

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



*Attn: Business Customers.  
 2019 Pricing and Annual Sweep Disclosures  
 may be located at:  
<https://www.nmb-t.com/service-fees-business>*

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

\*\*\*\*\*803  
 PAGE NUMBER 1  
 STATEMENT DATE 06-30-19  
 ENC

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

|                                |           |
|--------------------------------|-----------|
| BEGINNING BALANCE 05-31-19     | 10,700.00 |
| + DEPOSITS AND OTHER CREDITS   | 700.00    |
| - CHECKS AND OTHER WITHDRAWALS | 8,400.00  |
| - SERVICE FEES                 | .00       |
| ENDING BALANCE 06-30-19        | 3,000.00  |

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|                            |  |                      |
|----------------------------|--|----------------------|
| DEPOSITS AND OTHER CREDITS |  |                      |
| DATE                       | DESCRIPTION  | AMOUNT               |
| 06/03/19                   | IB TFR FR 000120165766<br>766 TO 803 ESCROW PAYMENT<br># | 700.00               |
| TOTAL # CREDITS            | 1  | TOTAL CREDITS 700.00 |

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|                           |  |                                   |
|---------------------------|--|-----------------------------------|
| OTHER WITHDRAWALS         |  |                                   |
| DATE                      | DESCRIPTION  | AMOUNT                            |
| 06/20/19                  | IB TFR TO 000120165766<br>TO MAINTAIN ESCROW ENDING<br># | 8,400.00-                         |
| TOTAL # OTHER WITHDRAWALS | 1  | TOTAL OTHER WITHDRAWALS 8,400.00- |

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|                 |           |          |           |          |          |
|-----------------|-----------|----------|-----------|----------|----------|
| BALANCE SUMMARY |           |          |           |          |          |
| DATE            | BALANCE   | DATE     | BALANCE   | DATE     | BALANCE  |
| 05/31/19        | 10,700.00 | 06/03/19 | 11,400.00 | 06/20/19 | 3,000.00 |

# Technology Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account: . Operational Checking - Escrow Payment;  
Statement Date: 06/30/2019; Include Unposted Transactions: No; Created On: 7/14/2019 8:06:32 PM

|                     | Bank Reconciliation + | Outstanding   | ExpectedGL -      | ActualGL 1        | Difference    |
|---------------------|-----------------------|---------------|-------------------|-------------------|---------------|
| Beginning Balance   | \$10,700.00 +         | \$0.00 =      | \$10,700.00 -     | \$10,700.00 =     | \$0.00        |
| Deposits/Debits     | \$700.00 +            | \$0.00 =      | \$700.00 -        | \$17,500.00 =     | (\$16,800.00) |
| Withdrawals/Credits | (\$8,400.00) +        | \$0.00 =      | (\$8,400.00) -    | (\$25,200.00) =   | \$16,800.00   |
| <b>Sub Total</b>    | <b>\$3,000.00</b>     | <b>\$0.00</b> | <b>\$3,000.00</b> | <b>\$3,000.00</b> | <b>\$0.00</b> |

APPROVED: Kau Cortez

**Technology Leadership High School**

Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account: 11000-0000-11012-0000-0000000-0000-00000 Operational Checking - Escrow Payment; Statement Date:

06/30/2019; Include Unposted Transactions: No; Created On: 7/14/2019 8:06:32 PM

| Trans. Date      | Source Document | Trans. No. | Account Code                            | Trans. Line Comment   | Debit              | Credit             |
|------------------|-----------------|------------|---|---|--------------------|--------------------|
| 06/03/2019       | CR19-048        | 00007347   | 11000-0000-11012-0000-000000-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR19-048; Receipt No.: Ju | \$700.00           | \$0.00             |
| 06/20/2019       | 00007749        | 00007749   | 11000-0000-11012-                       | To maintain bank escrow ending balance                            | \$0.00             | \$8,400.00         |
| 06/20/2019       | 00007751        | 00007751   | 11000-0000-11012-                       | To maintain bank escrow ending balance                            | \$0.00             | \$8,400.00         |
| 06/30/2019       | 00007747        | 00007747   | 11000-0000-11012-                       | To maintain bank escrow ending balance                            | \$0.00             | \$8,400.00         |
| 06/30/2019       | 00007748        | 00007748   | 11000-0000-11012-                       | To maintain bank escrow ending balance                            | \$8,400.00         | \$0.00             |
| 06/30/2019       | 00007750        | 00007750   | 11000-0000-11012-                       | To maintain bank escrow ending balance                            | \$8,400.00         | \$0.00             |
| <b>Sub Total</b> |                 |            |   |   | <b>\$17,500.00</b> | <b>\$25,200.00</b> |

