

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 10-31-19
ENC

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

BEGINNING BALANCE 09-30-19 5,100.00
+ DEPOSITS AND OTHER CREDITS 700.00
- CHECKS AND OTHER WITHDRAWALS .00
- SERVICE FEES .00
ENDING BALANCE 10-31-19 5,800.00

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
10/01/19 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
09/30/19 5,100.00 10/01/19 5,800.00

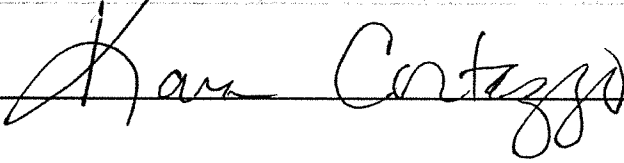
Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account:803 - Operational Checking - Escrow Payment;
Statement Date: 10/31/2019;

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$5,100.00 +	\$0.00 =	\$5,100.00 -	\$5,100.00 =	\$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	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$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: 10/31/2019; Include Unposted Transactions: No; Created On: 11/21/2019 6:24:54 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2019	\$5,100.00	10/31/2019	\$5,800.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/1/2019	CR20-025	CR20-025	October 2019 Escrow Payment	\$700.00	
Sub Total				\$700.00	

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 10500 TECHNOLOGY RESEARCH RD SE
 ALBUQUERQUE NM 87123

*****766
 PAGE NUMBER 1
 STATEMENT DATE 10-31-19
 ENC 33

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****766
 BEGINNING BALANCE 09-30-19 1,757,638.26
 + DEPOSITS AND OTHER CREDITS 202,887.59
 - CHECKS AND OTHER WITHDRAWALS 196,823.42
 - SERVICE FEES .00
 ENDING BALANCE 10-31-19 1,763,702.43

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 10/08/19 DEPOSIT 4,251.33
 10/15/19 WIRE IN ALBUQUERQUE MUNICIPAL 198,448.04
 10/16/19 DEPOSIT 9.04
 10/21/19 TREASURERSGENERA 175.09
 PAYMENTS
 BERNCO TREAS DISTRIBUTION
 10/22/19 DEPOSIT 4.09

TOTAL # CREDITS 5 TOTAL CREDITS 202,887.59

CHECKS PAID
 NUMBER AMOUNT DATE NUMBER AMOUNT DATE
 190220 90.09 10/01/19 190251 2,247.39 10/10/19
 190233* 1,617.05 10/01/19 190252 121.36 10/15/19
 190234 172.60 10/07/19 190253 1,683.84 10/04/19
 190236* 389.16 10/07/19 190254 24.74 10/04/19
 190239* 7,326.91 10/08/19 190255 855.00 10/29/19
 190240 24.44 10/07/19 190256 3,149.39 10/24/19
 190241 215.15 10/07/19 190257 2,000.00 10/29/19
 190242 183.59 10/01/19 190258 8,731.08 10/25/19
 190244* 295.11 10/01/19 190259 236.50 10/28/19
 190245 1,009.10 10/01/19 190260 145.63 10/28/19
 190246 103.33 10/02/19 190261 1,456.65 10/24/19
 190247 1,396.98 10/04/19 190262 580.90 10/24/19
 190248 16,666.67 10/07/19 190263 165.00 10/23/19
 190249 1,006.88 10/04/19 190264 150.00 10/30/19
 190250 601.02 10/07/19 190265 225.00 10/29/19

TOTAL # CHECKS PAID 30 TOTAL CHECKS PAID 52,870.56

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 10/01/19 IB TFR TO 009996758803 700.00-
 766 TO 803 ESCROW PAYMENT
 #
 10/01/19 TECHNOLOGY LEADE NMRHCA 3,267.52-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 10/01/19 NMERB WEB PAY 27,039.34-
 Technology Leadership
 02394

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*****766
 PAGE NUMBER 2
 STATEMENT DATE 10-31-19

