



**Coral Community Charter School
July 2024 Receipts**

Fund	Amount	Memo
25153	3,100.66	State of New Mex VNDR PYMT MITS 1ST QTR INVOICE# 20240715
25153	3,620.34	State of New Mex VNDR PYMT MITS 2ND QTR INVOICE # 20240715
11000	-	Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
11000	-	Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
11000	-	Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo: Reference Number: SPACH14; Invoice #: 344238000; Vendor: MineralTree Inc.;
11000	-	Memo: Reference Number: SPACH12; Invoice #: 07172024001; Vendor: International
11000	-	Computer Corporation; Memo: Reference Number: 8004; Invoice #: 300001415; Vendor: New Mexico Association of
11000	-	School Business Off; Memo: Reference Number: 8003; Invoice #: 4490; Vendor: Nob Hill Neighborhood Association;
11000	-	Memo:
11000	-	Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo: Reference Number: SPACH15; Invoice #: INV0241909; Vendor: Blazin Zia Mechanical
31701	-	LLC; Memo:
11000	-	Reference Number: SPACH13; Invoice #: S503741; Vendor: IXL Learning Inc.; Memo: Reference Number: SPACH11; Invoice #: 5030572897; Vendor: Wells Fargo Financial
11000	-	Inc; Memo:
11000	-	Reference Number: SPACH13; Invoice #: S503741; Vendor: IXL Learning Inc.; Memo:
11000	-	Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
Total Receipts	6,721.00	



**Coral Community Charter School
July 2024 Bank Reconciliation**

	Wells Fargo Balance as of	Wells Fargo
Wells Fargo Balance as of 7/1/2024	7/31/2024	July 2024 Activity
\$1,332,191.55	\$1,442,707.94	\$110,516.39
	Receipts	Disbursements
Per Bank	\$341,289.25	\$230,772.86
FY24 Payments Outstanding		\$268.91
Less: FY23 Payments Cleared in July		\$268.91
Add: July Outstanding		\$819.35
Outstanding Payments Total		<u>\$819.35</u>
Voids	\$0.00	
Expected General Ledger	\$341,289.25	\$231,323.30
General Ledger	\$341,289.25	\$231,323.30
Difference	\$0.00	\$0.00

Coral Community Charter School General Ledger				
Mineral Tree Payments		Transactions Outside MT		
Prior Months	Current Month	Disbursements	Receipts	Receipt Ledger ID
-	450.00		11.24	647308
-	94,386.00			
-	1,356.04			
-	54.92			
-	1,567.63			
-	364.83			
-	342.00			
-	6,344.79		22.13	647312
-	58,058.00			
-	6,025.00			
-	2,448.47			
-	2,048.48			
-	1,000.00			
-	409.86			
-			450	647315
-			1687.8	647316
-	1,320.00			
-			3100.66	647318
-			3620.34	647320
-	7,526.71			
-	6,344.79			
-	2,970.00			
-	748.42			
-			6,179.00	
-			6,190.70	647328
-			34,343.71	647330, 647332, 647334
-			45,338.07	647336, 647338
-			240,345.60	647340
-	20,391.70			
-	11,448.90			
-	10,762.50			
-	479.70			
268.91	-			
268.91	230,503.95	-	341,289.25	