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

\*\*\*\*\*766  
 PAGE NUMBER 1  
 STATEMENT DATE 06-30-19  
 ENC 23

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 \* ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING  
 \* ACCOUNT NUMBER: \*\*\*\*\*766  
 BEGINNING BALANCE 05-31-19 1,586,330.80  
 + DEPOSITS AND OTHER CREDITS 257,651.45  
 - CHECKS AND OTHER WITHDRAWALS 300,594.57  
 - SERVICE FEES .00  
 ENDING BALANCE 06-30-19 1,543,387.68  
 -----

DEPOSITS AND OTHER CREDITS  
 DATE DESCRIPTION AMOUNT  
 06/20/19 IB TFR FR 009996758803 8,400.00  
 TO MAINTAIN ESCROW ENDING  
 #  
 06/20/19 TREASURERSGENERA PAYMENTS 34,795.41  
 57 TECH LEADERSHIP HS  
 BENEFICIARY ID  
 06/25/19 DEPOSIT 3,813.82  
 06/26/19 WIRE IN ALBUQUERQUE MUNICIPAL 210,642.22  
 TOTAL # CREDITS 4 TOTAL CREDITS 257,651.45  
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CHECKS PAID  
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE  
 190117 76.00 06/04/19 190160 1,289.11 06/11/19  
 190118 570.00 06/04/19 190161 15,416.63 06/12/19  
 190127\* 1,700.00 06/03/19 190162 224.00 06/11/19  
 190128 145.13 06/10/19 190163 32.12 06/10/19  
 190131\* 855.00 06/04/19 190164 317.90 06/11/19  
 190145\* 325.00 06/04/19 190165 1,700.00 06/12/19  
 190149\* 640.00 06/04/19 190166 146.22 06/11/19  
 190156\* 1,091.55 06/04/19 190167 82.40 06/28/19  
 190157 1,016.76 06/04/19 190171\* 1,289.11 06/25/19  
 190158 273.68 06/10/19 190172 855.00 06/25/19  
 190159 72.00 06/10/19 190175\* 1,006.88 06/24/19  
 TOTAL # CHECKS PAID 22 TOTAL CHECKS PAID 29,124.49  
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OTHER WITHDRAWALS  
 DATE DESCRIPTION AMOUNT  
 06/03/19 IB TFR TO 009996758803 700.00-  
 766 TO 803 ESCROW PAYMENT  
 #  
 06/04/19 TECHNOLOGY LEADE NMPSIA BEN 12,134.20-  
 TECHNOLOGY LEADERSHIP  
 AXXXXX1944  
 06/05/19 TECHNOLOGY LEADE NMRHCA 3,033.77-  
 TECHNOLOGY LEADERSHIP  
 AXXXXX1944  
 06/06/19 NMERB WEB PAY 24,837.85-  
 Technology Leadership  
 02394

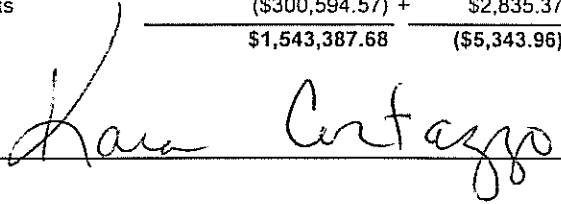
# Technology Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 06/30/2019; Include Unposted Transactions: No; Created On: 7/14/2019 7:32:13 PM

