

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 09-30-19
 ENC 36

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****766
 BEGINNING BALANCE 08-31-19 1,745,422.47
 + DEPOSITS AND OTHER CREDITS 218,124.30
 - CHECKS AND OTHER WITHDRAWALS 205,908.51
 - SERVICE FEES .00
 ENDING BALANCE 09-30-19 1,757,638.26

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 09/11/19 WIRE IN ALBUQUERQUE MUNICIPAL 198,448.04 ✓
 09/20/19 TREASURERS GENERA PAYMENTS 300.55 ✓
 57 TECH LEADERSHIP HS
 BENEFICIARY ID
 09/24/19 State of New Mex 19,375.71
 VNDR PYMT
 27109 FY20 Initial I/M 27109 F

TOTAL # CREDITS 3 TOTAL CREDITS 218,124.30

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
190200	2,247.39	09/12/19	190218	110.69	09/16/19
190201	475.00	09/13/19	190219	791.18	09/18/19
190202	225.00	09/13/19	190221*	1,800.00	09/23/19
190203	265.88	09/10/19	190222	93.80	09/20/19
190204	1,396.98	09/10/19	190223	1,124.96	09/26/19
190205	120.00	09/10/19	190224	1,090.97	09/19/19
190206	1,617.05	09/18/19	190225	218.22	09/24/19
190207	172.60	09/13/19	190226	50.00	09/23/19
190208	209.00	09/10/19	190227	3,564.73	09/23/19
190209	3,750.00	09/11/19	190228	489.97	09/19/19
190210	16,666.67	09/13/19	190229	239.13	09/18/19
190211	1,006.88	09/11/19	190230	53.94	09/17/19
190212	24.27	09/10/19	190231	673.59	09/19/19
190213	1,667.93	09/10/19	190232	400.00	09/30/19
190214	391.46	09/11/19	190235*	160.02	09/27/19
190215	2,827.86	09/09/19	190237*	275.00	09/26/19
190216	800.00	09/13/19	190238	1,616.45	09/27/19
190217	170.25	09/11/19	190243*	85.00	09/30/19

TOTAL # CHECKS PAID 36 TOTAL CHECKS PAID 46,871.87

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 09/03/19 IB TFR TO 009996758803 700.00- ✓
 766 TO 803 ESCROW PAYMENT
 #
 09/04/19 TECHNOLOGY LEADE NMPSIA BEN 574,76, 103.54, 177.70, 13,386.84- ✓
 TECHNOLOGY LEADERSHIP 221.80, 103.40, 12,205.64
 AXXXXX1944

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/14/2019 6:44:49 PM

	Bank +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,745,422.47 +	(\$24.44) =	\$1,745,398.03 -	\$1,745,398.03 =	\$0.00
Deposits/Debits	\$218,124.30 +	\$0.00 =	\$218,124.30 -	\$230,332.95 =	(\$12,208.65)
Withdrawals/Credits	(\$205,908.51) +	(\$38,441.43) =	(\$244,349.94) -	(\$256,558.59) =	\$12,208.65
Sub Total	\$1,757,638.26	(\$38,465.87)	\$1,719,172.39	\$1,719,172.39	\$0.00

APPROVE:

Kara Cortez

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/14/2019 6:44:48 PM

Last	Beginning Balance	Statement	Ending Balance		
8/31/2019	\$1,745,422.47	09/30/2019	\$1,757,638.26		
Date	Source Document	Item	Description	Deposit	Withdrawal
9/2/2019	AP20-0016		Technology Leadership High School		\$700.00
9/3/2019	PR BASIC LIFE SEPT 2019		NM Public School Ins Auth		\$103.40
9/3/2019	PR DENTAL SEPT 2019		NM Public School Ins Auth		\$574.76
9/3/2019	PR LTD SEPT 2019		NM Public School Ins Auth		\$221.80
9/3/2019	PR MEDICAL SEPTEMBER 2019		NM Public School Ins Auth		\$12,205.64
9/3/2019	PR NMERB AUGUST 2019		NM Edu Retirement Bureau		\$40,227.26
9/3/2019	PR NMRHC August 2019		NM Retirement Health Care Auth		\$4,856.52
9/3/2019	PR STATE WH AUGUST 2019		NM Tax & Rev Dept		\$4,356.27
9/3/2019	PR VISION SEPT 2019		NM Public School Ins Auth		\$103.54
9/3/2019	PR VL SEPT 2019		NM Public School Ins Auth		\$177.70
9/5/2019	AP20-0010	20190200	Abigayil Michol Lewis		\$2,247.39
9/5/2019	AP20-0010	20190201	Albuquerque Charter School League		\$475.00
9/5/2019	AP20-0010	20190202	APS/Transportation Mechanical Center		\$225.00
9/5/2019	AP20-0010	20190203	Cooperative Educational Services		\$265.88
9/5/2019	AP20-0010	20190204	Chavez Cleaning LLC		\$1,396.98
9/5/2019	AP20-0010	20190205	City of Albuquerque		\$120.00
9/5/2019	AP20-0010	20190206	Comnet Consulting Corp.		\$1,617.05
9/5/2019	AP20-0010	20190207	Ephesus Office Technologies, Inc		\$172.60
9/5/2019	AP20-0010	20190208	Home Depot		\$209.00
9/5/2019	AP20-0010	20190209	International Academy of Science		\$3,750.00
9/5/2019	AP20-0010	20190210	Jane E Morgan		\$16,666.67
9/5/2019	AP20-0010	20190211	Lobo Internet Services Ltd.		\$1,006.88
9/5/2019	AP20-0010	20190212	New Mexico Gas Company		\$24.27
9/5/2019	AP20-0010	20190213	PNM		\$1,667.93
9/5/2019	AP20-0010	20190214	Martin Media & Print Solutions, LLC		\$391.46
9/5/2019	AP20-0010	20190215	Renaissance Learning		\$2,827.86
9/5/2019	AP20-0010	20190216	Search Institute		\$800.00
9/5/2019	AP20-0010	20190217	Patrick Shorty		\$170.25
9/5/2019	AP20-0010	20190218	Toledo Physical Education Supply		\$110.69
9/12/2019	AP20-0011	20190219	Cooperative Educational Services		\$791.18
9/12/2019	AP20-0011	20190221	Timothy Kubik		\$1,800.00
9/12/2019	AP20-0011	20190222	Home Depot		\$93.80
9/12/2019	AP20-0011	20190223	Out of the Blue		\$1,124.96
9/12/2019	AP20-0011	20190224	Staples Advantage		\$1,090.97
9/12/2019	AP20-0011	20190225	Toledo Physical Education Supply		\$218.22
9/12/2019	AP20-0011	20190226	Western States Fire Protection Co.		\$50.00
9/12/2019	AP20-0012	20190227	Comnet Consulting Corp.		\$3,564.73
9/12/2019	AP20-0012	20190228	Staples Advantage		\$489.97
9/12/2019	AP20-0013	20190229	Cortazzo, Kara		\$239.13
9/12/2019	AP20-0013	20190230	Ramirez, Cynthia		\$53.94
9/12/2019	AP20-0013	20190231	Staples Advantage		\$673.59
9/12/2019	CR20-016	CR20-016	Sept 2019 SEG	\$198,448.04	
9/13/2019	PR IRS SEPT 13 2019		Internal Revenue Service		\$11,894.04
9/13/2019	PR NMB&T		New Mexico Bank & Trust		\$35,061.55
9/13/2019	PR TX CS SEPT 13 2019		TX Child Support SDU		\$355.38
9/20/2019	CR20-017	CR20-017	Bern Co HB-33	\$300.55	
9/23/2019	AP20-0014	20190232	Albuquerque Charter School League		\$400.00
9/23/2019	AP20-0014	20190235	Harris School Solutions		\$160.02
9/23/2019	AP20-0014	20190237	NMASBO		\$275.00
9/23/2019	AP20-0014	20190238	PNM		\$1,616.45
9/24/2019	CR20-018	CR20-018	IM Special Appropriation	\$19,375.71	
9/26/2019	AP20-0017	20190243	Chavez, Velina		\$85.00
9/27/2019	PR DIRECT DEPOSITS SEPT 27		New Mexico Bank & Trust		\$35,714.73
9/27/2019	PR IRS SEPT 27 2019		Internal Revenue Service		\$12,128.67
9/27/2019	PR TX CS SEPT 27 2019		TX Child Support SDU		\$355.38
Sub Total				\$218,124.30	\$205,908.51

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement

Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/14/2019 6:44:49 PM

Last	Beginning	Statement			
8/31/2019	(\$24.44)	09/30/2019			
Date	Source	Item	Description	Deposit	Withdrawal
4/10/2019	AP19-0127	20190240	Kara Cortazzo		\$24.44
9/12/2019	AP20-0011	20190220	Comnet Consulting Corp.		\$90.09
9/23/2019	AP20-0014	20190233	Comnet Consulting Corp.		\$1,617.05
9/23/2019	AP20-0014	20190234	Ephesus Office Technologies,		\$172.60
9/23/2019	AP20-0014	20190236	Kara Cortazzo		\$389.16
9/23/2019	AP20-0015	20190239	Worthington Direct		\$7,326.91
9/26/2019	AP20-0017	20190241	APS/Teacher Toolbox		\$215.15
9/26/2019	AP20-0017	20190242	B & D INDUSTRIES INC		\$183.59
9/26/2019	AP20-0017	20190244	Hearing Group of NM LLC		\$295.11
9/26/2019	AP20-0017	20190245	Home Depot		\$1,009.10
9/26/2019	AP20-0018	20190246	Golden Pride Chicken		\$103.33
9/30/2019	PR NMERB		NM Edu Retirement Bureau		\$27,039.34
Sub Total					\$38,465.87

