

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

TECHNOLOGY LEADERSHIP HIGH SCHOOL
 10500 TECHNOLOGY RESEARCH RD SE
 ALBUQUERQUE NM 87123

*****766
 PAGE NUMBER 1
 STATEMENT DATE 07-31-19
 ENC 16

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****766
 BEGINNING BALANCE 06-30-19 1,543,387.68
 + DEPOSITS AND OTHER CREDITS 237,947.39
 - CHECKS AND OTHER WITHDRAWALS 80,831.76
 - SERVICE FEES .00
 ENDING BALANCE 07-31-19 1,700,503.31

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 07/02/19 State of New Mex 2,007.78
 VNDR PYMT
 14000 FY19 Final Allocn 14000
 07/11/19 WIRE IN ALBUQUERQUE MUNICIPAL 198,448.04
 07/16/19 State of New Mex 2,439.16
 VNDR PYMT
 001-753-1819-27107-0001 27107
 07/22/19 TREASURERSGENERA PAYMENTS 1,525.29
 57 TECH LEADERSHIP HS
 BENEFICIARY ID
 07/30/19 DEPOSIT 32,709.67
 07/30/19 DEPOSIT 790.69
 07/30/19 DEPOSIT 26.76
 TOTAL # CREDITS 7 TOTAL CREDITS 237,947.39

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 190139 1,000.00 07/01/19 190177 1,509.17 07/08/19
 190141* 43.57 07/23/19 190178 172.60 07/08/19
 190169* 96.20 07/26/19 190179 120.51 07/05/19
 190170 300.00 07/01/19 190180 616.06 07/02/19
 190173* 401.41 07/08/19 190181 50.00 07/03/19
 190174 700.00 07/01/19 190182 16,666.67 07/12/19
 190176* 60.00 07/05/19
 TOTAL # CHECKS PAID 13 TOTAL CHECKS PAID 21,736.19

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 07/03/19 TECHNOLOGY LEADE NMPSIA BEN 10,291.74-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 07/03/19 TECHNOLOGY LEADE NMPSIARISK 34,890.00-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 07/05/19 TECHNOLOGY LEADE TX SDU 355.38-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 07/15/19 IB TFR TO 009996758803 700.00-
 766 TO 803 ESCROW PAYMENT

PHONE 505-830-8100 OR 877-280-1856
 NEW MEXICO BANK & TRUST
 PO BOX 1048
 ALBUQUERQUE NM 87103-1048



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

TECHNOLOGY LEADERSHIP HIGH SCHOOL
 10500 TECHNOLOGY RESEARCH RD SE
 ALBUQUERQUE NM 87123

*****766
 PAGE NUMBER 2
 STATEMENT DATE 07-31-19

07/19/19	#		
07/19/19	IRS	USATAXPYMT	3,236.85-
	TECHNOLOGY LEADERSHIP		
	270960053895261		
07/19/19	TECHNOLOGY LEADE	PAYROLL	9,266.22-
	TECHNOLOGY LEADERSHIP		
	AXXXXX1944		
07/19/19	TECHNOLOGY LEADE	TX SDU	355.38-
	TECHNOLOGY LEADERSHIP		
	AXXXXX1944		
TOTAL # OTHER WITHDRAWALS		7	TOTAL OTHER WITHDRAWALS 59,095.57-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/19	1,543,387.68	07/01/19	1,541,387.68	07/02/19	1,542,779.40
07/03/19	1,497,547.66	07/05/19	1,497,011.77	07/08/19	1,494,928.59
07/11/19	1,693,376.63	07/12/19	1,676,709.96	07/15/19	1,676,009.96
07/16/19	1,678,449.12	07/19/19	1,665,590.67	07/22/19	1,667,115.96
07/23/19	1,667,072.39	07/26/19	1,666,976.19	07/30/19	1,700,503.31

Technology Leadership High School

Cash Receipts Journal Report

Cycle: FY 2019-2020; Batch No.: [All]; Transaction Date: 07/01/2019; End Date: 07/31/2019;

Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-001	July 2019 Deposits - SEG and Prior Year Reimb			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/30/2019	11000-0000-43101-	State Equalization Guarantee	SEG (State)	Incoming Wire	\$198,448.04
7/30/2019	24101-0000-41980-	Refund of Prior Year's Expenditures	TITLE I FUND 24101	1077	\$11,717.44
7/30/2019	24106-0000-41980-	Refund of Prior Year's Expenditures	IDEA-B FUND 24106	1077 Fund 24106	\$12,195.96
7/30/2019	24154-0000-41980-	Refund of Prior Year's Expenditures	TITLE II FUND 24154	1077 Fund 24154	\$3,380.18
7/30/2019	24154-0000-41980-	Refund of Prior Year's Expenditures	TITLE II FUND 24154	1077 Fund 24154 (2)	\$3,606.09
7/30/2019	24189-0000-41980-	Refund of Prior Year's Expenditures	Title IV Fund 24189	1077 Fund 24189	\$1,810.00
Sub Total					\$231,157.71
Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-002	Sandoval Cnty - HB33			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/30/2019	31600-0000-41110-	Ad Valorem Taxes - School District	HB-33	1076	\$27.03
7/30/2019	31600-2300-53712-	County Tax Collection Costs	HB-33	1076 Sandoval Cnty handling fee	(\$0.27)
Sub Total					\$26.76
Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-003	HB-33 Sandoval Cnty			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/30/2019	31600-0000-41110-	Ad Valorem Taxes - School District	HB-33	1078	\$798.60
7/30/2019	31600-2300-53712-	County Tax Collection Costs	HB-33	Handling Fee	(\$7.91)
Sub Total					\$790.69
Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-005	GOB Library reimb period ending 5/31/19			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/11/2019	27107-0000-41980-	Refund of Prior Year's Expenditures	GOB Library Fund 27107	State of NM Fund 27107	\$2,439.16
Sub Total					\$2,439.16
Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-006	IM 14000 Final FY19 Final Allocation			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/2/2019	14000-0000-43211-	Instructional Materials - Cash (50%)	Instructional Materials Fund 14000	State of NM 14000 FY19 Final	\$2,007.78
Sub Total					\$2,007.78
Status	Batch No.	Description	Customer	Receipt No.	Credit
Approved	CR20-009	HB-33 Bern Co			
Transaction	Account Code	Description	Customer	Receipt No.	Credit
Date					
7/22/2019	31600-0000-41110-	Ad Valorem Taxes - School District	HB-33	Treasurer's Payment HB-33	\$1,540.54
7/22/2019	31600-2300-53712-	County Tax Collection Costs	HB-33	Bern Co handling fee	(\$15.25)
Sub Total					\$1,525.29

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/14/2019 5:45:42 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,543,387.68 +	(\$5,343.96) =	\$1,538,043.72 -	\$1,538,043.72 =	\$0.00
Deposits/Debits	\$237,947.39 +	\$0.00 =	\$237,947.39 -	\$238,728.01 =	(\$780.62)
Withdrawals/Credits	(\$80,831.76) +	\$5,069.52 =	(\$75,762.24) -	(\$76,542.86) =	\$780.62
Sub Total	\$1,700,503.31	(\$274.44)	\$1,700,228.87	\$1,700,228.87	\$0.00

APPROVE:

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/14/2019 5:45:42 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/1/2019	\$1,543,387.68	07/31/2019	\$1,700,503.31		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2019	AP19-0128	20190169	Cortazzo, Kara		\$96.20
5/21/2019	AP19-0137	20190139	Planned		\$1,000.00
5/21/2019	AP19-0138	20190141	Cortazzo, Kara		\$43.57
6/19/2019	AP19-0151	20190170	African American		\$300.00
6/19/2019	AP19-0151	20190173	Ephesus Office		\$401.41
6/19/2019	AP19-0151	20190174	International		\$700.00
6/19/2019	AP19-0151	20190176	Search Institute		\$60.00
6/26/2019	AP19-0152	20190177	Comnet		\$1,509.17
6/26/2019	AP19-0152	20190178	Ephesus Office		\$172.60
6/26/2019	AP19-0152	20190179	Holiday Bowl, Inc.		\$120.51
6/26/2019	AP19-0152	20190180	PNM		\$616.06
6/26/2019	AP19-0152	20190181	Western States		\$50.00
7/1/2019	AP20-0002		NM Public School		\$34,890.00
7/1/2019	AP20-0006		Technology		\$700.00
7/1/2019	AP20-0001	20190182	Jane E Morgan		\$16,666.67
7/2/2019	PR MEDICAL JULY		NM Public School		\$9,085.46
7/2/2019	DENTAL JULY 2019		NM Public School		\$601.72
7/2/2019	PR VISION JULY		NM Public School		\$97.28
7/2/2019	PR VL JULY 2019		NM Public School		\$196.18
7/2/2019	PR LTD JULY 2019		NM Public School		\$221.80
7/2/2019	PR BASIC LIFE JULY		NM Public School		\$89.30
7/2/2019	CR20-006	CR20-006	IM 14000 Final	\$2,007.78	
7/5/2019	PR TX CS JULY 5		TX Child Support		\$355.38
7/11/2019	CR20-005	CR20-005	GOB Library reimb	\$2,439.16	
7/19/2019	PR TX CS JULY 19		TX Child Support		\$355.38
7/19/2019	PR DIRECT		New Mexico Bank		\$9,266.22
7/19/2019	PR IRS JULY 19 2019		Internal Revenue		\$3,236.85
7/22/2019	CR20-009	CR20-009	HB-33 Bern Co	\$1,525.29	
7/30/2019	CR20-001	CR20-001	July 2019	\$231,157.71	
7/30/2019	CR20-002	CR20-002	Sandoval Cnty -	\$26.76	
7/30/2019	CR20-003	CR20-003	HB-33 Sandoval	\$790.69	
Sub Total				\$237,947.39	\$80,831.76

