800.238.4701. "No shows" will not be refunded. Registration must be received by February 21, 2014. This is also the deadline for cancellations. Registrations received after that time will be charged an additional $50.
Non-member registration fee is $270.

ASBA is pleased to provide free in-meeting wi-fi to all attendees.

Hotel Rates and Reservations
Drury Inn
300 S. Milton Rd., Flagstaff, AZ 86001
800-325-0720
Room Rate $104.95 single/double. Refer to group number 2197948
Cut-off date: Thursday, February 6, 2014

Gallery

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


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

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(1307 Photos)

Calendar

<< (?ajaxCalendar=1&mo=1&yr=2014&limit=3)

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Chris Thomas: Legal and Policy Services
cthomas@azsba.org (mailto:cthomas@azsba.org)

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

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

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

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

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

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FRI, APRIL 4

Exhibit Hall
SAT & SUN, APRIL 5 – 6

Conference Programming & Events
SAT, APRIL 5 – MON, APRIL 7

FULL SCHEDULE



Empower Yourself!

Three Days of Essential Presentations and Experiences to Energize You and Your District. Align your conference sessions with the content that fosters growth and supports you, your staff, and your students.

LEARN MORE



Exhibit Hall – NSBA Campus!

Be sure to visit this year's NSBA Exhibit Hall, newly transformed into the NSBA Campus where you will find exciting new areas to learn and collaborate.

LEARN MORE



Experience New Orleans Culture

New Orleans is a cultural gumbo … a place blending French heritage, European traditions and Caribbean influences. Enjoy jazz and Cajun Zydeco, legendary cuisine, and a history as colorful as the local architecture.

LEARN MORE



Get Connected!

Want to be the first to hear about new announcements, special programs and industry initiatives? Before we connect face-to-face at the Annual Conference, get connected via social media with other school board members and education leaders.

FOLLOW ON FACEBOOK FOLLOW ON TWITTER

SCHEDULE AT A GLANCE

Friday, April 4	
8:00 AM – 6:00 PM	Registration
9:00 AM – NOON	Pre-Conference Half-Day (Morning) Workshops
9:00 AM – 4:30 PM	Pre-Conference Full Day Workshop
1:30 PM – 4:30 PM	Pre-Conference Half-Day (Afternoon) Workshops
Saturday, April 5	
6:30 AM – 5:00 PM	Registration
8:00 AM – 9:30 AM	Morning General Session, Thomas Friedman
10:00 AM – 11:30 AM	Sessions
10:00 AM – 4:00 PM	Exhibit Hall
Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM	
NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions
Sunday, April 6	
7:30 AM – 4:30 PM	Registration
8:00 AM – 9:30 AM	Breakfast Event
8:00 AM – 9:30 AM	Sessions
10:00 AM – 11:30	Morning General Session, Sir Ken Robinson
11:30 AM – 4:00 PM Exhibit Hall	
Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM	
NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions
5:15 PM – 5:45 PM	Drum Circle
Monday, April 7	
7:30 AM – NOON	Registration
8:00 AM – 9:00 AM	Morning General Session
9:30 AM – 10:45 AM	Sessions
11:00 AM – NOON	Table Topics
12:30 PM – 1:45 PM	Sessions
2:00 PM – 3:30 PM	Closing General Session

For the most up-to-date conference information, visit www.nsba.org/conference

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QUESTIONS?

Registration Questions or Assistance
1-800-950-6722

General Questions
conference@nsba.org

High School Performing Groups
Sandy Folks
sfolks@nsba.org

Sponsorships and Corporate Partnerships
Charlotte Hughes
chughes@nsba.org

Exhibit Sales
Susan Clubb
sclubb@nsba.org

Karen Miller
kmiller@nsba.org

Education Sessions
Bethany Kashawlic
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Communications/Press
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lembrey@nsba.org

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Northeast Arizona Tech Inst of Vocational Educ.

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	1,141,514.95	1,042,219.17	178,671.03
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)	33,427.42	38,019.26	(22,628.47)
262.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	3,006.76	(3,006.76)
263.000.0000.0103.000	Cash on Deposit with County Treasurer	(5,667.75)	9,014.26	7,626.87	(4,280.36)
264.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	4,814.98	(4,814.98)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	386,007.03	68,736.15
400.000.0000.0103.000	Cash on Dep Co. Treasurer	6,176.45	10,296.45	6,176.45	10,296.45
515.000.0000.0103.000	Cash on Deposit with County Treasurer	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	Cash on Dep. w/Treasurer	301.81	2,878.20	462.80	2,717.21
596.000.0000.0103.000	Cash on Deposit with County Treasurer	(10,521.45)	61,909.91	18,237.62	33,150.84
610.000.0000.0103.000	Capital Outlay	256,166.23	453,404.08	632,699.19	76,871.12
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	2,699,260.12	2,896,268.78	1,094,526.01