Wells Fargo Bank Transactions				
Date	Transaction Type	Amount	Check Number	Description
7/16/2024	Receipt	11.24		SANDOVAL COUNTY ACH Paymen 1389110 JUNE 2024 DIST APS SB-9 C856000244 1389110 R00000091004233252751N
7/31/2024	Disbursement	(450.00)		CHECK
7/30/2024	Disbursement	(94,386.00)	8004	CORAL COMMUNITY CDNOTHER STOVEN CONSTRUC CORAL COMMUNITY CHARTE 1002011350 STOVEN CONSTRUC 0R00000091005577743098N
7/30/2024	Disbursement	(1,356.04)		CORAL COMMUNITY CDNOTHER AFLAC CORAL COMMUNITY CHARTE 1002011350 AFLAC 0R00000091005577782360N
7/30/2024	Disbursement	(54.92)	8001	CHECK
7/29/2024	Disbursement	(1,567.63)	8005	CHECK
7/29/2024	Disbursement	(364.83)	8006	CHECK
7/29/2024	Disbursement	(342.00)	8003	CHECK
7/16/2024	Receipt	22.13		SANDOVAL COUNTY ACH Paymen 1388371 JUNE 2024 DIST APS HB-33 C856000244 1388371 R00000091004233421576N
7/25/2024	Disbursement	(58,058.00)		CORAL COMMUNITY CDNOTHER NMPSIA RISK CORAL COMMUNITY CHARTE 1002011350 NMPSIA RISK 0R00000091004557273110N
7/25/2024	Disbursement	(6,025.00)		CORAL COMMUNITY CDNOTHER IXL LEARNING IN CORAL COMMUNITY CHARTE 1002011350 IXL LEARNING IN 0R0000009100455726981N
7/25/2024	Disbursement	(2,448.47)		CORAL COMMUNITY CDNOTHER BLAZIN ZIA MECH CORAL COMMUNITY CHARTE 1002011350 BLAZIN ZIA MECH 0R00000091004557274121N
7/25/2024	Disbursement	(2,048.48)		CORAL COMMUNITY CDNOTHER INTERNATIONAL C CORAL COMMUNITY CHARTE 1002011350 INTERNATIONAL C 0R00000091004557277804N
7/25/2024	Disbursement	(1,000.00)		CORAL COMMUNITY CDNOTHER MINERALTREE INC CORAL COMMUNITY CHARTE 1002011350 MINERALTREE INC 0R00000091004557259436N
7/25/2024	Disbursement	(409.86)		CORAL COMMUNITY CDNOTHER WELLS FARGO FIN CORAL COMMUNITY CHARTE 1002011350 WELLS FARGO FIN 0R00000091004557275922N
7/31/2024	Receipt	450.00	8004	REVERSAL OF CHECK POSTED 7-31-24 REFER TO MAKER OUR REF: 7-31-24 00000000
7/16/2024	Receipt	1,687.80		NM HSD-MCAID ACH HCCLAIMPMT 91800838 TRN*1*091000011101725*1856000560*004622247- 8560005601 91800838 O00000091004234373794N
7/24/2024	Disbursement	(1,320.00)		CORAL COMMUNITY CDNOTHER CH9V7YgQz13ykl CORAL COMMUNITY CHARTE 1002011350 CH9V7YgQZ13YKL 0R00000091004153138657N
7/25/2024	Receipt	3,100.66		STATE OF NEW MEX VNDR PYMT NMAP0002041619 20240715 MITS 1ST QTR INVOICE# 20240715 MITS 1ST 9560005662 NMAP0002041619 O00000091004455425926N
7/25/2024	Receipt	3,620.34		STATE OF NEW MEX VNDR PYMT NMAP0002041579 20240715 MITS 2ND QTR INVOICE# 20240715 MITS 2ND9560005662 NMAP0002041579 O00000091004455438960N
7/19/2024	Disbursement	(7,526.71)		CORAL COMMUNITY CDNOTHER e0RzXzrIF1F1Qn CORAL COMMUNITY CHARTE 1002011350 E0RZXLZRF1F1Qn 0R00000091005976633005N
7/19/2024	Disbursement	(6,344.79)		CORAL COMMUNITY CDNOTHER g2W0rHKoxJy4b1 CORAL COMMUNITY CHARTE 1002011350 G2W0RHKOXJY4B1 0R00000091005976627217N
7/17/2024	Disbursement	(2,970.00)		CORAL COMMUNITY CDNOTHER NWEA CORAL COMMUNITY CHARTE 1002011350 NWEA 0R00000091006574869111N
7/16/2024	Disbursement	(748.42)		CORAL COMMUNITY CDNOTHER VECTOR SOLUTION CORAL COMMUNITY CHARTE 1002011350 VECTOR SOLUTION 0R00000091004537737729N
7/22/2024	Receipt	6,179.00		BERNALILLO COUNT DISTR PYMT CORAL COMMUNITY CHARTE 1256000202 00000091006065173907N
7/8/2024	Receipt	6,190.70		STATE OF NEW MEX VNDR PYMT NMAP0002026645 USDA May 2024-State USDA May 2024-State 9560005662 NMAP0002026645 O00000091005773153534N
7/11/2024	Receipt	34,343.71		DEPOSIT
7/22/2024	Receipt	45,338.07		DEPOSIT
7/26/2024	Receipt	240,345.60		APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY CS 1856000101 CORAL COMMUNITY R00000091003931847945N
7/5/2024	Disbursement	(20,391.70)		CORAL COMMUNITY CDNOTHER NMPSIA CORAL COMMUNITY CHARTE 1002011350 NMPSIA 0R00000091005577805227N
7/5/2024	Disbursement	(11,448.90)		CORAL COMMUNITY CDNOTHER Doris A DuHigg CORAL COMMUNITY CHARTE 1002011350 DORIS A DUHIGG 0R00000091005577826092N
7/5/2024	Disbursement	(10,762.50)		CORAL COMMUNITY CDNOTHER Axiom Analytics CORAL COMMUNITY CHARTE 1002011350 AXIOM ANALYTICS 0R00000091005577808663N
7/5/2024	Disbursement	(479.70)		CORAL COMMUNITY CDNOTHER Julia Weeks CORAL COMMUNITY CHARTE 1002011350 JULIA WEEKS 0R00000091005577795791N
7/2/2024	Disbursement	(268.91)	5071	CHECK