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/14/2019 5:45:42 PM

Last Reconciled	Beginning Balance	Statement Date			
7/1/2019	(\$5,343.96)	07/31/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2019	AP19-0127	20190168	Kara Cortazzo		\$24.44
5/23/2019	AP19-0143	20190150	Erik Aparicio		\$41.67
5/23/2019	AP19-0143	20190151	Israel Gonzalez		\$41.66
5/23/2019	AP19-0143	20190152	John Ngoui Finiello		\$41.67
5/23/2019	AP19-0143	20190153	Makenzie Merry		\$41.67
5/23/2019	AP19-0143	20190154	Reyanna Fromme		\$41.66
5/23/2019	AP19-0143	20190155	Sergio Rojas Munoz		\$41.67
Sub Total					\$274.44

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/1 5:45:42 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2019	AP20-0001	00007638	11000-0000-11011-0000-	Disbursement for Voucher: AP20-0001; Fund=11000	\$0.00	\$16,666.67
07/01/2019	AP20-0002	00007644	11000-0000-11011-0000-	Disbursement for Voucher: AP20-0002; Fund=11000	\$0.00	\$34,890.00
07/01/2019	AP20-0006	00007932	11000-0000-11011-0000-	Disbursement for Voucher: AP20-0006; Fund=11000	\$0.00	\$700.00
07/02/2019	CR20-006	00007929	14000-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-006; Receipt No.: St	\$2,007.78	\$0.00
07/02/2019	PR MEDICAL JULY 2019	00007754	24101-0000-11011-0000-	Mark Payroll Voucher Paid PR MEDICAL JULY 2019	\$0.00	\$1,158.36
07/02/2019	PR MEDICAL JULY 2019	00007754	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR MEDICAL JULY 2019	\$0.00	\$7,927.10
07/02/2019	DENTAL JULY 2019	00007755	11000-0000-11011-0000-	Mark Payroll Voucher Paid DENTAL JULY 2019	\$0.00	\$549.86
07/02/2019	DENTAL JULY 2019	00007755	24101-0000-11011-0000-	Mark Payroll Voucher Paid DENTAL JULY 2019	\$0.00	\$51.86
07/02/2019	PR VISION JULY 2019	00007756	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR VISION JULY 2019	\$0.00	\$97.28
07/02/2019	PR VL JULY 2019	00007757	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR VL JULY 2019	\$0.00	\$196.18
07/02/2019	PR LTD JULY 2019	00007758	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR LTD JULY 2019	\$0.00	\$221.80
07/02/2019	PR BASIC LIFE JULY 2019	00007760	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR BASIC LIFE JULY 2019	\$0.00	\$79.93
07/02/2019	PR BASIC LIFE JULY 2019	00007760	24101-0000-11011-0000-	Mark Payroll Voucher Paid PR BASIC LIFE JULY 2019	\$0.00	\$4.27
07/02/2019	PR BASIC LIFE JULY 2019	00007760	24106-0000-11011-0000-	Mark Payroll Voucher Paid PR BASIC LIFE JULY 2019	\$0.00	\$3.64
07/02/2019	PR BASIC LIFE JULY 2019	00007760	24154-0000-11011-0000-	Mark Payroll Voucher Paid PR BASIC LIFE JULY 2019	\$0.00	\$1.46
07/05/2019	PR TX CS JULY 5 2019	00007655	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR TX CS JULY 5 2019	\$0.00	\$355.38
07/11/2019	CR20-005	00007928	27107-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-005; Receipt No.: St	\$2,439.16	\$0.00
07/19/2019	PR TX CS JULY 19 2019	00007656	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR TX CS JULY 19 2019	\$0.00	\$355.38
07/19/2019	PR DIRECT DEPOSITS 7/19/19	00007678	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR DIRECT DEPOSITS 7/19/19	\$0.00	\$9,266.22
07/19/2019	PR IRS JULY 19 2019	00007679	11000-0000-11011-0000-	Mark Payroll Voucher Paid PR IRS JULY 19 2019	\$0.00	\$3,236.85
07/22/2019	CR20-004	00007927	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-004; Receipt No.: Be	\$0.00	\$7.42
07/22/2019	CR20-004	00007927	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-004; Receipt No.: Tr	\$749.77	\$0.00
07/22/2019	CR20-004	00007938	31600-0000-11011-0000-	Reversing: Approve Cash Receipts Batch; Batch No.: CR20-004; Receipt	\$7.42	\$0.00
07/22/2019	CR20-004	00007938	31600-0000-11011-0000-	Reversing: Approve Cash Receipts Batch; Batch No.: CR20-004; Receipt	\$0.00	\$749.77
07/22/2019	CR20-009	00007939	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-009; Receipt No.: Be	\$0.00	\$15.25
07/22/2019	CR20-009	00007939	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-009; Receipt No.: Tr	\$1,540.54	\$0.00
07/30/2019	CR20-001	00007924	24189-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-001; Receipt No.: Tr	\$1,810.00	\$0.00
07/30/2019	CR20-001	00007924	11000-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-001; Receipt No.: In	\$198,448.04	\$0.00
07/30/2019	CR20-001	00007924	24154-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-001; Receipt No.: 10	\$6,986.27	\$0.00
07/30/2019	CR20-001	00007924	24101-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-001; Receipt No.: 10	\$11,717.44	\$0.00
07/30/2019	CR20-001	00007924	24106-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-001; Receipt No.: 10	\$12,195.96	\$0.00
07/30/2019	CR20-002	00007925	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-002; Receipt No.: 10	\$27.03	\$0.27
07/30/2019	CR20-003	00007926	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-003; Receipt No.: 10	\$798.60	\$0.00
07/30/2019	CR20-003	00007926	31600-0000-11011-0000-	Approve Cash Receipts Batch; Batch No.: CR20-003; Receipt No.: Ha	\$0.00	\$7.91
Sub Total					\$238,728.01	\$76,542.86