End of Report

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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	$163,343.95	$107,314.16	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
001.270.1000.6591.102	Purchased Services	$97,412.77	$48,706.39	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
001.270.1000.6591.103	Purchased Services	$292,377.00	$157,058.57	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
001.270.1000.6591.104	Purchased Services	$153,294.93	$68,760.26	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
001.270.1000.6591.105	Purchased Services	$29,410.14	$41,758.25	$41,758.25	($12,348.11)	$29,410.14	($41,758.25)	-141.99%
001.270.1000.6591.106	Purchased Services	$140,005.83	$70,127.90	$70,127.90	$69,877.93	$69,752.93	$125.00	0.09%
001.270.1000.6591.107	Purchased Services	$83,516.50	$0.00	$0.00	$83,516.50	$41,758.25	$41,758.25	50.00%
001.270.1000.6591.108	Purchased Services	$140,797.43	$70,398.70	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
001.270.1000.6610.500	General Supplies	$5,000.00	$4,319.99	$4,319.99	$680.01	$618.52	$61.49	1.23%
	FUNCTION: INSTRUCTION - 1000	$1,105,237.40	$568,444.22	$568,523.07	$536,714.33	$462,694.49	$74,019.84	6.70%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
001.270.1037.6112.515	Teacher	$22,637.99	$1,431.59	$10,755.79	$11,882.20	$11,882.20	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,207.50	$88.76	$666.86	$1,540.64	$0.00	$1,540.64	69.79%
001.270.1037.6222.515	Medicare - Hospital Insurance	$512.14	$20.76	$155.97	$356.17	$0.00	$356.17	69.55%
001.270.1037.6231.515	State Retirement	$3,849.88	$161.77	$1,215.41	$2,634.47	$0.00	$2,634.47	68.43%
001.270.1037.6232.515	Long-Term Disability	$847.68	$3.44	$25.84	$821.84	$0.00	$821.84	96.95%
001.270.1037.6610.515	General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: HOSPITALITY - 1037	$30,555.19	$1,706.32	$12,819.87	$17,735.32	$11,882.20	$5,853.12	19.16%
001.270.1038.6810.101	Marketing Dues & Fees	$1,810.00	$0.00	$1,680.00	$130.00	$0.00	$130.00	7.18%
	FUNCTION: MARKETING - 1038	$1,810.00	$0.00	$1,680.00	$130.00	$0.00	$130.00	7.18%
001.270.1039.6112.515	TEACHER	$21,334.08	$0.00	$9,334.08	$12,000.00	$0.00	$12,000.00	56.25%
001.270.1039.6113.515	Substitute	$21,400.00	$900.00	$5,200.00	$16,200.00	$10,600.00	$5,600.00	26.17%
001.270.1039.6210.515	Emp Health Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.1039.6221.515	Social Security - OASDI	$1,984.00	$55.80	$901.12	$1,082.88	$0.00	$1,082.88	54.58%
001.270.1039.6222.515	Medicare - Hospital Insurance	$464.00	$13.05	$210.72	$253.28	$0.00	$253.28	54.59%
001.270.1039.6231.515	State Retirement	$3,488.00	$101.70	$1,642.35	$1,845.65	$0.00	$1,845.65	52.91%
001.270.1039.6232.515	Long-Term Disability	$768.00	$2.16	$34.91	$733.09	$0.00	$733.09	95.45%
001.270.1039.6320.515	Prof Educ Service	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$233.11	$233.11	$66.89	$0.00	$66.89	22.30%
001.270.1039.6610.515	General Supplies	$2,808.14	$178.94	$1,429.07	$1,379.07	$662.63	$716.44	25.51%
	FUNCTION: CULINARY ARTS - 1039	$64,302.22	$1,484.76	$18,985.36	$45,316.86	$11,262.63	$34,054.23	52.96%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
001.270.1041.6610.500	General Supplies Skills NATIVE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$0.00	$330.00	$330.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$1,830.00	$0.00	$0.00	$1,830.00	$330.00	$1,500.00	81.97%
001.270.1045.6112.515	TEACHER	$34,292.00	$1,587.59	$21,111.32	$13,180.68	$13,180.68	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$10,512.00	$0.00	$0.00	$10,512.00	$0.00	$10,512.00	100.00%
001.270.1045.6221.515	Social Security - OASDI	$2,126.10	$98.43	$1,308.93	$817.17	$0.00	$817.17	38.44%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.23	$23.02	$306.07	$191.16	$0.00	$191.16	38.44%
001.270.1045.6231.515	State Retirement	$3,737.83	$179.40	$2,385.56	$1,352.27	$0.00	$1,352.27	36.18%
001.270.1045.6232.515	Long-Term Disability	$823.01	$3.81	$50.67	$772.34	$0.00	$772.34	93.84%
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%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
001.270.1045.6610.500	Graphics Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1045.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$55,535.17	$1,892.25	$27,909.55	$27,625.62	$13,180.68	$14,444.94	26.01%
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	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	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	$0.00	$4,900.00	$12,100.00	$4,900.00	$7,200.00	42.35%
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	$0.00	$14,341.20	$20,889.81	$4,900.00	$15,989.81	45.39%
001.270.2200.6320.101	Professional - Ed Servic	$1,108.04	$0.00	$0.00	$1,108.04	$0.00	$1,108.04	100.00%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
001.270.2200.6320.515	Professional Educ. Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$2,891.25	$0.00	$787.25	$2,104.00	$904.00	$1,200.00	41.50%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
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	$7,987.81	$0.00	$875.77	$7,112.04	$904.00	$6,208.04	77.72%
001.270.2220.6320.500	Professional - Education	$10,710.00	$0.00	$3,570.00	$7,140.00	$0.00	$7,140.00	66.67%
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	$500.00	$0.00	$280.65	$219.35	$12.71	$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	FUNCTION: Educational Media Services - 2220	$18,233.80	$0.00	$7,262.55	$10,971.25	$12.71	$10,958.54	60.10%
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	$0.00	$442.28	$557.72	$272.60	$285.12	28.51%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$359.29	$640.71	64.07%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,423.93	($423.93)	$381.43	($805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$934.47	$65.53	$280.62	($215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,451.53	($451.53)	$287.29	($738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,488.37	($488.37)	$328.23	($816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$0.00	$43,500.00	100.00%
001.270.2310.6580.108	Board Travel	$0.00	$0.00	$0.00	$0.00	$1,095.60	($1,095.60)	0.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$44.50	$3,114.41	$885.59	$284.98	$600.61	15.02%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$160.20	$4,183.82	($183.82)	$449.90	($633.72)	-15.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,651.05	$2,348.95	$284.98	$2,063.97	51.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,654.89	$345.11	$534.22	($189.11)	-4.73%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,372.44	$1,627.56	$85.44	$1,542.12	38.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$112.14	$278.44	$3,721.56	$137.95	$3,583.61	89.59%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
001.270.2310.6610.500	Board Supplies	$1,500.00	$0.00	$304.62	$1,195.38	$154.78	$1,040.60	69.37%
	FUNCTION: Governing Board Services - 2310	$106,351.19	$316.84	$26,237.39	$80,113.80	$5,187.31	$74,926.49	70.45%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$51,783.36	$32,364.64	$32,364.64	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$70,355.49	$1,573.30	$37,327.67	$33,027.82	$16,781.92	$16,245.90	23.09%
001.270.2320.6210.500	Health Insurance	$9,680.00	$0.00	$2,562.00	$7,118.00	$0.00	$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	$9,586.58	$298.20	$5,524.89	$4,061.69	$0.00	$4,061.69	42.37%
001.270.2320.6222.500	Medicare	$2,242.02	$69.74	$1,292.18	$949.84	$0.00	$949.84	42.37%
001.270.2320.6231.500	Retirement	$16,853.82	$543.50	$10,069.54	$6,784.28	$0.00	$6,784.28	40.25%
001.270.2320.6232.500	Long Term Disability	$3,710.93	$11.55	$213.90	$3,497.03	$0.00	$3,497.03	94.24%
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	$0.00	$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	50.00%
001.270.2320.6540.500	Advertising	$500.00	$0.00	$142.80	$357.20	$0.00	$357.20	71.44%
001.270.2320.6580.500	Travel	$2,500.00	$0.00	$1,526.33	$973.67	$120.83	$852.84	34.11%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$3,204.21	$3,833.04	$3,833.04	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$500.00	$0.00	$0.00	$500.00	$162.28	$337.72	67.54%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$257,818.28	$0.00	$0.00	$257,818.28	$0.00	$257,818.28	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$489,952.37	$5,732.75	$123,666.88	$366,285.49	$53,262.71	$313,022.78	63.89%
001.270.2323.6221.500	Social Security-OADSI	$4,083.01	$0.00	$0.00	$4,083.01	$0.00	$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$460.85	$739.15	$203.63	$535.52	44.63%
	FUNCTION: ADMIN - OTHER - 2323	$5,283.01	$0.00	$460.85	$4,822.16	$203.63	$4,618.53	87.42%
001.270.2500.6150.500	Classified Salary	$64,065.80	$2,834.82	$31,185.68	$32,880.12	$30,044.92	$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	$3,796.30	$175.76	$1,933.50	$1,862.80	$0.00	$1,862.80	49.07%
001.270.2500.6222.500	Medicare - Hospital Insurance	$887.84	$41.10	$452.17	$435.67	$0.00	$435.67	49.07%
001.270.2500.6231.500	State Retirement	$6,674.14	$320.33	$3,523.98	$3,150.16	$0.00	$3,150.16	47.20%
001.270.2500.6232.500	Long-Term Disability	$1,469.53	$6.80	$74.80	$1,394.73	$0.00	$1,394.73	94.91%
001.270.2500.6330.500	Financial Consultant	$39,983.00	$0.00	$15,583.50	$24,399.50	$24,399.50	$0.00	0.00%
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	$0.00	$316.00	63.20%
001.270.2500.6580.500	Business Off. Travel	$1,200.00	$0.00	$189.74	$1,010.26	$0.00	$1,010.26	84.19%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$463.21	$286.79	$10.27	$276.52	36.87%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$229.50	$1,270.50	$0.00	$1,270.50	84.70%
	FUNCTION: Support Services - Business - 2500	$126,562.32	$3,378.81	$58,555.79	$68,006.53	$54,454.69	$13,551.84	10.71%
001.270.2600.6150.515	Classified Salaries	$24,971.60	$991.04	$13,776.76	$11,194.84	$11,057.92	$136.92	0.55%
001.270.2600.6210.515	Health Insurance	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.2600.6221.515	Social Security - OASDI	$1,688.09	$61.44	$854.16	$833.93	$0.00	$833.93	49.40%
001.270.2600.6222.515	Medicare - Hospital Insurance	$394.79	$14.37	$199.77	$195.02	$0.00	$195.02	49.40%
001.270.2600.6231.515	State Retirement	$2,967.74	$111.99	$1,556.77	$1,410.97	$0.00	$1,410.97	47.54%
001.270.2600.6232.515	Long-Term Disability	$65.34	$2.38	$33.07	$32.27	$0.00	$32.27	49.39%
001.270.2600.6320.515	Purchased Prof. Services	$3,566.00	$0.00	$1,000.00	$2,566.00	$0.00	$2,566.00	71.96%
001.270.2600.6341.500	Build Maintenance	$130.00	$0.00	$82.50	$47.50	$0.00	$47.50	36.54%
001.270.2600.6341.515	Building Maintenance	$13,500.00	$112.00	$3,573.28	$9,926.72	$2,333.69	$7,593.03	56.24%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$473.81	$2,708.40	$3,191.60	$2,691.60	$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$75.30	$5,910.73	$6,469.27	$6,469.27	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
001.270.2600.6610.500	General Supplies	$968.41	$0.00	$968.41	$0.00	$0.00	$0.00	0.00%
001.270.2600.6610.515	General Supplies	$3,025.00	$0.00	$85.68	$2,939.32	$3,022.97	($83.65)	-2.77%
001.270.2600.6621.515	Natural Gas	$5,340.00	$1,128.82	$3,201.31	$2,138.69	$2,138.69	$0.00	0.00%
001.270.2600.6622.515	Electricity	$15,425.28	$2,767.45	$13,397.74	$2,027.54	$129.85	$1,897.69	12.30%
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	$102,548.25	$5,738.60	$47,969.98	$54,578.27	$27,843.99	$26,734.28	26.07%
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	$942.77	$1,157.23	$612.24	$544.99	25.95%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$0.00	$985.38	$1,659.62	$1,114.63	$544.99	20.60%
	PROGRAM: Vocational Education - 270	$2,155,984.74	$588,694.55	$910,273.64	$1,245,711.10	$647,453.67	$598,257.43	27.75%
001.271.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.88	$40,526.08	$25,328.92	$25,328.92	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$4,711.20	$157.04	$2,512.64	$2,198.56	$0.00	$2,198.56	46.67%
001.271.2323.6222.500	Medicare	$1,101.90	$36.73	$587.68	$514.22	$0.00	$514.22	46.67%
001.271.2323.6231.500	Retirement	$8,586.60	$286.22	$4,579.52	$4,007.08	$0.00	$4,007.08	46.67%
001.271.2323.6232.500	Long Term Disability	$182.40	$6.08	$97.28	$85.12	$0.00	$85.12	46.67%
	FUNCTION: ADMIN - OTHER - 2323	$80,437.10	$3,018.95	$48,303.20	$32,133.90	$25,328.92	$6,804.98	8.46%
	PROGRAM: ARRA Stimulus Funds - 271	$80,437.10	$3,018.95	$48,303.20	$32,133.90	$25,328.92	$6,804.98	8.46%
001.272.1051.6320.101	Professional - Educational Ser	$432.00	$0.00	$432.00	$0.00	$0.00	$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%
001.272.1051.6580.108	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	$2,470.86	$0.00	$197.11	$2,273.75	$1,072.76	$1,200.99	48.61%
001.272.1051.6610.102	Supplies	$2,396.50	$0.00	$161.28	$2,235.22	$1,071.46	$1,163.76	48.56%
001.272.1051.6610.103	Supplies	$1,934.60	$0.00	$197.11	$1,737.49	$804.68	$932.81	48.22%
001.272.1051.6610.104	Supplies	$2,545.42	$0.00	$232.95	$2,312.47	$1,074.25	$1,238.22	48.65%
001.272.1051.6610.105	Supplies	$887.14	$0.00	$35.84	$851.30	$441.48	$409.82	46.20%
001.272.1051.6610.106	Supplies	$1,539.81	$0.00	$57.21	$1,482.60	$746.38	$736.22	47.81%
001.272.1051.6610.107	Supplies	$1,258.77	$0.00	$335.15	$923.62	$327.92	$595.70	47.32%
001.272.1051.6610.108	Supplies	$1,289.06	$0.00	$73.55	$1,215.51	$604.66	$610.85	47.39%
	FUNCTION: NURSING - 1051	$17,584.16	$0.00	$1,722.20	$15,861.96	$6,143.59	$9,718.37	55.27%
001.272.2200.6320.101	Professional - Education	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
001.272.2200.6320.102	Professional - Education	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.272.2200.6320.103	Support Services - Instr	$2,305.00	$0.00	$0.00	$2,305.00	$0.00	$2,305.00	100.00%
001.272.2200.6320.104	Professional - Education	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	100.00%
001.272.2200.6320.105	Professional - Education	$875.00	$0.00	$0.00	$875.00	$0.00	$875.00	100.00%
001.272.2200.6320.106	Professional - Education	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
001.272.2200.6320.107	Professional - Education	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
001.272.2200.6320.108	Professional - Education	$4,330.00	$0.00	$0.00	$4,330.00	$0.00	$4,330.00	100.00%
001.272.2200.6320.500	Professiona-Education Services	$9,440.00	$0.00	$0.00	$9,440.00	$0.00	$9,440.00	100.00%
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	$34,485.00	$0.00	$0.00	$34,485.00	$0.00	$34,485.00	100.00%
	PROGRAM: Site Expenses District Funds - 272	$52,069.16	$0.00	$1,722.20	$50,346.96	$6,143.59	$44,203.37	84.89%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
	FUND: Maintenance and Operation Fund - 001	$2,288,491.00	$591,713.50	$960,299.04	$1,328,191.96	$678,926.18	$649,265.78	28.37%
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%
261.270.2200.6580.105	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	$11,428.92	($11,214.02)	$0.00	($11,214.02)	-5218.25%
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	$19,982.63	($2,174.83)	$0.00	($2,174.83)	-12.21%
	FUND: CTE Basic Grant 2013 - 261	$17,807.80	$0.00	$19,982.63	($2,174.83)	$0.00	($2,174.83)	-12.21%
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	$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%
	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	$0.00	$525.76	$1,674.24	$131.20	$1,543.04	70.14%
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	$0.00	$765.76	$1,674.24	$131.20	$1,543.04	63.24%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$334.54	$1,865.46	84.79%
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	$334.54	$6,865.46	92.84%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
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	$0.00	$1,876.00	83.90%
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	$360.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$0.00	$8,010.00	$819.96	$7,190.04	89.76%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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: Support Services - Instructional Staff - 2200	$21,269.93	$360.00	$620.00	$20,649.93	$819.96	$19,829.97	93.23%
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	$360.00	$3,006.76	$35,376.38	$1,586.76	$33,789.62	88.03%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$360.00	$3,006.76	$35,376.38	$1,586.76	$33,789.62	88.03%
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%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$599.77	$0.00	$729.22	($129.45)	$60.60	($190.05)	-31.69%
264.270.1051.6610.102	POS Nursing Supplies PHS	$612.59	$0.00	$729.21	($116.62)	$0.83	($117.45)	-19.17%
264.270.1051.6610.103	POS Nursing Supplies CHS	$516.87	$0.00	$656.43	($139.56)	$55.77	($195.33)	-37.79%
264.270.1051.6610.104	POS Nursing Supplies GHS	$612.59	$0.00	$729.22	($116.63)	$60.60	($177.23)	-28.93%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$325.44	$0.00	$373.57	($48.13)	$32.75	($80.88)	-24.85%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$373.30	$0.00	$446.20	($72.90)	$37.72	($110.62)	-29.63%
264.270.1051.6610.107	POS Nursing Supplies VHS	$181.86	$0.00	$236.02	($54.16)	$19.64	($73.80)	-40.58%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$277.58	$0.00	$320.17	($42.59)	$26.80	($69.39)	-25.00%
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	$4,000.00	$0.00	$4,220.04	($220.04)	$294.71	($514.75)	-12.87%
264.270.2100.6580.500	Student Travel	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	100.00%
	FUNCTION: Support Services - Students - 2100	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	100.00%
264.270.2200.6320.500	Nursing Consultants, PD Confer	$7,276.00	$0.00	$0.00	$7,276.00	$0.00	$7,276.00	100.00%
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	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
264.270.2200.6580.500	PD Travel costs, Vehicle Maint	$1,600.00	$0.00	$594.94	$1,005.06	$605.06	$400.00	25.00%
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	$11,126.00	$0.00	$594.94	$10,531.06	$685.06	$9,846.00	88.50%
264.270.3000.6910.500	Indirect 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	$20,000.00	$0.00	$4,814.98	$15,185.02	$979.77	$14,205.25	71.03%
	FUND: CTE Progrrams of Study 2014 - 264	$20,000.00	$0.00	$4,814.98	$15,185.02	$979.77	$14,205.25	71.03%
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	$8,528.64	$55,436.16	$42,643.20	$42,643.20	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
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	$8,528.64	$147,921.44	$68,884.12	$47,061.22	$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	$8,528.64	$158,635.44	$68,884.12	$47,061.22	$21,822.90	9.59%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$8,528.64	$158,635.44	$68,884.12	$47,061.22	$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%
	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%
596.270.1000.6320.105	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	$0.00	$0.00	$18,152.32	$0.00	$18,152.32	100.00%
	FUNCTION: INSTRUCTION - 1000	$53,963.88	$0.00	$0.00	$53,963.88	$0.00	$53,963.88	100.00%
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%
596.270.1041.6320.105	Prof-Ed Services	$0.00	$0.00	$0.00	$0.00	$175.00	($175.00)	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	$1,102.99	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$1,329.64	$0.00	$1,556.29	($226.65)	$175.00	($401.65)	-30.21%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
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	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
	FUNCTION: CARPENTRY - 1048	$1,553.30	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
596.270.2100.6580.105	Student Travel	$9,773.35	$0.00	$0.00	$9,773.35	$0.00	$9,773.35	100.00%
596.270.2100.6810.105	Undesignated	$0.00	$0.00	$0.00	$0.00	$1,135.44	($1,135.44)	0.00%
	FUNCTION: Support Services - Students - 2100	$9,773.35	$0.00	$0.00	$9,773.35	$1,135.44	$8,637.91	88.38%
596.270.2200.6580.105	Support Staf Travel	$6,450.00	$0.00	$89.48	$6,360.52	$0.00	$6,360.52	98.61%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,450.00	$0.00	$89.48	$6,360.52	$0.00	$6,360.52	98.61%
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	$421.24	$1,478.76	$744.00	$734.76	38.67%
	FUNCTION: ADMIN - OTHER - 2323	$1,900.00	$0.00	$421.24	$1,478.76	$744.00	$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	$0.00	$7,716.17	$93,551.04	$3,607.74	$89,943.30	88.82%
	FUND: Native Vocational Funds (Red Mesa) - 596	$101,267.21	$0.00	$7,716.17	$93,551.04	$3,607.74	$89,943.30	88.82%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,405,627.38	$0.00	$0.00	$2,405,627.38	$0.00	$2,405,627.38	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,405,627.38	$0.00	$0.00	$2,405,627.38	$0.00	$2,405,627.38	100.00%
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%
610.270.1002.6737.101	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	$0.00	$2,100.00	$1,817.13	$282.87	13.47%
	FUNCTION: CTE OFFICE - 1002	$22,828.19	$0.00	$1,620.00	$21,208.19	$4,544.63	$16,663.56	73.00%
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%
610.270.1024.6737.101	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	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
	FUNCTION: BMAS - 1024	$57,000.00	$0.00	$33,665.75	$23,334.25	$0.00	$23,334.25	40.94%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$1,374.68	$1,374.68	$4,275.32	$1,854.69	$2,420.63	42.84%
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%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	$9,410.00	$1,374.68	$4,336.07	$5,073.93	$1,981.59	$3,092.34	32.86%
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	$9,583.83	($9,183.83)	$305.96	($9,489.79)	-2372.45%
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	$0.00	$12,173.66	$4,483.87	$7,689.79	63.17%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$0.00	$9,583.83	$24,513.95	$4,789.83	$19,724.12	57.85%
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%
610.270.1037.6737.515	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	$0.00	$0.00	0.00%
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	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
	FUNCTION: MARKETING - 1038	$23,000.00	$0.00	$346.50	$22,653.50	$0.00	$22,653.50	98.49%
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	$19,556.09	($18,747.06)	-90.57%
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%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
	FUNCTION: CULINARY ARTS - 1039	$71,342.60	$0.00	$72,165.62	($823.02)	$19,556.09	($20,379.11)	-28.57%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$0.00	$400.00	$305.96	$94.04	23.51%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$0.00	$4,938.00	$4,264.91	$673.09	13.63%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
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	$1,409.73	$24,878.27	$4,570.87	$20,307.40	77.25%
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%
610.270.1045.6737.105	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	$0.00	$2,200.00	100.00%
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%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$0.00	$1,500.00	$1,874.92	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$0.00	$3,750.00	$159.85	$3,590.15	95.74%
	FUNCTION: CARPENTRY - 1048	$5,250.00	$0.00	$0.00	$5,250.00	$2,034.77	$3,215.23	61.24%
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%