Receipts	\$	341,289.25	\$	341,289.25
Disbursements	\$	(230,772.86)	\$	(230,772.86)
July Net Activity	\$	110,516.39	\$	110,516.39

Vendor name	name on check	Payment Date	Payment Submitted	Payment Amount	GL Reference Number	GL Amount	Difference	Cleared Bank?	Payment Chann	Payment Number	Paid From	Submitted	Approved By	Invoice	Currency	Payment Sta	Card Status
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	07/23/24	07/23/24	54.92	8001	54.92	0	-54.92	Check	8001	Wells Fargo	KSanchez	heathersic	32048919	USD	Paid	NA
Nuso LLC	Nuso LLC	07/23/24	07/23/24	83.9	8002	83.9	0	#N/A	Check	8002	Wells Fargo	KSanchez	heathersic	13089370	USD	Paid	NA
Nob Hill Neighborhood Association	Nob Hill Neighborhood Association	07/24/24	07/24/24	342	8003	342	0	-342	Check	8003	Wells Fargo	KSanchez	heathersic	4490	USD	Paid	NA
New Mexico Association of School Business Off	New Mexico Association of School Business Officials	07/24/24	07/24/24	450	8004	450	0	-450	Check	8004	Wells Fargo	KSanchez	heathersic	30000141	USD	Paid	NA
PNN Electric Services	PNN Electric Services	07/25/24	07/25/24	1567.63	8005	1567.63	0	-1567.63	Check	8005	Wells Fargo	KSanchez	heathersic	0271266	USD	Paid	NA
New Mexico Gas Company Inc	New Mexico Gas Company Inc	07/25/24	07/25/24	364.83	8006	364.83	0	-364.83	Check	8006	Wells Fargo	KSanchez	heathersic	0271256-f	USD	Paid	NA
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility Authority	07/27/24	07/27/24	267.79	8007	267.79	0	#N/A	Check	8007	Wells Fargo	KSanchez	heathersic	87808517	USD	Paid	NA
Comcast Cable Communications Management LL	Comcast Cable Communications Management LLC	07/27/24	07/27/24	467.66	8008	467.66	0	#N/A	Check	8008	Wells Fargo	KSanchez	heathersic	20895364	USD	Paid	NA
Julia Weeks	Julia Weeks	07/03/24	07/03/24	479.7	SPACH1	479.7	0	-479.7	ACH	SPACH1	Wells Fargo	KSanchez	heathersic	INV26323	USD	Paid	NA
NMPSIA Risk	NMPSIA Risk	07/24/24	07/24/24	58058	SPACH10	58058	0	-58058	ACH	SPACH10	Wells Fargo	KSanchez	heathersic	FY25-004	USD	Paid	NA
Wells Fargo Financial Inc	Wells Fargo Financial Inc	07/24/24	07/24/24	409.86	SPACH11	409.86	0	-409.86	ACH	SPACH11	Wells Fargo	KSanchez	heathersic	50305728	USD	Paid	NA
International Computer Corporation	International Computer Corporation	07/24/24	07/24/24	2048.48	SPACH12	2048.48	0	-2048.48	ACH	SPACH12	Wells Fargo	KSanchez	heathersic	07172024	USD	Paid	NA
DXL Learning Inc.	DXL Learning Inc.	07/24/24	07/24/24	6025	SPACH13	6025	0	-6025	ACH	SPACH13	Wells Fargo	KSanchez	heathersic	S503741	USD	Paid	NA
MineralTree Inc.	MineralTree Inc.	07/24/24	07/24/24	1000	SPACH14	1000	0	-1000	ACH	SPACH14	Wells Fargo	KSanchez	heathersic	34423800	USD	Paid	NA
Blazin Zia Mechanical LLC	Blazin Zia Mechanical LLC	07/24/24	07/24/24	2448.47	SPACH15	2448.47	0	-2448.47	ACH	SPACH15	Wells Fargo	KSanchez	heathersic	INV02419	USD	Paid	NA
STOVEN CONSTRUCTION INC.	STOVEN CONSTRUCTION INC.	07/27/24	07/29/24	94386	SPACH16	94386	0	-94386	ACH	SPACH16	Wells Fargo	KSanchez	heathersic	ST2403 -1	USD	Paid	NA
Aflac	Aflac	07/27/24	07/29/24	1356.04	SPACH17	1356.04	0	-1356.04	ACH	SPACH17	Wells Fargo	KSanchez	heathersic	791606	USD	Paid	NA
Doris A Duhiaq	Doris A Duhiaq	07/03/24	07/03/24	11448.9	SPACH2	11448.9	0	-11448.9	ACH	SPACH2	Wells Fargo	KSanchez	heathersic	0044	USD	Paid	NA
Axiom Analytics LLC	Axiom Analytics LLC	07/03/24	07/03/24	10762.5	SPACH3	10762.5	0	-10762.5	ACH	SPACH3	Wells Fargo	KSanchez	heathersic	21324	USD	Paid	NA
NMPSIA	NMPSIA	07/03/24	07/03/24	20391.7	SPACH4	20391.7	0	-20391.7	ACH	SPACH4	Wells Fargo	KSanchez	heathersic	7.1.2024	USD	Paid	NA
Vector Solutions	Vector Solutions	07/15/24	07/15/24	748.42	SPACH5	748.42	0	-748.42	ACH	SPACH5	Wells Fargo	KSanchez	heathersic	INV95257	USD	Paid	NA
NWEA	NWEA	07/18/24	07/18/24	2970	SPACH6	2970	0	-2970	ACH	SPACH6	Wells Fargo	KSanchez	heathersic	109176	USD	Paid	NA
Discovery Education Inc.	Discovery Education Inc.	07/18/24	07/18/24	6344.79	SPACH7	6344.79	0	-6344.79	ACH	SPACH7	Wells Fargo	KSanchez	heathersic	CNV-142	USD	Paid	NA
Harris School Solutions	Harris School Solutions	07/18/24	07/18/24	7526.71	SPACH8	7526.71	0	-7526.71	ACH	SPACH8	Wells Fargo	KSanchez	heathersic	HAPMN00	USD	Paid	NA
Demme Learning	Demme Learning	07/23/24	07/23/24	1320	SPACH9	1320	0	-1320	ACH	SPACH9	Wells Fargo	KSanchez	heathersic	S006330	USD	Paid	NA
Cleared Payments	\$			230,503.95													
Outstanding Payments	\$			819.35													

