NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, April 16, 2014**
Time: **10:00 AM (DST)**
Place: **Governing Board Room, Sanders Unified School District, Sanders, 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:** Sanders 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 March, 2014 and April, 2014, proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District
     - 6.2.2. SkillsNATIVE Update
     - 6.2.3. CTE Coordinator's Calendar for March, 2014 and April, 2014, proposed calendar
   - 6.3. Site CTE Directors' Reports

6.4. Board
  6.4.1. Travel Reports
    6.4.1.1. SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City—S. Tooke, M. Yazzie, M. Tom, E. Kirk
    6.4.1.2. NSBA 74th Annual Conference, April 5-7, 2014, New Orleans, Louisiana—M. Yazzie, M. Tom, E. Kirk, C. Berry
  6.4.2. Upcoming Travel
    6.4.2.1. ACTE/AZ 39th Summer Conference, July 11-16, 2014, Tucson
    6.4.2.2. ASBA Summer Leadership Institute, July 24-26, 2014, Little America Hotel, Flagstaff
  6.4.3. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—G. Begay and C. Waite

7. **CONSENT AGENDA:**
  7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting on March 12, 2014
  7.2. **Consideration to approve revised FY14 budget request
    7.2.1. Chinle HS—Steve Sorden
    7.2.2. Ganado HS—Doris Nelson
    7.2.3. Red Mesa HS—Virginia Tsosie
    7.2.4. Tuba City HS—Woody Begay
  7.3. **Consideration to approve accounts payable vouchers #1361, #1427, #1428, #1429, #1430 and payroll voucher #13, #19, #20

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**
  9.1. Discussion to consider School Board Retreat dates, location, and agenda items, June 26-27, 2014, TBD
  9.2. *Discussion and Consideration to approve Special NATIVE Governing Board meeting, May 7, 2014, NATIVE Central Campus, Kayenta or reschedule the May 28, 2014 Board meeting to May 7, 2014

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, May 28, 2014
    Location: NATIVE Central Campus, Kayenta USD

13. ***ADJOURNMENT:**

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

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Back to Agenda

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

Office of the Superintendent
MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent Report

6.1.1. NATIVE District Status

- Site attendance and demographic reports are continued to be collected monthly and are being submitted to SAIS for reporting.
- The Nurse Assistant Training program is continuing to move forward. Classes are being taught at all the NATIVE sites. Right now, many of the RN skills instructors have clocked hours toward the 40 hours needed by the students. Student and RNs have also started clocking the 40 hours needed for the clinical portion of the class. Students who successfully complete the class will earn 5 college credits with NPC, receive a certificate of completion, and be eligible to take the AZ CNA license exam.
- The annual program evaluations began on April 1, 2014. The first schools to be evaluated were Red Mesa high school and Valley high school. For the whole month of April, Jonathan Yazzie and I will be out at the sites evaluating programs. We will have the results on the May board meeting for your review.

6.1.2. NATIVE Central Campus Status

- On April 3, 2014, 4 students from the Central Campus went and attended an etiquette dining workshop at the Twin Arrows Resort and Casino. Students from Ganado HS, Pinon HS, and Chinle HS all brought students to this same workshop. Overall, the students learned a lot about dining etiquette and all had a good time. The workshop included the training, a 3 course meal, a chance to meet the executive chef of Twin Arrows, and all students received a certificate for attending and participating.
- With the Central Campus being in its second year of operation, this year we had 4 students take the end-of-program assessments in hospitality management and culinary arts programs. Jonathan Yazzie set up and proctored the test for these 4 students. These 4 students are just the beginning for Central Campus.

6.1.3. Hospitality Hogan Project Update

- The power issue that we are having with the hospitality hogans is being reviewed and studied by Shonto Community Develop Corporation, Redden Construction, and System Design Engineering. The existing electrical system will be studied and based on what is found, a new electrical system will be designed. The project consists of electrical engineering and design to review and study two existing and/or proposed stand-alone solar electrical distribution system and provide new APS power connection and distribution for 7 guest hogans. Based on the study and the new design, a final cost amount will be provided for construction costs. As of April 14, the review and study were still being conducted. As soon as I have further information, I will let you all know.

6.1.4. E-rate Update

- E-rate 360 Solutions is the firm or consultants that we have been working with and Mr. Carlos Alvarez is one of our consultants. The form 471 was submitted on March 26, 2014. With this application, NATIVE only applied for priority 1 items and none of priority 2 items. NATIVE plans on going out and finding a vendor who can provide priority 2 items at a much lower cost than BNI who offered NATIVE $75,000 for one year of support and maintenance. In addition, the outlook for priority 2 funding for this application does not look promising and will most likely not be funded again.
- E-rate funding has 2 parts, priority 1 and priority 2 which includes basic maintenance and support. Last year (2012), priority 2, basic maintenance and support (local area network & codecs/ video carts) was not funded due to not meeting the 90% funding criteria which is based on Free and/or Reduced Lunch information. The total cost for 1 year of basic maintenance and support was $218,225. NATIVE has already paid $21,822.50 towards the 2012 year amount and BNI is willing to accept $51,008.07 for a total of $72,830.57.
- For this year, the 2013 year, again the total cost for 1 year of basic maintenance and support was $218,225. BNI has accepted to an amount of $65,000 for the 2013 year. The official word from The FCC has authorized USAC to deny all FY2013 Priority Two funding requests. As reported by USAC, the FCC on February 24 approved a USAC recommendation to deny requests for 90% discounts on internal connections and basic maintenance. FY2013 is the first year that action has been taken to deny all internal connections and basic maintenance requests. On February 1, 2014, USAC reported that there was $600 million that could be rolled into FY2013. However, this amount fell far short of the record $1.79 billion requested for 90% priority two discounts. In a February 20 blog post, FCC Associate Bureau Chief Trent Harkradar made clear that there was insufficient funding for internal connections in FY2013 and laid out the FCC's rationale for denying these requests.

- In regards to past year E-rates, USAC has brought up another issue with past E-rate submission that the previous superintendent submitted. Beginning in Funding Year 2005, entities are only able to receive support for Internal Connections in two out of every five funding years according to Program rules, known as the 2-in-5 rule. This applies to individual recipients (individual schools, libraries, or non-instructional facilities) listed on the FCC Form 471 Block 4. The USAC Program Compliance team is in the process of reviewing Funding Year 2005 FCC Form 471 Applications for schools and libraries discounts to ensure that it is in compliance with the rules of the Universal Service program. USAC records indicate that specific entities on the FCC Form 471 applications received commitments for Internal Connections services for three or more years during a five year period. Funding Year **2005 FRNs** are in violation of the 2 in 5 rule.
- Based on E-rate 360 Solution's knowledge and experience, this review could cost NATIVE additional funds. To start, this could cost NATIVE another $50,000 if not more based on what the Program Compliance team find and recommend. Right now NATIVE is waiting to hear from USAC on this matter. In addition, NATIVE is also consulting with our attorney to see if BNI is not also at fault here since they worked with the former superintendent in purchasing and structuring the work that was done. With BNI being in the E-rate game for some time now, BNI could have or maybe should have been aware of this 2-in-5 rule.

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

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

March 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Office	4 Office	5 Office	6 Meeting, Chinle Nursing Home MVHS Career Day	7 Office	8
9	10 Spring Break	11 Spring Break	12 Board Meeting Ganado	13 Spring Break Personal Leave	14 Spring Break Personal Leave	15
16	17 Office	18 Office	19 Office	20 Office	21 Office	22
23	24 Personal Leave	25 Personal Leave	26 Office	27 Office	28 Office	29
30	31 Central Campus Teacher Evaluations					

April 2014

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

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

Office of the Superintendent
MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: Coordinator's Report

6.2.1 NATIVE District

- The ACTE Premier Series Lab Safety and Management course will be offered at ACTE Summer conference by J. Yazzie and J. Mulcahy. This is required for new teachers looking to convert a provisional cert to a standard. A Welding code book clinic and mini-welding boot camp requested by NATIVE CTE welding teachers will need more input as statewide courses are booked the same week as the NATIVE welding PD.

- Central Campus students are registered to take the Spring on-line assessment on April 11th. This will begin data tracking on the effectiveness of Central campus programs and also provide Admin with a baseline for building quality programs.

- On March 28th there was a very successful Brick and block training at Pinon HS. Contractors from several Valley companies came and did a brick laying demonstration. Students learned about industry quality cement, and brick code requirements including updates on industry demands for quality brick workers.



- Industry Rep's were from Arizona Masonary Guilde, Inc and Superlite Co.



6.2.2 SKILLS NATIVE 2014

- Upon debriefing and input from contest facilitators it was suggested that the NATIVE administration attend the Annual Skills USA event in Phoenix on April 15-16 to review and receive updates on contest categories such so that Skills NATIVE be in-line with state standards.

- CTE Coordinator is schedule to meet with ADE/Skills USA staff at the state and national level for criteria and suggestions on how to create a new Skills USA region within our own district. Do this will create more involvement and also alleviate travel expenditures for leadership conferences and student leadership training.

6.1.3. CTE Coordinator's Calendar for March, 2014 and April, 2014, proposed calendar

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

March 2014

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 NATIVE Campus RM CTE budget Skills Wrap up	4 Sick Leave	5 NATIVE Campus RM CTE budget DECA wrap up	6 MVHS College and Career Day	7 Pinon, TC, Flagstaff Equipment tagging Inventory	8
9	10 NATIVE Campus Program Evaluation Scheduling	11 Pinon, Chinle Board packets Eval scheduling	12 Board Meeting Ganado	13 NATIVE Campus Pinon HS – Meeting with S. Morgan	14 Phoenix AZ curriculum consortium meeting	15
16	17 Central Campus Red Mesa Meeting agenda, budget	18 Red Mesa CTE Meeting Budget update	19 Central Campus Personal Leave at 1pm	20 Central Campus Dine College Dual Enrollment meeting	21 Central Campus CTE assessment registration	22
23	24 Pinon HS CNA Beds, program needs	25 Central Campus NATIVE site capital requests	26 Central Campus Achieve 3000 Webinar MI	27 Central Campus RMHS Mid-Year Narrative data collection	28 Pinon HS Brick and Mortar training	29
30	31 Central Campus Program Evaluation Planning – Site data					

April 2014

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

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

MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Upcoming Travel

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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)~~

(http://www.acteaz.org)

Summer Conference

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

2014 ACTE Summer Conference General Information

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

General Information

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

Call for Presentations

All proposals must be received by January 10, 2014.

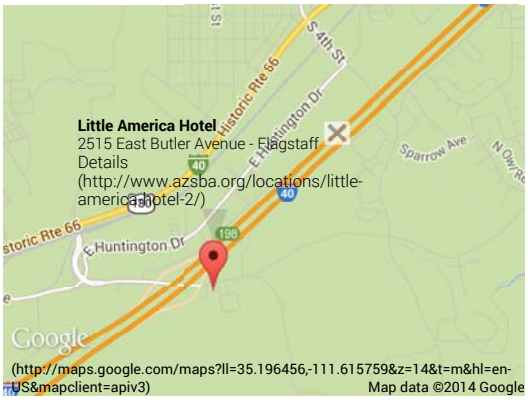
- Call for Presentations (http://www.acteaz.org/wp-content/uploads/2011/10/2014-Summer-Conference-Call-for-Presentations.pdf)

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

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

Category(ies)

- Communications



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

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

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

Gallery

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



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

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(1307 Photos)

Calendar

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Connect with ASBA

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

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

Dr. Timothy L. Ogle: Executive Director
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Tracey Benson: Communications/Media

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

Janice Palmer: Governmental Relations & Public Affairs

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

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

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	1,630,016.61	1,215,612.28	493,779.58
011.000.0000.0103.000	Classroom Site Fund-Salaries	0.00	1,168.12	0.00	1,168.12
012.000.0000.0103.000	Classroom Site Fund-Performance	0.00	2,336.26	0.00	2,336.26
013.000.0000.0103.000	Classroom Site Fund-Other	0.00	2,336.26	0.00	2,336.26
020.000.0000.0103.000	Instructional Improvement (Gaming Revenue)	0.00	477.16	0.00	477.16
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	1,314.39	1,314.39	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(18,036.63)	56,055.89	38,019.26	0.00
262.000.0000.0103.000	CTE Basic FY1314	0.00	0.00	4,994.72	(4,994.72)
263.000.0000.0103.000	CTE Programs of Study FY1213	(5,667.75)	13,294.62	7,626.87	0.00
264.000.0000.0103.000	CTE Programs of Study FY1314	0.00	0.00	6,029.91	(6,029.91)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	411,592.95	43,150.23
400.000.0000.0103.000	CTE Priority Progam FY1314	6,176.45	11,326.45	6,176.45	11,326.45
402.000.0000.0103.000	CTE Programs of Study FY1314	0.00	2,000.00	0.00	2,000.00
515.000.0000.0103.000	Civic Center	2,576.50	2,576.50	2,576.50	2,576.50
530.000.0000.0103.000	Gifts & Donations	(314.74)	2,759.35	314.74	2,129.87
565.000.0000.0103.000	Litigation Recovery	154.04	154.04	154.04	154.04
570.000.0000.0103.000	Indirect Costs	301.81	2,878.20	462.80	2,717.21
596.000.0000.0103.000	Red Mesa Native Voc Funds	(10,521.45)	61,909.91	22,730.80	28,657.66
610.000.0000.0103.000	Capital Outlay	256,166.23	562,824.82	650,627.66	168,363.39
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	3,333,439.15	3,120,872.35	1,504,101.47

