

**NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE  
OF VOCATIONAL EDUCATION (NATIVE)**

**NATIVE Regular School Board Meeting**

**Date:** Wednesday, February 11, 2015  
**Time:** 10:00 AM (MST)  
**Place:** Governing Board Room, Pinon Unified School District, Pinon, Arizona

**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 Yazzie will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.
2. **PLEDGE OF ALLEGIANCE:** Board President Yazzie will lead the Pledge for members and visitors.
3. **WELCOME AND INTRODUCTIONS:** Pinon 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. **\*Superintendent's Report**
  - 6.1.1. NATIVE District Status
  - 6.1.2. NATIVE Central Campus Status
  - 6.1.3. Superintendent's Calendar for January, 2015 and February, 2015
- 6.2. **NATIVE CTE Coordinator's Report**
  - 6.2.1. NATIVE District
  - 6.2.2. Skills NATIVE 2015
  - 6.2.3. CTE Coordinator's Calendar for January, 2015 and February, 2015
- 6.3. Site CTE Directors' Reports
- 6.4. Board
  - 6.4.1. Travel Reports
    - 6.4.1.1. Board Operations and Leadership Training Seminar (BOLTS), January 30, 2015, TBD, Flagstaff—J. Curtis, A. Jones, M. Johnson
  - 6.4.2. Upcoming Travel
    - 6.4.2.1. NSBA Annual Conference, March 21-23, 2015, Nashville Tennessee—*deadline has passed for cancellation*

6.4.2.2. ASBA Summer Leadership Institute, June 11-13, 2015, Little America Hotel, Flagstaff—*notify*  
*NATIVE by April 8, 2015*

6.5. \*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 regular meeting on January 14, 2015

7.2. \*\*Consideration to approve FY15 revised budget requests

7.2.1. Chinle HS – Chris Smith

7.3. \*\*Consideration to approve the addition of the ASBA The Equity Event to be added to the FY14 Approved Board Annual Travel (Board Activity Calendar) listing for the date of April 8-10, 2015 Phoenix AZ

7.4. \*!Consideration to approve IGA between NATIVE District and Northland Pioneer College

7.5. \*\*Consideration to approve expenditures for meal purchases

7.6. \*\*Consideration to approve accounts payable vouchers #1523, #1524, #1525 and payroll vouchers #15, #16

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**

9.1. Consideration to approve NATIVE District extra duty salary schedule for Central Campus

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, March 11, 2015

**Location:** Red Mesa USD

13. **\*ADJOURNMENT:**

\* Denotes Action Items

\*\* Denotes Consent Agenda Items

\*\*\* AP vouchers posted with agenda at NATIVE District office

\*! Denotes Retroactive Action Items



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**Office of the Superintendent  
MEMORANDUM**

[illegible]

- NATIVE District is now into the second semester of the school year.
- Site attendance and demographics reports have been received from the sites, but not all have been submitted to SAIS for reporting.
- As a district, we have two major events that need to happen in the last part of the school year. One is the [Skills NATIVE 2014](#) on March 26 at Tuba City high school. The other event is the yearly program evaluations of the site programs at each of the sites. This year, the program evaluations will be done at the end of March and into April.
- The NPC Nurse Assistant Training Program/Class has been running now for over a month. All 8 sites have students participating and students who successfully complete the class will earn 5 college credits, receive a certificate of completion, and be eligible to take the AZ CNA license exam.
- On February 27, 2015, NATIVE District will be hosting its first NATIVE C-CAP Competition at Chinle HS culinary classroom. Out of this competition, 1 student will advance to compete at the state C-CAP competition for a chance to win scholarships. Careers through Culinary Arts Program (C-CAP) works with public schools across the country to prepare underserved high school students for college and career opportunities in the restaurant and hospitality industry. A national nonprofit organization founded in 1990 by well-known culinary educator and author, Richard Grausman, C-CAP has awarded students over \$43 million in scholarships and donated \$3.2 million worth of supplies and equipment to classrooms. C-CAP operates programs in New York; Los Angeles; Chicago; Philadelphia Region; Hampton Roads, VA; Washington DC Region; and statewide in Arizona. For more information, visit the C-CAP website at <http://www.ccapinc.org>
- On March 26, NATIVE District will be having our annual Skills NATIVE Competition at Tuba City HS. This is a day event with all 8 schools participating. Information about the competition can be found on our website at [www.nativedistrict.org](http://www.nativedistrict.org).
- Tuba City Board Position. The Tuba City Board Position will be filled until the March board meeting. Coconino County Superintendent put out a 2-week press release to advertise the position. That 2-week press release ended on Feb. 6, 2015. After the press release comes the application reviews, then scheduling of interviews with applicants, and then the appointment.

#### **6.1.2. NATIVE Central Campus Status**

- The spring semester has begun. We currently have three programs at the Central Campus and they are culinary arts, hospitality management, and communication media technologies. In total we have 180 students. We are currently still looking to fill the communication media technologies position with a certified teacher.
- On February 4 and 5, Central Campus had our Spring Parent Teacher Conferences. On Feb. 4<sup>th</sup>, we had conferences from 5:00 – 8:00 pm and on Feb. 5<sup>th</sup>, we had conferences from 3:00 – 6:00 pm.
- Hospitality Hogans. We are still in talks with NTUA about what can be done about the power line extension to the Hogans. NTUA requested specific information about the Hogans so that they could make calculations of how to proceed. This process right now with NTUA is to get a cost estimate for NTUA to run power to the hogans.
- Erate360 Solutions is the firm or consultants that we have been working with. Mr. Carlos Alvarez will be helping with the entire erate process. We have submitted form 470 to begin the process. The form 470 is a basic form with broad information of what NATIVE would like help with technology wise (internet, phone service, firewall, etc.). This is the form that broadly describes the services NATIVE is requesting for the upcoming school year. The next form to be submitted will be form 471 and this form will have very specific information about NATIVE and what specific services we are requesting. On this form is also when NATIVE will provide information to meet the eligibility/requirements for erate funding. This is a process and I will keep you updated as we work through it.

#### **6.1.3. Superintendent's Calendar for January, 2015 and February, 2015**

- The Superintendent's Calendar for [January, 2015](#) and [February, 2015](#) follow this memo.

# January

2015

| Sunday | Monday           | Tuesday                             | Wednesday                       | Thursday       | Friday                                   | Saturday |
|--------|------------------|-------------------------------------|---------------------------------|----------------|--|----------|
|        |                  |                                     |                                 | Winter Break 1 | Winter Break 2                           |          |
| 4      | School Back In 5 | Office 6                            | Office 7                        | Office 8       | New Board Member Orientation - Kayenta 9 |          |
| 11     | Office 12        | Office 13                           | Board Meeting - Kayenta 14      | Office 15      | Masonry Training – Tuba City 16          |          |
| 18     | MLK 19           | Office 20                           | Office 21                       | Office 22      | Program of Study Meeting - Kayenta 23    |          |
| 25     | Office 26        | Fire Inspection – Central Campus 27 | Deliver Board Travel Packets 28 | Office 29      | ASBA BOLTS Workshop - Flagstaff 30       |          |
|        |                  |                                     |                                 |                |  |          |

# February

2015

| Sunday | Monday       | Tuesday      | Wednesday   | Thursday                                       | Friday                                     | Saturday |
|--------|--------------|--------------|---|--|--|----------|
| 1      | 2<br>Office  | 3<br>Office  | 4<br>Parent Teacher<br>Conference – Central<br>Campus | 5<br>JTED Superintendent<br>Meeting – Prescott | 6<br>Leadership Conference -<br>Prescott   | 7        |
| 8      | 9<br>Office  | 10<br>Office | 11<br>Board Meeting - Pinon                           | 12<br>Office                                   | 13<br>Office                               | 14       |
| 15     | 16<br>Office | 17<br>Office | 18<br>Office  | 19<br>Office                                   | 20<br>Office                               | 21       |
| 22     | 23<br>Office | 24<br>Office | 25<br>Office  | 26<br>Office                                   | 27<br>NATIVE C-CAP<br>Competition - Chinle | 28       |
|        |              |              |   |  |  |          |
|        |              |              |   |  |  |          |

**Office of the Superintendent**  
**MEMORANDUM**

[illegible]

- NATIVE masonry training was a success with five schools participating in bricklaying training conducted by two contractors from the Phoenix area. A total of four students from each school site looking to compete in the masonry contest at Skills NATIVE were invited along with their teachers. Pinon, Tuba City, Ganado, Window Rock and Red Mesa received instruction on the Masonry judging specs and what the contest will entail.
- Feedback from the contractor via email said "Moroni & I enjoyed our time up in Tuba City and working with the students. I hope your students enjoyed the training as well. If you do have any students who are interested in pursuing a career in masonry once they graduate from high school, please have your student contact me before they graduate. We have a few masonry contractors who work frequently in your area and I may be able to persuade these contractors to hire your students to work as a labor during the summer." It is this type of training that opens eyes of workforce contractors, to the talent of our student in hopes that we provide more opportunities at successful employment through NATIVE CTE programs.

- Planning for Skills NATIVE 2015 continues as all contest categories has facilitators with only Extemporaneous Speaking still lacking. We are positive this role will be filled before the next board meeting. Also, the CTE Coordinator will participate as a judge for Extemporaneous speaking at the state FCCLA competition in early February in hopes of aligning this contest with state and national standards. Contest specs are still being updated and will be posted on the new NATIVEDistrict.org website under Skills NATIVE 2015 as facilitators continue to complete specs. March 26<sup>th</sup>, 2015 will be the Skills NATIVE date in Tuba City, AZ and we have finalized that contest facilitators will meet the night before to cover any areas that may seem as obstacles before they happen.



### 6.2.3 CTE Coordinator's Calendar for January 2015 and February 2015 calendar

- The CTE Coordinator's calendar for [January 2015](#) and [February 2015](#) follows this memo.





# January 2015

| SUNDAY | MONDAY  | TUESDAY   | WEDNESDAY   | THURSDAY   | FRIDAY  | SATURDAY |
|--------|---|---|---|--|---|----------|
|        |   |   |   | 1<br>New Years day<br>Holiday                        | 2<br>Personal Leave                               | 3        |
| 4      | 5<br>Pinon and Tuba City<br>CNA Supplies delivery   | 6<br>Central Campus<br>Skills NATIVE<br>planning          | 7<br>Central Campus<br>Board Orientation            | 8<br>Pinon<br>Skills NATIVE<br>Masonry Contest       | 9<br>Central Campus<br>Board Orientation          | 10       |
| 11     | 12<br>Central Campus<br>Tuba City block<br>training | 13<br>Farmington<br>Brick training banner<br>and material | 14<br>Kayenta USD<br>Board Meeting                  | 15<br>Central Campus<br>ADE survey and data          | 16<br>Tuba City<br>Masonry Training               | 17       |
| 18     | 19<br>Holiday<br>No School                          | 20<br>Chinle<br>Equipment inventory                       | 21<br>Central Campus<br>Skills NATIVE<br>planning   | 22<br>Central Campus<br>HVAC meeting and<br>training | 23<br>Central Campus<br>Skills NATIVE<br>planning | 24       |
| 25     | 26<br>Tuba City HS<br>Skills NATIVE<br>Planning     | 27<br>Central Campus<br>Fire Alarm company                | 28<br>Red Mesa, Chinle<br>Skills NATIVE<br>planning | 29<br>Ganado HS<br>Flagstaff Travel                  | 30<br>Flagstaff<br>BOLTS training                 | 31       |

# February 2015

| SUNDAY | MONDAY  | TUESDAY   | WEDNESDAY                                   | THURSDAY   | FRIDAY                                     | SATURDAY                               |
|--------|---|---|---|--|--|--|
| 1      | 2<br>Central Campus<br>Skills NATIVE<br>planning  | 3<br>Chinle HS<br>Budget Amendment                | 4<br>Valley HS<br>Skills NATIVE<br>planning | 5<br>Prescott, AZ<br>CTE Admin Meeting                 | 6<br>Prescott, AZ<br>CTE Admin Meeting     | 7<br>Chandler, AZ<br>FCCLA competition |
| 8      | 9<br>Window Rock<br>Capital Equipment<br>Transfer | 10<br>Central Campus<br>Skills NATIVE<br>planning | 11<br>Pinon, AZ<br>NATIVE board<br>meeting  | 12<br>Crownpoint, NM<br>NTU dual enrollment<br>meeting | 13   | 14                                     |
| 15     | 16  | 17  | 18  | 19   | 20<br>Mesa, AZ<br>CTE curriculum<br>summit | 21                                     |
| 22     | 23  | 24  | 25  | 26   | 27<br>Chinle, AZ<br>CCAP Competition       | 28                                     |
|        |   |   |   |  |  |  |

LOGIN ([HTTP://LOGIN.AZSBA.ORG](http://login.azsba.org)) MEMBER DIRECTORY ([HTTP://AZSBA.ORG/MEMBERSHIP-DIRECTORY/](http://azsba.org/membership-directory/)) CONTACT ASBA ([/CONTACT-US/](/contact-us/)) SELECT LANGUAGE | ▼

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[Jobs \(/jobs/\)](/jobs/) [About ASBA \(/about-asba/\)](/about-asba/)

## ASBA (/) EVENTS (/EVENTS) Summer Leadership Institute

Search for:

### Date/Time

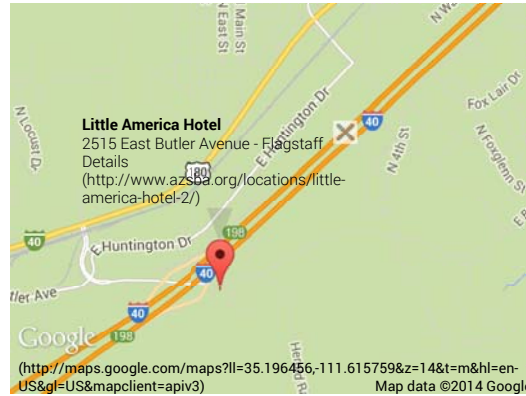
Date(s) - 06/11/2015 - 06/13/2015  
 All Day

### Location

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



[« prev](#) | [1](#) | [2](#) ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=2#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=2#afg-0)) | [3](#) ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=3#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=3#afg-0)) | [4](#) ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=4#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=4#afg-0)) | [5](#) ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=5#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=5#afg-0)) | [6](#) ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=6#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=6#afg-0)) ... [ 239 ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=239#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=239#afg-0)) ] [next](#) » ([http://www.azsba.org/events/sli-2015/?afg0\\_page\\_id=2#afg-0](http://www.azsba.org/events/sli-2015/?afg0_page_id=2#afg-0))  
 (1432 Photos)

## Calendar

<< (?)  
 ajaxCalendar=1&mo=11&yr=2014&limit=3  
 S  
 30  
 7  
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 21  
 28

## Connect with ASBA

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

**Map & Directions**  
<http://www.google.com/maps?q&hl=en&geocode=&tl=602.254.1100>  
 Toll free 800.238.4701

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**Governmental Relations & Public Affairs**  
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<mailto:jpalmer@azsba.org>

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

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

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

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



# Northeast Arizona Tech Inst of Vocational Educ.

## Cash Balances

Fiscal Year: 2014-2015

Date Range: 07/01/2014 - 06/30/2015

| Account Number        | Title                                      | Beginning Balance | Increases<br>Debits | Decreases<br>Credits | Cash Balance |
|-----------------------|--|-------------------|---------------------|----------------------|--------------|
| 001.000.0000.0103.000 | Maintenance & Operation                    | 205,290.69        | 1,639,882.48        | 1,283,826.99         | 561,346.18   |
| 011.000.0000.0103.000 | Classroom Site Fund-Salaries               | 1,715.16          | 4,303.92            | 1,715.16             | 4,303.92     |
| 012.000.0000.0103.000 | Classroom Site Fund-Performance            | 3,430.30          | 8,607.82            | 3,430.30             | 8,607.82     |
| 013.000.0000.0103.000 | Classroom Site Fund-Other                  | 3,430.30          | 8,607.82            | 3,430.30             | 8,607.82     |
| 020.000.0000.0103.000 | Instructional Improvement (Gaming Revenue) | 832.82            | 832.82              | 832.82               | 832.82       |
| 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                       | (1,500.00)        | 1,500.00            | 2,871.75             | (2,871.75)   |
| 262.000.0000.0103.000 | CTE Basic FY1314                           | (8,722.26)        | 17,228.33           | 39,223.65            | (30,717.58)  |
| 263.000.0000.0103.000 | CTE Programs of Study FY1213               | 0.00              | 0.00                | 10,108.44            | (10,108.44)  |
| 264.000.0000.0103.000 | CTE Programs of Study FY1314               | (17,961.67)       | 34,401.79           | 17,961.67            | (1,521.55)   |
| 374.000.0000.0103.000 | E-Rate                                     | 26,092.95         | 33,653.16           | 90,323.09            | (30,576.98)  |
| 400.000.0000.0103.000 | CTE Priority Progam FY1314                 | 0.00              | 2,231.56            | 0.00                 | 2,231.56     |
| 402.000.0000.0103.000 | CTE Programs of Study FY1314               | 1,020.30          | 6,104.16            | 1,020.30             | 6,104.16     |
| 515.000.0000.0103.000 | Civic Center                               | 2,576.50          | 3,701.50            | 2,576.50             | 3,701.50     |
| 530.000.0000.0103.000 | Gifts & Donations                          | 2,129.87          | 2,129.87            | 3,169.98             | 1,089.76     |
| 565.000.0000.0103.000 | Litigation Recovery                        | 154.04            | 154.04              | 154.04               | 154.04       |
| 570.000.0000.0103.000 | Indirect Costs                             | 2,888.46          | 3,279.25            | 3,246.80             | 2,920.91     |
| 596.000.0000.0103.000 | Red Mesa Native Voc Funds                  | 17,330.38         | 43,760.42           | 19,489.36            | 41,601.44    |
| 610.000.0000.0103.000 | Capital Outlay                             | 901,395.14        | 1,041,789.25        | 1,057,949.90         | 885,234.49   |
| 625.000.0000.0103.000 | Soft Capital                               | 0.00              | 1.95                | 0.00                 | 1.95         |
|                       |  | 1,141,417.37      | 2,853,484.53        | 2,542,645.44         | 1,452,256.46 |

End of Report

This report is the Cash Balance Report, the beginning balances have been throughly researched and verified using NATIVE's records and Navajo County Treasurer's records. As shown the beginning cash balance is \$1,141,417.37 and current cash balance of \$1,452,256.46.

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description                    | GL Budget      | Range To Date | YTD          | Balance      | Encumbrance  | Budget Balance | % Bud   |
|-----------------------|--------------------------------|----------------|---------------|--------------|--------------|--------------|----------------|---------|
| 001.270.1000.6112.102 | Teachers                       | \$1,600.00     | \$0.00        | \$0.00       | \$1,600.00   | \$1,600.00   | \$0.00         | 0.00%   |
| 001.270.1000.6113.515 | Undesignated                   | \$35,000.00    | \$400.00      | \$10,312.50  | \$24,687.50  | \$8,300.00   | \$16,387.50    | 46.82%  |
| 001.270.1000.6221.515 | Social Security - OASDI        | \$1,054.91     | \$24.80       | \$639.39     | \$415.52     | \$0.00       | \$415.52       | 39.39%  |
| 001.270.1000.6222.515 | Medicare - Hospital Insurance  | \$250.00       | \$5.80        | \$149.54     | \$100.46     | \$0.00       | \$100.46       | 40.18%  |
| 001.270.1000.6231.515 | State Retirement               | \$1,884.69     | \$45.92       | \$1,041.11   | \$843.58     | \$0.00       | \$843.58       | 44.76%  |
| 001.270.1000.6232.515 | Long-Term Disability           | \$15.00        | \$0.48        | \$10.90      | \$4.10       | \$0.00       | \$4.10         | 27.33%  |
| 001.270.1000.6320.500 | Native District Wide           | \$1,040.00     | \$0.00        | \$1,040.00   | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 001.270.1000.6580.515 | Travel                         | \$78.85        | \$0.00        | \$0.00       | \$78.85      | \$0.00       | \$78.85        | 100.00% |
| 001.270.1000.6591.101 | Purchased Services             | \$47,518.24    | \$0.00        | \$23,759.12  | \$23,759.12  | \$23,759.12  | \$0.00         | 0.00%   |
| 001.270.1000.6591.102 | Purchased Services             | \$126,204.86   | \$0.00        | \$63,102.43  | \$63,102.43  | \$63,102.43  | \$0.00         | 0.00%   |
| 001.270.1000.6591.103 | Purchased Services             | \$336,527.64   | \$0.00        | \$168,263.82 | \$168,263.82 | \$168,263.82 | \$0.00         | 0.00%   |
| 001.270.1000.6591.104 | Purchased Services             | \$137,090.42   | \$0.00        | \$68,545.21  | \$68,545.21  | \$68,545.21  | \$0.00         | 0.00%   |
| 001.270.1000.6591.105 | Purchased Services             | \$28,096.02    | \$0.00        | \$14,048.01  | \$14,048.01  | \$14,048.01  | \$0.00         | 0.00%   |
| 001.270.1000.6591.106 | Purchased Services             | \$241,255.27   | \$0.00        | \$120,627.64 | \$120,627.63 | \$120,627.63 | \$0.00         | 0.00%   |
| 001.270.1000.6591.107 | Purchased Services             | \$28,951.01    | \$0.00        | \$14,475.51  | \$14,475.50  | \$14,475.50  | \$0.00         | 0.00%   |
| 001.270.1000.6591.108 | Purchased Services             | \$156,753.24   | \$0.00        | \$78,376.62  | \$78,376.62  | \$78,376.62  | \$0.00         | 0.00%   |
| 001.270.1000.6610.101 | Instructional Supplies         | \$217.56       | \$0.00        | \$217.56     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 001.270.1000.6610.500 | General Supplies               | \$13,239.51    | \$0.00        | \$0.00       | \$13,239.51  | \$0.00       | \$13,239.51    | 100.00% |
| 001.270.1000.6610.515 | General Supplies               | \$671.69       | \$0.00        | \$70.26      | \$601.43     | \$225.08     | \$376.35       | 56.03%  |
|                       | FUNCTION: INSTRUCTION - 1000   | \$1,157,448.91 | \$477.00      | \$564,679.62 | \$592,769.29 | \$561,323.42 | \$31,445.87    | 2.72%   |
| 001.270.1004.6534.500 | VC INTERNET ACCESS             | \$5,250.00     | \$0.00        | \$1,500.00   | \$3,750.00   | \$3,750.00   | \$0.00         | 0.00%   |
| 001.270.1004.6535.500 | VC DS3 LINE                    | \$69,375.60    | \$0.00        | \$19,821.60  | \$49,554.00  | \$49,554.00  | \$0.00         | 0.00%   |
|                       | FUNCTION: VCDL NETWORK - 1004  | \$74,625.60    | \$0.00        | \$21,321.60  | \$53,304.00  | \$53,304.00  | \$0.00         | 0.00%   |
| 001.270.1031.6320.500 | Undesignated                   | \$476.00       | \$0.00        | \$476.00     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 001.270.1031.6610.500 | General Supplies - Skills NATI | \$782.45       | \$0.00        | \$425.31     | \$357.14     | \$0.00       | \$357.14       | 45.64%  |
|                       | FUNCTION: CONSTRUCTION - 1031  | \$1,258.45     | \$0.00        | \$901.31     | \$357.14     | \$0.00       | \$357.14       | 28.38%  |
| 001.270.1037.6112.515 | Teacher                        | \$32,640.00    | \$1,327.55    | \$14,877.79  | \$17,762.21  | \$11,947.88  | \$5,814.33     | 17.81%  |
| 001.270.1037.6210.500 | Undesignated                   | \$8,319.46     | \$0.00        | \$0.00       | \$8,319.46   | \$5,400.00   | \$2,919.46     | 35.09%  |
| 001.270.1037.6221.515 | Social Security - OASDI        | \$1,403.57     | \$82.31       | \$658.48     | \$745.09     | \$0.00       | \$745.09       | 53.09%  |
| 001.270.1037.6222.515 | Medicare - Hospital Insurance  | \$328.28       | \$19.25       | \$154.00     | \$174.28     | \$0.00       | \$174.28       | 53.09%  |
| 001.270.1037.6231.515 | State Retirement               | \$2,558.10     | \$152.40      | \$1,707.96   | \$850.14     | \$0.00       | \$850.14       | 33.23%  |
| 001.270.1037.6232.515 | Long-Term Disability           | \$54.39        | \$1.59        | \$17.82      | \$36.57      | \$0.00       | \$36.57        | 67.24%  |
| 001.270.1037.6580.515 | Travel                         | \$319.35       | \$0.00        | \$319.35     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
| 001.270.1037.6610.515 | General Supplies               | \$1,158.53     | \$0.00        | \$408.07     | \$750.46     | \$0.00       | \$750.46       | 64.78%  |
| 001.270.1037.6810.515 | Dues & Fees                    | \$145.00       | \$0.00        | \$0.00       | \$145.00     | \$0.00       | \$145.00       | 100.00% |
|                       | FUNCTION: HOSPITALITY - 1037   | \$46,926.68    | \$1,583.10    | \$18,143.47  | \$28,783.21  | \$17,347.88  | \$11,435.33    | 24.37%  |
| 001.270.1039.6112.515 | TEACHER                        | \$32,000.00    | \$1,391.30    | \$19,478.20  | \$12,521.80  | \$12,521.80  | \$0.00         | 0.00%   |
| 001.270.1039.6113.515 | Substitute                     | \$20,368.75    | \$400.00      | \$3,275.05   | \$17,093.70  | \$8,300.00   | \$8,793.70     | 43.17%  |
| 001.270.1039.6210.515 | Emp Health Ins.                | \$8,318.46     | \$0.00        | \$0.00       | \$8,318.46   | \$5,400.00   | \$2,918.46     | 35.08%  |
| 001.270.1039.6221.515 | Social Security - OASDI        | \$1,481.21     | \$111.06      | \$1,238.64   | \$242.57     | \$0.00       | \$242.57       | 16.38%  |
| 001.270.1039.6222.515 | Medicare - Hospital Insurance  | \$346.39       | \$25.97       | \$289.63     | \$56.76      | \$0.00       | \$56.76        | 16.39%  |
| 001.270.1039.6231.515 | State Retirement               | \$2,699.61     | \$205.64      | \$2,612.05   | \$87.56      | \$0.00       | \$87.56        | 3.24%   |
| 001.270.1039.6232.515 | Long-Term Disability           | \$57.37        | \$2.15        | \$27.32      | \$30.05      | \$0.00       | \$30.05        | 52.38%  |
| 001.270.1039.6320.515 | Prof Educ Service              | \$319.36       | \$0.00        | \$319.35     | \$0.01       | \$0.00       | \$0.01         | 0.00%   |
| 001.270.1039.6610.500 | General Supplies Skills NATIVE | \$300.00       | \$0.00        | \$0.00       | \$300.00     | \$0.00       | \$300.00       | 100.00% |
| 001.270.1039.6610.515 | General Supplies               | \$23,753.58    | \$0.00        | \$5,115.18   | \$18,638.40  | \$0.00       | \$18,638.40    | 78.47%  |
|                       | FUNCTION: CULINARY ARTS - 1039 | \$89,644.73    | \$2,136.12    | \$32,355.42  | \$57,289.31  | \$26,221.80  | \$31,067.51    | 34.66%  |



# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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    |
|-----------------------|---|-------------|---------------|-------------|-------------|-------------|----------------|----------|
| 001.270.1041.6610.500 | General Supplies Skills NATIVE                          | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$308.84    | (\$308.84)     | 0.00%    |
|                       | FUNCTION: WELDING - 1041                                | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$308.84    | (\$308.84)     | 0.00%    |
| 001.270.1045.6112.515 | TEACHER   | \$34,292.00 | \$0.00        | \$0.00      | \$34,292.00 | \$0.00      | \$34,292.00    | 100.00%  |
| 001.270.1045.6210.515 | Emp Health Ins.   | \$10,512.00 | \$0.00        | \$0.00      | \$10,512.00 | \$5,400.00  | \$5,112.00     | 48.63%   |
| 001.270.1045.6221.515 | Social Security - OASDI                                 | \$2,126.13  | \$0.00        | \$0.00      | \$2,126.13  | \$0.00      | \$2,126.13     | 100.00%  |
| 001.270.1045.6222.515 | Medicare - Hospital Insurance                           | \$497.19    | \$0.00        | \$0.00      | \$497.19    | \$0.00      | \$497.19       | 100.00%  |
| 001.270.1045.6231.515 | State Retirement  | \$3,875.00  | \$0.00        | \$0.00      | \$3,875.00  | \$0.00      | \$3,875.00     | 100.00%  |
| 001.270.1045.6232.515 | Long-Term Disability                                    | \$82.30     | \$0.00        | \$0.00      | \$82.30     | \$0.00      | \$82.30        | 100.00%  |
| 001.270.1045.6610.515 | General Supplies  | \$561.70    | \$0.00        | \$249.93    | \$311.77    | \$0.00      | \$311.77       | 55.50%   |
|                       | FUNCTION: GRAPHIC COMMUNICATION - 1045                  | \$51,946.32 | \$0.00        | \$249.93    | \$51,696.39 | \$5,400.00  | \$46,296.39    | 89.12%   |
| 001.270.1051.6320.500 | Purchased Prof. Services                                | \$500.00    | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%  |
| 001.270.1051.6580.500 | Travel (Nursing)  | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00%  |
| 001.270.1051.6610.500 | Nursing General Supplies                                | \$500.00    | \$0.00        | \$0.00      | \$500.00    | \$0.00      | \$500.00       | 100.00%  |
|                       | FUNCTION: NURSING - 1051                                | \$1,300.00  | \$0.00        | \$0.00      | \$1,300.00  | \$0.00      | \$1,300.00     | 100.00%  |
| 001.270.2100.6320.500 | Undesignated  | \$17,125.00 | \$0.00        | \$17,125.00 | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
|                       | FUNCTION: Support Services - Students - 2100            | \$17,125.00 | \$0.00        | \$17,125.00 | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
| 001.270.2110.6330.500 | Other Prof. Services                                    | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00%  |
| 001.270.2110.6332.500 | ABS ADM Monthly Fee                                     | \$17,000.00 | \$0.00        | \$4,200.00  | \$12,800.00 | \$4,200.00  | \$8,600.00     | 50.59%   |
| 001.270.2110.6332.515 | ABS   | \$17,931.01 | \$0.00        | \$10,812.67 | \$7,118.34  | \$770.01    | \$6,348.33     | 35.40%   |
|                       | FUNCTION: Attendance and Social Work Services - 2110    | \$35,231.01 | \$0.00        | \$15,012.67 | \$20,218.34 | \$4,970.01  | \$15,248.33    | 43.28%   |
| 001.270.2200.6320.500 | Professional - Education                                | \$6,170.00  | \$0.00        | \$5,830.00  | \$340.00    | \$290.80    | \$49.20        | 0.80%    |
| 001.270.2200.6320.515 | Professional Educ. Services                             | \$998.00    | \$0.00        | \$0.00      | \$998.00    | \$115.00    | \$883.00       | 88.48%   |
| 001.270.2200.6580.103 | Travel  | \$88.52     | \$0.00        | \$0.00      | \$88.52     | \$0.00      | \$88.52        | 100.00%  |
| 001.270.2200.6580.500 | Travel  | \$2,443.71  | \$0.00        | \$1,622.45  | \$821.26    | \$0.00      | \$821.26       | 33.61%   |
| 001.270.2200.6580.515 | Undesignated  | \$65.00     | \$0.00        | \$65.00     | \$0.00      | \$0.00      | \$0.00         | 0.00%    |
| 001.270.2200.6610.500 | Support Services - Instr                                | \$572.50    | \$0.00        | \$402.76    | \$169.74    | \$0.00      | \$169.74       | 29.65%   |
| 001.270.2200.6610.515 | General Supplies  | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$10,637.73 | \$0.00        | \$7,920.21  | \$2,717.52  | \$405.80    | \$2,311.72     | 21.73%   |
| 001.270.2220.6320.515 | Prof. Educational Services                              | \$6,823.80  | \$0.00        | \$0.00      | \$6,823.80  | \$0.00      | \$6,823.80     | 100.00%  |
| 001.270.2220.6340.500 | Technical Services                                      | \$39,000.00 | \$0.00        | \$21,000.00 | \$18,000.00 | \$18,000.00 | \$0.00         | 0.00%    |
| 001.270.2220.6580.500 | Travel  | \$1,062.10  | \$0.00        | \$0.00      | \$1,062.10  | \$0.00      | \$1,062.10     | 100.00%  |
|                       | FUNCTION: Educational Media Services - 2220             | \$46,885.90 | \$0.00        | \$21,000.00 | \$25,885.90 | \$18,000.00 | \$7,885.90     | 16.82%   |
| 001.270.2310.6260.500 | Workers Compensation                                    | \$2,000.00  | \$0.00        | \$236.16    | \$1,763.84  | \$1,063.84  | \$700.00       | 35.00%   |
| 001.270.2310.6300.500 | Purchased Prof. Services                                | \$160.69    | \$0.00        | \$0.00      | \$160.69    | \$0.00      | \$160.69       | 100.00%  |
| 001.270.2310.6310.500 | Purchased Admin Services                                | \$9,055.20  | \$0.00        | \$9,053.20  | \$2.00      | \$0.00      | \$2.00         | 0.02%    |
| 001.270.2310.6310.501 | Yazzie, Margaret-Purch Service                          | \$750.00    | \$0.00        | \$680.00    | \$70.00     | \$0.00      | \$70.00        | 9.33%    |
| 001.270.2310.6310.502 | Jones, Anderson-Purchased Serv                          | \$750.00    | \$0.00        | \$370.00    | \$380.00    | \$490.00    | (\$110.00)     | -14.67%  |
| 001.270.2310.6310.503 | Smith, Lavina-Purch Services                            | \$750.00    | \$0.00        | \$660.00    | \$90.00     | \$115.00    | (\$25.00)      | -3.33%   |
| 001.270.2310.6310.504 | Zhonnice, Lee-Purch Services                            | \$750.00    | \$0.00        | \$0.00      | \$750.00    | \$375.00    | \$375.00       | 50.00%   |
| 001.270.2310.6310.505 | Jeremy Curtis-Purch Services                            | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00)  | \$490.00    | (\$770.00)     | -102.67% |
| 001.270.2310.6310.506 | Kirk, Eugene -Purch Services                            | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00)  | \$375.00    | (\$655.00)     | -87.33%  |
| 001.270.2310.6310.507 | Johnson, Marshall-Purch Serv                            | \$750.00    | \$0.00        | \$315.00    | \$435.00    | \$115.00    | \$320.00       | 42.67%   |
| 001.270.2310.6310.508 | Tuba City Board Member-Purch S                          | \$750.00    | \$0.00        | \$0.00      | \$750.00    | \$0.00      | \$750.00       | 100.00%  |
| 001.270.2310.6320.500 | ASBA Monthly Fee  | \$6,733.50  | \$0.00        | \$0.00      | \$6,733.50  | \$0.00      | \$6,733.50     | 100.00%  |
| 001.270.2310.6330.500 | Governing Board Services                                | \$3,350.00  | \$0.00        | \$1,195.00  | \$2,155.00  | \$0.00      | \$2,155.00     | 64.33%   |



# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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   |
|---|-------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 001.270.2310.6350.500                     | 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% |
| 001.270.2310.6580.500                     | Board Travel                  | \$0.00       | \$0.00        | \$642.51    | (\$642.51)   | \$0.00      | (\$642.51)     | 0.00%   |
| 001.270.2310.6580.501                     | Yazzie, Margaret-Travel       | \$3,750.00   | \$0.00        | \$3,314.74  | \$435.26     | \$551.80    | (\$116.54)     | -3.11%  |
| 001.270.2310.6580.502                     | Jones, Anderson-Travel        | \$3,750.00   | \$0.00        | \$3,103.63  | \$646.37     | \$398.75    | \$247.62       | 6.60%   |
| 001.270.2310.6580.503                     | Smith, Lavina-Travel          | \$3,750.00   | \$0.00        | \$1,517.79  | \$2,232.21   | \$310.61    | \$1,921.60     | 51.24%  |
| 001.270.2310.6580.504                     | Zhonnie, Lee-Travel           | \$3,750.00   | \$0.00        | \$3,734.29  | \$15.71      | \$667.50    | (\$651.79)     | -17.38% |
| 001.270.2310.6580.505                     | Jeremy Curtis-Travel          | \$3,750.00   | \$0.00        | \$3,470.49  | \$279.51     | \$570.62    | (\$291.11)     | -7.76%  |
| 001.270.2310.6580.506                     | Kirk, Eugene-Travel           | \$3,750.00   | \$0.00        | \$4,389.37  | (\$639.37)   | \$482.39    | (\$1,121.76)   | -29.91% |
| 001.270.2310.6580.507                     | Johnson, Marshall-Travel      | \$3,750.00   | \$0.00        | \$4,146.80  | (\$396.80)   | \$341.32    | (\$738.12)     | -19.68% |
| 001.270.2310.6580.508                     | Tuba City Board Member-Travel | \$3,750.00   | \$0.00        | \$242.97    | \$3,507.03   | \$266.11    | \$3,240.92     | 86.42%  |
| 001.270.2310.6610.103                     | General Supplies              | \$447.75     | \$0.00        | \$447.75    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 001.270.2310.6610.106                     | Governing Board Supplies      | \$254.50     | \$0.00        | \$254.50    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 001.270.2310.6610.108                     | Governing Board Supplies      | \$121.91     | \$0.00        | \$121.91    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 001.270.2310.6610.500                     | Board Supplies                | \$2,119.62   | \$0.00        | \$1,220.40  | \$899.22     | \$0.00      | \$899.22       | 42.42%  |
| FUNCTION: Governing Board Services - 2310 |                               | \$112,600.17 | \$0.00        | \$41,176.51 | \$71,423.66  | \$6,612.94  | \$64,810.72    | 57.56%  |
| 001.270.2320.6111.500                     | Superintendent                | \$44,063.24  | \$1,618.23    | \$27,620.92 | \$16,442.32  | \$16,182.32 | \$260.00       | 0.59%   |
| 001.270.2320.6150.500                     | Classified Salaries           | \$41,321.52  | \$1,583.20    | \$24,381.28 | \$16,940.24  | \$16,940.24 | \$0.00         | 0.00%   |
| 001.270.2320.6210.500                     | Health Insurance              | \$14,409.00  | \$0.00        | \$3,609.00  | \$10,800.00  | \$10,800.00 | \$0.00         | 0.00%   |
| 001.270.2320.6221.500                     | Social Security-OASDI         | \$8,513.09   | \$198.49      | \$3,217.27  | \$5,295.82   | \$0.00      | \$5,295.82     | 62.21%  |
| 001.270.2320.6222.500                     | Medicare                      | \$1,991.08   | \$46.43       | \$752.56    | \$1,238.52   | \$0.00      | \$1,238.52     | 62.20%  |
| 001.270.2320.6231.500                     | Retirement                    | \$15,515.74  | \$367.53      | \$5,957.20  | \$9,558.54   | \$0.00      | \$9,558.54     | 61.61%  |
| 001.270.2320.6232.500                     | Long Term Disability          | \$329.60     | \$3.84        | \$62.24     | \$267.36     | \$0.00      | \$267.36       | 81.12%  |
| 001.270.2320.6250.500                     | Uemployment Ins.              | \$2,000.00   | \$0.00        | \$0.00      | \$2,000.00   | \$0.00      | \$2,000.00     | 100.00% |
| 001.270.2320.6260.500                     | Workers Compensation          | \$3,000.00   | \$0.00        | \$0.00      | \$3,000.00   | \$0.00      | \$3,000.00     | 100.00% |
| 001.270.2320.6320.500                     | Prof.- Educational Servi      | \$20,000.00  | \$0.00        | \$690.50    | \$19,309.50  | \$10,023.50 | \$9,286.00     | 46.43%  |
| 001.270.2320.6540.500                     | Advertising                   | \$9,000.00   | \$0.00        | \$0.00      | \$9,000.00   | \$8,450.00  | \$550.00       | 6.11%   |
| 001.270.2320.6580.500                     | Travel                        | \$4,208.53   | \$0.00        | \$3,544.22  | \$664.31     | \$259.62    | \$404.69       | 9.62%   |
| 001.270.2320.6590.500                     | Misc Purchased Services       | \$7,037.25   | \$0.00        | \$2,649.12  | \$4,388.13   | \$4,310.88  | \$77.25        | 1.10%   |
| 001.270.2320.6610.500                     | General Supplies              | \$1,139.72   | \$0.00        | \$178.74    | \$960.98     | \$39.72     | \$921.26       | 80.83%  |
| 001.270.2320.6626.500                     | Vehicle Gasoline              | \$20.00      | \$0.00        | \$0.00      | \$20.00      | \$0.00      | \$20.00        | 100.00% |
| 001.270.2320.6699.500                     | Contingency                   | \$222,736.53 | \$0.00        | \$6,059.34  | \$216,677.19 | \$0.00      | \$216,677.19   | 97.28%  |
| 001.270.2320.6810.500                     | Supt. Dues & Fees             | \$315.00     | \$0.00        | \$0.00      | \$315.00     | \$0.00      | \$315.00       | 100.00% |
| FUNCTION: EXECUTIVE ADM SERVICES - 2320   |                               | \$395,600.30 | \$3,817.72    | \$78,722.39 | \$316,877.91 | \$67,006.28 | \$249,871.63   | 63.16%  |
| 001.270.2323.6114.500                     | CTE Coordinator               | \$65,855.00  | \$2,532.88    | \$40,526.08 | \$25,328.92  | \$25,328.92 | \$0.00         | 0.00%   |
| 001.270.2323.6210.500                     | Health Ins.                   | \$8,319.46   | \$0.00        | \$0.00      | \$8,319.46   | \$5,400.00  | \$2,919.46     | 35.09%  |
| 001.270.2323.6221.500                     | Social Security-OASDI         | \$3,611.92   | \$157.04      | \$2,512.64  | \$1,099.28   | \$0.00      | \$1,099.28     | 30.43%  |
| 001.270.2323.6222.500                     | Medicare                      | \$844.79     | \$36.73       | \$587.68    | \$257.11     | \$0.00      | \$257.11       | 30.43%  |
| 001.270.2323.6231.500                     | Retirement                    | \$6,583.06   | \$290.77      | \$4,652.32  | \$1,930.74   | \$0.00      | \$1,930.74     | 29.33%  |
| 001.270.2323.6232.500                     | Long Term Disability          | \$139.84     | \$3.04        | \$48.64     | \$91.20      | \$0.00      | \$91.20        | 65.22%  |
| 001.270.2323.6430.515                     | Undesignated                  | \$1,332.90   | \$0.00        | \$1,107.90  | \$225.00     | \$0.00      | \$225.00       | 16.88%  |
| 001.270.2323.6580.500                     | Admin-Other Travel            | \$1,200.00   | \$0.00        | \$0.00      | \$1,200.00   | \$0.00      | \$1,200.00     | 100.00% |
| 001.270.2323.6610.500                     | Admin-Other                   | \$150.00     | \$0.00        | \$0.00      | \$150.00     | \$26.48     | \$123.52       | 82.35%  |
| FUNCTION: ADMIN - OTHER - 2323            |                               | \$88,036.97  | \$3,020.46    | \$49,435.26 | \$38,601.71  | \$30,755.40 | \$7,846.31     | 8.91%   |
| 001.270.2410.6121.515                     | PRINCIPAL                     | \$40,455.77  | \$1,618.23    | \$24,273.45 | \$16,182.32  | \$16,182.32 | \$0.00         | 0.00%   |
| 001.270.2410.6210.515                     | Employee Ins.                 | \$5,256.00   | \$0.00        | \$0.00      | \$5,256.00   | \$0.00      | \$5,256.00     | 100.00% |
| 001.270.2410.6221.515                     | Social Security - OASDI       | \$2,103.63   | \$100.33      | \$1,504.95  | \$598.68     | \$0.00      | \$598.68       | 28.46%  |
| 001.270.2410.6222.515                     | Medicare - Hospital Insurance | \$1,000.00   | \$23.46       | \$351.90    | \$648.10     | \$0.00      | \$648.10       | 64.81%  |
| 001.270.2410.6231.515                     | State Retirement              | \$8,500.00   | \$185.77      | \$2,786.55  | \$5,713.45   | \$0.00      | \$5,713.45     | 67.22%  |