3-MONTHLY BOARD REPORT

From Date: 2/1/2014 To Date: 2/28/2014

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
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$0.00	$4,977.98	$5,298.08	($320.10)	-6.43%
	FUNCTION: DRAFTING - 1050	$7,833.82	$0.00	$3,272.15	$4,561.67	$5,298.08	($736.41)	-9.40%
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%
610.270.1051.6731.103	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	$0.00	$12.63	0.47%
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%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$2,942,232.19	$1,374.68	$365,767.30	$2,576,464.89	$72,940.87	$2,503,524.02	85.09%
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	$0.00	$0.00	$3,770.95	$3,770.95	$0.00	0.00%
	FUNCTION: NURSING - 1051	$15,185.81	$0.00	$10,765.66	$4,420.15	$3,770.95	$649.20	4.28%
	PROGRAM: Site Expenses District Funds - 272	$15,185.81	$0.00	$10,765.66	$4,420.15	$3,770.95	$649.20	4.28%
	FUND: District Additional Assistance - 610	$2,957,418.00	$1,374.68	$376,532.96	$2,580,885.04	$76,711.82	$2,504,173.22	84.67%
	Grand Total:	$5,658,165.95	$601,976.82	$1,533,108.09	$4,125,057.86	$808,873.49	$3,316,184.37	58.61%

End of Report

Back to Agenda

Board Members Report

From Date: 2/1/2014 To Date: 2/28/2014

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	$0.00	$442.28	$557.72	$272.60	$285.12	28.51%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$442.28	$557.72	$272.60	$285.12	28.51%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$359.29	$640.71	64.07%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$0.00	$1,000.00	$359.29	$640.71	64.07%
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	$0.00	$1,423.93	($423.93)	$381.43	($805.36)	-80.54%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$1,423.93	($423.93)	$381.43	($805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$934.47	$65.53	$280.62	($215.09)	-21.51%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$0.00	$934.47	$65.53	$280.62	($215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,451.53	($451.53)	$287.29	($738.82)	-73.88%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,451.53	($451.53)	$287.29	($738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,488.37	($488.37)	$328.23	($816.60)	-81.66%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,488.37	($488.37)	$328.23	($816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$0.00	$5,740.58	$2,259.42	$1,909.46	$349.96	4.37%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$44.50	$3,114.41	$885.59	$284.98	$600.61	15.02%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$44.50	$3,114.41	$885.59	$284.98	$600.61	15.02%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$160.20	$4,183.82	($183.82)	$449.90	($633.72)	-15.84%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$160.20	$4,183.82	($183.82)	$449.90	($633.72)	-15.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,651.05	$2,348.95	$284.98	$2,063.97	51.60%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$1,651.05	$2,348.95	$284.98	$2,063.97	51.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,654.89	$345.11	$534.22	($189.11)	-4.73%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$3,654.89	$345.11	$534.22	($189.11)	-4.73%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,372.44	$1,627.56	$85.44	$1,542.12	38.55%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$2,372.44	$1,627.56	$85.44	$1,542.12	38.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$112.14	$278.44	$3,721.56	$137.95	$3,583.61	89.59%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$112.14	$278.44	$3,721.56	$137.95	$3,583.61	89.59%
	OBJECT: Travel - 6580	$32,000.00	$316.84	$16,121.79	$15,878.21	$1,777.47	$14,100.74	44.06%
	PROGRAM: Vocational Education - 270	$40,000.00	$316.84	$21,862.37	$18,137.63	$3,686.93	$14,450.70	36.13%

Board Members Report

From Date: 2/1/2014 To Date: 2/28/2014

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	$316.84	$21,862.37	$18,137.63	$3,686.93	$14,450.70	36.13%

End of Report

Central Campus

From Date: 2/1/2014 To Date: 2/28/2014

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	$1,431.59	$10,755.79	$11,882.20	$11,882.20	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,207.50	$88.76	$666.86	$1,540.64	$0.00	$1,540.64	69.79%
001.270.1037.6222.515	Medicare - Hospital Insurance	$512.14	$20.76	$155.97	$356.17	$0.00	$356.17	69.55%
001.270.1037.6231.515	State Retirement	$3,849.88	$161.77	$1,215.41	$2,634.47	$0.00	$2,634.47	68.43%
001.270.1037.6232.515	Long-Term Disability	$847.68	$3.44	$25.84	$821.84	$0.00	$821.84	96.95%
001.270.1037.6610.515	General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: HOSPITALITY - 1037	$30,555.19	$1,706.32	$12,819.87	$17,735.32	$11,882.20	$5,853.12	19.16%
001.270.1039.6112.515	TEACHER	$21,334.08	$0.00	$9,334.08	$12,000.00	$0.00	$12,000.00	56.25%
001.270.1039.6113.515	Substitute	$21,400.00	$900.00	$5,200.00	$16,200.00	$10,600.00	$5,600.00	26.17%
001.270.1039.6210.515	Emp Health Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.1039.6221.515	Social Security - OASDI	$1,984.00	$55.80	$901.12	$1,082.88	$0.00	$1,082.88	54.58%
001.270.1039.6222.515	Medicare - Hospital Insurance	$464.00	$13.05	$210.72	$253.28	$0.00	$253.28	54.59%
001.270.1039.6231.515	State Retirement	$3,488.00	$101.70	$1,642.35	$1,845.65	$0.00	$1,845.65	52.91%
001.270.1039.6232.515	Long-Term Disability	$768.00	$2.16	$34.91	$733.09	$0.00	$733.09	95.45%
001.270.1039.6320.515	Prof Educ Service	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
001.270.1039.6610.515	General Supplies	$2,808.14	$178.94	$1,429.07	$1,379.07	$662.63	$716.44	25.51%
	FUNCTION: CULINARY ARTS - 1039	$64,002.22	$1,251.65	$18,752.25	$45,249.97	$11,262.63	$33,987.34	53.10%
001.270.1045.6112.515	TEACHER	$34,292.00	$1,587.59	$21,111.32	$13,180.68	$13,180.68	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$10,512.00	$0.00	$0.00	$10,512.00	$0.00	$10,512.00	100.00%
001.270.1045.6221.515	Social Security - OASDI	$2,126.10	$98.43	$1,308.93	$817.17	$0.00	$817.17	38.44%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.23	$23.02	$306.07	$191.16	$0.00	$191.16	38.44%
001.270.1045.6231.515	State Retirement	$3,737.83	$179.40	$2,385.56	$1,352.27	$0.00	$1,352.27	36.18%
001.270.1045.6232.515	Long-Term Disability	$823.01	$3.81	$50.67	$772.34	$0.00	$772.34	93.84%
001.270.1045.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$52,288.17	$1,892.25	$25,162.55	$27,125.62	$13,180.68	$13,944.94	26.67%
001.270.2200.6320.515	Professional Educ. Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
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%
001.270.2600.6150.515	Classified Salaries	$24,971.60	$991.04	$13,776.76	$11,194.84	$11,057.92	$136.92	0.55%
001.270.2600.6210.515	Health Insurance	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.2600.6221.515	Social Security - OASDI	$1,688.09	$61.44	$854.16	$833.93	$0.00	$833.93	49.40%
001.270.2600.6222.515	Medicare - Hospital Insurance	$394.79	$14.37	$199.77	$195.02	$0.00	$195.02	49.40%
001.270.2600.6231.515	State Retirement	$2,967.74	$111.99	$1,556.77	$1,410.97	$0.00	$1,410.97	47.54%
001.270.2600.6232.515	Long-Term Disability	$65.34	$2.38	$33.07	$32.27	$0.00	$32.27	49.39%
001.270.2600.6320.515	Purchased Prof. Services	$3,566.00	$0.00	$1,000.00	$2,566.00	$0.00	$2,566.00	71.96%
001.270.2600.6341.515	Building Maintenance	$13,500.00	$112.00	$3,573.28	$9,926.72	$2,333.69	$7,593.03	56.24%
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	$3,025.00	$0.00	$85.68	$2,939.32	$3,022.97	($83.65)	-2.77%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$59,204.56	$1,293.22	$21,700.89	$37,503.67	$16,414.58	$21,089.09	35.62%
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%