2024-04-0	Ledger ID	Account T Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
28644	648124	Assets Eugene Rooney (Usr)	7/3/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			479.7	Payment f Reference Number: SPACH1; Invoice #: INV263237474; Vendor: Julia Weeks; Memo:
28645	648128	Assets Eugene Rooney (Usr)	7/3/2024	31200	0	11017	0	0	Coral Community Charter School, (17)			11448.9	Payment f Reference Number: SPACH2; Invoice #: 0044; Vendor: Doris A Duhig; Memo:
28646	648132	Assets Eugene Rooney (Usr)	7/3/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			10762.5	Payment f Reference Number: SPACH3; Invoice #: 21324; Vendor: Axiom Analytics LLC; Memo:
28647	648136	Assets Eugene Rooney (Usr)	7/3/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			20391.7	Payment f Reference Number: SPACH4; Invoice #: 7.1.2024; Vendor: NMPSIA; Memo:
28495	647329	Assets Laura Green	7/8/2024	21100	0	11017	0	0	Coral Community Charter School, (17)		6190.7	CSV Jourr State of New Mex VNDR PYMT USDA May 2024-State USDA May 2024-State	
28496	647331	Assets Laura Green	7/11/2024	24106	0	11017	0	0	Coral Community Charter School, (17)	14299.87		CSV Jourr 001-706-2324-24106-0014 Entitlement IDEA-B	
28497	647333	Assets Laura Green	7/11/2024	24154	0	11017	0	0	Coral Community Charter School, (17)		1060.06	CSV Jourr 001-706-2324-24154-0011 Teacher/Principal Training & Recruiting	
28498	647335	Assets Laura Green	7/11/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	18983.78		CSV Jourr 001-706-2324-27149-0012 PreK Initiative	
28648	648140	Assets Eugene Rooney (Usr)	7/15/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			748.42	Payment f Reference Number: SPACH5; Invoice #: INV96257; Vendor: Vector Solutions; Memo:
28487	647309	Assets Laura Green	7/16/2024	31701	0	11017	0	0	Coral Community Charter School, (17)		11.24	CSV Jourr SANDOVAL COUNTY JUNE 2024 DIST AFS SB-9	
28488	647313	Assets Laura Green	7/16/2024	31600	0	11017	0	0	Coral Community Charter School, (17)		22.13	CSV Jourr SANDOVAL COUNTY JUNE 2024 DIST AFS HB-33	
28490	647317	Assets Laura Green	7/16/2024	25153	0	11017	0	0	Coral Community Charter School, (17)		1687.8	CSV Jourr NM HSD-MCAID ACH HCCCLAIMPMT 91800838	
28649	648144	Assets Eugene Rooney (Usr)	7/16/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			2970	Payment f Reference Number: SPACH5; Invoice #: 109176; Vendor: NWEA; Memo:
28650	648148	Assets Eugene Rooney (Usr)	7/18/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			3915.16	Payment f Reference Number: SPACH7; Invoice #: CINV-142921; Vendor: Discovery Education Inc.; Memo:
28651	648152	Assets Eugene Rooney (Usr)	7/18/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			2429.63	Payment f Reference Number: SPACH7; Invoice #: CINV-142921; Vendor: Discovery Education Inc.; Memo:
28652	648156	Assets Eugene Rooney (Usr)	7/18/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			7526.71	Payment f Reference Number: SPACH8; Invoice #: HAPMN0001489; Vendor: Harris School Solutions; Memo:
28493	647323	Assets Laura Green	7/22/2024	31701	0	11017	0	0	Coral Community Charter School, (17)	2030.36		CSV Jourr BERNALILLO COUNT DISTR PYMT JUNE 2024 SB-9	
28494	647327	Assets Laura Green	7/22/2024	31600	0	11017	0	0	Coral Community Charter School, (17)	4148.64		CSV Jourr BERNALILLO COUNT DISTR PYMT JUNE 2024 HB-33	
28499	647337	Assets Laura Green	7/22/2024	24154	0	11017	0	0	Coral Community Charter School, (17)	1568.52		CSV Jourr 001-706-2324-24154-0012 Teacher/Principal Training & Recruiting	
28500	647339	Assets Laura Green	7/22/2024	27149	0	11017	0	0	Coral Community Charter School, (17)	43769.55		CSV Jourr 001-706-2324-27149-0012 PreK Initiative	
28653	648160	Assets Eugene Rooney (Usr)	7/23/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			1320	Payment f Reference Number: SPACH9; Invoice #: S006330; Vendor: Demme Learning; Memo:
28654	648164	Assets Eugene Rooney (Usr)	7/23/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			54.92	Payment f Reference Number: 8001; Invoice #: 320489196540; Vendor: Albuquerque Bernalillo County Water Utility A; Memo:
28655	648168	Assets Eugene Rooney (Usr)	7/23/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			83.9	Payment f Reference Number: 8002; Invoice #: 130893709; Vendor: Nuso LLC; Memo:
28656	648172	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			23739	Payment f Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
28657	648176	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			15768	Payment f Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
28658	648180	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			17687	Payment f Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
28659	648184	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			750	Payment f Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
28660	648188	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			114	Payment f Reference Number: SPACH10; Invoice #: FY25-00417; Vendor: NMPSIA Risk; Memo:
28661	648192	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			409.86	Payment f Reference Number: SPACH11; Invoice #: 5030572897; Vendor: Wells Fargo Financial Inc; Memo:
28662	648196	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			2048.48	Payment f Reference Number: SPACH12; Invoice #: 07172024001; Vendor: International Computer Corporation; Memo:
28663	648200	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			5150	Payment f Reference Number: SPACH13; Invoice #: S503741; Vendor: IXL Learning Inc.; Memo:
28664	648204	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			875	Payment f Reference Number: SPACH13; Invoice #: S503741; Vendor: IXL Learning Inc.; Memo:
28665	648208	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			1000	Payment f Reference Number: SPACH14; Invoice #: 344238000; Vendor: MineralTree Inc.; Memo:
28666	648212	Assets Eugene Rooney (Usr)	7/24/2024	31701	0	11017	0	0	Coral Community Charter School, (17)			2448.47	Payment f Reference Number: SPACH15; Invoice #: INV0241909; Vendor: Blazin Zia Mechanical LLC; Memo:
28667	648216	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			342	Payment f Reference Number: 8003; Invoice #: 4490; Vendor: Nob Hill Neighborhood Association; Memo:
28668	648220	Assets Eugene Rooney (Usr)	7/24/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			450	Payment f Reference Number: 8004; Invoice #: 300001415; Vendor: New Mexico Association of School Business Off; Memo:
28491	647319	Assets Laura Green	7/25/2024	25153	0	11017	0	0	Coral Community Charter School, (17)	3100.66		CSV Jourr State of New Mex VNDR PYMT MITTS 1ST QTR INVOICE# 20240715	
28492	647321	Assets Laura Green	7/25/2024	25153	0	11017	0	0	Coral Community Charter School, (17)	3620.34		CSV Jourr State of New Mex VNDR PYMT MITTS 2ND QTR INVOICE # 20240715	
28669	648224	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			218.41	Payment f Reference Number: 8005; Invoice #: 0271268 - 7.24; Vendor: PNM Electric Services; Memo:
28670	648228	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			331.36	Payment f Reference Number: 8005; Invoice #: 0271260 - 0.7.24; Vendor: PNM Electric Services; Memo:
28671	648232	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			219.57	Payment f Reference Number: 8005; Invoice #: 0271256 - 6.7.24; Vendor: PNM Electric Services; Memo:
28672	648236	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			157.79	Payment f Reference Number: 8005; Invoice #: 0271259 - 3.7.24; Vendor: PNM Electric Services; Memo:
28673	648240	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			142.71	Payment f Reference Number: 8005; Invoice #: 0271263 - 7.7.24; Vendor: PNM Electric Services; Memo:
28674	648244	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			106.79	Payment f Reference Number: 8005; Invoice #: 0271266 - 4.7.24; Vendor: PNM Electric Services; Memo:
28675	648248	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			13.71	Payment f Reference Number: 8005; Invoice #: 0271264 - 6.7.24; Vendor: PNM Electric Services; Memo:
28676	648252	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			67.7	Payment f Reference Number: 8005; Invoice #: 0271258 - 4.7.24; Vendor: PNM Electric Services; Memo:
28677	648256	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			76.65	Payment f Reference Number: 8005; Invoice #: 0271257 - 5.7.24; Vendor: PNM Electric Services; Memo:
28678	648260	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			202.5	Payment f Reference Number: 8005; Invoice #: 0271265 - 5.7.24; Vendor: PNM Electric Services; Memo:
28679	648264	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			30.44	Payment f Reference Number: 8005; Invoice #: 0271262 - 8.7.24; Vendor: PNM Electric Services; Memo:
28680	648268	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271268-1.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28681	648272	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			48.92	Payment f Reference Number: 8006; Invoice #: 0271259-2.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28682	648276	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271257-4.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28683	648280	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271263-6.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28684	648284	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271266-3.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28685	648288	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271262-7.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28686	648292	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271264-5.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28687	648296	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.87	Payment f Reference Number: 8006; Invoice #: 0271260-9.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28688	648300	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 116049627-0271258-3; Vendor: New Mexico Gas Company Inc; Memo:
28689	648304	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271256-5.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28690	648308	Assets Eugene Rooney (Usr)	7/25/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			31.56	Payment f Reference Number: 8006; Invoice #: 0271265-4.7.24; Vendor: New Mexico Gas Company Inc; Memo:
28501	647341	Assets Laura Green	7/26/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	240345.6		CSV Jourr JUNE 2024 SEG APS PAYMENTS CORAL COMMUNITY CORAL COMMUNITY	
28691	648312	Assets Eugene Rooney (Usr)	7/27/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			267.79	Payment f Reference Number: 8007; Invoice #: 878085173520; Vendor: Albuquerque Bernalillo County Water Utility A; Memo:
28692	648316	Assets Eugene Rooney (Usr)	7/27/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			467.66	Payment f Reference Number: 8006; Invoice #: 208953645; Vendor: Comcast Cable Communications Management LLC; Memo:
28693	648320	Assets Eugene Rooney (Usr)	7/27/2024	31400	0	11017	0	0	Coral Community Charter School, (17)			25861	Payment f Reference Number: SPACH16; Invoice #: ST2403 - 1 Final; Vendor: STOVEN CONSTRUCTION INC.; Memo:
28694	648324	Assets Eugene Rooney (Usr)	7/27/2024	31600	0	11017	0	0	Coral Community Charter School, (17)			68525	Payment f Reference Number: SPACH16; Invoice #: ST2403 - 1 Final; Vendor: STOVEN CONSTRUCTION INC.; Memo:
28695	648328	Assets Eugene Rooney (Usr)	7/27/2024	11000	0	11017	0	0	Coral Community Charter School, (17)			1356.04	Payment f Reference Number: SPACH17; Invoice #: 791608; Vendor: Afac; Memo:
28489	647315	Assets Laura Green	7/31/2024	11000	0	11017	0	0	Coral Community Charter School, (17)	450		CSV Jourr REVERSAL OF CHECK POSTED 7-31-24 REFER TO MAKER OUR REF: 7-31-24 00000000	