|                     | Bank Reconciliation + | Outstanding         | ExpectedGL -          | ActualGL 1            | Difference    |
|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|
| Beginning Balance   | \$1,586,330.80 +      | (\$8,179.33) =      | \$1,578,151.47 -      | \$1,578,151.47 =      | \$0.00        |
| Deposits/Debits     | \$257,651.45 +        | \$0.00 =            | \$257,651.45 -        | \$276,050.72 =        | (\$18,399.27) |
| Withdrawals/Credits | (\$300,594.57) +      | \$2,835.37 =        | (\$297,759.20) -      | (\$316,158.47) =      | \$18,399.27   |
| <b>Sub Total</b>    | <b>\$1,543,387.68</b> | <b>(\$5,343.96)</b> | <b>\$1,538,043.72</b> | <b>\$1,538,043.72</b> | <b>\$0.00</b> |

APPROVED:



# Technology Leadership High School

## Cash Receipts Item Report

[Cycle Name]: "FY 2018-2019"; Created On: 7/14/2019 6:31:33 PM

| Receipt Number | Customer Name     | Description      | Date Received | Receipt Amount |
|----------------|-------------------|------------------|---------------|----------------|
| 1056           | Medicaid 3/21 yrs | SWREC - Medicaid | 06/24/2019    | \$3,813.82     |
| TREASURERSGEN  | HB-33             | HB 33 Bern Co    | 06/20/2019    | \$34,795.41    |
| WIRE IN        | SEG (State)       | SEG June 2019    | 06/26/2019    | \$210,642.22   |

**Technology Leadership High School**

Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking; Statement Date: 06/30/2019; Include Unposted Transactions: No; Created On: 7/14/2019 7:32:12 PM