10/02/19	TECHNOLOGY LEADE NMPSIA BEN TECHNOLOGY LEADERSHIP AXXXXX1944	14,123.32-
10/02/19	STATE OF NM DWS UI PAYMENT Technology Leadership 1930991	179.21-
10/03/19	TAX REV WKC ECKS TRD PMNT TECHNOLOGY LEADERSHIP XXXXX9024	98.90-
10/03/19	TAX REV CRS ECKS TRD PMNT TECHNOLOGY LEADERSHIP XXXXX2016	2,813.10-
10/11/19	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270968463213777	12,068.37-
10/11/19	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	35,575.71-
10/11/19	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	355.38-
10/25/19	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270969831885907	11,971.57-
10/25/19	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	35,405.06-
10/25/19	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	355.38-

TOTAL # OTHER WITHDRAWALS 13 TOTAL OTHER WITHDRAWALS 143,952.86-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/19	1,757,638.26	10/01/19	1,723,436.46	10/02/19	1,709,030.60
10/03/19	1,706,118.60	10/04/19	1,702,006.16	10/07/19	1,683,937.12
10/08/19	1,680,861.54	10/10/19	1,678,614.15	10/11/19	1,630,614.69
10/15/19	1,828,941.37	10/16/19	1,828,950.41	10/21/19	1,829,125.50
10/22/19	1,829,129.59	10/23/19	1,828,964.59	10/24/19	1,823,777.65
10/25/19	1,767,314.56	10/28/19	1,766,932.43	10/29/19	1,763,852.43
10/30/19	1,763,702.43				

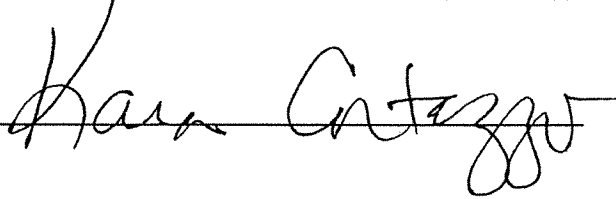
Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking; Statement Date: 10/31/2019;

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,757,638.26 +	(\$38,465.87) =	\$1,719,172.39 -	\$1,719,172.39 =	\$0.00
Deposits/Debits	\$202,887.59 +	\$0.00 =	\$202,887.59 -	\$202,889.47 =	(\$1.88)
Withdrawals/Credits	(\$196,823.42) +	\$33,625.92 =	(\$163,197.50) -	(\$163,199.38) =	\$1.88
Sub Total	\$1,763,702.43	(\$4,839.95)	\$1,758,862.48	\$1,758,862.48	\$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: 10/31/2019; Include Unposted Transactions: No; Created On: 11/21/2019 6:00:34 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2019	\$1,757,638.26	10/31/2019	\$1,763,702.43		
Date	Source Document	Item Number	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		\$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 SEPT		NM Edu Retirement		\$27,039.34
10/1/2019	AP20-0019		Technology Leadership		\$700.00
10/1/2019	AP20-0019	20190247	Chavez Cleaning LLC		\$1,396.98
10/1/2019	AP20-0019	20190248	Jane E Morgan		\$16,666.67
10/1/2019	AP20-0019	20190249	Lobo Internet Services Ltd.		\$1,006.88
10/1/2019	AP20-0019	20190250	Yolanda Tafoya		\$601.02
10/1/2019	AP20-0020	20190251	Abigail Michol Lewis		\$2,247.39
10/1/2019	AP20-0020	20190252	Alma L Olivas		\$121.36
10/1/2019	AP20-0020	20190253	Cooperative Educational		\$1,683.84
10/1/2019	AP20-0020	20190254	New Mexico Gas Company		\$24.74
10/1/2019	PR NMRHC SEPT		NM Retirement Health		\$3,267.52
10/1/2019	PR STATE WH SEPT		NM Tax & Rev Dept		\$2,813.10
10/1/2019	PR UNEMPLOYMENT		NM Dept of Workforce		\$179.21
10/1/2019	PR WC SEPT 2019		NM Tax & Rev Dept		\$98.90
10/2/2019	PR BASIC LIFE		NM Public School Ins Auth		\$103.40
10/2/2019	PR DENTAL		NM Public School Ins Auth		\$603.40
10/2/2019	PR LTD OCTOBER		NM Public School Ins Auth		\$260.48
10/2/2019	PR MEDICAL OCT		NM Public School Ins Auth		\$12,874.80
10/2/2019	PR VISION		NM Public School Ins Auth		\$103.54
10/2/2019	PR VL OCTOBER		NM Public School Ins Auth		\$177.70
10/11/2019	PR DIRECT		New Mexico Bank & Trust		\$35,575.71
10/11/2019	PR IRS OCT 11 2019		Internal Revenue Service		\$12,068.37
10/11/2019	PR TX CS OCT 11		TX Child Support SDU		\$355.38
10/16/2019	AP20-0021	20190255	APS/Transportation		\$855.00
10/16/2019	AP20-0021	20190256	Cooperative Educational		\$3,149.39
10/16/2019	AP20-0021	20190257	Jupiter Ed. Inc.		\$2,000.00
10/16/2019	AP20-0021	20190258	Moss-Adams LLP		\$8,731.08
10/16/2019	AP20-0021	20190259	Pitsco Education		\$236.50
10/16/2019	AP20-0021	20190260	James P Aiello		\$145.63
10/16/2019	AP20-0021	20190261	Shamrock Supply		\$1,456.65
10/16/2019	AP20-0021	20190262	TLC Company, Inc		\$580.90
10/16/2019	AP20-0021	20190263	United States Postal		\$165.00
10/16/2019	AP20-0021	20190264	Yolanda Tafoya		\$150.00
10/16/2019	AP20-0022	20190265	APS/Transportation		\$225.00
10/16/2019	CR20-022	CR20-022	Sandoval Cnty HB-33	\$9.04	
10/21/2019	CR20-024	CR20-024	Bern Co HB-33	\$175.09	
10/22/2019	CR20-023	CR20-023	Sandoval Cnty HB-33	\$4.09	
10/25/2019	PR DIRECT		New Mexico Bank & Trust		\$35,405.06