Central Campus

From Date: 2/1/2014 To Date: 2/28/2014

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
	FUND: Maintenance and Operation Fund - 001	$215,527.79	$6,143.44	$81,926.31	$133,601.48	$52,740.09	$80,861.39	37.52%
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	$0.00	$0.00	0.00%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
	FUNCTION: CULINARY ARTS - 1039	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$233,496.00	$13,820.00	$13,820.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$292,595.33	$0.00	$281,733.16	$10,862.17	$13,820.00	($2,957.83)	-1.01%
	Grand Total:	$508,123.12	$6,143.44	$363,659.47	$144,463.65	$66,560.09	$77,903.56	15.33%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

District Office

From Date: 2/1/2014 To Date: 2/28/2014

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	$5,000.00	$4,319.99	$4,319.99	$680.01	$618.52	$61.49	1.23%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$233.11	$233.11	$66.89	$0.00	$66.89	22.30%
001.270.1041.6610.500	General Supplies Skills NATIVE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.270.1045.6610.500	Graphics Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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%
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	$0.00	$4,900.00	$12,100.00	$4,900.00	$7,200.00	42.35%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
001.270.2200.6580.500	Travel	$2,891.25	$0.00	$787.25	$2,104.00	$904.00	$1,200.00	41.50%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2220.6320.500	Professional - Education	$10,710.00	$0.00	$3,570.00	$7,140.00	$0.00	$7,140.00	66.67%
001.270.2220.6580.500	Travel	$500.00	$0.00	$280.65	$219.35	$12.71	$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
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	$0.00	$442.28	$557.72	$272.60	$285.12	28.51%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$359.29	$640.71	64.07%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$0.00	$1,423.93	($423.93)	$381.43	($805.36)	-80.54%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$0.00	$934.47	$65.53	$280.62	($215.09)	-21.51%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,451.53	($451.53)	$287.29	($738.82)	-73.88%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,488.37	($488.37)	$328.23	($816.60)	-81.66%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
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	$0.00	$43,500.00	100.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$44.50	$3,114.41	$885.59	$284.98	$600.61	15.02%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$400.00	$3,600.00	$0.00	$3,600.00	90.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$160.20	$4,183.82	($183.82)	$449.90	($633.72)	-15.84%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,651.05	$2,348.95	$284.98	$2,063.97	51.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,654.89	$345.11	$534.22	($189.11)	-4.73%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,372.44	$1,627.56	$85.44	$1,542.12	38.55%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$112.14	$278.44	$3,721.56	$137.95	$3,583.61	89.59%
001.270.2310.6610.500	Board Supplies	$1,500.00	$0.00	$304.62	$1,195.38	$154.78	$1,040.60	69.37%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$51,783.36	$32,364.64	$32,364.64	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$70,355.49	$1,573.30	$37,327.67	$33,027.82	$16,781.92	$16,245.90	23.09%
001.270.2320.6210.500	Health Insurance	$9,680.00	$0.00	$2,562.00	$7,118.00	$0.00	$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	$9,586.58	$298.20	$5,524.89	$4,061.69	$0.00	$4,061.69	42.37%
001.270.2320.6222.500	Medicare	$2,242.02	$69.74	$1,292.18	$949.84	$0.00	$949.84	42.37%
001.270.2320.6231.500	Retirement	$16,853.82	$543.50	$10,069.54	$6,784.28	$0.00	$6,784.28	40.25%
001.270.2320.6232.500	Long Term Disability	$3,710.93	$11.55	$213.90	$3,497.03	$0.00	$3,497.03	94.24%
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	$0.00	$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	50.00%
001.270.2320.6540.500	Advertising	$500.00	$0.00	$142.80	$357.20	$0.00	$357.20	71.44%
001.270.2320.6580.500	Travel	$2,500.00	$0.00	$1,526.33	$973.67	$120.83	$852.84	34.11%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$3,204.21	$3,833.04	$3,833.04	$0.00	0.00%

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District Office

From Date: 2/1/2014 To Date: 2/28/2014

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
001.270.2320.6610.500	General Supplies	$500.00	$0.00	$0.00	$500.00	$162.28	$337.72	67.54%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$285,769.24	$0.00	$0.00	$285,769.24	$0.00	$285,769.24	100.00%
001.270.2323.6221.500	Social Security-OADSI	$4,083.01	$0.00	$0.00	$4,083.01	$0.00	$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$460.85	$739.15	$203.63	$535.52	44.63%
001.270.2500.6150.500	Classified Salary	$64,065.80	$2,834.82	$31,185.68	$32,880.12	$30,044.92	$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	$3,796.30	$175.76	$1,933.50	$1,862.80	$0.00	$1,862.80	49.07%
001.270.2500.6222.500	Medicare - Hospital Insurance	$887.84	$41.10	$452.17	$435.67	$0.00	$435.67	49.07%
001.270.2500.6231.500	State Retirement	$6,674.14	$320.33	$3,523.98	$3,150.16	$0.00	$3,150.16	47.20%
001.270.2500.6232.500	Long-Term Disability	$1,469.53	$6.80	$74.80	$1,394.73	$0.00	$1,394.73	94.91%
001.270.2500.6330.500	Financial Consultant	$39,983.00	$0.00	$15,583.50	$24,399.50	$24,399.50	$0.00	0.00%
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	$0.00	$316.00	63.20%
001.270.2500.6580.500	Business Off. Travel	$1,200.00	$0.00	$189.74	$1,010.26	$0.00	$1,010.26	84.19%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$463.21	$286.79	$10.27	$276.52	36.87%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$229.50	$1,270.50	$0.00	$1,270.50	84.70%
001.270.2600.6341.500	Build Maintenance	$130.00	$0.00	$82.50	$47.50	$0.00	$47.50	36.54%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2600.6531.500	Telephone	$12,380.00	$75.30	$5,910.73	$6,469.27	$6,469.27	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$968.41	$0.00	$968.41	$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	$942.77	$1,157.23	$612.24	$544.99	25.95%
001.271.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.88	$40,526.08	$25,328.92	$25,328.92	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$4,711.20	$157.04	$2,512.64	$2,198.56	$0.00	$2,198.56	46.67%
001.271.2323.6222.500	Medicare	$1,101.90	$36.73	$587.68	$514.22	$0.00	$514.22	46.67%
001.271.2323.6231.500	Retirement	$8,586.60	$286.22	$4,579.52	$4,007.08	$0.00	$4,007.08	46.67%
001.271.2323.6232.500	Long Term Disability	$182.40	$6.08	$97.28	$85.12	$0.00	$85.12	46.67%
001.272.2200.6320.500	Professiona-Education Services	$9,440.00	$0.00	$0.00	$9,440.00	$0.00	$9,440.00	100.00%
	FUND: Maintenance and Operation Fund - 001	$906,051.61	$17,075.75	$279,479.53	$626,572.08	$151,110.79	$475,461.29	52.48%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,405,627.38	$0.00	$0.00	$2,405,627.38	$0.00	$2,405,627.38	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	$2,407,592.37	$0.00	$1,964.99	$2,405,627.38	$0.00	$2,405,627.38	99.92%
	Grand Total:	$3,313,643.98	$17,075.75	$281,444.52	$3,032,199.46	$151,110.79	$2,881,088.67	86.95%

End of Report

Chinle

From Date: 2/1/2014 To Date: 2/28/2014

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	$292,377.00	$157,058.57	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
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	$292,465.52	$157,058.57	$157,147.09	$135,318.43	$124,448.36	$10,870.07	3.72%
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	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
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%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$0.00	$19,890.94	$809.03	$19,556.09	($18,747.06)	-90.57%
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	$87,373.16	$0.00	$23,683.28	$63,689.88	$19,683.00	$44,006.88	50.37%
	Grand Total:	$379,838.68	$157,058.57	$180,830.37	$199,008.31	$144,131.36	$54,876.95	14.45%

End of Report

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Ganado

From Date: 2/1/2014 To Date: 2/28/2014

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	$153,294.93	$68,760.26	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
	FUND: Maintenance and Operation Fund - 001	$153,294.93	$68,760.26	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
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	$0.00	$4,977.98	$5,298.08	($320.10)	-6.43%
	FUND: District Additional Assistance - 610	$12,364.34	$0.00	$7,678.23	$4,686.11	$5,298.08	($611.97)	-4.95%
	Grand Total:	$165,659.27	$68,760.26	$76,438.49	$89,220.78	$76,864.89	$12,355.89	7.46%

End of Report

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Monument Valley

From Date: 2/1/2014 To Date: 2/28/2014

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
001.270.1000.6591.101	Purchased Services	$163,343.95	$107,314.16	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
001.270.1038.6810.101	Marketing Dues & Fees	$1,810.00	$0.00	$1,680.00	$130.00	$0.00	$130.00	7.18%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$0.00	$330.00	$330.00	$0.00	0.00%
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%
001.270.2200.6320.101	Professional - Ed Servic	$1,108.04	$0.00	$0.00	$1,108.04	$0.00	$1,108.04	100.00%
	FUND: Maintenance and Operation Fund - 001	$169,558.99	$107,314.16	$111,741.16	$57,817.83	$30,937.59	$26,880.24	15.85%
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%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$33,665.75	$834.25	$0.00	$834.25	2.42%
610.270.1032.6710.101	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	$9,583.83	($9,183.83)	$305.96	($9,489.79)	-2372.45%
610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$0.00	$400.00	$305.96	$94.04	23.51%
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%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUND: District Additional Assistance - 610	$83,820.00	$0.00	$46,625.81	$37,194.19	$19,684.42	$17,509.77	20.89%
	Grand Total:	$253,378.99	$107,314.16	$158,366.97	$95,012.02	$50,622.01	$44,390.01	17.52%

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Pinon

From Date: 2/1/2014 To Date: 2/28/2014

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	$97,412.77	$48,706.39	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
	FUND: Maintenance and Operation Fund - 001	$97,412.77	$48,706.39	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
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	$1,374.68	$1,374.68	$4,275.32	$1,854.69	$2,420.63	42.84%
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	$0.00	$4,938.00	$4,264.91	$673.09	13.63%
	FUND: District Additional Assistance - 610	$28,966.12	$1,374.68	$2,834.62	$26,131.50	$6,119.60	$20,011.90	69.09%
	Grand Total:	$126,378.89	$50,081.07	$51,541.01	$74,837.88	$30,472.79	$44,365.09	35.10%

