

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 08-31-19
 ENC

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

| | | |
|--------------------------------|--|----------|
| BEGINNING BALANCE 07-31-19 | | 3,700.00 |
| + DEPOSITS AND OTHER CREDITS | | 700.00 |
| - CHECKS AND OTHER WITHDRAWALS | | .00 |
| - SERVICE FEES | | .00 |
| ENDING BALANCE 08-31-19 | | 4,400.00 |

| | | |
|----------------------------|--|--------|
| DEPOSITS AND OTHER CREDITS | | |
| DATE | DESCRIPTION | AMOUNT |
| 08/01/19 | IB TFR FR 000120165766 766 TO 803 ESCROW PAYMENT # | 700.00 |

| | | | |
|-----------------|---|---------------|--------|
| TOTAL # CREDITS | 1 | TOTAL CREDITS | 700.00 |
|-----------------|---|---------------|--------|

| | | | | | |
|-----------------|----------|----------|----------|------|---------|
| BALANCE SUMMARY | | | | | |
| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
| 07/31/19 | 3,700.00 | 08/01/19 | 4,400.00 | | |

Technology Leadership High School

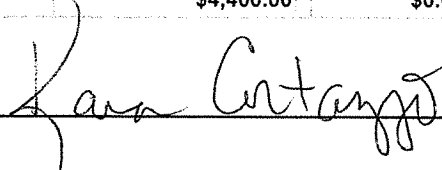
Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 9996758803 - Operational Checking - Escrow

Payment; Statement Date: 08/31/2019; Include Unposted Transactions: No; Created On: 9/23/2019 8:06:50 PM

| | Bank Reconciliation + | Outstanding | ExpectedGL - | ActualGL 1 | Difference |
|---------------------|-----------------------|---------------|-------------------|-------------------|---------------|
| Beginning Balance | \$3,700.00 + | \$0.00 = | \$3,700.00 - | \$3,700.00 = | \$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 | \$4,400.00 | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 |

APPROVED:



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: 08/31/2019; Include Unposted Transactions: No; Created On: 9/23/2019 8:06:49 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|------------------|-------------------|----------------|--------------------------------------|-----------------|------------|
| 7/31/2019 | \$3,700.00 | 08/31/2019 | \$4,400.00 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 8/1/2019 | CR20-008 | CR20-008 | August 2019 escrow payment per lease | \$700.00 | |
| Sub Total | | | | \$700.00 | |

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 ALBUQUERQUE NM 87123

*****766
 PAGE NUMBER 1
 STATEMENT DATE 08-31-19
 ENC 25

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****766

 BEGINNING BALANCE 07-31-19 1,700,503.31
 + DEPOSITS AND OTHER CREDITS 248,127.10
 - CHECKS AND OTHER WITHDRAWALS 203,207.94
 - SERVICE FEES .00
 ENDING BALANCE 08-31-19 1,745,422.47

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 08/01/19 State of New Mex 30,319.75
 VNDR PYMT
 TLHS FY 18-19 Qtr 4
 08/02/19 DEPOSIT 18,601.15
 08/14/19 WIRE IN ALBUQUERQUE MUNICIPAL 198,448.04
 08/20/19 TREASURERS GENERA PAYMENTS 742.35
 57 TECH LEADERSHIP HS
 BENEFICIARY ID
 08/22/19 DEPOSIT 15.81

 TOTAL # CREDITS 5 TOTAL CREDITS 248,127.10

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 190150 41.67 08/19/19 190189 500.00 08/07/19
 190151 41.66 08/21/19 190190 1,617.05 08/13/19
 190152 41.67 08/16/19 190191 2,450.00 08/23/19
 190153 41.67 08/20/19 190192 23.28 08/09/19
 190154 41.66 08/20/19 190193 952.17 08/12/19
 190155 41.67 08/19/19 190194 145.13 08/15/19
 190183* 172.60 08/12/19 190195 2,247.39 08/20/19
 190184 10,331.80 08/12/19 190196 2,843.85 08/21/19
 190185 16,666.67 08/09/19 190197 1,006.88 08/20/19
 190186 1,006.88 08/07/19 190198 1,158.65 08/20/19
 190187 24.25 08/07/19 190199 50.00 08/29/19
 190188 50.00 08/12/19