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description  | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance  | Budget Balance | % Bud   |
|-----------------------|--|----------------|---------------|----------------|----------------|--------------|----------------|---------|
| 001.270.2410.6232.515 | Long-Term Disability   | \$60.00        | \$1.94        | \$29.10        | \$30.90        | \$0.00       | \$30.90        | 51.50%  |
| 001.270.2410.6320.515 | Purchased Prof. Services                                     | \$5.00         | \$0.00        | \$0.00         | \$5.00         | \$0.00       | \$5.00         | 100.00% |
|                       | FUNCTION: Office of the Principal Services - 2410            | \$57,380.40    | \$1,929.73    | \$28,945.95    | \$28,434.45    | \$16,182.32  | \$12,252.13    | 21.35%  |
| 001.270.2500.6150.500 | Classified Salary  | \$73,989.00    | \$2,835.20    | \$43,662.08    | \$30,326.92    | \$30,326.92  | \$0.00         | 0.00%   |
| 001.270.2500.6210.500 | Undesignated   | \$8,319.46     | \$0.00        | \$0.00         | \$8,319.46     | \$5,400.00   | \$2,919.46     | 35.09%  |
| 001.270.2500.6221.500 | Social Security - OASDI                                      | \$3,691.10     | \$175.78      | \$2,707.01     | \$984.09       | \$0.00       | \$984.09       | 26.66%  |
| 001.270.2500.6222.500 | Medicare - Hospital Insurance                                | \$863.17       | \$41.11       | \$633.09       | \$230.08       | \$0.00       | \$230.08       | 26.66%  |
| 001.270.2500.6231.500 | State Retirement   | \$6,727.28     | \$325.48      | \$5,012.39     | \$1,714.89     | \$0.00       | \$1,714.89     | 25.49%  |
| 001.270.2500.6232.500 | Long-Term Disability   | \$142.80       | \$3.40        | \$52.36        | \$90.44        | \$0.00       | \$90.44        | 63.33%  |
| 001.270.2500.6330.500 | Financial Consultant   | \$41,712.20    | \$0.00        | \$71.50        | \$41,640.70    | \$41,640.50  | \$0.20         | 0.00%   |
| 001.270.2500.6332.500 | Visons/Support Services                                      | \$5,735.71     | \$0.00        | \$5,433.14     | \$302.57       | \$300.00     | \$2.57         | 0.04%   |
| 001.270.2500.6533.500 | Postage  | \$500.00       | \$0.00        | \$238.85       | \$261.15       | \$223.20     | \$37.95        | 7.59%   |
| 001.270.2500.6580.500 | Business Off. Travel   | \$3,114.69     | \$0.00        | \$972.64       | \$2,142.05     | \$125.00     | \$2,017.05     | 64.76%  |
| 001.270.2500.6610.500 | Business Off. Supplies                                       | \$750.00       | \$0.00        | \$184.34       | \$565.66       | \$39.72      | \$525.94       | 70.13%  |
| 001.270.2500.6810.500 | Bus. Off. Dues & Fees  | \$1,500.00     | \$0.00        | \$471.37       | \$1,028.63     | \$68.50      | \$960.13       | 64.01%  |
|                       | FUNCTION: Support Services - Business - 2500                 | \$147,045.41   | \$3,380.97    | \$59,438.77    | \$87,606.64    | \$78,123.84  | \$9,482.80     | 6.45%   |
| 001.270.2600.6150.515 | Classified Salaries  | \$24,730.36    | \$984.00      | \$13,984.65    | \$10,745.71    | \$10,528.80  | \$216.91       | 0.88%   |
| 001.270.2600.6210.515 | Health Insurance   | \$8,319.46     | \$0.00        | \$0.00         | \$8,319.46     | \$5,400.00   | \$2,919.46     | 35.09%  |
| 001.270.2600.6221.515 | Social Security - OASDI                                      | \$1,494.49     | \$61.01       | \$865.80       | \$628.69       | \$0.00       | \$628.69       | 42.07%  |
| 001.270.2600.6222.515 | Medicare - Hospital Insurance                                | \$349.55       | \$14.27       | \$202.51       | \$147.04       | \$0.00       | \$147.04       | 42.07%  |
| 001.270.2600.6231.515 | State Retirement   | \$2,723.78     | \$112.96      | \$1,603.05     | \$1,120.73     | \$0.00       | \$1,120.73     | 41.15%  |
| 001.270.2600.6232.515 | Long-Term Disability   | \$57.82        | \$1.18        | \$16.75        | \$41.07        | \$0.00       | \$41.07        | 71.03%  |
| 001.270.2600.6320.515 | Purchased Prof. Services                                     | \$1,000.00     | \$0.00        | \$0.00         | \$1,000.00     | \$0.00       | \$1,000.00     | 100.00% |
| 001.270.2600.6340.515 | Undesignated   | \$333.00       | \$0.00        | \$214.00       | \$119.00       | \$0.00       | \$119.00       | 35.74%  |
| 001.270.2600.6341.500 | Build Maintenance  | \$460.00       | \$0.00        | \$460.00       | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.270.2600.6341.515 | Building Maintenance   | \$13,264.24    | \$0.00        | \$2,493.29     | \$10,770.95    | \$2,508.64   | \$8,262.31     | 62.29%  |
| 001.270.2600.6411.515 | Water & Sewage   | \$8,230.21     | \$0.00        | \$2,605.71     | \$5,624.50     | \$5,194.29   | \$430.21       | 5.23%   |
| 001.270.2600.6430.500 | Repair & Maintenance Ser                                     | \$5,897.42     | \$0.00        | \$3,796.47     | \$2,100.95     | \$2,100.95   | \$0.00         | 0.00%   |
| 001.270.2600.6430.515 | Repair & Maintenance Services                                | \$6,566.47     | \$0.00        | \$3,299.00     | \$3,267.47     | \$0.00       | \$3,267.47     | 49.76%  |
| 001.270.2600.6531.500 | Telephone  | \$12,507.48    | \$0.00        | \$6,506.29     | \$6,001.19     | \$6,001.19   | \$0.00         | 0.00%   |
| 001.270.2600.6610.500 | General Supplies   | \$1,022.14     | \$0.00        | \$0.00         | \$1,022.14     | \$0.00       | \$1,022.14     | 100.00% |
| 001.270.2600.6610.515 | General Supplies   | \$4,608.65     | \$0.00        | \$2,978.67     | \$1,629.98     | \$305.72     | \$1,324.26     | 28.73%  |
| 001.270.2600.6621.515 | Natural Gas  | \$7,549.36     | \$0.00        | \$3,323.31     | \$4,226.05     | \$3,876.69   | \$349.36       | 4.63%   |
| 001.270.2600.6622.515 | Electricity  | \$31,356.15    | \$0.00        | \$12,366.69    | \$18,989.46    | \$5,633.31   | \$13,356.15    | 42.59%  |
| 001.270.2600.6623.515 | Bottled Gas  | \$2,200.00     | \$0.00        | \$217.32       | \$1,982.68     | \$0.00       | \$1,982.68     | 90.12%  |
|                       | FUNCTION: Operation and Maintenance of Plant Services - 2600 | \$132,670.58   | \$1,173.42    | \$54,933.51    | \$77,737.07    | \$41,549.59  | \$36,187.48    | 27.28%  |
| 001.270.2650.6430.500 | Maintenance & Repairs  | \$558.39       | \$0.00        | \$151.31       | \$407.08       | \$348.69     | \$58.39        | 10.46%  |
| 001.270.2650.6626.500 | Vehicle Operation and Ma                                     | \$2,490.48     | \$0.00        | \$2,104.47     | \$386.01       | \$0.00       | \$386.01       | 15.50%  |
|                       | FUNCTION: Vehicle Operation and Maintenance Services - 2650  | \$3,048.87     | \$0.00        | \$2,255.78     | \$793.09       | \$348.69     | \$444.40       | 14.58%  |
|                       | PROGRAM: Vocational Education - 270                          | \$2,469,413.03 | \$17,518.52   | \$1,013,617.40 | \$1,455,795.63 | \$927,860.81 | \$527,934.82   | 21.38%  |
| 001.271.2323.6221.500 | Social Security- OASI  | \$471.13       | \$0.00        | \$0.00         | \$471.13       | \$0.00       | \$471.13       | 100.00% |
| 001.271.2323.6222.500 | Medicare   | \$110.19       | \$0.00        | \$0.00         | \$110.19       | \$0.00       | \$110.19       | 100.00% |
| 001.271.2323.6231.500 | Retirement   | \$858.67       | \$0.00        | \$0.00         | \$858.67       | \$0.00       | \$858.67       | 100.00% |
| 001.271.2323.6232.500 | Long Term Disability   | \$18.24        | \$0.00        | \$0.00         | \$18.24        | \$0.00       | \$18.24        | 100.00% |
|                       | FUNCTION: ADMIN - OTHER - 2323                               | \$1,458.23     | \$0.00        | \$0.00         | \$1,458.23     | \$0.00       | \$1,458.23     | 100.00% |
|                       | PROGRAM: ARRA Stimulus Funds - 271                           | \$1,458.23     | \$0.00        | \$0.00         | \$1,458.23     | \$0.00       | \$1,458.23     | 100.00% |



# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

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☐ 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   |
|-----------------------|---|----------------|---------------|----------------|----------------|--------------|----------------|---------|
| 001.272.1051.6320.101 | Professional - Educational Ser                          | \$339.00       | \$0.00        | \$339.00       | \$0.00         | \$85.00      | (\$85.00)      | -25.07% |
|                       | FUNCTION: NURSING - 1051                                | \$339.00       | \$0.00        | \$339.00       | \$0.00         | \$85.00      | (\$85.00)      | -25.07% |
| 001.272.2100.6320.500 | Undesignated  | \$60,000.00    | \$0.00        | \$0.00         | \$60,000.00    | \$0.00       | \$60,000.00    | 100.00% |
|                       | FUNCTION: Support Services - Students - 2100            | \$60,000.00    | \$0.00        | \$0.00         | \$60,000.00    | \$0.00       | \$60,000.00    | 100.00% |
| 001.272.2200.6320.102 | Professional - Education                                | \$1,105.00     | \$0.00        | \$1,105.00     | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.272.2200.6320.103 | Support Services - Instr                                | \$930.00       | \$0.00        | \$930.00       | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.272.2200.6320.104 | Professional - Education                                | \$1,567.50     | \$0.00        | \$1,567.50     | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.272.2200.6320.107 | Professional - Education                                | \$457.50       | \$0.00        | \$457.50       | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.272.2200.6320.108 | Professional - Education                                | \$667.50       | \$0.00        | \$667.50       | \$0.00         | \$0.00       | \$0.00         | 0.00%   |
| 001.272.2200.6320.500 | Professiona-Education Services                          | \$29,932.24    | \$0.00        | \$0.00         | \$29,932.24    | \$0.00       | \$29,932.24    | 100.00% |
| 001.272.2200.6320.515 | Prof-Ed Services  | \$1,275.00     | \$0.00        | \$237.50       | \$1,037.50     | \$0.00       | \$1,037.50     | 81.37%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$35,934.74    | \$0.00        | \$4,965.00     | \$30,969.74    | \$0.00       | \$30,969.74    | 86.18%  |
|                       | PROGRAM: Site Expenses District Funds - 272             | \$96,273.74    | \$0.00        | \$5,304.00     | \$90,969.74    | \$85.00      | \$90,884.74    | 94.40%  |
|                       | FUND: Maintenance and Operation Fund - 001              | \$2,567,145.00 | \$17,518.52   | \$1,018,921.40 | \$1,548,223.60 | \$927,945.81 | \$620,277.79   | 24.16%  |
| 011.270.1000.6112.515 | Undesignated  | \$4,162.00     | \$0.00        | \$0.00         | \$4,162.00     | \$0.00       | \$4,162.00     | 100.00% |
| 011.270.1000.6200.515 | Undesignated  | \$1,249.00     | \$0.00        | \$0.00         | \$1,249.00     | \$0.00       | \$1,249.00     | 100.00% |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$5,411.00     | \$0.00        | \$0.00         | \$5,411.00     | \$0.00       | \$5,411.00     | 100.00% |
|                       | PROGRAM: Vocational Education - 270                     | \$5,411.00     | \$0.00        | \$0.00         | \$5,411.00     | \$0.00       | \$5,411.00     | 100.00% |
|                       | FUND: Classroom Site Fund-Base Salary - 011             | \$5,411.00     | \$0.00        | \$0.00         | \$5,411.00     | \$0.00       | \$5,411.00     | 100.00% |
| 012.270.1000.6112.515 | Undesignated  | \$8,324.00     | \$0.00        | \$0.00         | \$8,324.00     | \$0.00       | \$8,324.00     | 100.00% |
| 012.270.1000.6200.515 | Undesignated  | \$2,498.00     | \$0.00        | \$0.00         | \$2,498.00     | \$0.00       | \$2,498.00     | 100.00% |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
|                       | PROGRAM: Vocational Education - 270                     | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
|                       | FUND: Classroom Site Fund-Performance - 012             | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
| 013.270.1000.6610.515 | Undesignated  | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
|                       | PROGRAM: Vocational Education - 270                     | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
|                       | FUND: Classroom Site Fund-Other - 013                   | \$10,822.00    | \$0.00        | \$0.00         | \$10,822.00    | \$0.00       | \$10,822.00    | 100.00% |
| 261.270.0000.6910.105 | Undesignated  | \$2,200.31     | \$0.00        | \$0.00         | \$2,200.31     | \$0.00       | \$2,200.31     | 100.00% |
|                       | FUNCTION: UNDESIGNATED - 0000                           | \$2,200.31     | \$0.00        | \$0.00         | \$2,200.31     | \$0.00       | \$2,200.31     | 100.00% |
| 261.270.1000.6610.105 | General Supplies  | \$19,369.16    | \$0.00        | \$0.00         | \$19,369.16    | \$0.00       | \$19,369.16    | 100.00% |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$19,369.16    | \$0.00        | \$0.00         | \$19,369.16    | \$0.00       | \$19,369.16    | 100.00% |
| 261.270.1038.6610.105 | General Supplies  | \$0.00         | \$0.00        | \$431.09       | (\$431.09)     | \$0.00       | (\$431.09)     | 0.00%   |
|                       | FUNCTION: MARKETING - 1038                              | \$0.00         | \$0.00        | \$431.09       | (\$431.09)     | \$0.00       | (\$431.09)     | 0.00%   |
| 261.270.1041.6610.105 | General Supplies  | \$1,663.84     | \$0.00        | \$0.00         | \$1,663.84     | \$1,663.84   | \$0.00         | 0.00%   |

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|-----------------------|---|-------------|---------------|-------------|--------------|-------------|----------------|---------|
|                       | FUNCTION: WELDING - 1041                                | \$1,663.84  | \$0.00        | \$0.00      | \$1,663.84   | \$1,663.84  | \$0.00         | 0.00%   |
| 261.270.2200.6320.105 | Purchased Prof. Services                                | \$14,400.00 | \$0.00        | \$390.00    | \$14,010.00  | \$520.00    | \$13,490.00    | 93.68%  |
| 261.270.2200.6580.105 | Travel  | \$8,000.00  | \$0.00        | \$550.66    | \$7,449.34   | \$60.00     | \$7,389.34     | 92.37%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$22,400.00 | \$0.00        | \$940.66    | \$21,459.34  | \$580.00    | \$20,879.34    | 93.21%  |
|                       | PROGRAM: Vocational Education - 270                     | \$45,633.31 | \$0.00        | \$1,371.75  | \$44,261.56  | \$2,243.84  | \$42,017.72    | 92.08%  |
|                       | FUND: CTE Basic Grant: 2013 - 261                       | \$45,633.31 | \$0.00        | \$1,371.75  | \$44,261.56  | \$2,243.84  | \$42,017.72    | 92.08%  |
| 262.270.1000.6610.105 | General Supplies  | \$5,472.22  | \$0.00        | \$5,472.22  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.1000.6731.105 | Undesignated  | \$6,851.24  | \$0.00        | \$6,851.24  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.1000.6737.105 | Undesignated  | \$5,924.91  | \$0.00        | \$5,924.91  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$18,248.37 | \$0.00        | \$18,248.37 | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.1037.6737.105 | Undesignated  | \$1,353.61  | \$0.00        | \$1,353.61  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUNCTION: HOSPITALITY - 1037                            | \$1,353.61  | \$0.00        | \$1,353.61  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.1038.6610.105 | Instructional Supplies (Market                          | \$337.97    | \$0.00        | \$337.97    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUNCTION: MARKETING - 1038                              | \$337.97    | \$0.00        | \$337.97    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.1041.6610.105 | Instructional Supplies (Weldin                          | \$4,876.91  | \$0.00        | \$4,876.91  | \$0.00       | \$926.28    | (\$926.28)     | -18.99% |
|                       | FUNCTION: WELDING - 1041                                | \$4,876.91  | \$0.00        | \$4,876.91  | \$0.00       | \$926.28    | (\$926.28)     | -18.99% |
| 262.270.1048.6610.105 | Instructional Supplies (Carpen                          | \$1,993.96  | \$0.00        | \$1,993.96  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUNCTION: CARPENTRY - 1048                              | \$1,993.96  | \$0.00        | \$1,993.96  | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.2200.6320.105 | Professional - Educational Ser                          | \$375.00    | \$0.00        | \$375.00    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
| 262.270.2200.6580.105 | Travel  | \$144.41    | \$0.00        | \$144.41    | \$0.00       | \$42.00     | (\$42.00)      | -29.08% |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$519.41    | \$0.00        | \$519.41    | \$0.00       | \$42.00     | (\$42.00)      | -8.09%  |
| 262.270.3000.6910.105 | Indirect Cost Rate                                      | \$141.08    | \$0.00        | \$141.08    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUNCTION: Non-Instructional Services - 3000             | \$141.08    | \$0.00        | \$141.08    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | PROGRAM: Vocational Education - 270                     | \$27,471.31 | \$0.00        | \$27,471.31 | \$0.00       | \$968.28    | (\$968.28)     | -3.52%  |
|                       | FUND: CTE Basic Grant 2014 - 262                        | \$27,471.31 | \$0.00        | \$27,471.31 | \$0.00       | \$968.28    | (\$968.28)     | -3.52%  |
| 263.270.0000.6910.500 | Undesignated  | \$1,287.59  | \$0.00        | \$0.00      | \$1,287.59   | \$0.00      | \$1,287.59     | 100.00% |
|                       | FUNCTION: UNDESIGNATED - 0000                           | \$1,287.59  | \$0.00        | \$0.00      | \$1,287.59   | \$0.00      | \$1,287.59     | 100.00% |
| 263.270.1051.6580.500 | Undesignated  | \$5,600.00  | \$0.00        | \$0.00      | \$5,600.00   | \$0.00      | \$5,600.00     | 100.00% |
| 263.270.1051.6610.101 | Undesignated  | \$0.00      | \$0.00        | \$1,210.82  | (\$1,210.82) | \$81.99     | (\$1,292.81)   | 0.00%   |
| 263.270.1051.6610.102 | Undesignated  | \$0.00      | \$0.00        | \$1,179.34  | (\$1,179.34) | \$174.31    | (\$1,353.65)   | 0.00%   |
| 263.270.1051.6610.103 | Undesignated  | \$0.00      | \$0.00        | \$799.87    | (\$799.87)   | \$154.46    | (\$954.33)     | 0.00%   |
| 263.270.1051.6610.104 | Undesignated  | \$0.00      | \$0.00        | \$1,179.05  | (\$1,179.05) | \$623.26    | (\$1,802.31)   | 0.00%   |
| 263.270.1051.6610.105 | Undesignated  | \$0.00      | \$0.00        | \$1,265.79  | (\$1,265.79) | \$144.40    | (\$1,410.19)   | 0.00%   |
| 263.270.1051.6610.106 | Undesignated  | \$0.00      | \$0.00        | \$1,478.56  | (\$1,478.56) | \$126.42    | (\$1,604.98)   | 0.00%   |
| 263.270.1051.6610.107 | Undesignated  | \$0.00      | \$0.00        | \$175.55    | (\$175.55)   | \$22.97     | (\$198.52)     | 0.00%   |
| 263.270.1051.6610.108 | Undesignated  | \$0.00      | \$0.00        | \$611.18    | (\$611.18)   | \$558.57    | (\$1,169.75)   | 0.00%   |
| 263.270.1051.6610.500 | Undesignated  | \$4,486.41  | \$0.00        | \$99.64     | \$4,386.77   | \$0.00      | \$4,386.77     | 97.78%  |
|                       | FUNCTION: NURSING - 1051                                | \$10,086.41 | \$0.00        | \$7,999.80  | \$2,086.61   | \$1,886.38  | \$200.23       | 1.99%   |

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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    |
|-----------------------|---|--------------|---------------|-------------|--------------|-------------|----------------|----------|
| 263.270.2200.6300.500 | Purchased-Prof Services                                 | \$0.00       | \$0.00        | \$119.70    | (\$119.70)   | \$0.00      | (\$119.70)     | 0.00%    |
| 263.270.2200.6320.500 | Undesignated  | \$7,276.00   | \$0.00        | \$922.21    | \$6,353.79   | \$0.00      | \$6,353.79     | 87.33%   |
| 263.270.2200.6340.500 | Undesignated  | \$450.00     | \$0.00        | \$0.00      | \$450.00     | \$0.00      | \$450.00       | 100.00%  |
| 263.270.2200.6430.500 | Undesignated  | \$200.00     | \$0.00        | \$0.00      | \$200.00     | \$0.00      | \$200.00       | 100.00%  |
| 263.270.2200.6580.500 | Travel  | \$0.00       | \$0.00        | \$1,066.73  | (\$1,066.73) | \$795.47    | (\$1,862.20)   | 0.00%    |
| 263.270.2200.6600.500 | General Supplies  | \$1,300.00   | \$0.00        | \$0.00      | \$1,300.00   | \$0.00      | \$1,300.00     | 100.00%  |
| 263.270.2200.6610.500 | Undesignated  | \$1,900.00   | \$0.00        | \$0.00      | \$1,900.00   | \$0.00      | \$1,900.00     | 100.00%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$11,126.00  | \$0.00        | \$2,108.64  | \$9,017.36   | \$795.47    | \$8,221.89     | 73.90%   |
|                       | PROGRAM: Vocational Education - 270                     | \$22,500.00  | \$0.00        | \$10,108.44 | \$12,391.56  | \$2,681.85  | \$9,709.71     | 43.15%   |
|                       | FUND: CTE Program of Study 2013 - 263                   | \$22,500.00  | \$0.00        | \$10,108.44 | \$12,391.56  | \$2,681.85  | \$9,709.71     | 43.15%   |
| 374.270.1004.6534.500 | VCDL Internet Access                                    | \$13,863.30  | \$0.00        | \$6,847.50  | \$7,015.80   | \$7,018.80  | (\$3.00)       | -0.02%   |
| 374.270.1004.6535.500 | VCDL Microwave  | \$118,930.00 | \$0.00        | \$57,382.64 | \$61,547.36  | \$61,546.96 | \$0.40         | 0.00%    |
|                       | FUNCTION: VCDL NETWORK - 1004                           | \$132,793.30 | \$0.00        | \$64,230.14 | \$68,563.16  | \$68,565.76 | (\$2.60)       | 0.00%    |
|                       | PROGRAM: Vocational Education - 270                     | \$132,793.30 | \$0.00        | \$64,230.14 | \$68,563.16  | \$68,565.76 | (\$2.60)       | 0.00%    |
|                       | FUND: E-Rate ( ARS 15-1261) - 374                       | \$132,793.30 | \$0.00        | \$64,230.14 | \$68,563.16  | \$68,565.76 | (\$2.60)       | 0.00%    |
| 400.270.1000.6610.105 | Undesignated  | \$2,966.97   | \$0.00        | \$0.00      | \$2,966.97   | \$0.00      | \$2,966.97     | 100.00%  |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$2,966.97   | \$0.00        | \$0.00      | \$2,966.97   | \$0.00      | \$2,966.97     | 100.00%  |
| 400.270.2100.6320.105 | Undesignated  | \$9,600.00   | \$0.00        | \$0.00      | \$9,600.00   | \$0.00      | \$9,600.00     | 100.00%  |
|                       | FUNCTION: Support Services - Students - 2100            | \$9,600.00   | \$0.00        | \$0.00      | \$9,600.00   | \$0.00      | \$9,600.00     | 100.00%  |
|                       | PROGRAM: Vocational Education - 270                     | \$12,566.97  | \$0.00        | \$0.00      | \$12,566.97  | \$0.00      | \$12,566.97    | 100.00%  |
|                       | FUND: CTE Priority Program 2014 - 400                   | \$12,566.97  | \$0.00        | \$0.00      | \$12,566.97  | \$0.00      | \$12,566.97    | 100.00%  |
| 402.270.0000.6910.500 | Undesignated  | \$143.07     | \$0.00        | \$0.00      | \$143.07     | \$0.00      | \$143.07       | 100.00%  |
|                       | FUNCTION: UNDESIGNATED - 0000                           | \$143.07     | \$0.00        | \$0.00      | \$143.07     | \$0.00      | \$143.07       | 100.00%  |
| 402.270.2200.6320.500 | Undesignated  | \$2,356.93   | \$0.00        | \$0.00      | \$2,356.93   | \$0.00      | \$2,356.93     | 100.00%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$2,356.93   | \$0.00        | \$0.00      | \$2,356.93   | \$0.00      | \$2,356.93     | 100.00%  |
|                       | PROGRAM: Vocational Education - 270                     | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00%  |
|                       | FUND: CTE Programs of Study Consor FY1314 - 402         | \$2,500.00   | \$0.00        | \$0.00      | \$2,500.00   | \$0.00      | \$2,500.00     | 100.00%  |
| 530.270.2200.6610.500 | Undesignated  | \$0.00       | \$0.00        | \$855.09    | (\$855.09)   | \$0.00      | (\$855.09)     | 0.00%    |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$0.00       | \$0.00        | \$855.09    | (\$855.09)   | \$0.00      | (\$855.09)     | 0.00%    |
| 530.270.2220.6610.500 | General Supplies  | \$185.02     | \$0.00        | \$185.02    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                       | FUNCTION: Educational Media Services - 2220             | \$185.02     | \$0.00        | \$185.02    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                       | PROGRAM: Vocational Education - 270                     | \$185.02     | \$0.00        | \$1,040.11  | (\$855.09)   | \$0.00      | (\$855.09)     | -462.16% |
|                       | FUND: Gifts and Donations (755) - 530                   | \$185.02     | \$0.00        | \$1,040.11  | (\$855.09)   | \$0.00      | (\$855.09)     | -462.16% |
| 570.270.2500.6910.500 | Undesignated  | \$108.63     | \$0.00        | \$108.63    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                       | FUNCTION: Support Services - Business - 2500            | \$108.63     | \$0.00        | \$108.63    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |



# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description   | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance | Budget Balance | % Bud    |
|-----------------------|---|----------------|---------------|-------------|----------------|-------------|----------------|----------|
|                       | PROGRAM: Vocational Education - 270                     | \$108.63       | \$0.00        | \$108.63    | \$0.00         | \$0.00      | \$0.00         | 0.00%    |
|                       | FUND: Indirect Costs - 570                              | \$108.63       | \$0.00        | \$108.63    | \$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                                    | \$1,500.00     | \$0.00        | \$0.00      | \$1,500.00     | \$0.00      | \$1,500.00     | 100.00%  |
| 596.270.1000.6610.105 | Classroom Supplies                                      | \$2,276.02     | \$0.00        | \$0.00      | \$2,276.02     | \$0.00      | \$2,276.02     | 100.00%  |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$4,976.02     | \$0.00        | \$0.00      | \$4,976.02     | \$0.00      | \$4,976.02     | 100.00%  |
| 596.270.1038.6810.105 | Undesignated  | \$0.00         | \$0.00        | \$255.00    | (\$255.00)     | \$0.00      | (\$255.00)     | 0.00%    |
|                       | FUNCTION: MARKETING - 1038                              | \$0.00         | \$0.00        | \$255.00    | (\$255.00)     | \$0.00      | (\$255.00)     | 0.00%    |
| 596.270.1041.6810.105 | Undesignated  | \$0.00         | \$0.00        | \$700.00    | (\$700.00)     | \$0.00      | (\$700.00)     | 0.00%    |
|                       | FUNCTION: WELDING - 1041                                | \$0.00         | \$0.00        | \$700.00    | (\$700.00)     | \$0.00      | (\$700.00)     | 0.00%    |
| 596.270.1048.6810.105 | Undesignated  | \$0.00         | \$0.00        | \$259.00    | (\$259.00)     | \$0.00      | (\$259.00)     | 0.00%    |
|                       | FUNCTION: CARPENTRY - 1048                              | \$0.00         | \$0.00        | \$259.00    | (\$259.00)     | \$0.00      | (\$259.00)     | 0.00%    |
| 596.270.2100.6610.105 | Undesignated  | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$90.00     | (\$90.00)      | 0.00%    |
| 596.270.2100.6810.105 | Undesignated  | \$6,375.00     | \$0.00        | \$0.00      | \$6,375.00     | \$0.00      | \$6,375.00     | 100.00%  |
|                       | FUNCTION: Support Services - Students - 2100            | \$6,375.00     | \$0.00        | \$0.00      | \$6,375.00     | \$90.00     | \$6,285.00     | 98.59%   |
| 596.270.2200.6320.105 | Undesignated  | \$16,875.00    | \$0.00        | \$0.00      | \$16,875.00    | \$760.00    | \$16,115.00    | 95.50%   |
| 596.270.2200.6580.105 | Support Staf Travel                                     | \$5,100.00     | \$0.00        | \$0.00      | \$5,100.00     | \$2,943.32  | \$2,156.68     | 42.29%   |
| 596.270.2200.6610.105 | General Supplies  | \$500.00       | \$0.00        | \$630.00    | (\$130.00)     | \$0.00      | (\$130.00)     | -26.00%  |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$22,475.00    | \$0.00        | \$630.00    | \$21,845.00    | \$3,703.32  | \$18,141.68    | 80.72%   |
| 596.270.2310.6610.105 | Governing Board Supplies                                | \$0.00         | \$0.00        | \$314.98    | (\$314.98)     | \$0.00      | (\$314.98)     | 0.00%    |
|                       | FUNCTION: Governing Board Services - 2310               | \$0.00         | \$0.00        | \$314.98    | (\$314.98)     | \$0.00      | (\$314.98)     | 0.00%    |
| 596.270.2410.6320.105 | Admin travel registrion fees                            | \$8,100.00     | \$0.00        | \$0.00      | \$8,100.00     | \$0.00      | \$8,100.00     | 100.00%  |
| 596.270.2410.6580.105 | Admin travel , per diem and lo                          | \$3,500.00     | \$0.00        | \$0.00      | \$3,500.00     | \$0.00      | \$3,500.00     | 100.00%  |
|                       | FUNCTION: Office of the Principal Services - 2410       | \$11,600.00    | \$0.00        | \$0.00      | \$11,600.00    | \$0.00      | \$11,600.00    | 100.00%  |
|                       | PROGRAM: Vocational Education - 270                     | \$45,426.02    | \$0.00        | \$2,158.98  | \$43,267.04    | \$3,793.32  | \$39,473.72    | 86.90%   |
|                       | FUND: Native Vocational Funds (Red Mesa) - 596          | \$45,426.02    | \$0.00        | \$2,158.98  | \$43,267.04    | \$3,793.32  | \$39,473.72    | 86.90%   |
| 610.270.1000.6700.101 | Capital Outlay Kayenta FY0809                           | \$15,620.56    | \$0.00        | \$0.00      | \$15,620.56    | \$0.00      | \$15,620.56    | 100.00%  |
| 610.270.1000.6700.102 | Capital Outlay Pinon FY0809                             | \$11,991.44    | \$0.00        | \$0.00      | \$11,991.44    | \$0.00      | \$11,991.44    | 100.00%  |
| 610.270.1000.6700.500 | Capital Outlay Distt Office FY                          | \$2,682,264.64 | \$0.00        | \$0.00      | \$2,682,264.64 | \$0.00      | \$2,682,264.64 | 100.00%  |
| 610.270.1000.6731.106 | F & E Window Rock                                       | \$13,425.50    | \$0.00        | \$0.00      | \$13,425.50    | \$0.00      | \$13,425.50    | 100.00%  |
| 610.270.1000.6737.500 | Technology Districtwide                                 | \$2,463.03     | \$0.00        | \$2,679.19  | (\$216.16)     | \$0.00      | (\$216.16)     | -8.78%   |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$2,725,765.17 | \$0.00        | \$2,679.19  | \$2,723,085.98 | \$0.00      | \$2,723,085.98 | 99.90%   |
| 610.270.1002.6731.101 | CTE Office FF & E Kayenta                               | \$0.00         | \$0.00        | \$3,307.18  | (\$3,307.18)   | \$199.99    | (\$3,507.17)   | 0.00%    |
| 610.270.1002.6737.103 | Technology CTE OFF. Chinle                              | \$5,000.00     | \$0.00        | \$9,305.53  | (\$4,305.53)   | \$10,010.16 | (\$14,315.69)  | -286.31% |
|                       | FUNCTION: CTE OFFICE - 1002                             | \$5,000.00     | \$0.00        | \$12,612.71 | (\$7,612.71)   | \$10,210.15 | (\$17,822.86)  | -356.46% |
| 610.270.1003.6737.103 | Technology Career Center Chini                          | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$351.62    | (\$351.62)     | 0.00%    |
|                       | FUNCTION: CAREER CENTER - 1003                          | \$0.00         | \$0.00        | \$0.00      | \$0.00         | \$351.62    | (\$351.62)     | 0.00%    |

# Northeast Arizona Tech Inst of Vocational Educ.

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| Account Number        | Description                            | GL Budget   | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud    |
|-----------------------|--|-------------|---------------|-------------|--------------|-------------|----------------|----------|
| 610.270.1024.6731.101 | FF&E BMAS Monument Valle               | \$0.00      | \$0.00        | \$994.74    | (\$994.74)   | \$0.00      | (\$994.74)     | 0.00%    |
|                       | FUNCTION: BMAS - 1024                  | \$0.00      | \$0.00        | \$994.74    | (\$994.74)   | \$0.00      | (\$994.74)     | 0.00%    |
| 610.270.1029.6731.103 | FF&E Auto. Chinle                      | \$16,000.00 | \$0.00        | \$0.00      | \$16,000.00  | \$0.00      | \$16,000.00    | 100.00%  |
|                       | FUNCTION: AUTO - 1029                  | \$16,000.00 | \$0.00        | \$0.00      | \$16,000.00  | \$0.00      | \$16,000.00    | 100.00%  |
| 610.270.1032.6731.101 | Agriculture Bus Mgmt - F               | \$750.00    | \$0.00        | \$0.00      | \$750.00     | \$533.69    | \$216.31       | 28.84%   |
| 610.270.1032.6731.103 | Furniture and Equipment                | \$6,000.00  | \$0.00        | \$3,624.40  | \$2,375.60   | \$0.00      | \$2,375.60     | 39.59%   |
| 610.270.1032.6731.104 | Agriculture Bus Mgmt-Fur               | \$2,640.00  | \$0.00        | \$0.00      | \$2,640.00   | \$0.00      | \$2,640.00     | 100.00%  |
| 610.270.1032.6731.107 | Ag Equipment                           | \$3,033.28  | \$0.00        | \$0.00      | \$3,033.28   | \$0.00      | \$3,033.28     | 100.00%  |
| 610.270.1032.6737.104 | Ag Livestock Panels for sheep,         | \$11,206.20 | \$0.00        | \$0.00      | \$11,206.20  | \$0.00      | \$11,206.20    | 100.00%  |
|                       | FUNCTION: AGRICULTURE BUS MGMT - 1032  | \$23,629.48 | \$0.00        | \$3,624.40  | \$20,005.08  | \$533.69    | \$19,471.39    | 82.40%   |
| 610.270.1034.6737.103 | Accounting Technology                  | \$20,000.00 | \$0.00        | \$22,369.40 | (\$2,369.40) | \$0.00      | (\$2,369.40)   | -11.85%  |
|                       | FUNCTION: ACCOUNTING - 1034            | \$20,000.00 | \$0.00        | \$22,369.40 | (\$2,369.40) | \$0.00      | (\$2,369.40)   | -11.85%  |
| 610.270.1037.6642.515 | Undesignated                           | \$305.26    | \$0.00        | \$1,328.95  | (\$1,023.69) | \$0.00      | (\$1,023.69)   | -335.35% |
| 610.270.1037.6731.515 | Undesignated                           | \$10,606.66 | \$0.00        | \$10,606.66 | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 610.270.1037.6737.515 | Hospitality Tech - Equipment           | \$305.26    | \$0.00        | \$0.00      | \$305.26     | \$0.00      | \$305.26       | 100.00%  |
|                       | FUNCTION: HOSPITALITY - 1037           | \$11,217.18 | \$0.00        | \$11,935.61 | (\$718.43)   | \$0.00      | (\$718.43)     | -6.40%   |
| 610.270.1038.6720.101 | Undesignated                           | \$0.00      | \$0.00        | \$9,973.00  | (\$9,973.00) | \$0.00      | (\$9,973.00)   | 0.00%    |
|                       | FUNCTION: MARKETING - 1038             | \$0.00      | \$0.00        | \$9,973.00  | (\$9,973.00) | \$0.00      | (\$9,973.00)   | 0.00%    |
| 610.270.1039.6642.103 | Textbooks Culinary Arts Chinle         | \$0.00      | \$0.00        | \$1,307.61  | (\$1,307.61) | \$0.00      | (\$1,307.61)   | 0.00%    |
| 610.270.1039.6642.515 | Undesignated                           | \$1,601.38  | \$0.00        | \$1,601.38  | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 610.270.1039.6731.103 | Furniture and Equipment                | \$15,457.19 | \$0.00        | \$17,123.73 | (\$1,666.54) | \$0.00      | (\$1,666.54)   | -10.78%  |
| 610.270.1039.6731.107 | Culinary Arts Custom Cutlery K         | \$780.00    | \$0.00        | \$0.00      | \$780.00     | \$0.00      | \$780.00       | 100.00%  |
| 610.270.1039.6731.108 | Capital Outlay                         | \$3,998.56  | \$0.00        | \$9,135.41  | (\$5,136.85) | \$0.00      | (\$5,136.85)   | -128.47% |
| 610.270.1039.6731.515 | Furniture & Equipment                  | \$0.00      | \$0.00        | \$195.21    | (\$195.21)   | \$0.00      | (\$195.21)     | 0.00%    |
|                       | FUNCTION: CULINARY ARTS - 1039         | \$21,837.13 | \$0.00        | \$29,363.34 | (\$7,526.21) | \$0.00      | (\$7,526.21)   | -34.47%  |
| 610.270.1041.6643.101 | Inst. Aides Welding MVHS               | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$1,137.49  | (\$1,137.49)   | 0.00%    |
| 610.270.1041.6731.107 | FF&E Welding Sanders                   | \$1,800.00  | \$0.00        | \$0.00      | \$1,800.00   | \$0.00      | \$1,800.00     | 100.00%  |
|                       | FUNCTION: WELDING - 1041               | \$1,800.00  | \$0.00        | \$0.00      | \$1,800.00   | \$1,137.49  | \$662.51       | 36.81%   |
| 610.270.1044.6643.104 | Inst. Aides AgriScience                | \$0.00      | \$0.00        | \$2,132.00  | (\$2,132.00) | \$0.00      | (\$2,132.00)   | 0.00%    |
| 610.270.1044.6731.101 | FF&E Agriscience Kayenta               | \$0.00      | \$0.00        | \$688.64    | (\$688.64)   | \$0.00      | (\$688.64)     | 0.00%    |
|                       | FUNCTION: AGRISCIENCE - 1044           | \$0.00      | \$0.00        | \$2,820.64  | (\$2,820.64) | \$0.00      | (\$2,820.64)   | 0.00%    |
| 610.270.1045.6737.101 | Graphic Comm - Technolog               | \$0.00      | \$0.00        | \$1,353.51  | (\$1,353.51) | \$0.00      | (\$1,353.51)   | 0.00%    |
| 610.270.1045.6737.103 | Technology Graphic Comm. Chinl         | \$3,000.00  | \$0.00        | \$1,353.51  | \$1,646.49   | \$0.00      | \$1,646.49     | 54.88%   |
| 610.270.1045.6737.104 | Graphic Communication- T               | \$0.00      | \$0.00        | \$1,353.55  | (\$1,353.55) | \$0.00      | (\$1,353.55)   | 0.00%    |
| 610.270.1045.6737.106 | Graphic Communication -                | \$0.00      | \$0.00        | \$1,353.87  | (\$1,353.87) | \$0.00      | (\$1,353.87)   | 0.00%    |
| 610.270.1045.6737.108 | FF&E Graphics Tuba City                | \$1,353.68  | \$0.00        | \$1,353.87  | (\$0.19)     | \$0.00      | (\$0.19)       | -0.01%   |
| 610.270.1045.6737.515 | Technology                             | \$1,353.86  | \$0.00        | \$1,353.87  | (\$0.01)     | \$6,395.16  | (\$6,395.17)   | -472.37% |
|                       | FUNCTION: GRAPHIC COMMUNICATION - 1045 | \$5,707.54  | \$0.00        | \$8,122.18  | (\$2,414.64) | \$6,395.16  | (\$8,809.80)   | -154.35% |
| 610.270.1050.6737.104 | Technology - Drafting                  | \$0.00      | \$0.00        | \$5,805.80  | (\$5,805.80) | \$0.00      | (\$5,805.80)   | 0.00%    |
| 610.270.1050.6737.107 | Technology Drafting Sanders            | \$900.00    | \$0.00        | \$0.00      | \$900.00     | \$0.00      | \$900.00       | 100.00%  |
| 610.270.1050.6737.108 | Undesignated                           | \$0.00      | \$0.00        | \$3,599.10  | (\$3,599.10) | \$0.00      | (\$3,599.10)   | 0.00%    |
|                       | FUNCTION: DRAFTING - 1050              | \$900.00    | \$0.00        | \$9,404.90  | (\$8,504.90) | \$0.00      | (\$8,504.90)   | -944.99% |