End of Report

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Red Mesa

From Date: 2/1/2014 To Date: 2/28/2014

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	$41,758.25	$41,758.25	($12,348.11)	$29,410.14	($41,758.25)	-141.99%
	FUND: Maintenance and Operation Fund - 001	$29,410.14	$41,758.25	$41,758.25	($12,348.11)	$29,410.14	($41,758.25)	-141.99%
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	$0.00	$525.76	$1,674.24	$131.20	$1,543.04	70.14%
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	$334.54	$1,865.46	84.79%
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	$0.00	$2,200.00	100.00%
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	$360.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$0.00	$8,010.00	$819.96	$7,190.04	89.76%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$360.00	$3,006.76	$35,013.17	$1,586.76	$33,426.41	87.92%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$325.44	$0.00	$373.57	($48.13)	$32.75	($80.88)	-24.85%
	FUND: CTE Progrrams of Study 2014 - 264	$325.44	$0.00	$373.57	($48.13)	$32.75	($80.88)	-24.85%
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	$0.00	$2,100.00	$1,817.13	$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	$0.00	$1,500.00	$1,874.92	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$0.00	$3,750.00	$159.85	$3,590.15	95.74%
	FUND: District Additional Assistance - 610	$13,300.00	$0.00	$0.00	$13,300.00	$3,851.90	$9,448.10	71.04%
	Grand Total:	$83,538.12	$42,118.25	$45,138.58	$38,399.54	$34,881.55	$3,517.99	4.21%

End of Report

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Tuba City

From Date: 2/1/2014 To Date: 2/28/2014

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	$140,797.43	$70,398.70	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
001.270.2310.6580.108	Board Travel	$0.00	$0.00	$0.00	$0.00	$1,095.60	($1,095.60)	0.00%
	FUND: Maintenance and Operation Fund - 001	$140,797.43	$70,398.70	$70,398.70	$70,398.73	$71,494.30	($1,095.57)	-0.78%
	Grand Total:	$140,797.43	$70,398.70	$70,398.70	$70,398.73	$71,494.30	($1,095.57)	-0.78%

End of Report

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Sanders

From Date: 2/1/2014 To Date: 2/28/2014

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	$83,516.50	$0.00	$0.00	$83,516.50	$41,758.25	$41,758.25	50.00%
	FUND: Maintenance and Operation Fund - 001	$83,516.50	$0.00	$0.00	$83,516.50	$41,758.25	$41,758.25	50.00%
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	$0.00	$12,173.66	$4,483.87	$7,689.79	63.17%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUND: District Additional Assistance - 610	$14,973.66	$0.00	$0.00	$14,973.66	$4,483.87	$10,489.79	70.05%
	Grand Total:	$98,490.16	$0.00	$0.00	$98,490.16	$46,242.12	$52,248.04	53.05%

End of Report

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Northeast Arizona Tech Inst of Vocational Educ.

Window Rock

From Date: 2/1/2014 To Date: 2/28/2014

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	$140,005.83	$70,127.90	$70,127.90	$69,877.93	$69,752.93	$125.00	0.09%
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	$140,255.83	$70,127.90	$70,127.90	$70,127.93	$70,002.93	$125.00	0.09%
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	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$141,503.04	$70,127.90	$71,375.11	$70,127.93	$70,002.93	$125.00	0.09%

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				
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.....				163,343.95			
	140243	KAYENTA UNIFIED SCH. DISTRICT	02/05/14	Open		113,348.56	107,314.16	6,034.40
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		24,353.19	0.00	24,353.19
					Totals:	137,701.75	107,314.16	30,387.59
					Un-Expended Bal:	56,029.79	Budget Balance:	25,642.20
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				97,412.77			
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		73,059.58	48,706.39	24,353.19
					Totals:	73,059.58	48,706.39	24,353.19
					Un-Expended Bal:	48,706.38	Budget Balance:	24,353.19
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				292,377.00			
	140241	CHINLE UNIFIED SCHOOL DISTRICT	02/05/14	Open		281,506.93	157,058.57	124,448.36
					Totals:	281,506.93	157,058.57	124,448.36
					Un-Expended Bal:	135,318.43	Budget Balance:	10,870.07
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				153,294.93			
	140242	GANADO UNIFIED SCHOOL DISTRICT	02/05/14	Open		140,327.07	68,760.26	71,566.81
					Totals:	140,327.07	68,760.26	71,566.81
					Un-Expended Bal:	84,534.67	Budget Balance:	12,967.86
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				29,410.14			
	140245	RED MESA UNIFIED SCHOOL DIST.	02/05/14	Open		29,410.14	0.00	29,410.14
	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	41,758.25	29,410.14
					Un-Expended Bal:	(12,348.11)	Budget Balance:	(41,758.25)
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				140,005.83			
	140247	WINDOW ROCK UNIFIED SCH. DIST.	02/05/14	Open		139,880.83	70,127.90	69,752.93
					Totals:	139,880.83	70,127.90	69,752.93
					Un-Expended Bal:	69,877.93	Budget Balance:	125.00
001.270.1000.6591.107		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				83,516.50			
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	0.00	41,758.25
					Totals:	41,758.25	0.00	41,758.25
					Un-Expended Bal:	83,516.50	Budget Balance:	41,758.25
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				140,797.43			
	140248	TUBA CITY USD NO. 15	02/05/14	Open		140,797.40	70,398.70	70,398.70
					Totals:	140,797.40	70,398.70	70,398.70
					Un-Expended Bal:	70,398.73	Budget Balance:	0.03
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,000.00			
	144	02/07/14 1423					0.00	
	140199	ALL AWARDS	12/24/13	Open		393.92	0.00	393.92
	140210	OFFICE DEPOT	01/08/14	Open		224.60	0.00	224.60
	140213	ELITE PROMOTIONAL & EMBRIODERY	01/08/14	Closed		4,322.84	4,319.99	0.00
					Totals:	4,941.36	4,319.99	618.52
					Un-Expended Bal:	680.01	Budget Balance:	61.49
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,810.00			
	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:	130.00	Budget Balance:	130.00

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
001.270.1039.6610.500		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
					Totals:	233.11	233.11	0.00
					Un-Expended Bal:	66.89	Budget Balance:	66.89
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,808.14			
	65	10/14/13 1412					0.00	
	140060	U.S. BANK	08/15/13	Open		183.93	183.93	39.81
	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
					Totals:	2,578.05	1,429.07	662.63
					Un-Expended Bal:	1,379.07	Budget Balance:	716.44
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	Open		220.00	0.00	220.00
					Totals:	220.00	0.00	220.00
					Un-Expended Bal:	220.00	Budget Balance:	0.00
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	Open		330.00	0.00	330.00
					Totals:	330.00	0.00	330.00
					Un-Expended Bal:	330.00	Budget Balance:	0.00
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

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,747.00	2,747.00	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	Open		8,400.00	3,500.00	4,900.00
					Totals:	16,800.00	4,900.00	4,900.00
					Un-Expended Bal:	12,100.00	Budget Balance:	7,200.00
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
001.270.2200.6580.103		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.....				2,891.25			
	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

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140219	PRESCOTT RESORT	01/14/14	Open		241.66	0.00	241.66
	140233	QUALITY INN - TUBA CITY	01/29/14	Open		662.34	0.00	662.34
					Totals:	1,691.25	787.25	904.00
					Un-Expended Bal:	2,104.00	Budget Balance:	1,200.00
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,710.00			
	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:	7,140.00	Budget Balance:	7,140.00
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.....				500.00			
	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
					Totals:	293.36	280.65	12.71
					Un-Expended Bal:	219.35	Budget Balance:	206.64
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

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
				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	Open	269.49	0.00	269.49
	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	Open	16.02	12.91	3.11
				Totals:	714.88	442.28	272.60
				Un-Expended Bal:	557.72	Budget Balance:	285.12
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	Open	359.29	0.00	359.29
				Totals:	359.29	0.00	359.29
				Un-Expended Bal:	1,000.00	Budget Balance:	640.71
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	Open	381.43	0.00	381.43
	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	Open	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
				Totals:	1,805.36	1,423.93	381.43
				Un-Expended Bal:	(423.93)	Budget Balance:	(805.36)
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	Open	280.62	0.00	280.62
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Open	310.00	310.00	0.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
					Totals:	1,215.09	934.47	280.62
					Un-Expended Bal:	65.53	Budget Balance:	(215.09)
001.270.2310.6310.506		Kirk, Eugene -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	Open		287.29	0.00	287.29
	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	Open		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
					Totals:	1,738.82	1,451.53	287.29
					Un-Expended Bal:	(451.53)	Budget Balance:	(738.82)
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	Open		328.23	0.00	328.23
	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	Open		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
					Totals:	1,816.60	1,488.37	328.23
					Un-Expended Bal:	(488.37)	Budget Balance:	(816.60)
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

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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
001.270.2310.6580.108		Board Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Open		1,095.60	0.00	1,095.60
					Totals:	1,095.60	0.00	1,095.60
					Un-Expended Bal:	0.00	Budget Balance:	(1,095.60)
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
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		130.83	130.83	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	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	Open		110.00	110.00	0.00
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Open		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

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	3,401.22	3,114.41	284.98
					Un-Expended Bal:	885.59	Budget Balance:	600.61
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
					Totals:	681.64	466.74	0.00
					Un-Expended Bal:	3,533.26	Budget Balance:	3,533.26
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
					Totals:	400.00	400.00	0.00
					Un-Expended Bal:	3,600.00	Budget Balance:	3,600.00
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	Open		63.19	63.19	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	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	Open		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	Open		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

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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	Open		168.21	140.62	27.59
	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
	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
					Totals:	4,740.59	4,183.82	449.90
					Un-Expended Bal:	(183.82)	Budget Balance:	(633.72)
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	Open		91.67	91.67	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	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
					Totals:	1,936.03	1,651.05	284.98
					Un-Expended Bal:	2,348.95	Budget Balance:	2,063.97
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
	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	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	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	Open		370.00	370.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	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	Open	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	Open	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
				Totals:	4,191.86	3,654.89	534.22
				Un-Expended Bal:	345.11	Budget Balance:	(189.11)

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	Open		59.63	59.63	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		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
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	Open		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
				Totals:	2,457.88	2,372.44	85.44
				Un-Expended Bal:	1,627.56	Budget Balance:	1,542.12

001.270.2310.6580.508	Tooke, Shannon-Travel	Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....	4,000.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	Open		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
					Totals:	416.39	278.44	137.95
					Un-Expended Bal:	3,721.56	Budget Balance:	3,583.61
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				250.00			
	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.....				1,500.00			
	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	OFFICE DEPOT	01/08/14	Open		154.78	0.00	154.78
					Totals:	440.36	304.62	154.78
					Un-Expended Bal:	1,195.38	Budget Balance:	1,040.60
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,680.00			
	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
					Totals:	2,562.00	2,562.00	0.00
					Un-Expended Bal:	7,118.00	Budget Balance:	7,118.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,000.00			
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00	0.00
					Totals:	10,000.00	10,000.00	0.00
					Un-Expended Bal:	10,000.00	Budget Balance:	10,000.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80	0.00
					Totals:	142.80	142.80	0.00
					Un-Expended Bal:	357.20	Budget Balance:	357.20
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,500.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Open		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	Open		120.83	0.00	120.83
	140226	WYNHAM GARDEN PHOENIX MIDTOWN	01/14/14	Closed		149.32	149.32	0.00
					Totals:	1,647.16	1,526.33	120.83
					Un-Expended Bal:	973.67	Budget Balance:	852.84
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	Open		6,960.00	3,204.21	3,755.79
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25
					Totals:	7,037.25	3,204.21	3,833.04
					Un-Expended Bal:	3,833.04	Budget Balance:	0.00
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140210	OFFICE DEPOT	01/08/14	Open		162.28	0.00	162.28
					Totals:	162.28	0.00	162.28
					Un-Expended Bal:	500.00	Budget Balance:	337.72