| Last             | Beginning Balance  | Statement Date | Ending Balance                 |                     |                     |
|------------------|--------------------|----------------|--------------------------------|---------------------|---------------------|
| 6/1/2019         | \$1,586,330.80     | 06/30/2019     | \$1,543,387.68                 |                     |                     |
| Date             | Source Document    | Item Number    | Description                    | Deposit             | Withdrawal          |
| 5/21/2019        | AP19-0136          | 20190117       | APS/Teacher Toolbox            |                     | \$76.00             |
| 5/21/2019        | AP19-0136          | 20190118       | APS/Transportation Mechanical  |                     | \$570.00            |
| 5/21/2019        | AP19-0136          | 20190127       | Public Allies New Mexico       |                     | \$1,700.00          |
| 5/21/2019        | AP19-0136          | 20190128       | James P Aiello                 |                     | \$145.13            |
| 5/21/2019        | AP19-0137          | 20190131       | APS/Transportation Mechanical  |                     | \$855.00            |
| 5/23/2019        | AP19-0141          | 20190145       | Kesselman-Jones, Inc.          |                     | \$325.00            |
| 5/23/2019        | AP19-0142          | 20190149       | Kesselman-Jones, Inc.          |                     | \$640.00            |
| 5/28/2019        | AP19-0144          | 20190156       | Cooperative Educational Servic |                     | \$1,091.55          |
| 5/28/2019        | AP19-0144          | 20190157       | Measured Progress              |                     | \$1,016.76          |
| 5/28/2019        | AP19-0144          | 20190158       | Search Institute               |                     | \$273.68            |
| 5/28/2019        | AP19-0146          | 20190159       | Search Institute               |                     | \$72.00             |
| 6/3/2019         | AP19-0150          |                | Technology Leadership High     |                     | \$700.00            |
| 6/3/2019         | AP19-0147          | 20190160       | Chavez Cleaning LLC            |                     | \$1,289.11          |
| 6/3/2019         | AP19-0147          | 20190161       | Jane E Morgan                  |                     | \$15,416.63         |
| 6/3/2019         | AP19-0147          | 20190162       | National Museum of Nuclear     |                     | \$224.00            |
| 6/3/2019         | AP19-0147          | 20190163       | New Mexico Gas Company         |                     | \$32.12             |
| 6/4/2019         | PR MEDICAL JUNE    |                | NM Public School Ins Auth      |                     | \$10,818.20         |
| 6/4/2019         | PR NMRHC MAY       |                | NM Retirement Health Care      |                     | \$3,033.77          |
| 6/4/2019         | PR BASIC LIFE JUNE |                | NM Public School Ins Auth      |                     | \$103.40            |
| 6/4/2019         | PR DENTAL JUNE     |                | NM Public School Ins Auth      |                     | \$683.20            |
| 6/4/2019         | PR VISION JUNE     |                | NM Public School Ins Auth      |                     | \$111.42            |
| 6/4/2019         | PR VL JUNE 2019    |                | NM Public School Ins Auth      |                     | \$196.18            |
| 6/4/2019         | PR LTD JUNE 2019   |                | NM Public School Ins Auth      |                     | \$221.80            |
| 6/5/2019         | PR NMERB MAY       |                | NM Edu Retirement Bureau       |                     | \$24,837.85         |
| 6/5/2019         | PR STATE WH MAY    |                | NM Tax & Rev Dept              |                     | \$2,434.80          |
| 6/5/2019         | AP19-0148          | 20190164       | Cooperative Educational Servic |                     | \$317.90            |
| 6/5/2019         | AP19-0148          | 20190165       | Public Allies New Mexico       |                     | \$1,700.00          |
| 6/5/2019         | AP19-0148          | 20190166       | Phillip A Romero               |                     | \$146.22            |
| 6/5/2019         | AP19-0148          | 20190167       | Tafoya, Yolanda M              |                     | \$82.40             |
| 6/7/2019         | PR TX CS JUNE 7    |                | TX Child Support SDU           |                     | \$355.38            |
| 6/7/2019         | PR DIRECT          |                | New Mexico Bank & Trust        |                     | \$34,390.89         |
| 6/7/2019         | PR IRS JUNE 7 2019 |                | Internal Revenue Service       |                     | \$11,637.43         |
| 6/19/2019        | AP19-0151          | 20190171       | Chavez Cleaning LLC            |                     | \$1,289.11          |
| 6/19/2019        | AP19-0151          | 20190172       | Cottonwood Gulch Expeditions   |                     | \$855.00            |
| 6/19/2019        | AP19-0151          | 20190175       | Lobo Interent Services Ltd.    |                     | \$1,006.88          |
| 6/21/2019        | PR NMRHC JUNE      |                | NM Retirement Health Care      |                     | \$5,721.59          |
| 6/21/2019        | PR DIRECT          |                | New Mexico Bank & Trust        |                     | \$92,857.94         |
| 6/21/2019        | PR IRS JUNE 21     |                | Internal Revenue Service       |                     | \$30,629.65         |
| 6/21/2019        | PR TX CS JUNE 21   |                | TX Child Support SDU           |                     | \$355.38            |
| 6/25/2019        | PR NMERB JUNE      |                | NM Edu Retirement Bureau       |                     | \$46,838.52         |
| 6/25/2019        | PR STATE WH JUNE   |                | NM Tax & Rev Dept              |                     | \$4,838.90          |
| 6/25/2019        | PR WC 2ND QTR      |                | NM Tax & Rev Dept              |                     | \$94.60             |
| 6/25/2019        | PR                 |                | NM Dept of Workforce           |                     | \$609.18            |
| 6/30/2019        | CR19-050           | CR19-050       | June 2016 Deposits             | \$249,251.45        |                     |
| 6/30/2019        | 00007747           | Bank Transfer  | To maintain bank escrow        | \$8,400.00          |                     |
| <b>Sub Total</b> |                    |                |                                | <b>\$257,651.45</b> | <b>\$300,594.57</b> |

# Technology Leadership High School

## Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 06/30/2019; Include Unposted Transactions: No; Created On: 7/14/2019 7:32:13 PM