# Northeast Arizona Tech Inst of Vocational Educ.

## 3-MONTHLY BOARD REPORT

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description                                 | GL Budget      | Range To Date | YTD            | Balance        | Encumbrance    | Budget Balance | % Bud   |
|-----------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| 610.270.1051.6642.500 | Textbooks Nursing District Fun              | \$0.00         | \$0.00        | \$157.93       | (\$157.93)     | \$0.00         | (\$157.93)     | 0.00%   |
| 610.270.1051.6731.106 | FF&E Nursing Window Rock                    | \$0.00         | \$0.00        | \$1,812.19     | (\$1,812.19)   | \$2,452.84     | (\$4,265.03)   | 0.00%   |
| 610.270.1051.6737.103 | Nursing - Technology                        | \$20,000.00    | \$0.00        | \$22,369.40    | (\$2,369.40)   | \$0.00         | (\$2,369.40)   | -11.85% |
|                       | FUNCTION: NURSING - 1051                    | \$20,000.00    | \$0.00        | \$24,339.52    | (\$4,339.52)   | \$2,452.84     | (\$6,792.36)   | -33.96% |
| 610.270.4501.6450.515 | Construction HOGANS                         | \$5,753.50     | \$0.00        | \$7,691.00     | (\$1,937.50)   | \$49.50        | (\$1,987.00)   | -34.54% |
|                       | FUNCTION: HOGANS - 4501                     | \$5,753.50     | \$0.00        | \$7,691.00     | (\$1,937.50)   | \$49.50        | (\$1,987.00)   | -34.54% |
|                       | PROGRAM: Vocational Education - 270         | \$2,857,610.00 | \$0.00        | \$145,930.63   | \$2,711,679.37 | \$21,130.45    | \$2,690,548.92 | 94.15%  |
| 610.272.1051.6642.101 | Textbooks Nursing Kayenta                   | \$0.00         | \$0.00        | \$1,892.69     | (\$1,892.69)   | \$0.00         | (\$1,892.69)   | 0.00%   |
| 610.272.1051.6642.102 | Textbooks Nursing Pinon                     | \$0.00         | \$0.00        | \$1,117.07     | (\$1,117.07)   | \$0.00         | (\$1,117.07)   | 0.00%   |
| 610.272.1051.6642.104 | Textbooks Nursing Ganado                    | \$0.00         | \$0.00        | \$1,353.97     | (\$1,353.97)   | \$0.00         | (\$1,353.97)   | 0.00%   |
| 610.272.1051.6642.105 | Textbooks Nursing Red Mesa                  | \$0.00         | \$0.00        | \$501.62       | (\$501.62)     | \$0.00         | (\$501.62)     | 0.00%   |
| 610.272.1051.6642.106 | Textbooks Nursing Window Rock               | \$0.00         | \$0.00        | \$1,117.07     | (\$1,117.07)   | \$0.00         | (\$1,117.07)   | 0.00%   |
| 610.272.1051.6642.107 | Textbooks Nursing Sander                    | \$0.00         | \$0.00        | \$703.69       | (\$703.69)     | \$0.00         | (\$703.69)     | 0.00%   |
| 610.272.1051.6642.108 | Textbooks Nursing Tuba City                 | \$0.00         | \$0.00        | \$1,353.97     | (\$1,353.97)   | \$0.00         | (\$1,353.97)   | 0.00%   |
| 610.272.1051.6731.104 | Undesignated                                | \$0.00         | \$0.00        | \$2,547.05     | (\$2,547.05)   | \$0.00         | (\$2,547.05)   | 0.00%   |
|                       | FUNCTION: NURSING - 1051                    | \$0.00         | \$0.00        | \$10,587.13    | (\$10,587.13)  | \$0.00         | (\$10,587.13)  | 0.00%   |
|                       | PROGRAM: Site Expenses District Funds - 272 | \$0.00         | \$0.00        | \$10,587.13    | (\$10,587.13)  | \$0.00         | (\$10,587.13)  | 0.00%   |
|                       | FUND: District Additional Assistance - 610  | \$2,857,610.00 | \$0.00        | \$156,517.76   | \$2,701,092.24 | \$21,130.45    | \$2,679,961.79 | 93.78%  |
| Grand Total:          |   | \$5,740,994.56 | \$17,518.52   | \$1,281,928.52 | \$4,459,066.04 | \$1,027,329.31 | \$3,431,736.73 | 59.78%  |

End of Report



# Northeast Arizona Tech Inst of Vocational Educ.

## Board Members Report

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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                  | \$750.00    | \$0.00        | \$680.00    | \$70.00    | \$0.00      | \$70.00        | 9.33%    |
|                       | UNIT: YAZZIE, MARGARET - 501                    | \$750.00    | \$0.00        | \$680.00    | \$70.00    | \$0.00      | \$70.00        | 9.33%    |
| 001.270.2310.6310.502 | Jones, Anderson-Purchased Serv                  | \$750.00    | \$0.00        | \$370.00    | \$380.00   | \$490.00    | (\$110.00)     | -14.67%  |
|                       | UNIT: JONES, ANDERSON - 502                     | \$750.00    | \$0.00        | \$370.00    | \$380.00   | \$490.00    | (\$110.00)     | -14.67%  |
| 001.270.2310.6310.503 | Smith, Lavina-Purch Services                    | \$750.00    | \$0.00        | \$660.00    | \$90.00    | \$115.00    | (\$25.00)      | -3.33%   |
|                       | UNIT: SMITH, LAVINA - 503                       | \$750.00    | \$0.00        | \$660.00    | \$90.00    | \$115.00    | (\$25.00)      | -3.33%   |
| 001.270.2310.6310.504 | Zhonnie, Lee-Purch Services                     | \$750.00    | \$0.00        | \$0.00      | \$750.00   | \$375.00    | \$375.00       | 50.00%   |
|                       | UNIT: ZHONNIE, LEE - 504                        | \$750.00    | \$0.00        | \$0.00      | \$750.00   | \$375.00    | \$375.00       | 50.00%   |
| 001.270.2310.6310.505 | Jeremy Curtis-Purch Services                    | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00) | \$490.00    | (\$770.00)     | -102.67% |
|                       | UNIT: CURTIS, JEREMY - 505                      | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00) | \$490.00    | (\$770.00)     | -102.67% |
| 001.270.2310.6310.506 | Kirk, Eugene -Purch Services                    | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00) | \$375.00    | (\$655.00)     | -87.33%  |
|                       | UNIT: KIRK, EUGENE - 506                        | \$750.00    | \$0.00        | \$1,030.00  | (\$280.00) | \$375.00    | (\$655.00)     | -87.33%  |
| 001.270.2310.6310.507 | Johnson, Marshall-Purch Servic                  | \$750.00    | \$0.00        | \$315.00    | \$435.00   | \$115.00    | \$320.00       | 42.67%   |
|                       | UNIT: JOHNSON, MARSHALL - 507                   | \$750.00    | \$0.00        | \$315.00    | \$435.00   | \$115.00    | \$320.00       | 42.67%   |
| 001.270.2310.6310.508 | Tuba City Board Member-Purch S                  | \$750.00    | \$0.00        | \$0.00      | \$750.00   | \$0.00      | \$750.00       | 100.00%  |
|                       | UNIT: TUBA CITY BOARD MEMBER - 508              | \$750.00    | \$0.00        | \$0.00      | \$750.00   | \$0.00      | \$750.00       | 100.00%  |
|                       | OBJECT: Official/Administrative Services - 6310 | \$6,000.00  | \$0.00        | \$4,085.00  | \$1,915.00 | \$1,960.00  | (\$45.00)      | -0.75%   |
| 001.270.2310.6580.501 | Yazzie, Margaret-Travel                         | \$3,750.00  | \$0.00        | \$3,314.74  | \$435.26   | \$551.80    | (\$116.54)     | -3.11%   |
|                       | UNIT: YAZZIE, MARGARET - 501                    | \$3,750.00  | \$0.00        | \$3,314.74  | \$435.26   | \$551.80    | (\$116.54)     | -3.11%   |
| 001.270.2310.6580.502 | Jones, Anderson-Travel                          | \$3,750.00  | \$0.00        | \$3,103.63  | \$646.37   | \$398.75    | \$247.62       | 6.60%    |
|                       | UNIT: JONES, ANDERSON - 502                     | \$3,750.00  | \$0.00        | \$3,103.63  | \$646.37   | \$398.75    | \$247.62       | 6.60%    |
| 001.270.2310.6580.503 | Smith, Lavina-Travel                            | \$3,750.00  | \$0.00        | \$1,517.79  | \$2,232.21 | \$310.61    | \$1,921.60     | 51.24%   |
|                       | UNIT: SMITH, LAVINA - 503                       | \$3,750.00  | \$0.00        | \$1,517.79  | \$2,232.21 | \$310.61    | \$1,921.60     | 51.24%   |
| 001.270.2310.6580.504 | Zhonnie, Lee-Travel                             | \$3,750.00  | \$0.00        | \$3,734.29  | \$15.71    | \$667.50    | (\$651.79)     | -17.38%  |
|                       | UNIT: ZHONNIE, LEE - 504                        | \$3,750.00  | \$0.00        | \$3,734.29  | \$15.71    | \$667.50    | (\$651.79)     | -17.38%  |
| 001.270.2310.6580.505 | Jeremy Curtis-Travel                            | \$3,750.00  | \$0.00        | \$3,470.49  | \$279.51   | \$570.62    | (\$291.11)     | -7.76%   |
|                       | UNIT: CURTIS, JEREMY - 505                      | \$3,750.00  | \$0.00        | \$3,470.49  | \$279.51   | \$570.62    | (\$291.11)     | -7.76%   |
| 001.270.2310.6580.506 | Kirk, Eugene-Travel                             | \$3,750.00  | \$0.00        | \$4,389.37  | (\$639.37) | \$482.39    | (\$1,121.76)   | -29.91%  |
|                       | UNIT: KIRK, EUGENE - 506                        | \$3,750.00  | \$0.00        | \$4,389.37  | (\$639.37) | \$482.39    | (\$1,121.76)   | -29.91%  |
| 001.270.2310.6580.507 | Johnson, Marshall-Travel                        | \$3,750.00  | \$0.00        | \$4,146.80  | (\$396.80) | \$341.32    | (\$738.12)     | -19.68%  |
|                       | UNIT: JOHNSON, MARSHALL - 507                   | \$3,750.00  | \$0.00        | \$4,146.80  | (\$396.80) | \$341.32    | (\$738.12)     | -19.68%  |
| 001.270.2310.6580.508 | Tuba City Board Member-Travel                   | \$3,750.00  | \$0.00        | \$242.97    | \$3,507.03 | \$266.11    | \$3,240.92     | 86.42%   |
|                       | UNIT: TUBA CITY BOARD MEMBER - 508              | \$3,750.00  | \$0.00        | \$242.97    | \$3,507.03 | \$266.11    | \$3,240.92     | 86.42%   |
|                       | OBJECT: Travel - 6580                           | \$30,000.00 | \$0.00        | \$23,920.08 | \$6,079.92 | \$3,589.10  | \$2,490.82     | 8.30%    |
|                       | PROGRAM: Vocational Education - 270             | \$36,000.00 | \$0.00        | \$28,005.08 | \$7,994.92 | \$5,549.10  | \$2,445.82     | 6.79%    |

# Northeast Arizona Tech Inst of Vocational Educ.

## Board Members Report

Fiscal Year: 2014-2015

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 2/1/2015 To Date: 2/28/2015

☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$36,000.00

\$0.00

\$28,005.08

\$7,994.92

\$5,549.10

\$2,445.82

6.79%

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Central Campus

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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   |
|-----------------------|---|-------------|---------------|-------------|-------------|-------------|----------------|---------|
| 001.270.1000.6113.515 | Undesignated  | \$35,000.00 | \$400.00      | \$10,312.50 | \$24,687.50 | \$8,300.00  | \$16,387.50    | 46.82%  |
| 001.270.1000.6221.515 | Social Security - OASDI                                 | \$1,054.91  | \$24.80       | \$639.39    | \$415.52    | \$0.00      | \$415.52       | 39.39%  |
| 001.270.1000.6222.515 | Medicare - Hospital Insurance                           | \$250.00    | \$5.80        | \$149.54    | \$100.46    | \$0.00      | \$100.46       | 40.18%  |
| 001.270.1000.6231.515 | State Retirement  | \$1,884.69  | \$45.92       | \$1,041.11  | \$843.58    | \$0.00      | \$843.58       | 44.76%  |
| 001.270.1000.6232.515 | Long-Term Disability                                    | \$15.00     | \$0.48        | \$10.90     | \$4.10      | \$0.00      | \$4.10         | 27.33%  |
| 001.270.1000.6580.515 | Travel  | \$78.85     | \$0.00        | \$0.00      | \$78.85     | \$0.00      | \$78.85        | 100.00% |
| 001.270.1000.6610.515 | General Supplies  | \$671.69    | \$0.00        | \$70.26     | \$601.43    | \$225.08    | \$376.35       | 56.03%  |
|                       | FUNCTION: INSTRUCTION - 1000                            | \$38,955.14 | \$477.00      | \$12,223.70 | \$26,731.44 | \$8,525.08  | \$18,206.36    | 46.74%  |
| 001.270.1037.6112.515 | Teacher   | \$32,640.00 | \$1,327.55    | \$14,877.79 | \$17,762.21 | \$11,947.88 | \$5,814.33     | 17.81%  |
| 001.270.1037.6221.515 | Social Security - OASDI                                 | \$1,403.57  | \$82.31       | \$658.48    | \$745.09    | \$0.00      | \$745.09       | 53.09%  |
| 001.270.1037.6222.515 | Medicare - Hospital Insurance                           | \$328.28    | \$19.25       | \$154.00    | \$174.28    | \$0.00      | \$174.28       | 53.09%  |
| 001.270.1037.6231.515 | State Retirement  | \$2,558.10  | \$152.40      | \$1,707.96  | \$850.14    | \$0.00      | \$850.14       | 33.23%  |
| 001.270.1037.6232.515 | Long-Term Disability                                    | \$54.39     | \$1.59        | \$17.82     | \$36.57     | \$0.00      | \$36.57        | 67.24%  |
| 001.270.1037.6580.515 | Travel  | \$319.35    | \$0.00        | \$319.35    | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 001.270.1037.6610.515 | General Supplies  | \$1,158.53  | \$0.00        | \$408.07    | \$750.46    | \$0.00      | \$750.46       | 64.78%  |
| 001.270.1037.6810.515 | Dues & Fees   | \$145.00    | \$0.00        | \$0.00      | \$145.00    | \$0.00      | \$145.00       | 100.00% |
|                       | FUNCTION: HOSPITALITY - 1037                            | \$38,607.22 | \$1,583.10    | \$18,143.47 | \$20,463.75 | \$11,947.88 | \$8,515.87     | 22.06%  |
| 001.270.1039.6112.515 | TEACHER   | \$32,000.00 | \$1,391.30    | \$19,478.20 | \$12,521.80 | \$12,521.80 | \$0.00         | 0.00%   |
| 001.270.1039.6113.515 | Substitute  | \$20,368.75 | \$400.00      | \$3,275.05  | \$17,093.70 | \$8,300.00  | \$8,793.70     | 43.17%  |
| 001.270.1039.6210.515 | Emp Health Ins.   | \$8,318.46  | \$0.00        | \$0.00      | \$8,318.46  | \$5,400.00  | \$2,918.46     | 35.08%  |
| 001.270.1039.6221.515 | Social Security - OASDI                                 | \$1,481.21  | \$111.06      | \$1,238.64  | \$242.57    | \$0.00      | \$242.57       | 16.38%  |
| 001.270.1039.6222.515 | Medicare - Hospital Insurance                           | \$346.39    | \$25.97       | \$289.63    | \$56.76     | \$0.00      | \$56.76        | 16.39%  |
| 001.270.1039.6231.515 | State Retirement  | \$2,699.61  | \$205.64      | \$2,612.05  | \$87.56     | \$0.00      | \$87.56        | 3.24%   |
| 001.270.1039.6232.515 | Long-Term Disability                                    | \$57.37     | \$2.15        | \$27.32     | \$30.05     | \$0.00      | \$30.05        | 52.38%  |
| 001.270.1039.6320.515 | Prof Educ Service                                       | \$319.36    | \$0.00        | \$319.35    | \$0.01      | \$0.00      | \$0.01         | 0.00%   |
| 001.270.1039.6610.515 | General Supplies  | \$23,753.58 | \$0.00        | \$5,115.18  | \$18,638.40 | \$0.00      | \$18,638.40    | 78.47%  |
|                       | FUNCTION: CULINARY ARTS - 1039                          | \$89,344.73 | \$2,136.12    | \$32,355.42 | \$56,989.31 | \$26,221.80 | \$30,767.51    | 34.44%  |
| 001.270.1045.6112.515 | TEACHER   | \$34,292.00 | \$0.00        | \$0.00      | \$34,292.00 | \$0.00      | \$34,292.00    | 100.00% |
| 001.270.1045.6210.515 | Emp Health Ins.   | \$10,512.00 | \$0.00        | \$0.00      | \$10,512.00 | \$5,400.00  | \$5,112.00     | 48.63%  |
| 001.270.1045.6221.515 | Social Security - OASDI                                 | \$2,126.13  | \$0.00        | \$0.00      | \$2,126.13  | \$0.00      | \$2,126.13     | 100.00% |
| 001.270.1045.6222.515 | Medicare - Hospital Insurance                           | \$497.19    | \$0.00        | \$0.00      | \$497.19    | \$0.00      | \$497.19       | 100.00% |
| 001.270.1045.6231.515 | State Retirement  | \$3,875.00  | \$0.00        | \$0.00      | \$3,875.00  | \$0.00      | \$3,875.00     | 100.00% |
| 001.270.1045.6232.515 | Long-Term Disability                                    | \$82.30     | \$0.00        | \$0.00      | \$82.30     | \$0.00      | \$82.30        | 100.00% |
| 001.270.1045.6610.515 | General Supplies  | \$561.70    | \$0.00        | \$249.93    | \$311.77    | \$0.00      | \$311.77       | 55.50%  |
|                       | FUNCTION: GRAPHIC COMMUNICATION - 1045                  | \$51,946.32 | \$0.00        | \$249.93    | \$51,696.39 | \$5,400.00  | \$46,296.39    | 89.12%  |
| 001.270.2200.6320.515 | Professional Educ. Services                             | \$998.00    | \$0.00        | \$0.00      | \$998.00    | \$115.00    | \$883.00       | 88.48%  |
| 001.270.2200.6580.515 | Undesignated  | \$65.00     | \$0.00        | \$65.00     | \$0.00      | \$0.00      | \$0.00         | 0.00%   |
| 001.270.2200.6610.515 | General Supplies  | \$300.00    | \$0.00        | \$0.00      | \$300.00    | \$0.00      | \$300.00       | 100.00% |
|                       | FUNCTION: Support Services - Instructional Staff - 2200 | \$1,363.00  | \$0.00        | \$65.00     | \$1,298.00  | \$115.00    | \$1,183.00     | 86.79%  |
| 001.270.2220.6320.515 | Prof. Educational Services                              | \$6,823.80  | \$0.00        | \$0.00      | \$6,823.80  | \$0.00      | \$6,823.80     | 100.00% |
|                       | FUNCTION: Educational Media Services - 2220             | \$6,823.80  | \$0.00        | \$0.00      | \$6,823.80  | \$0.00      | \$6,823.80     | 100.00% |
| 001.270.2323.6430.515 | Undesignated  | \$1,332.90  | \$0.00        | \$1,107.90  | \$225.00    | \$0.00      | \$225.00       | 16.88%  |
|                       | FUNCTION: ADMIN - OTHER - 2323                          | \$1,332.90  | \$0.00        | \$1,107.90  | \$225.00    | \$0.00      | \$225.00       | 16.88%  |
| 001.270.2410.6121.515 | PRINCIPAL   | \$40,455.77 | \$1,618.23    | \$24,273.45 | \$16,182.32 | \$16,182.32 | \$0.00         | 0.00%   |
| 001.270.2410.6210.515 | Employee Ins.   | \$5,256.00  | \$0.00        | \$0.00      | \$5,256.00  | \$0.00      | \$5,256.00     | 100.00% |



# Northeast Arizona Tech Inst of Vocational Educ.

## Central Campus

From Date: 2/1/2015

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☐ 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    |
|-----------------------|--|--------------|---------------|--------------|--------------|-------------|----------------|----------|
| 001.270.2410.6221.515 | Social Security - OASDI                                      | \$2,103.63   | \$100.33      | \$1,504.95   | \$598.68     | \$0.00      | \$598.68       | 28.46%   |
| 001.270.2410.6222.515 | Medicare - Hospital Insurance                                | \$1,000.00   | \$23.46       | \$351.90     | \$648.10     | \$0.00      | \$648.10       | 64.81%   |
| 001.270.2410.6231.515 | State Retirement   | \$8,500.00   | \$185.77      | \$2,786.55   | \$5,713.45   | \$0.00      | \$5,713.45     | 67.22%   |
| 001.270.2410.6232.515 | Long-Term Disability   | \$60.00      | \$1.94        | \$29.10      | \$30.90      | \$0.00      | \$30.90        | 51.50%   |
| 001.270.2410.6320.515 | Purchased Prof. Services                                     | \$5.00       | \$0.00        | \$0.00       | \$5.00       | \$0.00      | \$5.00         | 100.00%  |
|                       | FUNCTION: Office of the Principal Services - 2410            | \$57,380.40  | \$1,929.73    | \$28,945.95  | \$28,434.45  | \$16,182.32 | \$12,252.13    | 21.35%   |
| 001.270.2600.6150.515 | Classified Salaries  | \$24,730.36  | \$984.00      | \$13,984.65  | \$10,745.71  | \$10,528.80 | \$216.91       | 0.88%    |
| 001.270.2600.6210.515 | Health Insurance   | \$8,319.46   | \$0.00        | \$0.00       | \$8,319.46   | \$5,400.00  | \$2,919.46     | 35.09%   |
| 001.270.2600.6221.515 | Social Security - OASDI                                      | \$1,494.49   | \$61.01       | \$865.80     | \$628.69     | \$0.00      | \$628.69       | 42.07%   |
| 001.270.2600.6222.515 | Medicare - Hospital Insurance                                | \$349.55     | \$14.27       | \$202.51     | \$147.04     | \$0.00      | \$147.04       | 42.07%   |
| 001.270.2600.6231.515 | State Retirement   | \$2,723.78   | \$112.96      | \$1,603.05   | \$1,120.73   | \$0.00      | \$1,120.73     | 41.15%   |
| 001.270.2600.6232.515 | Long-Term Disability   | \$57.82      | \$1.18        | \$16.75      | \$41.07      | \$0.00      | \$41.07        | 71.03%   |
| 001.270.2600.6320.515 | Purchased Prof. Services                                     | \$1,000.00   | \$0.00        | \$0.00       | \$1,000.00   | \$0.00      | \$1,000.00     | 100.00%  |
| 001.270.2600.6340.515 | Undesignated   | \$333.00     | \$0.00        | \$214.00     | \$119.00     | \$0.00      | \$119.00       | 35.74%   |
| 001.270.2600.6341.515 | Building Maintenance   | \$13,264.24  | \$0.00        | \$2,493.29   | \$10,770.95  | \$2,508.64  | \$8,262.31     | 62.29%   |
| 001.270.2600.6430.515 | Repair & Maintenance Services                                | \$6,566.47   | \$0.00        | \$3,299.00   | \$3,267.47   | \$0.00      | \$3,267.47     | 49.76%   |
| 001.270.2600.6610.515 | General Supplies   | \$4,608.65   | \$0.00        | \$2,978.67   | \$1,629.98   | \$305.72    | \$1,324.26     | 28.73%   |
|                       | FUNCTION: Operation and Maintenance of Plant Services - 2600 | \$63,447.82  | \$1,173.42    | \$25,657.72  | \$37,790.10  | \$18,743.16 | \$19,046.94    | 30.02%   |
| 001.272.2200.6320.515 | Prof-Ed Services   | \$1,275.00   | \$0.00        | \$237.50     | \$1,037.50   | \$0.00      | \$1,037.50     | 81.37%   |
|                       | FUNCTION: Support Services - Instructional Staff - 2200      | \$1,275.00   | \$0.00        | \$237.50     | \$1,037.50   | \$0.00      | \$1,037.50     | 81.37%   |
|                       | FUND: Maintenance and Operation Fund - 001                   | \$350,476.33 | \$7,299.37    | \$118,986.59 | \$231,489.74 | \$87,135.24 | \$144,354.50   | 41.19%   |
| 011.270.1000.6112.515 | Undesignated   | \$4,162.00   | \$0.00        | \$0.00       | \$4,162.00   | \$0.00      | \$4,162.00     | 100.00%  |
| 011.270.1000.6200.515 | Undesignated   | \$1,249.00   | \$0.00        | \$0.00       | \$1,249.00   | \$0.00      | \$1,249.00     | 100.00%  |
|                       | FUNCTION: INSTRUCTION - 1000                                 | \$5,411.00   | \$0.00        | \$0.00       | \$5,411.00   | \$0.00      | \$5,411.00     | 100.00%  |
|                       | FUND: Classroom Site Fund-Base Salary - 011                  | \$5,411.00   | \$0.00        | \$0.00       | \$5,411.00   | \$0.00      | \$5,411.00     | 100.00%  |
| 012.270.1000.6112.515 | Undesignated   | \$8,324.00   | \$0.00        | \$0.00       | \$8,324.00   | \$0.00      | \$8,324.00     | 100.00%  |
| 012.270.1000.6200.515 | Undesignated   | \$2,498.00   | \$0.00        | \$0.00       | \$2,498.00   | \$0.00      | \$2,498.00     | 100.00%  |
|                       | FUNCTION: INSTRUCTION - 1000                                 | \$10,822.00  | \$0.00        | \$0.00       | \$10,822.00  | \$0.00      | \$10,822.00    | 100.00%  |
|                       | FUND: Classroom Site Fund-Performance - 012                  | \$10,822.00  | \$0.00        | \$0.00       | \$10,822.00  | \$0.00      | \$10,822.00    | 100.00%  |
| 013.270.1000.6610.515 | Undesignated   | \$10,822.00  | \$0.00        | \$0.00       | \$10,822.00  | \$0.00      | \$10,822.00    | 100.00%  |
|                       | FUNCTION: INSTRUCTION - 1000                                 | \$10,822.00  | \$0.00        | \$0.00       | \$10,822.00  | \$0.00      | \$10,822.00    | 100.00%  |
|                       | FUND: Classroom Site Fund-Other - 013                        | \$10,822.00  | \$0.00        | \$0.00       | \$10,822.00  | \$0.00      | \$10,822.00    | 100.00%  |
| 610.270.1037.6642.515 | Undesignated   | \$305.26     | \$0.00        | \$1,328.95   | (\$1,023.69) | \$0.00      | (\$1,023.69)   | -335.35% |
| 610.270.1037.6731.515 | Undesignated   | \$10,606.66  | \$0.00        | \$10,606.66  | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 610.270.1037.6737.515 | Hospitality Tech - Equipment                                 | \$305.26     | \$0.00        | \$0.00       | \$305.26     | \$0.00      | \$305.26       | 100.00%  |
|                       | FUNCTION: HOSPITALITY - 1037                                 | \$11,217.18  | \$0.00        | \$11,935.61  | (\$718.43)   | \$0.00      | (\$718.43)     | -6.40%   |
| 610.270.1039.6642.515 | Undesignated   | \$1,601.38   | \$0.00        | \$1,601.38   | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
| 610.270.1039.6731.515 | Furniture & Equipment  | \$0.00       | \$0.00        | \$195.21     | (\$195.21)   | \$0.00      | (\$195.21)     | 0.00%    |
|                       | FUNCTION: CULINARY ARTS - 1039                               | \$1,601.38   | \$0.00        | \$1,796.59   | (\$195.21)   | \$0.00      | (\$195.21)     | -12.19%  |
| 610.270.1045.6737.515 | Technology   | \$1,353.86   | \$0.00        | \$1,353.87   | (\$0.01)     | \$6,395.16  | (\$6,395.17)   | -472.37% |
|                       | FUNCTION: GRAPHIC COMMUNICATION - 1045                       | \$1,353.86   | \$0.00        | \$1,353.87   | (\$0.01)     | \$6,395.16  | (\$6,395.17)   | -472.37% |

# Northeast Arizona Tech Inst of Vocational Educ.

## Central Campus

Fiscal Year: 2014-2015

From Date: 2/1/2015

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☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description                                | GL Budget    | Range To Date | YTD          | Balance      | Encumbrance | Budget Balance | % Bud   |
|-----------------------|--|--------------|---------------|--------------|--------------|-------------|----------------|---------|
| 610.270.4501.6450.515 | Construction HOGANS                        | \$5,753.50   | \$0.00        | \$7,691.00   | (\$1,937.50) | \$49.50     | (\$1,987.00)   | -34.54% |
|                       | FUNCTION: HOGANS - 4501                    | \$5,753.50   | \$0.00        | \$7,691.00   | (\$1,937.50) | \$49.50     | (\$1,987.00)   | -34.54% |
|                       | FUND: District Additional Assistance - 610 | \$19,925.92  | \$0.00        | \$22,777.07  | (\$2,851.15) | \$6,444.66  | (\$9,295.81)   | -46.65% |
| Grand Total:          |  | \$397,457.25 | \$7,299.37    | \$141,763.66 | \$255,693.59 | \$93,579.90 | \$162,113.69   | 40.79%  |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

Chinle

From Date: 2/1/2015

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|-----------------------|--|--------------|---------------|--------------|--------------|--------------|----------------|----------|
| 001.270.1000.6591.103 | Purchased Services                         | \$336,527.64 | \$0.00        | \$168,263.82 | \$168,263.82 | \$168,263.82 | \$0.00         | 0.00%    |
| 001.270.2200.6580.103 | Travel                                     | \$88.52      | \$0.00        | \$0.00       | \$88.52      | \$0.00       | \$88.52        | 100.00%  |
| 001.270.2310.6610.103 | General Supplies                           | \$447.75     | \$0.00        | \$447.75     | \$0.00       | \$0.00       | \$0.00         | 0.00%    |
|                       | FUND: Maintenance and Operation Fund - 001 | \$337,063.91 | \$0.00        | \$168,711.57 | \$168,352.34 | \$168,263.82 | \$88.52        | 0.03%    |
| 610.270.1002.6737.103 | Technology CTE OFF. Chinle                 | \$5,000.00   | \$0.00        | \$9,305.53   | (\$4,305.53) | \$10,010.16  | (\$14,315.69)  | -286.31% |
| 610.270.1003.6737.103 | Technology Career Center Chinl             | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$351.62     | (\$351.62)     | 0.00%    |
| 610.270.1029.6731.103 | FF&E Auto. Chinle                          | \$16,000.00  | \$0.00        | \$0.00       | \$16,000.00  | \$0.00       | \$16,000.00    | 100.00%  |
| 610.270.1032.6731.103 | Furniture and Equipment                    | \$6,000.00   | \$0.00        | \$3,624.40   | \$2,375.60   | \$0.00       | \$2,375.60     | 39.59%   |
| 610.270.1034.6737.103 | Accounting Technology                      | \$20,000.00  | \$0.00        | \$22,369.40  | (\$2,369.40) | \$0.00       | (\$2,369.40)   | -11.85%  |
| 610.270.1039.6642.103 | Textbooks Culinary Arts Chinle             | \$0.00       | \$0.00        | \$1,307.61   | (\$1,307.61) | \$0.00       | (\$1,307.61)   | 0.00%    |
| 610.270.1039.6731.103 | Furniture and Equipment                    | \$15,457.19  | \$0.00        | \$17,123.73  | (\$1,666.54) | \$0.00       | (\$1,666.54)   | -10.78%  |
| 610.270.1045.6737.103 | Technology Graphic Comm. Chinl             | \$3,000.00   | \$0.00        | \$1,353.51   | \$1,646.49   | \$0.00       | \$1,646.49     | 54.88%   |
| 610.270.1051.6737.103 | Nursing - Technology                       | \$20,000.00  | \$0.00        | \$22,369.40  | (\$2,369.40) | \$0.00       | (\$2,369.40)   | -11.85%  |
|                       | FUND: District Additional Assistance - 610 | \$85,457.19  | \$0.00        | \$77,453.58  | \$8,003.61   | \$10,361.78  | (\$2,358.17)   | -2.76%   |
| Grand Total:          |  | \$422,521.10 | \$0.00        | \$246,165.15 | \$176,355.95 | \$178,625.60 | (\$2,269.65)   | -0.54%   |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

Ganado

From Date: 2/1/2015

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Fiscal Year: 2014-2015

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|-----------------------|--|--------------|---------------|-------------|--------------|-------------|----------------|---------|
| 001.270.1000.6591.104 | Purchased Services                         | \$137,090.42 | \$0.00        | \$68,545.21 | \$68,545.21  | \$68,545.21 | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001 | \$137,090.42 | \$0.00        | \$68,545.21 | \$68,545.21  | \$68,545.21 | \$0.00         | 0.00%   |
| 610.270.1032.6731.104 | Agriculture Bus Mgmt-Fur                   | \$2,640.00   | \$0.00        | \$0.00      | \$2,640.00   | \$0.00      | \$2,640.00     | 100.00% |
| 610.270.1032.6737.104 | Ag Livestock Panels for sheep,             | \$11,206.20  | \$0.00        | \$0.00      | \$11,206.20  | \$0.00      | \$11,206.20    | 100.00% |
| 610.270.1044.6643.104 | Inst. Aides AgriScience                    | \$0.00       | \$0.00        | \$2,132.00  | (\$2,132.00) | \$0.00      | (\$2,132.00)   | 0.00%   |
| 610.270.1045.6737.104 | Graphic Communication- T                   | \$0.00       | \$0.00        | \$1,353.55  | (\$1,353.55) | \$0.00      | (\$1,353.55)   | 0.00%   |
| 610.270.1050.6737.104 | Technology - Drafting                      | \$0.00       | \$0.00        | \$5,805.80  | (\$5,805.80) | \$0.00      | (\$5,805.80)   | 0.00%   |
|                       | FUND: District Additional Assistance - 610 | \$13,846.20  | \$0.00        | \$9,291.35  | \$4,554.85   | \$0.00      | \$4,554.85     | 32.90%  |
| Grand Total:          |  | \$150,936.62 | \$0.00        | \$77,836.56 | \$73,100.06  | \$68,545.21 | \$4,554.85     | 3.02%   |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Monument Valley

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

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☐ Include pre encumbrance

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| Account Number        | Description                                | GL Budget   | Range To Date | YTD         | Balance      | Encumbrance | Budget Balance | % Bud   |
|-----------------------|--|-------------|---------------|-------------|--------------|-------------|----------------|---------|
| 001.270.1000.6591.101 | Purchased Services                         | \$47,518.24 | \$0.00        | \$23,759.12 | \$23,759.12  | \$23,759.12 | \$0.00         | 0.00%   |
| 001.270.1000.6610.101 | Instructional Supplies                     | \$217.56    | \$0.00        | \$217.56    | \$0.00       | \$0.00      | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001 | \$47,735.80 | \$0.00        | \$23,976.68 | \$23,759.12  | \$23,759.12 | \$0.00         | 0.00%   |
| 610.270.1000.6700.101 | Capital Outlay Kayenta FY0809              | \$15,620.56 | \$0.00        | \$0.00      | \$15,620.56  | \$0.00      | \$15,620.56    | 100.00% |
| 610.270.1002.6731.101 | CTE Office FF & E Kayenta                  | \$0.00      | \$0.00        | \$3,307.18  | (\$3,307.18) | \$199.99    | (\$3,507.17)   | 0.00%   |
| 610.270.1024.6731.101 | FF&E BMAS Monument Valle                   | \$0.00      | \$0.00        | \$994.74    | (\$994.74)   | \$0.00      | (\$994.74)     | 0.00%   |
| 610.270.1032.6731.101 | Agriculture Bus Mgmt - F                   | \$750.00    | \$0.00        | \$0.00      | \$750.00     | \$533.69    | \$216.31       | 28.84%  |
| 610.270.1038.6720.101 | Undesignated                               | \$0.00      | \$0.00        | \$9,973.00  | (\$9,973.00) | \$0.00      | (\$9,973.00)   | 0.00%   |
| 610.270.1041.6643.101 | Inst. Aices Welding MVHS                   | \$0.00      | \$0.00        | \$0.00      | \$0.00       | \$1,137.49  | (\$1,137.49)   | 0.00%   |
| 610.270.1044.6731.101 | FF&E Agriscience Kayenta                   | \$0.00      | \$0.00        | \$688.64    | (\$688.64)   | \$0.00      | (\$688.64)     | 0.00%   |
| 610.270.1045.6737.101 | Graphic Comm - Technolog                   | \$0.00      | \$0.00        | \$1,353.51  | (\$1,353.51) | \$0.00      | (\$1,353.51)   | 0.00%   |
|                       | FUND: District Additional Assistance - 610 | \$16,370.56 | \$0.00        | \$16,317.07 | \$53.49      | \$1,871.17  | (\$1,817.68)   | -11.10% |
| Grand Total:          |  | \$64,106.36 | \$0.00        | \$40,293.75 | \$23,812.61  | \$25,630.29 | (\$1,817.68)   | -2.84%  |

End of Report



# Northeast Arizona Tech Inst of Vocational Educ.

Pinon

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

| Account Number        | Description                                | GL Budget    | Range To Date | YTD         | Balance     | Encumbrance | Budget Balance | % Bud   |
|-----------------------|--|--------------|---------------|-------------|-------------|-------------|----------------|---------|
| 001.270.1000.6112.102 | Teachers                                   | \$1,600.00   | \$0.00        | \$0.00      | \$1,600.00  | \$1,600.00  | \$0.00         | 0.00%   |
| 001.270.1000.6591.102 | Purchased Services                         | \$126,204.86 | \$0.00        | \$63,102.43 | \$63,102.43 | \$63,102.43 | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001 | \$127,804.86 | \$0.00        | \$63,102.43 | \$64,702.43 | \$64,702.43 | \$0.00         | 0.00%   |
| 610.270.1000.6700.102 | Capital Outlay Pinon FY0809                | \$11,991.44  | \$0.00        | \$0.00      | \$11,991.44 | \$0.00      | \$11,991.44    | 100.00% |
|                       | FUND: District Additional Assistance - 610 | \$11,991.44  | \$0.00        | \$0.00      | \$11,991.44 | \$0.00      | \$11,991.44    | 100.00% |
| Grand Total:          |  | \$139,796.30 | \$0.00        | \$63,102.43 | \$76,693.87 | \$64,702.43 | \$11,991.44    | 8.58%   |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Red Mesa