 TOTAL # CHECKS PAID 23 TOTAL CHECKS PAID 41,496.60

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 08/01/19 IB TFR TO 009996758803 700.00-
 766 TO 803 ESCROW PAYMENT
 #
 08/02/19 IRS USATAXPYMT 12,031.69-
 TECHNOLOGY LEADERSHIP
 270961461911144
 08/02/19 TECHNOLOGY LEADE PAYROLL 35,372.87-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 08/02/19 TECHNOLOGY LEADE TX SDU 355.38-

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*****766
 PAGE NUMBER 2
 STATEMENT DATE 08-31-19

| | | |
|------------------------------|--|-------------------------------------|
| | TECHNOLOGY LEADERSHIP AXXXXX1944 | |
| 08/06/19 | TECHNOLOGY LEADE NMPSIA BEN TECHNOLOGY LEADERSHIP AXXXXX1944 | 10,638.82- |
| 08/07/19 | TECHNOLOGY LEADE NMRHCA TECHNOLOGY LEADERSHIP AXXXXX1944 | 461.51- |
| 08/07/19 | NMERB WEB PAY Technology Leadership 02394 | 3,822.78- |
| 08/08/19 | TAX REV CRS ECKS TRD PMNT TECHNOLOGY LEADERSHIP 1877653760 | 380.07- |
| 08/16/19 | IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270962864700120 | 12,022.92- |
| 08/16/19 | TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944 | 35,385.16- |
| 08/16/19 | TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944 | 355.38- |
| 08/30/19 | IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270964281631432 | 12,739.25- |
| 08/30/19 | TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944 | 37,090.13- |
| 08/30/19 | TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944 | 355.38- |
| TOTAL # OTHER WITHDRAWALS 14 | | TOTAL OTHER WITHDRAWALS 161,711.34- |

BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|----------|--------------|----------|--------------|----------|--------------|
| 07/31/19 | 1,700,503.31 | 08/01/19 | 1,730,123.06 | 08/02/19 | 1,700,964.27 |
| 08/06/19 | 1,690,325.45 | 08/07/19 | 1,684,510.03 | 08/08/19 | 1,684,129.96 |
| 08/09/19 | 1,667,440.01 | 08/12/19 | 1,655,933.44 | 08/13/19 | 1,654,316.39 |
| 08/14/19 | 1,852,764.43 | 08/15/19 | 1,852,619.30 | 08/16/19 | 1,804,814.17 |
| 08/19/19 | 1,804,730.83 | 08/20/19 | 1,800,976.93 | 08/21/19 | 1,798,091.42 |
| 08/22/19 | 1,798,107.23 | 08/23/19 | 1,795,657.23 | 08/29/19 | 1,795,607.23 |
| 08/30/19 | 1,745,422.47 | | | | |

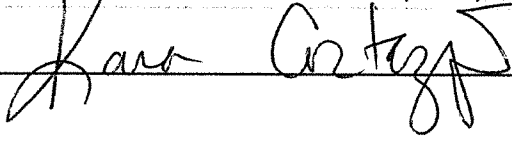
Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 08/31/2019; Include Unposted Transactions: No; Created On: 9/23/2019 7:54:24 PM

| | Bank Reconciliation + | Outstanding | ExpectedGL - | ActualGL | Difference |
|---------------------|-----------------------|------------------|-----------------------|-----------------------|---------------|
| Beginning Balance | \$1,700,503.31 + | (\$274.44) = | \$1,700,228.87 - | \$1,700,228.87 = | \$0.00 |
| Deposits/Debits | \$248,127.10 + | \$0.00 = | \$248,127.10 - | \$248,134.68 = | (\$7.58) |
| Withdrawals/Credits | (\$203,207.94) + | \$250.00 = | (\$202,957.94) - | (\$202,965.52) = | \$7.58 |
| Sub Total | \$1,745,422.47 | (\$24.44) | \$1,745,398.03 | \$1,745,398.03 | \$0.00 |