Technology Leadership High School

Bank Account Reconciliation Report

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 10/31/2019; Include Unposted Transactions: No; Created On: 11/21/2019 6:00:35 PM

Last Reconciled	Beginning Balance	Statement Date			
9/30/2019	(\$38,465.87)	10/31/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/29/2019	AP20-0023	20190266	Linda D. Oliver		\$248.00
10/29/2019	AP20-0023	20190267	City of Albuquerque - Alb Bio Park		\$84.00
10/29/2019	AP20-0023	20190268	Timothy Kubik		\$1,000.00
10/29/2019	AP20-0023	20190269	Education Technologies, Inc.		\$2,550.00
10/29/2019	AP20-0023	20190270	New Mexico Gas Company		\$30.82
10/29/2019	AP20-0023	20190271	PNM		\$927.13
Sub Total					\$4,839.95

10/25/2019	PR IRS 10/25/2019		Internal Revenue Service		\$11,971.57
10/25/2019	PR TX CS OCT 25		TX Child Support SDU		\$355.38
10/31/2019	CR20-020	CR20-020	October Deposits	\$202,699.37	
Sub Total				\$202,887.59	\$196,823.42

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 10500 TECHNOLOGY RESEARCH RD SE
 ALBUQUERQUE NM 87123

*****803
 PAGE NUMBER 1
 STATEMENT DATE 11-30-19
 ENC

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

BEGINNING BALANCE 10-31-19	5,800.00
+ DEPOSITS AND OTHER CREDITS	700.00
- CHECKS AND OTHER WITHDRAWALS	.00
- SERVICE FEES	.00
ENDING BALANCE 11-30-19	6,500.00

 DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT
11/01/19	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
10/31/19	5,800.00	11/01/19	6,500.00		

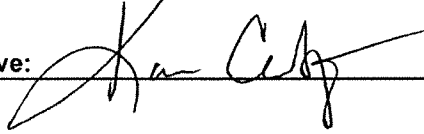
Technology Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 803 - Operational Checking - Escrow Payment; Statement Date: 11/30/2019; Include Unposted Transactions: No; Created On: 12/5/2019 2:33:10 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2019	\$5,800.00	11/30/2019	\$6,500.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/4/2019	CR20-026	CR20-026	November 2019 Escrow Payment	\$700.00	
Sub Total				\$700.00	