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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                             | \$28,096.02  | \$0.00        | \$14,048.01 | \$14,048.01  | \$14,048.01 | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001     | \$28,096.02  | \$0.00        | \$14,048.01 | \$14,048.01  | \$14,048.01 | \$0.00         | 0.00%   |
| 261.270.0000.6910.105 | Undesignated                                   | \$2,200.31   | \$0.00        | \$0.00      | \$2,200.31   | \$0.00      | \$2,200.31     | 100.00% |
| 261.270.1000.6610.105 | General Supplies                               | \$19,369.16  | \$0.00        | \$0.00      | \$19,369.16  | \$0.00      | \$19,369.16    | 100.00% |
| 261.270.1038.6610.105 | General Supplies                               | \$0.00       | \$0.00        | \$431.09    | (\$431.09)   | \$0.00      | (\$431.09)     | 0.00%   |
| 261.270.1041.6610.105 | General Supplies                               | \$1,663.84   | \$0.00        | \$0.00      | \$1,663.84   | \$1,663.84  | \$0.00         | 0.00%   |
| 261.270.2200.6320.105 | Purchased Prof. Services                       | \$14,400.00  | \$0.00        | \$390.00    | \$14,010.00  | \$520.00    | \$13,490.00    | 93.68%  |
| 261.270.2200.6580.105 | Travel   | \$8,000.00   | \$0.00        | \$550.66    | \$7,449.34   | \$60.00     | \$7,389.34     | 92.37%  |
|                       | FUND: CTE Basic Grant 2013 - 261               | \$45,633.31  | \$0.00        | \$1,371.75  | \$44,261.56  | \$2,243.84  | \$42,017.72    | 92.08%  |
| 263.270.1051.6610.105 | Undesignated                                   | \$0.00       | \$0.00        | \$1,265.79  | (\$1,265.79) | \$144.40    | (\$1,410.19)   | 0.00%   |
|                       | FUND: CTE Program of Study 2013 - 263          | \$0.00       | \$0.00        | \$1,265.79  | (\$1,265.79) | \$144.40    | (\$1,410.19)   | 0.00%   |
| 400.270.1000.6610.105 | Undesignated                                   | \$2,966.97   | \$0.00        | \$0.00      | \$2,966.97   | \$0.00      | \$2,966.97     | 100.00% |
| 400.270.2100.6320.105 | Undesignated                                   | \$9,600.00   | \$0.00        | \$0.00      | \$9,600.00   | \$0.00      | \$9,600.00     | 100.00% |
|                       | FUND: CTE Priority Program 2014 - 400          | \$12,566.97  | \$0.00        | \$0.00      | \$12,566.97  | \$0.00      | \$12,566.97    | 100.00% |
| 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                           | \$1,500.00   | \$0.00        | \$0.00      | \$1,500.00   | \$0.00      | \$1,500.00     | 100.00% |
| 596.270.1000.6610.105 | Classroom Supplies                             | \$2,276.02   | \$0.00        | \$0.00      | \$2,276.02   | \$0.00      | \$2,276.02     | 100.00% |
| 596.270.1038.6810.105 | Undesignated                                   | \$0.00       | \$0.00        | \$255.00    | (\$255.00)   | \$0.00      | (\$255.00)     | 0.00%   |
| 596.270.1041.6810.105 | Undesignated                                   | \$0.00       | \$0.00        | \$700.00    | (\$700.00)   | \$0.00      | (\$700.00)     | 0.00%   |
| 596.270.1048.6810.105 | Undesignated                                   | \$0.00       | \$0.00        | \$259.00    | (\$259.00)   | \$0.00      | (\$259.00)     | 0.00%   |
| 596.270.2100.6610.105 | Undesignated                                   | \$0.00       | \$0.00        | \$0.00      | \$0.00       | \$90.00     | (\$90.00)      | 0.00%   |
| 596.270.2100.6810.105 | Undesignated                                   | \$6,375.00   | \$0.00        | \$0.00      | \$6,375.00   | \$0.00      | \$6,375.00     | 100.00% |
| 596.270.2200.6320.105 | Undesignated                                   | \$16,875.00  | \$0.00        | \$0.00      | \$16,875.00  | \$760.00    | \$16,115.00    | 95.50%  |
| 596.270.2200.6580.105 | Support Staf Travel                            | \$5,100.00   | \$0.00        | \$0.00      | \$5,100.00   | \$2,943.32  | \$2,156.68     | 42.29%  |
| 596.270.2200.6610.105 | General Supplies                               | \$500.00     | \$0.00        | \$630.00    | (\$130.00)   | \$0.00      | (\$130.00)     | -26.00% |
| 596.270.2310.6610.105 | Governing Board Supplies                       | \$0.00       | \$0.00        | \$314.98    | (\$314.98)   | \$0.00      | (\$314.98)     | 0.00%   |
| 596.270.2410.6320.105 | Admin travel registrion fees                   | \$8,100.00   | \$0.00        | \$0.00      | \$8,100.00   | \$0.00      | \$8,100.00     | 100.00% |
| 596.270.2410.6580.105 | Admin travel , per diem and lc                 | \$3,500.00   | \$0.00        | \$0.00      | \$3,500.00   | \$0.00      | \$3,500.00     | 100.00% |
|                       | FUND: Native Vocational Funds (Red Mesa) - 596 | \$45,426.02  | \$0.00        | \$2,158.98  | \$43,267.04  | \$3,793.32  | \$39,473.72    | 86.90%  |
| Grand Total:          |  | \$131,722.32 | \$0.00        | \$18,844.53 | \$112,877.79 | \$20,229.57 | \$92,648.22    | 70.34%  |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Tuba City

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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                         | \$156,753.24 | \$0.00        | \$78,376.62 | \$78,376.62  | \$78,376.62 | \$0.00         | 0.00%    |
| 001.270.2310.6610.108 | Governing Board Supplies                   | \$121.91     | \$0.00        | \$121.91    | \$0.00       | \$0.00      | \$0.00         | 0.00%    |
|                       | FUND: Maintenance and Operation Fund - 001 | \$156,875.15 | \$0.00        | \$78,498.53 | \$78,376.62  | \$78,376.62 | \$0.00         | 0.00%    |
| 610.270.1039.6731.108 | Capital Outlay                             | \$3,998.56   | \$0.00        | \$9,135.41  | (\$5,136.85) | \$0.00      | (\$5,136.85)   | -128.47% |
| 610.270.1045.6737.108 | FF&E Graphics Tuba City                    | \$1,353.68   | \$0.00        | \$1,353.87  | (\$0.19)     | \$0.00      | (\$0.19)       | -0.01%   |
| 610.270.1050.6737.108 | Undesignated                               | \$0.00       | \$0.00        | \$3,599.10  | (\$3,599.10) | \$0.00      | (\$3,599.10)   | 0.00%    |
|                       | FUND: District Additional Assistance - 610 | \$5,352.24   | \$0.00        | \$14,088.38 | (\$8,736.14) | \$0.00      | (\$8,736.14)   | -163.22% |
| Grand Total:          |  | \$162,227.39 | \$0.00        | \$92,586.91 | \$69,640.48  | \$78,376.62 | (\$8,736.14)   | -5.39%   |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

**Sanders**

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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                         | \$28,951.01 | \$0.00        | \$14,475.51 | \$14,475.50 | \$14,475.50 | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001 | \$28,951.01 | \$0.00        | \$14,475.51 | \$14,475.50 | \$14,475.50 | \$0.00         | 0.00%   |
| 610.270.1032.6731.107 | Ag Equipment                               | \$3,033.28  | \$0.00        | \$0.00      | \$3,033.28  | \$0.00      | \$3,033.28     | 100.00% |
| 610.270.1039.6731.107 | Culinary Arts Custom Cutlery K             | \$780.00    | \$0.00        | \$0.00      | \$780.00    | \$0.00      | \$780.00       | 100.00% |
| 610.270.1041.6731.107 | FF&E Welding Sanders                       | \$1,800.00  | \$0.00        | \$0.00      | \$1,800.00  | \$0.00      | \$1,800.00     | 100.00% |
| 610.270.1050.6737.107 | Technology Drafting Sanders                | \$900.00    | \$0.00        | \$0.00      | \$900.00    | \$0.00      | \$900.00       | 100.00% |
|                       | FUND: District Additional Assistance - 610 | \$6,513.28  | \$0.00        | \$0.00      | \$6,513.28  | \$0.00      | \$6,513.28     | 100.00% |
| Grand Total:          |  | \$35,464.29 | \$0.00        | \$14,475.51 | \$20,988.78 | \$14,475.50 | \$6,513.28     | 18.37%  |

End of Report



# Northeast Arizona Tech Inst of Vocational Educ.

## Window Rock

From Date: 2/1/2015

To Date: 2/28/2015

Fiscal Year: 2014-2015

☐ 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                         | \$241,255.27 | \$0.00        | \$120,627.64 | \$120,627.63 | \$120,627.63 | \$0.00         | 0.00%   |
| 001.270.2310.6610.106 | Governing Board Supplies                   | \$254.50     | \$0.00        | \$254.50     | \$0.00       | \$0.00       | \$0.00         | 0.00%   |
|                       | FUND: Maintenance and Operation Fund - 001 | \$241,509.77 | \$0.00        | \$120,882.14 | \$120,627.63 | \$120,627.63 | \$0.00         | 0.00%   |
| 610.270.1000.6731.106 | F & E Window Rock                          | \$13,425.50  | \$0.00        | \$0.00       | \$13,425.50  | \$0.00       | \$13,425.50    | 100.00% |
| 610.270.1045.6737.106 | Graphic Communication -                    | \$0.00       | \$0.00        | \$1,353.87   | (\$1,353.87) | \$0.00       | (\$1,353.87)   | 0.00%   |
| 610.270.1051.6731.106 | FF&E Nursing Window Rock                   | \$0.00       | \$0.00        | \$1,812.19   | (\$1,812.19) | \$2,452.84   | (\$4,265.03)   | 0.00%   |
|                       | FUND: District Additional Assistance - 610 | \$13,425.50  | \$0.00        | \$3,166.06   | \$10,259.44  | \$2,452.84   | \$7,806.60     | 58.15%  |
| Grand Total:          |  | \$254,935.27 | \$0.00        | \$124,048.20 | \$130,887.07 | \$123,080.47 | \$7,806.60     | 3.06%   |

End of Report

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                 | PO Date  | PO Status | Budgeted   | P.O. Amt   | Expenditures    | Encumbrance |
|-----------------------|-------|--------------------------------|----------|-----------|------------|------------|-----------------|-------------|
| 001.000.0000.0100.000 |       | Cash                           |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 0.00       |            |                 |             |
|                       | 15190 | MEDLINE INDUSTRIES             | 11/19/14 | Open      |            | 0.57       | 0.70            | 0.00        |
|                       |       | Totals:                        |          |           |            | 0.57       | 0.70            | 0.00        |
|                       |       | Un-Expended Bal:               |          |           |            | (0.70)     | Budget Balance: | (0.70)      |
| 001.270.1000.6112.102 |       | Teachers                       |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 1,600.00   |            |                 |             |
|                       | 15185 | TATSUKAWA, BRIAN               | 11/18/14 | Open      |            | 1,600.00   | 0.00            | 1,600.00    |
|                       |       | Totals:                        |          |           |            | 1,600.00   | 0.00            | 1,600.00    |
|                       |       | Un-Expended Bal:               |          |           |            | 1,600.00   | Budget Balance: | 0.00        |
| 001.270.1000.6320.500 |       | Native District Wide           |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 1,040.00   |            |                 |             |
|                       | 15004 | ARIZONA WIRELESS & RADIO, INC. | 06/30/14 | Closed    |            | 1,127.84   | 1,040.00        | 0.00        |
|                       |       | Totals:                        |          |           |            | 1,127.84   | 1,040.00        | 0.00        |
|                       |       | Un-Expended Bal:               |          |           |            | 0.00       | Budget Balance: | 0.00        |
| 001.270.1000.6591.101 |       | Purchased Services             |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 47,518.24  |            |                 |             |
|                       | 15221 | KAYENTA UNIFIED SCH. DISTRICT  | 12/05/14 | Open      |            | 47,518.24  | 23,759.12       | 23,759.12   |
|                       |       | Totals:                        |          |           |            | 47,518.24  | 23,759.12       | 23,759.12   |
|                       |       | Un-Expended Bal:               |          |           |            | 23,759.12  | Budget Balance: | 0.00        |
| 001.270.1000.6591.102 |       | Purchased Services             |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 126,204.86 |            |                 |             |
|                       | 15222 | PINON UNIFIED SCHOOL DIST.     | 12/05/14 | Open      |            | 126,204.86 | 63,102.43       | 63,102.43   |
|                       |       | Totals:                        |          |           |            | 126,204.86 | 63,102.43       | 63,102.43   |
|                       |       | Un-Expended Bal:               |          |           |            | 63,102.43  | Budget Balance: | 0.00        |
| 001.270.1000.6591.103 |       | Purchased Services             |          |           |            |            |                 |             |
|                       |       | BUDGETED AMOUNT.....           |          |           | 336,527.64 |            |                 |             |
|                       | 15219 | CHINLE UNIFIED SCHOOL DISTRICT | 12/05/14 | Open      |            | 336,527.64 | 168,263.82      | 168,263.82  |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor                 | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|------|--------------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |      |                                |          |           | Totals:          | 336,527.64 | 168,263.82      | 168,263.82  |
|                       |      |                                |          |           | Un-Expended Bal: | 168,263.82 | Budget Balance: | 0.00        |
| 001.270.1000.6591.104 |      | Purchased Services             |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 137,090.42       |            |                 |             |
| 15220                 |      | GANADO UNIFIED SCHOOL DISTRICT | 12/05/14 | Open      |                  | 137,090.42 | 68,545.21       | 68,545.21   |
|                       |      |                                |          |           | Totals:          | 137,090.42 | 68,545.21       | 68,545.21   |
|                       |      |                                |          |           | Un-Expended Bal: | 68,545.21  | Budget Balance: | 0.00        |
| 001.270.1000.6591.105 |      | Purchased Services             |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 28,096.02        |            |                 |             |
| 15223                 |      | RED MESA UNIFIED SCHOOL DIST.  | 12/05/14 | Open      |                  | 28,096.02  | 14,048.01       | 14,048.01   |
|                       |      |                                |          |           | Totals:          | 28,096.02  | 14,048.01       | 14,048.01   |
|                       |      |                                |          |           | Un-Expended Bal: | 14,048.01  | Budget Balance: | 0.00        |
| 001.270.1000.6591.106 |      | Purchased Services             |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 241,255.27       |            |                 |             |
| 15225                 |      | WINDOW ROCK UNIFIED SCH. DIST. | 12/05/14 | Open      |                  | 241,255.27 | 120,627.64      | 120,627.63  |
|                       |      |                                |          |           | Totals:          | 241,255.27 | 120,627.64      | 120,627.63  |
|                       |      |                                |          |           | Un-Expended Bal: | 120,627.63 | Budget Balance: | 0.00        |
| 001.270.1000.6591.107 |      | Purchased Services             |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 28,951.01        |            |                 |             |
| 15224                 |      | SANDERS UNIFIED SCHOOL DIST.   | 12/05/14 | Open      |                  | 28,951.01  | 14,475.51       | 14,475.50   |
|                       |      |                                |          |           | Totals:          | 28,951.01  | 14,475.51       | 14,475.50   |
|                       |      |                                |          |           | Un-Expended Bal: | 14,475.50  | Budget Balance: | 0.00        |
| 001.270.1000.6591.108 |      | Purchased Services             |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 156,753.24       |            |                 |             |
| 15226                 |      | TUBA CITY USD NO. 15           | 12/05/14 | Open      |                  | 156,753.24 | 78,376.62       | 78,376.62   |
|                       |      |                                |          |           | Totals:          | 156,753.24 | 78,376.62       | 78,376.62   |
|                       |      |                                |          |           | Un-Expended Bal: | 78,376.62  | Budget Balance: | 0.00        |
| 001.270.1000.6610.101 |      | Instructional Supplies         |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 217.56           |            |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                   | PO Date  | PO Status |                  |           |                        |
|-----------------------|-------|----------------------------------|----------|-----------|------------------|-----------|------------------------|
|                       | 15157 | NORTHERN TOOL & EQUIPMENT        | 10/24/14 | Open      |                  | 205.15    | 217.56                 |
|                       |       |                                  |          |           |                  | 0.00      |                        |
|                       |       |                                  |          |           | Totals:          | 205.15    | 217.56                 |
|                       |       |                                  |          |           |                  | 0.00      | 0.00                   |
|                       |       |                                  |          |           | Un-Expended Bal: | 0.00      | Budget Balance: 0.00   |
| 001.270.1000.6610.515 |       | General Supplies                 |          |           | Budgeted         | P.O. Amt  | Expenditures           |
|                       |       |                                  |          |           |                  |           | Encumbrance            |
|                       |       | BUDGETED AMOUNT.....             |          |           | 671.69           |           |                        |
|                       | 15038 | NEWEGG.COM                       | 07/09/14 | Closed    |                  | 71.69     | 70.26                  |
|                       |       |                                  |          |           |                  |           | 0.00                   |
|                       | 15240 | KAYENTA UNIFIED SCH. DISTRICT    | 01/06/15 | Open      |                  | 225.08    | 0.00                   |
|                       |       |                                  |          |           |                  |           | 225.08                 |
|                       |       |                                  |          |           | Totals:          | 296.77    | 70.26                  |
|                       |       |                                  |          |           |                  |           | 225.08                 |
|                       |       |                                  |          |           | Un-Expended Bal: | 601.43    | Budget Balance: 376.35 |
| 001.270.1004.6534.500 |       | VC INTERNET ACCESS               |          |           | Budgeted         | P.O. Amt  | Expenditures           |
|                       |       |                                  |          |           |                  |           | Encumbrance            |
|                       |       | BUDGETED AMOUNT.....             |          |           | 5,250.00         |           |                        |
|                       | 15019 | CON TERRA ULTRA BROADBAND, LLC   | 07/01/14 | Open      |                  | 5,250.00  | 1,500.00               |
|                       |       |                                  |          |           |                  |           | 3,750.00               |
|                       |       |                                  |          |           | Totals:          | 5,250.00  | 1,500.00               |
|                       |       |                                  |          |           |                  |           | 3,750.00               |
|                       |       |                                  |          |           | Un-Expended Bal: | 3,750.00  | Budget Balance: 0.00   |
| 001.270.1004.6535.500 |       | VC DS3 LINE                      |          |           | Budgeted         | P.O. Amt  | Expenditures           |
|                       |       |                                  |          |           |                  |           | Encumbrance            |
|                       |       | BUDGETED AMOUNT.....             |          |           | 69,375.60        |           |                        |
|                       | 15019 | CON TERRA ULTRA BROADBAND, LLC   | 07/01/14 | Open      |                  | 69,375.60 | 19,821.60              |
|                       |       |                                  |          |           |                  |           | 49,554.00              |
|                       |       |                                  |          |           | Totals:          | 69,375.60 | 19,821.60              |
|                       |       |                                  |          |           |                  |           | 49,554.00              |
|                       |       |                                  |          |           | Un-Expended Bal: | 49,554.00 | Budget Balance: 0.00   |
| 001.270.1031.6320.500 |       | Undesignated                     |          |           | Budgeted         | P.O. Amt  | Expenditures           |
|                       |       |                                  |          |           |                  |           | Encumbrance            |
|                       |       | BUDGETED AMOUNT.....             |          |           | 476.00           |           |                        |
|                       | 15234 | BLOCK-LITE COMPANY, INC.         | 12/19/14 | Closed    |                  | 476.00    | 476.00                 |
|                       |       |                                  |          |           |                  |           | 0.00                   |
|                       |       |                                  |          |           | Totals:          | 476.00    | 476.00                 |
|                       |       |                                  |          |           |                  |           | 0.00                   |
|                       |       |                                  |          |           | Un-Expended Bal: | 0.00      | Budget Balance: 0.00   |
| 001.270.1031.6610.500 |       | General Supplies - Skills NATIVE |          |           | Budgeted         | P.O. Amt  | Expenditures           |
|                       |       |                                  |          |           |                  |           | Encumbrance            |
|                       |       | BUDGETED AMOUNT.....             |          |           | 782.45           |           |                        |
|                       | 128   | 01/05/15 1522                    |          |           |                  |           | 0.00                   |
|                       | 15234 | BLOCK-LITE COMPANY, INC.         | 12/19/14 | Closed    |                  | 0.00      | 0.00                   |
|                       |       |                                  |          |           |                  |           | 0.00                   |
|                       | 15238 | U.S. BANK                        | 12/23/14 | Closed    |                  | 426.31    | 425.31                 |
|                       |       |                                  |          |           |                  |           | 0.00                   |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor              | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|------|-----------------------------|----------|-----------|------------------|----------|-----------------|-------------|
|                       |      |                             |          |           | Totals:          | 426.31   | 425.31          | 0.00        |
|                       |      |                             |          |           | Un-Expended Bal: | 357.14   | Budget Balance: | 357.14      |
| 001.270.1037.6210.500 |      | Undesignated                |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                             |          |           | 8,319.46         |          |                 |             |
| 15013                 |      | ASBAIT                      | 07/01/14 | Open      |                  | 5,400.00 | 0.00            | 5,400.00    |
|                       |      |                             |          |           | Totals:          | 5,400.00 | 0.00            | 5,400.00    |
|                       |      |                             |          |           | Un-Expended Bal: | 8,319.46 | Budget Balance: | 2,919.46    |
| 001.270.1037.6580.515 |      | Travel                      |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                             |          |           | 319.35           |          |                 |             |
| 15006                 |      | LOEWS VENTANA CANYON RESORT | 06/30/14 | Closed    |                  | 319.35   | 319.35          | 0.00        |
|                       |      |                             |          |           | Totals:          | 319.35   | 319.35          | 0.00        |
|                       |      |                             |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 001.270.1037.6610.515 |      | General Supplies            |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                             |          |           | 1,158.53         |          |                 |             |
| 15137                 |      | BASHAS' INC                 | 10/09/14 | Closed    |                  | 12.59    | 12.59           | 0.00        |
| 15152                 |      | LOWE'S - FARMINGTON         | 10/17/14 | Closed    |                  | 208.29   | 208.29          | 0.00        |
| 15238                 |      | U.S. BANK                   | 12/23/14 | Closed    |                  | 165.75   | 165.75          | 0.00        |
| 15249                 |      | SAM'S CLUB DIRECT           | 01/07/15 | Closed    |                  | 21.44    | 21.44           | 0.00        |
|                       |      |                             |          |           | Totals:          | 408.07   | 408.07          | 0.00        |
|                       |      |                             |          |           | Un-Expended Bal: | 750.46   | Budget Balance: | 750.46      |
| 001.270.1039.6210.515 |      | Emp Health Ins.             |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                             |          |           | 8,318.46         |          |                 |             |
| 15013                 |      | ASBAIT                      | 07/01/14 | Open      |                  | 5,400.00 | 0.00            | 5,400.00    |
|                       |      |                             |          |           | Totals:          | 5,400.00 | 0.00            | 5,400.00    |
|                       |      |                             |          |           | Un-Expended Bal: | 8,318.46 | Budget Balance: | 2,918.46    |
| 001.270.1039.6320.515 |      | Prof Educ Service           |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                             |          |           | 319.36           |          |                 |             |
| 15006                 |      | LOEWS VENTANA CANYON RESORT | 06/30/14 | Closed    |                  | 319.35   | 319.35          | 0.00        |
|                       |      |                             |          |           | Totals:          | 319.35   | 319.35          | 0.00        |
|                       |      |                             |          |           | Un-Expended Bal: | 0.01     | Budget Balance: | 0.01        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor                 | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|----------|--------------------------------|----------|-----------|-----------|-----------|-----------------|-------------|
| 001.270.1039.6610.515 |          | General Supplies               |          |           |           |           |                 |             |
|                       |          | BUDGETED AMOUNT.....           |          |           | 23,753.58 |           |                 |             |
| 26                    | 08/29/14 | 1506                           |          |           |           |           | 0.00            |             |
| 15083                 |          | BASHAS' INC                    | 08/22/14 | Closed    |           | 69.87     | 63.40           | 0.00        |
| 15084                 |          | TSOSIE, RONLYE                 | 08/22/14 | Closed    |           | 148.85    | 148.85          | 0.00        |
| 15098                 |          | BASHAS' INC                    | 09/04/14 | Closed    |           | 388.48    | 388.48          | 0.00        |
| 15101                 |          | U.S. BANK                      | 09/11/14 | Closed    |           | 193.71    | 193.71          | 0.00        |
| 15108                 |          | CHEF UNIFORMS                  | 09/23/14 | Closed    |           | 1,396.58  | 1,488.76        | 0.00        |
| 15112                 |          | TSOSIE, RONLYE                 | 09/23/14 | Closed    |           | 393.23    | 393.23          | 0.00        |
| 15145                 |          | BASHAS' INC                    | 10/14/14 | Closed    |           | 141.94    | 141.94          | 0.00        |
| 15149                 |          | GOODHEART-WILCOX               | 10/17/14 | Open      |           | 469.90    | 469.90          | 0.00        |
| 15153                 |          | BASHAS' INC                    | 10/23/14 | Closed    |           | 281.43    | 281.43          | 0.00        |
| 15181                 |          | U.S. BANK                      | 11/12/14 | Closed    |           | 16.29     | 15.69           | 0.00        |
| 15182                 |          | SAM'S CLUB DIRECT              | 11/12/14 | Closed    |           | 667.79    | 667.79          | 0.00        |
| 15238                 |          | U.S. BANK                      | 12/23/14 | Closed    |           | 165.75    | 165.75          | 0.00        |
| 15249                 |          | SAM'S CLUB DIRECT              | 01/07/15 | Closed    |           | 696.25    | 696.25          | 0.00        |
|                       |          | Totals:                        |          |           |           | 5,030.07  | 5,115.18        | 0.00        |
|                       |          | Un-Expended Bal:               |          |           |           | 18,638.40 | Budget Balance: | 18,638.40   |
| 001.270.1041.6610.500 |          | General Supplies Skills NATIVE |          |           |           |           |                 |             |
|                       |          | BUDGETED AMOUNT.....           |          |           | 0.00      |           |                 |             |
| 15267                 |          | PAGE STEEL                     | 02/03/15 | Open      |           | 308.84    | 0.00            | 308.84      |
|                       |          | Totals:                        |          |           |           | 308.84    | 0.00            | 308.84      |
|                       |          | Un-Expended Bal:               |          |           |           | 0.00      | Budget Balance: | (308.84)    |
| 001.270.1045.6210.515 |          | Emp Health Ins.                |          |           |           |           |                 |             |
|                       |          | BUDGETED AMOUNT.....           |          |           | 10,512.00 |           |                 |             |
| 15013                 |          | ASBAIT                         | 07/01/14 | Open      |           | 5,400.00  | 0.00            | 5,400.00    |
|                       |          | Totals:                        |          |           |           | 5,400.00  | 0.00            | 5,400.00    |
|                       |          | Un-Expended Bal:               |          |           |           | 10,512.00 | Budget Balance: | 5,112.00    |
| 001.270.1045.6610.515 |          | General Supplies               |          |           |           |           |                 |             |
|                       |          | BUDGETED AMOUNT.....           |          |           | 561.70    |           |                 |             |
| 15180                 |          | U.S. BANK                      | 11/12/14 | Closed    |           | 61.70     | 61.70           | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                        | PO Date  | PO Status |                             |           |                 |              |             |
|-----------------------|-------|---------------------------------------|----------|-----------|-----------------------------|-----------|-----------------|--------------|-------------|
|                       | 15238 | U.S. BANK                             | 12/23/14 | Closed    |                             | 185.15    | 166.79          | 0.00         |             |
|                       | 15249 | SAM'S CLUB DIRECT                     | 01/07/15 | Closed    |                             | 21.44     | 21.44           | 0.00         |             |
|                       |       |                                       |          |           | Totals:                     | 268.29    | 249.93          | 0.00         |             |
|                       |       |                                       |          |           | Un-Expended Bal:            | 311.77    | Budget Balance: | 311.77       |             |
| 001.270.2100.6320.500 |       |                                       |          |           | Undesignated                | Budgeted  | P.O. Amt        | Expenditures | Encumbrance |
|                       |       |                                       |          |           | BUDGETED AMOUNT.....        | 17,125.00 |                 |              |             |
|                       | 15134 | CAREER SAFE                           | 09/30/14 | Closed    |                             | 17,125.00 | 17,125.00       | 0.00         |             |
|                       |       |                                       |          |           | Totals:                     | 17,125.00 | 17,125.00       | 0.00         |             |
|                       |       |                                       |          |           | Un-Expended Bal:            | 0.00      | Budget Balance: | 0.00         |             |
| 001.270.2110.6332.500 |       |                                       |          |           | ABS ADM Monthly Fee         | Budgeted  | P.O. Amt        | Expenditures | Encumbrance |
|                       |       |                                       |          |           | BUDGETED AMOUNT.....        | 17,000.00 |                 |              |             |
|                       | 15015 | VERDE CONSULTING                      | 07/01/14 | Open      |                             | 8,400.00  | 4,200.00        | 4,200.00     |             |
|                       |       |                                       |          |           | Totals:                     | 8,400.00  | 4,200.00        | 4,200.00     |             |
|                       |       |                                       |          |           | Un-Expended Bal:            | 12,800.00 | Budget Balance: | 8,600.00     |             |
| 001.270.2110.6332.515 |       |                                       |          |           | ABS                         | Budgeted  | P.O. Amt        | Expenditures | Encumbrance |
|                       |       |                                       |          |           | BUDGETED AMOUNT.....        | 17,931.01 |                 |              |             |
|                       | 15021 | TYLER TECHNOLOGIES                    | 07/01/14 | Open      |                             | 11,582.68 | 10,812.67       | 770.01       |             |
|                       |       |                                       |          |           | Totals:                     | 11,582.68 | 10,812.67       | 770.01       |             |
|                       |       |                                       |          |           | Un-Expended Bal:            | 7,118.34  | Budget Balance: | 6,348.33     |             |
| 001.270.2200.6320.500 |       |                                       |          |           | Professional - Education    | Budgeted  | P.O. Amt        | Expenditures | Encumbrance |
|                       |       |                                       |          |           | BUDGETED AMOUNT.....        | 6,170.00  |                 |              |             |
|                       | 15132 | CAREERS THROUGH CULINARY ARTS PROGRAM | 09/30/14 | Closed    |                             | 2,000.00  | 2,000.00        | 0.00         |             |
|                       | 15212 | REYNOLDS, KATHERINE                   | 12/03/14 | Closed    |                             | 3,570.00  | 3,570.00        | 0.00         |             |
|                       | 15237 | ACTE/AZ                               | 12/23/14 | Open      |                             | 260.00    | 260.00          | 0.00         |             |
|                       | 15253 | PIZZA EDGE-TUBA CITY                  | 01/15/15 | Open      |                             | 260.60    | 0.00            | 260.60       |             |
|                       | 15261 | BEGAY, WOODY                          | 01/20/15 | Open      |                             | 30.20     | 0.00            | 30.20        |             |
|                       |       |                                       |          |           | Totals:                     | 6,120.80  | 5,830.00        | 290.80       |             |
|                       |       |                                       |          |           | Un-Expended Bal:            | 340.00    | Budget Balance: | 49.20        |             |
| 001.270.2200.6320.515 |       |                                       |          |           | Professional Educ. Services | Budgeted  | P.O. Amt        | Expenditures | Encumbrance |
|                       |       |                                       |          |           | BUDGETED AMOUNT.....        | 998.00    |                 |              |             |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                 | PO Date  | PO Status |                  |          |                        |
|-----------------------|-------|--------------------------------|----------|-----------|------------------|----------|------------------------|
|                       | 15239 | AZ. SCHOOL BOARDS ASSOC.       | 01/06/15 | Open      |                  | 115.00   | 0.00                   |
|                       |       |                                |          |           | Totals:          | 115.00   | 0.00                   |
|                       |       |                                |          |           | Un-Expended Bal: | 998.00   | Budget Balance: 883.00 |
| 001.270.2200.6580.500 |       | Travel                         |          |           | Budgeted         | P.O. Amt | Expenditures           |
|                       |       | BUDGETED AMOUNT.....           |          |           | 2,443.71         |          |                        |
|                       | 15006 | LOEWS VENTANA CANYON RESORT    | 06/30/14 | Closed    |                  | 319.35   | 319.35                 |
|                       | 15043 | GERALDINE BEGAY                | 08/04/14 | Closed    |                  | 178.07   | 10.32                  |
|                       | 15044 | U.S. BANK                      | 08/04/14 | Closed    |                  | 212.90   | 212.90                 |
|                       | 15047 | WYNHAM GARDEN PHOENIX MIDTOWN  | 08/04/14 | Closed    |                  | 154.94   | 154.94                 |
|                       | 15049 | U.S. BANK                      | 08/07/14 | Closed    |                  | 66.82    | 66.82                  |
|                       | 15161 | PRESCOTT RESORT                | 10/29/14 | Closed    |                  | 105.31   | 105.31                 |
|                       | 15180 | U.S. BANK                      | 11/12/14 | Closed    |                  | 136.26   | 136.26                 |
|                       | 15235 | PRESCOTT RESORT                | 12/19/14 | Closed    |                  | 219.48   | 219.48                 |
|                       | 15251 | HOLIDAY INN - CHINLE           | 01/13/15 | Closed    |                  | 264.30   | 264.30                 |
|                       | 15256 | DRURY INN & SUITES             | 01/20/15 | Closed    |                  | 132.77   | 132.77                 |
|                       |       |                                |          |           | Totals:          | 1,790.20 | 1,622.45               |
|                       |       |                                |          |           | Un-Expended Bal: | 821.26   | Budget Balance: 821.26 |
| 001.270.2200.6580.515 |       | Undesignated                   |          |           | Budgeted         | P.O. Amt | Expenditures           |
|                       |       | BUDGETED AMOUNT.....           |          |           | 65.00            |          |                        |
|                       | 15207 | SCHOOL SAFETY & PREVENTION     | 12/01/14 | Closed    |                  | 65.00    | 65.00                  |
|                       |       |                                |          |           | Totals:          | 65.00    | 65.00                  |
|                       |       |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: 0.00   |
| 001.270.2200.6610.500 |       | Support Services - Instr       |          |           | Budgeted         | P.O. Amt | Expenditures           |
|                       |       | BUDGETED AMOUNT.....           |          |           | 572.50           |          |                        |
|                       | 15115 | U.S. BANK                      | 09/24/14 | Closed    |                  | 92.65    | 84.36                  |
|                       | 15116 | BASHAS' INC                    | 09/24/14 | Closed    |                  | 21.04    | 19.92                  |
|                       | 15233 | ELITE PROMOTIONAL & EMBROIDERY | 12/19/14 | Closed    |                  | 298.48   | 298.48                 |
|                       |       |                                |          |           | Totals:          | 412.17   | 402.76                 |
|                       |       |                                |          |           | Un-Expended Bal: | 169.74   | Budget Balance: 169.74 |
| 001.270.2220.6340.500 |       | Technical Services             |          |           | Budgeted         | P.O. Amt | Expenditures           |
|                       |       | BUDGETED AMOUNT.....           |          |           | 39,000.00        |          |                        |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2014-2015

| Account Num  | P.O.  | Name Of Vendor   | PO Date  | PO Status |                  |           |                        |
|--|-------|--|----------|-----------|------------------|-----------|------------------------|
|  | 15041 | BNI  | 08/04/14 | Open      |                  | 36,000.00 | 21,000.00              |
|  |       |  |          |           |                  | 18,000.00 |                        |
|  |       |  |          |           | Totals:          | 36,000.00 | 21,000.00              |
|  |       |  |          |           |                  | 18,000.00 | 0.00                   |
| 001.270.2310.6260.500 Workers Compensation               |       |  |          |           | Budgeted         | P.O. Amt  | Expenditures           |
| BUDGETED AMOUNT.....                                     |       |  |          |           | 2,000.00         |           |                        |
|  | 15110 | ARIZONA DEPT OF ECONOMIC SECURITY                              | 09/23/14 | Open      |                  | 1,300.00  | 236.16                 |
|  |       |  |          |           |                  | 1,063.84  |                        |
|  |       |  |          |           | Totals:          | 1,300.00  | 236.16                 |
|  |       |  |          |           |                  | 1,063.84  |                        |
|  |       |  |          |           | Un-Expended Bal: | 1,763.84  | Budget Balance: 700.00 |
| 001.270.2310.6310.500 Purchased Admin Services           |       |  |          |           | Budgeted         | P.O. Amt  | Expenditures           |
| BUDGETED AMOUNT.....                                     |       |  |          |           | 9,055.20         |           |                        |
|  | 15204 | U.S. BANK  | 11/25/14 | Closed    |                  | 29.45     | 29.45                  |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15229 | NAVAJO COUNTY  | 12/16/14 | Closed    |                  | 400.00    | 400.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15231 | APACHE COUNTY ELECTIONS  | 12/16/14 | Closed    |                  | 8,223.75  | 8,223.75               |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15242 | APACHE COUNTY ELECTIONS  | 01/06/15 | Closed    |                  | 400.00    | 400.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  |       |  |          |           | Totals:          | 9,053.20  | 9,053.20               |
|  |       |  |          |           |                  | 0.00      |                        |
|  |       |  |          |           | Un-Expended Bal: | 2.00      | Budget Balance: 2.00   |
| 001.270.2310.6310.501 Yazzie, Margaret-Purch Services    |       |  |          |           | Budgeted         | P.O. Amt  | Expenditures           |
| BUDGETED AMOUNT.....                                     |       |  |          |           | 750.00           |           |                        |
|  | 41    | 09/30/14 Void Warrant # 5800146195 to Az. School Boards Assoc. |          |           |                  |           | (225.00)               |
|  | 15068 | NAT'L INDIAN EDUCATION ASSOCIA                                 | 08/18/14 | Closed    |                  | 660.00    | 660.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15071 | AZ. SCHOOL BOARDS ASSOC.                                       | 08/21/14 | Closed    |                  | 225.00    | 225.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15129 | AZ. SCHOOL BOARDS ASSOC.                                       | 09/30/14 | Closed    |                  | 20.00     | 20.00                  |
|  |       |  |          |           |                  | 0.00      |                        |
|  |       |  |          |           | Totals:          | 905.00    | 680.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  |       |  |          |           | Un-Expended Bal: | 70.00     | Budget Balance: 70.00  |
| 001.270.2310.6310.502 Jones, Anderson-Purchased Services |       |  |          |           | Budgeted         | P.O. Amt  | Expenditures           |
| BUDGETED AMOUNT.....                                     |       |  |          |           | 750.00           |           |                        |
|  | 41    | 09/30/14 Void Warrant # 5800146195 to Az. School Boards Assoc. |          |           |                  |           | (225.00)               |
|  | 15071 | AZ. SCHOOL BOARDS ASSOC.                                       | 08/21/14 | Closed    |                  | 225.00    | 225.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15077 | AZ. SCHOOL BOARDS ASSOC.                                       | 08/21/14 | Open      |                  | 430.00    | 55.00                  |
|  |       |  |          |           |                  | 375.00    |                        |
|  | 15186 | AZ. SCHOOL BOARDS ASSOC.                                       | 11/19/14 | Closed    |                  | 315.00    | 315.00                 |
|  |       |  |          |           |                  | 0.00      |                        |
|  | 15239 | AZ. SCHOOL BOARDS ASSOC.                                       | 01/06/15 | Open      |                  | 115.00    | 0.00                   |
|  |       |  |          |           |                  | 115.00    |                        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor  | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|----------|---|----------|-----------|------------------|----------|-----------------|-------------|
|                       |          |   |          |           | Totals:          | 1,085.00 | 370.00          | 490.00      |
|                       |          |   |          |           | Un-Expended Bal: | 380.00   | Budget Balance: | (110.00)    |
| 001.270.2310.6310.503 |          | Smith, Lavina-Purch Services                          |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 750.00           |          |                 |             |
| 15068                 |          | NAT'L INDIAN EDUCATION ASSOCIA                        | 08/18/14 | Closed    |                  | 660.00   | 660.00          | 0.00        |
| 15239                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 01/06/15 | Open      |                  | 115.00   | 0.00            | 115.00      |
|                       |          |   |          |           | Totals:          | 775.00   | 660.00          | 115.00      |
|                       |          |   |          |           | Un-Expended Bal: | 90.00    | Budget Balance: | (25.00)     |
| 001.270.2310.6310.504 |          | Zhonnie, Lee-Purch Services                           |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 750.00           |          |                 |             |
| 41                    | 09/30/14 | Void Warrant # 5800146195 to Az. School Boards Assoc. |          |           |                  |          | (225.00)        |             |
| 15071                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 08/21/14 | Closed    |                  | 225.00   | 225.00          | 0.00        |
| 15077                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 08/21/14 | Open      |                  | 375.00   | 0.00            | 375.00      |
|                       |          |   |          |           | Totals:          | 600.00   | 0.00            | 375.00      |
|                       |          |   |          |           | Un-Expended Bal: | 750.00   | Budget Balance: | 375.00      |
| 001.270.2310.6310.505 |          | Jeremy Curtis-Purch Services                          |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 750.00           |          |                 |             |
| 41                    | 09/30/14 | Void Warrant # 5800146195 to Az. School Boards Assoc. |          |           |                  |          | (225.00)        |             |
| 15068                 |          | NAT'L INDIAN EDUCATION ASSOCIA                        | 08/18/14 | Closed    |                  | 660.00   | 660.00          | 0.00        |
| 15071                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 08/21/14 | Closed    |                  | 225.00   | 225.00          | 0.00        |
| 15077                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 08/21/14 | Open      |                  | 430.00   | 55.00           | 375.00      |
| 15186                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 11/19/14 | Closed    |                  | 315.00   | 315.00          | 0.00        |
| 15239                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 01/06/15 | Open      |                  | 115.00   | 0.00            | 115.00      |
|                       |          |   |          |           | Totals:          | 1,745.00 | 1,030.00        | 490.00      |
|                       |          |   |          |           | Un-Expended Bal: | (280.00) | Budget Balance: | (770.00)    |
| 001.270.2310.6310.506 |          | Kirk, Eugene -Purch Services                          |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 750.00           |          |                 |             |
| 15068                 |          | NAT'L INDIAN EDUCATION ASSOCIA                        | 08/18/14 | Closed    |                  | 660.00   | 660.00          | 0.00        |
| 15077                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 08/21/14 | Open      |                  | 430.00   | 55.00           | 375.00      |
| 15186                 |          | AZ. SCHOOL BOARDS ASSOC.                              | 11/19/14 | Closed    |                  | 315.00   | 315.00          | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor                                    | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|----------|---|----------|-----------|------------------|----------|-----------------|-------------|
|                       |          |   |          |           | Totals:          | 1,405.00 | 1,030.00        | 375.00      |
|                       |          |   |          |           | Un-Expended Bal: | (280.00) | Budget Balance: | (655.00)    |
| 001.270.2310.6310.507 |          | Johnson, Marshall-Purch Services                  |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 750.00           |          |                 |             |
|                       | 15186    | AZ. SCHOOL BOARDS ASSOC.                          | 11/19/14 | Closed    |                  | 315.00   | 315.00          | 0.00        |
|                       | 15239    | AZ. SCHOOL BOARDS ASSOC.                          | 01/06/15 | Open      |                  | 115.00   | 0.00            | 115.00      |
|                       |          |   |          |           | Totals:          | 430.00   | 315.00          | 115.00      |
|                       |          |   |          |           | Un-Expended Bal: | 435.00   | Budget Balance: | 320.00      |
| 001.270.2310.6330.500 |          | Governing Board Services                          |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 3,350.00         |          |                 |             |
|                       | 15073    | NSBA  | 08/21/14 | Closed    |                  | 1,150.00 | 1,150.00        | 0.00        |
|                       | 15087    | ELITE PROMOTIONAL & EMBROIDERY                    | 08/26/14 | Closed    |                  | 45.00    | 45.00           | 0.00        |
|                       | 15248    | U.S. BANK   | 01/07/15 | Closed    |                  | 9.43     | 0.00            | 0.00        |
|                       |          |   |          |           | Totals:          | 1,204.43 | 1,195.00        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 2,155.00 | Budget Balance: | 2,155.00    |
| 001.270.2310.6580.500 |          | Board Travel                                      |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 0.00             |          |                 |             |
|                       | 15180    | U.S. BANK   | 11/12/14 | Closed    |                  | 642.51   | 642.51          | 0.00        |
|                       |          |   |          |           | Totals:          | 642.51   | 642.51          | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | (642.51) | Budget Balance: | (642.51)    |
| 001.270.2310.6580.501 |          | Yazzie, Margaret-Travel                           |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 3,750.00         |          |                 |             |
| 37                    | 09/29/14 | ASBA Law Conference reimbursement Margaret Yazzie |          |           |                  |          | (67.88)         |             |
| 117                   | 12/20/14 | Refund check from CP Anchorage Hotel #00018025    |          |           |                  |          | (44.41)         |             |
|                       | 15002    | YAZZIE, MARGARET                                  | 06/30/14 | Closed    |                  | 286.60   | 286.60          | 0.00        |
|                       | 15003    | N.A.T.I.V.E REVOLVING FUND                        | 06/30/14 | Closed    |                  | 138.31   | 138.31          | 0.00        |
|                       | 15006    | LOEWS VENTANA CANYON RESORT                       | 06/30/14 | Closed    |                  | 319.35   | 319.35          | 0.00        |
|                       | 15007    | U.S. BANK   | 06/30/14 | Open      |                  | 173.67   | 173.67          | 0.00        |
|                       | 15031    | N.A.T.I.V.E REVOLVING FUND                        | 07/09/14 | Closed    |                  | 1,206.84 | 501.23          | 0.00        |
|                       | 15034    | N.A.T.I.V.E REVOLVING FUND                        | 07/09/14 | Closed    |                  | 23.50    | 23.50           | 0.00        |
|                       | 15060    | YAZZIE, MARGARET                                  | 08/14/14 | Closed    |                  | 226.30   | 226.30          | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num      | P.O. | Name Of Vendor                         | PO Date  | PO Status |          |                 |          |
|------------------|------|--|----------|-----------|----------|-----------------|----------|
| 15066            |      | JW MARRIOTT CAMELBACK INN RESORT & SPA | 08/18/14 | Closed    | 179.94   | 179.94          | 0.00     |
| 15075            |      | U.S. BANK                              | 08/21/14 | Closed    | 669.10   | 669.10          | 0.00     |
| 15082            |      | HILTON ANCHORAGE                       | 08/21/14 | Closed    | 533.12   | 533.12          | 0.00     |
| 15102            |      | YAZZIE, MARGARET                       | 09/12/14 | Closed    | 22.76    | 22.76           | 0.00     |
| 15118            |      | YAZZIE, MARGARET                       | 09/29/14 | Closed    | 291.88   | 291.88          | 0.00     |
| 15165            |      | U.S. BANK                              | 10/29/14 | Closed    | 61.27    | 61.27           | 0.00     |
| 15264            |      | N.A.T.I.V.E REVOLVING FUND             | 02/03/15 | Open      | 551.80   | 0.00            | 551.80   |
| Totals:          |      |  |          |           | 4,684.44 | 3,314.74        | 551.80   |
| Un-Expended Bal: |      |  |          |           | 435.26   | Budget Balance: | (116.54) |