| Last             | Beginning Balance | Statement Date |                                     |         |                   |
|------------------|-------------------|----------------|-------------------------------------|---------|-------------------|
| 6/1/2019         | (\$8,179.33)      | 06/30/2019     |                                     |         |                   |
| Date             | Source Document   | Item Number    | Description                         | Deposit | Withdrawal        |
| 4/10/2019        | AP19-0127         | 20190168       | Kara Cortazzo                       |         | \$24.44           |
| 4/10/2019        | AP19-0128         | 20190169       | Cortazzo, Kara                      |         | \$96.20           |
| 5/21/2019        | AP19-0137         | 20190139       | Planned Parenthood of the           |         | \$1,000.00        |
| 5/21/2019        | AP19-0138         | 20190141       | Cortazzo, Kara                      |         | \$43.57           |
| 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 Ngouï 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           |
| 6/19/2019        | AP19-0151         | 20190170       | African American Performing Ar      |         | \$300.00          |
| 6/19/2019        | AP19-0151         | 20190173       | Ephesus Office Technologies, I      |         | \$401.41          |
| 6/19/2019        | AP19-0151         | 20190174       | International Academy of<br>Science |         | \$700.00          |
| 6/19/2019        | AP19-0151         | 20190176       | Search Institute                    |         | \$60.00           |
| 6/26/2019        | AP19-0152         | 20190177       | Comnet Consulting Corp.             |         | \$1,509.17        |
| 6/26/2019        | AP19-0152         | 20190178       | Ephesus Office Technologies, I      |         | \$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 Fire Protection      |         | \$50.00           |
| <b>Sub Total</b> |                   |                |                                     |         | <b>\$5,343.96</b> |



**Technology Leadership High School**

Bank Account Reconciliation Report

Accounting Cycle: FY 2018-2019; Bank: NM Bank & Trust - ; Bank Account:

- Operational Checking; Statement Date: 06/30/2019; Include Unposted Transactions:

No. Created On: 7/14/2019 7:32:13 PM

| Trans. Date | Source Document         | Trans. No. | Account Code      | Trans. Line Comment                            | Debit  | Credit      |
|-------------|-------------------------|------------|-------------------|--|--------|-------------|
| 06/03/2019  | AP19-0147               | 00007320   | 11000-0000-11011- | Disbursement for Voucher: AP19-0147;           | \$0.00 | \$6,855.28  |
| 06/03/2019  | AP19-0147               | 00007320   | 31200-0000-11011- | Disbursement for Voucher: AP19-0147;           | \$0.00 | \$10,106.58 |
| 06/03/2019  | AP19-0150               | 00007354   | 11000-0000-11011- | Disbursement for Voucher: AP19-0150;           | \$0.00 | \$700.00    |
| 06/04/2019  | PR BASIC LIFE JUNE 2019 | 00007338   | 11000-0000-11011- | Mark Payroll Voucher Paid PR BASIC LIFE JUNE   | \$0.00 | \$92.94     |
| 06/04/2019  | PR BASIC LIFE JUNE 2019 | 00007338   | 24101-0000-11011- | Mark Payroll Voucher Paid PR BASIC LIFE JUNE   | \$0.00 | \$4.70      |
| 06/04/2019  | PR BASIC LIFE JUNE 2019 | 00007338   | 24106-0000-11011- | Mark Payroll Voucher Paid PR BASIC LIFE JUNE   | \$0.00 | \$4.70      |
| 06/04/2019  | PR BASIC LIFE JUNE 2019 | 00007338   | 24154-0000-11011- | Mark Payroll Voucher Paid PR BASIC LIFE JUNE   | \$0.00 | \$1.06      |
| 06/04/2019  | PR MEDICAL JUNE 2019    | 00007314   | 24101-0000-11011- | Mark Payroll Voucher Paid PR MEDICAL JUNE      | \$0.00 | \$1,158.36  |
| 06/04/2019  | PR MEDICAL JUNE 2019    | 00007314   | 11000-0000-11011- | Mark Payroll Voucher Paid PR MEDICAL JUNE      | \$0.00 | \$9,659.84  |
| 06/04/2019  | PR NMRHC MAY 2019       | 00007316   | 11000-0000-11011- | Mark Payroll Voucher Paid PR NMRHC MAY 2019    | \$0.00 | \$2,762.47  |
| 06/04/2019  | PR NMRHC MAY 2019       | 00007316   | 24101-0000-11011- | Mark Payroll Voucher Paid PR NMRHC MAY 2019    | \$0.00 | \$135.56    |
| 06/04/2019  | PR NMRHC MAY 2019       | 00007316   | 24106-0000-11011- | Mark Payroll Voucher Paid PR NMRHC MAY 2019    | \$0.00 | \$90.74     |
| 06/04/2019  | PR NMRHC MAY 2019       | 00007316   | 24154-0000-11011- | Mark Payroll Voucher Paid PR NMRHC MAY 2019    | \$0.00 | \$45.00     |
| 06/04/2019  | PR DENTAL JUNE 2019     | 00007339   | 24101-0000-11011- | Mark Payroll Voucher Paid PR DENTAL JUNE 2019  | \$0.00 | \$51.86     |
| 06/04/2019  | PR DENTAL JUNE 2019     | 00007339   | 11000-0000-11011- | Mark Payroll Voucher Paid PR DENTAL JUNE 2019  | \$0.00 | \$631.34    |
| 06/04/2019  | PR VISION JUNE 2019     | 00007340   | 11000-0000-11011- | Mark Payroll Voucher Paid PR VISION JUNE 2019  | \$0.00 | \$111.42    |
| 06/04/2019  | PR VL JUNE 2019         | 00007341   | 11000-0000-11011- | Mark Payroll Voucher Paid PR VL JUNE 2019      | \$0.00 | \$196.18    |
| 06/04/2019  | PR LTD JUNE 2019        | 00007342   | 11000-0000-11011- | Mark Payroll Voucher Paid PR LTD JUNE 2019     | \$0.00 | \$221.80    |
| 06/05/2019  | AP19-0148               | 00007334   | 11000-0000-11011- | Disbursement for Voucher: AP19-0148;           | \$0.00 | \$2,164.12  |
| 06/05/2019  | AP19-0148               | 00007334   | 29102-0000-11011- | Disbursement for Voucher: AP19-0148;           | \$0.00 | \$82.40     |
| 06/05/2019  | PR NMERB MAY 2019       | 00007335   | 24154-0000-11011- | Mark Payroll Voucher Paid PR NMERB MAY 2019    | \$0.00 | \$369.00    |
| 06/05/2019  | PR NMERB MAY 2019       | 00007335   | 24106-0000-11011- | Mark Payroll Voucher Paid PR NMERB MAY 2019    | \$0.00 | \$744.12    |
| 06/05/2019  | PR NMERB MAY 2019       | 00007335   | 24101-0000-11011- | Mark Payroll Voucher Paid PR NMERB MAY 2019    | \$0.00 | \$1,111.64  |
| 06/05/2019  | PR NMERB MAY 2019       | 00007335   | 11000-0000-11011- | Mark Payroll Voucher Paid PR NMERB MAY 2019    | \$0.00 | \$22,613.09 |
| 06/05/2019  | PR STATE WH MAY 2019    | 00007336   | 11000-0000-11011- | Mark Payroll Voucher Paid PR STATE WH MAY      | \$0.00 | \$2,305.94  |
| 06/05/2019  | PR STATE WH MAY 2019    | 00007336   | 24101-0000-11011- | Mark Payroll Voucher Paid PR STATE WH MAY      | \$0.00 | \$52.44     |
| 06/05/2019  | PR STATE WH MAY 2019    | 00007336   | 24106-0000-11011- | Mark Payroll Voucher Paid PR STATE WH MAY      | \$0.00 | \$28.34     |
| 06/05/2019  | PR STATE WH MAY 2019    | 00007336   | 24154-0000-11011- | Mark Payroll Voucher Paid PR STATE WH MAY      | \$0.00 | \$48.08     |
| 06/07/2019  | PR TX CS JUNE 7 2019    | 00007312   | 11000-0000-11011- | Mark Payroll Voucher Paid PR TX CS JUNE 7 2019 | \$0.00 | \$355.38    |
| 06/07/2019  | PR DIRECT DEPOSITS      | 00007313   | 11000-0000-11011- | Mark Payroll Voucher Paid PR DIRECT DEPOSITS   | \$0.00 | \$29,767.21 |
| 06/07/2019  | PR DIRECT DEPOSITS      | 00007313   | 24101-0000-11011- | Mark Payroll Voucher Paid PR DIRECT DEPOSITS   | \$0.00 | \$1,553.41  |
| 06/07/2019  | PR DIRECT DEPOSITS      | 00007313   | 24106-0000-11011- | Mark Payroll Voucher Paid PR DIRECT DEPOSITS   | \$0.00 | \$1,148.28  |
| 06/07/2019  | PR DIRECT DEPOSITS      | 00007313   | 24154-0000-11011- | Mark Payroll Voucher Paid PR DIRECT DEPOSITS   | \$0.00 | \$1,921.99  |
| 06/07/2019  | PR IRS JUNE 7 2019      | 00007317   | 24154-0000-11011- | Mark Payroll Voucher Paid PR IRS JUNE 7 2019   | \$0.00 | \$876.96    |
| 06/07/2019  | PR IRS JUNE 7 2019      | 00007317   | 24106-0000-11011- | Mark Payroll Voucher Paid PR IRS JUNE 7 2019   | \$0.00 | \$288.77    |
| 06/07/2019  | PR IRS JUNE 7 2019      | 00007317   | 24101-0000-11011- | Mark Payroll Voucher Paid PR IRS JUNE 7 2019   | \$0.00 | \$327.76    |
| 06/07/2019  | PR IRS JUNE 7 2019      | 00007317   | 11000-0000-11011- | Mark Payroll Voucher Paid PR IRS JUNE 7 2019   | \$0.00 | \$10,143.94 |
| 06/19/2019  | AP19-0151               | 00007556   | 11000-0000-11011- | Disbursement for Voucher: AP19-0151;           | \$0.00 | \$3,457.40  |
| 06/19/2019  | AP19-0151               | 00007556   | 29102-0000-11011- | Disbursement for Voucher: AP19-0151;           | \$0.00 | \$1,155.00  |