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2320.6626.500		Vehicle Gasoline						
	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
001.270.2323.6580.500		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	Open		203.63	0.00	203.63
					Totals:	664.48	460.85	203.63
					Un-Expended Bal:	739.15	Budget Balance:	535.52
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				39,983.00			
	92	12/10/13 1417					0.00	
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		36,226.50	15,583.50	24,399.50
					Totals:	36,226.50	15,583.50	24,399.50
					Un-Expended Bal:	24,399.50	Budget Balance:	0.00
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
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	184.00	184.00	0.00
					Un-Expended Bal:	316.00	Budget Balance:	316.00
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
	140205	U.S. BANK	12/24/13	Closed		167.28	0.00	0.00
					Totals:	357.02	189.74	0.00
					Un-Expended Bal:	1,010.26	Budget Balance:	1,010.26
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	OFFICE DEPOT	01/08/14	Open		10.27	0.00	10.27
					Totals:	473.48	463.21	10.27
					Un-Expended Bal:	286.79	Budget Balance:	276.52
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
	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
					Totals:	229.50	229.50	0.00
					Un-Expended Bal:	1,270.50	Budget Balance:	1,270.50
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,566.00			
	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:	2,566.00	Budget Balance:	2,566.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2600.6341.500		Build Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				130.00			
	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:	82.50	82.50	0.00
					Un-Expended Bal:	47.50	Budget Balance:	47.50
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	1,071.00	969.00
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,861.75	1,779.53	92.44
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	392.00	280.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	330.75	992.25
					Totals:	5,896.75	3,573.28	2,333.69
					Un-Expended Bal:	9,926.72	Budget Balance:	7,593.03
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,900.00			
	140046	NTUA	08/07/13	Open		5,400.00	2,708.40	2,691.60
					Totals:	5,400.00	2,708.40	2,691.60
					Un-Expended Bal:	3,191.60	Budget Balance:	500.00
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	4,428.20	5,171.80
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	1,054.87	765.13
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	427.66	532.34

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	12,380.00	5,910.73	6,469.27
					Un-Expended Bal:	6,469.27	Budget Balance:	0.00
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				968.41			
	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
					Totals:	980.56	968.41	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,025.00			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00
	140225	HILLYARD	01/14/14	Open		3,022.97	0.00	3,022.97
					Totals:	3,119.77	85.68	3,022.97
					Un-Expended Bal:	2,939.32	Budget Balance:	(83.65)
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,340.00			
	140046	NTUA	08/07/13	Open		5,340.00	3,201.31	2,138.69
					Totals:	5,340.00	3,201.31	2,138.69
					Un-Expended Bal:	2,138.69	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,425.28			
	140046	NTUA	08/07/13	Open		13,200.00	13,070.15	129.85
	140231	N.A.T.I.V.E REVOLVING FUND	01/23/14	Closed		327.59	327.59	0.00
					Totals:	13,527.59	13,397.74	129.85
					Un-Expended Bal:	2,027.54	Budget Balance:	1,897.69
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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			
	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
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	140022	U.S. BANK	07/22/13	Open		1,500.00	887.76	612.24
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
					Totals:	1,555.01	942.77	612.24
					Un-Expended Bal:	1,157.23	Budget Balance:	544.99
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				432.00			
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00	0.00
	140048	NEZ, MERA	08/07/13	Open		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
					Totals:	432.00	432.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,470.86			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		52.08	0.00	52.08
					Totals:	1,269.87	197.11	1,072.76
					Un-Expended Bal:	2,273.75	Budget Balance:	1,200.99

Account Purchase Order History Report

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,396.50			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		167.52	161.28	6.24
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		52.18	0.00	52.18
					Totals:	1,232.74	161.28	1,071.46
					Un-Expended Bal:	2,235.22	Budget Balance:	1,163.76
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,934.60			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		728.06	0.00	728.06
	140206	U.S. BANK	12/24/13	Open		204.75	197.11	7.64
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		52.18	0.00	52.18
					Totals:	1,001.79	197.11	804.68
					Un-Expended Bal:	1,737.49	Budget Balance:	932.81
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,545.42			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
	140206	U.S. BANK	12/24/13	Open		241.98	232.95	9.03
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		52.18	0.00	52.18
					Totals:	1,307.20	232.95	1,074.25
					Un-Expended Bal:	2,312.47	Budget Balance:	1,238.22
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				887.14			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		372.59	0.00	372.59
	140206	U.S. BANK	12/24/13	Open		37.23	35.84	1.39
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		50.70	0.00	50.70

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	477.32	35.84	441.48
					Un-Expended Bal:	851.30	Budget Balance:	409.82
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,539.81			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		679.01	0.00	679.01
	140206	U.S. BANK	12/24/13	Open		57.21	57.21	0.00
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		50.57	0.00	50.57
					Totals:	803.59	57.21	746.38
					Un-Expended Bal:	1,482.60	Budget Balance:	736.22
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,258.77			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		242.50	0.00	242.50
	140206	U.S. BANK	12/24/13	Open		353.20	335.15	18.05
	140228	HEADMASTER	01/22/14	Open		16.80	0.00	16.80
	140234	POCKET NURSE	01/29/14	Open		50.57	0.00	50.57
					Totals:	663.07	335.15	327.92
					Un-Expended Bal:	923.62	Budget Balance:	595.70
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,289.06			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		537.30	0.00	537.30
	140206	U.S. BANK	12/24/13	Open		73.55	73.55	0.00
	140228	HEADMASTER	01/22/14	Open		16.79	0.00	16.79
	140234	POCKET NURSE	01/29/14	Open		50.57	0.00	50.57
					Totals:	678.21	73.55	604.66
					Un-Expended Bal:	1,215.51	Budget Balance:	610.85
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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
					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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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
					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
261.270.2200.6580.105		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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					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
					Totals:	143.45	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
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
	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			
	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
					Totals:	654.38	525.76	131.20
					Un-Expended Bal:	1,674.24	Budget Balance:	1,543.04
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	Open		334.54	0.00	334.54
					Totals:	334.54	0.00	334.54
					Un-Expended Bal:	2,200.00	Budget Balance:	1,865.46

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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
262.270.1048.6810.105		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	Open		438.96	0.00	438.96
	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
					Totals:	819.96	0.00	819.96
					Un-Expended Bal:	8,010.00	Budget Balance:	7,190.04
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
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				599.77			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	(129.45)	Budget Balance:	(190.05)
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				612.59			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		730.04	729.21	0.83
					Totals:	730.04	729.21	0.83
					Un-Expended Bal:	(116.62)	Budget Balance:	(117.45)
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				516.87			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		712.20	656.43	55.77
					Totals:	712.20	656.43	55.77
					Un-Expended Bal:	(139.56)	Budget Balance:	(195.33)
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				612.59			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	(116.63)	Budget Balance:	(177.23)
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				325.44			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		406.32	373.57	32.75
					Totals:	406.32	373.57	32.75
					Un-Expended Bal:	(48.13)	Budget Balance:	(80.88)
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				373.30			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140142	MEDLINE INDUSTRIES	10/30/13	Open		483.92	446.20	37.72
					Totals:	483.92	446.20	37.72
					Un-Expended Bal:	(72.90)	Budget Balance:	(110.62)
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				181.86			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		255.66	236.02	19.64
					Totals:	255.66	236.02	19.64
					Un-Expended Bal:	(54.16)	Budget Balance:	(73.80)
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				277.58			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		346.97	320.17	26.80
					Totals:	346.97	320.17	26.80
					Un-Expended Bal:	(42.59)	Budget Balance:	(69.39)
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.....				1,600.00			
	140022	U.S. BANK	07/22/13	Open		1,200.00	594.94	605.06
					Totals:	1,200.00	594.94	605.06
					Un-Expended Bal:	1,005.06	Budget Balance:	400.00
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	55,436.16	42,643.20
					Totals:	98,079.36	55,436.16	42,643.20
					Un-Expended Bal:	42,643.20	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
					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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	160.99	160.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
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
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	Open		175.00	0.00	175.00
					Totals:	175.00	0.00	175.00
					Un-Expended Bal:	0.00	Budget Balance:	(175.00)
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
					Totals:	1,106.89	1,102.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
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

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
596.270.1048.6610.105		Carpentry Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,553.30			
	140111	SLAVEN'S TRUE VALUE	09/23/13	Open		1,553.30	0.00	1,553.30
					Totals:	1,553.30	0.00	1,553.30
					Un-Expended Bal:	1,553.30	Budget Balance:	0.00
596.270.2100.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140233	QUALITY INN - TUBA CITY	01/29/14	Open		1,135.44	0.00	1,135.44
					Totals:	1,135.44	0.00	1,135.44
					Un-Expended Bal:	0.00	Budget Balance:	(1,135.44)
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
					Totals:	89.48	89.48	0.00
					Un-Expended Bal:	6,360.52	Budget Balance:	6,360.52
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
	140150	ACOVA	11/04/13	Open		390.00	0.00	390.00
	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	421.24	744.00
					Un-Expended Bal:	1,478.76	Budget Balance:	734.76

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
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
610.270.1002.6737.101		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	0.00	1,817.13
					Totals:	1,817.13	0.00	1,817.13
					Un-Expended Bal:	2,100.00	Budget Balance:	282.87
610.270.1024.6737.101		BMAS - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	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
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,650.00			
	140200	U.S. BANK	12/24/13	Open		286.46	0.00	286.46
	140202	HOMECO LUMBER & HARDWARE	12/24/13	Open		1,568.23	0.00	1,568.23
	140212	LOWE'S - FARMINGTON	01/08/14	Closed		1,862.86	1,374.68	0.00
					Totals:	3,717.55	1,374.68	1,854.69
					Un-Expended Bal:	4,275.32	Budget Balance:	2,420.63

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
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
					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
610.270.1032.6731.101		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	Open		305.96	0.00	305.96
					Totals:	9,889.79	9,583.83	305.96
					Un-Expended Bal:	(9,183.83)	Budget Balance:	(9,489.79)
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	0.00	4,483.87
					Totals:	4,483.87	0.00	4,483.87
					Un-Expended Bal:	12,173.66	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)
610.270.1037.6737.515		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
610.270.1038.6737.101		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
610.270.1039.6642.104		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			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	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	Open		19,556.08	0.00	19,556.08
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95	0.00
					Totals:	39,467.85	19,890.94	19,556.09
					Un-Expended Bal:	809.03	Budget Balance:	(18,747.06)
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
					Totals:	1,157.47	1,133.59	0.00
					Un-Expended Bal:	(138.59)	Budget Balance:	(138.59)
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
					Totals:	46,214.83	47,318.46	0.00
					Un-Expended Bal:	(2,957.83)	Budget Balance:	(2,957.83)
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Open		305.96	0.00	305.96
					Totals:	305.96	0.00	305.96
					Un-Expended Bal:	400.00	Budget Balance:	94.04