| 001.270.2310.6580.502 |  | Jones, Anderson-Travel                             |        |  | Budgeted | P.O. Amt        | Expenditures | Encumbrance |
|-----------------------|--|--|--------|--|----------|-----------------|--------------|-------------|
| BUDGETED AMOUNT.....  |  |  |        |  | 3,750.00 |                 |              |             |
| 118                   | 12/20/14                               | Refund check from Marriott International #08521136 |        |  |          |                 | (239.92)     |             |
| 15006                 | LOEWS VENTANA CANYON RESORT            | 06/30/14   | Closed |  | 319.35   | 319.35          | 0.00         |             |
| 15007                 | U.S. BANK                              | 06/30/14   | Open   |  | 173.67   | 173.67          | 0.00         |             |
| 15010                 | JONES, ANDERSON                        | 06/30/14   | Closed |  | 292.31   | 292.31          | 0.00         |             |
| 15031                 | N.A.T.I.V.E REVOLVING FUND             | 07/09/14   | Closed |  | 832.15   | 635.04          | 0.00         |             |
| 15034                 | N.A.T.I.V.E REVOLVING FUND             | 07/09/14   | Closed |  | 118.37   | 118.37          | 0.00         |             |
| 15042                 | N.A.T.I.V.E REVOLVING FUND             | 08/04/14   | Closed |  | 131.15   | 131.15          | 0.00         |             |
| 15045                 | TSOSIE, RONLYE                         | 08/04/14   | Closed |  | 78.98    | 78.98           | 0.00         |             |
| 15066                 | JW MARRIOTT CAMELBACK INN RESORT & SPA | 08/18/14   | Closed |  | 539.82   | 539.82          | 0.00         |             |
| 15103                 | N.A.T.I.V.E REVOLVING FUND             | 09/12/14   | Closed |  | 56.38    | 56.38           | 0.00         |             |
| 15129                 | AZ. SCHOOL BOARDS ASSOC.               | 09/30/14   | Closed |  | 20.00    | 20.00           | 0.00         |             |
| 15180                 | U.S. BANK                              | 11/12/14   | Closed |  | 357.02   | 357.02          | 0.00         |             |
| 15217                 | JONES, ANDERSON                        | 12/03/14   | Closed |  | 333.86   | 333.86          | 0.00         |             |
| 15256                 | DRURY INN & SUITES                     | 01/20/15   | Closed |  | 132.77   | 132.77          | 0.00         |             |
| 15257                 | JONES, ANDERSON                        | 01/20/15   | Closed |  | 160.33   | 154.83          | 0.00         |             |
| 15262                 | N.A.T.I.V.E REVOLVING FUND             | 01/21/15   | Open   |  | 18.72    | 0.00            | 18.72        |             |
| 15264                 | N.A.T.I.V.E REVOLVING FUND             | 02/03/15   | Open   |  | 380.03   | 0.00            | 380.03       |             |
| Totals:               |  |  |        |  | 3,944.91 | 3,103.63        | 398.75       |             |
| Un-Expended Bal:      |  |  |        |  | 646.37   | Budget Balance: | 247.62       |             |

| 001.270.2310.6580.503 |          |  | Smith, Lavina-Travel | Budgeted | P.O. Amt | Expenditures | Encumbrance |
|-----------------------|----------|--|----------------------|----------|----------|--------------|-------------|
| BUDGETED AMOUNT.....  |          |  |                      | 3,750.00 |          |              |             |
| 117                   | 12/20/14 | Refund check from CP Anchorage Hotel #00018025 |                      |          |          | (44.43)      |             |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num | P.O. | Name Of Vendor             | PO Date  | PO Status |          |          |        |
|-------------|------|----------------------------|----------|-----------|----------|----------|--------|
| 15031       |      | N.A.T.I.V.E REVOLVING FUND | 07/09/14 | Closed    | 362.23   | 51.62    | 0.00   |
| 15075       |      | U.S. BANK                  | 08/21/14 | Closed    | 512.69   | 512.69   | 0.00   |
| 15082       |      | HILTON ANCHORAGE           | 08/21/14 | Closed    | 533.12   | 533.12   | 0.00   |
| 15111       |      | U.S. BANK                  | 09/23/14 | Closed    | 39.75    | 39.75    | 0.00   |
| 15119       |      | SMITH, LAVINA              | 09/29/14 | Closed    | 363.77   | 363.77   | 0.00   |
| 15165       |      | U.S. BANK                  | 10/29/14 | Closed    | 61.27    | 61.27    | 0.00   |
| 15264       |      | N.A.T.I.V.E REVOLVING FUND | 02/03/15 | Open      | 310.61   | 0.00     | 310.61 |
| Totals:     |      |                            |          |           | 2,183.44 | 1,517.79 | 310.61 |

|                  |          |                 |          |
|------------------|----------|-----------------|----------|
| Un-Expended Bal: | 2,232.21 | Budget Balance: | 1,921.60 |
|------------------|----------|-----------------|----------|

| 001.270.2310.6580.504 |  | Zhonnie, Lee-Travel                                |        |  | Budgeted | P.O. Amt | Expenditures | Encumbrance |
|-----------------------|--|--|--------|--|----------|----------|--------------|-------------|
| BUDGETED AMOUNT.....  |  |  |        |  | 3,750.00 |          |              |             |
| 117                   | 12/20/14                               | Refund check from CP Anchorage Hotel #00018025     |        |  |          |          | (44.43)      |             |
| 118                   | 12/20/14                               | Refund check from Marriott International #08521136 |        |  |          |          | (239.92)     |             |
| 15000                 | TODACHEENY, WALLACE                    | 06/30/14   | Closed |  | 318.18   | 318.18   | 0.00         |             |
| 15001                 | N.A.T.I.V.E REVOLVING FUND             | 06/30/14   | Closed |  | 152.19   | 152.19   | 0.00         |             |
| 15007                 | U.S. BANK                              | 06/30/14   | Open   |  | 173.67   | 173.67   | 0.00         |             |
| 15028                 | WESTIN LA PALOMA RESORT & SPA          | 07/08/14   | Closed |  | 319.35   | 319.35   | 0.00         |             |
| 15031                 | N.A.T.I.V.E REVOLVING FUND             | 07/09/14   | Closed |  | 978.11   | 447.26   | 0.00         |             |
| 15043                 | GERALDINE BEGAY                        | 08/04/14   | Closed |  | 41.00    | 41.00    | 0.00         |             |
| 15059                 | TODACHEENY, WALLACE                    | 08/14/14   | Closed |  | 255.43   | 255.43   | 0.00         |             |
| 15066                 | JW MARRIOTT CAMELBACK INN RESORT & SPA | 08/18/14   | Closed |  | 539.82   | 539.82   | 0.00         |             |
| 15068                 | NAT'L INDIAN EDUCATION ASSOCIA         | 08/18/14   | Closed |  | 235.00   | 235.00   | 0.00         |             |
| 15075                 | U.S. BANK                              | 08/21/14   | Closed |  | 669.10   | 669.10   | 0.00         |             |
| 15082                 | HILTON ANCHORAGE                       | 08/21/14   | Closed |  | 533.12   | 533.12   | 0.00         |             |
| 15117                 | TODACHEENY, WALLACE                    | 09/29/14   | Closed |  | 189.57   | 189.57   | 0.00         |             |
| 15159                 | N.A.T.I.V.E REVOLVING FUND             | 10/24/14   | Closed |  | 83.68    | 83.68    | 0.00         |             |
| 15165                 | U.S. BANK                              | 10/29/14   | Closed |  | 61.27    | 61.27    | 0.00         |             |
| 15264                 | N.A.T.I.V.E REVOLVING FUND             | 02/03/15   | Open   |  | 667.50   | 0.00     | 667.50       |             |
| Totals:               |  |  |        |  | 5,216.99 | 3,734.29 | 667.50       |             |

|                  |       |                 |          |
|------------------|-------|-----------------|----------|
| Un-Expended Bal: | 15.71 | Budget Balance: | (651.79) |
|------------------|-------|-----------------|----------|

| 001.270.2310.6580.505 |          |  | Jeremy Curtis-Travel | Budgeted | P.O. Amt | Expenditures | Encumbrance |
|-----------------------|----------|--|----------------------|----------|----------|--------------|-------------|
| BUDGETED AMOUNT.....  |          |  |                      | 3,750.00 |          |              |             |
| 117                   | 12/20/14 | Refund check from CP Anchorage Hotel #00018025 |                      |          |          | (44.43)      |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num | P.O. | Name Of Vendor               | PO Date  | PO Status |          |          |        |
|-------------|------|------------------------------|----------|-----------|----------|----------|--------|
| 15007       |      | U.S. BANK                    | 06/30/14 | Open      | 165.67   | 0.00     | 165.67 |
| 15009       |      | BERRY, CURTIS                | 06/30/14 | Closed    | 123.18   | 123.18   | 0.00   |
| 15031       |      | N.A.T.I.V.E REVOLVING FUND   | 07/09/14 | Closed    | 844.61   | 547.35   | 0.00   |
| 15063       |      | BERRY, CURTIS                | 08/14/14 | Closed    | 247.17   | 247.17   | 0.00   |
| 15065       |      | OMNI SCOTTSDALE RESORT & SPA | 08/18/14 | Closed    | 539.85   | 539.85   | 0.00   |
| 15075       |      | U.S. BANK                    | 08/21/14 | Closed    | 512.69   | 512.69   | 0.00   |
| 15082       |      | HILTON ANCHORAGE             | 08/21/14 | Closed    | 533.12   | 533.12   | 0.00   |
| 15097       |      | U.S. BANK                    | 09/04/14 | Closed    | 18.00    | 18.00    | 0.00   |
| 15111       |      | U.S. BANK                    | 09/23/14 | Closed    | 39.75    | 39.75    | 0.00   |
| 15122       |      | BERRY, CURTIS                | 09/29/14 | Closed    | 375.80   | 375.80   | 0.00   |
| 15165       |      | U.S. BANK                    | 10/29/14 | Closed    | 61.27    | 61.27    | 0.00   |
| 15216       |      | BERRY, CURTIS                | 12/03/14 | Open      | 234.03   | 234.03   | 0.00   |
| 15256       |      | DRURY INN & SUITES           | 01/20/15 | Closed    | 132.77   | 132.77   | 0.00   |
| 15259       |      | CURTIS, JEREMY               | 01/20/15 | Closed    | 155.44   | 149.94   | 0.00   |
| 15264       |      | N.A.T.I.V.E REVOLVING FUND   | 02/03/15 | Open      | 404.95   | 0.00     | 404.95 |
| Totals:     |      |                              |          |           | 4,388.30 | 3,470.49 | 570.62 |

|                  |        |                 |          |
|------------------|--------|-----------------|----------|
| Un-Expended Bal: | 279.51 | Budget Balance: | (291.11) |
|------------------|--------|-----------------|----------|

| 001.270.2310.6580.506 |  |  | Kirk, Eugene-Travel |        | Budgeted | P.O. Amt | Expenditures | Encumbrance |
|-----------------------|--|--|---------------------|--------|----------|----------|--------------|-------------|
| BUDGETED AMOUNT.....  |  |  |                     |        | 3,750.00 |          |              |             |
| 22                    | 08/19/14                               | 1502   |                     |        |          |          | 0.00         |             |
| 111                   | 12/03/14                               | 1519   |                     |        |          |          | 0.00         |             |
| 117                   | 12/20/14                               | Refund check from CP Anchorage Hotel #00018025     |                     |        |          |          | (44.43)      |             |
| 118                   | 12/20/14                               | Refund check from Marriott International #08521136 |                     |        |          |          | (239.92)     |             |
| 15006                 | LOEWS VENTANA CANYON RESORT            |  | 06/30/14            | Closed |          | 319.35   | 319.35       | 0.00        |
| 15008                 | KIRK, EUGENE                           |  | 06/30/14            | Closed |          | 283.85   | 283.85       | 0.00        |
| 15031                 | N.A.T.I.V.E REVOLVING FUND             |  | 07/09/14            | Closed |          | 1,077.79 | 595.41       | 0.00        |
| 15045                 | TSOSIE, RONLYE                         |  | 08/04/14            | Closed |          | 87.64    | 87.64        | 0.00        |
| 15062                 | KIRK, EUGENE                           |  | 08/14/14            | Closed |          | 279.88   | 279.88       | 0.00        |
| 15064                 | JONES, ANDERSON                        |  | 08/14/14            | Closed |          | 322.60   | 322.59       | 0.00        |
| 15066                 | JW MARRIOTT CAMELBACK INN RESORT & SPA |  | 08/18/14            | Closed |          | 539.82   | 539.82       | 0.00        |
| 15075                 | U.S. BANK                              |  | 08/21/14            | Closed |          | 669.10   | 669.10       | 0.00        |
| 15082                 | HILTON ANCHORAGE                       |  | 08/21/14            | Closed |          | 533.12   | 533.12       | 0.00        |
| 15103                 | N.A.T.I.V.E REVOLVING FUND             |  | 09/12/14            | Closed |          | 87.87    | 87.87        | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num | P.O. | Name Of Vendor             | PO Date  | PO Status |          |          |        |
|-------------|------|----------------------------|----------|-----------|----------|----------|--------|
| 15121       |      | KIRK, EUGENE               | 09/29/14 | Closed    | 279.22   | 279.22   | 0.00   |
| 15129       |      | AZ. SCHOOL BOARDS ASSOC.   | 09/30/14 | Closed    | 20.00    | 20.00    | 0.00   |
| 15165       |      | U.S. BANK                  | 10/29/14 | Closed    | 61.27    | 61.27    | 0.00   |
| 15208       |      | U.S. BANK                  | 12/01/14 | Closed    | 267.78   | 267.78   | 0.00   |
| 15214       |      | KIRK, EUGENE               | 12/03/14 | Open      | 255.39   | 255.38   | 0.01   |
| 15243       |      | N.A.T.I.V.E REVOLVING FUND | 01/06/15 | Closed    | 71.44    | 71.44    | 0.00   |
| 15264       |      | N.A.T.I.V.E REVOLVING FUND | 02/03/15 | Open      | 482.38   | 0.00     | 482.38 |
| Totals:     |      |                            |          |           | 5,638.50 | 4,389.37 | 482.39 |

|                  |          |                 |            |
|------------------|----------|-----------------|------------|
| Un-Expended Bal: | (639.37) | Budget Balance: | (1,121.76) |
|------------------|----------|-----------------|------------|

|                       |  |  |        |                          |  |          |          |              |             |
|-----------------------|--|--|--------|--------------------------|--|----------|----------|--------------|-------------|
| 001.270.2310.6580.507 |  |  |        | Johnson, Marshall-Travel |  | Budgeted | P.O. Amt | Expenditures | Encumbrance |
| BUDGETED AMOUNT.....  |  |  |        |                          |  | 3,750.00 |          |              |             |
| 117                   | 12/20/14                               | Refund check from CP Anchorage Hotel #00018025 |        |                          |  |          |          | (44.43)      |             |
| 15005                 | TOM, MARY                              | 06/30/14                                       | Closed |                          |  | 385.67   | 385.67   | 0.00         |             |
| 15006                 | LOEWS VENTANA CANYON RESORT            | 06/30/14                                       | Closed |                          |  | 319.35   | 319.35   | 0.00         |             |
| 15031                 | N.A.T.I.V.E REVOLVING FUND             | 07/09/14                                       | Closed |                          |  | 826.81   | 495.88   | 0.00         |             |
| 15066                 | JW MARRIOTT CAMELBACK INN RESORT & SPA | 08/18/14                                       | Closed |                          |  | 179.94   | 179.94   | 0.00         |             |
| 15068                 | NAT'L INDIAN EDUCATION ASSOCIA         | 08/18/14                                       | Closed |                          |  | 235.00   | 235.00   | 0.00         |             |
| 15075                 | U.S. BANK                              | 08/21/14                                       | Closed |                          |  | 669.10   | 669.10   | 0.00         |             |
| 15082                 | HILTON ANCHORAGE                       | 08/21/14                                       | Closed |                          |  | 533.12   | 533.12   | 0.00         |             |
| 15120                 | TOM, MARY                              | 09/29/14                                       | Open   |                          |  | 373.12   | 372.67   | 0.45         |             |
| 15165                 | U.S. BANK                              | 10/29/14                                       | Closed |                          |  | 61.27    | 61.27    | 0.00         |             |
| 15180                 | U.S. BANK                              | 11/12/14                                       | Closed |                          |  | 357.02   | 357.02   | 0.00         |             |
| 15210                 | TOM, MARY                              | 12/03/14                                       | Closed |                          |  | 332.88   | 332.88   | 0.00         |             |
| 15256                 | DRURY INN & SUITES                     | 01/20/15                                       | Closed |                          |  | 132.77   | 132.77   | 0.00         |             |
| 15260                 | JOHNSON, MARSHALL                      | 01/20/15                                       | Closed |                          |  | 122.06   | 116.56   | 0.00         |             |
| 15264                 | N.A.T.I.V.E REVOLVING FUND             | 02/03/15                                       | Open   |                          |  | 340.87   | 0.00     | 340.87       |             |
|                       |  |  |        |                          |  | Totals:  | 4,868.98 | 4,146.80     | 341.32      |

|                  |          |                 |          |
|------------------|----------|-----------------|----------|
| Un-Expended Bal: | (396.80) | Budget Balance: | (738.12) |
|------------------|----------|-----------------|----------|

|                       |                               |  |  |          |          |          |              |             |
|-----------------------|-------------------------------|--|--|----------|----------|----------|--------------|-------------|
| 001.270.2310.6580.508 | Tuba City Board Member-Travel |  |  |          | Budgeted | P.O. Amt | Expenditures | Encumbrance |
| BUDGETED AMOUNT.....  |                               |  |  |          | 3,750.00 |          |              |             |
| 15031                 | N.A.T.I.V.E REVOLVING FUND    |  |  | 07/09/14 | Closed   | 590.96   | 181.56       | 0.00        |
| 15159                 | N.A.T.I.V.E REVOLVING FUND    |  |  | 10/24/14 | Closed   | 61.41    | 61.41        | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                 | PO Date  | PO Status |                  |          |                          |
|-----------------------|-------|--------------------------------|----------|-----------|------------------|----------|--------------------------|
|                       | 15264 | N.A.T.I.V.E REVOLVING FUND     | 02/03/15 | Open      |                  | 266.11   | 0.00                     |
|                       |       |                                |          |           |                  | 266.11   |                          |
|                       |       |                                |          |           | Totals:          | 918.48   | 242.97                   |
|                       |       |                                |          |           |                  |          | 266.11                   |
|                       |       |                                |          |           | Un-Expended Bal: | 3,507.03 | Budget Balance: 3,240.92 |
| 001.270.2310.6610.103 |       | General Supplies               |          |           | Budgeted         | P.O. Amt | Expenditures             |
|                       |       |                                |          |           |                  |          | Encumbrance              |
|                       |       | BUDGETED AMOUNT.....           |          |           |                  | 447.75   |                          |
|                       | 15150 | SOUTHWEST FOOD SERVICE         | 10/17/14 | Closed    |                  | 447.75   | 447.75                   |
|                       |       |                                |          |           |                  | 0.00     |                          |
|                       |       |                                |          |           | Totals:          | 447.75   | 447.75                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       |       |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: 0.00     |
| 001.270.2310.6610.106 |       | Governing Board Supplies       |          |           | Budgeted         | P.O. Amt | Expenditures             |
|                       |       |                                |          |           |                  |          | Encumbrance              |
|                       |       | BUDGETED AMOUNT.....           |          |           |                  | 254.50   |                          |
|                       | 15151 | WINDOW ROCK UNIFIED SCH. DIST. | 10/17/14 | Closed    |                  | 254.50   | 254.50                   |
|                       |       |                                |          |           |                  | 0.00     |                          |
|                       |       |                                |          |           | Totals:          | 254.50   | 254.50                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       |       |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: 0.00     |
| 001.270.2310.6610.108 |       | Governing Board Supplies       |          |           | Budgeted         | P.O. Amt | Expenditures             |
|                       |       |                                |          |           |                  |          | Encumbrance              |
|                       |       | BUDGETED AMOUNT.....           |          |           |                  | 121.91   |                          |
|                       | 15100 | BEGAY, WOODY                   | 09/10/14 | Closed    |                  | 139.17   | 121.91                   |
|                       |       |                                |          |           |                  | 0.00     |                          |
|                       |       |                                |          |           | Totals:          | 139.17   | 121.91                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       |       |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: 0.00     |
| 001.270.2310.6610.500 |       | Board Supplies                 |          |           | Budgeted         | P.O. Amt | Expenditures             |
|                       |       |                                |          |           |                  |          | Encumbrance              |
|                       |       | BUDGETED AMOUNT.....           |          |           |                  | 2,119.62 |                          |
|                       | 15030 | PIZZA EDGE                     | 07/09/14 | Closed    |                  | 130.80   | 105.98                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15032 | BASHAS' INC                    | 07/09/14 | Closed    |                  | 39.80    | 39.80                    |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15213 | ALL AWARDS                     | 12/03/14 | Closed    |                  | 364.86   | 364.86                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15228 | SAM'S CLUB DIRECT              | 12/15/14 | Closed    |                  | 396.04   | 396.04                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15232 | U.S. BANK                      | 12/17/14 | Closed    |                  | 50.81    | 50.81                    |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15236 | U.S. BANK                      | 12/19/14 | Closed    |                  | 96.30    | 88.35                    |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15248 | U.S. BANK                      | 01/07/15 | Closed    |                  | 62.19    | 62.19                    |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       | 15249 | SAM'S CLUB DIRECT              | 01/07/15 | Closed    |                  | 112.37   | 112.37                   |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       |       |                                |          |           | Totals:          | 1,253.17 | 1,220.40                 |
|                       |       |                                |          |           |                  |          | 0.00                     |
|                       |       |                                |          |           | Un-Expended Bal: | 899.22   | Budget Balance: 899.22   |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2014-2015

| Account Num           | P.O.                            | Name Of Vendor   | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|---------------------------------|------------------|----------|-----------|-----------|-----------|-----------------|-------------|
| 001.270.2320.6111.500 |                                 | Superintendent   |          |           |           |           |                 |             |
| BUDGETED AMOUNT.....  |                                 |                  |          |           | 44,063.24 |           |                 |             |
| 2                     | 07/10/14                        | PR POSTING       |          |           |           |           | 3,236.46        |             |
| 3                     | 07/24/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 5                     | 08/08/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 9                     | 08/22/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 16                    | 09/05/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 17                    | 09/19/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 34                    | 10/03/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 35                    | 10/03/14                        | PR UN-POSTING    |          |           |           |           | (1,618.23)      |             |
| 36                    | 10/03/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 53                    | 10/17/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 77                    | 10/31/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 83                    | 11/14/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 88                    | 11/26/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 106                   | 12/12/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 115                   | 12/24/14                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 120                   | 01/09/15                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 131                   | 01/23/15                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 134                   | 02/06/15                        | PR POSTING       |          |           |           |           | 1,618.23        |             |
| 15092                 | TSOSIE, RONLYE                  |                  | 08/29/14 | Closed    |           | 91.01     | 91.01           | 0.00        |
| 15129                 | AZ. SCHOOL BOARDS ASSOC.        |                  | 09/30/14 | Closed    |           | 20.00     | 20.00           | 0.00        |
| Totals:               |                                 |                  |          |           |           | 111.01    | 27,620.92       | 0.00        |
| Un-Expended Bal:      |                                 |                  |          |           |           | 16,442.32 | Budget Balance: | 16,442.32   |
| 001.270.2320.6210.500 |                                 | Health Insurance |          |           |           |           |                 |             |
| BUDGETED AMOUNT.....  |                                 |                  |          |           | 14,409.00 |           |                 |             |
| 15013                 | ASBAIT                          |                  | 07/01/14 | Open      |           | 10,800.00 | 0.00            | 10,800.00   |
| 15104                 | U.S. BANK                       |                  | 09/16/14 | Closed    |           | 1,572.00  | 1,572.00        | 0.00        |
| 15160                 | COPPERPOINT INSURANCE COMPANIES |                  | 10/24/14 | Closed    |           | 2,037.00  | 2,037.00        | 0.00        |
| Totals:               |                                 |                  |          |           |           | 14,409.00 | 3,609.00        | 10,800.00   |
| Un-Expended Bal:      |                                 |                  |          |           |           | 10,800.00 | Budget Balance: | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor   | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|-------|--|----------|-----------|-----------|-----------|-----------------|-------------|
| 001.270.2320.6320.500 |       | Prof.- Educational Servi                                       |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....   |          |           | 20,000.00 |           |                 |             |
|                       | 15020 | ERATE 360 SOLUTIONS  | 07/01/14 | Open      |           | 9,950.00  | 0.00            | 9,950.00    |
|                       | 15072 | NAVAJO TIMES   | 08/21/14 | Open      |           | 220.50    | 220.50          | 73.50       |
|                       | 15139 | NAVAPACHE SUPT ASSOCIATION                                     | 10/10/14 | Closed    |           | 200.00    | 200.00          | 0.00        |
|                       | 15165 | U.S. BANK  | 10/29/14 | Closed    |           | 10.00     | 10.00           | 0.00        |
|                       | 15237 | ACTE/AZ  | 12/23/14 | Open      |           | 260.00    | 260.00          | 0.00        |
|                       |       | Totals:  |          |           |           | 10,640.50 | 690.50          | 10,023.50   |
|                       |       | Un-Expended Bal:   |          |           |           | 19,309.50 | Budget Balance: | 9,286.00    |
| 001.270.2320.6540.500 |       | Advertising  |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....   |          |           | 9,000.00  |           |                 |             |
|                       | 15247 | HAFEN, BUCKNER, EVERETT & GRAF                                 | 01/07/15 | Open      |           | 8,450.00  | 0.00            | 8,450.00    |
|                       |       | Totals:  |          |           |           | 8,450.00  | 0.00            | 8,450.00    |
|                       |       | Un-Expended Bal:   |          |           |           | 9,000.00  | Budget Balance: | 550.00      |
| 001.270.2320.6580.500 |       | Travel   |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....   |          |           | 4,208.53  |           |                 |             |
|                       | 41    | 09/30/14 Void Warrant # 5800146195 to Az. School Boards Assoc. |          |           |           |           | (335.00)        |             |
|                       | 15028 | WESTIN LA PALOMA RESORT & SPA                                  | 07/08/14 | Closed    |           | 745.15    | 745.15          | 0.00        |
|                       | 15036 | U.S. BANK  | 07/22/14 | Closed    |           | 560.04    | 560.04          | 0.00        |
|                       | 15046 | GREENSTONE, SHEENA   | 08/04/14 | Closed    |           | 117.57    | 117.57          | 0.00        |
|                       | 15049 | U.S. BANK  | 08/07/14 | Closed    |           | 66.82     | 66.82           | 0.00        |
|                       | 15071 | AZ. SCHOOL BOARDS ASSOC.                                       | 08/21/14 | Closed    |           | 335.00    | 335.00          | 0.00        |
|                       | 15075 | U.S. BANK  | 08/21/14 | Closed    |           | 73.08     | 73.08           | 0.00        |
|                       | 15099 | TSOSIE, RONLYE   | 09/04/14 | Closed    |           | 38.00     | 38.00           | 0.00        |
|                       | 15161 | PRESCOTT RESORT  | 10/29/14 | Closed    |           | 210.62    | 210.62          | 0.00        |
|                       | 15180 | U.S. BANK  | 11/12/14 | Closed    |           | 535.53    | 535.53          | 0.00        |
|                       | 15186 | AZ. SCHOOL BOARDS ASSOC.                                       | 11/19/14 | Closed    |           | 315.00    | 315.00          | 0.00        |
|                       | 15204 | U.S. BANK  | 11/25/14 | Closed    |           | 259.39    | 259.39          | 0.00        |
|                       | 15207 | SCHOOL SAFETY & PREVENTION                                     | 12/01/14 | Closed    |           | 110.00    | 110.00          | 0.00        |
|                       | 15230 | TSOSIE, RONLYE   | 12/16/14 | Closed    |           | 28.00     | 28.00           | 0.00        |
|                       | 15235 | PRESCOTT RESORT  | 12/19/14 | Closed    |           | 219.48    | 219.48          | 0.00        |
|                       | 15239 | AZ. SCHOOL BOARDS ASSOC.                                       | 01/06/15 | Open      |           | 230.00    | 0.00            | 230.00      |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O.                    | Name Of Vendor                | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|-------------------------|-------------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       | 15256                   | DRURY INN & SUITES            | 01/20/15 | Closed    |                  | 265.54     | 265.54          | 0.00        |
|                       | 15269                   | GREENSTONE, SHEENA            | 02/03/15 | Open      |                  | 29.62      | 0.00            | 29.62       |
|                       |                         |                               |          |           | Totals:          | 4,138.84   | 3,544.22        | 259.62      |
|                       |                         |                               |          |           | Un-Expended Bal: | 664.31     | Budget Balance: | 404.69      |
| 001.270.2320.6590.500 | Misc Purchased Services |                               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                         |                               |          |           | 7,037.25         |            |                 |             |
| 111                   | 12/03/14                | 1519                          |          |           |                  |            | 0.00            |             |
| 15027                 |                         | .XEROX CORPORATION            | 07/01/14 | Open      |                  | 6,960.00   | 2,649.12        | 4,310.88    |
|                       |                         |                               |          |           | Totals:          | 6,960.00   | 2,649.12        | 4,310.88    |
|                       |                         |                               |          |           | Un-Expended Bal: | 4,388.13   | Budget Balance: | 77.25       |
| 001.270.2320.6610.500 | General Supplies        |                               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                         |                               |          |           | 1,139.72         |            |                 |             |
| 15180                 |                         | U.S. BANK                     | 11/12/14 | Closed    |                  | 111.99     | 12.99           | 0.00        |
| 15238                 |                         | U.S. BANK                     | 12/23/14 | Closed    |                  | 165.75     | 165.75          | 0.00        |
| 15240                 |                         | KAYENTA UNIFIED SCH. DISTRICT | 01/06/15 | Open      |                  | 39.72      | 0.00            | 39.72       |
|                       |                         |                               |          |           | Totals:          | 317.46     | 178.74          | 39.72       |
|                       |                         |                               |          |           | Un-Expended Bal: | 960.98     | Budget Balance: | 921.26      |
| 001.270.2320.6699.500 | Contingency             |                               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                         |                               |          |           | 222,736.53       |            |                 |             |
| 15104                 |                         | U.S. BANK                     | 09/16/14 | Closed    |                  | 6,059.34   | 6,059.34        | 0.00        |
|                       |                         |                               |          |           | Totals:          | 6,059.34   | 6,059.34        | 0.00        |
|                       |                         |                               |          |           | Un-Expended Bal: | 216,677.19 | Budget Balance: | 216,677.19  |
| 001.270.2323.6210.500 | Health Ins.             |                               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                         |                               |          |           | 8,319.46         |            |                 |             |
| 15013                 |                         | ASBAIT                        | 07/01/14 | Open      |                  | 5,400.00   | 0.00            | 5,400.00    |
|                       |                         |                               |          |           | Totals:          | 5,400.00   | 0.00            | 5,400.00    |
|                       |                         |                               |          |           | Un-Expended Bal: | 8,319.46   | Budget Balance: | 2,919.46    |
| 001.270.2323.6430.515 | Undesignated            |                               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                         |                               |          |           | 1,332.90         |            |                 |             |
| 15211                 |                         | BNI                           | 12/03/14 | Closed    |                  | 1,107.90   | 1,107.90        | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor                | PO Date  | PO Status |                  |           |                 |             |
|-----------------------|------|-------------------------------|----------|-----------|------------------|-----------|-----------------|-------------|
|                       |      |                               |          |           | Totals:          | 1,107.90  | 1,107.90        | 0.00        |
|                       |      |                               |          |           | Un-Expended Bal: | 225.00    | Budget Balance: | 225.00      |
| 001.270.2323.6610.500 |      | Admin-Other                   |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                               |          |           | 150.00           |           |                 |             |
| 15240                 |      | KAYENTA UNIFIED SCH. DISTRICT | 01/06/15 | Open      |                  | 26.48     | 0.00            | 26.48       |
|                       |      |                               |          |           | Totals:          | 26.48     | 0.00            | 26.48       |
|                       |      |                               |          |           | Un-Expended Bal: | 150.00    | Budget Balance: | 123.52      |
| 001.270.2500.6210.500 |      | Undesignated                  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                               |          |           | 8,319.46         |           |                 |             |
| 15013                 |      | ASBAIT                        | 07/01/14 | Open      |                  | 5,400.00  | 0.00            | 5,400.00    |
|                       |      |                               |          |           | Totals:          | 5,400.00  | 0.00            | 5,400.00    |
|                       |      |                               |          |           | Un-Expended Bal: | 8,319.46  | Budget Balance: | 2,919.46    |
| 001.270.2500.6330.500 |      | Financial Consultant          |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                               |          |           | 41,712.20        |           |                 |             |
| 15011                 |      | C&S FINANCIAL CONSU.,LLC      | 07/01/14 | Open      |                  | 36,312.00 | 71.50           | 36,240.50   |
| 15013                 |      | ASBAIT                        | 07/01/14 | Open      |                  | 5,400.00  | 0.00            | 5,400.00    |
|                       |      |                               |          |           | Totals:          | 41,712.00 | 71.50           | 41,640.50   |
|                       |      |                               |          |           | Un-Expended Bal: | 41,640.70 | Budget Balance: | 0.20        |
| 001.270.2500.6332.500 |      | Visons/Support Services       |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                               |          |           | 5,735.71         |           |                 |             |
| 15021                 |      | TYLER TECHNOLOGIES            | 07/01/14 | Open      |                  | 3,933.14  | 3,633.14        | 300.00      |
| 15171                 |      | APACHE COUNTY ESA             | 10/31/14 | Closed    |                  | 1,800.00  | 1,800.00        | 0.00        |
|                       |      |                               |          |           | Totals:          | 5,733.14  | 5,433.14        | 300.00      |
|                       |      |                               |          |           | Un-Expended Bal: | 302.57    | Budget Balance: | 2.57        |
| 001.270.2500.6533.500 |      | Postage                       |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                               |          |           | 500.00           |           |                 |             |
| 15043                 |      | GERALDINE BEGAY               | 08/04/14 | Closed    |                  | 29.99     | 29.99           | 0.00        |
| 15045                 |      | TSOSIE, RONLYE                | 08/04/14 | Closed    |                  | 2.24      | 2.24            | 0.00        |
| 15061                 |      | N.A.T.I.V.E REVOLVING FUND    | 08/14/14 | Open      |                  | 392.00    | 196.00          | 196.00      |
| 15088                 |      | GERALDINE BEGAY               | 08/28/14 | Closed    |                  | 10.62     | 10.62           | 0.00        |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                     | PO Date  | PO Status |                  |          |                 |
|-----------------------|-------|------------------------------------|----------|-----------|------------------|----------|-----------------|
|                       | 15263 | U.S. BANK                          | 01/21/15 | Open      |                  | 27.20    | 0.00            |
|                       |       |                                    |          |           |                  | 27.20    |                 |
|                       |       |                                    |          |           | Totals:          | 462.05   | 238.85          |
|                       |       |                                    |          |           |                  |          | 223.20          |
|                       |       |                                    |          |           | Un-Expended Bal: | 261.15   | Budget Balance: |
|                       |       |                                    |          |           |                  |          | 37.95           |
| 001.270.2500.6580.500 |       | Business Off. Travel               |          |           | Budgeted         | P.O. Amt | Expenditures    |
|                       |       |                                    |          |           |                  |          | Encumbrance     |
|                       |       | BUDGETED AMOUNT.....               |          |           |                  | 3,114.69 |                 |
|                       | 15029 | U.S. BANK                          | 07/08/14 | Closed    |                  | 645.35   | 542.50          |
|                       | 15035 | AASBO                              | 07/09/14 | Open      |                  | 85.00    | 0.00            |
|                       | 15053 | HILTON GARDEN INN MIDTOWN          | 08/07/14 | Closed    |                  | 233.34   | 116.67          |
|                       | 15109 | GERALDINE BEGAY                    | 09/23/14 | Closed    |                  | 29.82    | 29.82           |
|                       | 15254 | GERALDINE BEGAY                    | 01/16/15 | Open      |                  | 40.00    | 0.00            |
|                       | 15255 | AASBO                              | 01/16/15 | Closed    |                  | 110.00   | 110.00          |
|                       | 15258 | WE-KO-PA RESORT& CONFERENCE CENTER | 01/20/15 | Closed    |                  | 173.65   | 173.65          |
|                       |       |                                    |          |           | Totals:          | 1,317.16 | 972.64          |
|                       |       |                                    |          |           |                  |          | 125.00          |
|                       |       |                                    |          |           | Un-Expended Bal: | 2,142.05 | Budget Balance: |
|                       |       |                                    |          |           |                  |          | 2,017.05        |
| 001.270.2500.6610.500 |       | Business Off. Supplies             |          |           | Budgeted         | P.O. Amt | Expenditures    |
|                       |       |                                    |          |           |                  |          | Encumbrance     |
|                       |       | BUDGETED AMOUNT.....               |          |           |                  | 750.00   |                 |
|                       | 15182 | SAM'S CLUB DIRECT                  | 11/12/14 | Closed    |                  | 18.59    | 18.59           |
|                       | 15238 | U.S. BANK                          | 12/23/14 | Closed    |                  | 165.75   | 165.75          |
|                       | 15240 | KAYENTA UNIFIED SCH. DISTRICT      | 01/06/15 | Open      |                  | 39.72    | 0.00            |
|                       |       |                                    |          |           | Totals:          | 224.06   | 184.34          |
|                       |       |                                    |          |           |                  |          | 39.72           |
|                       |       |                                    |          |           | Un-Expended Bal: | 565.66   | Budget Balance: |
|                       |       |                                    |          |           |                  |          | 525.94          |
| 001.270.2500.6810.500 |       | Bus. Off. Dues & Fees              |          |           | Budgeted         | P.O. Amt | Expenditures    |
|                       |       |                                    |          |           |                  |          | Encumbrance     |
|                       |       | BUDGETED AMOUNT.....               |          |           |                  | 1,500.00 |                 |
|                       | 15022 | INTERACTIVE EDUCATIONAL SERVIC     | 07/01/14 | Open      |                  | 68.50    | 0.00            |
|                       | 15029 | U.S. BANK                          | 07/08/14 | Closed    |                  | 45.00    | 45.00           |
|                       | 15055 | HLENFIELD, MEECH & CO.             | 08/07/14 | Closed    |                  | 85.00    | 85.00           |
|                       | 15133 | N.A.T.I.V.E REVOLVING FUND         | 09/30/14 | Closed    |                  | 188.75   | 188.75          |
|                       | 15140 | ARIZONA DEPARTMENT OF REVENUE      | 10/14/14 | Closed    |                  | 140.62   | 140.62          |
|                       | 15209 | ARIZONA DEPARTMENT OF REVENUE      | 12/03/14 | Closed    |                  | 12.00    | 12.00           |
|                       |       |                                    |          |           | Totals:          | 539.87   | 471.37          |
|                       |       |                                    |          |           |                  |          | 68.50           |
|                       |       |                                    |          |           | Un-Expended Bal: | 1,028.63 | Budget Balance: |
|                       |       |                                    |          |           |                  |          | 960.13          |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2014-2015

| Account Num           | P.O.      | Name Of Vendor                                       | PO Date  | PO Status | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|-----------|--|----------|-----------|------------------|-----------|-----------------|-------------|
| 001.270.2600.6150.515 |           | Classified Salaries                                  |          |           |                  |           |                 |             |
|                       |           | BUDGETED AMOUNT.....                                 |          |           | 24,730.36        |           |                 |             |
| 3                     | 07/24/14  | PR POSTING   |          |           |                  |           | 615.00          |             |
| 5                     | 08/08/14  | PR POSTING   |          |           |                  |           | 393.60          |             |
| 8                     | 08/08/14  | PR POSTING   |          |           |                  |           | 147.60          |             |
| 9                     | 08/22/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 16                    | 09/05/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 17                    | 09/19/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 34                    | 10/03/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 35                    | 10/03/14  | PR UN-POSTING  |          |           |                  |           | (984.00)        |             |
| 36                    | 10/03/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 53                    | 10/17/14  | PR POSTING   |          |           |                  |           | 1,000.00        |             |
| 77                    | 10/31/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 83                    | 11/14/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 88                    | 11/26/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 106                   | 12/12/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 115                   | 12/24/14  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 120                   | 01/09/15  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 131                   | 01/23/15  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 134                   | 02/06/15  | PR POSTING   |          |           |                  |           | 984.00          |             |
| 15029                 | U.S. BANK |  | 07/08/14 | Closed    |                  | 20.45     | 20.45           | 0.00        |
|                       |           |  |          |           | Totals:          | 20.45     | 13,984.65       | 0.00        |
|                       |           |  |          |           | Un-Expended Bal: | 10,745.71 | Budget Balance: | 10,745.71   |
| 001.270.2600.6210.515 |           | Health Insurance                                     |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
|                       |           | BUDGETED AMOUNT.....                                 |          |           | 8,319.46         |           |                 |             |
| 15013                 | ASBAIT    |  | 07/01/14 | Open      |                  | 5,400.00  | 0.00            | 5,400.00    |
|                       |           |  |          |           | Totals:          | 5,400.00  | 0.00            | 5,400.00    |
|                       |           |  |          |           | Un-Expended Bal: | 8,319.46  | Budget Balance: | 2,919.46    |
| 001.270.2600.6340.515 |           | Undesignated   |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
|                       |           | BUDGETED AMOUNT.....                                 |          |           | 333.00           |           |                 |             |
| 85                    | 11/14/14  | Void warrant # 5800148808 to Federal Licensing, Inc. |          |           |                  |           | (214.00)        |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