Receipts \$ 341,289.25
Disbursements \$ 231,323.30

2024-05-0	Ledger ID	Account T	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo	Ledger ID
	28495	647328	Revenue	Laura Gre	7/8/2024	21100	0	43203	0	0	Coral Community Ch:	6,190.70	CSV Jourr State of New Mex VNDR PYMT USDA May 2024-		647328
	28496	647330	Revenue	Laura Gre	7/11/2024	24106	0	44504	0	0	Coral Community Ch:	14,299.87	CSV Jourr 001-706-2324-24106-0014 Entitlement IDEA-B		647330
	28497	647332	Revenue	Laura Gre	7/11/2024	24154	0	44504	0	0	Coral Community Ch:	1,060.06	CSV Jourr 001-706-2324-24154-0011 Teacher/Principal Trai		647332
	28498	647334	Revenue	Laura Gre	7/11/2024	27149	0	43204	0	0	Coral Community Ch:	18,983.78	CSV Jourr 001-706-2324-27149-0012 PreK Initiative		647334
	28487	647308	Revenue	Laura Gre	7/16/2024	31701	0	41980	0	0	Coral Community Ch:	11.35	CSV Jourr SANDOVAL COUNTY JUNE 2024 DIST APS SB-		647308
	28488	647312	Revenue	Laura Gre	7/16/2024	31600	0	41980	0	0	Coral Community Ch:	22.35	CSV Jourr SANDOVAL COUNTY JUNE 2024 DIST APS HB-		647312
	28490	647316	Revenue	Laura Gre	7/16/2024	25153	0	41980	0	0	Coral Community Ch:	1,687.80	CSV Jourr NM HSD-MCAID ACH HCCLAIMPMT 91800838		647316
	28493	647322	Revenue	Laura Gre	7/22/2024	31701	0	41980	0	0	Coral Community Ch:	2,050.87	CSV Jourr BERNALILLO COUNT DISTR_PYMT JUNE 2024		647322
	28494	647326	Revenue	Laura Gre	7/22/2024	31600	0	41980	0	0	Coral Community Ch:	4,190.55	CSV Jourr BERNALILLO COUNT DISTR_PYMT JUNE 2024		647326
	28499	647336	Revenue	Laura Gre	7/22/2024	24154	0	44504	0	0	Coral Community Ch:	1,568.52	CSV Jourr 001-706-2324-24154-0012 Teacher/Principal Trai		647336
	28500	647338	Revenue	Laura Gre	7/22/2024	27149	0	43204	0	0	Coral Community Ch:	43,769.55	CSV Jourr 001-706-2324-27149-0012 PreK Initiative		647338
	28491	647318	Revenue	Laura Gre	7/25/2024	25153	0	41980	0	0	Coral Community Ch:	3,100.66	CSV Jourr State of New Mex VNDR PYMT MITS 1ST QTR IN		647318
	28492	647320	Revenue	Laura Gre	7/25/2024	25153	0	41980	0	0	Coral Community Ch:	3,620.34	CSV Jourr State of New Mex VNDR PYMT MITS 2ND QTR I		647320
	28501	647340	Revenue	Laura Gre	7/26/2024	11000	0	43101	0	0	Coral Community Ch:	240,345.60	CSV Jourr JUNE 2024 SEG APS PAYMENTS CORAL COMI		647340