PLEDGE STATEMENT  
AS OF 06/28/2019

TECHNOLOGY LEADERSHIP HIGH SCH  
ALBUQUERQUE, NM 87123

ACCOUNT #: 161000119 PLEDGOR: NEW MEXICO BANK & TRUST ALBUQUERQUE, NM 87102

| SECURITY  | ORIGINAL FACE/<br>CURRENT FACE | POOL # | SECURITY DESCRIPTION                   | COUPON RATE | MAT DATE<br>PRICE DT     | MARKET PRICE/<br>MARKET VALUE |
|-----------|--------------------------------|--------|--|-------------|--------------------------|-------------------------------|
| 31398RQ40 | 2,618,000.00<br>100,453.97     |        | FNMA REMIC TRUST 2010-64               | 5.00        | 05/25/2040<br>06/28/2019 | 105.927080<br>106,407.96      |
| 31398RQ40 | 2,382,000.00<br>91,398.53      |        | FNMA REMIC TRUST 2010-64               | 5.00        | 05/25/2040<br>06/28/2019 | 105.927080<br>96,815.80       |
| 36296QTP4 | 754,504.00<br>90,241.10        | 698158 | GNMA PASS-THRU X SINGLE FAMILY         | 4.50        | 06/15/2040<br>06/28/2019 | 105.406853<br>95,120.30       |
| 36296QTP4 | 165,496.00<br>19,793.85        | 698158 | GNMA PASS-THRU X SINGLE FAMILY         | 4.50        | 06/15/2040<br>06/28/2019 | 105.406853<br>20,864.08       |
| 36296QTP4 | 165,496.00<br>19,793.85        | 698158 | GNMA PASS-THRU X SINGLE FAMILY         | 4.50        | 06/15/2040<br>06/28/2019 | 105.406853<br>20,864.08       |
| 803321PK8 | 285,000.00<br>285,000.00       |        | SARASOTA CNTY FLA UTIL SYS REV REF BDS | 5.00        | 10/01/2040<br>06/28/2019 | 123.315000<br>351,447.75      |
| Totals:   | 6,370,496.00<br>606,681.31     |        |  |             |                          | 691,519.96                    |

MARKET INFORMATION PRESENTED HEREIN, WHILE OBTAINED FROM SOURCES WE BELIEVE TO BE RELIABLE, IS NOT GUARANTEED.  
THIS IS NOT AN OFFER TO PURCHASE OR SELL THE ABOVE SECURITIES, NOR A SOLICITATION OF ORDERS.

\$ 1,543,387.68  
3,000.00  
\$ 1,546,387.68  
(250,000.00) FDI  
\$ 1,296,387.68 / 2  
\$ 648,193.84