APPROVED:



Technology Leadership High School

Cash Receipts Report

[Cycle Name]: "FY 2019-2020"; Created On: 9/26/2019 3:18:44 PM

| Batch Number | Total | Description | Batch Status | Transaction Date |
|--------------|--------------|-----------------------------------|--------------|------------------|
| CR20-010 | \$198,448.04 | August 2019 SEG | Approved | 08/14/2019 |
| CR20-011 | \$30,319.75 | Lease Asst Reimb 4th Qtr | Approved | 08/01/2019 |
| CR20-012 | \$742.35 | HB-33 Bern Co | Approved | 08/20/2019 |
| CR20-013 | \$18,601.15 | Reimbursements Title I and IDEA-B | Approved | 08/02/2019 |
| CR20-014 | \$15.81 | HB-33 Sandoval Cnty | Approved | 08/22/2019 |

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking;
 08/31/2019; Include Unposted Transactions: No; Created On: 9/23/2019 7:54:23 PM

Statement Date:

| Last Reconciled | | Beginning Balance | Statement Date | Ending Balance | |
|-----------------|----------------------------------|-------------------|------------------------------------|----------------|-------------|
| 7/31/2019 | | \$1,700,503.31 | 08/31/2019 | \$1,745,422.47 | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 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 | AP20-0007 | 20190155 | Sergio Rojas Munoz | | \$41.67 |
| 8/1/2019 | CR20-011 | | Technology Leadership High School | | \$700.00 |
| 8/1/2019 | CR20-011 | CR20-011 | Lease Asst Reimb 4th Qtr | \$30,319.75 | |
| 8/2/2019 | AP20-0003 | 20190183 | Ephesus Office Technologies, Inc | | \$172.60 |
| 8/2/2019 | AP20-0003 | 20190184 | Harris School Solutions | | \$10,331.80 |
| 8/2/2019 | AP20-0003 | 20190185 | Jane E Morgan | | \$16,666.67 |
| 8/2/2019 | AP20-0003 | 20190186 | Lobo Internet Services Ltd. | | \$1,006.88 |
| 8/2/2019 | AP20-0003 | 20190187 | New Mexico Gas Company | | \$24.25 |
| 8/2/2019 | AP20-0003 | 20190188 | Western States Fire Protection Co. | | \$50.00 |
| 8/2/2019 | AP20-0004 | 20190189 | NMASBO | | \$500.00 |
| 8/2/2019 | CR20-013 | CR20-013 | Reimbursements Title I and IDEA-B | \$18,601.15 | |
| 8/2/2019 | PR CS TX AUGUST 2 2019 | | TX Child Support SDU | | \$355.38 |
| 8/2/2019 | PR DIRECT DEPOSITS AUGUST 2 2019 | | New Mexico Bank & Trust | | \$35,372.87 |
| 8/2/2019 | PR IRS AUGUST 2 2019 | | Internal Revenue Service | | \$12,031.69 |
| 8/6/2019 | AP20-0005 | 20190190 | Comnet Consulting Corp. | | \$1,617.05 |
| 8/6/2019 | AP20-0005 | 20190191 | Computer Science Alliance | | \$2,450.00 |
| 8/6/2019 | AP20-0005 | 20190192 | New Mexico Gas Company | | \$23.28 |
| 8/6/2019 | AP20-0005 | 20190193 | PNM | | \$952.17 |
| 8/6/2019 | AP20-0005 | 20190194 | James P Aiello | | \$145.13 |
| 8/6/2019 | PR BASIC LIFE AUGUST 2019 | | NM Public School Ins Auth | | \$94.00 |
| 8/6/2019 | PR DENTAL ADM AUGUST 2019 | | NM Public School Ins Auth | | \$255.70 |
| 8/6/2019 | PR DENTAL ROLLOVER AUGUST 2019 | | NM Public School Ins Auth | | \$278.18 |
| 8/6/2019 | PR LTD ADM AUGUST 2019 | | NM Public School Ins Auth | | \$74.44 |
| 8/6/2019 | PR LTD ROLLOVER AUGUST 2019 | | NM Public School Ins Auth | | \$147.36 |
| 8/6/2019 | PR MEDICAL ADM AUGUST 2019 | | NM Public School Ins Auth | | \$3,871.46 |
| 8/6/2019 | PR MEDICAL ROLLOVER AUGUST 2019 | | NM Public School Ins Auth | | \$5,642.70 |
| 8/6/2019 | PR NMRB JULY 2019 | | NM Edu Retirement Bureau | | \$3,822.78 |
| 8/6/2019 | PR NMRHC JULY 2019 | | NM Retirement Health Care Auth | | \$461.51 |
| 8/6/2019 | PR STATE WH JULY 2019 | | NM Tax & Rev Dept | | \$380.07 |