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Fiscal Year: 2014-2015

| Account Num           | P.O.                     | Name Of Vendor                     | PO Date  | PO Status |                  |           |                 |             |
|-----------------------|--------------------------|------------------------------------|----------|-----------|------------------|-----------|-----------------|-------------|
|                       | 15141                    | FEDERAL LICENSING, INC.            | 10/14/14 | Closed    |                  | 214.00    | 214.00          | 0.00        |
|                       | 15170                    | FEDERAL LICENSING, INC.            | 10/29/14 | Closed    |                  | 119.00    | 119.00          | 0.00        |
|                       | 15177                    | FEDERAL LICENSING, INC.            | 11/12/14 | Closed    |                  | 95.00     | 95.00           | 0.00        |
|                       |                          |                                    |          |           | Totals:          | 428.00    | 214.00          | 0.00        |
|                       |                          |                                    |          |           | Un-Expended Bal: | 119.00    | Budget Balance: | 119.00      |
| 001.270.2600.6341.500 | Build Maintenance        |                                    |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                          |                                    |          |           | 460.00           |           |                 |             |
|                       | 15004                    | ARIZONA WIRELESS & RADIO, INC.     | 06/30/14 | Closed    |                  | 460.00    | 460.00          | 0.00        |
|                       |                          |                                    |          |           | Totals:          | 460.00    | 460.00          | 0.00        |
|                       |                          |                                    |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 001.270.2600.6341.515 | Building Maintenance     |                                    |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                          |                                    |          |           | 13,264.24        |           |                 |             |
|                       | 15024                    | KAYENTA TOWNSHIP                   | 07/01/14 | Open      |                  | 672.00    | 336.00          | 336.00      |
|                       | 15025                    | ALARM ELECTRONICS & COMMUNICATIONS | 07/01/14 | Open      |                  | 728.80    | 246.66          | 482.14      |
|                       | 15026                    | CONN PEST CONTROL - FLAGSTAFF      | 07/01/14 | Open      |                  | 3,528.00  | 1,837.50        | 1,690.50    |
|                       | 15054                    | LOWE'S - FARMINGTON                | 08/07/14 | Closed    |                  | 73.13     | 73.13           | 0.00        |
|                       |                          |                                    |          |           | Totals:          | 5,001.93  | 2,493.29        | 2,508.64    |
|                       |                          |                                    |          |           | Un-Expended Bal: | 10,770.95 | Budget Balance: | 8,262.31    |
| 001.270.2600.6411.515 | Water & Sewage           |                                    |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                          |                                    |          |           | 8,230.21         |           |                 |             |
|                       | 15014                    | NTUA                               | 07/01/14 | Open      |                  | 7,800.00  | 2,605.71        | 5,194.29    |
|                       |                          |                                    |          |           | Totals:          | 7,800.00  | 2,605.71        | 5,194.29    |
|                       |                          |                                    |          |           | Un-Expended Bal: | 5,624.50  | Budget Balance: | 430.21      |
| 001.270.2600.6430.500 | Repair & Maintenance Ser |                                    |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                          |                                    |          |           | 5,897.42         |           |                 |             |
|                       | 15040                    | COMFORT PRO'S                      | 08/01/14 | Closed    |                  | 3,796.47  | 3,796.47        | 0.00        |
|                       | 15131                    | COMFORT PRO'S                      | 09/30/14 | Open      |                  | 2,100.95  | 0.00            | 2,100.95    |
|                       |                          |                                    |          |           | Totals:          | 5,897.42  | 3,796.47        | 2,100.95    |
|                       |                          |                                    |          |           | Un-Expended Bal: | 2,100.95  | Budget Balance: | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|-------|-------------------------------|----------|-----------|-----------|-----------|-----------------|-------------|
| 001.270.2600.6430.515 |       | Repair & Maintenance Services |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....          |          |           | 6,566.47  |           |                 |             |
|                       | 15056 | N.A.T.I.V.E REVOLVING FUND    | 08/07/14 | Closed    |           | 420.00    | 420.00          | 0.00        |
|                       | 15172 | REDDEN CONSTRUCTION, INC.     | 11/04/14 | Void      |           | 2,879.00  | 0.00            | 0.00        |
|                       | 15175 | REDDEN CONSTRUCTION, INC.     | 11/07/14 | Closed    |           | 2,879.00  | 2,879.00        | 0.00        |
|                       |       | Totals:                       |          |           |           | 6,178.00  | 3,299.00        | 0.00        |
|                       |       | Un-Expended Bal:              |          |           |           | 3,267.47  | Budget Balance: | 3,267.47    |
| 001.270.2600.6531.500 |       | Telephone                     |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....          |          |           | 12,507.48 |           |                 |             |
|                       | 15012 | FRONTIER COMMUNICATIONS       | 07/01/14 | Open      |           | 9,600.00  | 5,322.49        | 4,277.51    |
|                       | 15017 | CELLULARONE OF NE ARIZONA     | 07/01/14 | Open      |           | 1,920.00  | 869.99          | 1,050.01    |
|                       | 15018 | PREMIERE GLOBAL SERVICES      | 07/01/14 | Open      |           | 960.00    | 286.33          | 673.67      |
|                       | 15105 | U.S. BANK                     | 09/16/14 | Closed    |           | 27.48     | 27.48           | 0.00        |
|                       |       | Totals:                       |          |           |           | 12,507.48 | 6,506.29        | 6,001.19    |
|                       |       | Un-Expended Bal:              |          |           |           | 6,001.19  | Budget Balance: | 0.00        |
| 001.270.2600.6610.515 |       | General Supplies              |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....          |          |           | 4,608.65  |           |                 |             |
|                       | 24    | 08/08/14 1504                 |          |           |           |           | 0.00            |             |
|                       | 15033 | LOWE'S - FARMINGTON           | 07/09/14 | Closed    |           | 768.03    | 207.19          | 0.00        |
|                       | 15054 | LOWE'S - FARMINGTON           | 08/07/14 | Closed    |           | 184.16    | 184.16          | 0.00        |
|                       | 15091 | LOWE'S - FARMINGTON           | 08/29/14 | Open      |           | 1,000.00  | 694.28          | 305.72      |
|                       | 15115 | U.S. BANK                     | 09/24/14 | Closed    |           | 136.25    | 132.55          | 0.00        |
|                       | 15123 | HILLYARD                      | 09/30/14 | Closed    |           | 1,342.60  | 1,342.60        | 0.00        |
|                       | 15152 | LOWE'S - FARMINGTON           | 10/17/14 | Closed    |           | 89.53     | 89.53           | 0.00        |
|                       | 15163 | SAM'S CLUB DIRECT             | 10/29/14 | Closed    |           | 124.80    | 124.80          | 0.00        |
|                       | 15167 | LOWE'S - FARMINGTON           | 10/29/14 | Closed    |           | 75.35     | 75.35           | 0.00        |
|                       | 15182 | SAM'S CLUB DIRECT             | 11/12/14 | Closed    |           | 10.12     | 10.12           | 0.00        |
|                       | 15202 | U.S. BANK                     | 11/21/14 | Closed    |           | 15.40     | 15.40           | 0.00        |
|                       | 15208 | U.S. BANK                     | 12/01/14 | Closed    |           | 69.17     | 69.17           | 0.00        |
|                       | 15238 | U.S. BANK                     | 12/23/14 | Closed    |           | 33.57     | 33.52           | 0.00        |
|                       |       | Totals:                       |          |           |           | 3,848.98  | 2,978.67        | 305.72      |
|                       |       | Un-Expended Bal:              |          |           |           | 1,629.98  | Budget Balance: | 1,324.26    |



# Northeast Arizona Tech Inst of Vocational Educ.

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| Account Num           | P.O.  | Name Of Vendor           | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|-------|--------------------------|----------|-----------|-----------|-----------|-----------------|-------------|
| 001.270.2600.6621.515 |       | Natural Gas              |          |           | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|                       |       | BUDGETED AMOUNT.....     |          |           | 7,549.36  |           |                 |             |
|                       | 15014 | NTUA                     | 07/01/14 | Open      |           | 7,200.00  | 3,323.31        | 3,876.69    |
|                       |       | Totals:                  |          |           |           | 7,200.00  | 3,323.31        | 3,876.69    |
|                       |       | Un-Expended Bal:         |          |           |           | 4,226.05  | Budget Balance: | 349.36      |
| 001.270.2600.6622.515 |       | Electricity              |          |           | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|                       |       | BUDGETED AMOUNT.....     |          |           | 31,356.15 |           |                 |             |
|                       | 15014 | NTUA                     | 07/01/14 | Open      |           | 18,000.00 | 12,366.69       | 5,633.31    |
|                       |       | Totals:                  |          |           |           | 18,000.00 | 12,366.69       | 5,633.31    |
|                       |       | Un-Expended Bal:         |          |           |           | 18,989.46 | Budget Balance: | 13,356.15   |
| 001.270.2600.6623.515 |       | Bottled Gas              |          |           | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|                       |       | BUDGETED AMOUNT.....     |          |           | 2,200.00  |           |                 |             |
|                       | 15050 | FERRELL GAS              | 08/07/14 | Closed    |           | 217.32    | 217.32          | 0.00        |
|                       |       | Totals:                  |          |           |           | 217.32    | 217.32          | 0.00        |
|                       |       | Un-Expended Bal:         |          |           |           | 1,982.68  | Budget Balance: | 1,982.68    |
| 001.270.2650.6430.500 |       | Maintenance & Repairs    |          |           | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|                       |       | BUDGETED AMOUNT.....     |          |           | 558.39    |           |                 |             |
|                       | 15023 | U.S. BANK                | 07/01/14 | Open      |           | 500.00    | 151.31          | 348.69      |
|                       |       | Totals:                  |          |           |           | 500.00    | 151.31          | 348.69      |
|                       |       | Un-Expended Bal:         |          |           |           | 407.08    | Budget Balance: | 58.39       |
| 001.270.2650.6626.500 |       | Vehicle Operation and Ma |          |           | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|                       |       | BUDGETED AMOUNT.....     |          |           | 2,490.48  |           |                 |             |
|                       | 15023 | U.S. BANK                | 07/01/14 | Open      |           | 1,500.00  | 1,548.68        | 0.00        |
|                       | 15039 | YAZZIE, JONATHAN         | 08/01/14 | Closed    |           | 65.00     | 65.00           | 0.00        |
|                       | 15043 | GERALDINE BEGAY          | 08/04/14 | Closed    |           | 83.00     | 83.00           | 0.00        |
|                       | 15067 | TSOSIE, RONLYE           | 08/18/14 | Closed    |           | 188.63    | 188.63          | 0.00        |
|                       | 15135 | TSOSIE, RONLYE           | 10/03/14 | Closed    |           | 50.00     | 50.00           | 0.00        |
|                       | 15136 | YAZZIE, JONATHAN         | 10/07/14 | Closed    |           | 60.10     | 60.10           | 0.00        |
|                       | 15154 | TSOSIE, RONLYE           | 10/23/14 | Closed    |           | 38.02     | 38.02           | 0.00        |
|                       | 15168 | TSOSIE, RONLYE           | 10/29/14 | Closed    |           | 71.04     | 71.04           | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor  | PO Date  | PO Status |                  |           |                 |             |
|-----------------------|----------|---|----------|-----------|------------------|-----------|-----------------|-------------|
|                       |          |   |          |           | Totals:          | 2,055.79  | 2,104.47        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 386.01    | Budget Balance: | 386.01      |
| 001.272.1051.6320.101 |          | Professional - Educational Services   |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 339.00           |           |                 |             |
| 15037                 |          | HENRY, KRISTIN  | 07/24/14 | Closed    |                  | 113.00    | 113.00          | 0.00        |
| 15081                 |          | TANNER, KENNEDY   | 08/21/14 | Closed    |                  | 113.00    | 113.00          | 0.00        |
| 15246                 |          | LEE, JACQUELINE   | 01/06/15 | Closed    |                  | 113.00    | 113.00          | 0.00        |
| 15270                 |          | PARKER, MCKENNA   | 02/03/15 | Open      |                  | 85.00     | 0.00            | 85.00       |
|                       |          |   |          |           | Totals:          | 424.00    | 339.00          | 85.00       |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | (85.00)     |
| 001.272.2100.6320.500 |          | Undesignated  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 60,000.00        |           |                 |             |
| 19                    | 09/17/14 | Void warrants: Career Safe # 5800146197 \$2889.00 & Career Safe # 5800146279 \$57111.00 |          |           |                  |           | (57,111.00)     |             |
| 15080                 |          | CAREER SAFE   | 08/21/14 | Closed    |                  | 57,111.00 | 57,111.00       | 0.00        |
|                       |          |   |          |           | Totals:          | 57,111.00 | 0.00            | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 60,000.00 | Budget Balance: | 60,000.00   |
| 001.272.2200.6320.102 |          | Professional - Education  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 1,105.00         |           |                 |             |
| 15203                 |          | PIMA COUNTY JTED  | 11/25/14 | Closed    |                  | 1,105.00  | 1,105.00        | 0.00        |
|                       |          |   |          |           | Totals:          | 1,105.00  | 1,105.00        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 001.272.2200.6320.103 |          | Support Services - Instr  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 930.00           |           |                 |             |
| 15203                 |          | PIMA COUNTY JTED  | 11/25/14 | Closed    |                  | 930.00    | 930.00          | 0.00        |
|                       |          |   |          |           | Totals:          | 930.00    | 930.00          | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 001.272.2200.6320.104 |          | Professional - Education  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 1,567.50         |           |                 |             |
| 15203                 |          | PIMA COUNTY JTED  | 11/25/14 | Closed    |                  | 1,567.50  | 1,567.50        | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor                 | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|------|--------------------------------|----------|-----------|------------------|----------|-----------------|-------------|
|                       |      |                                |          |           | Totals:          | 1,567.50 | 1,567.50        | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 001.272.2200.6320.107 |      | Professional - Education       |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 457.50           |          |                 |             |
| 15203                 |      | PIMA COUNTY JTED               | 11/25/14 | Closed    |                  | 457.50   | 457.50          | 0.00        |
|                       |      |                                |          |           | Totals:          | 457.50   | 457.50          | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 001.272.2200.6320.108 |      | Professional - Education       |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 667.50           |          |                 |             |
| 15203                 |      | PIMA COUNTY JTED               | 11/25/14 | Closed    |                  | 667.50   | 667.50          | 0.00        |
|                       |      |                                |          |           | Totals:          | 667.50   | 667.50          | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 001.272.2200.6320.515 |      | Prof-Ed Services               |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 1,275.00         |          |                 |             |
| 15203                 |      | PIMA COUNTY JTED               | 11/25/14 | Closed    |                  | 237.50   | 237.50          | 0.00        |
|                       |      |                                |          |           | Totals:          | 237.50   | 237.50          | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | 1,037.50 | Budget Balance: | 1,037.50    |
| 261.270.1038.6610.105 |      | General Supplies               |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 0.00             |          |                 |             |
| 15107                 |      | CDW GOVERNMENT, INC.           | 09/23/14 | Closed    |                  | 500.47   | 431.09          | 0.00        |
|                       |      |                                |          |           | Totals:          | 500.47   | 431.09          | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | (431.09) | Budget Balance: | (431.09)    |
| 261.270.1041.6610.105 |      | General Supplies               |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 1,663.84         |          |                 |             |
| 15173                 |      | FOUR CORNERS WELDING & GAS SUP | 11/04/14 | Open      |                  | 1,663.84 | 0.00            | 1,663.84    |
|                       |      |                                |          |           | Totals:          | 1,663.84 | 0.00            | 1,663.84    |
|                       |      |                                |          |           | Un-Expended Bal: | 1,663.84 | Budget Balance: | 0.00        |
| 261.270.2200.6320.105 |      | Purchased Prof. Services       |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 14,400.00        |          |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.             | Name Of Vendor | PO Date  | PO Status |                  |           |                           |
|-----------------------|------------------|----------------|----------|-----------|------------------|-----------|---------------------------|
|                       | 15162            | ACOVA          | 10/29/14 | Closed    |                  | 390.00    | 390.00 0.00               |
|                       | 15237            | ACTE/AZ        | 12/23/14 | Open      |                  | 520.00    | 0.00 520.00               |
|                       |                  |                |          |           | Totals:          | 910.00    | 390.00 520.00             |
|                       |                  |                |          |           | Un-Expended Bal: | 14,010.00 | Budget Balance: 13,490.00 |
| 261.270.2200.6580.105 | Travel           |                |          |           | Budgeted         | P.O. Amt  | Expenditures Encumbrance  |
| BUDGETED AMOUNT.....  |                  |                |          |           | 8,000.00         |           |                           |
| 127                   | 12/19/14         | 1521           |          |           |                  |           | 0.00                      |
| 15161                 | PRESCOTT RESORT  |                | 10/29/14 | Closed    | 509.92           | 509.92    | 0.00                      |
| 15166                 | TSOSIE, VIRGINIA |                | 10/29/14 | Open      | 60.00            | 0.00      | 60.00                     |
| 15169                 | BEGAY, EARL      |                | 10/29/14 | Closed    | 60.00            | 40.74     | 0.00                      |
|                       |                  |                |          |           | Totals:          | 629.92    | 550.66 60.00              |
|                       |                  |                |          |           | Un-Expended Bal: | 7,449.34  | Budget Balance: 7,389.34  |
| 262.270.1000.6610.105 | General Supplies |                |          |           | Budgeted         | P.O. Amt  | Expenditures Encumbrance  |
| BUDGETED AMOUNT.....  |                  |                |          |           | 5,472.22         |           |                           |
| 15124                 | U.S. BANK        |                | 09/30/14 | Void      | 5,935.89         | 0.00      | 0.00                      |
| 15125                 | U.S. BANK        |                | 09/30/14 | Closed    | 2,450.60         | 2,450.60  | 0.00                      |
| 15126                 | U.S. BANK        |                | 09/30/14 | Closed    | 953.59           | 953.59    | 0.00                      |
| 15128                 | U.S. BANK        |                | 09/30/14 | Closed    | 2,068.03         | 2,068.03  | 0.00                      |
|                       |                  |                |          |           | Totals:          | 11,408.11 | 5,472.22 0.00             |
|                       |                  |                |          |           | Un-Expended Bal: | 0.00      | Budget Balance: 0.00      |
| 262.270.1000.6731.105 | Undesignated     |                |          |           | Budgeted         | P.O. Amt  | Expenditures Encumbrance  |
| BUDGETED AMOUNT.....  |                  |                |          |           | 6,851.24         |           |                           |
| 15125                 | U.S. BANK        |                | 09/30/14 | Closed    | 2,542.89         | 2,542.89  | 0.00                      |
| 15128                 | U.S. BANK        |                | 09/30/14 | Closed    | 4,308.35         | 4,308.35  | 0.00                      |
|                       |                  |                |          |           | Totals:          | 6,851.24  | 6,851.24 0.00             |
|                       |                  |                |          |           | Un-Expended Bal: | 0.00      | Budget Balance: 0.00      |
| 262.270.1000.6737.105 | Undesignated     |                |          |           | Budgeted         | P.O. Amt  | Expenditures Encumbrance  |
| BUDGETED AMOUNT.....  |                  |                |          |           | 5,924.91         |           |                           |
| 15124                 | U.S. BANK        |                | 09/30/14 | Void      | 11,813.23        | 0.00      | 0.00                      |
| 15127                 | U.S. BANK        |                | 09/30/14 | Closed    | 1,817.94         | 1,817.94  | 0.00                      |
| 15128                 | U.S. BANK        |                | 09/30/14 | Closed    | 4,106.97         | 4,106.97  | 0.00                      |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor  | PO Date  | PO Status |                  |           |                 |             |
|-----------------------|----------|---|----------|-----------|------------------|-----------|-----------------|-------------|
|                       |          |   |          |           | Totals:          | 17,738.14 | 5,924.91        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 262.270.1037.6737.105 |          | Undesignated  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 1,353.61         |           |                 |             |
| 15086                 |          | CDW GOVERNMENT, INC.  | 08/26/14 | Closed    |                  | 1,353.87  | 1,353.61        | 0.00        |
|                       |          |   |          |           | Totals:          | 1,353.87  | 1,353.61        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 262.270.1038.6610.105 |          | Instructional Supplies (Marketing)  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 337.97           |           |                 |             |
| 15093                 |          | PARKER'S INC., OFFICE PRODUCTS  | 09/04/14 | Closed    |                  | 377.05    | 337.97          | 0.00        |
|                       |          |   |          |           | Totals:          | 377.05    | 337.97          | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 262.270.1041.6610.105 |          | Instructional Supplies (Welding)  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 4,876.91         |           |                 |             |
| 49                    | 09/17/14 | 1508  |          |           |                  |           | 0.00            |             |
| 46                    | 10/02/14 | 1512  |          |           |                  |           | 0.00            |             |
| 15090                 |          | NOEL'S INC  | 08/28/14 | Closed    |                  | 2,021.57  | 1,639.09        | 0.00        |
| 15106                 |          | NOEL'S INC  | 09/16/14 | Open      |                  | 3,792.91  | 3,237.82        | 926.28      |
|                       |          |   |          |           | Totals:          | 5,814.48  | 4,876.91        | 926.28      |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | (926.28)    |
| 262.270.1048.6610.105 |          | Instructional Supplies (Carpentry)  |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 1,993.96         |           |                 |             |
| 15095                 |          | SLAVEN'S TRUE VALUE   | 09/04/14 | Closed    |                  | 2,218.42  | 1,993.96        | 0.00        |
|                       |          |   |          |           | Totals:          | 2,218.42  | 1,993.96        | 0.00        |
|                       |          |   |          |           | Un-Expended Bal: | 0.00      | Budget Balance: | 0.00        |
| 262.270.2200.6320.105 |          | Professional - Educational Services   |          |           | Budgeted         | P.O. Amt  | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |   |          |           | 375.00           |           |                 |             |
| 19                    | 09/17/14 | Void warrants: Career Safe # 5800146197 \$2889.00 & Career Safe # 5800146279 \$57111.00 |          |           |                  |           | (2,889.00)      |             |
| 15080                 |          | CAREER SAFE   | 08/21/14 | Closed    |                  | 2,889.00  | 2,889.00        | 0.00        |
| 15134                 |          | CAREER SAFE   | 09/30/14 | Closed    |                  | 375.00    | 375.00          | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor         | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|----------|------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |          |                        |          |           | Totals:          | 3,264.00   | 375.00          | 0.00        |
|                       |          |                        |          |           | Un-Expended Bal: | 0.00       | Budget Balance: | 0.00        |
| 262.270.2200.6580.105 |          | Travel                 |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                        |          |           | 144.41           |            |                 |             |
| 15049                 |          | U.S. BANK              | 08/07/14 | Closed    |                  | 66.82      | 66.82           | 0.00        |
| 15078                 |          | KRAUS, MIKE            | 08/21/14 | Closed    |                  | 47.59      | 47.59           | 0.00        |
| 15130                 |          | YAZZIE, JONATHAN       | 09/30/14 | Closed    |                  | 30.00      | 30.00           | 0.00        |
| 15252                 |          | MCDONALDS OF TUBA CITY | 01/13/15 | Open      |                  | 42.00      | 0.00            | 42.00       |
|                       |          |                        |          |           | Totals:          | 186.41     | 144.41          | 42.00       |
|                       |          |                        |          |           | Un-Expended Bal: | 0.00       | Budget Balance: | (42.00)     |
| 263.270.1051.6610.101 |          | Undesignated           |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                        |          |           | 0.00             |            |                 |             |
| 112                   | 12/05/14 | 1520                   |          |           |                  |            | 0.00            |             |
| 15188                 |          | ALLHEART.COM           | 11/19/14 | Closed    |                  | 264.19     | 257.93          | 0.00        |
| 15190                 |          | MEDLINE INDUSTRIES     | 11/19/14 | Open      |                  | 1,010.32   | 952.89          | 81.99       |
|                       |          |                        |          |           | Totals:          | 1,274.51   | 1,210.82        | 81.99       |
|                       |          |                        |          |           | Un-Expended Bal: | (1,210.82) | Budget Balance: | (1,292.81)  |
| 263.270.1051.6610.102 |          | Undesignated           |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                        |          |           | 0.00             |            |                 |             |
| 112                   | 12/05/14 | 1520                   |          |           |                  |            | 0.00            |             |
| 147                   | 01/20/15 | 1524                   |          |           |                  |            | 0.00            |             |
| 15188                 |          | ALLHEART.COM           | 11/19/14 | Closed    |                  | 211.19     | 205.72          | 0.00        |
| 15190                 |          | MEDLINE INDUSTRIES     | 11/19/14 | Open      |                  | 1,038.28   | 973.62          | 174.31      |
|                       |          |                        |          |           | Totals:          | 1,249.47   | 1,179.34        | 174.31      |
|                       |          |                        |          |           | Un-Expended Bal: | (1,179.34) | Budget Balance: | (1,353.65)  |
| 263.270.1051.6610.103 |          | Undesignated           |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                        |          |           | 0.00             |            |                 |             |
| 147                   | 01/20/15 | 1524                   |          |           |                  |            | 0.00            |             |
| 15188                 |          | ALLHEART.COM           | 11/19/14 | Closed    |                  | 444.12     | 412.09          | 0.00        |
| 15190                 |          | MEDLINE INDUSTRIES     | 11/19/14 | Open      |                  | 523.92     | 387.78          | 154.46      |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.               | Name Of Vendor | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|--------------------|----------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |                    |                |          |           | Totals:          | 968.04     | 799.87          | 154.46      |
|                       |                    |                |          |           | Un-Expended Bal: | (799.87)   | Budget Balance: | (954.33)    |
| 263.270.1051.6610.104 | Undesignated       |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                    |                |          |           | 0.00             |            |                 |             |
| 112                   | 12/05/14           | 1520           |          |           |                  |            | 0.00            |             |
| 15188                 | ALLHEART.COM       |                | 11/19/14 | Closed    |                  | 275.05     | 283.13          | 0.00        |
| 15190                 | MEDLINE INDUSTRIES |                | 11/19/14 | Open      |                  | 1,503.46   | 895.92          | 623.26      |
|                       |                    |                |          |           | Totals:          | 1,778.51   | 1,179.05        | 623.26      |
|                       |                    |                |          |           | Un-Expended Bal: | (1,179.05) | Budget Balance: | (1,802.31)  |
| 263.270.1051.6610.105 | Undesignated       |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                    |                |          |           | 0.00             |            |                 |             |
| 112                   | 12/05/14           | 1520           |          |           |                  |            | 0.00            |             |
| 147                   | 01/20/15           | 1524           |          |           |                  |            | 0.00            |             |
| 15188                 | ALLHEART.COM       |                | 11/19/14 | Closed    |                  | 80.73      | 78.54           | 0.00        |
| 15190                 | MEDLINE INDUSTRIES |                | 11/19/14 | Open      |                  | 1,240.51   | 1,187.25        | 144.40      |
|                       |                    |                |          |           | Totals:          | 1,321.24   | 1,265.79        | 144.40      |
|                       |                    |                |          |           | Un-Expended Bal: | (1,265.79) | Budget Balance: | (1,410.19)  |
| 263.270.1051.6610.106 | Undesignated       |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                    |                |          |           | 0.00             |            |                 |             |
| 112                   | 12/05/14           | 1520           |          |           |                  |            | 0.00            |             |
| 147                   | 01/20/15           | 1524           |          |           |                  |            | 0.00            |             |
| 15188                 | ALLHEART.COM       |                | 11/19/14 | Closed    |                  | 211.64     | 205.72          | 0.00        |
| 15190                 | MEDLINE INDUSTRIES |                | 11/19/14 | Open      |                  | 1,295.67   | 1,272.84        | 126.42      |
|                       |                    |                |          |           | Totals:          | 1,507.31   | 1,478.56        | 126.42      |
|                       |                    |                |          |           | Un-Expended Bal: | (1,478.56) | Budget Balance: | (1,604.98)  |
| 263.270.1051.6610.107 | Undesignated       |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                    |                |          |           | 0.00             |            |                 |             |
| 147                   | 01/20/15           | 1524           |          |           |                  |            | 0.00            |             |
| 15188                 | ALLHEART.COM       |                | 11/19/14 | Closed    |                  | 134.70     | 128.96          | 0.00        |
| 15190                 | MEDLINE INDUSTRIES |                | 11/19/14 | Open      |                  | 66.26      | 46.59           | 22.97       |

# Northeast Arizona Tech Inst of Vocational Educ.

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Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.     | Name Of Vendor          | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|----------|-------------------------|----------|-----------|------------------|----------|-----------------|-------------|
|                       |          |                         |          |           | Totals:          | 200.96   | 175.55          | 22.97       |
|                       |          |                         |          |           | Un-Expended Bal: | (175.55) | Budget Balance: | (198.52)    |
| 263.270.1051.6610.108 |          | Undesignated            |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                         |          |           | 0.00             |          |                 |             |
| 147                   | 01/20/15 | 1524                    |          |           |                  |          | 0.00            |             |
| 15188                 |          | ALLHEART.COM            | 11/19/14 | Closed    |                  | 286.50   | 283.13          | 0.00        |
| 15190                 |          | MEDLINE INDUSTRIES      | 11/19/14 | Open      |                  | 873.46   | 328.05          | 558.57      |
|                       |          |                         |          |           | Totals:          | 1,159.96 | 611.18          | 558.57      |
|                       |          |                         |          |           | Un-Expended Bal: | (611.18) | Budget Balance: | (1,169.75)  |
| 263.270.1051.6610.500 |          | Undesignated            |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                         |          |           | 4,486.41         |          |                 |             |
| 15188                 |          | ALLHEART.COM            | 11/19/14 | Closed    |                  | 102.07   | 99.64           | 0.00        |
|                       |          |                         |          |           | Totals:          | 102.07   | 99.64           | 0.00        |
|                       |          |                         |          |           | Un-Expended Bal: | 4,386.77 | Budget Balance: | 4,386.77    |
| 263.270.2200.6300.500 |          | Purchased-Prof Services |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                         |          |           | 0.00             |          |                 |             |
| 15189                 |          | SUBWAY - CHIINLE        | 11/19/14 | Closed    |                  | 119.70   | 119.70          | 0.00        |
|                       |          |                         |          |           | Totals:          | 119.70   | 119.70          | 0.00        |
|                       |          |                         |          |           | Un-Expended Bal: | (119.70) | Budget Balance: | (119.70)    |
| 263.270.2200.6320.500 |          | Undesignated            |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                         |          |           | 7,276.00         |          |                 |             |
| 15191                 |          | WALKER, BRENDA          | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15192                 |          | REYNOLDS, KATHERINE     | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15193                 |          | HOLLIFIELD, SHARON      | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15194                 |          | MARTINEZ, MELISSA       | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15195                 |          | LEE, BETTY ANN          | 11/21/14 | Closed    |                  | 87.50    | 87.50           | 0.00        |
| 15197                 |          | BITSUIE, CLARITA        | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15198                 |          | EFFLAND, SHIRLEY        | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15199                 |          | BEASLEY, PAULA          | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |
| 15200                 |          | POGUE, ROSA             | 11/21/14 | Closed    |                  | 34.71    | 34.71           | 0.00        |
| 15201                 |          | WALTERS, ANGELA         | 11/21/14 | Closed    |                  | 100.00   | 100.00          | 0.00        |



# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor                 | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|------|--------------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |      |                                |          |           | Totals:          | 922.21     | 922.21          | 0.00        |
|                       |      |                                |          |           | Un-Expended Bal: | 6,353.79   | Budget Balance: | 6,353.79    |
| 263.270.2200.6580.500 |      | Travel                         |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 0.00             |            |                 |             |
| 15023                 |      | U.S. BANK                      | 07/01/14 | Open      |                  | 1,200.00   | 498.53          | 795.47      |
| 15191                 |      | WALKER, BRENDA                 | 11/21/14 | Closed    |                  | 93.45      | 93.45           | 0.00        |
| 15194                 |      | MARTINEZ, MELISSA              | 11/21/14 | Closed    |                  | 37.38      | 37.38           | 0.00        |
| 15195                 |      | LEE, BETTY ANN                 | 11/21/14 | Closed    |                  | 89.00      | 89.00           | 0.00        |
| 15198                 |      | EFFLAND, SHIRLEY               | 11/21/14 | Closed    |                  | 28.48      | 28.48           | 0.00        |
| 15199                 |      | BEASLEY, PAULA                 | 11/21/14 | Closed    |                  | 49.84      | 49.84           | 0.00        |
| 15200                 |      | POGUE, ROSA                    | 11/21/14 | Closed    |                  | 100.00     | 100.00          | 0.00        |
| 15201                 |      | WALTERS, ANGELA                | 11/21/14 | Closed    |                  | 40.05      | 40.05           | 0.00        |
| 15227                 |      | ARIZONA STATE BOARD OF NURSING | 12/05/14 | Closed    |                  | 130.00     | 130.00          | 0.00        |
|                       |      |                                |          |           | Totals:          | 1,768.20   | 1,066.73        | 795.47      |
|                       |      |                                |          |           | Un-Expended Bal: | (1,066.73) | Budget Balance: | (1,862.20)  |
| 374.270.1004.6534.500 |      | VCDL Internet Access           |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 13,863.30        |            |                 |             |
| 15019                 |      | CONTERRA ULTRA BROADBAND, LLC  | 07/01/14 | Open      |                  | 9,000.00   | 4,350.00        | 4,650.00    |
| 15022                 |      | INTERACTIVE EDUCATIONAL SERVIC | 07/01/14 | Open      |                  | 2,368.80   | 0.00            | 2,368.80    |
| 15074                 |      | INTERACTIVE EDUCATIONAL SERVIC | 08/21/14 | Closed    |                  | 2,497.50   | 2,497.50        | 0.00        |
|                       |      |                                |          |           | Totals:          | 13,866.30  | 6,847.50        | 7,018.80    |
|                       |      |                                |          |           | Un-Expended Bal: | 7,015.80   | Budget Balance: | (3.00)      |
| 374.270.1004.6535.500 |      | VCDL Microwave                 |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 118,930.00       |            |                 |             |
| 15019                 |      | CONTERRA ULTRA BROADBAND, LLC  | 07/01/14 | Open      |                  | 118,929.60 | 57,382.64       | 61,546.96   |
|                       |      |                                |          |           | Totals:          | 118,929.60 | 57,382.64       | 61,546.96   |
|                       |      |                                |          |           | Un-Expended Bal: | 61,547.36  | Budget Balance: | 0.40        |
| 530.270.2200.6610.500 |      | Undesignated                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                                |          |           | 0.00             |            |                 |             |
| 15215                 |      | ELITE PROMOTIONAL & EMBROIDERY | 12/03/14 | Closed    |                  | 855.09     | 855.09          | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

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Fiscal Year: 2014-2015

| Account Num           | P.O. | Name Of Vendor      | PO Date  | PO Status |                  |          |                 |             |
|-----------------------|------|---------------------|----------|-----------|------------------|----------|-----------------|-------------|
|                       |      |                     |          |           | Totals:          | 855.09   | 855.09          | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | (855.09) | Budget Balance: | (855.09)    |
| 530.270.2220.6610.500 |      | General Supplies    |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                     |          |           | 185.02           |          |                 |             |
| 15057                 |      | VALLEY TRADING POST | 08/08/14 | Closed    |                  | 185.02   | 185.02          | 0.00        |
|                       |      |                     |          |           | Totals:          | 185.02   | 185.02          | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 570.270.2500.6910.500 |      | Undesignated        |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                     |          |           | 108.63           |          |                 |             |
| 15089                 |      | NAVAJO COUNTY       | 08/28/14 | Closed    |                  | 108.63   | 108.63          | 0.00        |
|                       |      |                     |          |           | Totals:          | 108.63   | 108.63          | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |
| 596.270.1038.6810.105 |      | Undesignated        |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                     |          |           | 0.00             |          |                 |             |
| 15114                 |      | ARIZONA DECA        | 09/24/14 | Closed    |                  | 255.00   | 255.00          | 0.00        |
|                       |      |                     |          |           | Totals:          | 255.00   | 255.00          | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | (255.00) | Budget Balance: | (255.00)    |
| 596.270.1041.6810.105 |      | Undesignated        |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                     |          |           | 0.00             |          |                 |             |
| 15113                 |      | SKILLSUSA           | 09/24/14 | Void      |                  | 217.00   | 0.00            | 0.00        |
| 15164                 |      | SKILLSUSA           | 10/29/14 | Closed    |                  | 700.00   | 700.00          | 0.00        |
|                       |      |                     |          |           | Totals:          | 917.00   | 700.00          | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | (700.00) | Budget Balance: | (700.00)    |
| 596.270.1045.6810.105 |      | Undesignated        |          |           | Budgeted         | P.O. Amt | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |      |                     |          |           | 0.00             |          |                 |             |
| 15113                 |      | SKILLSUSA           | 09/24/14 | Void      |                  | 217.00   | 0.00            | 0.00        |
|                       |      |                     |          |           | Totals:          | 217.00   | 0.00            | 0.00        |
|                       |      |                     |          |           | Un-Expended Bal: | 0.00     | Budget Balance: | 0.00        |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor               | PO Date  | PO Status | Budgeted  | P.O. Amt  | Expenditures    | Encumbrance |
|-----------------------|-------|------------------------------|----------|-----------|-----------|-----------|-----------------|-------------|
| 596.270.1048.6810.105 |       | Undesignated                 |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 0.00      |           |                 |             |
|                       | 15113 | SKILLSUSA                    | 09/24/14 | Void      |           | 217.00    | 0.00            | 0.00        |
|                       | 15156 | SKILLSUSA                    | 10/24/14 | Closed    |           | 259.00    | 259.00          | 0.00        |
|                       |       | Totals:                      |          |           |           | 476.00    | 259.00          | 0.00        |
|                       |       | Un-Expended Bal:             |          |           |           | (259.00)  | Budget Balance: | (259.00)    |
| 596.270.2100.6610.105 |       | Undesignated                 |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 0.00      |           |                 |             |
|                       | 15187 | N.A.T.I.V.E VOCATIONAL DIST. | 11/19/14 | Open      |           | 90.00     | 0.00            | 90.00       |
|                       |       | Totals:                      |          |           |           | 90.00     | 0.00            | 90.00       |
|                       |       | Un-Expended Bal:             |          |           |           | 0.00      | Budget Balance: | (90.00)     |
| 596.270.2200.6320.105 |       | Undesignated                 |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 16,875.00 |           |                 |             |
|                       | 15268 | ARIZONA DECA                 | 02/03/15 | Open      |           | 760.00    | 0.00            | 760.00      |
|                       |       | Totals:                      |          |           |           | 760.00    | 0.00            | 760.00      |
|                       |       | Un-Expended Bal:             |          |           |           | 16,875.00 | Budget Balance: | 16,115.00   |
| 596.270.2200.6580.105 |       | Support Staf Travel          |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 5,100.00  |           |                 |             |
|                       | 15250 | PRESCOTT RESORT              | 01/13/15 | Open      |           | 483.32    | 0.00            | 483.32      |
|                       | 15266 | KRAUS, MIKE                  | 02/03/15 | Open      |           | 660.00    | 0.00            | 660.00      |
|                       | 15268 | ARIZONA DECA                 | 02/03/15 | Open      |           | 1,800.00  | 0.00            | 1,800.00    |
|                       |       | Totals:                      |          |           |           | 2,943.32  | 0.00            | 2,943.32    |
|                       |       | Un-Expended Bal:             |          |           |           | 5,100.00  | Budget Balance: | 2,156.68    |
| 596.270.2200.6610.105 |       | General Supplies             |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 500.00    |           |                 |             |
|                       | 15096 | RED MESA FOOD SERVICE        | 09/04/14 | Closed    |           | 630.00    | 630.00          | 0.00        |
|                       |       | Totals:                      |          |           |           | 630.00    | 630.00          | 0.00        |
|                       |       | Un-Expended Bal:             |          |           |           | (130.00)  | Budget Balance: | (130.00)    |
| 596.270.2310.6610.105 |       | Governing Board Supplies     |          |           |           |           |                 |             |
|                       |       | BUDGETED AMOUNT.....         |          |           | 0.00      |           |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