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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	Open		4,264.91	0.00	4,264.91
					Totals:	4,264.91	0.00	4,264.91
					Un-Expended Bal:	4,938.00	Budget Balance:	673.09
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
610.270.1048.6731.105		FF&E Carpentry Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Open		1,874.92	0.00	1,874.92
					Totals:	1,874.92	0.00	1,874.92
					Un-Expended Bal:	1,500.00	Budget Balance:	(374.92)
610.270.1048.6737.105		CTE Computers - Welding, Carpentry			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,750.00			
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Open		159.85	0.00	159.85
					Totals:	159.85	0.00	159.85
					Un-Expended Bal:	3,750.00	Budget Balance:	3,590.15
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)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
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	Open		5,298.08	0.00	5,298.08
					Totals:	5,298.08	0.00	5,298.08
					Un-Expended Bal:	4,977.98	Budget Balance:	(320.10)
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
610.270.1051.6731.103		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
					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
610.270.4501.6450.515		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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	247,316.00	233,496.00	13,820.00
					Un-Expended Bal:	13,820.00	Budget Balance:	0.00
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

Account Purchase Order History Report

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

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	443.39	407.54	0.00
					Un-Expended Bal:	249.20	Budget Balance:	249.20
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	Open		3,770.95	0.00	3,770.95
					Totals:	3,770.95	0.00	3,770.95
					Un-Expended Bal:	3,770.95	Budget Balance:	0.00
			End of Report					
			Totals:		2,149,870.65	1,955,540.30	1,269,524.31	657,632.29

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: February 7, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board meetings

Minutes from the January 15, 2014 Regular Meeting is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Regular Governing Board Meeting
Wednesday, January 15, 2014
Governing Board Room, Ganado Unified School District, Ganado, Arizona
(Teleconference was enabled for Board and Public Participation)

Regular Meeting

1. Call to Order
   The regular meeting was called to order at 10:14 AM by Shannon Tooke, President
   Present – Governing Board: Shannon Tooke, Tuba City Unified School District
   Margaret Yazzie, Sanders Unified School District
   Curtis Berry, Ganado Unified School
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Wallace Todacheeny, Red Mesa Unified School District
   Absent – Governing Board: Theodore Allen, Chinle Unified School District
   Eugene Kirk, Window Rock Unified School District
   Mary Tom, Pinon Unified School District

2. Pledge of Allegiance
   Board President Tooke led the Pledge of Allegiance for Board members and attendees. Two students from Ganado High School led the Pledge of Allegiance for the Board members and attendees in Navajo.

3. Welcome and Introductions
   Ganado Unified School District Superintendent William Allsbrooks welcomed NATIVE Board members and attendees.

4. Citizens Present
   In addition to the five Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 5 site CTE Directors, and one staff member, for a total of 15, were in attendance for all or part of the meeting.

5. Approval of the Agenda
   Interim Superintendent Tsosie presented and recommended approval of the agenda.
   Motion to approve the agenda, as presented and recommended by Interim Superintendent Tsosie, and move 9.1 NATIVE Governing Board Resolution-Chinle Unified School District-Declaration of Vacancy to the beginning of the meeting, was made by Margaret Yazzie, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.
   Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: None

9.1 NATIVE Governing Board Resolution–Chinle Unified School District–Declaration of Vacancy
Interim Superintendent Tsosie presented the information necessary to declare a vacancy in accordance to the Arizona Revised Statues 38-291 and the NATIVE Board policy BBBD. Additionally, this recommendation to declare a vacancy was made with the guidance of R. Barry Williams, Apache County School Superintendent, and NATIVE legal counsel, Mangum, Wall, Stoops, Warden P.L.L.C. Mr. Anthony W. Contente-Cuomo from Mangum, Wall, Stoops, Warden P.L.L.C was present to address any questions Board members may have relating to this item. Board member Todacheeny inquired whether the correct process was taken to declare a vacancy and in the future to keep fellow Board members more informed. Interim Superintendent Tsosie reviewed the process taken to ensure the Board members of the process and to keep Board members informed. Board member Yazzie and Board member Curtis expressed their concern for the

students who are not being represented at the meetings. A member of the audience inquired as to the process that occurs when there is a Board seat vacant in the middle of the term. Interim Superintendent Tsosie addressed his concern and the process that follows a vacancy.

Motion to approve 9.1 NATIVE Governing Board Resolution-Chinle Unified School District-Declaration of Vacancy, as presented and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.

Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

6. Presentations and Reports

6.1. Interim Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Interim Superintendent Tsosie who referenced the NATIVE District status, NATIVE Central Campus status, Hospitality Hogan Project Update, E-Rate Update, and Interim Superintendent's calendar for December, 2013 and proposed calendar for January, 2014.

Board member Yazzie inquired about the status on the SkillsNATIVE competition. Members of the planning committee addressed her question and elaborated on the plans for this competition. Board member Yazzie expressed her concern about substitute teachers in the CTE program on long-term basis. Board member Berry inquired about the culinary and hospitality program at the central campus. Interim Superintendent Tsosie informed the Board that a decision would have to be made should and possibly when E-Rate is denied. This decision will need to be made after all information has been collected and presented to the Board.

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

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

6.2. NATIVE CTE Coordinator's Report

CTE Coordinator's Report, included in the Board Agenda Packet DVD, and was summarized by the CTE Coordinator Yazzie who referenced the NATIVE District, Skills NATIVE 2014, and CTE Coordinator's calendar for December, 2013 and proposed calendar for January, 2014.

6.3. Site CTE Director's Reports

Doris Nelson, Ganado CTE Director, passed the floor to Mr. Chee, construction /welding teacher at Ganado High School, and Dominique Kee and Korey Curtis, 2 students of Ganado High School.

6.4. Board

6.4.1. Travel Reports

6.4.1.1. Board member Yazzie reported on her attendance to the National Indian Education Association Convention from October 30-November 2, 2013 in Rapid City, South Dakota.

6.4.1.2. Board member Berry reported on his attendance to the ASBA/ASA 56th Annual Conference from December 11-13, 2013 in Phoenix.

6.4.2. Upcoming Travel

Board President Tooke presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the Board Operations and Leadership Training Seminar (BOLTS), SkillsNATIVE 2014, Spring Legal Seminar, and the NSBA 74th Annual Conference.

6.4.3. Financial Report

Geri Begay, Business Manager, presented the 2014 monthly financial reports including cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Business Manager Begay informed the Board the cash balance shown reflects recent funding received from the State. Interim Superintendent Tsosie recommended approval of presented financial reports. Additional, Business Manager Begay informed the Board with the dates of the audit for FY13 business records.

Motion to approve the financial report as presented by Geri Begay and recommended by Interim Superintendent Tsosie, was made by Margaret Yazzie, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

7. Consent Agenda

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

7.1. Minutes of the NATIVE Special Governing Board meeting on December 16, 2013 and Governing Board meeting on December 18, 2013.
7.2. FY14 budget request for Window Rock (7.2.1).
7.3. FY14 travel expense claim for Wallace Todacheeny for attending the Special Board meeting on December 16, 2013, Central Campus, Kayenta AZ.
7.4. Expenditures for meal purchases.
7.5. Accounts payable vouchers #1417, #1418, #1419, #1420 and payroll vouchers #14.

Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, and 7.5, as presented and recommended by Interim Superintendent Tsosie, was made by Lavina Smith, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

8. Unfinished Business

8.1. Executive Session for Evaluation of the Interim Superintendent. The Governing Board may vote to meet in Executive Session pursuant to A.R.S. 38-43101 (A) (1) for evaluation for the Interim Superintendent

Motion to enter executive session was made by Curtis Berry, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.
The Board entered executive session.
Motion to exit executive session was made by Curtis Berry, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

9. New Business

9.1. NATIVE Governing Board Resolution–Chinle Unified School District–Declaration of Vacancy
This item was motioned and approved to be addressed at the beginning of the meeting.
9.2. NATIVE Governing Board Reorganization Election (**Policy BDA**)

9.2.1. *Motion to nominate Shannon Tooke as NATIVE Board President was made by Curtis Berry, seconded by Lavina Smith. Board President Tooke accepted the nomination.*
Motion to approve Shannon Tooke as the NATIVE Board President was made by Curtis Berry, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

9.2.2. *Motion to nominate Curtis Berry as the NATIVE Vice President was made by Wallace Todacheeny, seconded Lavina Smith. Board member Berry accepted the nomination.*
Motion to approve Curtis Berry as the NATIVE Board Vice President was made by Wallace Todacheeny, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

10. Next Meeting Agenda Items

Board member Berry is requesting to attend a conference in March 2014 (conference name unknown but forthcoming). Board President Tooke is requesting for an update on the Hospitality Hogan regarding the solar. Board member Berry wanted to clear up any misunderstanding regarding the CTE Directors' report

being done monthly to only the hosting schools to do their presentations and would like to address this at the next meeting. Report on the Lab Safety and Management Workshop on January 22, 2014.

11. Announcements
    CTE Director, Doris Nelson, announced the etiquette workshop scheduled at the Twin Arrows Casino and everyone is invited to attend.

12. The next regular Board meeting will be on Wednesday, February 12, 2014, at 10:00 AM at Chinle Unified School District, Chinle, AZ.

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

The Board meeting adjourned at 1:22 PM.

Dated this 29th day of January, 2014
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

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

Site CTE Director	School Site, District	FY13 M&O, 610, 625 Carryover	FY13 Allocation 001 & 610
Woody H Begay	Tuba City High School, TCUSD	$25,243.55 (610) capital amount FY 13/14	

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted	Program Goal #	FY13 Budget Request
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL INSTRUCTION 1000	$ -
Support Services 2100, 2200, 2600 - 2900					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ -
Support Services - Admin 2300, 2400, 2500					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Prchsd Property Services	6400				$ -
Other Purchased Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ -
Operation for Non-Instructional Services--3000					
Salaries	6100				$ -
Employee Benefits	6200				$ -
Purchased Prof Services	6300				$ -
Purchased Prof Services	6400				$ -
Purchased Prof Services	6500				$ -
Supplies	6600				$ -
Other Expenses	6800				$ -
				SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -
				TOTAL M&O	$ -

Back to Agenda

Function Code	Object Code	Description	Program(s) Impacted	Program Goal #	FY14 Budget Request
Unrestricted Capital (610)					
Property	6700	HP LaserJet Pro 400 color MFP M475dn printer	BMAS	all goals	$ 599.00
Property	6700	250 sheet tray for above printer	BMAS	all goals	$ 106.61
Property	6700	HP Scanjet Professional 3000 s2 Sheet-feed	BMAS	all goals	$ 390.00
Property	6700	New scaffold system Construction tech class (See attachments for	Construction Tech	all goals	$ 3,077.90
Property	6700	515-434-LP 36"infrared charbroiler, counter model, LP Gas	Culinary Arts	all goals	$ 3,631.25
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
				TOTAL UNRESTRICTED CAPITAL - 610	**$ 7,804.76**
Soft Capital (625)					
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
Property	6700				$ -
				TOTAL SOFT CAPITAL (625)	**$ -**
				TOTAL M&O, 610 AND 625	**$ 7,804.76**

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

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

Site CTE Director	School Site, District	FY13 M&O, Capital Carryover	FY14 Allocation 001 & 610
Steve Sorden, CTE Director	Chinle HS, Chinle USD	FY13 $61,000 M&O, $31,055.19 Capital	FY14 $314,117.13 M&O, $56,318 Capital Total Budget FY14 $462,490.32