| | | | | | | | | |
|------------------|----------------------------------|--|----------|--|------------------------------------|--|---------------------|---------------------|
| 8/6/2019 | PR VISION ADM AUGUST 2019 | | | | NM Public School Ins Auth | | | \$45.02 |
| 8/6/2019 | PR VISION ROLLOVER AUGUST 2019 | | | | NM Public School Ins Auth | | | \$52.26 |
| 8/6/2019 | PR VL ADM AUGUST 2019 | | | | NM Public School Ins Auth | | | \$51.80 |
| 8/6/2019 | PR VL ROLLOVER AUGUST 2019 | | | | NM Public School Ins Auth | | | \$125.90 |
| 8/14/2019 | CR20-010 | | CR20-010 | | August 2019 SEG | | \$198,448.04 | |
| 8/15/2019 | AP20-0008 | | 20190195 | | Abigayil Michol Lewis | | | \$2,247.39 |
| 8/15/2019 | AP20-0008 | | 20190196 | | DanCare Carpet Cleaning, Inc. | | | \$2,843.85 |
| 8/15/2019 | AP20-0008 | | 20190197 | | Lobo Internet Services Ltd. | | | \$1,006.88 |
| 8/15/2019 | AP20-0008 | | 20190198 | | Shamrock Supply | | | \$1,158.65 |
| 8/16/2019 | PR CS TX AUGUST 16 2019 | | | | TX Child Support SDU | | | \$355.38 |
| 8/16/2019 | PR DIRECT DEPOSITS AUGUST 16 201 | | | | New Mexico Bank & Trust | | | \$35,385.16 |
| 8/16/2019 | PR IRS AUGUST 16 2019 | | | | Internal Revenue Service | | | \$12,022.92 |
| 8/20/2019 | CR20-012 | | CR20-012 | | HB-33 Bern Co | | \$742.35 | |
| 8/22/2019 | AP20-0009 | | 20190199 | | Western States Fire Protection Co. | | | \$50.00 |
| 8/22/2019 | CR20-014 | | CR20-014 | | HB-33 Sandoval Cnty | | \$15.81 | |
| 8/30/2019 | PR 04 DIRECT DEPOSIT AUG 30 2019 | | | | New Mexico Bank & Trust | | | \$37,090.13 |
| 8/30/2019 | PR IRS AUG 30 2019 | | | | Internal Revenue Service | | | \$12,739.25 |
| 8/30/2019 | PR TX CS AUG 30 2019 | | | | TX Child Support SDU | | | \$355.38 |
| Sub Total | | | | | | | \$248,127.10 | \$203,207.94 |

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking; Statement Date: 08/31/2019; Include Unposted Transactions: No; Created On: 9/23/2019 7:54:23 PM

| Last Reconciled | Beginning Balance | Statement Date | | | |
|------------------|-------------------|----------------|---------------|---------|----------------|
| 7/31/2019 | (\$274.44) | 08/31/2019 | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 4/10/2019 | AP19-0127 | 20190168 | Kara Cortazzo | | \$24.44 |
| Sub Total | | | | | \$24.44 |