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| Account Num           | P.O.                            | Name Of Vendor                    | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|---------------------------------|-----------------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       | 15058                           | U.S. BANK                         | 08/12/14 | Closed    |                  | 151.77     | 151.77          | 0.00        |
|                       | 15155                           | CITY MARKET - SHIPROCK            | 10/23/14 | Closed    |                  | 165.13     | 163.21          | 0.00        |
|                       |                                 |                                   |          |           | Totals:          | 316.90     | 314.98          | 0.00        |
|                       |                                 |                                   |          |           | Un-Expended Bal: | (314.98)   | Budget Balance: | (314.98)    |
| 610.270.1000.6737.500 | Technology Districtwide         |                                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                                 |                                   |          |           | 2,463.03         |            |                 |             |
|                       | 15016                           | APPLE INC                         | 07/01/14 | Closed    |                  | 2,463.03   | 2,463.03        | 0.00        |
|                       | 15017                           | CELLULARONE OF NE ARIZONA         | 07/01/14 | Open      |                  | 216.16     | 216.16          | 0.00        |
|                       |                                 |                                   |          |           | Totals:          | 2,679.19   | 2,679.19        | 0.00        |
|                       |                                 |                                   |          |           | Un-Expended Bal: | (216.16)   | Budget Balance: | (216.16)    |
| 610.270.1002.6731.101 | CTE Office FF & E Kayenta       |                                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                                 |                                   |          |           | 0.00             |            |                 |             |
|                       | 15157                           | NORTHERN TOOL & EQUIPMENT         | 10/24/14 | Open      |                  | 3,315.19   | 3,307.18        | 199.99      |
|                       |                                 |                                   |          |           | Totals:          | 3,315.19   | 3,307.18        | 199.99      |
|                       |                                 |                                   |          |           | Un-Expended Bal: | (3,307.18) | Budget Balance: | (3,507.17)  |
| 610.270.1002.6737.103 | Technology CTE OFF. Chinle      |                                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                                 |                                   |          |           | 5,000.00         |            |                 |             |
| 147                   | 01/20/15                        | 1524                              |          |           |                  |            | 0.00            |             |
|                       | 15183                           | KONICA MINOLTA BUSINESS SOLUTIONS | 11/13/14 | Open      |                  | 10,010.16  | 9,305.53        | 10,010.16   |
|                       |                                 |                                   |          |           | Totals:          | 10,010.16  | 9,305.53        | 10,010.16   |
|                       |                                 |                                   |          |           | Un-Expended Bal: | (4,305.53) | Budget Balance: | (14,315.69) |
| 610.270.1003.6737.103 | Technology Career Center Chinle |                                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                                 |                                   |          |           | 0.00             |            |                 |             |
| 147                   | 01/20/15                        | 1524                              |          |           |                  |            | 0.00            |             |
|                       | 15183                           | KONICA MINOLTA BUSINESS SOLUTIONS | 11/13/14 | Open      |                  | 351.62     | 0.00            | 351.62      |
|                       |                                 |                                   |          |           | Totals:          | 351.62     | 0.00            | 351.62      |
|                       |                                 |                                   |          |           | Un-Expended Bal: | 0.00       | Budget Balance: | (351.62)    |
| 610.270.1024.6731.101 | FF&E BMAS Monument Valle        |                                   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                                 |                                   |          |           | 0.00             |            |                 |             |
|                       | 15142                           | DELL                              | 10/14/14 | Closed    |                  | 994.74     | 994.74          | 0.00        |



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|-----------------------|----------|----------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |          |                            |          |           | Totals:          | 994.74     | 994.74          | 0.00        |
|                       |          |                            |          |           | Un-Expended Bal: | (994.74)   | Budget Balance: | (994.74)    |
| 610.270.1032.6731.101 |          | Agriculture Bus Mgmt - F   |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                            |          |           | 750.00           |            |                 |             |
| 15245                 |          | NORTHERN TOOL & EQUIPMENT  | 01/06/15 | Open      |                  | 533.69     | 0.00            | 533.69      |
|                       |          |                            |          |           | Totals:          | 533.69     | 0.00            | 533.69      |
|                       |          |                            |          |           | Un-Expended Bal: | 750.00     | Budget Balance: | 216.31      |
| 610.270.1032.6731.103 |          | Furniture and Equipment    |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                            |          |           | 6,000.00         |            |                 |             |
| 15178                 |          | NAVAJO TRACTOR SALES, INC. | 11/12/14 | Closed    |                  | 2,665.00   | 2,665.00        | 0.00        |
| 15179                 |          | NAVAJO TRACTOR SALES, INC. | 11/12/14 | Closed    |                  | 959.40     | 959.40          | 0.00        |
|                       |          |                            |          |           | Totals:          | 3,624.40   | 3,624.40        | 0.00        |
|                       |          |                            |          |           | Un-Expended Bal: | 2,375.60   | Budget Balance: | 2,375.60    |
| 610.270.1034.6737.103 |          | Accounting Technology      |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                            |          |           | 20,000.00        |            |                 |             |
| 15176                 |          | DELL                       | 11/12/14 | Closed    |                  | 22,369.41  | 22,369.40       | 0.00        |
|                       |          |                            |          |           | Totals:          | 22,369.41  | 22,369.40       | 0.00        |
|                       |          |                            |          |           | Un-Expended Bal: | (2,369.40) | Budget Balance: | (2,369.40)  |
| 610.270.1037.6642.515 |          | Undesignated               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                            |          |           | 305.26           |            |                 |             |
| 15051                 |          | GOODHEART-WILCOX           | 08/07/14 | Closed    |                  | 286.51     | 286.51          | 0.00        |
| 15052                 |          | GOODHEART-WILCOX           | 08/07/14 | Closed    |                  | 18.75      | 18.75           | 0.00        |
| 15094                 |          | PEARSON                    | 09/04/14 | Closed    |                  | 528.00     | 559.68          | 0.00        |
| 15174                 |          | GOODHEART-WILCOX           | 10/31/14 | Closed    |                  | 464.01     | 464.01          | 0.00        |
|                       |          |                            |          |           | Totals:          | 1,297.27   | 1,328.95        | 0.00        |
|                       |          |                            |          |           | Un-Expended Bal: | (1,023.69) | Budget Balance: | (1,023.69)  |
| 610.270.1037.6731.515 |          | Undesignated               |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |          |                            |          |           | 10,606.66        |            |                 |             |
| 26                    | 08/29/14 | 1506                       |          |           |                  |            | 0.00            |             |
| 15051                 |          | GOODHEART-WILCOX           | 08/07/14 | Closed    |                  | 909.48     | 909.48          | 0.00        |

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Fiscal Year: 2014-2015

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|-----------------------|--------------------------------|--------------------------------|----------|-----------|------------------|------------|----------------------------|
|                       | 15076                          | ASHLEY FURNITURE HOMESTORE     | 08/21/14 | Closed    |                  | 5,949.93   | 5,949.93 0.00              |
|                       | 15123                          | HILLYARD                       | 09/30/14 | Closed    |                  | 3,747.39   | 3,747.25 0.00              |
|                       |                                |                                |          |           | Totals:          | 10,606.80  | 10,606.66 0.00             |
|                       |                                |                                |          |           | Un-Expended Bal: | 0.00       | Budget Balance: 0.00       |
| 610.270.1038.6720.101 | Undesignated                   |                                |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |                                |                                |          |           | 0.00             |            |                            |
|                       | 15146                          | LAKE POWELL CONSTRUCTION & DEV | 10/14/14 | Closed    |                  | 9,973.00   | 9,973.00 0.00              |
|                       |                                |                                |          |           | Totals:          | 9,973.00   | 9,973.00 0.00              |
|                       |                                |                                |          |           | Un-Expended Bal: | (9,973.00) | Budget Balance: (9,973.00) |
| 610.270.1039.6642.103 | Textbooks Culinary Arts Chinle |                                |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |                                |                                |          |           | 0.00             |            |                            |
| 22                    | 08/19/14                       | 1502                           |          |           |                  |            | 0.00                       |
|                       | 15048                          | EISevier                       | 08/05/14 | Closed    |                  | 44.43      | 44.14 0.00                 |
|                       | 15205                          | EISevier                       | 11/25/14 | Closed    |                  | 1,295.14   | 1,263.47 0.00              |
|                       |                                |                                |          |           | Totals:          | 1,339.57   | 1,307.61 0.00              |
|                       |                                |                                |          |           | Un-Expended Bal: | (1,307.61) | Budget Balance: (1,307.61) |
| 610.270.1039.6642.515 | Undesignated                   |                                |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |                                |                                |          |           | 1,601.38         |            |                            |
| 26                    | 08/29/14                       | 1506                           |          |           |                  |            | 0.00                       |
|                       | 15052                          | GOODHEART-WILCOX               | 08/07/14 | Closed    |                  | 1,601.38   | 1,601.38 0.00              |
|                       |                                |                                |          |           | Totals:          | 1,601.38   | 1,601.38 0.00              |
|                       |                                |                                |          |           | Un-Expended Bal: | 0.00       | Budget Balance: 0.00       |
| 610.270.1039.6731.103 | Furniture and Equipment        |                                |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |                                |                                |          |           | 15,457.19        |            |                            |
|                       | 15138                          | ARIZONA RESTAURANT SUPPLY, INC | 10/10/14 | Closed    |                  | 17,123.73  | 17,123.73 0.00             |
|                       |                                |                                |          |           | Totals:          | 17,123.73  | 17,123.73 0.00             |
|                       |                                |                                |          |           | Un-Expended Bal: | (1,666.54) | Budget Balance: (1,666.54) |
| 610.270.1039.6731.108 | Capital Outlay                 |                                |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |                                |                                |          |           | 3,998.56         |            |                            |
|                       | 15085                          | SYSCO FOODS OF NEW MEXICO      | 08/25/14 | Closed    |                  | 4,927.33   | 4,886.08 0.00              |
|                       | 15158                          | CENTRAL RESTAURANT PRODUCTS    | 10/24/14 | Closed    |                  | 3,998.56   | 4,249.33 0.00              |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                  | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|-------|---------------------------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       |       |                                 |          |           | Totals:          | 8,925.89   | 9,135.41        | 0.00        |
|                       |       |                                 |          |           | Un-Expended Bal: | (5,136.85) | Budget Balance: | (5,136.85)  |
| 610.270.1039.6731.515 |       | Furniture & Equipment           |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 0.00             |            |                 |             |
|                       | 15218 | ARIZONA RESTAURANT SUPPLY, INC  | 12/04/14 | Closed    |                  | 197.86     | 195.21          | 0.00        |
|                       |       |                                 |          |           | Totals:          | 197.86     | 195.21          | 0.00        |
|                       |       |                                 |          |           | Un-Expended Bal: | (195.21)   | Budget Balance: | (195.21)    |
| 610.270.1041.6643.101 |       | Inst. Aides Welding MVHS        |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 0.00             |            |                 |             |
|                       | 15144 | PRAXAIR DISTRIBUTION INC        | 10/14/14 | Open      |                  | 1,137.49   | 0.00            | 1,137.49    |
|                       |       |                                 |          |           | Totals:          | 1,137.49   | 0.00            | 1,137.49    |
|                       |       |                                 |          |           | Un-Expended Bal: | 0.00       | Budget Balance: | (1,137.49)  |
| 610.270.1044.6643.104 |       | Inst. Aides AgriScience         |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 0.00             |            |                 |             |
|                       | 15148 | NAVAJO TRACTOR SALES, INC.      | 10/14/14 | Closed    |                  | 2,420.00   | 2,132.00        | 0.00        |
|                       |       |                                 |          |           | Totals:          | 2,420.00   | 2,132.00        | 0.00        |
|                       |       |                                 |          |           | Un-Expended Bal: | (2,132.00) | Budget Balance: | (2,132.00)  |
| 610.270.1044.6731.101 |       | FF&E Agriscience Kayenta        |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 0.00             |            |                 |             |
|                       | 15070 | PREMIER 1 SUPPLIES              | 08/21/14 | Closed    |                  | 766.16     | 688.64          | 0.00        |
|                       |       |                                 |          |           | Totals:          | 766.16     | 688.64          | 0.00        |
|                       |       |                                 |          |           | Un-Expended Bal: | (688.64)   | Budget Balance: | (688.64)    |
| 610.270.1045.6737.101 |       | Graphic Comm - Technolog        |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 0.00             |            |                 |             |
|                       | 15086 | CDW GOVERNMENT, INC.            | 08/26/14 | Closed    |                  | 1,353.51   | 1,353.51        | 0.00        |
|                       |       |                                 |          |           | Totals:          | 1,353.51   | 1,353.51        | 0.00        |
|                       |       |                                 |          |           | Un-Expended Bal: | (1,353.51) | Budget Balance: | (1,353.51)  |
| 610.270.1045.6737.103 |       | Technology Graphic Comm. Chinle |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |       |                                 |          |           | 3,000.00         |            |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor           | PO Date  | PO Status |                  |            |                            |
|-----------------------|-------|--------------------------|----------|-----------|------------------|------------|----------------------------|
|                       | 15086 | CDW GOVERNMENT, INC.     | 08/26/14 | Closed    |                  | 1,353.51   | 1,353.51 0.00              |
|                       |       |                          |          |           | Totals:          | 1,353.51   | 1,353.51 0.00              |
|                       |       |                          |          |           | Un-Expended Bal: | 1,646.49   | Budget Balance: 1,646.49   |
| 610.270.1045.6737.104 |       | Graphic Communication- T |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |       |                          |          |           |                  |            | 0.00                       |
|                       | 15086 | CDW GOVERNMENT, INC.     | 08/26/14 | Closed    |                  | 1,353.51   | 1,353.55 0.00              |
|                       |       |                          |          |           | Totals:          | 1,353.51   | 1,353.55 0.00              |
|                       |       |                          |          |           | Un-Expended Bal: | (1,353.55) | Budget Balance: (1,353.55) |
| 610.270.1045.6737.106 |       | Graphic Communication -  |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |       |                          |          |           |                  |            | 0.00                       |
|                       | 15086 | CDW GOVERNMENT, INC.     | 08/26/14 | Closed    |                  | 1,353.87   | 1,353.87 0.00              |
|                       |       |                          |          |           | Totals:          | 1,353.87   | 1,353.87 0.00              |
|                       |       |                          |          |           | Un-Expended Bal: | (1,353.87) | Budget Balance: (1,353.87) |
| 610.270.1045.6737.108 |       | FF&E Graphics Tuba City  |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |       |                          |          |           |                  |            | 1,353.68                   |
|                       | 15086 | CDW GOVERNMENT, INC.     | 08/26/14 | Closed    |                  | 1,353.86   | 1,353.87 0.00              |
|                       |       |                          |          |           | Totals:          | 1,353.86   | 1,353.87 0.00              |
|                       |       |                          |          |           | Un-Expended Bal: | (0.19)     | Budget Balance: (0.19)     |
| 610.270.1045.6737.515 |       | Technology               |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |       |                          |          |           |                  |            | 1,353.86                   |
|                       | 15086 | CDW GOVERNMENT, INC.     | 08/26/14 | Closed    |                  | 1,353.86   | 1,353.87 0.00              |
|                       | 15244 | B&H PHOTO - VIDEO, INC.  | 01/06/15 | Open      |                  | 5,566.15   | 0.00 5,566.15              |
|                       | 15265 | B&H PHOTO - VIDEO, INC.  | 02/03/15 | Open      |                  | 829.01     | 0.00 829.01                |
|                       |       |                          |          |           | Totals:          | 7,749.02   | 1,353.87 6,395.16          |
|                       |       |                          |          |           | Un-Expended Bal: | (0.01)     | Budget Balance: (6,395.17) |
| 610.270.1050.6737.104 |       | Technology - Drafting    |          |           | Budgeted         | P.O. Amt   | Expenditures Encumbrance   |
| BUDGETED AMOUNT.....  |       |                          |          |           |                  |            | 0.00                       |
|                       | 15143 | DELL                     | 10/14/14 | Closed    |                  | 5,805.80   | 5,805.80 0.00              |
|                       |       |                          |          |           | Totals:          | 5,805.80   | 5,805.80 0.00              |
|                       |       |                          |          |           | Un-Expended Bal: | (5,805.80) | Budget Balance: (5,805.80) |



# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.  | Name Of Vendor                   | PO Date  | PO Status | Budgeted  | P.O. Amt   | Expenditures    | Encumbrance |
|-----------------------|-------|----------------------------------|----------|-----------|-----------|------------|-----------------|-------------|
| 610.270.1050.6737.108 |       | Undesignated                     |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 0.00      |            |                 |             |
|                       | 15147 | DOCUMENT TECHNOLOGIES OF ARIZONA | 10/14/14 | Closed    |           | 3,599.10   | 3,599.10        | 0.00        |
|                       |       | Totals:                          |          |           |           | 3,599.10   | 3,599.10        | 0.00        |
|                       |       | Un-Expended Bal:                 |          |           |           | (3,599.10) | Budget Balance: | (3,599.10)  |
| 610.270.1051.6642.500 |       | Textbooks Nursing District Funds |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 0.00      |            |                 |             |
|                       | 15205 | ElSevier                         | 11/25/14 | Closed    |           | 161.79     | 157.93          | 0.00        |
|                       |       | Totals:                          |          |           |           | 161.79     | 157.93          | 0.00        |
|                       |       | Un-Expended Bal:                 |          |           |           | (157.93)   | Budget Balance: | (157.93)    |
| 610.270.1051.6731.106 |       | FF&E Nursing Window Rock         |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 0.00      |            |                 |             |
|                       | 15196 | POCKET NURSE                     | 11/21/14 | Open      |           | 2,452.84   | 0.00            | 2,452.84    |
|                       | 15241 | WAYFAIR SUPPLY                   | 01/06/15 | Closed    |           | 2,016.19   | 1,812.19        | 0.00        |
|                       |       | Totals:                          |          |           |           | 4,469.03   | 1,812.19        | 2,452.84    |
|                       |       | Un-Expended Bal:                 |          |           |           | (1,812.19) | Budget Balance: | (4,265.03)  |
| 610.270.1051.6737.103 |       | Nursing - Technology             |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 20,000.00 |            |                 |             |
|                       | 15176 | DELL                             | 11/12/14 | Closed    |           | 22,369.41  | 22,369.40       | 0.00        |
|                       |       | Totals:                          |          |           |           | 22,369.41  | 22,369.40       | 0.00        |
|                       |       | Un-Expended Bal:                 |          |           |           | (2,369.40) | Budget Balance: | (2,369.40)  |
| 610.270.4501.6450.515 |       | Construction HOGANS              |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 5,753.50  |            |                 |             |
|                       | 15069 | ISAAC, BRETT                     | 08/18/14 | Closed    |           | 4,954.00   | 4,954.00        | 0.00        |
|                       | 15079 | ENERGY CONSULTANTS               | 08/21/14 | Open      |           | 799.50     | 750.00          | 49.50       |
|                       | 15184 | REDDEN CONSTRUCTION, INC.        | 11/14/14 | Closed    |           | 1,987.00   | 1,987.00        | 0.00        |
|                       |       | Totals:                          |          |           |           | 7,740.50   | 7,691.00        | 49.50       |
|                       |       | Un-Expended Bal:                 |          |           |           | (1,937.50) | Budget Balance: | (1,987.00)  |
| 610.272.1051.6642.101 |       | Textbooks Nursing Kayenta        |          |           |           |            |                 |             |
|                       |       | BUDGETED AMOUNT.....             |          |           | 0.00      |            |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.                          | Name Of Vendor | PO Date  | PO Status |                  |            |                 |             |
|-----------------------|-------------------------------|----------------|----------|-----------|------------------|------------|-----------------|-------------|
|                       | 15048                         | ElSevier       | 08/05/14 | Closed    |                  | 1,110.79   | 1,103.02        | 0.00        |
|                       | 15205                         | ElSevier       | 11/25/14 | Closed    |                  | 809.46     | 789.67          | 0.00        |
|                       |                               |                |          |           | Totals:          | 1,920.25   | 1,892.69        | 0.00        |
|                       |                               |                |          |           | Un-Expended Bal: | (1,892.69) | Budget Balance: | (1,892.69)  |
| 610.272.1051.6642.102 | Textbooks Nursing Pinon       |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                               |                |          |           | 0.00             |            |                 |             |
|                       | 15048                         | ElSevier       | 08/05/14 | Closed    |                  | 488.75     | 485.33          | 0.00        |
|                       | 15205                         | ElSevier       | 11/25/14 | Closed    |                  | 647.57     | 631.74          | 0.00        |
|                       |                               |                |          |           | Totals:          | 1,136.32   | 1,117.07        | 0.00        |
|                       |                               |                |          |           | Un-Expended Bal: | (1,117.07) | Budget Balance: | (1,117.07)  |
| 610.272.1051.6642.104 | Textbooks Nursing Ganado      |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                               |                |          |           | 0.00             |            |                 |             |
|                       | 15048                         | ElSevier       | 08/05/14 | Closed    |                  | 488.75     | 485.33          | 0.00        |
|                       | 15205                         | ElSevier       | 11/25/14 | Closed    |                  | 890.41     | 868.64          | 0.00        |
|                       |                               |                |          |           | Totals:          | 1,379.16   | 1,353.97        | 0.00        |
|                       |                               |                |          |           | Un-Expended Bal: | (1,353.97) | Budget Balance: | (1,353.97)  |
| 610.272.1051.6642.105 | Textbooks Nursing Red Mesa    |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                               |                |          |           | 0.00             |            |                 |             |
|                       | 15048                         | ElSevier       | 08/05/14 | Closed    |                  | 266.59     | 264.72          | 0.00        |
|                       | 15205                         | ElSevier       | 11/25/14 | Closed    |                  | 242.84     | 236.90          | 0.00        |
|                       |                               |                |          |           | Totals:          | 509.43     | 501.62          | 0.00        |
|                       |                               |                |          |           | Un-Expended Bal: | (501.62)   | Budget Balance: | (501.62)    |
| 610.272.1051.6642.106 | Textbooks Nursing Window Rock |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                               |                |          |           | 0.00             |            |                 |             |
|                       | 15048                         | ElSevier       | 08/05/14 | Closed    |                  | 488.75     | 485.33          | 0.00        |
|                       | 15205                         | ElSevier       | 11/25/14 | Closed    |                  | 647.57     | 631.74          | 0.00        |
|                       |                               |                |          |           | Totals:          | 1,136.32   | 1,117.07        | 0.00        |
|                       |                               |                |          |           | Un-Expended Bal: | (1,117.07) | Budget Balance: | (1,117.07)  |
| 610.272.1051.6642.107 | Textbooks Nursing Sander      |                |          |           | Budgeted         | P.O. Amt   | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                               |                |          |           | 0.00             |            |                 |             |

# Northeast Arizona Tech Inst of Vocational Educ.

## Account Purchase Order History Report

Criteria: Account Mask=???-???-????-????-???

Fiscal Year: 2014-2015

| Account Num           | P.O.                        | Name Of Vendor | PO Date  | PO Status |                  |              |                 |             |
|-----------------------|-----------------------------|----------------|----------|-----------|------------------|--------------|-----------------|-------------|
|                       | 15048                       | ElSevier       | 08/05/14 | Closed    |                  | 311.02       | 308.86          | 0.00        |
|                       | 15205                       | ElSevier       | 11/25/14 | Closed    |                  | 404.73       | 394.83          | 0.00        |
|                       |                             |                |          |           | Totals:          | 715.75       | 703.69          | 0.00        |
|                       |                             |                |          |           | Un-Expended Bal: | (703.69)     | Budget Balance: | (703.69)    |
| 610.272.1051.6642.108 | Textbooks Nursing Tuba City |                |          |           | Budgeted         | P.O. Amt     | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                             |                |          |           | 0.00             |              |                 |             |
|                       | 15048                       | ElSevier       | 08/05/14 | Closed    |                  | 488.75       | 485.33          | 0.00        |
|                       | 15205                       | ElSevier       | 11/25/14 | Closed    |                  | 890.41       | 868.64          | 0.00        |
|                       |                             |                |          |           | Totals:          | 1,379.16     | 1,353.97        | 0.00        |
|                       |                             |                |          |           | Un-Expended Bal: | (1,353.97)   | Budget Balance: | (1,353.97)  |
| 610.272.1051.6731.104 | Undesignated                |                |          |           | Budgeted         | P.O. Amt     | Expenditures    | Encumbrance |
| BUDGETED AMOUNT.....  |                             |                |          |           | 0.00             |              |                 |             |
|                       | 15206                       | POCKET NURSE   | 11/25/14 | Closed    |                  | 2,547.05     | 2,547.05        | 0.00        |
|                       |                             |                |          |           | Totals:          | 2,547.05     | 2,547.05        | 0.00        |
|                       |                             |                |          |           | Un-Expended Bal: | (2,547.05)   | Budget Balance: | (2,547.05)  |
| End of Report         |                             |                |          |           |                  |              |                 |             |
| Totals:               |                             |                |          |           | 2,294,780.05     | 1,964,219.60 | 1,058,898.86    | 870,770.11  |

# NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

## MEMORANDUM

Date: February 4, 2015  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Superintendent  
Re: Minutes from the Governing Board meetings

Minutes from the [January 14, 2015](#) regular meeting is presented for review.

It is recommended that the minutes be approved.



**Minutes**  
**NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION**  
**(NATIVE)**  
**Regular Governing Board Meeting**  
**Wednesday, January 14, 2015**  
**Governing Board Room, Kayenta Unified School District, Kayenta, Arizona**  
**(Teleconference was enabled for Board and Public Participation)**

**Regular Meeting**

**1. Call to Order**

The regular meeting was called to order at 10:00 AM by Margaret Yazzie, President

Present – Governing Board: Margaret Yazzie, Sanders Unified School District  
Jeremy Curtis, Ganado Unified School  
Anderson Jones, Chinle Unified School District  
Eugene Kirk, Window Rock Unified School District  
Lee Zhonnie, Red Mesa Unified School District  
Marshall Johnson, Pinon Unified School District

Absent – Governing Board: Lavina Smith, Kayenta Unified School District

Vacant – Governing Board: Vacant, Tuba City Unified School District

**2. Pledge of Allegiance**

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

**3. Welcome and Introductions**

Kayenta Unified School District CTE Director Clyde McBride welcomed NATIVE Board members and attendees. New Board members made a brief introduction to attendees.

**4. Citizens Present**

In addition to the six Governing Board members, the NATIVE Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, one CTE Directors, one CTE Secretary, and ten students, for a total of 22, were in attendance for all or part of the meeting.

**5. Approval of the Agenda**

Superintendent Tsosie presented and recommended approval of the agenda.

*Motion to approve the agenda, as presented and recommended by Superintendent Tsosie, was made by Anderson Jones, and seconded by Lee Zhonnie. 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. Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Superintendent Tsosie, who referenced the NATIVE District status, NATIVE Central Campus status, and Superintendent's calendar for December, 2014 and January, 2015.

Board member Yazzie inquired about the status of the hospitality Hogans and Superintendent Tsosie responded to the question.

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

*Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried. One Board member did not respond.*

Board Member Kirk arrived at the meeting at 10:10 AM.

- 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 2015, and CTE Coordinator's calendar for December, 2014 and January, 2015.
- 6.3. Site CTE Director's Reports  
Clyde McBride, Monument Valley CTE Director, presented program status, teacher update, and student enrollment. Additionally he reported on his acceptance the National CTE Teacher of the Year; Region V in Nashville, TN.
- 6.4. Board
  - 6.4.1. Upcoming Travel  
Board President Yazzie presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the BOLTS, NSBA Annual Conference, and ASBA Summer Leadership Institute.
- 6.5. Financial Report  
Geri Begay, Business Manager, in concurrence with Charles Waite, Business Consultant, presented the 2015 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. Superintendent Tsosie recommended approval of presented financial reports.  
*Motion to approve the financial report as presented by Geri Begay and recommended by Superintendent Tsosie, was made by Margaret Yazzie, and seconded by Lee Zhonnie. Board secretary recorded member votes with a roll call vote.*  
*Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.*

Board Member Johnson arrived at the meeting at 10:55 AM.

## 7. Consent Agenda

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

- 7.1. Minutes of the NATIVE Governing Board regular meeting on December 17, 2014.
- 7.2. FY15 revised budget requests
- 7.3. Expenditures for meal purchases.
- 7.4. Accounts payable vouchers #1521, #1522 and payroll vouchers #13, #14  
*Motion to approve consent agenda items 7.1, 7.2, 7.3, and 7.4, as presented and recommended by Superintendent Tsosie, was made by Eugene Kirk, and seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.*  
*Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.*

## 8. Unfinished Business: None

## 9. New Business

- 9.1. Member-elect board members to be reimbursed for mileage and travel expenses for attending New Board Member Orientation at the NATIVE Central Campus, Kayenta on January 9, 2015  
*Motion to approved member-elect board members to be reimbursed for mileage and travel expense for attending New Board Member Orientation at the NATIVE Central Campus, Kayenta on January 9, 2015, as presented and recommended by Superintendent Tsosie, was made by Eugene Kirk, and seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.*  
*Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.*

9.2. NATIVE Governing Board Reorganization Election (Policy BDA)

9.2.1. President

Board member Jones nominated Margaret Yazzie as the president. Board member Zhonnie seconded the nomination of Margaret Yazzie as the president. Board member Yazzie has accepted the nomination of president.

*Motion to approve Margaret Yazzie as the Board President was made by Anderson Jones, seconded by Lee Zhonnie. Board secretary recorded member votes with a roll call vote.*

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

9.2.2. Vice President

Board member Curtis nominated Anderson Jones as the vice president. Board member Yazzie seconded the nomination of Anderson Jones as the vice president. Board member Jones has accepted the nomination of vice president.

*Motion to approve Anderson Jones as the Board Vice President was made by Margaret Yazzie, seconded by Jeremy Curtis. Board secretary recorded member votes with a roll call vote.*

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

**10. Next Meeting Agenda Items**

Board President Yazzie inquired about the status of the Tuba City board member. Board member Johnson and Board member Zhonnie would like further clarification and status update on the possible solar project.

**11. Announcements:**

Masonry training on January 16, 2015 from 10:00 AM to 1:00 PM in Tuba City.

**12.** The next regular Board meeting will be on Wednesday, February 11, 2015, at 10:00 AM at Pinon Unified School District, Pinon, AZ.

**13. Adjournment**

*Motion to adjourn the Board meeting was made by Eugene Kirk, seconded by Jeremy Curtis. Board secretary recorded member votes with a roll call vote.*

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

The Board meeting adjourned at 11:24 AM.

Dated this 4<sup>th</sup> day of February, 2015

Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Superintendent



# Northeast Arizona Technological Institute of Vocational Education

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

## BUDGET REQUEST

☒ FY14 Carryover \$25,868.58

☒ FY14 Carryover \$ 25,868.58 & FY15 Allocation \$ 383,368.25

☒ Revision # 1

Site CTE Director

Howard Smith

School Site

Chinle High School

District

Chinle Unified School District

| Function Code  | Object Code | Description  | Program(s) Impacted<br>and Goal Impacted         | Latest FY15<br>Approved Budget<br>(If applicable) | Requested<br>Changes  | FY15 Budget<br>Request |
|--|-------------|--|--|---|-----------------------|------------------------|
| <b>Instruction 1000</b>                                |             |  |  |   |                       |                        |
| Salaries   | 6100        | Teacher Salaries, Electronic Teacher 50%, Nursing Teacher (70%),<br>Drafting (70%), Agriculture Teacher (90%)    | Electronic, Drafting,<br>Nursing, Agriculture 11 | \$ 108,311.70                                     |                       | \$ 108,311.70          |
| Employee Benefits                                      | 6200        | Employee Benefits  | Electronic, Drafting,<br>Nursing, Agriculture 11 | \$ 27,517.93                                      |                       | \$ 27,517.93           |
| Purchased Prof Services                                | 6300        | Teacher  | All CTE Programs 1,2,3                           | \$ 30,149.58                                      |                       | \$ 30,149.58           |
| Prchsd Property Services                               | 6400        | Repair & Maintenace of Equipment   | All CTE Programs 1,2,3                           | \$ 16,000.00                                      |                       | \$ 16,000.00           |
| Other Purchased  | 6500        |  |  |   |                       | \$ -                   |
| Supplies   | 6600        | Instructional Supplies, Warehouse Supplies, Instructional Aids   | All CTE Programs 1,2,3                           | \$ 60,757.23                                      | \$ (30,629.74)        | \$ 30,127.49           |
| Other Expenses   | 6800        | Dues/Fees, Student Travel  |  | \$ 11,000.00                                      |                       | \$ 11,000.00           |
| <b>SUBTOTAL INSTRUCTION 1000</b>                       |             |  |  | <b>\$ 253,736.44</b>                              | <b>\$ (30,629.74)</b> | <b>\$ 223,106.70</b>   |
| <b>Support Services 2100, 2200, 2600 – 2900</b>        |             |  |  |   |                       |                        |
| Salaries   | 6100        | Teacher Stipend to Assist with Assessment & Reporting (2,500)  | All CTE Programs 1,2,3                           | \$ 9,500.00                                       |                       | \$ 9,500.00            |
| Employee Benefits                                      | 6200        | Benefits @ 36% for person assisting  | All CTE Programs 1,2,3                           | \$ 1,400.00                                       |                       | \$ 1,400.00            |
| Purchased Prof Services                                | 6300        | Travel/Per Diem for instruction staff to attend PD, Summer<br>Curriculum Project, Summer conference Registration | All CTE Programs 1,2,3                           | \$ 20,458.45                                      |                       | \$ 20,458.45           |
| Prchsd Property Services                               | 6400        |  |  |   |                       | \$ -                   |
| Other Purchased  | 6500        | Summer Conference Travel   |  | \$ 10,000.00                                      |                       | \$ 10,000.00           |
| Supplies   | 6600        |  |  |   |                       | \$ -                   |
| Other Expenses   | 6800        | Dues/Fees, Student Travel  |  | \$ 10,000.00                                      |                       | \$ 10,000.00           |
| <b>SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600–2900</b> |             |  |  | <b>\$ 51,358.45</b>                               | <b>\$ -</b>           | <b>\$ 51,358.45</b>    |



|   |                    |   |  |  |                          |                            |
|---|--------------------|---|--|--|--------------------------|----------------------------|
| <b>Support Services – Admin 2300, 2400, 2500</b>              |                    |   |  |  |                          |                            |
| Salaries  | 6100               | 12.5% of CTE Secretary Salary                             | All CTE Programs 1                           | \$ 7,587.80  |                          | \$ 7,587.80                |
| Employee Benefits   | 6200               | Benefits @ 25%  | All CTE Programs 1                           | \$ 1,896.95  |                          | \$ 1,896.95                |
| Purchased Prof Services                                       | 6300               |   |  |  |                          | \$ -                       |
| Prchsd Property Services                                      | 6400               |   |  |  |                          | \$ -                       |
| Other Purchased Services                                      | 6500               | Travel/Per Diem for instruction staff to attend PD        | All CTE Programs 8                           | \$ 1,200.00  |                          | \$ 1,200.00                |
| Supplies  | 6600               |   |  |  |                          | \$ -                       |
| Other Expenses  | 6800               |   |  |  |                          | \$ -                       |
| <b>SUBTOTAL NON-INSTRUCTIONAL SERVICES – 2300, 2400, 2500</b> |                    |   |  | <b>\$ 10,684.75</b>                                | <b>\$ -</b>              | <b>\$ 10,684.75</b>        |
| <b>Operation for Non-Instructional Services--3000</b>         |                    |   |  |  |                          |                            |
| Salaries  | 6100               |   |  |  |                          | \$ -                       |
| Employee Benefits   | 6200               |   |  |  |                          | \$ -                       |
| Purchased Prof Services                                       | 6300               |   |  |  |                          | \$ -                       |
| Purchased Prof Services                                       | 6400               |   |  |  |                          | \$ -                       |
| Purchased Prof Services                                       | 6500               |   |  |  |                          |                            |
| Supplies  | 6600               |   |  |  |                          | \$ -                       |
| Other Expenses  | 6800               |   |  |  |                          | \$ -                       |
| <b>SUBTOTAL NON-INSTRUCTIONAL SERVICES – 3000</b>             |                    |   |  | <b>\$ -</b>  | <b>\$ -</b>              | <b>\$ -</b>                |
| <b>TOTAL M&amp;O</b>  |                    |   |  | <b>\$ 315,779.64</b>                               | <b>\$ (30,629.74)</b>    | <b>\$ 285,149.90</b>       |
| <b>Function Code</b>  | <b>Object Code</b> | <b>Description</b>  | <b>Program(s) Impacted and Goal Impacted</b> | <b>Latest FY15 Approved Budget (If applicable)</b> | <b>Requested Changes</b> | <b>FY15 Budget Request</b> |
| <b>District Additional Assistance</b>                         |                    |   |  |  |                          |                            |
| Property  | 6700               | 50 computers for Accounting and Nursing ordered /complete | 3,   | \$ 40,000.00                                       | \$ 4,738.80              | \$ 44,738.80               |
| Property  | 6700               | Ice Machine <i>ordered/complete</i>                       | Culinary 1, 2, 3                             | \$ 3,247.14  | \$ 1,666.54              | \$ 4,913.68                |
| Property  | 6700               | Convection Oven <i>ordered/ complete</i>                  | Culinary 1, 2, 3                             | \$ 9,803.52  |                          | \$ 9,803.52                |
| Property  | 6700               | Reach In Refrigerator <i>ordered/ complete</i>            | Culinary 1, 2, 3                             | \$ 2,406.53  |                          | \$ 2,406.53                |
| Property  | 6700               | Rotto Tiller for Ag <i>ordered/ complete</i>              | Agriculture 1, 2, 3                          | \$ 1,000.00  |                          | \$ 1,000.00                |
| Property  | 6700               | Rotovator for Ag <i>ordered/ complete</i>                 | Agriculture 1, 2, 3                          | \$ 5,000.00  | \$ (2,375.60)            | \$ 2,624.40                |
| Property  | 6700               | 2 Pole Lift and Tire Machine                              | Automotive 1, 2, 3                           | \$ 16,000.00                                       | \$ 11,600.00             | \$ 27,600.00               |
| Property  | 6700               | Software Instructional use for Media Program              | 2, 3   | \$ 3,000.00  |                          | \$ 3,000.00                |
| Property  | 6700               | 55" Samsung LED TV  | Programs 1,2,3                               | \$ 3,000.00  | \$ (1,500.00)            | \$ 1,500.00                |
| Property  | 6700               | Konica Bizhub754e Copier/ complete                        | All CTE Programs                             | \$ 10,000.00                                       |                          | \$ 10,000.00               |
| Property  | 6700               | Classroom Equipment/Furniture                             | Nursing                                      |  | \$ 6,500.00              | \$ 6,500.00                |
| Property  | 6700               | Teacher Laptops   | All CTE                                      |  | \$ 10,000.00             | \$ 10,000.00               |
| <b>TOTAL DISTRICT ADDITIONAL ASSISTANCE CAPITAL – 610</b>     |                    |   |  | <b>\$ 93,457.19</b>                                | <b>\$ 30,629.74</b>      | <b>\$ 124,086.93</b>       |
| <b>TOTAL M&amp;O and 610</b>                                  |                    |   |  | <b>\$ 409,236.83</b>                               | <b>\$ (0.00)</b>         | <b>\$ 409,236.83</b>       |





# THE EQUITY EVENT

Leadership Strategies and Promising Practices for  
Closing the Opportunity and Achievement Gaps

**April 8-10, 2015 | Hyatt Regency Phoenix, Ariz.**

The Arizona School Boards Association presents this first-of-its-kind event for public school and community leaders, featuring timely, relevant, thought-provoking, interactive sessions that look at educational equity through four critical lenses:

■ Academic ■ Income ■ Family and cultural ■ Institutional / systemic

## April 8, 2015

Pre-conference on the role of leadership in improving outcomes for Native American Indian students.