End of Report

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$107,314.16	$56,029.79	$30,387.59	$25,642.20	15.70%
001.270.1000.6591.102	Purchased Services	$97,412.77	$0.00	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
001.270.1000.6591.103	Purchased Services	$292,377.00	$0.00	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
001.270.1000.6591.104	Purchased Services	$153,294.93	$0.00	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
001.270.1000.6591.105	Purchased Services	$29,410.14	$0.00	$0.00	$29,410.14	$29,410.14	$0.00	0.00%
001.270.1000.6591.106	Purchased Services	$140,005.83	$0.00	$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	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
001.270.1000.6591.108	Purchased Services	$140,797.43	$0.00	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
001.270.1000.6610.500	General Supplies	$13,256.51	$0.00	$10,771.12	$2,485.39	$2,482.94	$2.45	0.02%
001.270.1000.6810.103	Dues & Fees	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$1,114,193.91	$0.00	$575,674.20	$538,519.71	$464,558.91	$73,960.80	6.64%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$32.45	$367.55	$0.00	$367.55	91.89%
	FUNCTION: CONSTRUCTION - 1031	$400.00	$0.00	$32.45	$367.55	$0.00	$367.55	91.89%
001.270.1037.6112.515	Teacher	$22,637.99	$1,431.59	$16,482.15	$6,155.84	$6,155.84	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$1,403.57	$88.76	$1,021.90	$381.67	$381.67	$0.00	0.00%
001.270.1037.6222.515	Medicare - Hospital Insurance	$328.28	$20.76	$239.01	$89.27	$89.27	$0.00	0.00%
001.270.1037.6231.515	State Retirement	$2,558.10	$161.77	$1,862.49	$695.61	$695.61	$0.00	0.00%
001.270.1037.6232.515	Long-Term Disability	$54.39	$3.44	$39.60	$14.79	$14.79	$0.00	0.00%
001.270.1037.6610.515	General Supplies	$1,208.53	$0.00	$708.53	$500.00	$0.00	$500.00	41.37%
001.270.1037.6810.515	Dues & Fees	$145.00	$0.00	$0.00	$145.00	$145.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$28,335.86	$1,706.32	$20,353.68	$7,982.18	$7,482.18	$500.00	1.76%
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	$9,457.21	$11,876.87	$0.00	$11,876.87	55.67%
001.270.1039.6113.515	Substitute	$21,400.00	$912.50	$8,468.75	$12,931.25	$6,600.00	$6,331.25	29.59%
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	$1,481.21	$56.58	$1,103.79	$377.42	$372.00	$5.42	0.37%
001.270.1039.6222.515	Medicare - Hospital Insurance	$346.39	$13.23	$258.12	$88.27	$87.00	$1.27	0.37%
001.270.1039.6231.515	State Retirement	$2,699.61	$103.11	$2,011.72	$687.89	$678.00	$9.89	0.37%
001.270.1039.6232.515	Long-Term Disability	$57.37	$2.19	$42.76	$14.61	$14.40	$0.21	0.37%
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	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1039.6610.515	General Supplies	$2,808.14	$0.00	$1,568.02	$1,240.12	$662.63	$577.49	20.56%
	FUNCTION: CULINARY ARTS - 1039	$62,182.80	$1,087.61	$23,147.80	$39,035.00	$8,414.03	$30,620.97	49.24%
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	$330.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$1,830.00	$0.00	$330.00	$1,500.00	$0.00	$1,500.00	81.97%
001.270.1045.6112.515	TEACHER	$34,292.00	$1,587.59	$27,461.68	$6,830.32	$6,830.32	$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	$2,126.13	$98.43	$1,702.65	$423.48	$423.48	$0.00	0.00%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.19	$23.02	$398.15	$99.04	$99.04	$0.00	0.00%
001.270.1045.6231.515	State Retirement	$3,875.00	$179.40	$3,103.16	$771.84	$771.84	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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
001.270.1045.6232.515	Long-Term Disability	$82.30	$3.81	$65.91	$16.39	$16.39	$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%
001.270.1045.6610.500	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	$54,931.62	$1,892.25	$35,478.55	$19,453.07	$8,141.07	$11,312.00	20.59%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$1,335.00	$0.00	$35.00	$1,300.00	$0.00	$1,300.00	97.38%
001.270.2110.6330.500	Other Prof. Services	$300.00	$0.00	$217.40	$82.60	$0.00	$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	$17,000.00	$0.00	$5,600.00	$11,400.00	$4,200.00	$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	$15,041.20	$20,189.81	$4,200.00	$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	$1,760.41	$1,130.84	$0.00	$1,130.84	39.11%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$190.15	$1,809.85	$82.35	$1,727.50	86.38%
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	$2,039.08	$5,948.73	$82.35	$5,866.38	73.44%
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	$257.45	($38.10)	-7.62%
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	$257.45	$10,713.80	58.76%
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	$755.00	$2,024.40	($1,024.40)	$272.60	($1,297.00)	-129.70%
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	$1,595.18	($595.18)	$516.43	($1,111.61)	-111.16%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$755.00	$2,320.79	($1,320.79)	$280.62	($1,601.41)	-160.14%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,750.05	($750.05)	$287.29	($1,037.34)	-103.73%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
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	$0.00	$3,848.98	$151.02	$66.67	$84.35	2.11%
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	$0.00	$4,468.80	($468.80)	$280.85	($749.65)	-18.74%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,709.46	$1,290.54	$66.67	$1,223.87	30.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,255.05	($255.05)	$1,500.05	($1,755.10)	-43.88%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$755.00	$4,984.77	($984.77)	$85.45	($1,070.22)	-26.76%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$137.95	$2,362.21	59.06%
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	$0.00	$1,195.38	79.69%
	FUNCTION: Governing Board Services - 2310	$106,351.19	$2,265.00	$36,865.94	$69,485.25	$5,187.10	$64,298.15	60.46%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$64,729.20	$19,418.80	$19,418.80	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$1,474.35	$43,551.62	$10,557.97	$10,449.12	$108.85	0.20%
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	$8,513.09	$292.07	$6,713.42	$1,799.67	$1,792.92	$6.75	0.08%
001.270.2320.6222.500	Medicare	$1,991.08	$68.31	$1,570.16	$420.92	$419.34	$1.58	0.08%
001.270.2320.6231.500	Retirement	$15,515.74	$532.32	$12,235.72	$3,280.02	$3,267.72	$12.30	0.08%
001.270.2320.6232.500	Long Term Disability	$329.60	$11.31	$259.92	$69.68	$69.42	$0.26	0.08%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$11,680.00	$8,320.00	$5,766.64	$2,553.36	12.77%
001.270.2320.6540.500	Advertising	$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	$1,751.66	$748.34	$257.87	$490.47	19.62%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$4,344.76	$2,692.49	$2,781.74	($89.25)	-1.27%
001.270.2320.6610.500	General Supplies	$1,139.72	$218.23	$660.55	$479.17	$203.52	$275.65	24.19%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$269,978.50	$0.00	$0.00	$269,978.50	$0.00	$269,978.50	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$480,462.57	$5,833.05	$150,221.81	$330,240.76	$45,127.09	$285,113.67	59.34%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.90	$50,657.62	$15,197.38	$15,197.38	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,140.80	$157.04	$3,140.80	$0.00	$0.00	$0.00	0.00%
001.270.2323.6222.500	Medicare	$734.60	$36.73	$734.60	$0.00	$0.00	$0.00	0.00%
001.270.2323.6231.500	Retirement	$5,724.40	$286.22	$5,724.40	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$121.60	$6.08	$121.60	$0.00	$0.00	$0.00	0.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$0.00	$411.30	34.28%
	FUNCTION: ADMIN - OTHER - 2323	$76,776.40	$3,018.97	$61,167.72	$15,608.68	$15,197.38	$411.30	0.54%
001.270.2410.6320.515	Purchased Prof. Services	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Office of the Principal Services - 2410	$5.00	$0.00	$5.00	$0.00	$0.00	$0.00	0.00%
001.270.2500.6150.500	Classified Salary	$61,230.60	$2,834.82	$42,524.96	$18,705.64	$18,705.64	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$175.76	$2,636.54	$1,054.56	$1,054.56	$0.00	0.00%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$41.10	$616.57	$246.60	$246.60	$0.00	0.00%
001.270.2500.6231.500	State Retirement	$6,727.28	$320.33	$4,805.30	$1,921.98	$1,921.98	$0.00	0.00%
001.270.2500.6232.500	Long-Term Disability	$142.80	$6.80	$102.00	$40.80	$40.80	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$0.00	$20,738.84	$19,554.16	$19,554.16	$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	$98.00	$218.00	43.60%
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	$470.53	$279.47	$0.00	$279.47	37.26%
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	$122,633.66	$3,378.81	$77,233.69	$45,399.97	$41,621.74	$3,778.23	3.08%
001.270.2600.6150.515	Classified Salaries	$24,730.36	$984.52	$17,786.56	$6,943.80	$6,885.12	$58.68	0.24%
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	$1,494.49	$61.04	$1,102.77	$391.72	$388.08	$3.64	0.24%
001.270.2600.6222.515	Medicare - Hospital Insurance	$349.55	$14.28	$257.92	$91.63	$90.78	$0.85	0.24%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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
001.270.2600.6231.515	State Retirement	$2,723.78	$111.25	$2,009.87	$713.91	$707.28	$6.63	0.24%
001.270.2600.6232.515	Long-Term Disability	$57.82	$2.36	$42.68	$15.14	$15.00	$0.14	0.24%
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	$138.22	$4,000.25	$9,499.75	$1,915.72	$7,584.03	56.18%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$446.61	$3,618.48	$2,281.52	$1,781.52	$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$0.00	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6531.500	Telephone	$12,380.00	$812.40	$8,245.12	$4,134.88	$4,134.88	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$968.41	$28.73	$1,022.14	($53.73)	$0.00	($53.73)	-5.55%
001.270.2600.6610.515	General Supplies	$6,133.65	$0.00	$85.68	$6,047.97	$3,022.97	$3,025.00	49.32%
001.270.2600.6621.515	Natural Gas	$5,340.00	$577.28	$4,488.79	$851.21	$954.32	($103.11)	-1.93%
001.270.2600.6622.515	Electricity	$31,356.15	$2,394.25	$18,325.12	$13,031.03	$0.00	$13,031.03	41.56%
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	$120,856.21	$5,570.94	$62,695.28	$58,160.93	$19,895.67	$38,265.26	31.66%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,061.69	$1,038.31	$694.65	$343.66	16.36%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$0.00	$1,104.30	$1,540.70	$1,197.04	$343.66	12.99%
	PROGRAM: Vocational Education - 270	$2,236,421.84	$24,752.95	$1,070,368.25	$1,166,053.59	$621,582.01	$544,471.58	24.35%
001.271.2323.6221.500	Social Security- OASI	$0.00	$0.00	$0.00	$0.00	$942.25	($942.25)	0.00%
001.271.2323.6222.500	Medicare	$0.00	$0.00	$0.00	$0.00	$220.38	($220.38)	0.00%
001.271.2323.6231.500	Retirement	$0.00	$0.00	$0.00	$0.00	$1,717.33	($1,717.33)	0.00%
001.271.2323.6232.500	Long Term Disability	$0.00	$0.00	$0.00	$0.00	$36.48	($36.48)	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$0.00	$0.00	$0.00	$0.00	$2,916.44	($2,916.44)	0.00%
	PROGRAM: ARRA Stimulus Funds - 271	$0.00	$0.00	$0.00	$0.00	$2,916.44	($2,916.44)	0.00%
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	$707.29	$1,763.57	$7.64	$1,755.93	71.07%
001.272.1051.6610.102	Supplies	$2,396.50	$0.00	$671.46	$1,725.04	$6.24	$1,718.80	71.72%
001.272.1051.6610.103	Supplies	$1,934.60	$0.00	$460.51	$1,474.09	$7.64	$1,466.45	75.80%
001.272.1051.6610.104	Supplies	$2,545.42	$0.00	$743.13	$1,802.29	$9.03	$1,793.26	70.45%
001.272.1051.6610.105	Supplies	$887.14	$0.00	$100.85	$786.29	$1.39	$784.90	88.48%
001.272.1051.6610.106	Supplies	$1,539.81	$0.00	$319.83	$1,219.98	$0.00	$1,219.98	79.23%
001.272.1051.6610.107	Supplies	$1,258.77	$0.00	$400.16	$858.61	$18.05	$840.56	66.78%
001.272.1051.6610.108	Supplies	$1,289.06	$0.00	$480.60	$808.46	$0.00	$808.46	62.72%
	FUNCTION: NURSING - 1051	$17,584.16	$0.00	$4,315.83	$13,268.33	$49.99	$13,218.34	75.17%
001.272.2200.6320.101	Professional - Education	$5,000.00	$0.00	$1,000.00	$4,000.00	$0.00	$4,000.00	80.00%
001.272.2200.6320.102	Professional - Education	$1,500.00	$0.00	$1,000.00	$500.00	$0.00	$500.00	33.33%
001.272.2200.6320.103	Support Services - Instr	$2,305.00	$0.00	$1,000.00	$1,305.00	$0.00	$1,305.00	56.62%
001.272.2200.6320.104	Professional - Education	$4,560.00	$0.00	$1,000.00	$3,560.00	$1,000.00	$2,560.00	56.14%
001.272.2200.6320.105	Professional - Education	$875.00	$0.00	$1,000.00	($125.00)	$1,000.00	($1,125.00)	-128.57%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.272.2200.6320.106	Professional - Education	$2,900.00	$0.00	$1,000.00	$1,900.00	$0.00	$1,900.00	65.52%
001.272.2200.6320.107	Professional - Education	$2,300.00	$0.00	$1,000.00	$1,300.00	$1,000.00	$300.00	13.04%
001.272.2200.6320.108	Professional - Education	$4,330.00	$0.00	$1,000.00	$3,330.00	$1,000.00	$2,330.00	53.81%
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	$8,000.00	$26,485.00	$4,000.00	$22,485.00	65.20%
	PROGRAM: Site Expenses District Funds - 272	$52,069.16	$0.00	$12,315.83	$39,753.33	$4,049.99	$35,703.34	68.57%
	FUND: Maintenance and Operation Fund - 001	$2,288,491.00	$24,752.95	$1,082,684.08	$1,205,806.92	$628,548.44	$577,258.48	25.22%
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%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$279.00	$0.00	$871.32	($592.32)	$0.00	($592.32)	-212.30%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
	FUNCTION: MARKETING - 1038	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$525.76	$1,674.24	$619.63	$1,054.61	47.94%
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	$619.63	$1,054.61	43.22%
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%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$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	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,116.64	$6,893.36	$1,176.95	$5,716.41	71.37%
	FUNCTION: Support Services - Instructional Staff - 2200	$21,269.93	$0.00	$1,736.64	$19,533.29	$1,176.95	$18,356.34	86.30%
262.270.3000.6910.105	Indirect Cost Rate	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	FUNCTION: Non-Instructional Services - 3000	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	PROGRAM: Vocational Education - 270	$38,383.14	$0.00	$4,994.72	$33,388.42	$2,432.18	$30,956.24	80.65%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$0.00	$4,994.72	$33,388.42	$2,432.18	$30,956.24	80.65%
263.270.2000.6600.500	Supplies	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
	FUNCTION: Support Services - 2000	$1,770.17	$0.00	$0.00	$1,770.17	$0.00	$1,770.17	100.00%
263.270.2200.6600.500	General Supplies	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$0.00	$0.00	$1,760.93	($1,760.93)	$0.00	($1,760.93)	0.00%
263.270.3000.6910.500	Indirect Costs	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	FUNCTION: Non-Instructional Services - 3000	$736.00	$0.00	$198.19	$537.81	$0.00	$537.81	73.07%
	PROGRAM: Vocational Education - 270	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
	FUND: CTE Program of Study 2013 - 263	$2,506.17	$0.00	$1,959.12	$547.05	$0.00	$547.05	21.83%
264.270.1051.6580.500	Travel	$0.00	$0.00	$0.00	$0.00	$996.00	($996.00)	0.00%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$729.18	$0.00	$729.18	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.102	POS Nursing Supplies PHS	$729.21	$0.00	$729.21	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.103	POS Nursing Supplies CHS	$656.43	$0.00	$656.43	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.104	POS Nursing Supplies GHS	$729.22	$0.00	$729.22	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$446.20	$0.00	$446.20	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.107	POS Nursing Supplies VHS	$236.02	$0.00	$236.02	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$320.17	$0.00	$320.17	$0.00	$0.00	$0.00	0.00%
264.270.1051.6610.500	Instructional Supplies (Nursin	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	100.00%
264.270.1051.6810.500	Nursing Students CPR certifica	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$5,800.00	$0.00	$4,220.00	$1,580.00	$996.00	$584.00	10.07%
264.270.2100.6580.500	Student Travel	$2,600.00	$0.00	$816.36	$1,783.64	$267.00	$1,516.64	58.33%
	FUNCTION: Support Services - Students - 2100	$2,600.00	$0.00	$816.36	$1,783.64	$267.00	$1,516.64	58.33%
264.270.2200.6320.101	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.102	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.103	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.104	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.106	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
264.270.2200.6320.107	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.108	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
264.270.2200.6320.500	Nursing Consultants, PD Confer	$4,250.00	$0.00	$0.00	$4,250.00	$495.00	$3,755.00	88.35%
264.270.2200.6340.500	Printing Services	$450.00	$0.00	$0.00	$450.00	$80.00	$370.00	82.22%
264.270.2200.6500.500	PD - faciltator travel	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
264.270.2200.6580.500	PD Travel costs, Vehicle Maint	$0.00	$0.00	$993.55	($993.55)	$566.06	($1,559.61)	0.00%
264.270.2200.6610.500	General Supplies	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$9,426.00	$0.00	$993.55	$8,432.45	$9,141.06	($708.61)	-7.52%
264.270.3000.6810.500	aIndirect Cost	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	100.00%
	PROGRAM: Vocational Education - 270	$18,000.00	$0.00	$6,029.91	$11,970.09	$10,404.06	$1,566.03	8.70%
	FUND: CTE Progrrams of Study 2014 - 264	$18,000.00	$0.00	$6,029.91	$11,970.09	$10,404.06	$1,566.03	8.70%
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	$81,022.08	$17,057.28	$17,057.28	$0.00	0.00%
374.270.1004.6737.500	Technology	$55,095.31	$0.00	$53,616.79	$1,478.52	$1,478.52	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$216,805.56	$8,528.64	$173,507.36	$43,298.20	$21,475.30	$21,822.90	10.07%
374.270.4500.6330.500	Other Professional Services	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Building Acquisition and Construction Services - 4500	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$227,519.56	$8,528.64	$184,221.36	$43,298.20	$21,475.30	$21,822.90	9.59%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$8,528.64	$184,221.36	$43,298.20	$21,475.30	$21,822.90	9.59%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
	FUNCTION: MARKETING - 1038	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
	FUNCTION: WELDING - 1041	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUNCTION: CARPENTRY - 1048	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	PROGRAM: Vocational Education - 270	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
530.270.1000.6610.500	Instruction - General Su	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	PROGRAM: Vocational Education - 270	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUND: Gifts and Donations (755) - 530	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
570.270.3000.6910.500	Indirect Cost	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Non-Instructional Services - 3000	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUND: Indirect Costs - 570	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
596.270.1000.6320.105	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	$433.65	($433.65)	-39.32%
	FUNCTION: WELDING - 1041	$1,329.64	$0.00	$1,556.29	($226.65)	$608.65	($835.30)	-62.82%
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	$799.86	$8,973.49	$0.00	$8,973.49	91.82%
596.270.2100.6810.105	Undesignated	$0.00	$0.00	$946.20	($946.20)	$0.00	($946.20)	0.00%
	FUNCTION: Support Services - Students - 2100	$9,773.35	$0.00	$1,746.06	$8,027.29	$0.00	$8,027.29	82.13%
596.270.2200.6580.105	Support Staf Travel	$6,450.00	$0.00	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,450.00	$0.00	$2,446.60	$4,003.40	$0.00	$4,003.40	62.07%
596.270.2290.6320.105	Undesignated	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
	FUNCTION: Other Support Services - Instructional Staff - 2290	$5,550.00	$0.00	$0.00	$5,550.00	$0.00	$5,550.00	100.00%
596.270.2310.6610.105	Governing Board Supplies	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
	FUNCTION: Governing Board Services - 2310	$0.00	$0.00	$502.12	($502.12)	$0.00	($502.12)	0.00%
596.270.2323.6580.105	Support Services Staff Travel	$1,900.00	$390.00	$811.24	$1,088.76	$354.00	$734.76	38.67%
	FUNCTION: ADMIN - OTHER - 2323	$1,900.00	$390.00	$811.24	$1,088.76	$354.00	$734.76	38.67%
596.270.2410.6111.105	CTE director stipend	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
596.270.2410.6150.105	data clerk extra duty pay	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
596.270.2410.6200.105	Employee Benefits	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
596.270.2410.6320.105	Admin travel registrion fees	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	100.00%
	FUNCTION: Office of the Principal Services - 2410	$15,600.00	$0.00	$0.00	$15,600.00	$0.00	$15,600.00	100.00%
	PROGRAM: Vocational Education - 270	$101,267.21	$390.00	$12,209.35	$89,057.86	$2,515.95	$86,541.91	85.46%
	FUND: Native Vocational Funds (Red Mesa) - 596	$101,267.21	$390.00	$12,209.35	$89,057.86	$2,515.95	$86,541.91	85.46%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,397,822.62	$0.00	$0.00	$2,397,822.62	$0.00	$2,397,822.62	100.00%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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: INSTRUCTION - 1000	$2,397,822.62	$0.00	$0.00	$2,397,822.62	$0.00	$2,397,822.62	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%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$0.00	$0.00	$1,336.50	($1,336.50)	0.00%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
	FUNCTION: CTE OFFICE - 1002	$22,828.19	$0.00	$3,211.29	$19,616.90	$4,289.84	$15,327.06	67.14%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
	FUNCTION: VCDL NETWORK - 1004	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$33,665.75	$834.25	$0.00	$834.25	2.42%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$0.00	$22,500.00	$21,971.80	$528.20	2.35%
	FUNCTION: BMAS - 1024	$58,095.61	$0.00	$33,665.75	$24,429.86	$21,971.80	$2,458.06	4.23%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$3,066.65	$2,583.35	$0.00	$2,583.35	45.72%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$909.80	$100.20	$0.00	$100.20	9.92%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$0.00	$3,077.90	$3,257.42	($179.52)	-5.83%
	FUNCTION: CONSTRUCTION - 1031	$12,487.90	$0.00	$6,028.04	$6,459.86	$3,384.32	$3,075.54	24.63%
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	$4.59	$9,894.36	($9,494.36)	$0.00	($9,494.36)	-2373.59%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$4.59	$13,150.11	$20,947.67	$1,228.12	$19,719.55	57.83%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
	FUNCTION: ACCOUNTING - 1034	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$6,150.00	$0.00	$973.79	$5,176.21	$0.01	$5,176.20	84.17%
610.270.1037.6737.515	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	$21,971.79	$528.21	2.35%
	FUNCTION: MARKETING - 1038	$23,000.00	$0.00	$346.50	$22,653.50	$21,971.79	$681.71	2.96%
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%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$47,318.46	($2,957.83)	$0.00	($2,957.83)	-6.67%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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: CULINARY ARTS - 1039	$74,973.85	$0.00	$76,036.53	($1,062.68)	$19,556.09	($20,618.77)	-27.50%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$4.59	$310.55	$89.45	$0.00	$89.45	22.36%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$3,541.00	$1,397.00	$723.91	$673.09	13.63%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$1,264.70	$1,264.70	$935.30	$0.00	$935.30	42.51%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$1,409.73	$13,590.27	$0.00	$13,590.27	90.60%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUNCTION: WELDING - 1041	$26,288.00	$1,269.29	$6,525.98	$19,762.02	$723.91	$19,038.11	72.42%
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	$1,874.92	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$216.85	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUNCTION: CARPENTRY - 1048	$5,250.00	$2,091.77	$2,091.77	$3,158.23	$0.00	$3,158.23	60.16%
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%
	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	$3,365.65	$383,695.77	$2,558,536.42	$108,588.96	$2,449,947.46	83.27%
610.272.1000.6737.101	Undesignated	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
	FUNCTION: INSTRUCTION - 1000	$0.00	$0.00	$0.00	$0.00	$43,943.58	($43,943.58)	0.00%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,664.53	$0.00	$1,664.53	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.102	Textbooks Nursing Pinon	$1,352.82	$0.00	$1,352.82	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.103	Site Expenses Dist Funds	$2,220.80	$0.00	$2,220.80	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,772.48	$0.00	$1,772.48	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$656.74	$0.00	$407.54	$249.20	$0.00	$249.20	37.95%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$1,084.64	$0.00	$684.64	$400.00	$0.00	$400.00	36.88%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,320.24	$0.00	$1,320.24	$0.00	$0.00	$0.00	0.00%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$1,342.61	$0.00	$1,342.61	$0.00	$0.00	$0.00	0.00%
610.272.1051.6731.101	Furniture & Equipment	$3,770.95	$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%