Approve: _____



Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account 803 - Operational Checking - Escrow Payment;
Statement Date: 11/30/2019; Include Unposted Transactions: No; Created On: 12/5/2019 2:33:11 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$5,800.00 +	\$0.00 =	\$5,800.00 -	\$5,800.00 =	\$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	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00

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 ALBUQUERQUE NM 87123

*****766
 PAGE NUMBER 1
 STATEMENT DATE 11-30-19
 ENC 33

 * ACCOUNT TYPE: BUSINESS ANALYSIS CHECKING
 * ACCOUNT NUMBER: *****766
 BEGINNING BALANCE 10-31-19 1,763,702.43
 + DEPOSITS AND OTHER CREDITS 198,674.44
 - CHECKS AND OTHER WITHDRAWALS 197,628.33
 - SERVICE FEES .00
 ENDING BALANCE 11-30-19 1,764,748.54

DEPOSITS AND OTHER CREDITS
 DATE DESCRIPTION AMOUNT
 11/12/19 WIRE IN ALBUQUERQUE MUNICIPAL SEC 198,448.04
 11/20/19 TREASURERS GENERA BERN CO HB-33 PAYMENTS 220.69
 BERNCO TREAS DISTRIBUTION
 11/25/19 DEPOSIT SANDOVAL CNTY HB-33 5.71
 TOTAL # CREDITS 3 TOTAL CREDITS 198,674.44

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
190266	248.00	11/05/19	190282	1,245.00	11/25/19
190267	84.00	11/05/19	190283	778.32	11/20/19
190268	1,000.00	11/06/19	190284	46.86	11/12/19
190269	2,550.00	11/01/19	190285	1,903.39	11/25/19
190270	30.82	11/01/19	190287*	2,162.00	11/27/19
190271	927.13	11/04/19	190288	3,022.00	11/29/19
190272	855.00	11/14/19	190289	247.33	11/27/19
190273	1,671.28	11/07/19	190291*	1,078.75	11/22/19
190274	1,396.98	11/06/19	190293*	2,921.24	11/27/19
190275	1,617.05	11/25/19	190296*	1,811.63	11/22/19
190276	800.00	11/13/19	190297	178.16	11/29/19
190277	878.16	11/12/19	190307*	1,526.13	11/29/19
190278	16,666.67	11/14/19	190309*	186.40	11/29/19
190279	1,006.88	11/07/19	190311*	34.68	11/27/19
190280	390.00	11/07/19	190312	915.26	11/29/19
190281	2,247.39	11/15/19	190313	149.76	11/29/19

 TOTAL # CHECKS PAID 32 TOTAL CHECKS PAID 50,576.27

OTHER WITHDRAWALS
 DATE DESCRIPTION AMOUNT
 11/01/19 IB TFR TO 009996758803 700.00-
 766 TO 803 ESCROW PAYMENT #
 11/04/19 TECHNOLOGY LEADE NMPSIA BEN 14,751.18-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 11/05/19 TECHNOLOGY LEADE NMRHCA 3,295.36-
 TECHNOLOGY LEADERSHIP
 AXXXXX1944
 11/05/19 NMERB WEB PAY 27,243.94-

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*****766
 PAGE NUMBER 2
 STATEMENT DATE 11-30-19

	Technology Leadership 02394	
11/06/19	TAX REV CRS ECKS TRD PMNT TECHNOLOGY LEADERSHIP 1099474176	2,803.09-
11/08/19	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270971202143977	12,080.12-
11/08/19	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	35,675.17-
11/08/19	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	355.38-
11/22/19	IRS USATAXPYMT TECHNOLOGY LEADERSHIP 270972600836250	12,627.55-
11/22/19	TECHNOLOGY LEADE PAYROLL TECHNOLOGY LEADERSHIP AXXXXX1944	37,164.89-
11/22/19	TECHNOLOGY LEADE TX SDU TECHNOLOGY LEADERSHIP AXXXXX1944	355.38-
TOTAL # OTHER WITHDRAWALS 11		TOTAL OTHER WITHDRAWALS 147,052.06-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/19	1,763,702.43	11/01/19	1,760,421.61	11/04/19	1,744,743.30
11/05/19	1,713,872.00	11/06/19	1,708,671.93	11/07/19	1,705,603.77
11/08/19	1,657,493.10	11/12/19	1,855,016.12	11/13/19	1,854,216.12
11/14/19	1,836,694.45	11/15/19	1,834,447.06	11/20/19	1,833,889.43
11/22/19	1,780,851.23	11/25/19	1,776,091.50	11/27/19	1,770,726.25
11/29/19	1,764,748.54				