(Co-sponsored by the West Comprehensive Center at WestEd)

## April 9-10, 2015

Two full days of programming featuring:

- National keynote speakers
- Dynamic general sessions of broad interest
- Breakout sessions for customized learning
- AND... A resource fair showcasing organizations whose work contributes to greater equity

**Registration opens Feb. 1, 2015, at [azsba.org/events](http://azsba.org/events)!**



In collaboration and with sponsorship support from



**Office of the Superintendent**  
**MEMORANDUM**

[illegible]

Again, this IGA need to be ratified back to July 1, 2014. The IGAs must be approved by the Governing Body in order for it to be effective. It is recommended that the NATIVE Governing Board approve and ratify the IGA between NATIVE District and Northland Pioneer College (NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT).



**INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
NAVAJO COUNTY COMMUNITY COLLEGE DISTRICT  
AND  
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION**

This Intergovernmental Agreement (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2015 between Navajo County Community College District, (“College”), and Northeast Arizona Technological Institute of Vocational Education (“School District”) (collectively “Parties”). Both Parties are public agencies of the State of Arizona as defined in Arizona Revised Statutes (“A.R.S.”) § 11-951.

**BACKGROUND**

College and School District are authorized to enter into this Agreement pursuant to A.R.S. § 15-342(13), § 15-701.01(G), § 15-1444(B)(4), and § 15-1821.01. Grant schools are authorized to participate in this Agreement under the Tribally Controlled Schools Act, 25 U.S.C. § 2501 *et seq.* This Agreement and its use are mandated under A.R.S. § 15-1821.01(1).

College has determined that it is in the best interests of the citizens of the School District to offer college level courses that may be counted toward both high school and college graduation requirements at the high school during the school day.

School District desires that College provide to high school students college level courses that may be counted toward both high school and college graduation.

**AGREEMENT**

In consideration of the mutual promises contained herein, the Parties agree as follows:

**1. PURPOSE**

The purpose of this Agreement is to set forth the understanding of the Parties as to their respective responsibilities and rights in providing Dual Enrollment Courses, as defined in Section 2 below, to eligible School District students.

**2. DEFINITION**

Pursuant to A.R.S. § 15-101(11), a “Dual Enrollment Course” is defined as a college level course that is conducted on the campus of a high school or on the campus of a joint technological education district, and that is:

- A. applicable to an established community college academic degree or certificate program, and transferable to a university under the jurisdiction of the Arizona Board of Regents; or

- B. applicable to a community college occupational degree or certificate program.
- C. Notwithstanding the foregoing, physical education shall not be available as a Dual Enrollment Course.

### **3. EFFECTIVE DATE AND TERM**

This Agreement shall be effective:

- A. After the governing boards of School District and College have approved it; and
- B. On the date that authorized representatives of both Parties have signed it (“Effective Date”).

The term of this Agreement shall be from the Effective Date through June 30, 2015 (“Term”).

### **4. OBLIGATIONS OF COLLEGE**

#### **4.1 General Course Requirements**

- A. College will offer Dual Enrollment Courses to School District juniors and seniors, and freshman and sophomore students subject to Paragraph F in this Section 4.1, who meet College’s prerequisites.
- B. Pursuant to A.R.S. § 15-1821.01(3), College will ensure that all Dual Enrollment Courses offered to School District students are:
  - 1. of a quality and depth to qualify for college credit as determined by College;
  - 2. evaluated and approved through the College curriculum approval process;
  - 3. at a higher level than taught by the School District high school;
  - 4. transferable to an Arizona public university or applicable to an established community college occupational degree or certificate program; and
  - 5. compliant with all other standards for College courses.

Dual Enrollment Courses offered pursuant to this Agreement are listed in Exhibit B attached to this Agreement.

- C. Students enrolled in Dual Enrollment Courses shall be admitted to College for college level credit under current procedures for admission of students to College, and in compliance with A.R.S. § 15-1821.01 and A.R.S. § 15-1805.01. A student who is under eighteen (18) years of age may be

granted admission if the student meets the pre-requisites for the Dual Enrollment Course and the student achieves any one of the following:

1. a composite score of ninety-three (93) or more on the preliminary scholastic aptitude test;
2. a composite score of nine hundred thirty (930) or more on the scholastic aptitude test;
3. a composite score of twenty-two (22) or more on the American college test;
4. a passing score on the relevant portions of the Arizona instrument to measure standards test;
5. the completion of a college placement test designated by College that indicates the student is at the appropriate college level for the course; or
6. is a graduate of a private or public high school or has a high school certificate of equivalency.

Home schooled students are exempt from Sections 1-6 of this Paragraph C. Notwithstanding the above, a student who enrolls in a vocational or occupational education course may be admitted on an individual basis with the approval of College if the student meets the established requirements of the course for which the student enrolls and College determine that the student's admission is in the best interest of the student. College retains the right to refuse admission to and remove a student from Dual Enrollment Courses in accordance with College policy.

- D. College has the right to limit the number of semester hours in which a student may enroll in Dual Enrollment Courses to not more than six (6) credit hours per semester.
- E. College shall determine residency status of students for tuition purposes in accordance with A.R.S. § 15-1801 *et seq.*
- F. Pursuant to A.R.S. § 15-1821.01(2)(b) and subject to Section 5.1(E) below, College may waive the class status requirements for up to twenty-five percent (25%) of the students enrolled for Dual Enrollment Courses by College. College shall have written criteria for waiving the requirement for each Dual Enrollment Course which shall include a demonstration, by an examination of the specific purposes and requirements of the course, that freshman and sophomore students who meet the Dual Enrollment Course prerequisites are prepared to benefit from the college level course. College shall report all exceptions and the justification for each exception.
- G. College will provide to School District the instructional information necessary to meet the goals of the courses delivered, including but not limited to College approved textbook titles, syllabi, course outlines and grading standards applicable to the Dual Enrollment Courses.
- H. College will ensure that instructors of Dual Enrollment Courses follow the Dual Enrollment Course guidelines, and that the same standards of expectation and assessment that are applied to other College courses are applied to the Dual Enrollment Courses.
- I. For each student, College will assign an identification number to the student that shall correspond to or reference the Student Accountability Information System (SAIS) number assigned to the student. School District will provide College with the SAIS number for each student as provided in Section 5.1(G).

- J. College will grant College credit for a Dual Enrollment Course when a student satisfactorily completes the course.

#### **4.2. Instructors and Instruction**

- A. College will ensure that School District instructors teaching Dual Enrollment Courses have valid College teaching qualifications in the field being taught and are selected and evaluated by College using the same procedure and criteria that are used for instructors at College campus.
- B. If College is providing the instructor for a Dual Enrollment Course, College will provide at College's expense a substitute instructor, as necessary and as agreed upon by School District, to cover the absence of any College instructor teaching a Dual Enrollment Course.

#### **4.3. Assessment and Monitoring**

- A. Except for vocational and occupational Dual Enrollment Courses, and if required by College policy, College will assess each student who seeks enrollment in a Dual Enrollment Course through an assessment test prior to, or at the time of, enrollment to determine and assure proper placement in the Dual Enrollment Courses.
- B. College will involve full-time College faculty who teach a particular discipline in the selection, orientation, ongoing professional development and evaluation of School District faculty teaching Dual Enrollment Courses.
- C. College will designate a liaison officer to assist with dual enrollment activities and to meet with the liaison designated by School District as necessary and, at least once within a two-year period, to review Dual Enrollment Course outlines and School District's high school Scope and Sequence, and to review and amend the course outlines as necessary.
- D. College will provide career counseling and advisement for School District students enrolled in Dual Enrollment Courses.

#### **4.4 Policy and Procedure**

- A. College will comply with all applicable procedures and requirements for the Dual Enrollment Courses set out in state statute and College policy.
- B. College will provide School District with College policies and procedures applicable to students enrolling in Dual Enrollment Courses.
- C. College will provide School District access to the educational records of students as necessary to carry out the terms of this Agreement, and limit access to such records to employees who have a legitimate interest and a need to know the substance of the particular record, understanding that students enrolled in the Dual Enrollment Courses will be enrolled in both School District and College. Pursuant to Title 34, Part 99, Section 99.31 of the Code of Federal Regulations, the Family Educational Rights and Privacy Act of 1974, as amended ("FERPA"), School District and College may disclose educational records of students to each other as "officials of another school system" where the student is enrolled.



#### **4.5 Students with Disabilities**

- A. After notification from School District of a student's need, if College is providing the instructor, College will cooperate with School District to ensure the instructor complies with Section 504 of the Rehabilitation Act of 1973, as amended, and the Individuals with Disabilities Education Act. College shall work with School District in determining appropriate accommodations, however, School District shall have the primary financial and administrative responsibility for providing and implementing necessary accommodations.
- B. College will provide training and guidance to instructors and other personnel in the area of compliance with the Americans with Disabilities Act (ADA) and Rehabilitation Act of 1973, as amended, as the Acts specifically relate to instructing students in a postsecondary education situation.

#### **4.6. Reporting and Tracking**

College will submit a report to the Joint Legislative Budget Committee pursuant to A.R.S. § 15-1821.01(2)(b) when necessary, and School District will provide College with data that is required for inclusion in any such report in a timely fashion, as specified in Section 5.6.

### **5. OBLIGATIONS OF SCHOOL DISTRICT**

#### **5.1 General Course Requirements**

- A. School District will provide an opportunity for School District students who meet criteria pursuant to Paragraph B of this Section 6.1 to enroll in Dual Enrollment Courses and to receive college credit and credit toward high school graduation.
- B. Pursuant to A.R.S. § 15-1821.01(6), School District will ensure that each student who enrolls for a Dual Enrollment Course pursuant to this Agreement is a full-time student, as defined in A.R.S. § 15-901(A)(2)(b), and is currently enrolled in and attending a full-time instructional program, as defined in A.R.S. § 15-901(A)(2)(c), in a school in School District; except that high school seniors who satisfy high school graduation requirements with less than a full-time instructional program shall be exempt from this provision.
- C. If School District is providing the instructor for the Dual Enrollment Course, School District will provide instruction in accordance with the policies, regulations and instructional standards of College in courses designated as Dual Enrollment Courses to students of School District at the School District facility during the day.
- D. School District will verify that each student enrolled in a Dual Enrollment Course, including those not electing to enroll for College credit, satisfies the prerequisites for the Dual Enrollment Course as published in College's catalog and complies with College policies and this Agreement regarding student placement in courses.
- E. The School District Superintendent or designee may allow freshman and sophomore students to enroll in Dual Enrollment Courses subject to Section 4.1(F) above.

- F. School District will adopt and utilize College approved textbooks, course outlines, and grading standards applicable to the Dual Enrollment Courses being taught. School District shall provide textbooks for the students. Each student shall be responsible to purchase other supplies, if any, required for the Dual Enrollment Course. Classroom supplies normally supplied by College are included in tuition charges.
- G. For each student enrolling in a Dual Enrollment Course, School District will enroll the student using the student's SAIS number and provide that number to College.

## **5.2 Instructors and Instruction**

- A. If School District is to provide the instructor, School District will nominate an instructor qualified in the appropriate subject area for each Dual Enrollment Courses and submit each instructor's name and credentials to College for approval.
- B. School District will ensure that instructors teaching Dual Enrollment Courses provide instruction in accordance with policies, regulations and instructional standards of College and comply with College assessments.
- C. If School District is providing the instructor, School District will provide at School District's expense a substitute instructor, as necessary and as agreed upon by College, to cover the absence of a School District instructor who teaches a Dual Enrollment Course. In the case of substitutions exceeding ten (10) consecutive school days, School District shall notify College in writing of the name and credentials of the substitute instructor.

## **5.3 Assessment and Monitoring**

- A. School District will designate a liaison officer to assist with dual enrollment activities and to meet with the College designated liaison as necessary and, at least once within a two-year period, to review Dual Enrollment Course outlines and School District's high school Scope and Sequence to review and amend the course outlines as necessary.
- B. School District will provide counseling and advisement for School District students enrolled in Dual Enrollment Courses for the duration of the term of this Agreement.

## **5.4 Policy and Procedure**

- A. School District will ensure that each student seeking enrollment in a Dual Enrollment Course:
  - 1. has completed the necessary registration forms;
  - 2. has completed College assessment examinations, if required by College;
  - 3. is aware the student is subject to both School District policies and procedures and College policies and procedures;
  - 4. is aware the student is participating in a college level course, even though provided at the School District, and should act appropriately; and
  - 5. is aware of the requirements for determination of resident/nonresident tuition.

- B. School District will ensure that each instructor of Dual Enrollment Courses agrees to be subject to School District policies and procedures and College policies and procedures, including the right of College to withdraw authorization of the instructor's participation in the dual enrollment program for failure to follow College requirements.
- C. School District will provide College access to the educational records of students as necessary to carry out the terms of this Agreement, and limit access to such records to employees who have a legitimate interest and a need to know the substance of the particular record, understanding that students enrolled in the Dual Enrollment Courses will be enrolled in both School District and College. Pursuant to Title 34, Part 99, Section 99.31 of the Code of Federal Regulations, the Family Educational Rights and Privacy Act of 1974, as amended ("FERPA"), School District and College may disclose educational records of students to each other as "officials of another school system" where the student is enrolled.

## **5.5 Students with Disabilities**

School District will determine the appropriate accommodations for each qualified student with disabilities in accordance with the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973, submit appropriate documentation on students with disabilities to the Disabilities Coordinator at College, and implement accommodations as required by Federal and State law and as negotiated between the College Disability Resource office and School District. School District shall work with College in determining appropriate accommodations. School District shall have the primary financial and administrative responsibility for providing and implementing necessary accommodations.

## **5.6 Reporting and Tracking**

School District will provide to College any data or other information that is required for the submission of the report required by A.R.S. § 15-1821.01(2)(b).

## **5.7 Facilities and Funding**

- A. School District will provide classroom/laboratory space in which Dual Enrollment Courses and activities will be conducted. Facilities and ancillary services provided for the delivery of Dual Enrollment Courses shall comply with all applicable provision of the state Fire Marshall Code, A.R.S. § 41-2161 et seq. (access for disabled persons), and all other applicable federal and state laws.
- B. Payment, if any, for facilities and ancillary services shall be designated in Exhibit A attached to this Agreement.

# **6. MUTUAL AGREEMENTS**

## **6.1. Instructor.**

- A. Throughout the term of this Agreement, an instructor provided by College shall remain an employee of College, and shall be subject to the terms and conditions of the instructor's employment contract and College policy. An instructor provided by School District shall remain

an employee of School District, and shall be subject to the terms and conditions of the instructor's employment contract and School District policy, but shall also be subject to continuing approval by College. Should a School District instructor violate College procedure or policy, College may withdraw authorization for the instructor to participate in the dual enrollment program and School District, upon such withdrawal of authorization, shall substitute another qualified instructor and notify College in writing of such substitution. The instructor must be approved by College pursuant to the terms of this Agreement.

- B. Throughout the term of this Agreement, an instructor provided by College shall remain an employee of College, and shall be subject to the terms and conditions of the instructor's employment contract and College policy, but shall also be subject to School District policy. Should an instructor violate School District procedure or policy, School District may ask College to withdraw authorization for the instructor to participate in the dual enrollment program and College, upon such withdrawal of authorization, shall substitute another qualified instructor and notify School District in writing of such substitution.

#### **6.2. Student.**

Each student enrolled in a Dual Enrollment Course, even though enrolled as a College student during the term of the Dual Enrollment Course, shall remain a student of School District and shall follow the schedule and calendar of classes as established by School District and approved by College.

#### **6.3. Removal from Course.**

School District retains the right to refuse to allow a student to enroll in a Dual Enrollment Course and to discipline and/or remove any student from the Dual Enrollment Course in accordance with School District policies. College shall have the right to request School District to remove a student from a Dual Enrollment Course in accordance with College policy.

#### **6.4. Schedule and Number of Students.**

School District and College shall mutually determine the schedule of, and maximum and minimum number of students to enroll in, each Dual Enrollment Course. Such schedule shall not be changed except by written agreement of School District and College. School District and College must mutually agree if any student who is not a student of School District will be enrolled in a Dual Enrollment Course; provided, however, that any such student must comply with the admissions requirements and course prerequisite requirement provisions of this Agreement.

#### **6.5. Availability of Instructors.**

Availability of Dual Enrollment Courses offered by College shall be dependent on the availability of appropriately qualified instructors. College may compensate School District for the services of a qualified instructor provided by School District or, alternatively, College may provide a qualified instructor to deliver any Dual Enrollment Course.

#### **6.6. Guidelines.**

School District and College shall ensure that each student enrolled in a Dual Enrollment Course, and all personnel of School District and all personnel of College who are involved in the dual enrollment program are provided with dual enrollment guidelines, and that such persons agree to review and comply with the guidelines.

#### **6.7. Rigor of Courses.**

College and School District agree that college level courses are rigorous and demanding courses, and the standards and criteria of any Dual Enrollment Course shall meet statutory and College criteria, and such criteria shall not be diminished for the purpose of the dual enrollment program.

### **7. FINANCIAL PROVISIONS AND FORMAT FOR BILLING: See Exhibit A attached.**

#### **7.1 Fees.**

Fees and charges for the Dual Enrollment Courses and program are provided on Exhibit A attached to this Agreement.

#### **7.2. Supplies.**

School District will provide and pay for basic textbooks, workbooks, supplies and other costs related to the teaching of and the administration of Dual Enrollment Courses within School District.

#### **7.3. Tuition.**

- A. The student or School District shall be responsible for payment of tuition to College, as specified in Exhibit A.
- B. College may provide grants, scholarships or financial aid in accordance with College policies and as set forth in Exhibit A. In addition, College may offset tuition payments owed to College by School District with payments due from College to School District.
- B. School District understands and agrees that tuition charges for students enrolled under this program may vary from student to student depending upon the total number of student credit hours for which each student has enrolled each term, and depending upon the residency status of the student. Pursuant to A.R.S. § 15-1802(C), the residency of an unemancipated student under the age of nineteen years will be that of the student's parent or legal guardian, and any student who is not a legal resident of Arizona will be charged out of state tuition rates.

#### **7.4 Billing Format**

The format for the billing of all services pursuant to this Agreement is set forth on Exhibit A. The Billing Format shall include all information required by A.R.S. § 15-1821.01(1)(a).



## **8. CONTINUATION OF AGREEMENT**

The continuation of this Agreement beyond the initial fiscal year is dependent on and subject to the appropriation and availability of funding for each Party in each subsequent fiscal year. If sufficient funding is not made available to allow a Party to continue meeting its contractual obligations under this Agreement, that Party shall so notify the other Party and either Party may cancel this Agreement and have no further obligation to the other Party. In the alternative, the Parties may by mutual written agreement, modify this Agreement to reduce the level of compensation, services or other consideration provided.

## **9. RECORDS**

All accounts, reports, files and other records relating to this Agreement shall be kept for a minimum of five (5) years after termination of this Agreement and shall be open to reasonable inspection and audit by the other party during that period. Audits may be conducted, at a time mutually agreed upon by the parties, by any appropriate political subdivision or agency of the State of Arizona or by representatives of the comptroller General of the United States or the Secretary of Education when required by applicable federal regulations.

## **10. CONFIDENTIALITY**

All written student records shall be kept confidential in accordance with the Family Rights and Privacy Act (20 USC 1232(g)) (“FERPA”) and regulations adopted pursuant to FERPA, the Individuals with Disabilities Education Act (“IDEA”) and regulations adopted thereunder, and applicable state laws and school board policies controlling the disclosure of personally identifiable information from a student’s education records.

## **11. TERMINATION/DISPOSITION OF PROPERTY**

### **11.1. Termination.**

Either Party may terminate this Agreement for any reason following written notice to the other Party of intent to terminate delivered not less than ninety (90) days prior to the intended date of termination. Except as provided in this section 12, termination shall only be effective at the end of a semester, and no Dual Enrollment Course shall be terminated prior to such effective date.

### **11.2. Risk to Health or Safety.**

If either Party has reason to suspect that any activities undertaken pursuant to this Agreement present a risk to the health or safety of students or is contrary to the Party’s mission or operations, that Party may request that a meeting between the Parties be convened within 48 hours and promptly confirm the meeting in writing. In such circumstances, the Parties to this Agreement will attempt to reconcile differences within five (5) working days of such meeting. If reconciliation is not achieved within the five (5) day period, this Agreement will automatically terminate.

### **11.3. No Relief from Obligations.**

Termination shall not relieve either Party from its obligation to pay for services provided prior to termination and those for any student already admitted and enrolled in a course or courses and obtaining dual credit at the time of termination or notice thereof.

### **11.4. Disposition of Property.**

The Parties do not contemplate joint acquisition of any property pursuant to this Agreement. Upon termination of this Agreement, equipment furnished or purchased by College for the program shall be retained by College, and equipment furnished or purchased by School District for the program shall be retained by School District.

## **12. RESPONSIBILITY**

### **12.1. Conduct of Operations.**

Each Party agrees to be responsible for the conduct of its operations and performance of contract obligations and the actions of its own personnel while performing services under this Agreement, and each party shall be solely responsible for supervision, daily direction, and control of payment of salary (including withholding for payment of taxes and social security), workers' compensation and disability benefits.

### **12.2 Indemnification.**

Each Party, to the greatest extent legally permissible, shall indemnify, defend, and hold harmless the other Party from any liability resulting from the negligence, intentionally tortious, or willful misconduct of the indemnifying Party's employees, officers, students and agents.

## **13. CANCELLATION FOR CONFLICT OF INTEREST**

This Agreement may be canceled pursuant to A.R.S. § 38-511, the pertinent provisions of which are fully incorporated herein by reference.

## **14. NON-ASSIGNABILITY**

Neither Party may assign any right or delegate a duty or responsibility under this Agreement without the prior written consent of the other Party.

## **15. COMPLIANCE WITH NON-DISCRIMINATION LAWS**

To the extent applicable, the Parties shall comply with all College policies and State and Federal laws and regulations which prohibit discrimination against any person based on race, religion, handicap, color, age, sex, sexual orientation, political affiliation or national origin, and the Parties shall prohibit discrimination in the employment or advancement in employment of a qualified person because of physical or mental disability including all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. §§ 12101-12213).

## **16. RIGHTS/OBLIGATIONS OF PARTIES ONLY**

The terms of this Agreement are intended only to define the respective rights and obligations of the Parties. Nothing expressed herein shall create any rights or duties in favor of any potential third Party beneficiary or other person, agency or organization.

## **17. ENTIRE AGREEMENT**

This Agreement, and its attachments as noted herein, constitutes the entire agreement between the Parties, and, except as previously noted, all prior or contemporaneous oral or written agreements are superseded by this Agreement. There are no representations or other provisions other than those contained herein, and any amendment or modification of this Agreement shall be made in writing and signed by the Parties to this Agreement.

## **18. INVALIDITY OF PART OF THE AGREEMENT**

If any part of this Agreement is held to be illegal, invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect with those offending portions omitted.

## **19. GOVERNING LAW**

This Agreement shall be construed under the laws of the State of Arizona and shall incorporate by reference all laws governing intergovernmental agreements and mandatory contract provisions of state agencies required by statute or executive order.

All statutes and regulations referenced in this Agreement are incorporated herein as if fully stated in their entirety in the Agreement. Each Party agrees to comply with and be responsible for the provisions, the statutes, and the regulations set out in this Agreement.

## **20. NOTICE**

All notices, requests for payment, or other correspondence between the Parties regarding this Agreement shall be mailed United States postage prepaid or delivered personally to the respective parties at the following addresses:

If to College:

Dr. Jeanne Swarthout, President  
Northland Pioneer College  
P.O. Box 610  
Holbrook, Arizona 86025

If to School District:

Ron Tsosie, Superintendent  
NATIVE District  
P.O. Box 710  
Kayenta, AZ 86033

IN WITNESS WHEREOF, the Parties have executed this Agreement on this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

COLLEGE

SCHOOL DISTRICT

\_\_\_\_\_  
By: Jeanne Swarthout, Ph.D., President

\_\_\_\_\_  
By: Ron Tsosie, Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Attorney Approval: This Amendment has been reviewed pursuant to A.R.S. 11-952 by the undersigned attorney who has determined that it is in proper form and is within the powers and authority granted under the laws of Arizona to the Governing Board of the College.

By: \_\_\_\_\_  
Legal Counsel for College

Attorney Approval: This Amendment has been reviewed pursuant to A.R.S. 11-952 by the undersigned attorney who has determined that it is in proper form and is within the powers and authority granted under the laws of Arizona to the Governing Board of the School District.

By: \_\_\_\_\_  
Legal Counsel for School District

## EXHIBIT A

### FINANCIAL PROVISIONS

#### 1. APPROVED TUITION AND FEES APPLICABLE TO THIS AGREEMENT

Tuition: \$66 per credit hour.

#### 2. IDENTITY OF PERSON OR ENTITY RESPONSIBLE FOR PAYING STUDENT TUITION AND FEES

Students are responsible for payment of tuition and fees. An individual billing account will be established for each participating student.

#### 3. ADDITIONAL CHARGES

Except as provided in this section, no additional fees shall be charged for assessment tests, if any, used for placement purposes. Assessment fees, if any, will be charged subject to and in compliance with College policies and procedures, and relevant state statutes and regulations.

#### 4. FINANCIAL AID POLICIES

Except as indicated in this section, College offers no grant, scholarship or financial aid for the dual enrollment program. The provision, if any, of any grant, scholarship or financial aid shall be subject to and in compliance with College policies and procedures, and relevant state statutes and regulations.

All students enrolled in an authorized dual enrollment course are eligible for tuition and fee scholarships.

#### 5. FORMAT FOR BILLING

Except as provided below, charges will be assessed each semester and invoices shall be sent no later than thirty (30) days after the end of the semester. Payment shall be due within thirty (30) days of receipt of the invoice.

NCCCD shall not reimburse the School District.

#### 6. FULL TIME STUDENT EQUIVALENT

|  |                  |
|--|------------------|
| Amount College received in FTSE in prior academic year | <u>1,618,200</u> |
| Portion of that FTSE distributed to School District    | <u>0</u>         |

|  |          |
|--|----------|
| Amount School District returned to College | <u>0</u> |
|--|----------|



## EXHIBIT B

### TYPE OF INSTRUCTION DUAL ENROLLMENT COURSES

#### COURSES AND CREDITS

For complete course descriptions, refer to the current College catalog.

All courses listed with an asterisk are also offered to freshmen and sophomore students.

The number of students admitted for any Dual Enrollment Course shall not be less than **six (6)** students per section and shall not exceed a maximum of **thirty (30)** students per section.

| Course | Title               | Credits | Semester  | Location            | Instructor     |
|--------|---------------------|---------|-----------|---------------------|----------------|
| HES170 | Medical Terminology | 3       | Fall 2014 | Chinle HS           | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Ganado HS           | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Piñon HS            | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Red Mesa HS         | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Monument Valley HS  | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Window Rock HS      | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Tuba City HS        | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Valley HS           | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | Red Valley/Cove HS  | Kathy Reynolds |
| HES170 | Medical Terminology | 3       | Fall 2014 | NATIVE Central/MF/P | Kathy Reynolds |

|        |                   |   |             |                    |                |
|--------|-------------------|---|-------------|--------------------|----------------|
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Chinle HS          | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Ganado HS          | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Piñon HS           | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Red Mesa HS        | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Monument Valley HS | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Window Rock HS     | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Tuba City HS       | Kathy Reynolds |
| NAT101 | Nursing Assistant | 3 | Spring 2015 | Valley HS          | Kathy Reynolds |

**Office of the Superintendent  
MEMORANDUM**

[illegible]

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

| Date | Activity | Vendor | Amount |
|------|----------|--------|--------|
|      |          |        |        |

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

# NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

## MEMORANDUM

Date: February 4, 2015  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Superintendent  
Re: Accounts Payable Vouchers #1523, #1524, #1525 and payroll  
vouchers #15, #16

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

Approval is recommended for accounts payable vouchers [#1523](#), [#1524](#), [#1525](#) and payroll vouchers [#15](#), [#16](#). Warrants covered in these vouchers are listed in the following pages.

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2014-15***

*Report Date: 1/9/2015 9:37:54 AM*

**Warrants Listing**

| CheckNumber           | Date     | Vendor Name                  | Amount            | Status  | Voucher |
|-----------------------|----------|------------------------------|-------------------|---------|---------|
| 5800192245            | 1/9/2015 | APACHE COUNTY ELECTIONS      | \$400.00          | Printed | 1523    |
| 5800192246            | 1/9/2015 | ARIZONA STATE BOARD OF NURSI | \$125.00          | Printed | 1523    |
| 5800192247            | 1/9/2015 | N.A.T.I.V.E REVOLVING FUND   | \$71.44           | Printed | 1523    |
| 5800192248            | 1/9/2015 | U.S. BANK                    | \$1,382.62        | Printed | 1523    |
| <b>WARRANT TOTAL:</b> |          |                              | <b>\$1,979.06</b> |         |         |

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2014-15***

*Report Date: 1/20/2015 8:17:42 AM*

**Warrants Listing**

| <b>CheckNumber</b>    | <b>Date</b> | <b>Vendor Name</b>           | <b>Amount</b>      | <b>Status</b> | <b>Voucher</b> |
|-----------------------|-------------|------------------------------|--------------------|---------------|----------------|
| 5800192601            | 1/20/2015   | ACOVA                        | \$390.00           | Printed       | 1524           |
| 5800192602            | 1/20/2015   | ACTE/AZ                      | \$520.00           | Printed       | 1524           |
| 5800192603            | 1/20/2015   | ALLHEART.COM                 | \$1,839.69         | Printed       | 1524           |
| 5800192604            | 1/20/2015   | ARIZONA DEPARTMENT OF REVEN  | \$354.75           | Printed       | 1524           |
| 5800192605            | 1/20/2015   | ARIZONA STATE BOARD OF NURSI | \$5.00             | Printed       | 1524           |
| 5800192606            | 1/20/2015   | ELITE PROMOTIONAL & EMBRIOD  | \$280.00           | Printed       | 1524           |
| 5800192607            | 1/20/2015   | KAYENTA TOWNSHIP             | \$56.00            | Printed       | 1524           |
| 5800192608            | 1/20/2015   | KONICA MINOLTA BUSINESS SOLU | \$9,305.53         | Printed       | 1524           |
| 5800192609            | 1/20/2015   | LEE, JACQUELINE              | \$113.00           | Printed       | 1524           |
| 5800192610            | 1/20/2015   | MEDLINE INDUSTRIES, INC.     | \$207.57           | Printed       | 1524           |
| 5800192611            | 1/20/2015   | N.A.T.I.V.E REVOLVING FUND   | \$907.80           | Printed       | 1524           |
| 5800192612            | 1/20/2015   | POCKET NURSE                 | \$2,438.15         | Printed       | 1524           |
| 5800192613            | 1/20/2015   | SAM'S CLUB DIRECT            | \$851.50           | Printed       | 1524           |
| 5800192614            | 1/20/2015   | U.S. BANK                    | \$161.83           | Printed       | 1524           |
| 5800192615            | 1/20/2015   | WAYFAIR SUPPLY, WAYFAIR, LLC | \$1,699.99         | Printed       | 1524           |
| <b>WARRANT TOTAL:</b> |             |                              | <b>\$19,130.81</b> |               |                |



**NAVAJO COUNTY SCHOOL SUPERINTENDENT*****NATIVE 2014-15****Report Date: 1/21/2015 2:26:24 PM***Warrants Listing**

| <b>CheckNumber</b>    | <b>Date</b> | <b>Vendor Name</b>          | <b>Amount</b>      | <b>Status</b> | <b>Voucher</b> |
|-----------------------|-------------|-----------------------------|--------------------|---------------|----------------|
| 5800192998            | 1/21/2015   | DRURY INN & SUITES          | \$796.62           | Printed       | 1525           |
| 5800192999            | 1/21/2015   | AASBO                       | \$110.00           | Printed       | 1525           |
| 5800193000            | 1/21/2015   | AZ. SCHOOL BOARDS ASSOC.    | \$1,575.00         | Printed       | 1525           |
| 5800193001            | 1/21/2015   | BNI                         | \$1,107.90         | Printed       | 1525           |
| 5800193002            | 1/21/2015   | CONTERRA ULTRA BROADBAND,   | \$10,660.80        | Printed       | 1525           |
| 5800193003            | 1/21/2015   | CURTIS, JEREMY              | \$149.94           | Printed       | 1525           |
| 5800193004            | 1/21/2015   | FRONTIER COMMUNICATIONS     | \$747.82           | Printed       | 1525           |
| 5800193005            | 1/21/2015   | HOLIDAY INN - CHINLE        | \$264.30           | Printed       | 1525           |
| 5800193006            | 1/21/2015   | JOHNSON, MARSHALL           | \$116.56           | Printed       | 1525           |
| 5800193007            | 1/21/2015   | JONES, ANDERSON             | \$154.83           | Printed       | 1525           |
| 5800193008            | 1/21/2015   | WE-KO-PA RESORT& CONFERENCE | \$173.65           | Printed       | 1525           |
| <b>WARRANT TOTAL:</b> |             |                             | <b>\$15,857.42</b> |               |                |

**NAVAJO COUNTY SCHOOL SUPERINTENDENT**

***NATIVE 2014-15***

*Report Date: 1/20/2015 8:22:43 AM*

**Warrants Listing**

| <b>CheckNumber</b>    | <b>Date</b> | <b>Vendor Name</b>            | <b>Amount</b>      | <b>Status</b> | <b>Voucher</b> |
|-----------------------|-------------|-------------------------------|--------------------|---------------|----------------|
| 5800192616            | 1/23/2015   | ALLEN CHAD J.                 | \$1,034.17         | Printed       | 15             |
| 5800192617            | 1/23/2015   | BEGAY GERALDINE D.            | \$1,848.78         | Printed       | 15             |
| 5800192618            | 1/23/2015   | BRADLEY LUANNE                | \$1,002.95         | Printed       | 15             |
| 5800192619            | 1/23/2015   | GREENSTONE SHEENA             | \$1,099.22         | Printed       | 15             |
| 5800192620            | 1/23/2015   | GREYEYES JEFFERSON            | \$703.49           | Printed       | 15             |
| 5800192621            | 1/23/2015   | HARRISON NATHAN B             | \$755.94           | Printed       | 15             |
| 5800192622            | 1/23/2015   | TSOSIE RONLYE                 | \$2,338.03         | Printed       | 15             |
| 5800192623            | 1/23/2015   | YAZZIE JONATHAN               | \$1,693.66         | Printed       | 15             |
| 5800192625            | 1/23/2015   | ARIZONA STATE RETIREMENT      | \$35.64            | Printed       | 15             |
| 5800192626            | 1/23/2015   | AZ. STATE RETIREMENT          | \$3,410.26         | Printed       | 15             |
| 5800192627            | 1/23/2015   | BANK OF THE WEST              | \$3,587.29         | Printed       | 15             |
| 5800192628            | 1/23/2015   | KAYENTA UNIFIED SCH. DISTRICT | \$202.89           | Printed       | 15             |
| <b>WARRANT TOTAL:</b> |             |                               | <b>\$17,712.32</b> |               |                |

**NAVAJO COUNTY SCHOOL SUPERINTENDENT*****NATIVE 2014-15****Report Date: 1/30/2015 9:41:06 AM***Warrants Listing**

| <b>CheckNumber</b>    | <b>Date</b> | <b>Vendor Name</b>            | <b>Amount</b>      | <b>Status</b> | <b>Voucher</b> |
|-----------------------|-------------|-------------------------------|--------------------|---------------|----------------|
| 5800193198            | 2/6/2015    | ALLEN CHAD J.                 | \$1,034.17         | Printed       | 16             |
| 5800193199            | 2/6/2015    | BEGAY GERALDINE D.            | \$1,848.78         | Printed       | 16             |
| 5800193200            | 2/6/2015    | BRADLEY LUANNE                | \$1,002.95         | Printed       | 16             |
| 5800193201            | 2/6/2015    | GREENSTONE SHEENA             | \$1,099.22         | Printed       | 16             |
| 5800193202            | 2/6/2015    | GREYEVES JEFFERSON            | \$311.82           | Printed       | 16             |
| 5800193203            | 2/6/2015    | HARRISON NATHAN B             | \$755.94           | Printed       | 16             |
| 5800193204            | 2/6/2015    | PEACOCK EARLSON L.            | \$323.00           | Printed       | 16             |
| 5800193205            | 2/6/2015    | TSOSIE RONLYE                 | \$2,338.03         | Printed       | 16             |
| 5800193206            | 2/6/2015    | YAZZIE JONATHAN               | \$1,693.66         | Printed       | 16             |
| 5800193207            | 2/6/2015    | ARIZONA STATE RETIREMENT      | \$35.24            | Printed       | 16             |
| 5800193208            | 2/6/2015    | AZ. STATE RETIREMENT          | \$3,372.94         | Printed       | 16             |
| 5800193209            | 2/6/2015    | BANK OF THE WEST              | \$3,499.88         | Printed       | 16             |
| 5800193210            | 2/6/2015    | KAYENTA UNIFIED SCH. DISTRICT | \$202.89           | Printed       | 16             |
| <b>WARRANT TOTAL:</b> |             |                               | <b>\$17,518.52</b> |               |                |

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

**Office of the Superintendent  
MEMORANDUM**

Date: February 4, 2015  
To: NATIVE Governing Board Members  
From: Ron Tsosie, Superintendent  
Re: Consideration to approve NATIVE District extra duty salary schedule for  
Central Campus

NATIVE District board policy (GCBC – Professional Staff Supplementary Pay Plans) states that the Superintendent will recommend to the Board an extra-duty pay schedule for its review and action.

Here is my recommendation to the Board of a needed person at the Central Campus to help make local school decisions when the Principal is not there. This person would be the Lead Teacher there at the Central Campus who would be in charge in the absence of the Principal to make daily local school decisions. In addition, the lead teacher will be assisting the Principal as stated on the [Lead Teacher Duty Description](#) with other school related items.

Attached also is the [Supplementary Pay Schedule](#). In regards to the pay, the stipend will be paid in two parts (fall & spring) and pro-rated for the remaining of this school year.

Extra duty pay is an option for teachers' compensation that has been in place for many years as a supplement to the traditional salary schedule. The extra duty provides supplementary pay for teachers who take on responsibilities or duties in addition to what is expected of their job or position. Extra duty pay has compensated teachers for such responsibilities as sponsoring clubs, coaching athletic teams, serving as department chairs, and similar activities. At the Central Campus, I would like to utilize a certified teacher as a Lead Teacher.

It is recommended that the NATIVE Governing Board approve the NATIVE District Central Campus extra duty salary schedule.

## Lead Teacher

|                 |   |
|-----------------|---|
| Reports to:     | Superintendent/Principal  |
| Classification: | Extra Duty  |
| Terms:          | 190 day teacher work year   |
| Evaluation:     | Performance will be evaluated in accordance with extra duty personnel evaluation  |
| Compensation:   | Extra duty stipend as established by the Extra-Duty schedule  |
| Qualifications: | Valid AZ Fingerprint Clearance Card, Valid AZ Teaching Certificate, valid driver's license, responsible, diligent and conscientious, good leadership, communication skills and organizational skills. |

### Duties Summary:

Serves as the educational leader of Central Campus to ensure that all students are supervised in a safe learning environment that meet and exceeds the AZ CTE technical standards, following the approved curricula and directives of the school. The Lead Teacher works collaboratively with the Principal to lead and nurture all members of the school staff and communicates effectively with parents, members of the community, and colleagues in other schools and districts. Inherent in the position are the responsibilities to assist the Principal in planning, organization, development, activities, personnel management, emergency procedure, transportation scheduling, student attendance, and facilities operations.

### Duties and Responsibilities:

- Assist the Principal in implementing effective and clear procedures for the operation and functioning of the school.
- Assist the Principal in leading school level planning.
- Assist the Principal in providing opportunities for effective staff development that addresses the needs of the staff and programs.
- Keep the staff informed and seek ideas for the improvement of the school.
- Assist the Principal in implementing schedules and procedures for the supervision of students (ex. Bus loading and unloading, hallway monitoring).
- Maintain visibility with students, staff, parents, and the community, attending school and community functions.
- Assists the Principal in organizing and maintaining a public relations system for the school.
- Assist the Principal in completing in a timely fashion all attendance records and reports.
- Protect confidentiality of records and information gained as part of exercising duties.
- Performs other duties as assigned by the Principal



Northeast Arizona Technological Institute of Vocational Education  
Central Campus

APPROVED SUPPLEMENTARY PAY  
(Extra –Duty Pay)

Stipends for Selected Extra Duties

| School            | Lead Teacher |  |  |  |
|-------------------|--------------|--|--|--|
| Central<br>Campus | \$1000       |  |  |  |
|                   |              |  |  |  |



# Northeast Arizona Technological Institute of Vocational Education

## FY15 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 5/7/14

| FY 15 Meeting Date | Location        | Work Session       | Time of meeting |
|--------------------|-----------------|--------------------|-----------------|
| July 9, 2014       | Central Campus  |                    | 10:00 AM        |
| August 13, 2014    | Red Mesa USD    |                    | 10:00 AM        |
| September 10, 2014 | Tuba City USD   |                    | 10:00 AM        |
| October 8, 2014    | Window Rock USD |                    | 10:00 AM        |
| November 12, 2014  | Chinle USD      | X                  | 10:00 AM        |
| December 17, 2014  | Central Campus  |                    | 10:00 AM        |
| January 14, 2015   | Kayenta USD     |                    | 10:00 AM        |
| February 11, 2015  | Pinon USD       | X                  | 10:00 AM        |
| March 11, 2015     | Red Mesa USD    |                    | 10:00 AM        |
| April 8, 2015      | Sanders USD     | X                  | 10:00 AM        |
| May 27, 2015       | Tuba City USD   |                    | 10:00 AM        |
| June 10, 2015      | Central Campus  | Summer Retreat TBD | 10:00 AM        |