3-MONTHLY BOARD REPORT

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Site Expenses District Funds - 272	$15,185.81	$0.00	$10,765.66	$4,420.15	$47,714.53	($43,294.38)	-285.10%
	FUND: District Additional Assistance - 610	$2,957,418.00	$3,365.65	$394,461.43	$2,562,956.57	$156,303.49	$2,406,653.08	81.38%
	Grand Total:	$5,656,165.95	$37,037.24	$1,706,703.59	$3,949,462.36	$821,679.42	$3,127,782.94	55.30%

End of Report

Board Members Report

From Date: 4/1/2014 To Date: 4/30/2014

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	$755.00	$2,024.40	($1,024.40)	$272.60	($1,297.00)	-129.70%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$755.00	$2,024.40	($1,024.40)	$272.60	($1,297.00)	-129.70%
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	$1,595.18	($595.18)	$516.43	($1,111.61)	-111.16%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$0.00	$1,595.18	($595.18)	$516.43	($1,111.61)	-111.16%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$755.00	$2,320.79	($1,320.79)	$280.62	($1,601.41)	-160.14%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$755.00	$2,320.79	($1,320.79)	$280.62	($1,601.41)	-160.14%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,750.05	($750.05)	$287.29	($1,037.34)	-103.73%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$0.00	$1,750.05	($750.05)	$287.29	($1,037.34)	-103.73%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
	UNIT: TOM, MARY - 507	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$1,510.00	$9,857.28	($1,857.28)	$2,799.46	($4,656.74)	-58.21%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$3,848.98	$151.02	$66.67	$84.35	2.11%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$3,848.98	$151.02	$66.67	$84.35	2.11%
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	$0.00	$4,468.80	($468.80)	$280.85	($749.65)	-18.74%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$4,468.80	($468.80)	$280.85	($749.65)	-18.74%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,709.46	$1,290.54	$66.67	$1,223.87	30.60%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$2,709.46	$1,290.54	$66.67	$1,223.87	30.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,255.05	($255.05)	$1,500.05	($1,755.10)	-43.88%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$4,255.05	($255.05)	$1,500.05	($1,755.10)	-43.88%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$755.00	$4,984.77	($984.77)	$85.45	($1,070.22)	-26.76%
	UNIT: TOM, MARY - 507	$4,000.00	$755.00	$4,984.77	($984.77)	$85.45	($1,070.22)	-26.76%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$137.95	$2,362.21	59.06%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$1,499.84	$2,500.16	$137.95	$2,362.21	59.06%
	OBJECT: Travel - 6580	$32,000.00	$755.00	$22,633.64	$9,366.36	$2,137.64	$7,228.72	22.59%
	PROGRAM: Vocational Education - 270	$40,000.00	$2,265.00	$32,490.92	$7,509.08	$4,937.10	$2,571.98	6.43%

Board Members Report

From Date: 4/1/2014 To Date: 4/30/2014

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	$2,265.00	$32,490.92	$7,509.08	$4,937.10	$2,571.98	6.43%

End of Report

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From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$157,058.57	$135,318.43	$124,448.36	$10,870.07	3.72%
001.270.1000.6810.103	Dues & Fees	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$293,165.52	$0.00	$157,847.09	$135,318.43	$124,448.36	$10,870.07	3.71%
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	$21,971.80	$528.20	2.35%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$2,051.59	$98.41	$126.90	($28.49)	-1.33%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$0.00	$22,500.00	$21,971.79	$528.21	2.35%
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	$63,626.59	$63.29	0.07%
	Grand Total:	$380,538.68	$0.00	$181,530.37	$199,008.31	$188,074.95	$10,933.36	2.87%

End of Report

District Office

From Date: 4/1/2014 To Date: 4/30/2014

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6610.500	General Supplies	$13,256.51	$0.00	$10,771.12	$2,485.39	$2,482.94	$2.45	0.02%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$32.45	$367.55	$0.00	$367.55	91.89%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$237.43	$62.57	$0.00	$62.57	20.86%
001.270.1041.6610.500	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	$5,600.00	$11,400.00	$4,200.00	$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	$1,760.41	$1,130.84	$0.00	$1,130.84	39.11%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$190.15	$1,809.85	$82.35	$1,727.50	86.38%
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	$257.45	($38.10)	-7.62%
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	$755.00	$2,024.40	($1,024.40)	$272.60	($1,297.00)	-129.70%
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	$1,595.18	($595.18)	$516.43	($1,111.61)	-111.16%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$755.00	$2,320.79	($1,320.79)	$280.62	($1,601.41)	-160.14%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$0.00	$1,750.05	($750.05)	$287.29	($1,037.34)	-103.73%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$0.00	$1,673.86	($673.86)	$328.23	($1,002.09)	-100.21%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$493.00	$507.00	$755.00	($248.00)	-24.80%
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	$0.00	$3,848.98	$151.02	$66.67	$84.35	2.11%
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	$0.00	$4,468.80	($468.80)	$280.85	($749.65)	-18.74%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$2,709.46	$1,290.54	$66.67	$1,223.87	30.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$4,255.05	($255.05)	$1,500.05	($1,755.10)	-43.88%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$755.00	$4,984.77	($984.77)	$85.45	($1,070.22)	-26.76%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$1,499.84	$2,500.16	$137.95	$2,362.21	59.06%
001.270.2310.6610.500	Board Supplies	$1,500.00	$0.00	$304.62	$1,195.38	$0.00	$1,195.38	79.69%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$64,729.20	$19,418.80	$19,418.80	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$54,109.59	$1,474.35	$43,551.62	$10,557.97	$10,449.12	$108.85	0.20%
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	$8,513.09	$292.07	$6,713.42	$1,799.67	$1,792.92	$6.75	0.08%
001.270.2320.6222.500	Medicare	$1,991.08	$68.31	$1,570.16	$420.92	$419.34	$1.58	0.08%
001.270.2320.6231.500	Retirement	$15,515.74	$532.32	$12,235.72	$3,280.02	$3,267.72	$12.30	0.08%
001.270.2320.6232.500	Long Term Disability	$329.60	$11.31	$259.92	$69.68	$69.42	$0.26	0.08%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	76.67%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$0.00	$11,680.00	$8,320.00	$5,766.64	$2,553.36	12.77%
001.270.2320.6540.500	Advertising	$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	$1,751.66	$748.34	$257.87	$490.47	19.62%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$4,344.76	$2,692.49	$2,781.74	($89.25)	-1.27%