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100	Teacher Salaries: Electronics Teacher (50%), Drafting Teacher (70%), Nursing Teacher (70%), Agriculture Teacher (90%)	Electronics, Drafting, Nursing, Agriculture 11	$ 160,390.00	$ (20,000.00)	$ 140,390.00
	6100	Cosmetology Summer School	Cosmetology 4	$ 4,000.00	$ -	$ 4,000.00
Employee Benefits	6200	Employee Benefits	Electronics, Drafting, Nursing, Agriculture 11	$ 50,336.00	$ 2,000.00	$ 52,336.00
	6200	Cosmetology Summer School Benefits @ 36%	Cosmetology 4	$ 1,440.00	$ -	$ 1,440.00
Purchased Prof Services	6300	Purchased Professional/Technical Services- .80 FTE Multimedia Teacher	Audio/Visual Program 11	$ 36,000.00	$ -	$ 36,000.00
Prchsd Property Services	6400	Repair & Maintenance of Equipment	All CTE Programs 1,2,3	$ 16,000.00	$ (6,000.00)	$ 10,000.00
Other Purchased	6500			$ -	$ -	$ -
Supplies	6600	Instructional Supplies	All CTE Programs 1,2,3	$ 67,000.00	$ 5,400.00	$ 72,400.00
Other Expenses	6800	Dues, Fees & Registrations	All CTE Programs 1,2,3	$ 9,000.00	$ -	$ 9,000.00
Other Expenses	6800	Student Travel	All CTE Programs 3, 4	$ 11,000.00	$ -	$ 11,000.00
			SUBTOTAL INSTRUCTION 1000	$ 355,166.00	$ (18,600.00)	$ 336,566.00
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	Curriculum development during June 2014	All CTE Programs 1,2,3	$ -	$ 8,000.00	$ 8,000.00
Employee Benefits	6200	Benefits for curriculum development during June 2014	All CTE Programs 1,2,3	$ -	$ 1,600.00	$ 1,600.00
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400		All CTE Programs 1,2,3			$ -
Other Purchased	6500	Travel & per diem for instructional staff to attend PD	All CTE Programs 3,8	$ 11,000.00	$ -	$ 11,000.00
Supplies	6600					
Other Expenses	6800	Student Travel	All CTE Programs 3, 4	$ 1,000.00	$ 9,000.00	$ 10,000.00
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	$ 12,000.00	$ 18,600.00	$ 30,600.00
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	12.5% of CTE Secretary Salary	All CTE Programs 1		$ 5,000.00	$ 5,000.00
Employee Benefits	6200	Benefits @36%	All CTE Programs 1		$ 1,800.00	$ 1,800.00
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel & per diem for certified staff to attend PD	All CTE Programs 8		$ 1,151.13	$ 1,151.13
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	$ -	$ 7,951.13	$ 7,951.13
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400					$ -
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	$ -	$ -	$ -
			TOTAL M&O	$ 367,166.00	$ 7,951.13	$ 375,117.13

Back to Agenda

Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
District Additional Assistance						
Property	6700	HDMI to VGA Adapter for Raspberry Pi	Electronics 1,2,3	$ 750.00	$ (210.30)	$ 539.70
Property	6700	Reach-In Refrigerator, Commercial Series, 3 doors, 83" wide	Culinary 1,2,3	$ 6,000.00	$ (217.89)	$ 5,782.11
Property	6700	Hot Plate, 6 Burners, 36" wide, gas	Culinary 1,2,3	$ 1,500.00	$ (112.31)	$ 1,387.69
Property	6700	Grill, Portable, 61" Wide, Gas	Culinary 1,2,3	$ 3,000.00	$ (412.48)	$ 2,587.52
Property	6700	Reach-In Freezer, 3 Door, 78" wide	Culinary 1,2,3	$ 6,000.00	$ (973.11)	$ 5,026.89
Property	6700	Proofing/Holding Cabiner, Non-insulated	Culinary 1,2,3	$ 1,800.00	$ 433.00	$ 2,233.00
Property	6700	Hardware to mount TV monitors	Culinary 1,2,3	$ 2,000.00	$ (1,306.34)	$ 693.66
Property	6700	House Jacks	Construction 1,2,3	$ 750.00	$ (391.00)	$ 359.00
Property	6700	Heavy Equipment Computer simulator software, computer, large monitor, and table top simulator controls.	Heavy Equipment 1,2,3	$ 10,573.19	$ 7,263.43	$ 17,836.62
Property	6700	50 computers for Marketing & BMAS	Marketing, BMAS 1,2,3	$ 45,000.00	$ (1,000.00)	$ 44,000.00
Property	6700	Laser leveler for Construction Program	Construction 1,2,3	$ 1,000.00	$ (100.01)	$ 899.99
Property	6700	3 Kitchen Aid 5 qt mixers	Culinary 1,2,3	$ 2,000.00	$ (972.99)	$ 1,027.01
Property	6700	3D Printer	Electronics 1,2,3	$ 5,000.00	$ -	$ 5,000.00
Property	6700	Cameras for Student Use	Audio/Visual Program 1,2,3	$ 2,000.00	$ (2,000.00)	$ -
			TOTAL DISTRICT ADDITIONAL ASSISTANCE CAPITAL - 610	$ 87,373.19	$ -	$ 87,373.19
			TOTAL M&O and 610	$ 454,539.19	$ 7,951.13	$ 462,490.32

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

Office of the Superintendent
MEMORANDUM

Date: February 7, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Meeting Meal Purchases

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

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: February 7, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1421, #1422, #1423 and payroll vouchers #15, #16

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

Approval is recommended for accounts payable vouchers #1421, #1422, #1423 and payroll vouchers #15, #16. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date: 1/15/2014 8:07:58 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139344	1/15/2014	ARIZONA DEPARTMENT OF REVEN	$94.25	Printed	1421
5800139345	1/15/2014	CONN PEST CONTROL - FLAGSTAF	$110.25	Printed	1421
5800139346	1/15/2014	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1421
5800139347	1/15/2014	FOREST SCIENTIFIC CORPORATIO	$2,747.00	Printed	1421
5800139348	1/15/2014	HAMPTON - FLAGSTAFF	$89.48	Printed	1421
5800139349	1/15/2014	KAY, PATRICK	$52.50	Printed	1421
5800139350	1/15/2014	NORTHERN TOOL & EQUIPMENT	$1,576.89	Printed	1421
5800139351	1/15/2014	PRESCOTT RESORT	$421.24	Printed	1421
5800139352	1/15/2014	REDDEN CONSTRUCTION, INC.	$15,021.00	Printed	1421
5800139353	1/15/2014	TYLER TECHNOLOGIES, INC.	$516.59	Printed	1421
5800139354	1/15/2014	U.S. BANK	$1,647.59	Printed	1421
		WARRANT TOTAL:	$30,805.43		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:1/29/2014 3:42:49 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139604	1/29/2014	.XEROX CORPORATION	$452.50	Printed	1422
5800139605	1/29/2014	ACTE/AZ	$260.00	Printed	1422
5800139606	1/29/2014	ALARM ELECTRONICS & COMMUN	$400.00	Printed	1422
5800139607	1/29/2014	ARIZONA STATE RETIREMENT	$7.27	Printed	1422
5800139608	1/29/2014	AZ. DEPT. OF ECONOMIC SECURIT	$54.40	Printed	1422
5800139609	1/29/2014	BASHAS' INC	$166.30	Printed	1422
5800139610	1/29/2014	CELLULARONE OF NE ARIZONA	$148.06	Printed	1422
5800139611	1/29/2014	CONVENTION MANAGEMENT RES	$1,200.00	Printed	1422
5800139612	1/29/2014	COUNTRY INNS & SUITES	$78.85	Printed	1422
5800139613	1/29/2014	GREENSTONE, SHEENA	$30.62	Printed	1422
5800139614	1/29/2014	N.A.T.I.V.E REVOLVING FUND	$327.59	Printed	1422
5800139615	1/29/2014	TSOSIE, RONLYE	$1,478.91	Printed	1422
5800139616	1/29/2014	U.S. BANK	$902.28	Printed	1422
5800139617	1/29/2014	VERDE CONSULTING	$700.00	Printed	1422
5800139618	1/29/2014	WYNHAM GARDEN PHOENIX MID	$149.32	Printed	1422
5800139619	1/29/2014	YAZZIE, MARGARET	$58.40	Printed	1422
		WARRANT TOTAL:	$6,414.50		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:2/7/2014 3:03:36 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139809	2/7/2014	ACTE/AZ	$360.00	Printed	1423
5800139810	2/7/2014	ARIZONA DEPARTMENT OF REVEN	$267.48	Printed	1423
5800139811	2/7/2014	BASHAS' INC	$233.11	Printed	1423
5800139812	2/7/2014	CHINLE UNIFIED SCHOOL DISTRIC	$157,058.57	Printed	1423
5800139813	2/7/2014	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1423
5800139814	2/7/2014	ELITE PROMOTIONAL & EMBRIOD	$4,052.51	Printed	1423
5800139815	2/7/2014	GANADO UNIFIED SCHOOL DISTRI	$68,760.26	Printed	1423
5800139816	2/7/2014	KAYENTA TOWNSHIP	$112.00	Printed	1423
5800139817	2/7/2014	KAYENTA UNIFIED SCH. DISTRICT	$107,314.16	Printed	1423
5800139818	2/7/2014	LOWE'S - FARMINGTON	$1,374.68	Printed	1423
5800139819	2/7/2014	N.A.T.I.V.E REVOLVING FUND	$316.84	Printed	1423
5800139820	2/7/2014	NTUA	$4,370.08	Printed	1423
5800139821	2/7/2014	PINON UNIFIED SCHOOL DIST.	$48,706.39	Printed	1423
5800139822	2/7/2014	PREMIERE GLOBAL SERVICES	$75.30	Printed	1423
5800139823	2/7/2014	SANDERS UNIFIED SCHOOL DIST.	$41,758.25	Printed	1423
5800139824	2/7/2014	U.S. BANK	$178.94	Printed	1423
		WARRANT TOTAL:	$443,467.21		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:1/21/2014 8:18:46 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139418	1/24/2014	ALLEN CHAD J.	$767.09	Printed	15
5800139419	1/24/2014	BEGAY GERALDINE D.	$2,217.55	Printed	15
5800139420	1/24/2014	GREENSTONE SHEENA	$1,099.17	Printed	15
5800139421	1/24/2014	GREYEYES JEFFERSON	$1,102.13	Printed	15
5800139422	1/24/2014	MANSON, Jr. CARL	$704.61	Printed	15
5800139423	1/24/2014	PEACOCK EARLSON L.	$1,156.86	Printed	15
5800139424	1/24/2014	TSOSIE RONLYE	$2,336.79	Printed	15
5800139425	1/24/2014	YAZZIE JONATHAN	$1,689.71	Printed	15
5800139426	1/24/2014	ARIZONA STATE RETIREMENT	$72.84	Printed	15
5800139427	1/24/2014	AZ. STATE RETIREMENT	$3,428.76	Printed	15
5800139428	1/24/2014	BANK OF THE WEST	$3,417.03	Printed	15
5800139429	1/24/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	15
		WARRANT TOTAL:	$18,082.93		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:1/31/2014 9:07:49 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139630	2/7/2014	ALLEN CHAD J.	$645.15	Printed	16
5800139631	2/7/2014	BEGAY GERALDINE D.	$2,217.55	Printed	16
5800139632	2/7/2014	GREENSTONE SHEENA	$1,092.49	Printed	16
5800139633	2/7/2014	GREYEYES JEFFERSON	$1,102.13	Printed	16
5800139634	2/7/2014	MANSON, Jr. CARL	$722.22	Printed	16
5800139635	2/7/2014	PEACOCK EARLSON L.	$1,156.86	Printed	16
5800139636	2/7/2014	TSOSIE RONLYE	$2,336.79	Printed	16
5800139637	2/7/2014	YAZZIE JONATHAN	$1,689.71	Printed	16
5800139638	2/7/2014	ARIZONA STATE RETIREMENT	$72.44	Printed	16
5800139639	2/7/2014	AZ. STATE RETIREMENT	$3,409.82	Printed	16
5800139640	2/7/2014	BANK OF THE WEST	$3,447.46	Printed	16
5800139641	2/7/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	16
		WARRANT TOTAL:	$17,983.01		

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