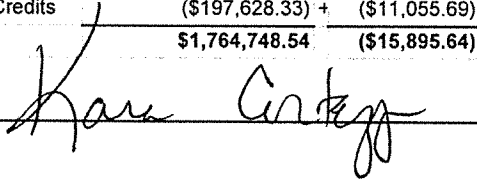
Technology Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 120165766 - Operational Checking; Statement Date: 11/30/2019; Include Unposted Transactions: No; Created On: 12/5/2019 2:25:55 PM

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,763,702.43 +	(\$4,839.95) =	\$1,758,862.48 -	\$1,758,862.48 =	\$0.00
Deposits/Debits	\$198,674.44 +	\$0.00 =	\$198,674.44 -	\$202,429.36 =	(\$3,754.92)
Withdrawals/Credits	(\$197,628.33) +	(\$11,055.69) =	(\$208,684.02) -	(\$212,438.94) =	\$3,754.92
Sub Total	\$1,764,748.54	(\$15,895.64)	\$1,748,852.90	\$1,748,852.90	\$0.00

Approve: _____



Technology Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY 2019-2020; Bank: NMI Bank & Trust - ; Bank Account: 700 - Operational Checking; Statement Date: 11/30/2019; Include Unrec Transactions: No; Created On: 12/5/2019 2:25:54 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
10/31/2019	\$1,763,702.43	11/30/2019	\$1,764,748.54		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/29/2019	AP20-0023	20190266	Linda D. Oliver		\$248.00
10/29/2019	AP20-0023	20190267	City of Albuquerque - Alb Bio Park		\$84.00
10/29/2019	AP20-0023	20190268	Timothy Kubik		\$1,000.00
10/29/2019	AP20-0023	20190269	Education Technologies, Inc.		\$2,550.00
10/29/2019	AP20-0023	20190270	New Mexico Gas Company		\$30.82
10/29/2019	AP20-0023	20190271	PNM		\$927.13
11/4/2019	AP20-0024		Technology Leadership High School		\$700.00
11/4/2019	AP20-0024	20190272	APS/Transportation Mechanical Center		\$855.00
11/4/2019	AP20-0024	20190273	Cooperative Educational Services		\$1,671.28
11/4/2019	AP20-0024	20190274	Chavez Cleaning LLC		\$1,396.98
11/4/2019	AP20-0024	20190275	Comnet Consulting Corp.		\$1,617.05
11/4/2019	AP20-0024	20190276	Timothy Kubik		\$800.00
11/4/2019	AP20-0024	20190277	Ephesus Office Technologies, Inc		\$878.16
11/4/2019	AP20-0024	20190278	Jane E Morgan		\$16,666.67
11/4/2019	AP20-0024	20190279	Lobo Internet Services Ltd.		\$1,006.88
11/4/2019	AP20-0024	20190280	Graphics Insudtries, Inc.		\$390.00
11/4/2019	PR BASIC LIFE NOV 2019		NM Public School Ins Auth		\$108.10
11/4/2019	PR DENTAL NOV 2019		NM Public School Ins Auth		\$603.40
11/4/2019	PR LTD NOV 2019		NM Public School Ins Auth		\$241.14
11/4/2019	PR MEDICAL NOV 2019		NM Public School Ins Auth		\$13,517.30
11/4/2019	PR NMERB OCT 2019		NM Edu Retirement Bureau		\$27,243.94
11/4/2019	PR STATE WH OCT 2019		NM Tax & Rev Dept		\$2,803.09
11/4/2019	PR VISION NOV 2019		NM Public School Ins Auth		\$103.54
11/4/2019	PR VL NOV 2019		NM Public School Ins Auth		\$177.70
11/5/2019	PR NMRHC OCT 2019		NM Retirement Health Care Auth		\$3,295.36
11/6/2019	AP20-0025	20190281	Abigayil Michol Lewis		\$2,247.39
11/6/2019	AP20-0025	20190282	APS/Transportation Mechanical Center		\$1,245.00
11/6/2019	AP20-0025	20190283	Campus Specialties, Inc		\$778.32
11/6/2019	AP20-0025	20190284	Saedi, Sahra S		\$46.86
11/8/2019	PR DIRECT DEPOSITS NOV 8 2019		New Mexico Bank & Trust		\$35,675.17
11/8/2019	PR IRS NOV 8 2019		Internal Revenue Service		\$12,080.12
11/8/2019	PR TX CS NOV 8 2019		TX Child Support SDU		\$355.38
11/12/2019	CR20-027	CR20-027	SEG for Novemer 2019	\$198,448.04	
11/19/2019	AP20-0026	20190285	Cooperative Educational Services		\$1,903.39
11/19/2019	AP20-0026	20190287	InSight Educational Services		\$2,162.00
11/19/2019	AP20-0026	20190288	International Academy of Science		\$3,022.00
11/19/2019	AP20-0026	20190289	Jordan Lee Vinson		\$247.33
11/19/2019	AP20-0026	20190291	Michael A Chavez		\$1,078.75
11/19/2019	AP20-0026	20190293	Martin Media & Print Solutions, LLC		\$2,921.24
11/20/2019	CR20-028	CR20-028	HB-33 Bern Co	\$220.69	
11/21/2019	AP20-0027	20190296	Gamal Saeed		\$1,811.63
11/22/2019	PR DIRECT DEPOSITS NOV 22 2019		New Mexico Bank & Trust		\$37,164.89