District Office

From Date: 4/1/2014 To Date: 4/30/2014

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	$1,139.72	$218.23	$660.55	$479.17	$203.52	$275.65	24.19%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$269,978.50	$0.00	$0.00	$269,978.50	$0.00	$269,978.50	100.00%
001.270.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.90	$50,657.62	$15,197.38	$15,197.38	$0.00	0.00%
001.270.2323.6221.500	Social Security-OADSI	$3,140.80	$157.04	$3,140.80	$0.00	$0.00	$0.00	0.00%
001.270.2323.6222.500	Medicare	$734.60	$36.73	$734.60	$0.00	$0.00	$0.00	0.00%
001.270.2323.6231.500	Retirement	$5,724.40	$286.22	$5,724.40	$0.00	$0.00	$0.00	0.00%
001.270.2323.6232.500	Long Term Disability	$121.60	$6.08	$121.60	$0.00	$0.00	$0.00	0.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$788.70	$411.30	$0.00	$411.30	34.28%
001.270.2500.6150.500	Classified Salary	$61,230.60	$2,834.82	$42,524.96	$18,705.64	$18,705.64	$0.00	0.00%
001.270.2500.6221.500	Social Security - OASDI	$3,691.10	$175.76	$2,636.54	$1,054.56	$1,054.56	$0.00	0.00%
001.270.2500.6222.500	Medicare - Hospital Insurance	$863.17	$41.10	$616.57	$246.60	$246.60	$0.00	0.00%
001.270.2500.6231.500	State Retirement	$6,727.28	$320.33	$4,805.30	$1,921.98	$1,921.98	$0.00	0.00%
001.270.2500.6232.500	Long-Term Disability	$142.80	$6.80	$102.00	$40.80	$40.80	$0.00	0.00%
001.270.2500.6330.500	Financial Consultant	$40,293.00	$0.00	$20,738.84	$19,554.16	$19,554.16	$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	$98.00	$218.00	43.60%
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	$470.53	$279.47	$0.00	$279.47	37.26%
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	$6.00	$994.00	$0.00	$994.00	99.40%
001.270.2600.6531.500	Telephone	$12,380.00	$812.40	$8,245.12	$4,134.88	$4,134.88	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$968.41	$28.73	$1,022.14	($53.73)	$0.00	($53.73)	-5.55%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$1,061.69	$1,038.31	$694.65	$343.66	16.36%
001.271.2323.6221.500	Social Security- OASI	$0.00	$0.00	$0.00	$0.00	$942.25	($942.25)	0.00%
001.271.2323.6222.500	Medicare	$0.00	$0.00	$0.00	$0.00	$220.38	($220.38)	0.00%
001.271.2323.6231.500	Retirement	$0.00	$0.00	$0.00	$0.00	$1,717.33	($1,717.33)	0.00%
001.271.2323.6232.500	Long Term Disability	$0.00	$0.00	$0.00	$0.00	$36.48	($36.48)	0.00%
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%
	FUND: Maintenance and Operation Fund - 001	$863,994.99	$15,336.96	$358,608.83	$505,386.16	$122,154.41	$383,231.75	44.36%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$2,397,822.62	$0.00	$0.00	$2,397,822.62	$0.00	$2,397,822.62	100.00%
610.270.1051.6642.500	Textbooks Nursing District Fun	$1,046.30	$0.00	$1,046.30	$0.00	$0.00	$0.00	0.00%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$2,399,787.61	$0.00	$1,964.99	$2,397,822.62	$0.00	$2,397,822.62	99.92%
	Grand Total:	$3,263,782.60	$15,336.96	$360,573.82	$2,903,208.78	$122,154.41	$2,781,054.37	85.21%

End of Report

Monument Valley

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$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	$330.00	$0.00	$0.00	$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	$0.00	$112,071.16	$57,487.83	$30,607.59	$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	$4.59	$9,894.36	($9,494.36)	$0.00	($9,494.36)	-2373.59%
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	$4.59	$310.55	$89.45	$0.00	$89.45	22.36%
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	$9.18	$47,246.89	$36,573.11	$19,072.50	$17,500.61	20.88%
	Grand Total:	$253,378.99	$9.18	$159,318.05	$94,060.94	$49,680.09	$44,380.85	17.52%

End of Report

Pinon

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$48,706.39	$48,706.38	$24,353.19	$24,353.19	25.00%
	FUND: Maintenance and Operation Fund - 001	$97,412.77	$0.00	$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	$0.00	$3,066.65	$2,583.35	$0.00	$2,583.35	45.72%
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	$3,541.00	$1,397.00	$723.91	$673.09	13.63%
	FUND: District Additional Assistance - 610	$28,966.12	$0.00	$8,067.59	$20,898.53	$723.91	$20,174.62	69.65%
	Grand Total:	$126,378.89	$0.00	$56,773.98	$69,604.91	$25,077.10	$44,527.81	35.23%

End of Report

Red Mesa

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$0.00	$29,410.14	$29,410.14	$0.00	0.00%
001.270.1051.6320.105	Nursing - Prof Ed Servic	$35.00	$0.00	$35.00	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$29,445.14	$0.00	$35.00	$29,410.14	$29,410.14	$0.00	0.00%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$871.32	($871.32)	$0.00	($871.32)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$1,066.00	$1,134.00	$301.06	$832.94	37.86%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$525.76	$1,674.24	$619.63	$1,054.61	47.94%
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	$0.00	$620.00	$12,639.93	$0.00	$12,639.93	95.32%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$1,116.64	$6,893.36	$1,176.95	$5,716.41	71.37%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$0.00	$4,994.72	$33,025.21	$2,432.18	$30,593.03	80.47%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$373.57	$0.00	$373.57	$0.00	$0.00	$0.00	0.00%
264.270.2200.6320.105	aRN Consultant, Skills & Clini	$428.25	$0.00	$0.00	$428.25	$1,000.00	($571.75)	-133.51%
	FUND: CTE Progrrams of Study 2014 - 264	$801.82	$0.00	$373.57	$428.25	$1,000.00	($571.75)	-71.31%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$1,591.29	$508.71	$225.84	$282.87	13.47%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$1,874.92	$1,874.92	($374.92)	$0.00	($374.92)	-24.99%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$216.85	$216.85	$3,533.15	$0.00	$3,533.15	94.22%
	FUND: District Additional Assistance - 610	$13,300.00	$2,091.77	$3,683.06	$9,616.94	$225.84	$9,391.10	70.61%
	Grand Total:	$84,049.50	$2,091.77	$9,086.35	$74,963.15	$33,068.16	$41,894.99	49.85%

End of Report

Sanders

From Date: 4/1/2014 To Date: 4/30/2014

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	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$83,516.50	$0.00	$41,758.25	$41,758.25	$41,758.25	$0.00	0.00%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$3,255.75	$8,917.91	$1,228.12	$7,689.79	63.17%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$1,264.70	$1,264.70	$935.30	$0.00	$935.30	42.51%
	FUND: District Additional Assistance - 610	$14,973.66	$1,264.70	$4,520.45	$10,453.21	$1,228.12	$9,225.09	61.61%
	Grand Total:	$98,490.16	$1,264.70	$46,278.70	$52,211.46	$42,986.37	$9,225.09	9.37%

End of Report

Window Rock

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$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	$0.00	$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	$0.00	$71,375.11	$70,127.93	$70,002.93	$125.00	0.09%

End of Report

Tuba City

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
	FUND: Maintenance and Operation Fund - 001	$140,797.43	$0.00	$70,398.70	$70,398.73	$70,398.70	$0.03	0.00%
610.270.1002.6731.108	FF&E CTE Office Tuba Cit	$0.00	$0.00	$0.00	$0.00	$1,336.50	($1,336.50)	0.00%
610.270.1024.6731.108	FF&E BMAS Tuba City	$1,095.61	$0.00	$0.00	$1,095.61	$0.00	$1,095.61	100.00%
610.270.1031.6731.108	FF&E Construction Tuba C	$3,077.90	$0.00	$0.00	$3,077.90	$3,257.42	($179.52)	-5.83%
610.270.1039.6731.108	Capital Outlay	$3,631.25	$0.00	$3,870.91	($239.66)	$0.00	($239.66)	-6.60%
	FUND: District Additional Assistance - 610	$7,804.76	$0.00	$3,870.91	$3,933.85	$4,593.92	($660.07)	-8.46%
	Grand Total:	$148,602.19	$0.00	$74,269.61	$74,332.58	$74,992.62	($660.04)	-0.44%

End of Report

Ganado

From Date: 4/1/2014 To Date: 4/30/2014

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	$0.00	$68,760.26	$84,534.67	$71,566.81	$12,967.86	8.46%
	FUND: Maintenance and Operation Fund - 001	$153,294.93	$0.00	$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	$0.00	$76,438.49	$89,220.78	$76,864.89	$12,355.89	7.46%

End of Report

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

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
	BUDGETED AMOUNT.....				78.85		
	140153	COUNTRY INNS & SUITES	11/05/13	Closed		78.85	78.85
					Totals:	78.85	78.85
001.270.1000.6591.101		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				163,343.95		
	140243	KAYENTA UNIFIED SCH. DISTRICT	02/05/14	Open		113,348.56	107,314.16
					Totals:	113,348.56	107,314.16
001.270.1000.6591.102		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				97,412.77		
	140244	PINON UNIFIED SCHOOL DIST.	02/05/14	Open		73,059.58	48,706.39
					Totals:	73,059.58	48,706.39
001.270.1000.6591.103		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				292,377.00		
	140241	CHINLE UNIFIED SCHOOL DISTRICT	02/05/14	Open		281,506.93	157,058.57
					Totals:	281,506.93	157,058.57
001.270.1000.6591.104		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				153,294.93		
	140242	GANADO UNIFIED SCHOOL DISTRICT	02/05/14	Open		140,327.07	68,760.26
					Totals:	140,327.07	68,760.26
001.270.1000.6591.105		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				29,410.14		
	147	02/11/14 To reclassify expense to unit 107 per e-mail from Geri					(41,758.25)
	140246	SANDERS UNIFIED SCHOOL DIST.	02/05/14	Open		41,758.25	41,758.25
					Totals:	41,758.25	0.00
001.270.1000.6591.106		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				140,005.83		
	140247	WINDOW ROCK UNIFIED SCH. DIST.	02/05/14	Open		139,880.83	70,127.90
					Totals:	139,880.83	70,127.90

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
001.270.1000.6591.108		Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				140,797.43		
	140248	TUBA CITY USD NO. 15	02/05/14	Open		140,797.40	70,398.70
					Totals:	140,797.40	70,398.70
001.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				13,256.51		
	144	02/07/14 1423					0.00
	167	03/10/14 1427					0.00
	140210	U.S. BANK	01/08/14	Closed		224.60	222.15
	140213	ELITE PROMOTIONAL & EMBRIODERY	01/08/14	Closed		4,322.84	4,319.99
	140259	PHOENIX WELDING SUPPLY CO.	02/18/14	Closed		1,184.69	1,184.69
	140262	ALL AWARDS	02/19/14	Closed		191.01	191.01
	140265	PAGE LUMBER	02/19/14	Closed		1,312.25	1,212.20
	140271	PAGE STEEL	02/20/14	Closed		473.51	473.51
	140272	U.S. BANK	02/20/14	Closed		40.06	40.06
	140273	U.S. BANK	02/20/14	Closed		56.90	53.85
	140274	HOMECO LUMBER & HARDWARE	02/26/14	Closed		323.96	323.96
	140278	LOWE'S - FARMINGTON	02/20/14	Closed		1,280.00	556.75
	140279	SAM'S CLUB DIRECT	02/20/14	Closed		3,270.00	1,687.77
	140280	GERALDINE BEGAY	02/24/14	Open		323.08	9.62
	140283	BASHAS' INC	02/25/14	Closed		251.82	208.12
	140284	OLSEN'S GRAIN INC. FLAGSTAFF	02/28/14	Closed		288.90	287.44
					Totals:	13,543.62	10,771.12
001.270.1000.6810.103		Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				700.00		
	140252	SORDEN, STEPHEN DEAN	02/11/14	Closed		700.00	700.00
					Totals:	700.00	700.00
001.270.1031.6610.500		General Supplies - Skills NATIVE			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	140303	YAZZIE, JONATHAN	03/11/14	Open		32.45	32.45
					Totals:	32.45	32.45

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
001.270.1037.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,208.53		
	140288	Sam's Club	03/04/14	Closed		708.53	708.53
					Totals:	708.53	708.53
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,810.00		
	140160	ARIZONA DECA	11/13/13	Closed		1,680.00	1,680.00
					Totals:	1,680.00	1,680.00
001.270.1039.6112.515		TEACHER			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				21,334.08		
	15	08/09/13 PR POSTING					444.48
	18	08/23/13 PR POSTING					1,481.60
	22	09/06/13 PR POSTING					1,481.60
	34	09/20/13 PR POSTING					1,481.60
	38	10/04/13 PR POSTING					1,481.60
	57	10/18/13 PR POSTING					1,481.60
	67	11/01/13 PR POSTING					1,481.60
	140256	BASHAS' INC	02/11/14	Closed		123.13	123.13
					Totals:	123.13	9,457.21
001.270.1039.6610.500		General Supplies Skills NATIVE			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				300.00		
	140222	BASHAS' INC	01/14/14	Closed		233.11	233.11
	140290	U.S. BANK	03/04/14	Closed		8.06	4.32
					Totals:	241.17	237.43
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,808.14		
	65	10/14/13 1412					0.00
	140060	U.S. BANK	08/15/13	Open		183.93	183.93
	140074	CHEF UNIFORMS	09/03/13	Closed		450.88	405.77
	140090	CHEF UNIFORMS	09/12/13	Closed		10.00	10.00
	140116	U.S. BANK	09/25/13	Closed		471.44	154.43
	140123	BASHAS' INC	10/02/13	Closed		378.24	188.08

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Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140197	BASHAS' INC	12/20/13	Closed		141.62	141.62
	140224	BASHAS' INC	01/14/14	Open		763.00	166.30
	140240	U.S. BANK	02/04/14	Closed		178.94	178.94
	140290	U.S. BANK	03/04/14	Closed		257.92	138.95
					Totals:	2,835.97	1,568.02
001.270.1041.6810.101		Welding CTSO Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				330.00		
	140140	ARIZONA HOSA - BIN #42	10/28/13	Closed		330.00	330.00
					Totals:	330.00	330.00
001.270.1045.6400.101		Graphics Repair and Maintenance			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,747.00		
	140159	FOREST SCIENTIFIC CORPORATION	11/13/13	Closed		2,747.00	2,747.00
					Totals:	2,747.00	2,747.00
001.270.1051.6320.105		Nursing - Prof Ed Servic			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				35.00		
	140294	LEE, BETTY ANN	03/06/14	Closed		35.00	35.00
					Totals:	35.00	35.00
001.270.2110.6330.500		Other Prof. Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				300.00		
	140035	SHI	07/30/13	Closed		221.90	217.40
					Totals:	221.90	217.40
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				17,000.00		
	140007	VERDE CONSULTING	07/08/13	Closed		8,400.00	1,400.00
	140047	VERDE CONSULTING	08/07/13	Open		8,400.00	4,200.00
					Totals:	16,800.00	5,600.00
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures
	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
	140139	TYLER TECHNOLOGIES	10/25/13	Closed		7,663.32	7,663.32

Account Purchase Order Pay History Report

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140217	TYLER TECHNOLOGIES	01/10/14	Closed		516.59	516.59
					Totals:	9,223.80	9,223.80
001.270.2200.6580.103		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				88.52		
	140013	U.S. BANK	07/10/13	Closed		88.52	88.52
					Totals:	88.52	88.52
001.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,891.25		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		644.70	644.70
	140158	U.S. BANK	11/13/13	Closed		142.55	142.55
	140219	PRESCOTT RESORT	01/14/14	Closed		241.66	241.66
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		731.50	731.50
					Totals:	1,760.41	1,760.41
001.270.2200.6610.500		Support Services - Instr			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,000.00		
	140280	GERALDINE BEGAY	02/24/14	Open		272.50	190.15
					Totals:	272.50	190.15
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				10,710.00		
	140191	REYNOLDS, KATHERINE	12/09/13	Closed		3,570.00	3,570.00
					Totals:	3,570.00	3,570.00
001.270.2220.6320.515		Prof. Educational Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				6,823.80		
	140180	PIMA COUNTY JTED	11/26/13	Closed		3,411.90	3,411.90
					Totals:	3,411.90	3,411.90
001.270.2220.6580.500		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				500.00		
	140073	U.S. BANK	09/03/13	Open		178.54	165.83
	140136	U.S. BANK	10/24/13	Closed		114.82	114.82
					Totals:	293.36	280.65