Coral
Community

Jul-24

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Axiom Analytics LLC	7/3/2024	Platform	ACH	USD	\$ 10,762.50
Doris A Duhigg	7/3/2024	Platform	ACH	USD	\$ 11,448.90
Julia Weeks	7/3/2024	Platform	ACH	USD	\$ 479.70
NMPSIA	7/3/2024	Platform	ACH	USD	\$ 20,391.70
Vector Solutions	7/15/2024	Platform	ACH	USD	\$ 748.42
NWEA	7/16/2024	Platform	ACH	USD	\$ 2,970.00
Discovery Education Inc.	7/18/2024	Platform	ACH	USD	\$ 6,344.79
Harris School Solutions	7/18/2024	Platform	ACH	USD	\$ 7,526.71
Albuquerque Bernalillo County Water Utility A	7/23/2024	Platform	Check	USD	\$ 54.92
Demme Learning	7/23/2024	Platform	ACH	USD	\$ 1,320.00
Nuso LLC	7/23/2024	Platform	Check	USD	\$ 83.90
Blazin Zia Mechanical LLC	7/24/2024	Platform	ACH	USD	\$ 2,448.47
IXL Learning Inc.	7/24/2024	Platform	ACH	USD	\$ 6,025.00
International Computer Corporation	7/24/2024	Platform	ACH	USD	\$ 2,048.48
MineralTree Inc.	7/24/2024	Platform	ACH	USD	\$ 1,000.00
NMPSIA Risk	7/24/2024	Platform	ACH	USD	\$ 58,058.00
New Mexico Association of School Business Off	7/24/2024	Platform	Check	USD	\$ 450.00
Nob Hill Neighborhood Association	7/24/2024	Platform	Check	USD	\$ 342.00
Wells Fargo Financial Inc	7/24/2024	Platform	ACH	USD	\$ 409.86
New Mexico Gas Company Inc	7/25/2024	Platform	Check	USD	\$ 364.83
PNM Electric Services	7/25/2024	Platform	Check	USD	\$ 1,567.63
Aflac	7/27/2024	Platform	ACH	USD	\$ 1,356.04
Albuquerque Bernalillo County Water Utility A	7/27/2024	Platform	Check	USD	\$ 267.79
Comcast Cable Communications Management LLC	7/27/2024	Platform	Check	USD	\$ 467.66
STOVEN CONSTRUCTION INC.	7/27/2024	Platform	ACH	USD	\$ 94,386.00
Total					\$ 231,323.30

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
ABQ Bernalillo County Water Utility Authority	7/1/2024	Wells Fargo	ACH	USD	\$ 268.91
ABQ Bernalillo County Water Utility Authority; 8001	7/1/2024	Wells Fargo	ACH	USD	\$ 54.92
Nob Hill Neighborhood Association; 8003	7/1/2024	Wells Fargo	ACH	USD	\$ 342.00
New Mexico Gas Company Inc; 8006	7/1/2024	Wells Fargo	ACH	USD	\$ 364.83
Wells Fargo Financial Inc; SPACH11	7/1/2024	Wells Fargo	ACH	USD	\$ 409.86
NM Association of School Business Officials; 8004	7/1/2024	Wells Fargo	ACH	USD	\$ 450.00
Julia Weeks; SPACH1	7/1/2024	Wells Fargo	ACH	USD	\$ 479.70
Vector Solutions; SPACH5	7/1/2024	Wells Fargo	ACH	USD	\$ 748.42
MineralTree Inc.; SPACH14	7/1/2024	Wells Fargo	ACH	USD	\$ 1,000.00
Demme Learning; SPACH9	7/1/2024	Wells Fargo	ACH	USD	\$ 1,320.00
Aflac; SPACH17	7/1/2024	Wells Fargo	ACH	USD	\$ 1,356.04
PNM Electric Services; 8005	7/1/2024	Wells Fargo	ACH	USD	\$ 1,567.63
International Computer Corporation; SPACH12	7/1/2024	Wells Fargo	ACH	USD	\$ 2,048.48

Blazin Zia Mechanical LLC; SPACH15	7/1/2024	Wells Fargo	ACH	USD	\$	2,448.47
NWEA; SPACH6	7/1/2024	Wells Fargo	ACH	USD	\$	2,970.00
IXL Learning Inc.; SPACH13	7/1/2024	Wells Fargo	ACH	USD	\$	6,025.00
Discovery Education Inc.; SPACH7	7/1/2024	Wells Fargo	ACH	USD	\$	6,344.79
Harris School Solutions; SPACH8	7/1/2024	Wells Fargo	ACH	USD	\$	7,526.71
Axiom Analytics LLC; SPACH3	7/1/2024	Wells Fargo	ACH	USD	\$	10,762.50
Doris A Duhigg; SPACH2	7/1/2024	Wells Fargo	ACH	USD	\$	11,448.90
NMPSIA; SPACH4	7/1/2024	Wells Fargo	ACH	USD	\$	20,391.70
NMPSIA Risk; SPACH10	7/1/2024	Wells Fargo	ACH	USD	\$	58,058.00
STOVEN CONSTRUCTION INC.; SPACH16	7/1/2024	Wells Fargo	ACH	USD	\$	94,386.00
Total					\$	230,772.86
Payroll						
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency		Payment Total (Reporting)
7/15 Payroll	7/15/2024	Wells Fargo	ACH	USD	\$	-
7/15 Payroll Taxes	7/15/2024	Wells Fargo	ACH	USD	\$	-
7/31 Payroll	7/31/2024	Wells Fargo	ACH	USD	\$	-
7/31 Payroll Taxes	7/31/2024	Wells Fargo	ACH	USD		
Total					\$	-
Grand Total					\$	462,096.16