PHONE 505-830-8100 OR 877-280-1856
NEW MEXICO BANK & TRUST
PO BOX 1048
ALBUQUERQUE NM 87103-1048



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

TECHNOLOGY LEADERSHIP HIGH SCHOOL
10500 TECHNOLOGY RESEARCH RD SE
ALBUQUERQUE NM 87123

*****803
PAGE NUMBER 1
STATEMENT DATE 07-31-19
ENC

* ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
* ACCOUNT NUMBER: *****803

BEGINNING BALANCE 06-30-19 3,000.00
+ DEPOSITS AND OTHER CREDITS 700.00
- CHECKS AND OTHER WITHDRAWALS .00
- SERVICE FEES .00
ENDING BALANCE 07-31-19 3,700.00

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
07/15/19 IB TFR FR 000120165766 700.00
766 TO 803 ESCROW PAYMENT

TOTAL # CREDITS 1 TOTAL CREDITS 700.00

BALANCE SUMMARY
DATE BALANCE DATE BALANCE DATE BALANCE
06/30/19 3,000.00 07/15/19 3,700.00

ORIGINAL

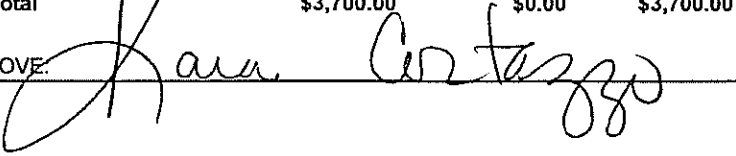
Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow
Payment; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/19/2019 7:34:53 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$3,000.00 +	\$0.00 =	\$3,000.00 -	\$3,000.00 =	\$0.00
Deposits/Debits	\$700.00 +	\$0.00 =	\$700.00 -	\$700.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$3,700.00	\$0.00	\$3,700.00	\$3,700.00	\$0.00

APPROVE:



Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment;
Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/19/2019 7:34:52 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/1/2019	\$3,000.00	07/31/2019	\$3,700.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/1/2019	CR20-007	CR20-007	July 2019 escrow payment per lease	\$700.00	
Sub Total				\$700.00	

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow Payment; Statement Date: 07/31/2019; Include Unposted Transactions: No; Created On: 8/19/2019 7:34:52 PM

Trans. Date	Source	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2019	CR20-007	00007936	11000-0000-11012-0000-	Approve Cash Receipts Batch; Batch No.:	\$700.00	\$0.00
Sub Total					\$700.00	\$0.00