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
001.270.2230.6432.500		Technology Related Repairs & Maintenance			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	140319	BNI	04/04/14	Closed		51,008.07	51,008.07
					Totals:	51,008.07	51,008.07
001.270.2310.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,000.00		
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40
	140236	AZ. DEPT. OF ECONOMIC SECURITY	01/29/14	Closed		54.40	54.40
					Totals:	174.80	174.80
001.270.2310.6310.501		Yazzie, Margaret-Purch Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140095	YAZZIE, MARGARET	09/16/13	Closed		194.37	194.37
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		16.02	12.91
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
	140254	NSBA	02/11/14	Open		755.00	755.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		72.98	72.98
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		156.64	156.64
					Totals:	2,027.51	2,024.40
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140094	TODACHEENY, WALLACE	09/16/13	Closed		194.47	194.47
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67
	140169	N.A.T.I.V.E REVOLVING FUND	11/25/13	Closed		260.77	260.77
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		66.75	66.75
					Totals:	1,595.18	1,595.18

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
001.270.2310.6310.505		Curtis H. Berry-Purch Services					
	BUDGETED AMOUNT.....				1,000.00		
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
	140186	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		267.45	267.45
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
	140254	NSBA	02/11/14	Open		755.00	755.00
	140255	U.S. BANK	02/11/14	Open		493.00	493.00
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		33.82	33.82
					Totals:	2,320.79	2,320.79
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00
	140099	KIRK, EUGENE	09/16/13	Closed		197.04	197.04
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
	140185	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		274.57	274.57
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74
	140205	U.S. BANK	12/24/13	Closed		178.51	178.51
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
	140270	N.A.T.I.V.E REVOLVING FUND	02/20/14	Open		57.85	57.85
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		136.17	136.17
					Totals:	1,750.05	1,750.05
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140097	TOM, MARY	09/16/13	Closed		263.35	263.35
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
	140184	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		256.33	256.33
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140205	U.S. BANK	12/24/13	Closed		167.28	167.28
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
	140282	N.A.T.I.V.E REVOLVING FUND	02/25/14	Closed		80.99	80.99
					Totals:	1,673.86	1,673.86
001.270.2310.6310.508		Tooke, Shannon-Purch Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140255	U.S. BANK	02/11/14	Open		493.00	493.00
					Totals:	493.00	493.00
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				6,733.50		
	140015	AZ. SCHOOL BOARDS ASSOC.	07/15/13	Closed		2,745.60	2,745.60
					Totals:	2,745.60	2,745.60
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,350.00		
	140027	NSBA	07/23/13	Closed		1,150.00	1,150.00
					Totals:	1,150.00	1,150.00
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		130.83	130.83
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		143.26	143.26
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Open		110.00	110.00
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Open		221.33	221.33
	140064	U.S. BANK	08/20/13	Closed		210.07	208.24
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		156.64	156.64
	140172	YAZZIE, MARGARET	11/25/13	Closed		35.17	35.17
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140209	YAZZIE, MARGARET	01/08/14	Closed		58.40	58.40
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		44.50	44.50

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20
	140298	YAZZIE, MARGARET	03/11/14	Open		290.37	290.37
					Totals:	3,581.32	3,579.49
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	20	08/22/13 Refund from Westin Paloma on T. Allen for ACT Summer Conference					(214.90)
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
					Totals:	322.35	107.45
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
					Totals:	400.00	400.00
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		63.19	63.19
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00
	140023	U.S. BANK	07/22/13	Closed		284.98	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		158.87	158.87
	140031	N.A.T.I.V.E REVOLVING FUND	07/25/13	Closed		107.35	107.35
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Open		480.00	480.00
	140049	TODACHEENY, WALLACE	08/09/13	Closed		261.22	261.22
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		63.19	63.19
	140063	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		86.73	86.73
	140064	U.S. BANK	08/20/13	Closed		315.11	208.24
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		137.06	137.06
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.47	92.47
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		168.21	140.62

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		184.64	184.64
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		160.20	160.20
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
					Totals:	4,299.77	4,165.31
001.270.2310.6580.505		Curtis H. Berry-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		91.67	91.67
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00
	140023	U.S. BANK	07/22/13	Closed		284.98	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		152.60	152.60
	140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		91.67	91.67
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		112.14	112.14
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20
	140306	BERRY, CURTIS	03/11/14	Open		329.23	329.23
					Totals:	2,428.84	2,428.84
001.270.2310.6580.506		Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00
	140023	U.S. BANK	07/22/13	Closed		284.98	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		159.72	159.72
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Open		370.00	370.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		126.38	126.38
	140058	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		286.75	286.75
	140064	U.S. BANK	08/20/13	Closed		315.11	312.36
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		46.65	46.65
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		112.14	112.14

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		217.05	217.05
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
	140299	N.A.T.I.V.E REVOLVING FUND	03/11/14	Open		24.03	24.03
	140304	KIRK, EUGENE	03/11/14	Open		291.15	291.15
					Totals:	3,970.51	3,967.76
001.270.2310.6580.507		Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Open		59.63	59.63
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		98.80	98.80
	140067	TOM, MARY	08/22/13	Closed		67.10	67.10
	140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		125.49	125.49
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Open		75.65	75.65
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		80.99	80.99
	140173	NSBA	11/25/13	Closed		200.00	200.00
	140238	CONVENTION MANAGEMENT RESOURCES, INC.	01/29/14	Closed		200.00	200.00
	140254	NSBA	02/11/14	Open		755.00	755.00
	140289	U.S. BANK	03/04/14	Closed		526.00	526.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		844.20	844.20
	140299	N.A.T.I.V.E REVOLVING FUND	03/11/14	Open		59.63	59.63
	140301	TOM, MARY	03/11/14	Open		427.51	427.50
					Totals:	4,656.55	4,656.54
001.270.2310.6580.508		Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,000.00		
	140016	NAVAJO COUNTY	07/16/13	Closed		15.00	15.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		151.30	151.30
	140223	N.A.T.I.V.E REVOLVING FUND	01/14/14	Closed		112.14	112.14
	140289	U.S. BANK	03/04/14	Closed		406.00	406.00
	140292	CONVENTION MANAGEMENT RESOURCES, INC.	03/04/14	Closed		444.20	444.20
	140302	TOOKE, SHANNON	03/11/14	Open		371.20	371.20

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,499.84	1,499.84
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,500.00		
	140011	U.S. BANK	07/10/13	Closed		65.41	65.41
	140012	U.S. BANK	07/10/13	Closed		69.42	88.46
	140059	U.S. BANK	08/15/13	Closed		20.02	20.02
	140120	U.S. BANK	09/30/13	Closed		89.25	89.25
	140121	BASHAS' INC	09/30/13	Closed		41.48	41.48
					Totals:	285.58	304.62
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				9,680.00		
	140025	SCF OF ARIZONA	07/22/13	Closed		1,523.00	1,523.00
	140042	SCF OF ARIZONA	07/31/13	Closed		180.00	180.00
	140118	SCF OF ARIZONA	09/30/13	Closed		859.00	859.00
					Totals:	2,562.00	2,562.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				20,000.00		
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00
	140281	KTNN RADIO STATION ENTERPRISE	02/24/14	Closed		1,680.00	1,680.00
					Totals:	11,680.00	11,680.00
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				500.00		
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80
					Totals:	142.80	142.80
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,500.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
	140189	U.S. BANK	12/04/13	Closed		379.48	379.48
	140205	U.S. BANK	12/24/13	Closed		334.56	334.56

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Criteria: Account Mask=???.???.????.6???.???
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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140215	GREENSTONE, SHEENA	01/08/14	Closed		30.62	30.62
	140219	PRESCOTT RESORT	01/14/14	Closed		120.83	120.83
	140226	WYNHAM GARDEN PHOENIX MIDTOWN	01/14/14	Closed		149.32	149.32
	140239	MOENKOPI LEGACY INN & SUITES	01/31/14	Closed		104.50	104.50
					Totals:	1,751.66	1,751.66
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				7,037.25		
	140078	.XEROX CORPORATION	09/03/13	Open		6,960.00	4,344.76
					Totals:	6,960.00	4,344.76
001.270.2320.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,139.72		
	140210	U.S. BANK	01/08/14	Closed		162.28	83.96
	140272	U.S. BANK	02/20/14	Closed		385.05	358.36
	140309	U.S. BANK	03/17/14	Closed		111.10	218.23
					Totals:	658.43	660.55
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				20.00		
	140092	GERALDINE BEGAY	09/13/13	Closed		24.20	20.00
					Totals:	24.20	20.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,200.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50
	140119	U.S. BANK	09/30/13	Closed		338.35	327.85
					Totals:	799.20	788.70
001.270.2410.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5.00		
	140258	GERALDINE BEGAY	02/13/14	Closed		10.00	5.00
					Totals:	10.00	5.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				40,293.00		
	92	12/10/13 1417					0.00
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Open		36,226.50	20,428.84
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00
					Totals:	36,536.50	20,738.84
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5,735.71		
	140076	APACHE COUNTY SCHOOLS CONSORTIUM	09/03/13	Closed		1,800.00	1,800.00
	140081	TYLER TECHNOLOGIES	09/09/13	Closed		2,635.71	2,635.71
	140106	TYLER TECHNOLOGIES	09/19/13	Closed		300.00	300.00
					Totals:	4,735.71	4,735.71
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				500.00		
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.00	92.00
	140208	N.A.T.I.V.E REVOLVING FUND	12/31/13	Closed		92.00	92.00
					Totals:	184.00	184.00
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,200.00		
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74
					Totals:	189.74	189.74
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				750.00		
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35
	140062	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		140.86	140.86
	140210	U.S. BANK	01/08/14	Closed		10.27	7.32
					Totals:	473.48	470.53
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,500.00		
	140024	ARIZONA STATE RETIREMENT	07/22/13	Closed		29.79	29.79
	140065	LOWE'S - FARMINGTON	08/20/13	Closed		147.44	147.44

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140168	U.S. BANK	11/21/13	Closed		45.00	45.00
	140237	ARIZONA STATE RETIREMENT	01/29/14	Closed		7.27	7.27
					Totals:	229.50	229.50
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	2,566.00	1,000.00
001.270.2600.6341.500		Build Maintenance			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				130.00		
	140156	KAY, PATRICK	11/05/13	Closed		15.00	15.00
	140176	KAY, PATRICK	11/25/13	Closed		15.00	15.00
	140218	KAY, PATRICK	01/10/14	Closed		52.50	52.50
					Totals:	82.50	82.50
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				13,500.00		
	140021	CONN PEST CONTROL - FLAGSTAFF	07/18/13	Open		2,040.00	1,249.50
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,861.75	1,861.75
	140039	KAYENTA TOWNSHIP	07/31/13	Open		672.00	448.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	441.00
					Totals:	5,896.75	4,000.25
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5,900.00		
	140046	NTUA	08/07/13	Open		5,400.00	3,618.48
					Totals:	5,400.00	3,618.48
001.270.2600.6430.500		Repair & Maintenance Ser			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,000.00		
	140300	GERALDINE BEGAY	03/11/14	Open		6.00	6.00
					Totals:	6.00	6.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
001.270.2600.6430.515		Repair & Maintenence Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,770.00		
	140177	ALL PARTS	11/25/13	Closed		681.40	621.40
					Totals:	681.40	621.40
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				12,380.00		
	140026	FRONTIER COMMUNICATIONS	07/23/13	Open		9,600.00	6,471.64
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	1,054.87
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	718.61
					Totals:	12,380.00	8,245.12
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				968.41		
	140187	YAZZIE, JONATHAN	11/26/13	Closed		7.34	7.34
	140196	LOWE'S - FARMINGTON	12/09/13	Closed		973.22	961.07
	140303	YAZZIE, JONATHAN	03/11/14	Open		25.00	25.00
	140309	U.S. BANK	03/17/14	Closed		28.73	28.73
					Totals:	1,034.29	1,022.14
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				6,133.65		
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68
					Totals:	96.80	85.68
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5,340.00		
	140046	NTUA	08/07/13	Open		5,340.00	4,488.79
					Totals:	5,340.00	4,488.79
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				31,356.15		
	140046	NTUA	08/07/13	Open		13,200.00	17,997.53
	140231	N.A.T.I.V.E REVOLVING FUND	01/23/14	Closed		327.59	327.59
					Totals:	13,527.59	18,325.12

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	2,200.00	0.00
001.270.2650.6430.500		Maintenance & Repairs			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				545.00		
	166	03/03/14	1426				0.00
	140022	U.S. BANK	07/22/13	Open		545.00	42.61
					Totals:	545.00	42.61
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,100.00		
	166	03/03/14	1426				0.00
	140022	U.S. BANK	07/22/13	Open		1,500.00	925.76
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01
	140253	GERALDINE BEGAY	01/31/14	Closed		24.00	22.73
	140305	U.S. BANK	03/11/14	Closed		70.41	58.19
					Totals:	1,649.42	1,061.69
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				432.00		
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00
	140048	NEZ, MERA	08/07/13	Open		108.00	108.00
	140052	SHIPPEY, ZACHARIAH	08/09/13	Closed		108.00	108.00
	140061	SMITH, KIRSTIN	08/15/13	Closed		108.00	108.00
					Totals:	432.00	432.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,470.86		
	166	03/03/14	1426				0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95
	140206	U.S. BANK	12/24/13	Open		204.75	197.11
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		52.08	41.64

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,269.87	707.29
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,396.50		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95
	140206	U.S. BANK	12/24/13	Open		167.52	161.28
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64
					Totals:	1,232.74	671.46
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,934.60		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		728.06	205.07
	140206	U.S. BANK	12/24/13	Open		204.75	197.11
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.74
					Totals:	1,001.79	460.51
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,545.42		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		996.24	451.95
	140206	U.S. BANK	12/24/13	Open		241.98	232.95
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		52.18	41.64
					Totals:	1,307.20	743.13
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				887.14		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		372.59	8.06
	140206	U.S. BANK	12/24/13	Open		37.23	35.84
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		50.70	40.36
					Totals:	477.32	100.85

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,539.81		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		679.01	205.67
	140206	U.S. BANK	12/24/13	Open		57.21	57.21
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36
					Totals:	803.59	319.83
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,258.77		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		242.50	8.06
	140206	U.S. BANK	12/24/13	Open		353.20	335.15
	140228	HEADMASTER	01/22/14	Closed		16.80	16.59
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36
					Totals:	663.07	400.16
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,289.06		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		537.30	350.10
	140206	U.S. BANK	12/24/13	Open		73.55	73.55
	140228	HEADMASTER	01/22/14	Closed		16.79	16.59
	140234	POCKET NURSE	01/29/14	Closed		50.57	40.36
					Totals:	678.21	480.60
001.272.2200.6320.101		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5,000.00		
	140311	ROOP, SHERRI	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.102		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,500.00		
	140310	REYNOLDS, KATHERINE	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
001.272.2200.6320.103		Support Services - Instr			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,305.00		
	140316	EFFLAND, SHIRLEY	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.104		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,560.00		
	140314	PADDOCK, ERNASHA KRISTEN	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.105		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				875.00		
	140313	LEE, BETTY ANN	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.106		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,900.00		
	140315	BOLOZ, ANGIE	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.107		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,300.00		
	140312	HUTE, LORIA	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
001.272.2200.6320.108		Professional - Education			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,330.00		
	140317	FREY, STACEY	03/18/14	Open		1,000.00	1,000.00
					Totals:	1,000.00	1,000.00
261.270.1000.6100.500		Salaries			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	94	12/19/13 JE's per e-mail from Geri See attached To reclasify expenditures					(26.55)
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55
					Totals:	26.55	0.00
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				125.98		