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

*****803
 PAGE NUMBER 1
 STATEMENT DATE 09-30-19
 ENC

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

BEGINNING BALANCE 08-31-19	4,400.00
+ DEPOSITS AND OTHER CREDITS	700.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 09-30-19	5,100.00

DEPOSITS AND OTHER CREDITS		
DATE	DESCRIPTION	AMOUNT
09/03/19	IB TFR FR 000120165766 766 TO 803 ESCROW PAYMENT #	700.00

TOTAL # CREDITS	1	TOTAL CREDITS	700.00
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BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/19	4,400.00	09/03/19	5,100.00		

Technology Leadership High School

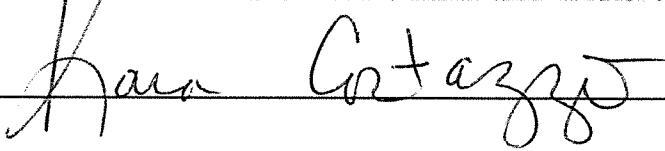
Bank Account Reconciliation Report

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

Payment: Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/14/2019 6:55:09 PM

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL 1	=	Difference
Beginning Balance	\$4,400.00	+	\$0.00	=	\$4,400.00	-	\$4,400.00	=	\$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	\$5,100.00		\$0.00		\$5,100.00		\$5,100.00		\$0.00

APPROVE:



Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 803 - Operational Checking - Escrow Payment;
Statement Date: 09/30/2019; Include Unposted Transactions: No; Created On: 10/14/2019 6:55:08 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2019	\$4,400.00	09/30/2019	\$5,100.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/2/2019	CR20-015	CR20-015	Sept 2019 Escrow Payment	\$700.00	
Sub Total				\$700.00	

Reportfolio

Heartland Financial - 06 New Mexico Bank & Trust, Du
 Published: 10/1/2019 11:22:39 AM

Management Report
 Pledged To: TECHNOLOGY LEADERSHIP HIGH SCHOOL

Section V-C
 Page: 45
 Date: 30-Sep-19

Safetkeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	StdP	Percent	Face Value	Par Value	Book Value	Market Value
RJF	36296QTP4	GNMA Pool #698158	698158		\$1,085,496.00	\$53,676.34	\$55,519.56	\$57,160.47	
	505841201812141	6/15/2040	4.500		100.00%				
	RAYMOND JAMES	AFS							

1 MBS - Fixed Rate

RJF	803321PK8	SARASOTA CNTY FL UTILITY SYS R	5.000	AA+	\$6,915,000.00	\$285,000.00	\$342,237.40	\$358,686.75	
	516290201905021	10/1/2040			4.12%				
	RAYMOND JAMES	AFS							
		1 Muni Tax Exempt - Fixed Rate							
						\$285,000.00	\$285,000.00	\$342,237.40	\$358,686.75
						\$5,000,000.00	\$177,461.65	\$184,542.53	\$188,318.88
						\$5,000,000.00	\$177,461.65	\$184,542.53	\$188,318.88

1 CMOs - Fixed Rate

						\$5,000,000.00	\$177,461.65	\$184,542.53	\$188,318.88
						\$6,370,496.00	\$516,137.99	\$582,299.49	\$604,166.10

Total Pledged 3 To: TLHS TECHNOLOGY LEADERSHIP HIGH SCHOOL

\$0.00 Munis with Maturity Under 2 Years
 \$285,000.00 Munis with Maturity Over 2 Years
 \$0.00 Other securities with Stated Maturity Under 2 Years
 \$231,137.99 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.
 FOR INFORMATIONAL PURPOSES ONLY. RAYMOND JAMES IS NOT RESPONSIBLE FOR, AND HAS NOT VERIFIED, INFORMATION REGARDING SECURITIES HELD AWAY FROM RAYMOND JAMES.

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
Technology Leadership High School
SCHEDULE OF COLLATERAL PLEDGED BY DEPOSITORY
FOR PUBLIC FUNDS

September 30, 2019

30-Sep-19

Name of Depository	Description of Pledged Collateral	Fair / Par Market Value September 30, 2019	Name and Location of Safekeeper
NM Bank & Truast	GNMA, Sarasota, FNR	\$ 604,166	Raymond James
		<u>\$ 604,166</u>	

Footnote disclosure:

Pledged collateral

	Bank 1	Bank 2
Deposits	1,757,638	
FDIC Coverage	250,000	
Total uninsured public funds	<u>1,507,638</u>	-
Collateral requirement (50%)	753,819	-
Pledged Securities	604,166	
(over)under collateralized	<u>149,653</u>	-

The accompanying notes are and integral part of these financial statements