Technology Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY 2019-2020; Bank: NM Bank & Trust - ; Bank Account: 766 - Operational Checking; Statement Date: 11/30/2019; Include Unpos Transactions: No; Created On: 12/5/2019 2:25:55 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2019	(\$4,839.95)	11/30/2019			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/19/2019	AP20-0026	20190286	Comnet Consulting Corp.		\$1,617.05
11/19/2019	AP20-0026	20190290	Gilbert Tercero		\$303.98
11/19/2019	AP20-0026	20190292	Planned Parenthood of the Rocky Mountains, Inc.		\$350.00
11/19/2019	AP20-0026	20190294	Quill LLC		\$330.01
11/19/2019	AP20-0026	20190295	Staples Advantage		\$4,454.54
11/25/2019	AP20-0029	20190298	New Mexico Gas Company		\$170.31
11/25/2019	AP20-0030	20190299	Cooperative Educational Services		\$2,427.15
11/25/2019	AP20-0030	20190300	PNM		\$852.27
11/25/2019	AP20-0030	20190301	Quill LLC		\$1,189.78
11/25/2019	AP20-0030	20190302	The Coalition of Public Independent Charter Schools		\$1,402.02
11/25/2019	AP20-0030	20190303	TLC Company, Inc		\$188.80
11/25/2019	AP20-0030	20190304	University of New Mexico		\$45.00
11/25/2019	AP20-0030	20190305	Western States Fire Protection Co.		\$50.00
11/26/2019	AP20-0031	20190306	Newsela, Inc		\$2,000.00
11/26/2019	AP20-0032	20190308	Chavez, Velina		\$18.28
11/26/2019	AP20-0032	20190310	Flying Fortress Locksmith, LLC		\$496.45
Sub Total					\$15,895.64

11/22/2019	PR IRS NOV 22 2019		Internal Revenue Service	\$12,627.55
11/22/2019	TX CS NOV 22 2019		TX Child Support SDU	\$355.38
11/25/2019	AP20-0029	20190297	Kara Cortazzo	\$178.16
11/25/2019	CR20-029	CR20-029	HB-33 Sandoval Cnty	\$5.71
11/26/2019	AP20-0031	20190307	Shamrock Supply	\$1,526.13
11/26/2019	AP20-0032	20190309	Cortazzo, Kara	\$186.40
11/26/2019	AP20-0032	20190311	Mullins, Danny Scott	\$34.68
11/26/2019	AP20-0032	20190312	Sahra Saedi	\$915.26
11/26/2019	AP20-0032	20190313	Shamrock Supply	\$149.76
Sub Total				\$198,674.44 \$197,628.33