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98
					Totals:	125.98	125.98
261.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	156.36	197.93
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	59.60	0.00
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,318.63		
	140038	SPINTAR.	07/31/13	Closed		323.10	313.57
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27
					Totals:	2,004.28	1,992.37
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
	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
	140040	NOEL'S INC	07/31/13	Closed		1,103.76	1,103.76
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		673.35	657.91
	140110	NOEL'S INC	09/23/13	Closed		1,281.37	1,224.76
					Totals:	4,006.26	3,859.23
261.270.2000.6300.105		Purchased Prof Services			Budgeted	P.O. Amt	Expenditures
	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
	140083	TSOSIE, VIRGINIA	09/09/13	Closed		162.50	162.50

Account Purchase Order Pay History Report

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From:07/09/2013 To:04/09/2014

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140084	BEGAY, LEE T.	09/09/13	Closed		162.50	162.50
	140085	STANFORD, KATHERINE	09/09/13	Closed		162.50	162.50
	140086	MARTIN, KEVIN	09/09/13	Closed		162.50	162.50
	140087	PEASE, BARBARA	09/09/13	Closed		162.50	162.50
	140101	LYNDA.COM	09/16/13	Closed		375.00	375.00
	140114	ARIZONA BUILDERS' ALLIANCE	09/24/13	Closed		175.00	175.00
	140122	ACHIEVE3000	09/30/13	Closed		4,905.70	4,905.70
					Totals:	6,430.70	0.00
261.270.2000.6300.500		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	4,799.34	0.00
261.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures
	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
					Totals:	214.90	4,998.22
262.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	140273	U.S. BANK	02/20/14	Closed		891.48	871.32
					Totals:	891.48	871.32
262.270.1038.6610.105		Instructional Supplies (Marketing)			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,200.00		
	140201	ACHIEVE3000	12/24/13	Closed		1,090.00	1,066.00
					Totals:	1,090.00	1,066.00
262.270.1041.6610.105		Instructional Supplies (Welding)			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,200.00		
	140110	NOEL'S INC	09/23/13	Closed		523.18	525.76
					Totals:	523.18	525.76

Account Purchase Order Pay History Report

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
262.270.1041.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				240.00		
	140135	SKILLSUSA	10/25/13	Closed		240.00	240.00
					Totals:	240.00	240.00
262.270.1045.6810.105		Student fees and dues			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				195.00		
	140135	SKILLSUSA	10/25/13	Closed		195.00	195.00
					Totals:	195.00	195.00
262.270.1048.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				36.00		
	140135	SKILLSUSA	10/25/13	Closed		360.00	360.00
					Totals:	360.00	360.00
262.270.2200.6320.105		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				13,259.93		
	140220	ACTE/AZ	01/14/14	Closed		520.00	520.00
	140227	ACTE/AZ	01/22/14	Closed		100.00	100.00
					Totals:	620.00	620.00
262.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				8,010.00		
	140219	PRESCOTT RESORT	01/14/14	Closed		461.14	461.14
	140305	U.S. BANK	03/11/14	Closed		655.50	655.50
					Totals:	1,116.64	1,116.64
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,770.17		
	110	12/31/13 To correct function code per Geri & Selena see attached					(1,760.93)
	140089	GIMMEES.COM	09/12/13	Closed		204.60	192.06
	140102	U.S. BANK	09/16/13	Closed		1,760.11	1,568.87
					Totals:	1,964.71	0.00
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				729.18		
	166	03/03/14 1426					0.00

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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		789.82	729.18
					Totals:	789.82	729.18
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				729.21		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		730.04	729.21
					Totals:	730.04	729.21
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				656.43		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		712.20	656.43
					Totals:	712.20	656.43
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				729.22		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		789.82	729.22
					Totals:	789.82	729.22
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				373.57		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		406.32	373.57
					Totals:	406.32	373.57
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				446.20		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		483.92	446.20
					Totals:	483.92	446.20
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				236.02		
	166	03/03/14 1426					0.00
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		255.66	236.02
					Totals:	255.66	236.02

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Criteria: Account Mask=???.???.????.6???.???
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Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				320.17		
	140142	MEDLINE INDUSTRIES	10/30/13	Closed		346.97	320.17
					Totals:	346.97	320.17
264.270.2100.6580.500		Student Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,600.00		
	166	03/03/14 1426					0.00
	140257	BITSUIE, CLARITA	02/11/14	Closed		495.00	495.00
	140287	N.A.T.I.V.E REVOLVING FUND	03/04/14	Closed		321.36	321.36
					Totals:	816.36	816.36
264.270.2200.6580.500		PD Travel costs, Vehicle Maint & Gasoline			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	166	03/03/14 1426					0.00
	167	03/10/14 1427					0.00
	140022	U.S. BANK	07/22/13	Open		1,200.00	894.03
	140255	U.S. BANK	02/11/14	Open		71.52	71.52
	140258	GERALDINE BEGAY	02/13/14	Closed		14.00	14.00
	140300	GERALDINE BEGAY	03/11/14	Open		14.00	14.00
					Totals:	1,299.52	993.55
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				61,854.29		
	140145	BNI	10/31/13	Closed		1,425.00	1,425.00
	140146	BNI	10/31/13	Closed		2,939.50	2,939.50
	140147	BNI	10/31/13	Closed		7,125.00	7,125.00
	140148	BNI	10/31/13	Closed		14,697.50	14,697.50
	140154	BNI	11/05/13	Closed		1,425.00	1,425.00
	140188	BNI	11/27/13	Closed		9,479.89	9,479.89
					Totals:	37,091.89	37,091.89
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,776.60		
	140107	INTERACTIVE EDUCATIONAL SERVIC	09/19/13	Closed		642.60	642.60
	140108	INTERACTIVE EDUCATIONAL SERVIC	09/23/13	Closed		1,134.00	1,134.00

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Criteria: Account Mask=???.???.????.6???.???
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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,776.60	1,776.60
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				98,079.36		
	140071	CONTERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	81,022.08
					Totals:	98,079.36	81,022.08
374.270.1004.6737.500		Technology			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				55,095.31		
	140053	BNI	08/13/13	Closed		22,296.47	22,296.47
	140144	BNI	10/31/13	Closed		40,799.01	21,000.32
	140188	BNI	11/27/13	Closed		11,248.80	10,320.00
					Totals:	74,344.28	53,616.79
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				10,714.00		
	140144	BNI	10/31/13	Closed		10,714.00	10,714.00
					Totals:	10,714.00	10,714.00
570.270.3000.6910.500		Indirect Cost			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				160.99		
	140129	NAVAJO COUNTY SCHOOLS OFFICE	10/10/13	Closed		160.99	160.99
					Totals:	160.99	160.99
596.270.1038.6610.105		Marketing Instructional Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,735.58		
	140201	ACHIEVE3000	12/24/13	Closed		3,819.69	3,735.58
					Totals:	3,819.69	3,735.58
596.270.1041.6580.105		Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				226.65		
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30
					Totals:	453.30	453.30
596.270.1041.6610.105		Welding Instruction Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,102.99		
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Closed		308.61	304.71
	140113	FOUR CORNERS WELDING & GAS SUP	09/24/13	Closed		798.28	798.28

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,106.89	1,102.99
596.270.1045.6610.105		Graphics Instructional Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,411.46		
	140103	WORTHINGTON DIRECT	09/16/13	Closed		1,551.68	1,411.46
					Totals:	1,551.68	1,411.46
596.270.2100.6580.105		Student Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				9,773.35		
	140263	KRAUS, MIKE	02/19/14	Closed		553.00	553.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.93
	140276	BURGER KING - KAYENTA	02/26/14	Closed		195.00	101.93
					Totals:	914.60	799.86
596.270.2100.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	140233	QUALITY INN - TUBA CITY	01/29/14	Closed		946.20	946.20
					Totals:	946.20	946.20
596.270.2200.6580.105		Support Staf Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				6,450.00		
	140207	HAMPTON - FLAGSTAFF	12/24/13	Closed		89.48	89.48
	140266	ARIZONA DECA	02/19/14	Closed		2,175.00	2,175.00
	140275	HOGAN RESTAURANT	02/26/14	Closed		166.60	144.91
	140276	BURGER KING - KAYENTA	02/26/14	Closed		65.00	37.21
					Totals:	2,496.08	2,446.60
596.270.2310.6610.105		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				0.00		
	140124	CITY MARKET - SHIPROCK	10/08/13	Closed		267.89	236.15
	140132	CITY MARKET - SHIPROCK	10/22/13	Closed		522.32	265.97
					Totals:	790.21	502.12
596.270.2323.6580.105		Support Services Staff Travel			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,900.00		
	140149	PRESCOTT RESORT	11/04/13	Closed		421.24	421.24
	140150	ACOVA	11/04/13	Closed		390.00	390.00

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	811.24	811.24
610.270.1002.6737.101		Technology CTE OFF. Kayenta			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,620.00		
	140166	FARONICS	11/21/13	Closed		1,765.80	1,620.00
					Totals:	1,765.80	1,620.00
610.270.1002.6737.105		TECHNOLOGY			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,100.00		
	140211	U.S. BANK	01/08/14	Open		1,817.13	1,591.29
					Totals:	1,817.13	1,591.29
610.270.1024.6737.101		BMAS - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				34,500.00		
	104	12/23/13 1419					0.00
	140162	DELL	11/21/13	Closed		33,665.75	33,665.75
					Totals:	33,665.75	33,665.75
610.270.1031.6731.102		FF&E Construction Pinon			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				5,650.00		
	140200	U.S. BANK	12/24/13	Closed		286.46	286.46
	140202	HOMECO LUMBER & HARDWARE	12/24/13	Closed		1,568.23	1,405.51
	140212	LOWE'S - FARMINGTON	01/08/14	Closed		1,862.86	1,374.68
					Totals:	3,717.55	3,066.65
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,150.00		
	31	08/07/13 1405					0.00
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		485.15	380.45
	140174	NORTHERN TOOL & EQUIPMENT	11/25/13	Closed		1,693.52	1,671.14
					Totals:	2,178.67	2,051.59
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,010.00		
	140190	GALLUP LUMBER/ACE HARDWARE	12/06/13	Closed		915.57	909.80
					Totals:	915.57	909.80

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	140033	WILBER ELLIS CO.	07/25/13	Closed		2,310.00	2,310.00
	140131	ROADRUNNER OXYGEN SERVCE, INC.	10/10/13	Closed		7,273.83	7,273.83
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.53
					Totals:	9,894.38	9,894.36
610.270.1032.6731.107		Ag Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				12,173.66		
	140230	T & R FEED & ROPE CENTER	01/22/14	Open		4,483.87	3,255.75
					Totals:	4,483.87	3,255.75
610.270.1034.6731.103		FF&E Accounting Chinle			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	31	08/07/13 1405					0.00
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		346.65	379.59
					Totals:	346.65	379.59
610.270.1035.6731.103		FF&E Electronics Chinle			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	31	08/07/13 1405					0.00
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		345.96	378.79
	140075	NEWARK ELEMENT14	09/03/13	Closed		653.03	595.00
					Totals:	998.99	973.79
610.270.1037.6737.515		Hospitality Tech - Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				918.70		
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.70	918.70
					Totals:	918.70	918.70
610.270.1038.6737.101		Marketing Tech Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				500.00		
	140167	FREEHAND GRAPHICS INC.	11/21/13	Closed		377.69	346.50
					Totals:	377.69	346.50
610.270.1039.6642.104		Culinary Arts-Textbooks			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				768.00		

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140192	GOODHEART-WILCOX	12/09/13	Closed		1,575.49	1,559.69
					Totals:	1,575.49	1,559.69
610.270.1039.6643.104		Instructional Aids			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,200.00		
	140193	PRENTICE HALL	12/09/13	Closed		1,110.63	803.00
					Totals:	1,110.63	803.00
610.270.1039.6731.102		FF&E Culinary Arts Pinon			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,319.00		
	140088	U.S. BANK	09/12/13	Closed		1,459.94	1,459.94
					Totals:	1,459.94	1,459.94
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				20,699.97		
	31	08/07/13 1405					0.00
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		355.70	388.99
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95
					Totals:	19,911.77	19,890.94
610.270.1039.6731.104		FF&E Culinary Arts Ganado			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				995.00		
	140178	CENTRAL RESTAURANT PRODUCTS	11/26/13	Closed		1,157.47	1,133.59
					Totals:	1,157.47	1,133.59
610.270.1039.6731.108		Capital Outlay			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,631.25		
	140267	CENTRAL RESTAURANT PRODUCTS	02/19/14	Closed		4,306.66	3,870.91
					Totals:	4,306.66	3,870.91
610.270.1039.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures
	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
	140130	NORMAN S. WRIGHT CO.	10/10/13	Closed		22,200.00	23,665.20
	140216	Sam's Club	01/08/14	Closed		1,478.92	1,478.92

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140232	TSOSIE, RONLYE	01/23/14	Closed		1,478.92	1,478.91
					Totals:	46,214.83	47,318.46
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Closed		310.55	310.55
					Totals:	310.55	310.55
610.270.1041.6731.102		FF&E Welding Pinon			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				4,938.00		
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Open		4,264.91	3,541.00
					Totals:	4,264.91	3,541.00
610.270.1041.6731.107		FF&E Welding Sanders			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,200.00		
	140291	VERN LEWIS WELDING SUPPLY, INC.	03/04/14	Closed		1,264.70	1,264.70
					Totals:	1,264.70	1,264.70
610.270.1041.6737.101		Plasma Cam Program			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				15,000.00		
	140165	FOREST SCIENTIFIC CORPORATION	11/21/13	Closed		1,440.91	1,409.73
					Totals:	1,440.91	1,409.73
610.270.1048.6731.105		FF&E Carpentry Red Mesa			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,500.00		
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		1,874.92	1,874.92
					Totals:	1,874.92	1,874.92
610.270.1048.6737.105		CTE Computers - Welding, Carpentry			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				3,750.00		
	140214	HOMECO LUMBER & HARDWARE	01/08/14	Closed		159.85	216.85
					Totals:	159.85	216.85
610.270.1050.6731.104		FF&E Drafting Ganado			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,855.84		
	140179	DRAPHIX	11/26/13	Closed		3,336.71	3,272.15
					Totals:	3,336.71	3,272.15

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures
610.270.1051.6642.500		Textbooks Nursing District Funds			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,046.30		
	140198	ElSevier	12/20/13	Closed		1,117.20	1,046.30
					Totals:	1,117.20	1,046.30
610.270.1051.6731.103		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				400.00		
	31	08/07/13 1405					0.00
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		354.17	387.37
					Totals:	354.17	387.37
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,247.21		
	140077	WAYFAIR SUPPLY	09/03/13	Closed		1,275.29	1,247.21
					Totals:	1,275.29	1,247.21
610.270.2310.6737.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				918.69		
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.69	918.69
					Totals:	918.69	918.69
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				247,316.00		
	140017	LOREN V. SADLER ARCHITECT, INC.	07/16/13	Closed		3,300.00	3,300.00
	140051	REDDEN CONSTRUCTION, INC.	08/09/13	Open		244,016.00	230,196.00
					Totals:	247,316.00	233,496.00
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,664.53		
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89
					Totals:	1,794.17	1,664.53
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,352.82		
	140044	U.S. BANK	08/01/13	Closed		662.18	599.06
	140198	ElSevier	12/20/13	Closed		798.00	753.76

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
					Totals:	1,460.18	1,352.82
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				2,220.80		
	140044	U.S. BANK	08/01/13	Closed		1,371.66	1,240.91
	140198	ElSevier	12/20/13	Closed		1,037.39	979.89
					Totals:	2,409.05	2,220.80
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,772.48		
	140044	U.S. BANK	08/01/13	Closed		709.48	641.85
	140198	ElSevier	12/20/13	Closed		1,196.99	1,130.63
					Totals:	1,906.47	1,772.48
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				656.74		
	140044	U.S. BANK	08/01/13	Closed		283.79	256.74
	140198	ElSevier	12/20/13	Closed		159.60	150.80
					Totals:	443.39	407.54
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,084.64		
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64
					Totals:	756.78	684.64
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,320.24		
	140044	U.S. BANK	08/01/13	Closed		656.71	641.85
	140198	ElSevier	12/20/13	Closed		718.20	678.39
					Totals:	1,374.91	1,320.24
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures
	BUDGETED AMOUNT.....				1,342.61		
	140044	U.S. BANK	08/01/13	Closed		567.59	513.48
	140198	ElSevier	12/20/13	Closed		877.79	829.13
					Totals:	1,445.38	1,342.61

Account Purchase Order Pay History Report

Criteria: Account Mask=???.???.????.6???.???
From:07/09/2013 To:04/09/2014

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
			End of Report					
			Totals:		2,125,554.88	1,888,523.50	1,420,790.32	443,980.52

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board meetings

Minutes from the March 12, 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, March 12, 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 11:00 AM by Curtis Berry, Vice-President
   Present – Governing Board: Curtis Berry, Ganado Unified School
   Eugene Kirk, Window Rock Unified School District
   Lavina Smith, Kayenta Unified School District *(teleconference)*
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Shannon Tooke, Tuba City Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Margaret Yazzie, Sanders Unified School District
   Other – Governing Board: Vacant, Chinle Unified School District

2. Pledge of Allegiance
   Board Vice-President Berry led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions
   Ganado Unified School District CTE Director Doris Nelson welcomed NATIVE Board members and attendees.

4. Citizens Present
   In addition to the four Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, 4 site CTE Directors, and two staff member, for a total of 14, 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, with tabling items 6.4.1.1 SkillsNATIVE 2014, February 27, 2014, Tuba City HS, Tuba City—S. Tooke, M. Yazzie, M. Tom, E. Kirk and 6.4.1.2 Spring Legal Seminar, March 7, 2014, Drury Inn, Flagstaff—W. Todacheeny, was made by Mary Tom, seconded by Lavina Smith. Board secretary recorded member votes with a roll call vote.
   Vote: 4 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: None

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 February, 2014 and proposed calendar for March, 2014.
   Board Vice-President Berry inquired about the status of the nursing program and their instructors. Board member Tom inquired about the status of the hospitality hogans and operations. Board Vice-President Berry inquired about NATIVE internet service providers and E-Rate benefits and criteria.

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

Vote: 4 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, and CTE Coordinator's calendar for February, 2014 and proposed calendar for March, 2014.

Board member Tom stated her concerns about the SkillsNATIVE 2014 Competition and made suggestions on next years' competition.

6.3. Site CTE Director's Reports

Doris Nelson, Ganado CTE Director, presented her PowerPoint on the Ganado HS CTE program status, teacher update, student enrollment, and FY14 budget allocation.

6.4. Board

6.4.1. Travel Reports

6.4.1.1. Tabled.

6.4.1.2. Tabled.

6.4.2. Upcoming Travel

Board Vice-President Berry presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the NSBA 74th Annual Conference.

6.4.3. Financial Report

Geri Begay, Business Manager, in concurrence with Charles Waite, Business Consultant, 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.

Motion to approve the financial report as presented by Geri Begay and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

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

7. Consent Agenda

Interim Superintendent Tsosie recommended approval of consent agenda. Board Vice-President Berry read the consent agenda items

7.1. Minutes of the NATIVE Governing Board meeting February 12, 2014.

7.2. Revised FY14 budget request for Pinon (7.2.1).

7.3. Consultant fee for Certified Nursing Assistant skills instructors, Sherry Roop R.N.—Monument Valley HS (7.3.1.), Betty Lee R.N.—Red Mesa HS (7.3.2.), Angie Boloz R.N.—Window Rock HS (7.3.3.), Katherine Reynolds R.N.—Pinon HS (7.3.4.), Shirley Effland R.N. - Chinle HS (7.3.5.), Loria Hute R.N.— Valley HS (7.3.6.), Stacey Frey R.N.—Tuba City HS (7.3.7.), Ernasha Paddock R.N. — Ganado HS (7.3.8.).

7.4. Board Activity Calendar

7.5. Continuation of Line of Credit with Wells Fargo Bank

7.6. Revised IGA between Pima JTED (AZ CTE Curriculum Consortium) and NATIVE

7.7. Reschedule the May 14, 2014 Board meeting to May 28, 2014

7.8. Four Central Campus students and one driver to attend EATiQuette Dining Etiquette Workshop & Lunch, April 3, 2014, Flagstaff AZ

7.9. Updated Signatures on General Statement of Assurances for NATIVE

7.10. Melissa Martinez (Window Rock HS) to attend the Prepare Ready-to-Teach Formative Assessments for Quality Teaching & CCR Literacy training, March 17-19, Phoenix AZ
7.11. Expenditures for meal purchases
7.12. Accounts payable vouchers #1424, #1425, #1426 and payroll vouchers #17, #18.

Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, 7.5, 7.6, 7.7, 7.8, 7.9, 7.10, 7.11, and 7.12 as presented and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 0 abstained. The motion carried.

8. Unfinished Business
None

9. New Business
None

10. Next Meeting Agenda Items
Items to be included in the next meeting agenda are the tabled travel reports, E-Rate changes/update, and possible deadline for budget requests.

11. Announcements
None

12. The next regular Board meeting and work session will be on Wednesday, April 9, 2014, at 10:00 AM at Sanders Unified School District, Sanders, AZ.

13. Adjournment
Motion to adjourn the Board meeting was made by Curtis Berry, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
Vote: 4 in favor, 0 opposed, 0 abstained. The motion carried.

The Board meeting adjourned at 12:16 PM.

Dated this 19th day of March, 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, 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	$ (21,215.00)	$ 139,175.00
	6100	Cosmetology Summer School	Cosmetology 4	$ 4,000.00	$ (4,000.00)	$ -
	6100	Teacher Stipend to Assist with Assessment & Reporting	All CTE Programs 1,2,3	$ -	$ 4,000.00	$ 4,000.00
Employee Benefits	6200	Employee Benefits	Electronics, Drafting, Nursing, Agriculture 11	$ 50,336.00	$ -	$ 50,336.00
	6200	Cosmetology Summer School Benefits @ 36%	Cosmetology 4	$ 1,440.00	$ (1,440.00)	$ -
	6200	Benefits @ 36% for person assisting with CTE duties	All CTE Programs 1,2,3	$ -	$ 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
Purchased Prof Services	6300	Trainer to Certify 14 Heavy Equipment Students as Road Flaggers	Heavy Equipment Program	$ -	$ 2,800.00	$ 2,800.00
Prchsd Property Services	6400	Repair & Maintenance of Equipment	All CTE Programs 1,2,3	$ 16,000.00	$ (10,000.00)	$ 6,000.00
Other Purchased	6500			$ -	$ -	$ -
Supplies	6600	Instructional Supplies	All CTE Programs 1,2,3	$ 67,000.00	$ 5,415.00	$ 72,415.00
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**	**$ (23,000.00)**	**$ 332,166.00**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300	Instructional Staff Training & Professional Development		$ -	$ 7,000.00	$ 7,000.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel & per diem for instructional staff to attend PD	All CTE Programs 3,8	$ 11,000.00	$ 2,000.00	$ 13,000.00
Supplies	6600					
Other Expenses	6800	Student Travel	All CTE Programs 3, 4	$ 1,000.00	$ 11,000.00	$ 12,000.00
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 12,000.00**	**$ 20,000.00**	**$ 32,000.00**
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	$ 3,000.00	$ 4,151.13
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 7,951.13**	**$ 3,000.00**	**$ 10,951.13**
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	$ 375,117.13	$ -	$ 375,117.13

Function Code District Additional Assistance	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Property	6700	HDMI to VGA Adapter for Raspberry Pi	Electronics 1,2,3	$ 750.00	$ (539.70)	$ 210.30
Property	6700	Reach-In Refrigerator, Commercial Series, 3 doors, 83" wide	Culinary 1,2,3	$ 6,000.00	$ (210.30)	$ 5,789.70
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	$ (2,000.00)	$ -
Property	6700	House Jacks	Construction 1,2,3	$ 750.00	$ (390.04)	$ 359.96
Property	6700	Hand tools, small equipment and software for all approved CTE programs	All CTE Programs 1,2,3	$ 10,573.19	$ (10,573.19)	$ -
Property	6700	50 computers for Marketing & BMAS	Marketing, BMAS 1,2,3	$ 45,000.00	$ (5,268.00)	$ 39,732.00
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	$ (1,675.67)	$ 324.33
Property	6700	3D Printer	Electronics 1,2,3	$ 5,000.00	$ (5,000.00)	$ -
	6700	26 licenses CAD Software for Drafting & Electronics	Drafting, Electronics 1,2,3		$ 7,000.00	$ 7,000.00
	6700	16 Computers for Electronics Program	Electronics 1,2,3	$ -	$ 14,500.00	$ 14,500.00
	6700	Adobe Photoshop for Marketing program - 6 copies	Marketing 1,2,3	$ -	$ 900.00	$ 900.00
	6700	Networkable Scanner for Marketing Program	Marketing 1,2,3	$ -	$ 850.00	$ 850.00
	6700	6 iPad Air 32 GB for classroom use	All CTE Programs 1,2,3	$ -	$ 3,900.00	$ 3,900.00
	6700	iPad Software for Instructional use on iPads	All CTE Programs 1,2,3	$ -	$ 1,000.00	$ 1,000.00
	6700	6 Apple TV for iPad projection on projectors	All CTE Programs 1,2,3	$ -	$ 671.81	$ 671.81
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	$ 0.00	$ 87,373.19
			TOTAL M&O and 610	$ 462,490.32	$ 0.00	$ 462,490.32

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

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

Site CTE Director: Doris Nelson School Site, District: Ganado USD 20 FY13 M&O, Capital Carryover: $8,980.00 FY14 Allocation 001 & 610: $165.486.28

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100	Certified Nursing Assistant (FTE 1.0), Welding (FTE 0.5),	Welding, Construction	$ 72,332.50		$ 72,332.50
Employee Benefits	6200	Benefits for certified teachers	Welding, Construction	$ 23,278.61		$ 23,278.61
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400					$ -
Other Purchased	6500					$ -
Supplies	6600	Instructional Supplies and Materials	Programs	$ 12,215.56	$ -	$ 12,215.56
Other Expenses	6800	Students Travel, Registration, and Tuition	Programs	$ 18,762.88	$ (2,000.00)	$ 16,762.88
			SUBTOTAL INSTRUCTION 1000	**$ 126,589.55**	**$ (2,000.00)**	**$ 124,589.55**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	Supplemental for CTE teachers (Projects/training beyond hrs)	CTE/NATIVE Programs	$ 6,000.00		$ 6,000.00
Employee Benefits	6200	Benefits for certified teachers	CTE/NATIVE Programs	$ 1,151.40		$ 1,151.40
Purchased Prof Services	6300	Registration expenses for CTE teachers and staff	NATIVE programs	$ 3,012.00	$ 2,000.00	$ 5,012.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel expenses for CTE teachers and staff	NATIVE programs	$ 3,000.00		$ 3,000.00
Supplies	6600	Supplies and Materials for Marketing	NATIVE/CTE Prog Staff	$ 2,000.00		$ 2,000.00
Other Expenses	6800					$ -
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 15,163.40**	**$ 2,000.00**	**$ 17,163.40**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	NATIVE-JTED Secretary--Classified (FTE 0.5)	Programs	$ 14,249.00		$ 14,249.00
Employee Benefits	6200	Benefits (Part-time NATIVE-CTE Secretary)	CTE/NATIVE Programs	$ 1,090.05		$ 1,090.05
Purchased Prof Services	6300	Registration expenses for Administrator	CTE/NATIVE Programs	$ 550.00		$ 550.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel expenses for Administrator	CTE/NATIVE Programs	$ 550.00		$ 550.00
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 16,439.05**	**$ -**	**$ 16,439.05**
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400	Repairs & Maintenance on CTE Equipment & Truck	Programs	$ 2,951.94		$ 2,951.94
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ 2,951.94**	**$ -**	**$ 2,951.94**
			TOTAL M&O	**$ 161,143.94**	**$ -**	**$ 161,143.94**

Function Code District Additional Assistance	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Property	6700	The Culinary Essentials textbooks, workbooks, Glencoe-McGaw Hill	Culinary Arts	$ 768.00		$ 768.00
Property	6700	The Culinary Essentials textbooks, workbooks, lab manuals	Culinary Arts	$ 1,200.00		$ 1,200.00
Property	6700	The Culinary Essentials textbooks, workbooks	Culinary Arts	$ 958.01		$ 958.01
Property	6700	8-Drafting Tables White Base (31 x 42 Board)	Drafting & Design	$ 1,595.92		$ 1,595.92
Property	6700	8-Stanford Drafting Chairs Adj Height 23" - 33" Grey	Drafting & Design	$ 1,259.91		$ 1,259.91
Property	6700	2-CAD Workstation, Mid Tower Case-430 Watt PS-Black	Drafting & Design	$ 2,298.00		$ 2,298.00
Property	6700	2-22" Monitors 1920x1080	Drafting & Design	$ 299.98		$ 299.98
Property	6700	Tax/Shipping & Handling for Hardware & Furnitures	Drafting & Design	$ 557.52		$ 557.52
Property	6700	4-GstarCAD 8 Professional (DWG version 2013 compatible)	Drafting & Design	$ 2,380.00		$ 2,380.00
Property	6700	Commercial Microwave Oven-Heavy duty Stainless Steel 1200 watts	Culinary Arts	$ 995.00		$ 995.00
Property	6700	Airless Paint Sprayer	Construction	$ 406.00		$ 406.00
Property	6700	Plastic Collated Framing Nailer	Construction	$ 319.00		$ 319.00
Property	6700	1 3/4" Wire Coil Roofing Nailer for 7/8-1 3/4"	Construction	$ 285.00		$ 285.00
			3	$ 13,322.34	$ -	$ 13,322.34
			TOTAL M&O and 610	$ 174,466.28	$ -	$ 174,466.28

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
Virginia Tsosie, CTE Director	Red Mesa HS, RMUSD	M&O FY13 C/O 38,195.51	FY14 Allocation 42,710.14 Total: 80,905.65

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100			$ -		$ -
Employee Benefits	6200			$ -		$ -
Purchased Prof Services	6300	CTSO registration, Non-traditional, Career - Presenters	All(goals 1-12)	$ 1,200.00	$ (900.00)	$ 300.00
Prchsd Property Services	6400	CTE equipment maintenance and repair	All(goals 1-12)	$ 950.00	$ (950.00)	
Other Purchased	6500			$ -		
Supplies	6600	Instructional & program related supplies by CTE/ADE for	All(goals 1-12)	$ 26,960.65	$ (7,560.00)	$ 19,400.65
Other Expenses	6800			$ -		
			SUBTOTAL INSTRUCTION 1000	**$ 29,110.65**	**$ (9,410.00)**	**$ 19,700.65**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	Supplmental for CTE Teachers - Projects, Off-contract hours	12) & Data Entry	$ -	$ 10,000.00	$ 10,000.00
Employee Benefits	6200	Benefits for CTE Teachers @ 25%	12) & Data Entry	$ -	$ 2,500.00	$ 2,500.00
Purchased Prof Services	6300	Teacher Conference fees, Contract services for professional	Graphic/Web	$ 5,550.00	$ (3,000.00)	$ 2,550.00
Prchsd Property Services	6400					
Other Purchased	6500	Teacher travel, Per diem, Lodging	Graphic/Web	$ 6,450.00	$ 2,550.00	$ 9,000.00
Supplies	6600	CTE office supplies and Classroom supplies	CTE Data Entry	$ (1,005.00)		$ (1,005.00)
Other Expenses	6800	Student travel: CTSO, Career and College fairs, etc	All(goals 1-12)	$ 10,000.00	$ (4,000.00)	$ 6,000.00
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 20,995.00**	**$ 5,500.00**	**$ 30,050.00**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	CTE Director stipend($6,000) Data Entry Clerk($5,000)	12) & Data Entry	$ 11,000.00		$ 11,000.00
Employee Benefits	6200	Benefits for CTE Director & Data Entry Clerk @ 20%	12) & Data Entry	$ 2,200.00	$ (550.00)	$ 1,650.00
Purchased Prof Services	6300	Registration for Non-instructional staff	12) & Data Entry	$ 2,400.00		$ 2,400.00
Prchsd Property Services	6400		12) & Data Entry	$ -		
Other Purchased	6500	CTE Director travel, Data Entry Clerk travel - Per diem, Lodging	All(goals 1-12)	$ 1,900.00	$ 905.00	$ 2,805.00
Supplies	6600			$ -		
Other Expenses	6800			$ -		
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 17,500.00**	**$ 460.00**	**$ 17,855.00**
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	**$ 67,605.65**	**$ (3,450.00)**	**$ 67,605.65**

Function Code District Additional Assistance	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Property	6700	Data Entry Clerk - Lap Top w/ warranty(Data entries / travel pack)	All(goals 1-12)	$ 1,300.00	$ (450.00)	$ 850.00
Property	6700	~~CTE Director - I Pad w/ warranty(CTE program entries / travel pack,~~	All(goals 1-12)	$ 800.00	$ 50.00	$ 850.00
Property	6700	3D Printer, shipping, warranty for Graphics Lab	All(goals 1-12)	$ 2,200.00	$ 400.00	$ 2,600.00
Property	6700	Dewalt Miter Saw's, Circular saw's, blades, etc, Carpentry Shop	All(goals 1-12)	$ 1,500.00		$ 1,500.00
Property	6700	CTE Computers - Welding, Carpentry	All(goals 1-12)	$ 7,500.00		$ 7,500.00
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
Property	6700					$ -
TOTAL DISTRICT ADDITIONAL ASSISTANCE CAPITAL - 610				$ 13,300.00	$ -	$ 13,300.00
TOTAL M&O and 610				$ 80,905.65	$ (3,450.00)	$ 80,905.65

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	$ 794.32
Property	6700	250 sheet tray for above printer	BMAS	all goals	$ 126.44
Property	6700	HP Scanjet Professional 3000 s2 Sheet-feed	BMAS	all goals	$ 415.74
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	$ 4,306.66
Property	6700	Cengage learning welding textbooks, see attachment	Welding tech	all goals	$ 1,276.69
Property	6700	Goodheart-Willcox carpentry textbooks, see attachment	Construction Tech	all goals	$ 3,075.19
Property	6700	Goodheart-Willcox automotive textbooks, see attachment	Automotive tech	all goals	$ 4,194.04
Property	6700	~~Sysco culinary catering equipment, see attachment~~	Culinary Arts	all goals	$ 4,792.17
Property	6700	Apple ipads for CTE department, see attachment	all programs	all goals	$ 3,162.26
Property	6700				$ -
Property	6700				$ -
				TOTAL UNRESTRICTED CAPITAL - 610	**$ 25,221.41**
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	**$ 25,221.41**

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1361, #1427, #1428, #1429, #1430 and payroll vouchers #13, #19, #20

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

Approval is recommended for accounts payable vouchers #1361, #1427, #1428, #1429, #1430 and payroll vouchers #13, #19, #20. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2012-13

Report Date:8/22/2013 11:38:59 AM *ENCUMBRANCE PERIOD* **Warrants Listing**

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800136806	8/22/2013	FRONTIER COMMUNICATIONS	$893.00	Printed	1361
5800136807	8/22/2013	HOME DEPOT (THE) FARMINGTON	$893.98	Printed	1361
5800136808	8/22/2013	KAYENTA UNIFIED SCH. DISTRICT	$20,215.00	Printed	1361
5800136809	8/22/2013	WESTIN LA PALOMA RESORT & SP	$1,395.85	Printed	1361
		WARRANT TOTAL:	$23,397.83		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/10/2014 8:27:27 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140294	3/10/2014	.XEROX CORPORATION	$493.51	Printed	1427
5800140295	3/10/2014	AZ. SCHOOL BOARDS ASSOC.	$310.00	Printed	1427
5800140296	3/10/2014	BASHAS' INC	$208.12	Printed	1427
5800140297	3/10/2014	BURGER KING - KAYENTA	$139.14	Printed	1427
5800140298	3/10/2014	C&S FINANCIAL CONSULTANTS LL	$4,845.34	Printed	1427
5800140299	3/10/2014	CONVENTION MANAGEMENT RES	$2,176.80	Printed	1427
5800140300	3/10/2014	FRONTIER COMMUNICATIONS	$1,360.90	Printed	1427
5800140301	3/10/2014	GERALDINE BEGAY	$22.73	Printed	1427
5800140302	3/10/2014	HOGAN RESTAURANT	$289.84	Printed	1427
5800140303	3/10/2014	KTNN RADIO STATION ENTERPRIS	$1,680.00	Printed	1427
5800140304	3/10/2014	LEE, BETTY ANN	$35.00	Printed	1427
5800140305	3/10/2014	MEDLINE INDUSTRIES	$785.53	Printed	1427
5800140306	3/10/2014	NTUA	$3,706.80	Printed	1427
5800140307	3/10/2014	PAGE LUMBER	$1,212.20	Printed	1427
5800140308	3/10/2014	PAGE STEEL	$473.51	Printed	1427
5800140309	3/10/2014	POCKET NURSE	$328.10	Printed	1427
5800140310	3/10/2014	PRAXAIR DISTRIBUTION INC	$611.90	Printed	1427
5800140311	3/10/2014	PRESCOTT RESORT	$823.63	Printed	1427
5800140312	3/10/2014	T & R FEED & ROPE CENTER	$3,255.75	Printed	1427
5800140313	3/10/2014	U.S. BANK	$2,388.91	Printed	1427
		WARRANT TOTAL:	$25,147.71		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/17/2014 8:27:26 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140419	3/17/2014	.XEROX CORPORATION	$647.04	Printed	1428
5800140420	3/17/2014	ARIZONA HOSA - BIN #42	$330.00	Printed	1428
5800140421	3/17/2014	BERRY, CURTIS	$329.23	Printed	1428
5800140422	3/17/2014	CONN PEST CONTROL - FLAGSTAF	$288.75	Printed	1428
5800140423	3/17/2014	CONTERRA ULTRA BROADBAND,	$17,057.28	Printed	1428
5800140424	3/17/2014	EUGENE KIRK	$291.15	Printed	1428
5800140425	3/17/2014	GERALDINE BEGAY	$20.00	Printed	1428
5800140426	3/17/2014	N.A.T.I.V.E REVOLVING FUND	$636.42	Printed	1428
5800140427	3/17/2014	PRAXAIR DISTRIBUTION INC	$3,541.00	Printed	1428
5800140428	3/17/2014	Sam's Club	$708.53	Printed	1428
5800140429	3/17/2014	TOM, MARY	$427.50	Printed	1428
5800140430	3/17/2014	TOOKE, SHANNON	$371.20	Printed	1428
5800140431	3/17/2014	U.S. BANK	$1,111.56	Printed	1428
5800140432	3/17/2014	VERDE CONSULTING	$700.00	Printed	1428
5800140433	3/17/2014	YAZZIE, JONATHAN	$57.45	Printed	1428
5800140434	3/17/2014	YAZZIE, MARGARET	$290.37	Printed	1428
		WARRANT TOTAL:	$26,807.48		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/18/2014 4:00:09 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140446	3/18/2014	BOLOZ, ANGIE	$1,000.00	Printed	1429
5800140447	3/18/2014	EFFLAND, SHIRLEY	$1,000.00	Printed	1429
5800140448	3/18/2014	FREY, STACEY	$1,000.00	Printed	1429
5800140449	3/18/2014	HUTE, LORIA	$1,000.00	Printed	1429
5800140450	3/18/2014	LEE, BETTY ANN	$1,000.00	Printed	1429
5800140451	3/18/2014	PADDOCK, ERNASHA KIRSTEN	$1,000.00	Printed	1429
5800140452	3/18/2014	REYNOLDS, KATHERINE	$1,000.00	Printed	1429
5800140453	3/18/2014	ROOP, SHERRI	$1,000.00	Printed	1429
		WARRANT TOTAL:	$8,000.00		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:4/7/2014 8:45:23 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140990	4/7/2014	ACOVA	$390.00	Printed	1430
5800140991	4/7/2014	ALARM ELECTRONICS & COMMUN	$82.22	Printed	1430
5800140992	4/7/2014	BNI	$51,008.07	Printed	1430
5800140993	4/7/2014	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1430
5800140994	4/7/2014	FRONTIER COMMUNICATIONS	$682.54	Printed	1430
5800140995	4/7/2014	HOMECO LUMBER & HARDWARE	$2,091.77	Printed	1430
5800140996	4/7/2014	KAYENTA TOWNSHIP	$56.00	Printed	1430
5800140997	4/7/2014	NSBA	$2,265.00	Printed	1430
5800140998	4/7/2014	NTUA	$3,418.14	Printed	1430
5800140999	4/7/2014	PRAXAIR DISTRIBUTION INC	$9.18	Printed	1430
5800141000	4/7/2014	PREMIERE GLOBAL SERVICES	$129.86	Printed	1430
5800141001	4/7/2014	U.S. BANK	$246.96	Printed	1430
5800141002	4/7/2014	VERN LEWIS WELDING SUPPLY, IN	$1,264.70	Printed	1430
		WARRANT TOTAL:	$70,173.08		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date: 12/20/2013 2:18:52 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800139025	12/24/2013	ALLEN CHAD J.	$766.32	Printed	13
5800139026	12/24/2013	BEGAY GERALDINE D.	$2,213.51	Printed	13
5800139027	12/24/2013	GREENSTONE SHEENA	$1,098.59	Printed	13
5800139028	12/24/2013	GREYEYES JEFFERSON	$1,101.56	Printed	13
5800139029	12/24/2013	MANSON, Jr. CARL	$756.57	Printed	13
5800139030	12/24/2013	PEACOCK EARLSON L.	$1,156.86	Printed	13
5800139031	12/24/2013	TSOSIE RONLYE	$2,334.48	Printed	13
5800139032	12/24/2013	YAZZIE JONATHAN	$1,685.00	Printed	13
5800139035	12/24/2013	ARIZONA STATE RETIREMENT	$73.20	Printed	13
5800139036	12/24/2013	AZ. STATE RETIREMENT	$3,446.44	Printed	13
5800139037	12/24/2013	BANK OF THE WEST	$3,453.26	Printed	13
5800139038	12/24/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	13
		WARRANT TOTAL:	$18,176.18		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:3/14/2014 12:59:00 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140394	3/21/2014	ALLEN CHAD J.	$354.05	Printed	19
5800140395	3/21/2014	BEGAY GERALDINE D.	$2,217.55	Printed	19
5800140396	3/21/2014	GREENSTONE SHEENA	$1,099.17	Printed	19
5800140397	3/21/2014	GREYEYES JEFFERSON	$1,102.13	Printed	19
5800140398	3/21/2014	MANSON, Jr. CARL	$757.43	Printed	19
5800140399	3/21/2014	PEACOCK EARLSON L.	$1,156.86	Printed	19
5800140400	3/21/2014	TSOSIE RONLYE	$2,336.79	Printed	19
5800140401	3/21/2014	YAZZIE JONATHAN	$1,689.71	Printed	19
5800140402	3/21/2014	ARIZONA STATE RETIREMENT	$70.80	Printed	19
5800140403	3/21/2014	AZ. STATE RETIREMENT	$3,333.44	Printed	19
5800140404	3/21/2014	BANK OF THE WEST	$3,371.91	Printed	19
5800140405	3/21/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	19
		WARRANT TOTAL:	$17,580.23		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:4/1/2014 11:31:41 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800140866	4/4/2014	ALLEN CHAD J.	$654.14	Printed	20
5800140867	4/4/2014	BEGAY GERALDINE D.	$2,217.55	Printed	20
5800140868	4/4/2014	GREENSTONE SHEENA	$1,025.69	Printed	20
5800140869	4/4/2014	GREYEYES JEFFERSON	$1,102.13	Printed	20
5800140870	4/4/2014	MANSON, Jr. CARL	$717.82	Printed	20
5800140871	4/4/2014	PEACOCK EARLSON L.	$1,156.86	Printed	20
5800140872	4/4/2014	TSOSIE RONLYE	$2,336.79	Printed	20
5800140873	4/4/2014	YAZZIE JONATHAN	$1,689.72	Printed	20
5800140874	4/4/2014	ARIZONA STATE RETIREMENT	$71.98	Printed	20
5800140875	4/4/2014	AZ. STATE RETIREMENT	$3,388.80	Printed	20
5800140876	4/4/2014	BANK OF THE WEST	$3,420.36	Printed	20
5800140877	4/4/2014	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	20
		WARRANT TOTAL:	$17,872.23		

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

Office of the Superintendent
MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: School Board Retreat Dates, Location, Agenda Items

In past years, June was the month when the NATIVE Board Retreat usually took place. As a district, we need to decide on when, where, and what items would need to be on the agenda.

June 26-27, 2014 is a suggested date. Please take a look at your calendars and see what days would work for you. In addition, think of what topics or items you would like to see on the agenda.

In regards to the location, it was suggested that Central Campus be the site for the retreat this year, but due to unforeseen complications, the hogans will not be ready by June.

Please come with possible dates, locations, and what you would like to see on the board retreat agenda.

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

Office of the Superintendent
MEMORANDUM

Date: April 11, 2014
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Special Board Meeting, May 7, 2014

As a result of the May Board meeting rescheduled to May 28, 2014, the Board meeting will occur after school is out. However, recent items have come to my attention and we will need to have a special Board meeting at the beginning of May. During this proposed May 7 Board meeting the Board will need to consider continuation of employment (NATIVE Administration, Central Campus staff), approval of consultant fees (CTE directors, VCDL facilitators, Summer Agriculture Camp Consultant), etc. This will allow ample time to complete all paperwork.

Another alternative would be to reschedule the May 28, 2014 meeting to May 7, 2014 to ensure all this items are addressed before the instructors at all site schools leave for the summer. It is imperative that we have a Board meeting at the beginning of May as we are not able to complete these tasks over the summer.

It is recommended that the NATIVE Governing Board approve a Special NATIVE Board meeting to be held on May 7, 2014 at 10:00 am at NATIVE Central Campus, Kayenta or reschedule the May 28, 2014 meeting to May 7, 2014.

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